

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj

Secunderabad

Sales Register

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Teflon tapes Material MRM LLP Vide bill no 36275 dt:01/04/24 Po:-20240330033</i>	Sales	36275	779.00	660.00 59.40 59.40 0.20
1-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of PVC Connection Material MRM LLP Vide bill no 36276 dt:01/04/24 Po:-20240330036</i>	Sales	36276	415.00	352.00 31.68 31.68 (-)0.36
1-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of PVC Connection Material MRM LLP Vide bill no 36277 dt:01/04/24 Po:-20240330038</i>	Sales	36277	415.00	352.00 31.68 31.68 (-)0.36
1-Apr-24	MSUP-Gulmohar Welfar Association RMS-Consumables-Nilrated(S) <i>being towards sale of Bombay Brooms Material GWA Vide bill no 36278 dt:01/04/24 Po:-20240321017</i>	Sales	36278	420.00	420.00
1-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material MRM LLP Vide bill no 36279 dt:01/04/24 Po:-20240327012</i>	Sales	36279	29,486.00	24,988.00 2,248.92 2,248.92 0.16
1-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material Crescentia Labs Vide bill no 36280 dt:01/04/24 Po:-20240328029</i>	Sales	36280	18,412.00	15,603.50 1,404.32 1,404.32 (-)0.14
1-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Windows-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of A1 openable Window Material GVRC Pvt Ltd Vide bill no 36281 dt:01/04/24 Po:-20240323033</i>	Sales	36281	1,78,986.00	1,51,683.00 13,651.47 13,651.47 0.06
	Carried Over			2,28,913.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,28,913.00	
1-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material MRGV LLP Vide bill no 36282 dt:01/04/24 Po:-20240330002</i>	Sales	36282	12,903.00	10,935.08 984.16 984.16 (-)0.40
1-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of PVC Connection Material MRGV LLP Vide bill no 36283 dt:01/04/24 Po:-20240330001</i>	Sales	36283	208.00	176.00 15.84 15.84 0.32
1-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material MRGV LLP Vide bill no 36284 dt:01/04/24 Po:-20240330004</i>	Sales	36284	8,814.00	7,469.29 672.24 672.24 0.23
1-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Teflon tapes Material MRGV LLP Vide bill no 36285 dt:01/04/24 Po:-20240330003</i>	Sales	36285	260.00	220.00 19.80 19.80 0.40
1-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of PVC Connection Material MRM LLP Vide bill no 36286 dt:01/04/24 Po:-20240330034</i>	Sales	36286	415.00	352.00 31.68 31.68 (-)0.36
1-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material MRM LLP Vide bill no 36287 dt:01/04/24 Po:-20240315003</i>	Sales	36287	3,061.00	2,594.00 233.46 233.46 0.08
1-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material MRM LLP Vide bill no 36288 dt:01/04/24 Po:-20240315005</i>	Sales	36288	1,933.00	1,638.00 147.42 147.42 0.16
	Carried Over			2,56,507.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,56,507.00	
1-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material MRM LLP</i> <i>Vide bill no 36289 dt:01/04/24 Po:-20240322044</i>		36289	16,978.00	14,388.00 1,294.92 1,294.92 0.16
1-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material MRM LLP</i> <i>Vide bill no 36290 dt:01/04/24 Po:-20240322042</i>		36290	16,978.00	14,388.00 1,294.92 1,294.92 0.16
1-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material MRM LLP</i> <i>Vide bill no 36291 dt:01/04/24 Po:-20240322046</i>		36291	14,089.00	11,940.00 1,074.60 1,074.60 (-)0.20
1-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material MRM LLP</i> <i>Vide bill no 36292 dt:01/04/24 Po:-20240330035</i>		36292	34,344.00	29,105.00 2,619.45 2,619.45 0.10
1-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material MRM LLP</i> <i>Vide bill no 36293 dt:01/04/24 Po:-20240330039</i>		36293	32,328.00	27,397.00 2,465.73 2,465.73 (-)0.46
1-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material MRM LLP</i> <i>Vide bill no 36294 dt:01/04/24 Po:-20240330037</i>		36294	34,344.00	29,105.00 2,619.45 2,619.45 0.10
1-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material MRM LLP</i> <i>Vide bill no 36295 dt:01/04/24 Po:-20240322048</i>		36295	16,011.00	13,569.00 1,221.21 1,221.21 (-)0.42
	Carried Over			4,21,579.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,21,579.00	
2-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material SJK Vide bill no 36296 dt:02/04/24 Po:-20240401017</i>	Sales	36296	1,487.00	1,260.00 113.40 113.40 0.20
2-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Teflon tapes Material SJK Vide bill no 36297 dt:02/04/24 Po:-20240329037</i>	Sales	36297	779.00	660.00 59.40 59.40 0.20
2-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material SJK Vide bill no 36298 dt:02/04/24 Po:-20240329036</i>	Sales	36298	10,008.00	8,481.00 763.29 763.29 0.42
2-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tools Material SJK Vide bill no 36299 dt:02/04/24 Po:-20240402006</i>	Sales	36299	1,964.00	1,664.25 149.78 149.78 0.19
2-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of GI Buckets Material SJK Vide bill no 36300 dt:02/04/24 Po:-20240402007</i>	Sales	36300	681.00	577.50 51.98 51.98 (-)0.46
2-Apr-24	MSUP-Dr.NRK Biotech Private Limited RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Steel Material NRK Pvt Ltd Vide bill no 36301 dt:02/04/24 Po:-20240322057</i>	Sales	36301	27,679.00	23,457.00 2,111.13 2,111.13 (-)0.26
2-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>being towards sale of Plumbing Material MRGV LLP Vide bill no 36302 dt:02/04/24 Po:-20240401005</i>	Sales	36302	1,298.00	1,100.00 99.00 99.00
	Carried Over			4,65,475.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,65,475.00	
2-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being towards sale of teflon Tapes Material MRGV LLP Vide bill no 36303 dt:02/04/24 Po:-20240401003</i>	Sales	36303	1,298.00	1,100.00 99.00 99.00
2-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tools Material Crescentia Labs Pvt Ltd Vide bill no 36304 dt:02/04/24 Po:- -20240330023</i>	Sales	36304	3,611.00	3,060.00 275.40 275.40 0.20
2-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>being towards sale of Electrical Material GVRC Pvt Ltd Vide bill no 36305 dt:02/04/24 Po:-20240328008</i>	Sales	36305	472.00	400.00 36.00 36.00
2-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST <i>being towards sale of Plumbing Material GVRC Pvt Ltd Vide bill no 36306 dt:02/04/24 Po:-20240320056</i>	Sales	36306	472.00	400.00 36.00 36.00
2-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material GVRC Pvt Ltd Vide bill no 36307 dt:02/04/24 Po:-20240328030</i>	Sales	36307	80,429.00	68,160.00 6,134.40 6,134.40 0.20
2-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tiles Material GVRC Pvt Ltd Vide bill no 36308 dt:02/04/24 Po:-20240326045</i>	Sales	36308	16,567.00	14,040.00 1,263.60 1,263.60 (-)0.20
3-Apr-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Printing &Stationary -12%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Stationary Material MRMRK LLP Vide bill no 36309 dt:03/04/24 Po:-20240402004</i>	Sales	36309	954.00	852.00 51.12 51.12 (-)0.24
	Carried Over			5,69,278.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,69,278.00	
3-Apr-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material MRMRK LLP</i> <i>Vide bill no 36310 dt:03/04/24 Po:-20240321014</i>	Sales	36310	17,247.00	14,616.00 1,315.44 1,315.44 0.12
3-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material MRM LLP</i> <i>Vide bill no 36311 dt:03/04/24 Po:-20240401019</i>	Sales	36311	779.00	660.00 59.40 59.40 0.20
3-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>being towards sale of Electrical Material GVRC Pvt Ltd</i> <i>Vide bill no 36312 dt:03/04/24 Po:-20240401047</i>	Sales	36312	708.00	600.00 54.00 54.00
3-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tools Material GVRC Pvt Ltd</i> <i>Vide bill no 36313 dt:03/04/24 Po:-20240402010</i>	Sales	36313	3,587.00	3,040.00 273.60 273.60 (-)0.20
3-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools 5% (S) Output CGST Output SGST <i>being towards sale of Tools Material GVRC Pvt Ltd</i> <i>Vide bill no 36314 dt:03/04/24 Po:-20240402009</i>	Sales	36314	15,855.00	15,100.00 377.50 377.50
3-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material GVRC Pvt Ltd</i> <i>Vide bill no 36315 dt:03/04/24 Po:-20240401048</i>	Sales	36315	5,081.00	4,306.00 387.54 387.54 (-)0.08
3-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sponges Material GVRC Pvt Ltd</i> <i>Vide bill no 36316 dt:03/04/24 Po:-20240402038</i>	Sales	36316	283.00	240.00 21.60 21.60 (-)0.20
	Carried Over			6,12,818.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,12,818.00	
3-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Paints Material GVRC Pvt Ltd Vide bill no 36317 dt:03/04/24 Po:-20240402035</i>	Sales	36317	466.00	395.00 35.55 35.55 (-)0.10
3-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tools Material GVRC Pvt Ltd Vide bill no 36318 dt:03/04/24 Po:-20240402037</i>	Sales	36318	1,516.00	1,285.00 115.65 115.65 (-)0.30
3-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-Nilrated(S) <i>being towards sale of Consumables Material GVRC Pvt Ltd Vide bill no 36319 dt:03/04/24 Po:- -20240402036</i>	Sales	36319	375.00	375.00
3-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material MRGV LLP Vide bill no 36320 dt:03/04/24 Po:-20240403007</i>	Sales	36320	3,325.00	2,818.00 253.62 253.62 (-)0.24
3-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>being towards sale of Sanitary Material MRGV LLP Vide bill no 36321 dt:03/04/24 Po:-20240402028</i>	Sales	36321	295.00	250.00 22.50 22.50
3-Apr-24	MSUP-Dr.NRK Biotech Private Limited RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Coffee Powder Material NRK Pvt Ltd Vide bill no 36322 dt:03/04/24 Po:- -20240327004</i>	Sales	36322	2,325.00	1,970.00 177.30 177.30 0.40
3-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Windows-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of A1 Sliding With Mesh Material GVRC Ltd Vide bill no 36323 dt:03/04/24 Po:- -20240323033</i>	Sales	36323	1,41,097.00	1,19,574.00 10,761.66 10,761.66 (-)0.32
	Carried Over			7,62,217.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,62,217.00	
3-Apr-24	MSUP-VISTA HOMES RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material Vista Homes Ltd Vide bill no 36324 dt:03/04/24 Po:-20240327031</i>	Sales	36324	3,692.00	3,129.00 281.61 281.61 (-)0.22
3-Apr-24	MSUP-VISTA HOMES RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Teflon tapes Material Vista Homes Ltd Vide bill no 36325 dt:03/04/24 Po:- 20240327032</i>	Sales	36325	389.00	330.00 29.70 29.70 (-)0.40
3-Apr-24	MSUP-VISTA HOMES RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material Vista Homes Ltd Vide bill no 36326 dt:03/04/24 Po:-20240327030</i>	Sales	36326	43,441.00	36,814.00 3,313.26 3,313.26 0.48
3-Apr-24	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material SOV LLP Vide bill no 36327 dt:03/04/24 Po:-20240316042</i>	Sales	36327	56,356.00	47,759.00 4,298.31 4,298.31 0.38
3-Apr-24	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material SOV LLP Vide bill no 36328 dt:03/04/24 Po:-20240316041</i>	Sales	36328	56,674.00	48,029.00 4,322.61 4,322.61 (-)0.22
4-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material MRM LLP Vide bill no 36329 dt:03/04/24 Po:-20240401018</i>	Sales	36329	1,687.00	1,430.00 128.70 128.70 (-)0.40
4-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material MRM LLP Vide bill no 36330 dt:04/04/24 Po:-20240401051</i>	Sales	36330	274.00	232.00 20.88 20.88 0.24
	Carried Over			9,24,730.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,24,730.00	
4-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-Nilrated(S) <i>being towards sale of Bombay Brooms Material MRM LLP Vide bill no 36331 dt:04/04/24 Po:-20240401050</i>		36331	150.00	150.00
4-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being towards sale of Sponges Material MRM LLP Vide bill no 36332 dt:04/04/24 Po:-20240401052</i>		36332	1,180.00	1,000.00 90.00 90.00
4-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Safety Shoe Material MRM LLP Vide bill no 36333 dt:04/04/24 Po:-20240401056</i>		36333	10,819.00	9,660.00 579.60 579.60 (-)0.20
4-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Cameras-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of CCTV Camera Material MRM LLP Vide bill no 36334 dt:04/04/24 Po:-20240401053</i>		36334	17,653.00	14,960.00 1,346.40 1,346.40 0.20
4-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material MRM LLP Vide bill no 36335 dt:04/04/24 Po:-20240401055</i>		36335	466.00	395.00 35.55 35.55 (-)0.10
4-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>being towards sale of Electrical Material MRM LLP Vide bill no 36336 dt:04/04/24 Po:-20240327051</i>		36336	1,711.00	1,450.00 130.50 130.50
4-Apr-24	MSUP-Gulmohar Welfar Association Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables Material GWA Vide bill no 36337 dt:04/04/24 Po:-20240330041</i>		36337	513.00	435.00 39.15 39.15 (-)0.30
4-Apr-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material MPPL Mayflowet Vide bill no 36338 dt:04/04/24 Po:-20240325021</i>		36338	42,278.00	35,829.00 3,224.61 3,224.61 (-)0.22
	Carried Over			9,99,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,99,500.00	
4-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS Box Pipe Material GVRC Pvt Ltd Vide bill no 36339 dt:04/04/24 Po: -20240403017</i>	Sales	36339	11,633.00	9,858.24 887.24 887.24 0.28
4-Apr-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST <i>being towards sale of Sanitary Material MPPL Mayflower Vide bill no 36340 dt:04/04/24 Po: -20240402020</i>	Sales	36340	42,936.00	36,386.44 3,274.78 3,274.78
4-Apr-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of PVC Connection Material MPPL Mayflower Vide bill no 36341 dt:04/04/24 Po: -20240402019</i>	Sales	36341	935.00	792.00 71.28 71.28 0.44
4-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material MRM LLP Vide bill no 36342 dt:04/04/24 Po:-20240401054</i>	Sales	36342	7,464.00	6,325.00 569.25 569.25 0.50
4-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material MRM LLP Vide bill no 36343 dt:04/04/24 Po:-20240330032</i>	Sales	36343	25,264.00	21,410.00 1,926.90 1,926.90 0.20
4-Apr-24	MSUP-Gulmohar Welfar Association RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables Material GWA Vide bill no 36344 dt:04/04/24 Po:-20240330042</i>	Sales	36344	3,462.00	1,578.00 204.00 1,415.00 132.45 132.45 0.10
4-Apr-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>being towards sale of Electrical Material MRP LLP Vide bill no 36345 dt:04/04/24 Po:-20240401032</i>	Sales	36345	13,629.00	11,550.00 1,039.50 1,039.50
	Carried Over			11,04,823.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,04,823.00	
4-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS Gazette Plate Material Crescentia Labs Pvt Ltd Vide bill no 36346 dt:04/04 /24 Po:-20240402026</i>	Sales	36346	2,317.00	1,963.50 176.72 176.72 0.06
5-Apr-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material M&MRK LLP Vide bill no 36347 dt:05/04/24 Po:-20240403060</i>	Sales	36347	17,984.00	15,241.00 1,371.69 1,371.69 (-)0.38
5-Apr-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Stationary Material M&MRK LLP Vide bill no 36348 dt:05/04/24 Po:-20240402005</i>	Sales	36348	401.00	340.00 30.60 30.60 (-)0.20
5-Apr-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables Material M&MRK LLP Vide bill no 36349 dt:05/04/24 Po:-20240403063</i>	Sales	36349	513.00	435.00 39.15 39.15 (-)0.30
5-Apr-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-Nilrated(S) <i>being towards sale of Consumables Material M&MRK LLP Vide bill no 36350 dt:05/04/24 Po:-20240403064</i>	Sales	36350	140.00	140.00
5-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables Material SJK Vide bill no 36351 dt:05/04/24 Po:-20240403058</i>	Sales	36351	1,321.00	1,119.60 100.76 100.76 (-)0.12
5-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material SJK Vide bill no 36352 dt:05/04/24 Po:-20240403059</i>	Sales	36352	6,641.00	5,628.00 506.52 506.52 (-)0.04
	Carried Over			11,34,140.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,34,140.00	
5-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Doors Material SJK Vide bill no 36353 dt:05/04/24 Po:-20240401016</i>	Sales	36353	5,869.00	4,974.00 447.66 447.66 (-)0.32
5-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of PVC Connection Material SJK Vide bill no 36354 dt:05/04/24 Po:-20240405004</i>	Sales	36354	312.00	264.00 23.76 23.76 0.48
5-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Teflon Tapes Material SJK Vide bill no 36355 dt:05/04/24 Po:-20240405002</i>	Sales	36355	519.00	440.00 39.60 39.60 (-)0.20
5-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material SJK Vide bill no 36356 dt:05/04/24 Po:-20240405003</i>	Sales	36356	4,516.00	3,827.00 344.43 344.43 0.14
5-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material SJK Vide bill no 36357 dt:05/04/24 Po:-20240405005</i>	Sales	36357	6,823.00	5,782.00 520.38 520.38 0.24
5-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS Gazette Plate material GVRC Pvt Ltd Vide bill no 36358 dt:05/04/24 Po:- -20240307003</i>	Sales	36358	22,684.00	19,224.00 1,730.16 1,730.16 (-)0.32
5-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS ISMC material GVRC Pvt Ltd Vide bill no 36359 dt:05/04/24 Po:-20240304034</i>	Sales	36359	82,195.00	69,657.00 6,269.13 6,269.13 (-)0.26
	Carried Over			12,57,058.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,57,058.00	
5-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Windows-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of A1 Openable Window material Crescentia Labs Pvt Ltd Vide bill no 36360 dt:05/04 /24 Po:-20240313032</i>	Sales	36360	90,047.00	76,311.00 6,867.99 6,867.99 0.02
5-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of GI Nipple material MRM LLP Vide bill no 36361 dt:05/04/24 Po:-20240401033</i>	Sales	36361	57.00	48.00 4.32 4.32 0.36
6-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tiles material GVRC Pvt Ltd Vide bill no 36362 dt:06/04/24 Po:-20240405011</i>	Sales	36362	24,596.00	20,844.00 1,875.96 1,875.96 0.08
6-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST <i>being towards sale of Binding Wire material GVRC Pvt Ltd Vide bill no 36363 dt:06/04/24 Po:- -20240401010</i>	Sales	36363	40,887.00	34,650.00 3,118.50 3,118.50
6-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical material MRM LLP Vide bill no 36364 dt:06/04/24 Po:-20240404045</i>	Sales	36364	15,234.00	12,910.00 1,161.90 1,161.90 0.20
6-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical material MRM LLP Vide bill no 36365 dt:06/04/24 Po:-20240403055</i>	Sales	36365	10,231.00	8,670.00 780.30 780.30 0.40
6-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>being towards sale of Hardware material MRM LLP Vide bill no 36366 dt:06/04/24 Po:-20240404015</i>	Sales	36366	4,720.00	4,000.00 360.00 360.00
	Carried Over			14,42,830.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,42,830.00	
6-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of PVC SWR material MRM LLP Vide bill no 36367 dt:06/04/24 Po:-20240403056</i>		36367	1,015.00	860.00 77.40 77.40 0.20
6-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical material MRM LLP Vide bill no 36368 dt:06/04/24 Po:-20240404016</i>		36368	45,527.00	38,582.00 3,472.38 3,472.38 0.24
6-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical material MRM LLP Vide bill no 36369 dt:06/04/24 Po:-20240404032</i>		36369	19,653.00	16,655.00 1,498.95 1,498.95 0.10
6-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Printing &Stationary -12%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Stationary material MRM LLP Vide bill no 36370 dt:06/04/24 Po:-20240404028</i>		36370	1,698.00	1,516.00 90.96 90.96 0.08
6-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Stationary material MRM LLP Vide bill no 36371 dt:06/04/24 Po:-20240404029</i>		36371	1,561.00	1,323.00 119.07 119.07 (-)0.14
6-Apr-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables material Crescentia Labs Pvt Ltd Vide bill no 36372 dt:06/04 /24 Po:-20240405048</i>		36372	513.00	435.00 39.15 39.15 (-)0.30
6-Apr-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Consumables-5%(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables material Crescentia Labs Pvt Ltd Vide bill no 36373 dt:06/04 /24 Po:-20240405049</i>		36373	1,950.00	240.00 1,439.00 135.51 135.51 (-)0.02
	Carried Over			15,14,747.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,14,747.00	
6-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables material Crescentia Labs Pvt Ltd Vide bill no 36374 dt:06/04 /24 Po:-20240405047</i>	Sales	36374	453.00	384.00 34.56 34.56 (-)0.12
6-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>being towards sale of Electrical material Crescentia Labs Pvt Ltd Vide bill no 36375 dt:06/04/24 Po: -20240403040</i>	Sales	36375	472.00	400.00 36.00 36.00
6-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Chemical material MRGV LLP Vide bill no 36376 dt:06/04/24 Po:-20240406002</i>	Sales	36376	2,926.00	2,480.00 223.20 223.20 (-)0.40
6-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical material MRGV LLP Vide bill no 36377 dt:06/04/24 Po:-20240403009</i>	Sales	36377	12,703.00	10,765.00 968.85 968.85 0.30
6-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>being towards sale of Plumbing material MRGV LLP Vide bill no 36378 dt:06/04/24 Po:-20240403008</i>	Sales	36378	1,652.00	1,400.00 126.00 126.00
6-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical material GVRC Pvt Ltd Vide bill no 36379 dt:06/04/24 Po:-20240403049</i>	Sales	36379	7,941.00	6,730.00 605.70 605.70 (-)0.40
6-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Blue Sheet material GVRC Pvt Ltd Vide bill no 36380 dt:06/04/24 Po:-20240404023</i>	Sales	36380	2,775.00	2,352.00 211.68 211.68 (-)0.36
	Carried Over			15,43,669.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,43,669.00	
6-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing material GVRC Pvt Ltd Vide bill no 36381 dt:06/04/24 Po:-20240404024</i>	Sales	36381	2,266.00	1,920.00 172.80 172.80 0.40
6-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Safety Jackets,Safety Shoe material GVRC Pvt Ltd Vide bill no 36382 dt:06/04/24 Po:-20240402039</i>	Sales	36382	7,608.00	3,550.00 3,465.00 296.65 296.65 (-)0.30
6-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being towards sale of Recron material GVRC Pvt Ltd Vide bill no 36383 dt:06/04/24 Po:-20240402034</i>	Sales	36383	7,552.00	6,400.00 576.00 576.00
6-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables material GVRC Pvt Ltd Vide bill no 36384 dt:06/04/24 Po:- -20240403038</i>	Sales	36384	159.00	135.00 12.15 12.15 (-)0.30
6-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) Output CGST Output SGST <i>being towards sale of Consumables material GVRC Pvt Ltd Vide bill no 36385 dt:06/04/24 Po:- -20240403037</i>	Sales	36385	708.00	600.00 54.00 54.00
6-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Printing &Stationary -12%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Stationary material GVRC Pvt Ltd Vide bill no 36386 dt:06/04/24 Po:-20240404011</i>	Sales	36386	1,590.00	1,420.00 85.20 85.20 (-)0.40
6-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Chemical material GVRC Pvt Ltd Vide bill no 36387 dt:06/04/24 Po:-20240404020</i>	Sales	36387	4,177.00	3,540.00 318.60 318.60 (-)0.20
	Carried Over			15,67,729.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,67,729.00	
6-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tiles material MRM LLP Vide bill no 36388 dt:06/04/24 Po:-20240313005</i>		36388	73,047.00	61,904.00 5,571.36 5,571.36 0.28
8-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Cement material MRGV LLP Vide bill no 36389 dt:08/04/24 Po:-20240406066</i>		36389	29,289.00	22,882.00 3,203.48 3,203.48 0.04
8-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware material MRGV LLP Vide bill no 36390 dt:08/04/24 Po:-20240405059</i>		36390	1,424.00	1,207.00 108.63 108.63 (-)0.26
8-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware material MRGV LLP Vide bill no 36391 dt:08/04/24 Po:-20240405051</i>		36391	2,360.00	2,000.25 180.02 180.02 (-)0.29
8-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Cement PPC material GVRC Pvt Ltd Vide bill no 36392 dt:08/04/24 Po:- -20240402011</i>		36392	1,52,205.00	1,18,910.00 16,647.40 16,647.40 0.20
8-Apr-24	MSUP-Silver Oak Villas LLP Sales RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Cement PPC material SOV LLP Vide bill no 36393 dt:08/04/24 Po:-20240329020</i>		36393	55,549.00	43,398.00 6,075.72 6,075.72 (-)0.44
8-Apr-24	MSUP-Sharad Kumar J.Kadakia Sales RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Manhole Set FRP Round material SJK Vide bill no 36394 dt:08/04/24 Po:- -20240306021</i>		36394	5,347.00	4,531.00 407.79 407.79 0.42
	Carried Over			18,86,950.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,86,950.00	
8-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material SJK Vide bill no 36395 dt:08/04/24 Po:-20240403062</i>	Sales	36395	28,860.00	24,458.00 2,201.22 2,201.22 (-)0.44
8-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing material SJK Vide bill no 36396 dt:08/04/24 Po:-20240405036</i>	Sales	36396	7,409.00	6,279.00 565.11 565.11 (-)0.22
8-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS Box Pipe material GVRC Pvt Ltd Vide bill no 36397 dt:08/04/24 Po:- -20240408004</i>	Sales	36397	4,460.00	3,780.00 340.20 340.20 (-)0.40
8-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing material SJK Vide bill no 36398 dt:08/04/24 Po:-20240408011</i>	Sales	36398	3,519.00	2,982.00 268.38 268.38 0.24
8-Apr-24	MSUP-MODI REALITY POCHARAM LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>being towards sale of Internal Baeding Salwood material MRP LLP Vide bill no 36399 dt:08/04/24 Po:- -20240403052</i>	Sales	36399	13,924.00	11,800.00 1,062.00 1,062.00
8-Apr-24	MSUP-MODI REALITY POCHARAM LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>being towards sale of Hardware material MRP LLP Vide bill no 36400 dt:08/04/24 Po:-20240401023</i>	Sales	36400	42,303.00	35,850.00 3,226.50 3,226.50
8-Apr-24	MSUP-MODI REALITY POCHARAM LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware material MRP LLP Vide bill no 36401 dt:08/04/24 Po:-20240403053</i>	Sales	36401	3,741.00	3,170.00 285.30 285.30 0.40
	Carried Over			19,91,166.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,91,166.00	
8-Apr-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware material MRP LLP Vide bill no 36402 dt:08/04/24 Po:-20240406055</i>		36402	2,133.00	1,808.00 162.72 162.72 (-)0.44
8-Apr-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware material MRP LLP Vide bill no 36403 dt:08/04/24 Po:-20240403045</i>		36403	23,553.00	19,960.00 1,796.40 1,796.40 0.20
8-Apr-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material Crescentia Labs Pvt Ltd Vide bill no 36404 dt:08/04/24 Po:- -20240406053</i>		36404	330.00	280.00 25.20 25.20 (-)0.40
8-Apr-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing material Crescentia Labs Pvt Ltd Vide bill no 36405 dt:08/04/24 Po:- -20240406020</i>		36405	1,912.00	1,620.00 145.80 145.80 0.40
8-Apr-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing material Crescentia Labs Pvt Ltd Vide bill no 36406 dt:08/04/24 Po:- -20240406021</i>		36406	2,131.00	1,806.00 162.54 162.54 (-)0.08
8-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Chemical material GVRC Pvt Ltd Vide bill no 36407 dt:08/04/24 Po:-20240404020</i>		36407	4,177.00	3,540.00 318.60 318.60 (-)0.20
10-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical material MRM LLP Vide bill no 36414 dt:10/04/24 Po:-20240404037</i>		36414	54,595.00	46,267.00 4,164.03 4,164.03 (-)0.06
	Carried Over			20,79,997.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,79,997.00	
10-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Teflon Tapes material MRM LLP Vide bill no 36415 dt:10/04/24 Po:-20240406025</i>		36415	260.00	220.00 19.80 19.80 0.40
10-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware material MRM LLP Vide bill no 36416 dt:10/04/24 Po:-20240330031</i>		36416	9,544.00	8,088.00 727.92 727.92 0.16
10-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware material MRM LLP Vide bill no 36417 dt:10/04/24 Po:-20240404036</i>		36417	10,287.00	8,718.00 784.62 784.62 (-)0.24
10-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing material MRM LLP Vide bill no 36418 dt:10/04/24 Po:-20240327011</i>		36418	9,527.00	8,074.00 726.66 726.66 (-)0.32
10-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing material MRM LLP Vide bill no 36419 dt:10/04/24 Po:-20240327009</i>		36419	8,649.00	7,330.00 659.70 659.70 (-)0.40
10-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing material MRM LLP Vide bill no 36420 dt:10/04/24 Po:-20240406024</i>		36420	11,306.00	9,581.00 862.29 862.29 0.42
10-Apr-24	MSUP-Sharad Kumar J.Kadakhia Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing material SJK Vide bill no 36421 dt:10/04/24 Po:-20240405035</i>		36421	15,541.00	13,170.00 1,185.30 1,185.30 0.40
	Carried Over			21,45,111.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,45,111.00	
10-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing material SJK Vide bill no 36422 dt:10/04/24 Po:-20240406067</i>	Sales	36422	10,380.00	8,797.00 791.73 791.73 (-)0.46
10-Apr-24	MSUP-MODI REALITY POCHARAM LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Paints material MRP LLP Vide bill no 36423 dt:10/04/24 Po:-20240408013</i>	Sales	36423	6,407.00	5,430.00 488.70 488.70 (-)0.40
10-Apr-24	MSUP-MODI REALITY POCHARAM LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Doors material MRP LLP Vide bill no 36424 dt:10/04/24 Po:-20240401022</i>	Sales	36424	36,610.00	31,025.00 2,792.25 2,792.25 0.50
10-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical material SJK Vide bill no 36425 dt:10/04/24 Po:-20240410008</i>	Sales	36425	2,752.00	2,332.00 209.88 209.88 0.24
10-Apr-24	MSUP-MODI REALITY POCHARAM LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Doors material MRP LLP Vide bill no 36426 dt:10/04/24 Po:-20240401022</i>	Sales	36426	70,116.00	59,420.00 5,347.80 5,347.80 0.40
10-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Doors material MRM LLP Vide bill no 36427 dt:10/04/24 Po:-20240404035</i>	Sales	36427	21,624.00	18,325.00 1,649.25 1,649.25 0.50
10-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Doors material MRM LLP Vide bill no 36428 dt:10/04/24 Po:-20240330030</i>	Sales	36428	15,870.00	13,449.00 1,210.41 1,210.41 0.18
	Carried Over			23,08,870.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,08,870.00	
10-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing material MRM LLP Vide bill no 36429 dt:10/04/24 Po:-20240327009</i>		36429	12,440.00	10,542.00 948.78 948.78 0.44
10-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing material MRM LLP Vide bill no 36430 dt:10/04/24 Po:-20240327007</i>		36430	12,440.00	10,542.00 948.78 948.78 0.44
10-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing material MRM LLP Vide bill no 36431 dt:10/04/24 Po:-20240327011</i>		36431	12,440.00	10,542.00 948.78 948.78 0.44
10-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tiles material GVRC Vide bill no 36432 dt:10/04/24 Po:-20240406003</i>		36432	3,912.00	3,315.00 298.35 298.35 0.30
10-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale Plumbing material GVRC Pvt Ltd Vide bill no 36412 dt:10/04/24 Po:-20240408009</i>		36412	83,509.00	70,770.00 6,369.30 6,369.30 0.40
10-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale MS Gazette Plate material GVRC Pvt Ltd Vide bill no 36413 dt:10/04/24 Po:- -20240406058</i>		36413	24,117.00	20,438.25 1,839.44 1,839.44 (-)0.13
12-Apr-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical material Crescentia Labs Pvt Ltd Vide bill no 36433 dt:12/04/24 Po:- -20240327014</i>		36433	1,87,039.00	1,58,508.00 14,265.72 14,265.72 (-)0.44
	Carried Over			26,44,767.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,44,767.00	
12-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Steel material Crescentia Labs Pvt Ltd Vide bill no 36434 dt:12/04/24 Po: -20240406042</i>	Sales	36434	30,108.00	25,515.00 2,296.35 2,296.35 0.30
12-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Paints material Crescentia Labs Pvt Ltd Vide bill no 36435 dt:12/04/24 Po: -20240406041</i>	Sales	36435	3,890.00	3,297.00 296.73 296.73 (-)0.46
12-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware material Crescentia Labs Pvt Ltd Vide bill no 36436 dt:12/04/24 Po: -20240406038</i>	Sales	36436	2,861.00	2,424.50 218.21 218.21 0.08
12-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware material Crescentia Labs Pvt Ltd Vide bill no 36437 dt:12/04/24 Po: -20240410001</i>	Sales	36437	18,102.00	15,340.50 1,380.65 1,380.65 0.20
12-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware material Crescentia Labs Pvt Ltd Vide bill no 36438 dt:12/04/24 Po: -20240406032</i>	Sales	36438	3,344.00	2,834.00 255.06 255.06 (-)0.12
12-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Safety Shoe material GVRC Pvt Ltd Vide bill no 36439 dt:12/04/24 Po: -20240408018</i>	Sales	36439	21,638.00	19,320.00 1,159.20 1,159.20 (-)0.40
	Carried Over			27,24,710.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,24,710.00	
12-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sponges material GVRC Pvt Ltd Vide bill no 36440 dt:12/04/24 Po:-20240408019</i>	Sales	36440	566.00	480.00 43.20 43.20 (-)0.40
12-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables material GVRC Pvt Ltd Vide bill no 36441 dt:12/04/24 Po:- -20240410030</i>	Sales	36441	453.00	384.00 34.56 34.56 (-)0.12
12-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Chemical material GVRC Pvt Ltd Vide bill no 36442 dt:12/04/24 Po:-20240412002</i>	Sales	36442	496.00	420.00 37.80 37.80 0.40
12-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Helments material GVRC Pvt Ltd Vide bill no 36443 dt:12/04/24 Po:-20240402010</i>	Sales	36443	1,794.00	1,520.00 136.80 136.80 0.40
12-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being towards sale of SMC Sheet material Crescentia Labs Pvt Ltd Vide bill no 36444 dt:12/04/24 Po:- -20240327016</i>	Sales	36444	14,160.00	12,000.00 1,080.00 1,080.00
12-Apr-24	MSUP-Silver Oak Villas LLP RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Paints material SOV LLP Vide bill no 36445 dt:12/04/24 Po:-20240406028</i>	Sales	36445	1,809.00	1,413.00 197.82 197.82 0.36
12-Apr-24	MSUP-Silver Oak Villas LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tile Grount Cement material SOV LLP Vide bill no 36446 dt:12/04/24 Po:- -20240403022</i>	Sales	36446	897.00	760.00 68.40 68.40 0.20
	Carried Over			27,44,885.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,44,885.00	
12-Apr-24	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware material SOV LLP Vide bill no 36447 dt:12/04/24 Po:-20240406062</i>	Sales	36447	301.00	255.00 22.95 22.95 0.10
12-Apr-24	MSUP-Silver Oak Welfare Association RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables material SOVWA Vide bill no 36449 dt:12/04/24 Po:-20240406047</i>	Sales	36449	355.00	301.00 27.09 27.09 (-)0.18
12-Apr-24	MSUP-Silver Oak Welfare Association RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables material SOVWA Vide bill no 36450 dt:12/04/24 Po:-20240406048</i>	Sales	36450	1,251.00	238.00 96.00 773.00 71.97 71.97 0.06
12-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hard Disk -480 GB material MRM LLP Vide bill no 36451 dt:12/04/24 Po:-20240410029</i>	Sales	36451	2,624.00	2,224.00 200.16 200.16 (-)0.32
13-Apr-24	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material SOV LLP Vide bill no 36458 dt:13/04/24 Po:-20240316042</i>	Sales	36458	5,527.00	4,684.00 421.56 421.56 (-)0.12
13-Apr-24	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material SOV LLP Vide bill no 36459 dt:13/04/24 Po:-20240316041</i>	Sales	36459	5,527.00	4,684.00 421.56 421.56 (-)0.12
13-Apr-24	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material SOV LLP Vide bill no 36460 dt:13/04/24 Po:-20240316040</i>	Sales	36460	9,232.00	7,824.00 704.16 704.16 (-)0.32
	Carried Over			27,69,702.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,69,702.00	
13-Apr-24	MSUP-VISTA HOMES RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material Vista Homes Vide bill no 36461 dt:13/04/24 Po:-20240327030</i>	Sales	36461	1,900.00	1,610.00 144.90 144.90 0.20
13-Apr-24	MSUP-VISTA HOMES RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Isolater material Vista Homes Vide bill no 36462 dt:13/04/24 Po:-20240403023</i>	Sales	36462	558.00	473.00 42.57 42.57 (-)0.14
13-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material MRM LLP Vide bill no 36463 dt:13/04/24 Po:-20240329011</i>	Sales	36463	3,115.00	2,640.00 237.60 237.60 (-)0.20
13-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Teflon Tapes material MRM LLP Vide bill no 36464 dt:13/04/24 Po:-20240329001</i>	Sales	36464	519.00	440.00 39.60 39.60 (-)0.20
13-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material MRM LLP Vide bill no 36465 dt:13/04/24 Po:-20240306009</i>	Sales	36465	1,725.00	1,462.00 131.58 131.58 (-)0.16
13-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material MRM LLP Vide bill no 36466 dt:13/04/24 Po:-20240315003</i>	Sales	36466	864.00	732.00 65.88 65.88 0.24
13-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material MRM LLP Vide bill no 36467 dt:13/04/24 Po:-20240315005</i>	Sales	36467	864.00	732.00 65.88 65.88 0.24
	Carried Over			27,79,247.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,79,247.00	
13-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material MRM LLP</i> <i>Vide bill no 36468 dt:13/04/24 Po:-20240322048</i>		36468	1,382.00	1,171.00 105.39 105.39 0.22
13-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material MRM LLP</i> <i>Vide bill no 36469 dt:13/04/24 Po:-20240322046</i>		36469	1,900.00	1,610.00 144.90 144.90 0.20
13-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material MRM LLP</i> <i>Vide bill no 36470 dt:13/04/24 Po:-20240322042</i>		36470	1,900.00	1,610.00 144.90 144.90 0.20
13-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material MRM LLP</i> <i>Vide bill no 36471 dt:13/04/24 Po:-20240322044</i>		36471	1,900.00	1,610.00 144.90 144.90 0.20
13-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material MRM LLP</i> <i>Vide bill no 36472 dt:13/04/24 Po:-20240330037</i>		36472	1,956.00	1,658.00 149.22 149.22 (-)0.44
13-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material MRM LLP</i> <i>Vide bill no 36473 dt:13/04/24 Po:-20240330039</i>		36473	1,956.00	1,658.00 149.22 149.22 (-)0.44
13-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material MRM LLP</i> <i>Vide bill no 36474 dt:13/04/24 Po:-202403360035</i>		36474	1,956.00	1,658.00 149.22 149.22 (-)0.44
	Carried Over			27,92,197.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,92,197.00	
13-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material MRM LLP Vide bill no 36475 dt:13/04/24 Po:-20240315007</i>		36475	864.00	732.00 65.88 65.88 0.24
13-Apr-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale MS U Bracket material Crescentia Labs Pvt Ltd Vide bill no 36452 dt:13/04/24 Po:- -20240406037</i>		36452	9,664.00	8,190.00 737.10 737.10 (-)0.20
13-Apr-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale Paints material Crescentia Labs Pvt Ltd Vide bill no 36453 dt:13/04/24 Po:- -20240406039</i>		36453	2,572.00	2,179.80 196.18 196.18 (-)0.16
13-Apr-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale Tools Brush material Crescentia Labs Pvt Ltd Vide bill no 36453 dt:13/04/24 Po:- -20240406034</i>		36454	525.00	445.20 40.07 40.07 (-)0.34
13-Apr-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale MS Box Pipe material Crescentia Labs Pvt Ltd Vide bill no 36455 dt:13/04/24 Po:- -20240329035</i>		36455	16,173.00	13,706.00 1,233.54 1,233.54 (-)0.08
13-Apr-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS Reducer material Crescentia Labs Pvt Ltd Vide bill no 36456 dt:13/04 /24 Po:-20240411004</i>		36456	6,566.00	5,564.00 500.76 500.76 0.48
	Carried Over			28,28,561.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,28,561.00	
13-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware material Crescentia Labs Pvt Ltd Vide bill no 36457 dt:13/04/24 Po: -20240411005</i>	Sales	36457	19,918.00	16,880.00 1,519.20 1,519.20 (-)0.40
15-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS L Angle material Crescentia Labs Pvt Ltd Vide bill no 36476 dt:15/04/24 Po: -20240411006</i>	Sales	36476	40,044.00	33,936.00 3,054.24 3,054.24 (-)0.48
15-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Paints material Crescentia Labs Pvt Ltd Vide bill no 36477 dt:15/04/24 Po: -20240411008</i>	Sales	36477	28,037.00	23,760.00 2,138.40 2,138.40 0.20
15-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tiles material Crescentia Labs Pvt Ltd Vide bill no 36478 dt:15/04/24 Po: -20240404017</i>	Sales	36478	1,91,198.00	1,62,031.80 14,582.86 14,582.86 0.48
15-Apr-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Paints GST-18%(S) RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Paints material M&MRK LLP Vide bill no 36479 dt:15/04/24 Po:-20240410028</i>	Sales	36479	2,414.00	868.00 1,086.00 230.16 230.16 (-)0.32
15-Apr-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material M&MRK LLP Vide bill no 36480 dt:15/04/24 Po:-20240410017</i>	Sales	36480	14,879.00	12,609.00 1,134.81 1,134.81 0.38
	Carried Over			31,25,051.00	

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Modi Housing Pvt Ltd - Trading (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			31,25,051.00	
15-Apr-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Teflon tapes material M&MRK LLP Vide bill no 36481 dt:15/04/24 Po:-20240410016</i>	Sales	36481	519.00	440.00 39.60 39.60 (-)0.20
15-Apr-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material M&MRK LLP Vide bill no 36482 dt:15/04/24 Po:-20240413028</i>	Sales	36482	2,253.00	1,909.00 171.81 171.81 0.38
15-Apr-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing material M&MRK LLP Vide bill no 36483 dt:15/04/24 Po:-20240413027</i>	Sales	36483	1,038.00	880.00 79.20 79.20 (-)0.40
15-Apr-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material M&MRK LLP Vide bill no 36484 dt:15/04/24 Po:-20240410018</i>	Sales	36484	17,833.00	15,113.00 1,360.17 1,360.17 (-)0.34
15-Apr-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material M&MRK LLP Vide bill no 36485 dt:15/04/24 Po:-20240321015</i>	Sales	36485	2,210.00	1,873.00 168.57 168.57 (-)0.14
15-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material SJK Vide bill no 36486 dt:15/04/24 Po:-20240405005</i>	Sales	36486	505.00	428.00 38.52 38.52 (-)0.04
15-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>being towards sale of Electrical material SJK Vide bill no 36487 dt:15/04/24 Po:-20240410026</i>	Sales	36487	4,425.00	3,750.00 337.50 337.50
	Carried Over			31,53,834.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,53,834.00	
15-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Internal beading Salwood material SJK Vide bill no 36488 dt:15/04/24 Po:-20240410031</i>	Sales	36488	2,089.00	1,770.00 159.30 159.30 0.40
15-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Cement PPC material Crescentia Labs Pvt Ltd Vide bill no 36489 dt:15/04/24 Po:-20240410010</i>	Sales	36489	1,46,445.00	1,14,410.00 16,017.40 16,017.40 0.20
15-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>being towards sale of Chemical material Crescentia Labs Pvt Ltd Vide bill no 36490 dt:15/04/24 Po:-20240410034</i>	Sales	36490	4,602.00	3,900.00 351.00 351.00
15-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST <i>being towards sale of Tools material Crescentia Labs Pvt Ltd Vide bill no 36491 dt:15/04/24 Po:-20240328033</i>	Sales	36491	3,127.00	2,650.00 238.50 238.50
15-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Chemical material Crescentia Labs Pvt Ltd Vide bill no 36492 dt:15/04/24 Po:-20240413001</i>	Sales	36492	198.00	168.00 15.12 15.12 (-)0.24
15-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Printing &Stationary -12%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Stationary material Crescentia Labs Pvt Ltd Vide bill no 36493 dt:15/04/24 Po:-20240413014</i>	Sales	36493	1,590.00	1,420.00 85.20 85.20 (-)0.40
	Carried Over			33,11,885.00	

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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			33,11,885.00	
15-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>being towards sale of Safety Shoe material</i> <i>Crescentia Labs Pvt Ltd Vide bill no 36494 dt:15/04</i> <i>/24 Po:-20240410033</i>	Sales	36494	27,048.00	24,150.00 1,449.00 1,449.00
15-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Stationary material Crescentia</i> <i>Labs Pvt Ltd Vide bill no 36495 dt:15/04/24 Po:</i> <i>-20240328004</i>	Sales	36495	920.00	780.00 70.20 70.20 (-)0.40
15-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical material GVRC Pvt</i> <i>Ltd Vide bill no 36496 dt:15/04/24 Po:-20240413007</i>	Sales	36496	5,081.00	4,306.00 387.54 387.54 (-)0.08
15-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>being towards sale of Electrical material GVRC Pvt</i> <i>Ltd Vide bill no 364967 dt:15/04/24 Po:-20240413008</i>	Sales	36497	1,180.00	1,000.00 90.00 90.00
15-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>being towards sale of Hardware material GVRC Pvt</i> <i>Ltd Vide bill no 36498 dt:15/04/24 Po:-20240415007</i>	Sales	36498	590.00	500.00 45.00 45.00
15-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tiles material Crescentia Labs</i> <i>Pvt Ltd Vide bill no 36499 dt:15/04/24 Po:</i> <i>-20240404017</i>	Sales	36499	1,38,897.00	1,17,709.20 10,593.83 10,593.83 0.14
15-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing material GVRC Pvt</i> <i>Ltd Vide bill no 36500 dt:15/04/24 Po:-20240415006</i>	Sales	36500	3,398.00	2,880.00 259.20 259.20 (-)0.40
	Carried Over			34,88,999.00	

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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			34,88,999.00	
15-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Printing &Stationary -12%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Stationary material GVRC Pvt Ltd Vide bill no 36501 dt:15/04/24 Po:-20240404011</i>	Sales	36501	1,590.00	1,420.00 85.20 85.20 (-)0.40
15-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material MRGV LLP Vide bill no 36502 dt:15/04/24 Po:-20240330004</i>	Sales	36502	1,452.00	1,230.26 110.72 110.72 0.30
15-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Printing &Stationary -12%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Stationary material MRGV LLP Vide bill no 36503 dt:15/04/24 Po:-20240328014</i>	Sales	36503	1,590.00	1,420.00 85.20 85.20 (-)0.40
15-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables material GVRC Pvt Ltd Vide bill no 36504 dt:15/04/24 Po:- -20240413011</i>	Sales	36504	930.00	788.00 70.92 70.92 0.16
15-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables material GVRC Pvt Ltd Vide bill no 36505 dt:15/04/24 Po:- -20240413012</i>	Sales	36505	452.00	383.00 34.47 34.47 0.06
15-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST <i>being towards sale of Plumbing material Crescentia Labs Pvt Ltd Vide bill no 36506 dt:15/04/24 Po:- -20240413030</i>	Sales	36506	3,835.00	3,250.00 292.50 292.50
15-Apr-24	MSUP-Modi GV Ventures LLP RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST <i>being towards sale of Peripherals material Modi GV Ventures LLP Vide bill no 36507 dt:15/04/24 Po:- -20240408012</i>	Sales	36507	18,585.00	15,750.00 1,417.50 1,417.50
	Carried Over			35,17,433.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,17,433.00	
15-Apr-24	MSUP-Dr.NRK Biotech Private Limited RMS-Paints GST-18%(S) Output CGST Output SGST <i>being towards sale of Paints material NRK Pvt Ltd Vide bill no 36508 dt:15/04/24 Po:-20240415001</i>	Sales	36508	4,720.00	4,000.00 360.00 360.00
16-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Cameras-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical material MRM LLP Vide bill no 36509 dt:16/04/24 Po:-20240410020</i>	Sales	36509	17,656.00	14,962.50 1,346.63 1,346.63 0.24
16-Apr-24	MSUP-MODI REALTY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical material MRGV LLP Vide bill no 36510 dt:16/04/24 Po:-20240410036</i>	Sales	36510	11,866.00	10,056.00 905.04 905.04 (-)0.08
16-Apr-24	MSUP-VISTA HOMES RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tiles material VH Vide bill no 36511 dt:16/04/24 Po:-20240327033</i>	Sales	36511	2,732.00	2,315.00 208.35 208.35 0.30
16-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tiles material Crescentia Labs Vide bill no 36512 dt:16/04/24 Po:-20240405007</i>	Sales	36512	1,17,514.00	99,588.00 8,962.92 8,962.92 0.16
16-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-5%(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables material Crescentia Labs Vide bill no 36513 dt:16/04/24 Po:- -20240415015</i>	Sales	36513	2,546.00	960.00 1,303.00 141.27 141.27 0.46
16-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables material GVRC Pvt Ltd Vide bill no 36514 dt:16/04/24 Po:- -20240415014</i>	Sales	36514	308.00	261.00 23.49 23.49 0.02
	Carried Over			36,74,775.00	

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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			36,74,775.00	
16-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale Sanitary material Crescentia Labs Pvt Ltd Vide bill no 36515 dt:16/04/24 Po:-20240415022</i>	Sales	36515	165.00	140.00 12.60 12.60 (-)0.20
16-Apr-24	MSUP-Dr.NRK Biotech Private Limited RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale Tools material NRK Pvt Ltd Vide bill no 36516 dt:16/04/24 Po:-20240416002</i>	Sales	36516	738.00	625.00 56.25 56.25 0.50
16-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale Tools material GVRC Pvt Ltd Vide bill no 36517 dt:16/04/24 Po:-20240416003</i>	Sales	36517	1,871.00	1,586.00 142.74 142.74 (-)0.48
16-Apr-24	MSUP-MODI REALITY POCHARAM LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale Blue Sheet material MRP LLP Vide bill no 36518 dt:16/04/24 Po:-20240410024</i>	Sales	36518	1,756.00	1,488.00 133.92 133.92 0.16
16-Apr-24	MSUP-MODI REALITY POCHARAM LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale Chemical material MRP LLP Vide bill no 36519 dt:16/04/24 Po:-20240415008</i>	Sales	36519	1,345.00	1,140.00 102.60 102.60 (-)0.20
16-Apr-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale Electrical material MRP LLP Vide bill no 36520 dt:16/04/24 Po:-20240416020</i>	Sales	36520	2,541.00	2,153.00 193.77 193.77 0.46
16-Apr-24	MSUP-MODI REALITY POCHARAM LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale Hardwrae material MRP LLP Vide bill no 36521 dt:16/04/24 Po:-20240416014</i>	Sales	36521	210.00	178.00 16.02 16.02 (-)0.04
	Carried Over			36,83,401.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,83,401.00	
16-Apr-24	MSUP-Dr.NRK Biotech Private Limited Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale Hardwrae material DR NRK Pvt Ltd Vide bill no 36522 dt:16/04/24 Po:-20240402014</i>		36522	1,161.00	984.00 88.56 88.56 (-)0.12
16-Apr-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale Tiles material Crescentia Labs Pvt Ltd Vide bill no 36523 dt:16/04/24 Po:-20240406022</i>		36523	4,33,161.00	3,67,086.00 33,037.74 33,037.74 (-)0.48
16-Apr-24	MSUP-AVR Gulmohar Welfare Association Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale Consumables material AVR GWA Vide bill no 36524 dt:16/04/24 Po:-20240406016</i>		36524	425.00	360.00 32.40 32.40 0.20
16-Apr-24	MSUP-AVR Gulmohar Welfare Association Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale Sanitary material AVR GWA Vide bill no 36525 dt:16/04/24 Po:-20240406049</i>		36525	505.00	428.00 38.52 38.52 (-)0.04
16-Apr-24	MSUP-AVR Gulmohar Welfare Association Sales RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale Consumables material AVR GWA Vide bill no 36526 dt:16/04/24 Po:-20240406017</i>		36526	2,414.00	560.00 96.00 1,486.00 136.14 136.14 (-)0.28
16-Apr-24	MSUP-Vista View LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale Teflon tapes material VV LLP Vide bill no 36527 dt:16/04/24 Po:-20240330045</i>		36527	130.00	110.00 9.90 9.90 0.20
16-Apr-24	MSUP-Vista View LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale Plumbing material VV LLP Vide bill no 36528 dt:16/04/24 Po:-20240330044</i>		36528	9,877.00	8,370.00 753.30 753.30 0.40
	Carried Over			41,31,074.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,31,074.00	
16-Apr-24	MSUP-Vista View LLP RMS-Furniture-GST-18%(S) Output CGST Output SGST <i>being towards sale Furniture material VV LLP Vide bill no 36529 dt:16/04/24 Po:-20240404021</i>	Sales	36529	11,800.00	10,000.00 900.00 900.00
17-Apr-24	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale Plumbing material SOV LLP Vide bill no 36530 dt:17/04/24 Po:-20240405029</i>	Sales	36530	17,735.00	15,030.00 1,352.70 1,352.70 (-)0.40
17-Apr-24	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale Sanitary material SOV LLP Vide bill no 36531 dt:17/04/24 Po:-20240326037</i>	Sales	36531	15,137.00	12,828.00 1,154.52 1,154.52 (-)0.04
17-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale Plumbing material Crescentia Labs Pvt Ltd Vide bill no 36533 dt:17/04/24 Po:- -20240415011</i>	Sales	36533	14,372.00	12,180.00 1,096.20 1,096.20 (-)0.40
17-Apr-24	MSUP-Modi Properties Pvt Ltd Services RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale Laptop Adaptor material MPPL Vide bill no 36534 dt:17/04/24 Po:-20240416019</i>	Sales	36534	1,313.00	1,112.29 100.11 100.11 0.49
17-Apr-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale Electrical material MRP LLP Vide bill no 36535 dt:17/04/24 Po:-20240416013</i>	Sales	36535	11,503.00	9,748.50 877.37 877.37 (-)0.24
17-Apr-24	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale Plumbing material MRP LLP Vide bill no 36536 dt:17/04/24 Po:-20240415028</i>	Sales	36536	20,184.00	17,105.00 1,539.45 1,539.45 0.10
	Carried Over			42,23,118.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,23,118.00	
17-Apr-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale Plumbing material MRP LLP Vide bill no 36537 dt:17/04/24 Po:-20240415029</i>		36537	24,261.00	20,560.00 1,850.40 1,850.40 0.20
17-Apr-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale Plumbing material MRP LLP Vide bill no 36538 dt:17/04/24 Po:-20240416031</i>		36538	7,930.00	6,720.00 604.80 604.80 0.40
17-Apr-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tiles material Crescentia Labs Pvt Ltd Vide bill no 36539 dt:17/04/24 Po:- -20240406022</i>		36539	2,34,344.00	1,98,597.00 17,873.73 17,873.73 (-)0.46
18-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Consumables-18%(S) Output CGST Output SGST <i>being towards sale of Consumables material MRGV LLP Vide bill no 36540 dt:18/04/24 Po:-20240417025</i>		36540	708.00	600.00 54.00 54.00
18-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables material MRGV LLP Vide bill no 36541 dt:18/04/24 Po:-20240417023</i>		36541	195.00	165.00 14.85 14.85 0.30
18-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of PVC Connection material MRGV LLP Vide bill no 36542 dt:18/04/24 Po:- -20240417009</i>		36542	415.00	352.00 31.68 31.68 (-)0.36
18-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material MRGV LLP Vide bill no 36543 dt:18/04/24 Po:-20240417010</i>		36543	25,806.00	21,869.16 1,968.22 1,968.22 0.40
	Carried Over			45,16,777.00	

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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			45,16,777.00	
18-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material MRGV LLP Vide bill no 36544 dt:18/04/24 Po:-20240417008</i>	Sales	36544	15,275.00	12,945.14 1,165.06 1,165.06 (-)0.26
18-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>being towards sale of Hardware material Crescentia Labs Pvt Ltd Vide bill no 36545 dt:18/04/24 Po:-20240416011</i>	Sales	36545	3,894.00	3,300.00 297.00 297.00
18-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>being towards sale of Electrical material Crescentia Labs Pvt Ltd Vide bill no 36546 dt:18/04/24 Po:-20240417019</i>	Sales	36546	29,146.00	24,700.00 2,223.00 2,223.00
18-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST <i>being towards sale of Stationary material GVRC Pvt Ltd Vide bill no 36547 dt:18/04/24 Po:-20240416037</i>	Sales	36547	826.00	700.00 63.00 63.00
18-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Stationary material GVRC Pvt Ltd Vide bill no 36548 dt:18/04/24 Po:-20240417041</i>	Sales	36548	684.00	580.00 52.20 52.20 (-)0.40
18-Apr-24	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables material MRP Pvt Ltd Vide bill no 36549 dt:18/04/24 Po:-20240416032</i>	Sales	36549	378.00	320.00 28.80 28.80 0.40
18-Apr-24	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables material MRP Pvt Ltd Vide bill no 36550 dt:18/04/24 Po:-20240416029</i>	Sales	36550	1,473.00	1,248.00 112.32 112.32 0.36
	Carried Over			45,68,453.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,68,453.00	
18-Apr-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Printing & Stationary -12%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Stationary material MRP Pvt Ltd Vide bill no 36551 dt:18/04/24 Po:-20240416033</i>		36551	1,576.00	1,407.00 84.42 84.42 0.16
18-Apr-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Stationary material MRP Pvt Ltd Vide bill no 36552 dt:18/04/24 Po:-20240416034</i>		36552	3,290.00	2,788.00 250.92 250.92 0.16
18-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tiles material MRM Pvt Ltd Vide bill no 36553 dt:18/04/24 Po:-20240307038</i>		36553	5,789.00	4,906.00 441.54 441.54 (-)0.08
18-Apr-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>being towards sale of Electrical material Crescentia Labs Pvt Ltd Vide bill no 36554 dt:18/04/24 Po:-20240417027</i>		36554	26,609.00	22,550.00 2,029.50 2,029.50
18-Apr-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tiles material Crescentia Labs Pvt Ltd Vide bill no 36557 dt:18/04/24 Po:-20240406022</i>		36557	3,24,530.00	2,75,025.00 24,752.25 24,752.25 0.50
19-Apr-24	MSUP-Sharad Kumar J.Kadakia Sales RMS-Consumables-5%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables material SJK Vide bill no 36558 dt:19/04/24 Po:-20240413026</i>		36558	4,463.00	4,250.00 106.25 106.25 0.50
19-Apr-24	MSUP-Sharad Kumar J.Kadakia Sales RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) Output CGST Output SGST <i>being towards sale of Consumables material SJK Vide bill no 36559 dt:19/04/24 Po:-20240416038</i>		36559	966.00	630.00 320.00 8.00 8.00
	Carried Over			49,35,676.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,35,676.00	
19-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sponges material SJK Vide bill no 36560 dt:19/04/24 Po:-20240416039</i>	Sales	36560	283.00	240.00 21.60 21.60 (-)0.20
19-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Steel material Crescentia Labs Pvt Ltd Vide bill no 36561 dt:19/04/24 Po:- 20240417015</i>	Sales	36561	21,081.00	17,865.00 1,607.85 1,607.85 0.30
19-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Butterfly Valve material Crescentia Labs Pvt Ltd Vide bill no 36562 dt:19/04 /24 Po:-20240417016</i>	Sales	36562	15,924.00	13,495.00 1,214.55 1,214.55 (-)0.10
19-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Butterfly Valve material Crescentia Labs Pvt Ltd Vide bill no 36563 dt:19/04 /24 Po:-20240417017</i>	Sales	36563	41,269.00	34,974.00 3,147.66 3,147.66 (-)0.32
19-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS Elbow -C Class material Crescentia Labs Pvt Ltd Vide bill no 36564 dt:19/04 /24 Po:-202404111001</i>	Sales	36564	3,965.00	3,360.00 302.40 302.40 0.20
19-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sales of MS Flange material Crescentia Labs Pvt Ltd Vide bill no 36565 dt:19/04 /24 Po:-20240411003</i>	Sales	36565	4,862.00	4,120.00 370.80 370.80 0.40
	Carried Over			50,23,060.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,23,060.00	
19-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sales of building Materials material MRGV LLP Vide bill no 36566 dt:19/04/24 Po:-20240417011</i>	Sales	36566	21,077.00	17,861.89 1,607.57 1,607.57 (-)0.03
19-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST <i>being towards sales of Stationary material MRGV LLP Vide bill no 36567 dt:19/04/24 Po:-20240417026</i>	Sales	36567	708.00	600.00 54.00 54.00
20-Apr-24	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-18%(S) Output CGST Output SGST <i>being towards sales of Sponges Materials material MRP LLP Vide bill no 36568 dt:20/04/24 Po:-20240418041</i>	Sales	36568	1,416.00	1,200.00 108.00 108.00
20-Apr-24	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-Nilrated(S) <i>being towards sales of Consumables Materials material MRP LLP Vide bill no 36569 dt:20/04/24 Po:-20240418039</i>	Sales	36569	500.00	500.00
20-Apr-24	MSUP-MODI REALITY POCHARAM LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sales of Paints Materials material MRP LLP Vide bill no 36570 dt:20/04/24 Po:-20240417051</i>	Sales	36570	7,245.00	6,140.00 552.60 552.60 (-)0.20
20-Apr-24	MSUP-MODI REALITY POCHARAM LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sales of Tools Materials material MRP LLP Vide bill no 36571 dt:20/04/24 Po:-20240418040</i>	Sales	36571	892.00	756.00 68.04 68.04 (-)0.08
20-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sales of MS L Angle Materials material MRGV LLP Vide bill no 36572 dt:20/04/24 Po:-20240415031</i>	Sales	36572	49,929.00	42,312.90 3,808.16 3,808.16 (-)0.22
	Carried Over			51,04,827.00	

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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			51,04,827.00	
20-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sales of Plumbing Materials material MRM LLP Vide bill no 36573 dt:20/04/24 Po: -20240408017</i>		36573	13,427.00	11,379.00 1,024.11 1,024.11 (-)0.22
20-Apr-24	MSUP-MODI REALTY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware material to MRP LLP Vide bill no:36574 dt:20.04.2024 Po no:20240406057</i>		36574	7,744.00	6,562.50 590.63 590.63 0.24
22-Apr-24	MSUP-Sharad Kumar J.Kadakia Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sales of Hardware Materials material SJK Vide bill no 36575 dt:22/04/24 Po:-20240417030</i>		36575	9,129.00	7,736.40 696.28 696.28 0.04
22-Apr-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sales of Hardware Materials material SJK Vide bill no 36576 dt:22/04/24 Po:-20240327015</i>		36576	3,023.00	2,562.00 230.58 230.58 (-)0.16
22-Apr-24	MSUP-Sharad Kumar J.Kadakia Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sales of Paints Materials material SJK Vide bill no 36577 dt:22/04/24 Po:-20240420011</i>		36577	9,608.00	8,142.00 732.78 732.78 0.44
22-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sales of Electrical Materials material GVRC Pvt Ltd Vide bill no 36578 dt:22/04/24 Po: -20240417022</i>		36578	11,150.00	9,449.00 850.41 850.41 0.18
22-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sales of Electrical Materials material GVRC Pvt Ltd Vide bill no 36579 dt:22/04/24 Po: -20240416042</i>		36579	929.00	787.50 70.88 70.88 (-)0.26
	Carried Over			51,59,837.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,59,837.00	
22-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sales of MS Short Bend & MS Reducer Materials material GVRC Pvt Ltd Vide bill no 36581 dt:22/04/24 Po:-20240419007</i>	Sales	36581	1,873.00	1,587.00 142.83 142.83 0.34
22-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material SJK Vide bill no 36582 dt:22/04/24 Po:-20240405005</i>	Sales	36582	2,071.00	1,754.72 157.92 157.92 0.44
22-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Panel Door material SJK Vide bill no 36583 dt:22/04/24 Po:-20240420001</i>	Sales	36583	2,935.00	2,487.32 223.86 223.86 (-)0.04
22-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware material SJK Vide bill no 36584 dt:22/04/24 Po:-20240420002</i>	Sales	36584	722.00	612.15 55.09 55.09 (-)0.33
22-Apr-24	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables material MRP LLP Vide bill no 36585 dt:22/04/24 Po:-20240416030</i>	Sales	36585	4,998.00	980.00 400.00 3,049.00 284.41 284.41 0.18
22-Apr-24	MSUP-MODI REALITY POCHARAM LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Chemical material MRP LLP Vide bill no 36586 dt:22/04/24 Po:-20240405031</i>	Sales	36586	5,853.00	4,960.00 446.40 446.40 0.20
22-Apr-24	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing material MRP LLP Vide bill no 36587 dt:22/04/24 Po:-20240415028</i>	Sales	36587	20,184.00	17,105.00 1,539.45 1,539.45 0.10
	Carried Over			51,98,473.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,98,473.00	
22-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material MRM LLP Vide bill no 36588 dt:22/04/24 Po:-20240417039</i>		36588	466.00	395.00 35.55 35.55 (-)0.10
22-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tools material MRM LLP Vide bill no 36589 dt:22/04/24 Po:-20240418005</i>		36589	867.00	735.00 66.15 66.15 (-)0.30
22-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS Reducer material GVRC Vide bill no 36590 dt:22/04/24 Po:-20240422016</i>		36590	496.00	420.00 37.80 37.80 0.40
22-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of PVC Connection material MRM LLP Vide bill no 36591 dt:22/04/24 Po:-20240417034</i>		36591	104.00	88.00 7.92 7.92 0.16
22-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of PVC Connection material MRM LLP Vide bill no 36592 dt:22/04/24 Po:-20240417036</i>		36592	208.00	176.00 15.84 15.84 0.32
22-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of PVC Connection material MRM LLP Vide bill no 36593 dt:22/04/24 Po:-20240417032</i>		36593	208.00	176.00 15.84 15.84 0.32
22-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Cameras-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical material MRM LLP Vide bill no 36594 dt:22/04/24 Po:-20240410021</i>		36594	21,187.00	17,955.00 1,615.95 1,615.95 0.10
	Carried Over			52,22,009.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,22,009.00	
22-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical material MRM LLP</i> <i>Vide bill no 36595 dt:22/04/24 Po:-20240416004</i>		36595	16,463.00	13,952.00 1,255.68 1,255.68 (-)0.36
22-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Panel doors material MRM LLP</i> <i>Vide bill no 36596 dt:22/04/24 Po:-20240416027</i>		36596	5,706.00	4,836.00 435.24 435.24 (-)0.48
22-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material MRM LLP</i> <i>Vide bill no 36597 dt:22/04/24 Po:-20240417033</i>		36597	11,579.00	9,813.00 883.17 883.17 (-)0.34
22-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material MRM LLP</i> <i>Vide bill no 36598 dt:22/04/24 Po:-20240417035</i>		36598	14,480.00	12,271.00 1,104.39 1,104.39 0.22
22-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing material MRM LLP</i> <i>Vide bill no 36599 dt:22/04/24 Po:-20240417038</i>		36599	16,555.00	14,030.00 1,262.70 1,262.70 (-)0.40
22-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical material MRM LLP</i> <i>Vide bill no 36600 dt:22/04/24 Po:-20240418009</i>		36600	19,786.00	16,768.00 1,509.12 1,509.12 (-)0.24
22-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material MRM LLP</i> <i>Vide bill no 36601 dt:22/04/24 Po:-20240417037</i>		36601	10,694.00	9,063.00 815.67 815.67 (-)0.34
	Carried Over			53,17,272.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,17,272.00	
22-Apr-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material MPPL Mayflower Vide bill no 36602 dt:22/04/24 Po: -20240305011</i>	Sales	36602	10,259.00	8,694.00 782.46 782.46 0.08
22-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Measurement Tapes material Crescentia Labs Pvt Ltd Vide bill no 36603 dt:22/04 /24 Po:-20240419002</i>	Sales	36603	1,735.00	1,470.00 132.30 132.30 0.40
22-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>being towards sale of Hardware material Crescentia Labs Pvt Ltd Vide bill no 36604 dt:22/04/24 Po: -20240416011</i>	Sales	36604	2,596.00	2,200.00 198.00 198.00
22-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Printing & Stationary -12%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of A4 Paper material MRM LLP Pvt Ltd Vide bill no 36605 dt:22/04/24 Po: -20240404028</i>	Sales	36605	2,227.00	1,988.00 119.28 119.28 0.44
22-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing material MRM LLP Pvt Ltd Vide bill no 36606 dt:22/04/24 Po: -20240419023</i>	Sales	36606	4,708.00	3,990.00 359.10 359.10 (-)0.20
22-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Stationary material MRM LLP Pvt Ltd Vide bill no 36607 dt:22/04/24 Po: -20240404029</i>	Sales	36607	453.00	384.00 34.56 34.56 (-)0.12
	Carried Over			53,39,250.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,39,250.00	
22-Apr-24	MSUP-May Flower Platinum Welfare Association RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables material MPWA Vide bill no 36608 dt:22/04/24 Po:-20240415017</i>	Sales	36608	2,947.00	588.00 160.00 1,857.00 171.13 171.13 (-)0.26
22-Apr-24	MSUP-May Flower Platinum Welfare Association RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables material MPWA Vide bill no 36609 dt:22/04/24 Po:-20240415016</i>	Sales	36609	566.00	480.00 43.20 43.20 (-)0.40
22-Apr-24	MSUP-VISTA HOMES RMS-Cameras-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical material Vista homes Vide bill no 36610 dt:22/04/24 Po:-20240419015</i>	Sales	36610	3,532.00	2,993.00 269.37 269.37 0.26
22-Apr-24	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material SOV LLP Vide bill no 36611 dt:22/04/24 Po:-20240402017</i>	Sales	36611	44,099.00	37,372.00 3,363.48 3,363.48 0.04
22-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Cement PPC material GVRC Pvt Ltd Vide bill no 36612 dt:22/04/24 Po:-20240419013</i>	Sales	36612	1,61,089.00	1,25,851.00 17,619.14 17,619.14 (-)0.28
22-Apr-24	MSUP-Modi Consultancy Services RMS Steel Others-18% Output CGST Output SGST <i>being towards sale of Steel Hoarding material MCS Vide bill no 36613 dt:22/04/24 Po:-20240422023</i>	Sales	36613	6,000.00	5,084.74 457.63 457.63
22-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS 90 Bend material to GVRC Pvt Ltd Vide bill no:36580 dt:22.04.2024 Po no:20240420015</i>	Sales	36580	2,230.00	1,890.00 170.10 170.10 (-)0.20
	Carried Over			55,59,713.00	

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Modi Housing Pvt Ltd - Trading (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			55,59,713.00	
23-Apr-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Cameras-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical material MRP LLP Vide bill no 36614 dt:23/04/24 Po:-20240422021</i>		36614	3,531.00	2,992.50 269.33 269.33 (-)0.16
23-Apr-24	MSUP-Mehta & Modi Reality Kowkooor LLP Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables material MRP LLP Vide bill no 36615 dt:23/04/24 Po:-20240417001</i>		36615	195.00	165.00 14.85 14.85 0.30
23-Apr-24	MSUP-Mehta & Modi Reality Kowkooor LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material M&MRK LLP Vide bill no 36616 dt:23/04/24 Po:-20240410017</i>		36616	3,106.00	2,632.08 236.89 236.89 0.14
23-Apr-24	MSUP-Sharad Kumar J.Kadakia Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Paints material SJK Vide bill no 36617 dt:23/04/24 Po:-20240422020</i>		36617	932.00	790.00 71.10 71.10 (-)0.20
23-Apr-24	MSUP-Sharad Kumar J.Kadakia Sales RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Chemical material SJK Vide bill no 36618 dt:23/04/24 Po:-20240422019</i>		36618	897.00	760.00 68.40 68.40 0.20
23-Apr-24	MSUP-Sharad Kumar J.Kadakia Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing material SJK Vide bill no 36619 dt:23/04/24 Po:-20240422015</i>		36619	3,067.00	2,599.32 233.94 233.94 (-)0.20
23-Apr-24	MSUP-Sharad Kumar J.Kadakia Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing material SJK Vide bill no 36620 dt:23/04/24 Po:-20240422014</i>		36620	18,240.00	15,458.00 1,391.22 1,391.22 (-)0.44
	Carried Over			55,89,681.00	

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Modi Housing Pvt Ltd - Trading (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			55,89,681.00	
23-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing material SJK Vide bill no 36621 dt:23/04/24 Po:-20240422011</i>	Sales	36621	17,415.00	14,758.20 1,328.24 1,328.24 0.32
23-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing material SJK Vide bill no 36622 dt:23/04/24 Po:-20240422007</i>	Sales	36622	9,714.00	8,232.50 740.93 740.93 (-)0.36
23-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware material SJK Vide bill no 36623 dt:23/04/24 Po:-20240422006</i>	Sales	36623	620.00	525.00 47.25 47.25 0.50
23-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical material Crescentia Labs Pvt Ltd Vide bill no 36624 dt:23/04/24 Po:- -20240423019</i>	Sales	36624	422.00	358.00 32.22 32.22 (-)0.44
23-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Teflon tapes material Crescentia Labs Pvt Ltd Vide bill no 36625 dt:23/04 /24 Po:-20240422027</i>	Sales	36625	260.00	220.00 19.80 19.80 0.40
23-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of PVC SWR material Crescentia Labs Pvt Ltd Vide bill no 36626 dt:23/04/24 Po:- -20240422050</i>	Sales	36626	950.00	805.00 72.45 72.45 0.10
23-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>being towards sale of Plumbing material MRGV LLP Vide bill no 36627 dt:23/04/24 Po:-20240404025</i>	Sales	36627	1,652.00	1,400.00 126.00 126.00
	Carried Over			56,20,714.00	

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Modi Housing Pvt Ltd - Trading (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			56,20,714.00	
23-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>being towards sale of Plumbing material MRGV LLP</i> <i>Vide bill no 36628 dt:23/04/24 Po:-20240422031</i>	Sales	36628	649.00	550.00 49.50 49.50
23-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Chemical material MRGV LLP</i> <i>Vide bill no 36629 dt:23/04/24 Po:-20240422048</i>	Sales	36629	496.00	420.00 37.80 37.80 0.40
23-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sponges material MRGV LLP</i> <i>Vide bill no 36630 dt:23/04/24 Po:-20240422033</i>	Sales	36630	283.00	240.00 21.60 21.60 (-)0.20
23-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST <i>being towards sale of Plumbing material GVRCPVT</i> <i>Vide bill no 36631 dt:23/04/24 Po:-20240420007</i>	Sales	36631	649.00	550.00 49.50 49.50
23-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing material GVRC Pvt</i> <i>Ltd Vide bill no 36632 dt:23/04/24 Po:-20240420009</i>	Sales	36632	2,266.00	1,920.00 172.80 172.80 0.40
23-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Stationary material GVRC Pvt</i> <i>ltd Vide bill no 36633 dt:23/04/24 Po:-20240423005</i>	Sales	36633	2,230.00	1,890.00 170.10 170.10 (-)0.20
23-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-12%(S) Output CGST Output SGST <i>being towards sale of Consumables material GVRC</i> <i>Pvt ltd Vide bill no 36634 dt:23/04/24 Po:-20240422044</i>	Sales	36634	224.00	200.00 12.00 12.00
	Carried Over			56,27,511.00	

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Modi Housing Pvt Ltd - Trading (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			56,27,511.00	
23-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware material GVRC Pvt Ltd Vide bill no 36635 dt:23/04/24 Po:-20240420008</i>	Sales	36635	210.00	178.00 16.02 16.02 (-)0.04
23-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tools material GVRC Pvt Ltd Vide bill no 36636 dt:23/04/24 Po:-20240423015</i>	Sales	36636	1,876.00	1,590.00 143.10 143.10 (-)0.20
23-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) Output CGST Output SGST <i>being towards sale of Tools material GVRC Pvt Ltd Vide bill no 36637 dt:23/04/24 Po:-20240423014</i>	Sales	36637	3,127.00	2,650.00 238.50 238.50
23-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-12%(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables material MRGV LLP Vide bill no 36638 dt:23/04/24 Po:-20240417024</i>	Sales	36638	2,665.00	990.00 160.00 260.00 1,030.00 112.30 112.30 0.40
24-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware material Crescentia Labs Pvt Ltd Vide bill no 36639 dt:24/04/24 Po:-20240401009</i>	Sales	36639	5,105.00	4,326.00 389.34 389.34 0.32
24-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Steel material Crescentia Labs Pvt Ltd Vide bill no 36640 dt:24/04/24 Po:-20240412014</i>	Sales	36640	86,978.00	73,710.00 6,633.90 6,633.90 0.20
	Carried Over			57,27,472.00	

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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			57,27,472.00	
24-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST <i>being towards sale of MS ISMC material Crescentia Labs Pvt Ltd Vide bill no 36641 dt:24/04/24 Po:-20240415009</i>	Sales	36641	1,37,529.00	1,16,550.00 10,489.50 10,489.50
24-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS Gazette MS 90 Bend material Crescentia Labs Pvt Ltd Vide bill no 36642 dt:24/04/24 Po:-20240415020</i>	Sales	36642	69,560.00	58,949.50 5,305.46 5,305.46 (-)0.42
24-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST <i>being towards sale of Paints material Crescentia Labs Pvt Ltd Vide bill no 36643 dt:24/04/24 Po:-20240406033</i>	Sales	36643	4,225.00	3,580.50 322.25 322.25
24-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS Reducer Crescentia Labs Pvt Ltd Vide bill no 36644 dt:24/04/24 Po:-20240411004</i>	Sales	36644	5,324.00	4,512.00 406.08 406.08 (-)0.16
24-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST <i>being towards sale of Binding Wire Crescentia Labs Pvt Ltd Vide bill no 36645 dt:24/04/24 Po:-20240419008</i>	Sales	36645	81,774.00	69,300.00 6,237.00 6,237.00
24-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material GVRC Pvt Ltd Vide bill no 36646 dt:24/04/24 Po:-20240314066</i>	Sales	36646	34,124.00	28,918.89 2,602.70 2,602.70 (-)0.29
24-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material GVRC Pvt Ltd Vide bill no 36647 dt:24/04/24 Po:-20240315021</i>	Sales	36647	22,875.00	19,386.00 1,744.74 1,744.74 (-)0.48
	Carried Over			60,82,883.00	

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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			60,82,883.00	
24-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material GVRC Pvt Ltd Vide bill no 36648 dt:24/04/24 Po:-20240314072</i>	Sales	36648	90,150.00	76,398.00 6,875.82 6,875.82 0.36
25-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of plumbing Material SJK Vide bill no 36649 dt:25/04/24 Po:-20240422002</i>	Sales	36649	16,114.00	13,656.00 1,229.04 1,229.04 (-)0.08
25-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST <i>being towards sale of plumbing Material SJK Vide bill no 36650 dt:25/04/24 Po:-20240424023</i>	Sales	36650	4,366.00	3,700.00 333.00 333.00
25-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Paints Material SJK Vide bill no 36651 dt:25/04/24 Po:-20240420011</i>	Sales	36651	16,013.00	13,570.00 1,221.30 1,221.30 0.40
25-Apr-24	MSUP-Dr.NRK Biotech Private Limited RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tools Material NRK Pvt Ltd Vide bill no 36652 dt:25/04/24 Po:-20240423044</i>	Sales	36652	520.00	441.00 39.69 39.69 (-)0.38
25-Apr-24	MSUP-Dr.NRK Biotech Private Limited RMS-Consumables-18%(S) Output CGST Output SGST <i>being towards sale of Consumables Material NRK Pvt Ltd Vide bill no 36653 dt:25/04/24 Po:-20240423046</i>	Sales	36653	2,124.00	1,800.00 162.00 162.00
25-Apr-24	MSUP-Dr.NRK Biotech Private Limited RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Safety Jacket and shoes Material NRK Pvt Ltd Vide bill no 36654 dt:25/04/24 Po:-20240423045</i>	Sales	36654	6,370.00	2,035.00 3,780.00 277.68 277.68 (-)0.36
	Carried Over			62,18,540.00	

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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			62,18,540.00	
25-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbving Material Crescentia Labs Pvt Ltd Vide bill no 36655 dt:25/04/24 Po: -20240423001</i>	Sales	36655	4,492.00	3,807.00 342.63 342.63 (-)0.26
25-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Building Material-18% Output CGST Output SGST <i>being towards sale of Spacers Crescentia Labs Pvt Ltd Vide bill no 36656 dt:25/04/24 Po:-20240423010</i>	Sales	36656	5,900.00	5,000.00 450.00 450.00
25-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tools Material Crescentia Labs Pvt Ltd Vide bill no 36657 dt:25/04/24 Po: -20240424038</i>	Sales	36657	4,519.00	3,830.00 344.70 344.70 (-)0.40
25-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Chemical Material Crescentia Labs Pvt Ltd Vide bill no 36658 dt:25/04/24 Po: -20240424041</i>	Sales	36658	224.00	190.00 17.10 17.10 (-)0.20
25-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Chemical Material Crescentia Labs Pvt Ltd Vide bill no 36659 dt:25/04/24 Po: -20240424042</i>	Sales	36659	448.00	380.00 34.20 34.20 (-)0.40
25-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material GVRC Pvt Ltd Vide bill no 36660 dt:25/04/24 Po:-20240425007</i>	Sales	36660	5,081.00	4,306.00 387.54 387.54 (-)0.08
	Carried Over			62,39,204.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,39,204.00	
25-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>being towards sale of Safety Shoe & jacket Material GVRC Pvt Ltd Vide bill no 36661 dt:25/04/24 Po:-20240423016</i>	Sales	36661	26,460.00	5,040.00 18,900.00 1,260.00 1,260.00
25-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>being towards sale of Electrical Material GVRC Pvt Ltd Vide bill no 36662 dt:25/04/24 Po:-20240425006</i>	Sales	36662	1,180.00	1,000.00 90.00 90.00
25-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material MRGV LLP Vide bill no 36663 dt:25/04/24 Po:-20240423034</i>	Sales	36663	831.00	704.00 63.36 63.36 0.28
25-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Teflon Tapes Material MRGV LLP Vide bill no 36664 dt:25/04/24 Po:-20240423036</i>	Sales	36664	519.00	440.00 39.60 39.60 (-)0.20
25-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Building Material-18% Output CGST Output SGST <i>being towards sale of Spacers Material MRM LLP Vide bill no 36665 dt:25/04/24 Po:-20240424001</i>	Sales	36665	3,540.00	3,000.00 270.00 270.00
25-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material MRM LLP Vide bill no 36666 dt:25/04/24 Po:-20240420004</i>	Sales	36666	9,544.00	8,088.00 727.92 727.92 0.16
25-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Cameras-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material MRM LLP Vide bill no 36667 dt:25/04/24 Po:-20240424043</i>	Sales	36667	3,532.00	2,993.00 269.37 269.37 0.26
	Carried Over			62,84,810.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,84,810.00	
25-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Saniatry Material MRM LLP Vide bill no 36668 dt:25/04/24 Po:-20240420035</i>		36668	4,123.00	3,494.00 314.46 314.46 0.08
25-Apr-24	MSUP-Gulmohar Welfar Association Sales RMS Steel Others-18% Output CGST Output SGST <i>being towards sale of Road Blocker Material GWA Vide bill no 36669 dt:25/04/24 Po:-20240423033</i>		36669	6,136.00	5,200.00 468.00 468.00
25-Apr-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material MPPL Mayflower Vide bill no 36670 dt:25/04/24 Po:-20240325021</i>		36670	7,303.00	6,189.00 557.01 557.01 (-)0.02
25-Apr-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material MPPL Mayflower Vide bill no 36671 dt:25/04/24 Po:-20240416001</i>		36671	1,800.00	1,525.00 137.25 137.25 0.50
25-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tiles Material MPPL Mayflower Vide bill no 36672 dt:25/04/24 Po:-20240423041</i>		36672	3,606.00	3,056.00 275.04 275.04 (-)0.08
25-Apr-24	MSUP-Tatva Agencies Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Motor Pump vide bill no:1001 dt:25.04.24</i>		SAL/1001/24-25	1,11,538.00	94,524.00 8,507.16 8,507.16 (-)0.32
25-Apr-24	MSUP-Tatva Agencies Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Motor Pump vide bill no:1002 dt:25.04.24</i>		SAL/1002/24-25	2,80,586.00	2,37,785.00 21,400.65 21,400.65 (-)0.30
	Carried Over			66,99,902.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,99,902.00	
25-Apr-24	MSUP-Tatva Agencies RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Motor Pump vide bill no:1003 dt:25.04..24</i>	Sales	SAL/1003/24-25	1,92,252.00	1,62,925.00 14,663.25 14,663.25 0.50
25-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Binding Wire material to MRM LLP Vide bill no:36673 dt:52.04.2024 Po no:20240420034</i>	Sales	36673	20,444.00	17,325.00 1,559.25 1,559.25 0.50
26-Apr-24	MSUP-Modi Properties Pvt Ltd Services RMS-Printing &Stationary -12%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Stationary material Vide bill no:36674 dt:26.04.2024 Po no:20240425039</i>	Sales	36674	21,498.00	19,195.00 1,151.70 1,151.70 (-)0.40
26-Apr-24	MSUP-Modi Properties Pvt Ltd Services RMS-Printing &Stationary -12%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Stationary material Vide bill no:36675 dt:26.04.2024 Po no:20240425042</i>	Sales	36675	5,001.00	4,465.00 267.90 267.90 0.20
26-Apr-24	MSUP-Modi Properties Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical material Vide bill no:36676 dt:26.04.2024 Po no:202404250248</i>	Sales	36676	3,098.00	2,625.00 236.25 236.25 0.50
26-Apr-24	MSUP-Modi Properties Pvt Ltd Services RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Stationary material Vide bill no:36677 dt:26.04.2024 Po no:20240425040</i>	Sales	36677	14,171.00	12,009.00 1,080.81 1,080.81 0.38
26-Apr-24	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables material Vide bill no:36678 dt:26.04.2024 Po no:20240423020</i>	Sales	36678	1,864.00	1,580.00 142.20 142.20 (-)0.40
	Carried Over			69,58,230.00	

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Modi Housing Pvt Ltd - Trading (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			69,58,230.00	
26-Apr-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical material Vide bill no:36679 dt:26.04.2024 Po no:20240424016</i>		36679	46,792.00	39,654.00 3,568.86 3,568.86 0.28
26-Apr-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Plumbing-GST-18% Output CGST Output SGST <i>being towards sale of PVC Drums material to Crescentia Pvt Ltd Vide bill no:36680 dt:26.04.2024 Po no:20240424039</i>		36680	8,496.00	7,200.00 648.00 648.00
26-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Doors Panel material to MRGV LLP Vide bill no:36681 dt:26.04.2024 Po no:20240422004</i>		36681	30,006.00	25,428.75 2,288.59 2,288.59 0.07
26-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardwrae material to MRGV LLP Vide bill no:36682 dt:26.04.2024 Po no:20240422051</i>		36682	25,391.00	21,517.95 1,936.62 1,936.62 (-)0.19
26-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Stationary material to MRGV LLP Vide bill no:36683 dt:26.04.2024 Po no:20240426002</i>		36683	212.00	180.00 16.20 16.20 (-)0.40
26-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Consumables-12%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables material to GVRC Pvt Ltd Vide bill no:36684 dt:26.04.2024 Po no:20240425044</i>		36684	1,835.00	1,638.00 98.28 98.28 0.44
	Carried Over			70,70,962.00	

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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			70,70,962.00	
26-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>being towards sale of Hardwrae material to GVRC Pvt Ltd Vide bill no:36685 dt:26.04.2024 Po no:20240425017</i>	Sales	36685	590.00	500.00 45.00 45.00
26-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Stationary material to GVRC Pvt Ltd Vide bill no:36686 dt:26.04.2024 Po no:20240425016</i>	Sales	36686	201.00	170.00 15.30 15.30 0.40
26-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-Nilrated(S) RMS-Consumables-18%(S) Output CGST Output SGST <i>being towards sale of Consumables material to GVRC Pvt Ltd Vide bill no:36687 dt:26.04.2024 Po no:20240425015</i>	Sales	36687	2,849.00	1,610.00 1,050.00 94.50 94.50
26-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>being towards sale of Electrical material to GVRC Pvt Ltd Vide bill no:36688 dt:26.04.2024 Po no:20240424033</i>	Sales	36688	5,664.00	4,800.00 432.00 432.00
26-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical material to MRM LLP Vide bill no:36689 dt:26.04.2024 Po no:20240425047</i>	Sales	36689	4,394.00	3,724.00 335.16 335.16 (-)0.32
26-Apr-24	MSUP-Gulmohar Welfar Association RMS Steel Others-18% Output CGST Output SGST <i>being towards sale of Road Blocker material to GWA Vide bill no:36690 dt:26.04.2024 Po no:20240423033</i>	Sales	36690	3,068.00	2,600.00 234.00 234.00
27-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical material to SJK Vide bill no:36693 dt:27.04.2024 Po no:20240425035</i>	Sales	36693	1,790.00	1,517.00 136.53 136.53 (-)0.06
	Carried Over			70,89,518.00	

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Modi Housing Pvt Ltd - Trading (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			70,89,518.00	
27-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical material to SJK Vide bill no:36694 dt:27.04.2024 Po no:20240425034</i>	Sales	36694	17,434.00	14,774.50 1,329.71 1,329.71 0.08
27-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST <i>being towards sale of Tools material to Crescentia Labs Pvt Ltd Vide bill no:36695 dt:27.04.2024 Po no:20240425011</i>	Sales	36695	8,732.00	7,400.00 666.00 666.00
27-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS Box Pipe material to SJK Vide bill no:36696 dt:27.04.2024 Po no:20240420017</i>	Sales	36696	58,543.00	49,612.50 4,465.13 4,465.13 0.24
27-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS L Angle material to Crescentia Labs Pvt Ltd Vide bill no:36697 dt:27.04. 2024 Po no:202404223018</i>	Sales	36697	20,475.00	17,351.75 1,561.66 1,561.66 (-)0.07
27-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS L Angle material to Crescentia Labs Pvt Ltd Vide bill no:36698 dt:27.04. 2024 Po no:20240420023</i>	Sales	36698	14,848.00	12,583.00 1,132.47 1,132.47 0.06
27-Apr-24	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing material to SOV LLP Vide bill no:36699 dt:27.04.2024 Po no:20240424017</i>	Sales	36699	3,508.00	2,972.90 267.56 267.56 (-)0.02
27-Apr-24	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material to SOV LLP Vide bill no:36700 dt:27.04.2024 Po no:20240402017</i>	Sales	36700	20,573.00	17,435.00 1,569.15 1,569.15 (-)0.30
	Carried Over			72,33,631.00	

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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			72,33,631.00	
27-Apr-24	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material to SOV LLP</i> <i>Vide bill no:36701 dt:27.04.2024 Po no:20240316041</i>	Sales	36701	4,057.00	3,438.00 309.42 309.42 0.16
27-Apr-24	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material to SOV LLP</i> <i>Vide bill no:36702 dt:27.04.2024 Po no:20240402018</i>	Sales	36702	63,772.00	54,044.00 4,863.96 4,863.96 0.08
27-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material to MRM LLP</i> <i>Vide bill no:36703 dt:27.04.2024 Po no:20240315008</i>	Sales	36703	12,050.00	10,212.00 919.08 919.08 (-)0.16
27-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material to MRM LLP</i> <i>Vide bill no:36704 dt:27.04.2024 Po no:20240306006</i>	Sales	36704	1,725.00	1,462.00 131.58 131.58 (-)0.16
27-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material to MRM LLP</i> <i>Vide bill no:36705 dt:27.04.2024 Po no:20240417033</i>	Sales	36705	4,249.00	3,601.00 324.09 324.09 (-)0.18
27-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material to MRM LLP</i> <i>Vide bill no:36706 dt:27.04.2024 Po no:20240417035</i>	Sales	36706	1,083.00	918.00 82.62 82.62 (-)0.24
27-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material to MRM LLP</i> <i>Vide bill no:36707 dt:27.04.2024 Po no:20240417037</i>	Sales	36707	4,249.00	3,601.00 324.09 324.09 (-)0.18
	Carried Over			73,24,816.00	

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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			73,24,816.00	
27-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical material to MRM LLP Vide bill no:36708 dt:27.04.2024 Po no:20240418009</i>		36708	8,921.00	7,560.00 680.40 680.40 0.20
27-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Doors material to MRM LLP Vide bill no:36709 dt:27.04.2024 Po no:20240424044</i>		36709	16,914.00	14,334.14 1,290.07 1,290.07 (-)0.28
27-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tiles material to MRM LLP Vide bill no:36710 dt:27.04.2024 Po no:20240417004</i>		36710	2,991.00	2,535.00 228.15 228.15 (-)0.30
27-Apr-24	MSUP-MODI REALTY GENOME VALLEY LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing material to MRM LLP Vide bill no:36711 dt:27.04.2024 Po no:20240419036</i>		36711	3,626.00	3,072.69 276.54 276.54 0.23
27-Apr-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Forged Brass Ball Valve material to Crescentia Labs Pvt Ltd Vide bill no:36691 dt:27.04.2024 Po no:20240426007</i>		36691	3,142.00	2,662.80 239.65 239.65 (-)0.10
27-Apr-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS Nipple material to Crescentia Labs Pvt Ltd Vide bill no:36692 dt:27.04. 2024 Po no:20240426006</i>		36692	347.00	294.00 26.46 26.46 0.08
27-Apr-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS Box Pipe material to Crescentia Labs Pvt Ltd Vide bill no:36712 dt:27.04. 2024 Po no:20240424036</i>		36712	2,64,270.00	2,23,957.86 20,156.21 20,156.21 (-)0.28
	Carried Over			76,25,027.00	

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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			76,25,027.00	
27-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS L Angle material to Crescentia Labs Pvt Ltd Vide bill no:36713 dt:27.04. 2024 Po no:20240427014</i>	Sales	36713	80,504.00	68,223.33 6,140.10 6,140.10 0.47
29-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material to Crescentia Labs Pvt Ltd Vide bill no:36714 dt:29.04. 2024 Po no:20240410015</i>	Sales	36714	4,774.00	4,046.00 364.14 364.14 (-)0.28
29-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST <i>being towards sale of MS Round Pipe & L Angle material to Crescentia Labs Pvt Ltd Vide bill no:36715 dt:29.04.2024 Po no:20240411001</i>	Sales	36715	48,473.00	41,078.82 3,697.09 3,697.09
29-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sleeve & Bullets material to Crescentia Labs Pvt Ltd Vide bill no:36716 dt:29.04. 2024 Po no:20240416015</i>	Sales	36716	186.00	157.50 14.18 14.18 0.14
29-Apr-24	MSUP-Sharad Kumar J.Kadakhia RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plastic Gampa material to SJK Vide bill no:36717 dt:29.04.2024 Po no:20240427022</i>	Sales	36717	892.00	756.00 68.04 68.04 (-)0.08
29-Apr-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material to M&MRK LLP Vide bill no:36718 dt:29.04.2024 Po no:20240427021</i>	Sales	36718	10,634.00	9,012.00 811.08 811.08 (-)0.16
	Carried Over			77,70,490.00	

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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			77,70,490.00	
29-Apr-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables material to M &MRK LLP Vide bill no:36719 dt:29.04.2024 Po no:20240426022</i>	Sales	36719	373.00	316.00 28.44 28.44 0.12
29-Apr-24	MSUP-MODI REALITY POCHARAM LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tiles material to MRP LLP Vide bill no:36720 dt:29.04.2024 Po no:20240427017</i>	Sales	36720	53,599.00	45,423.00 4,088.07 4,088.07 (-)0.14
29-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Bluesheet material to MRP LLP Vide bill no:36721 dt:29.04.2024 Po no:20240429014</i>	Sales	36721	7,325.00	6,208.00 558.72 558.72 (-)0.44
29-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Helments material to Crescentia Labs Pvt Ltd Vide bill no:36722 dt:29.04. 2024 Po no:20240427012</i>	Sales	36722	1,876.00	1,590.00 143.10 143.10 (-)0.20
29-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware material to Crescentia Labs Pvt Ltd Vide bill no:36723 dt:29.04. 2024 Po no:20240427009</i>	Sales	36723	525.00	445.00 40.05 40.05 (-)0.10
29-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical material to Crescentia Labs Pvt Ltd Vide bill no:36724 dt:29.04. 2024 Po no:20240427018</i>	Sales	36724	22,278.00	18,880.00 1,699.20 1,699.20 (-)0.40
	Carried Over			78,56,466.00	

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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			78,56,466.00	
29-Apr-24	MSUP-Modi GV Ventures LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables material to Modi GV Venture Vide bill no:36725 dt:29.04.2024 Po no:20240426023</i>	Sales	36725	373.00	316.00 28.44 28.44 0.12
29-Apr-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>being towards sale of Safety Shoe material to Crescentia Labs Pvt Ltd Vide bill no:36726 dt:29.04. 2024 Po no:20240427013</i>	Sales	36726	21,168.00	18,900.00 1,134.00 1,134.00
29-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) Output CGST Output SGST <i>being towards sale of Consumables material to MRGV LLP Vide bill no:36727 dt:29.04.2024 Po no:20240426001</i>	Sales	36727	1,239.00	1,050.00 94.50 94.50
29-Apr-24	MSUP-Modi Properties Pvt Ltd Services RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of laptop bag material to MPSVC Vide bill no:36728 dt:29.04.2024 Po no:20240426013</i>	Sales	36728	1,739.00	1,474.11 132.67 132.67 (-)0.45
29-Apr-24	MSUP-Modi Properties Pvt Ltd Services RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Laptop Bag material to MPSVC Vide bill no:36729 dt:29.04.2024 Po no:20240327013</i>	Sales	36729	580.00	491.37 44.22 44.22 0.19
29-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material to MRGV LLP Vide bill no:36730 dt:29.04.2024 Po no:20240417008</i>	Sales	36730	1,304.00	1,105.16 99.46 99.46 (-)0.08
	Carried Over			78,82,869.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,82,869.00	
29-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material to MRGV LLP Vide bill no:36731 dt:29.04.2024 Po no:20240423037</i>	Sales	36731	33,689.00	28,549.68 2,569.47 2,569.47 0.38
29-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary material to MRGV LLP Vide bill no:36732 dt:29.04.2024 Po no:20240423035</i>	Sales	36732	51,788.00	43,888.32 3,949.95 3,949.95 (-)0.22
30-Apr-24	MSUP-Crescentia Labs Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Goods Transportation Charges for the month of MAR-24 against invoice no-MHTR/1001/24-25 Dt:-30. 04.2024</i>	Sales	MHTR/1001/24-25	47,578.00	40,320.00 3,628.80 3,628.80 0.40
30-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of MAR-24 against invoice no-MHTR/1002/24-25 Dt:-30. 04.2024</i>	Sales	MHTR/1002/24-25	46,728.00	39,600.00 3,564.00 3,564.00
30-Apr-24	MSUP-Dr.NRK Biotech Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of MAR-24 against invoice no-MHTR/1003/24-25 Dt:-30. 04.2024</i>	Sales	MHTR/1003/24-25	12,036.00	10,200.00 918.00 918.00
30-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of MAR-24 against invoice no-MHTR/1004/24-25 Dt:-30. 04.2024</i>	Sales	MHTR/1004/24-25	39,648.00	33,600.00 3,024.00 3,024.00
30-Apr-24	MSUP-Modi Realty Miryalguda LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of MAR-24 against invoice no-MHTR/1005/24-25 Dt:-30. 04.2024</i>	Sales	MHTR/1005/24-25	14,160.00	12,000.00 1,080.00 1,080.00
	Carried Over			81,28,496.00	

continued ...

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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			81,28,496.00	
30-Apr-24	MSUP-Sharad Kumar J.Kadakia REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Goods Transportation Charges for the month of MAR-24 against invoice no-MHTR/1005/24-26 Dt:-30. 04.2024</i>	Sales	MHTR/1006/24-25	18,620.00	15,780.00 1,420.20 1,420.20 (-)0.40
30-Apr-24	MSUP-Mehta & Modi Reality Kowkooor LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Goods Transportation Charges for the month of MAR-24 against invoice no-MHTR/1007/24-25 Dt:-30. 04.2024</i>	Sales	MHTR/1007/24-25	7,646.00	6,480.00 583.20 583.20 (-)0.40
30-Apr-24	MSUP-Modi GV Ventures LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Goods Transportation Charges for the month of MAR-24 against invoice no-MHTR/1008/24-25 Dt:-30. 04.2024</i>	Sales	MHTR/1008/24-25	17,417.00	14,760.00 1,328.40 1,328.40 0.20
30-Apr-24	MSUP-MODI REALITY POCHARAM LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of MAR-24 against invoice no-MHTR/1009/24-25 Dt:-30. 04.2024</i>	Sales	MHTR/1009/24-25	8,260.00	7,000.00 630.00 630.00
30-Apr-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of PVC Rigid Pipe Material to SJK Vide bill no:36733 dt:30.04.2024 Po no:20240429040</i>	Sales	36733	2,915.00	2,470.00 222.30 222.30 0.40
30-Apr-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of Sanitary Material to MPPL Mayflower Vide bill no:36734 dt:30.04.2024 Po no:20240402020</i>	Sales	36734	22,349.00	18,939.80 1,704.58 1,704.58 0.04
30-Apr-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of Sanitary Material to MPPL Mayflower Vide bill no:36735 dt:30.04.2024 Po no:20240325021</i>	Sales	36735	19,484.00	16,512.00 1,486.08 1,486.08 (-)0.16
	Carried Over			82,25,187.00	

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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			82,25,187.00	
30-Apr-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of Sanitary Material to MPPL Mayflower Vide bill no:36736 dt:30.04.2024 Po no:20240305011</i>	Sales	36736	5,558.00	4,710.00 423.90 423.90 0.20
30-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of Sanitary Material to MRM LLP Vide bill no:36737 dt:30.04.2024 Po no:20240427031</i>	Sales	36737	21,862.00	18,527.00 1,667.43 1,667.43 0.14
30-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of Plumbing Material to MRM LLP Vide bill no:36738 dt:30.04.2024 Po no:20240427030</i>	Sales	36738	208.00	176.00 15.84 15.84 0.32
30-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of Plumbing Material to MRM LLP Vide bill no:36738 dt:30.04.2024 Po no:20240427030</i>	Sales	36739	584.00	495.00 44.55 44.55 (-)0.10
30-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Electrical Material to MRM LLP Vide bill no:36740 dt:30.04.2024 Po no:20240427029</i>	Sales	36740	20,518.00	17,388.00 1,564.92 1,564.92 0.16
30-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Electrical Material to MRM LLP Vide bill no:36741 dt:30.04.2024 Po no:20240427028</i>	Sales	36741	19,597.00	16,608.00 1,494.72 1,494.72 (-)0.44
30-Apr-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Electrical Material to MRM LLP Vide bill no:36742 dt:30.04.2024 Po no:20240429020</i>	Sales	36742	16,435.00	13,928.00 1,253.52 1,253.52 (-)0.04
	Carried Over			83,09,949.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,09,949.00	
30-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Electrical Material to MRM LLP Vide bill no:36743 dt:30.04.2024 Po no:20240427024</i>		36743	19,361.00	16,408.00 1,476.72 1,476.72 (-)0.44
30-Apr-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Printing & Stationary -12%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Stationary Material to MPPL Mayflower Vide bill no:36744 dt:30.04.2024 Po no:20240426017</i>		36744	635.00	567.00 34.02 34.02 (-)0.04
30-Apr-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Stationary Material to MPPL Mayflower Vide bill no:36745 dt:30.04.2024 Po no:20240426018</i>		36745	715.00	606.00 54.54 54.54 (-)0.08
30-Apr-24	MSUP-Gulmohar Welfar Association Sales RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) Output CGST Output SGST <i>Being sale of Consumables Material to GWA Vide bill no:36746 dt:30.04.2024 Po no:20240427003</i>		36746	3,075.00	1,008.00 384.00 1,410.00 136.50 136.50
30-Apr-24	MSUP-Gulmohar Welfar Association Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Consumables Material to GWA Vide bill no:36747 dt:30.04.2024 Po no:20240427002</i>		36747	687.00	582.00 52.38 52.38 0.24
30-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Hardware Material to MRM LLP Vide bill no:36748 dt:30.04.2024 Po no:20240429027</i>		36748	756.00	641.00 57.69 57.69 (-)0.38
30-Apr-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST <i>Being sale of Hardware Material to Crescentia Labs Pvt Ltd Vide bill no:36749 dt:30.04.2024 Po no:20240426019</i>		36749	23,010.00	19,500.00 1,755.00 1,755.00
	Carried Over			83,58,188.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,58,188.00	
30-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards Goods transportation charges for the month of Mar-24</i>		MHTR/1010/24-25	15,340.00	13,000.00 1,170.00 1,170.00
30-Apr-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of Plumbing Material to MRM Pvt Ltd Vide bill no:36750 dt:30.04.2024 Po no:20240426021</i>		36750	2,266.00	1,920.00 172.80 172.80 0.40
30-Apr-24	MSUP-Gulmohar Welfar Association Sales REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards Transportation charges for the month of Mar-24 against bill no:-1011 dt:-30.04.2024</i>		MHTR/1011/24-25	1,180.00	1,000.00 90.00 90.00
30-Apr-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of MS Gate Material to Crescentia Labs Pvt Ltd Vide bill no:36751 dt:30.04.2024 Po no:20240430009</i>		36751	1,62,256.00	1,37,505.00 12,375.45 12,375.45 0.10
30-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of MS Box Pipe Material to GVRC Pvt Ltd Vide bill no:36752 dt:30.04.2024 Po no:20240429037</i>		36752	1,06,880.00	90,576.00 8,151.84 8,151.84 0.32
30-Apr-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards Goods transportation charges for the month of Mar-24 against bill no:-1012 DT:-30.04.2024</i>		MHTR/1012/24-25	2,360.00	2,000.00 180.00 180.00
30-Apr-24	MSUP-Silver Oak Villas LLP Sales REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards Goods transportation charges for the month of Mar-24 against bill no:-1013 DT:-30.04.2024</i>		MHTR/1013/24-25	17,700.00	15,000.00 1,350.00 1,350.00
30-Apr-24	MSUP-Silver Oak Welfare Association Sales REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards Goods transportation charges for the month of Mar-24 against bill no:-1014 DT:-30.04.2024</i>		MHTR/1014/24-25	2,360.00	2,000.00 180.00 180.00
	Carried Over			86,68,530.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,68,530.00	
30-Apr-24	MSUP-Crescentia Labs Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards Goods transportation charges for the month of APR-24 against bill no:-1015 DT:-30.04.2024</i>	Sales	MHTR/1015/24-25	29,736.00	25,200.00 2,268.00 2,268.00
30-Apr-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Goods transportation charges for the month of APR-24 against bill no:-1016 DT:-30.04.2024</i>	Sales	MHTR/1016/24-25	37,382.00	31,680.00 2,851.20 2,851.20 (-)0.40
30-Apr-24	MSUP-Dr.NRK Biotech Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards Goods transportation charges for the month of APR-24 against bill no:-1017 DT:-30.04.2024</i>	Sales	MHTR/1017/24-25	18,054.00	15,300.00 1,377.00 1,377.00
30-Apr-24	MSUP-MODI REALITY GENOME VALLEY LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards Goods transportation charges for the month of APR-24 against bill no:-1018 DT:-30.04.2024</i>	Sales	MHTR/1018/24-25	39,648.00	33,600.00 3,024.00 3,024.00
30-Apr-24	MSUP-AVR Gulmohar Welfare Association REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards Goods transportation charges for the month of APR-24 against bill no:-1019 DT:-30.04.2024</i>	Sales	MHTR/1019/24-25	7,080.00	6,000.00 540.00 540.00
30-Apr-24	MSUP-Vista View LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards Goods transportation charges for the month of APR-24 against bill no:-1020 DT:-30.04.2024</i>	Sales	MHTR/1020/24-25	6,549.00	5,550.00 499.50 499.50
30-Apr-24	MSUP-Sharad Kumar J.Kadakia REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Goods transportation charges for the month of APR-24 against bill no:-1021 DT:-30.04.2024</i>	Sales	MHTR/1021/24-25	27,447.00	23,260.00 2,093.40 2,093.40 0.20
30-Apr-24	MSUP-Mehta & Modi Reality Kowkooor LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards Goods transportation charges for the month of APR-24 against bill no:-1022 DT:-30.04.2024</i>	Sales	MHTR/1022/24-25	6,372.00	5,400.00 486.00 486.00
	Carried Over			88,40,798.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,40,798.00	
30-Apr-24	MSUP-Modi GV Ventures LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Goods transportation charges for the month of APR-24 against bill no:-1023 DT:-30.04.2024</i>	Sales	MHTR/1023/24-25	2,903.00	2,460.00 221.40 221.40 0.20
30-Apr-24	MSUP-MODI REALITY POCHARAM LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards Goods transportation charges for the month of APR-24 against bill no:-1024DT:-30.04.2024</i>	Sales	MHTR/1024/24-25	11,800.00	10,000.00 900.00 900.00
30-Apr-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards Goods transportation charges for the month of APR-24 against bill no:-1025 DT:-30.04.2024</i>	Sales	MHTR/1025/24-25	2,360.00	2,000.00 180.00 180.00
30-Apr-24	MSUP-Modi Properties Pvt Ltd Services REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards Goods transportation charges for the month of APR-24 against bill no:-1026 DT:-30.04.2024</i>	Sales	MHTR/1026/24-25	2,360.00	2,000.00 180.00 180.00
30-Apr-24	MSUP-MODI REALTY MALLAPUR LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards Goods transportation charges for the month of APR-24 against bill no:-1027 DT:-30.04.2024</i>	Sales	MHTR/1027/24-25	15,340.00	13,000.00 1,170.00 1,170.00
30-Apr-24	MSUP-Gulmohar Welfar Association REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards Goods transportation charges for the month of APR-24 against bill no:-1028 DT:-30.04.2024</i>	Sales	MHTR/1028/24-25	3,540.00	3,000.00 270.00 270.00
30-Apr-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards Goods transportation charges for the month of APR-24 against bill no:-1029 DT:-30.04.2024</i>	Sales	MHTR/1029/24-25	4,720.00	4,000.00 360.00 360.00
30-Apr-24	MSUP-VISTA HOMES REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards Goods transportation charges for the month of APR-24 against bill no:-1030 DT:-30.04.2024</i>	Sales	MHTR/1030/24-25	2,360.00	2,000.00 180.00 180.00
	Carried Over			88,86,181.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,86,181.00	
30-Apr-24	MSUP-Silver Oak Villas LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards Goods transportation charges for the month of APR-24 against bill no:-1031 DT:-30.04.2024</i>	Sales	MHTR/1031/24-25	17,700.00	15,000.00 1,350.00 1,350.00
30-Apr-24	MSUP-Silver Oak Welfare Association REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards Goods transportation charges for the month of APR-24 against bill no:-1032 DT:-30.04.2024</i>	Sales	MHTR/1032/24-25	1,180.00	1,000.00 90.00 90.00
30-Apr-24	MSUP-Modi GV Ventures LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Binding Wire Material to Modi Gv Ventures LLP Vide bill no:36753 dt:30.04.2024 po no:20240427023</i>	Sales	36753	8,177.00	6,930.00 623.70 623.70 (-)0.40
2-May-24	MSUP-Modi Properties Pvt Ltd Services RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Ink Bottle Black Vide bill no:36754 dt:02.05.2024 po no:20240429016</i>	Sales	36754	1,487.00	1,260.00 113.40 113.40 0.20
2-May-24	MSUP-Modi Properties Pvt Ltd Services RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary Material to MPSVC Vide bill no:36755 dt:02.05.2024 po no:20240425040</i>	Sales	36755	2,638.00	2,236.00 201.24 201.24 (-)0.48
2-May-24	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to SOV LLP Vide bill no:36757 dt:02.05.2024 po no:20240430030</i>	Sales	36757	1,369.00	1,160.00 104.40 104.40 0.20
2-May-24	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Towards sale of Sponges & Teflon tapes Material to SOV LLP Vide bill no:36759 dt:02.05.2024 po no:20240427020</i>	Sales	36759	3,658.00	3,100.00 279.00 279.00
	Carried Over			89,22,390.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,22,390.00	
2-May-24	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP Sink Cock Material to SOV LLP Vide bill no:36760 dt:02.05.2024 po no:20240326037</i>	Sales	36760	3,866.00	3,276.00 294.84 294.84 0.32
2-May-24	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>Towards sale of Electrical Material to SOV LLP Vide bill no:36761 dt:02.05.2024 po no:20240427019</i>	Sales	36761	1,652.00	1,400.00 126.00 126.00
2-May-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to MRM LLP Vide bill no:36764 dt:02.05.2024 po no:20240427025</i>	Sales	36764	53,063.00	44,969.00 4,047.21 4,047.21 (-)0.42
2-May-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to MRM LLP Vide bill no:36765 dt:02.05.2024 po no:20240429039</i>	Sales	36765	6,523.00	5,528.00 497.52 497.52 (-)0.04
2-May-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Flap Delineator Material to MRM LLP Vide bill no:36766 dt:02.05.2024 po no:20240427001</i>	Sales	36766	18,093.00	15,333.00 1,379.97 1,379.97 0.06
2-May-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to MRM LLP Vide bill no:36767 dt:02.05.2024 po no:20240427026</i>	Sales	36767	25,573.00	21,672.00 1,950.48 1,950.48 0.04
2-May-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to MRM LLP Vide bill no:36768 dt:02.05.2024 po no:20240430003</i>	Sales	36768	8,160.00	6,915.00 622.35 622.35 0.30
	Carried Over			90,39,320.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,39,320.00	
2-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to MRM LLP Vide bill no:36769 dt:02.05.2024 po no:20240429028</i>		36769	10,673.00	9,045.00 814.05 814.05 (-)0.10
2-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to MRM LLP Vide bill no:36770 dt:02.05.2024 po no:20240430002</i>		36770	3,788.00	3,210.00 288.90 288.90 0.20
2-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbinbg Material to MRM LLP Vide bill no:36771 dt:02.05.2024 po no:20240430052</i>		36771	319.00	270.00 24.30 24.30 0.40
2-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Chemical Material to MRM LLP Vide bill no:36772 dt:02.05.2024 po no:20240430051</i>		36772	448.00	380.00 34.20 34.20 (-)0.40
2-May-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS 90 Bend Material to Crescentia Labs Pvt Ltd Vide bill no:36773 dt:02.05.2024 po no:20240425013</i>		36773	80,845.00	68,512.50 6,166.13 6,166.13 0.24
2-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Brush Material to GVRC Pvt Ltd Vide bill no:36774 dt:02.05.2024 po no:20240411013</i>		36774	500.00	424.00 38.16 38.16 (-)0.32
2-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints Material to GVRC Pvt Ltd Vide bill no:36775 dt:02.05.2024 po no:20240411012</i>		36775	10,036.00	8,505.00 765.45 765.45 0.10
	Carried Over			91,45,929.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,45,929.00	
2-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to GVRC Pvt Ltd Vide bill no:36776 dt:02.05.2024 po no:20240411014</i>	Sales	36776	12,099.00	10,253.00 922.77 922.77 0.46
2-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Reducer Material to GVRC Pvt Ltd Vide bill no:36777 dt:02.05.2024 po no:20240411015</i>	Sales	36777	9,600.00	8,135.75 732.22 732.22 (-)0.19
2-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to MRGV LLP Vide bill no:36778 dt:02.05.2024 po no:20240426014</i>	Sales	36778	189.00	160.00 14.40 14.40 0.20
2-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to Crescentia Labs Pvt Ltd Vide bill no:36779 dt:02.05.2024 po no:20240430034</i>	Sales	36779	2,738.00	2,320.00 208.80 208.80 0.40
2-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to Crescentia Labs Pvt Ltd Vide bill no:36780 dt:02.05.2024 po no:20240430036</i>	Sales	36780	673.00	570.00 51.30 51.30 0.40
2-May-24	MSUP-Modi GV Ventures LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tools Material to Modi GV Ventures LLP Vide bill no:36781 dt:02.05.2024 po no:20240429030</i>	Sales	36781	2,218.00	1,879.50 169.16 169.16 0.18
	Carried Over			91,73,446.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,73,446.00	
2-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Consumables-5%(S) RMS-Consumables-12%(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to Crescentia Labs Pvt Ltd Vide bill no:36782 dt:02.05.2024 po no:20240430037</i>	Sales	36782	1,828.00	32.00 150.00 1,378.00 133.82 133.82 0.36
2-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to Crescentia Labs Pvt Ltd Vide bill no:36783 dt:02.05.2024 po no:20240430035</i>	Sales	36783	1,274.00	1,080.00 97.20 97.20 (-)0.40
2-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Consumables-Nilrated(S) <i>Towards sale of Consumables Material to Crescentia Labs Pvt Ltd Vide bill no:36784 dt:02.05.2024 po no:20240430033</i>	Sales	36784	1,210.00	1,210.00
2-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Round Pipe Material to GVRG Pvt Ltd Vide bill no:36785 dt:02.05.2024 po no:20240429050</i>	Sales	36785	2,31,142.00	1,95,883.00 17,629.47 17,629.47 0.06
2-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Braided PVC Pipe Material to GVRG Pvt Ltd Vide bill no:36786 dt:02.05.2024 po no:20240502010</i>	Sales	36786	2,266.00	1,920.00 172.80 172.80 0.40
2-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PUF Saddle Material to Crescentia Labs Pvt Ltd Pvt Ltd Vide bill no:36787 dt:02.05.2024 po no:20240429049</i>	Sales	36787	19,328.00	16,380.00 1,474.20 1,474.20 (-)0.40
	Carried Over			94,30,494.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,30,494.00	
2-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of SS Hingers Material to MRP LLP Vide bill no:36788 dt:02.05.2024 po no:20240502005</i>		36788	10,667.00	9,040.00 813.60 813.60 (-)0.20
2-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to MRP LLP Vide bill no:36789 dt:02.05.2024 po no:20240426016</i>		36789	31,534.00	26,724.00 2,405.16 2,405.16 (-)0.32
2-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Printing &Stationary -12%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of A4 Paper Material to MRP LLP Vide bill no:36790 dt:02.05.2024 po no:20240416033</i>		36790	1,576.00	1,407.00 84.42 84.42 0.16
2-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary Material to MRP LLP Vide bill no:36791 dt:02.05.2024 po no:20240426012</i>		36791	467.00	396.00 35.64 35.64 (-)0.28
6-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Door MAt Material to MRP LLP Vide bill no:36801 dt:06.05.2024 po no:20240502001</i>		36801	2,230.00	1,890.00 170.10 170.10 (-)0.20
6-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of SS Hingers Material to MRP LLP Vide bill no:36802 dt:06.05.2024 po no:20240506011</i>		36802	8,000.00	6,780.00 610.20 610.20 (-)0.40
6-May-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Gazette Plate Material to Crescentia labs Pvt Ltd Vide bill no:36803 dt:06.05. 2024 po no:20240506006</i>		36803	1,685.00	1,428.00 128.52 128.52 (-)0.04
	Carried Over			94,86,653.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,86,653.00	
6-May-24	MSUP-Modi GV Ventures LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Binding Wire Material to Modi GV Venture LLP Vide bill no:36804 dt:06.05.2024 po no:20240427023</i>	Sales	36804	24,532.00	20,790.00 1,871.10 1,871.10 (-)0.20
6-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Box pipe Material to Crescentia Labs Pvt Ltd Vide bill no:36805 dt:06.05.2024 po no:20240425010</i>	Sales	36805	49,372.00	41,840.40 3,765.64 3,765.64 0.32
6-May-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Granite Material to MRM LLP Vide bill no:36806 dt:06.05.2024 po no:20240418012</i>	Sales	36806	29,906.00	25,344.00 2,280.96 2,280.96 0.08
6-May-24	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to SOV LLP Vide bill no:36807 dt:06.05.2024 po no:20240430006</i>	Sales	36807	12,532.00	10,620.00 955.80 955.80 0.40
7-May-24	MSUP-Sharad Kumar J.Kadakia RMS-Cameras-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CCTV Cameras Material to SJK Vide bill no:36808 dt:07.05.2024 po no:20240429044</i>	Sales	36808	21,190.00	17,958.00 1,616.22 1,616.22 (-)0.44
7-May-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to SJK Vide bill no:36810 dt:07.05.2024 po no:20240506069</i>	Sales	36810	3,726.00	3,158.00 284.22 284.22 (-)0.44
7-May-24	MSUP-Sharad Kumar J.Kadakia RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Blue Sheet Material to SJK Vide bill no:36811 dt:07.05.2024 po no:20240503016</i>	Sales	36811	2,945.00	2,496.00 224.64 224.64 (-)0.28
	Carried Over			96,30,856.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,30,856.00	
7-May-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to SJK Vide bill no:36812 dt:07.05.2024 po no:20240506013</i>	Sales	36812	5,758.00	4,879.43 439.15 439.15 0.27
7-May-24	MSUP-Sharad Kumar J.Kadakia RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to SJK Vide bill no:36809 dt:07.05.2024 po no:20240429042</i>	Sales	36809	8,921.00	7,560.00 680.40 680.40 0.20
7-May-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Printing &Stationary -12%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary Material to M&MRK LLP Vide bill no:36813 dt:07.05.2024 po no:20240430028</i>	Sales	36813	1,588.00	1,417.50 85.05 85.05 0.40
7-May-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to M&MRK LLP Vide bill no:36814 dt:07.05.2024 po no:20240429041</i>	Sales	36814	6,591.00	5,586.00 502.74 502.74 (-)0.48
7-May-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to M&MRK LLP Vide bill no:36815 dt:07.05.2024 po no:20240502021</i>	Sales	36815	558.00	473.00 42.57 42.57 (-)0.14
7-May-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to M&MRK LLP Vide bill no:36816 dt:07.05.2024 po no:20240417002</i>	Sales	36816	2,270.00	140.00 320.00 1,520.00 144.80 144.80 0.40
7-May-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Cement 28% Output CGST Output SGST <i>Towards sale of Cement PPC Material to MRM LLP Vide bill no:36817 dt:07.05.2024 po no:20240424046</i>	Sales	36817	1,49,952.00	1,17,150.00 16,401.00 16,401.00
	Carried Over			98,06,494.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,06,494.00	
7-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Round Pipe Material to GVRC Pvt Ltd Vide bill no:36818 dt:07.05.2024 po no:20240506024</i>	Sales	36818	20,220.00	17,136.00 1,542.24 1,542.24 (-)0.48
7-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Towards sale of Hardware Material toCrescentia Labs Pvt Ltd Vide bill no:36819 dt:07.05.2024 po no:20240506003</i>	Sales	36819	1,298.00	1,100.00 99.00 99.00
7-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Braided PVC Pipe Material to Crescentia Labs Pvt Ltd Vide bill no:36820 dt:07.05.2024 po no:20240504008</i>	Sales	36820	4,531.00	3,840.00 345.60 345.60 (-)0.20
7-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to Crescentia Labs Pvt Ltd Vide bill no:36821 dt:07.05.2024 po no:20240506051</i>	Sales	36821	10,521.00	8,916.00 802.44 802.44 0.12
7-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to Crescentia Labs Pvt Ltd Vide bill no:36822 dt:07.05.2024 po no:20240506002</i>	Sales	36822	14,945.00	12,665.00 1,139.85 1,139.85 0.30
7-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to MRGV LLP Vide bill no:36823 dt:07.05.2024 po no:20240503054</i>	Sales	36823	909.00	770.00 69.30 69.30 0.40
	Carried Over			98,58,918.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,58,918.00	
7-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>Towards sale of Insulation tapes Material to GVRC Pvt Ltd Vide bill no:36824 dt:07.05.2024 po no:20240503007</i>	Sales	36824	1,180.00	1,000.00 90.00 90.00
7-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Insulation Blue Sheet Material to GVRC Pvt Ltd Vide bill no:36825 dt:07.05.2024 po no:20240502027</i>	Sales	36825	1,189.00	1,008.00 90.72 90.72 (-)0.44
7-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Insulation Gova Rope Material to GVRC Pvt Ltd Vide bill no:36826 dt:07.05.2024 po no:20240506041</i>	Sales	36826	4,316.00	4,110.00 102.75 102.75 0.50
7-May-24	MSUP-Modi GV Ventures LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Helments Material to Modi GV Venture LLP Vide bill no:36827 dt:07.05.2024 po no:20240503011</i>	Sales	36827	620.00	525.00 47.25 47.25 0.50
7-May-24	MSUP-Modi GV Ventures LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of LED Flood Light Material to Modi GV Venture LLP Vide bill no:36828 dt:07.05.2024 po no:20240506007</i>	Sales	36828	3,370.00	2,856.00 257.04 257.04 (-)0.08
7-May-24	MSUP-Modi GV Ventures LLP RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of GI Buckets & Safety Jackets Material to Modi GV Venture LLP Vide bill no:36829 dt:07.05.2024 po no:20240503013</i>	Sales	36829	1,297.00	714.00 464.00 59.61 59.61 (-)0.22
	Carried Over			98,70,890.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,70,890.00	
7-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to Crescentia Labs Pvt Ltd Vide bill no:36830 dt:07.05.2024 po no:20240506004</i>	Sales	36830	50,583.00	42,867.00 3,858.03 3,858.03 (-)0.06
7-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Printing &Stationary -12%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary Material to Crescentia Labs Pvt Ltd Vide bill no:36831 dt:07.05.2024 po no:20240506063</i>	Sales	36831	1,590.00	1,420.00 85.20 85.20 (-)0.40
7-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-5%(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to GVRC Pvt Ltd Vide bill no:36832 dt:07.05.2024 po no:20240506043</i>	Sales	36832	2,516.00	960.00 1,278.00 139.02 139.02 (-)0.04
7-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to GVRC Pvt Ltd Vide bill no:36833 dt:07.05.2024 po no:20240506042</i>	Sales	36833	791.00	670.00 60.30 60.30 0.40
7-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary Material to GVRC Pvt Ltd Vide bill no:36834 dt:07.05.2024 po no:20240502002</i>	Sales	36834	802.00	680.00 61.20 61.20 (-)0.40
7-May-24	MSUP-Modi GV Ventures LLP RMS-Consumables-Nilrated(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to Modi GV Ventures LLP Vide bill no:36835 dt:07.05.2024 po no:20240503014</i>	Sales	36835	832.00	336.00 420.00 37.80 37.80 0.40
	Carried Over			99,28,004.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,28,004.00	
7-May-24	MSUP-Modi GV Ventures LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tools Material to Modi GV Ventures LLP Vide bill no:36836 dt:07.05.2024 po no:20240503012</i>	Sales	36836	1,363.00	1,154.80 103.93 103.93 0.34
7-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Box Pipe to Crescentia Labs Pvt Ltd Vide bill no:36837 dt:07.05.2024 po no:20240424036</i>	Sales	36837	4,06,570.00	3,44,550.56 31,009.55 31,009.55 0.34
7-May-24	MSUP-MODI REALITY POCHARAM LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Box Pipe to MRP LLP Vide bill no:36838 dt:07.05.2024 po no:20240506026</i>	Sales	36838	1,10,209.00	93,397.50 8,405.78 8,405.78 (-)0.06
7-May-24	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to MRP LLP Vide bill no:36839 dt:07.05.2024 po no:20240506044</i>	Sales	36839	49,473.00	41,926.00 3,773.34 3,773.34 0.32
8-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GVRC Pvt Ltd Vide bill no:36840 dt:08.05.2024 po no:20240503002</i>	Sales	36840	2,627.00	2,226.00 200.34 200.34 0.32
8-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to GVRC Pvt Ltd Vide bill no:36841 dt:08.05.2024 po no:20240506052</i>	Sales	36841	377.00	319.75 28.78 28.78 (-)0.31
8-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to GVRC Pvt Ltd Vide bill no:36842 dt:08.05.2024 po no:20240507007</i>	Sales	36842	3,002.00	2,544.15 228.97 228.97 (-)0.09
	Carried Over			1,05,01,625.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,01,625.00	
8-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS 90 Bend & MS Round Pipe Material to GVRC Pvt Ltd Vide bill no:36843 dt:08.05. 2024 po no:20240503052</i>	Sales	36843	18,956.00	16,064.71 1,445.82 1,445.82 (-)0.35
8-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to Crescentia Labs Pvt Ltd Vide bill no:36844 dt:08.05.2024 po no:20240424036</i>	Sales	36844	1,24,064.00	1,05,138.59 9,462.47 9,462.47 0.47
8-May-24	MSUP-Modi Properties Pvt Ltd Services RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to MPPL Vide bill no:36845 dt:08.05.2024 po no:20240507018</i>	Sales	36845	9,793.00	1,110.00 320.00 7,074.00 644.66 644.66 (-)0.32
8-May-24	MSUP-Modi Properties Pvt Ltd Services RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to MPPL Vide bill no:36846 dt:08.05.2024 po no:20240507017</i>	Sales	36846	277.00	235.00 21.15 21.15 (-)0.30
8-May-24	MSUP-MODI REALITY POCHARAM LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles Material to MRP LLP Vide bill no:36847 dt:08.05.2024 po no:20240506027</i>	Sales	36847	27,933.00	23,672.25 2,130.50 2,130.50 (-)0.25
8-May-24	MSUP-MODI REALITY POCHARAM LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints Material to MRP LLP Vide bill no:36848 dt:08.05.2024 po no:20240417051</i>	Sales	36848	10,868.00	9,210.00 828.90 828.90 0.20
	Carried Over			1,06,93,516.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,93,516.00	
8-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles Material to MRP LLP Vide bill no:36849 dt:08.05.2024 po no:20240506027</i>		36849	1,01,400.00	85,932.00 7,733.88 7,733.88 0.24
8-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to MRM LLP Vide bill no:36850 dt:08.05.2024 po no:20240507029</i>		36850	12,008.00	10,176.00 915.84 915.84 0.32
8-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to MRM LLP Vide bill no:36851 dt:08.05.2024 po no:20240507001</i>		36851	2,037.00	1,726.00 155.34 155.34 0.32
8-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to MRM LLP Vide bill no:36852 dt:08.05.2024 po no:20240506066</i>		36852	932.00	790.00 71.10 71.10 (-)0.20
8-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to MRM LLP Vide bill no:36853 dt:08.05.2024 po no:20240507032</i>		36853	280.00	237.00 21.33 21.33 0.34
8-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to MRM LLP Vide bill no:36854 dt:08.05.2024 po no:20240507031</i>		36854	8,646.00	7,327.00 659.43 659.43 0.14
8-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to MRM LLP Vide bill no:36855 dt:08.05.2024 po no:20240507008</i>		36855	10,415.00	8,826.00 794.34 794.34 0.32
	Carried Over			1,08,29,234.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,29,234.00	
8-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to MRM LLP Vide bill no:36856 dt:08.05.2024 po no:20240507056</i>		36856	3,275.00	2,775.00 249.75 249.75 0.50
8-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to MRM LLP Vide bill no:36857 dt:08.05.2024 po no:20240506065</i>		36857	11,735.00	9,945.00 895.05 895.05 (-)0.10
8-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Printing &Stationary -12%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary Material to MRM LLP Vide bill no:36858 dt:08.05.2024 po no:20240507043</i>		36858	47.00	42.00 2.52 2.52 (-)0.04
8-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary Material to MRM LLP Vide bill no:36859 dt:08.05.2024 po no:20240507044</i>		36859	496.00	420.00 37.80 37.80 0.40
8-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to MRM LLP Vide bill no:36860 dt:08.05.2024 po no:20240508044</i>		36860	20,353.00	17,248.00 1,552.32 1,552.32 0.36
8-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Internal beading Salwood Material to MRM LLP Vide bill no:36861 dt:08.05.2024 po no:20240507030</i>		36861	8,105.00	6,868.80 618.19 618.19 (-)0.18
8-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall Putty Cement Material to MRP LLP Vide bill no:36862 dt:08.05.2024 po no:20240508006</i>		36862	6,406.00	5,428.50 488.57 488.57 0.36
	Carried Over			1,08,79,651.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,79,651.00	
8-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles Material to MRP LLP Vide bill no:36863 dt:08.05.2024 po no:20240506027</i>		36863	84,041.00	71,221.50 6,409.94 6,409.94 (-)0.38
9-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles Material to MRP LLP Vide bill no:36864 dt:09.05.2024 po no:20240507011</i>		36864	1,57,728.00	1,33,668.00 12,030.12 12,030.12 (-)0.24
9-May-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Safety Shoe Material to Crescentia Labs Pvt Ltd Vide bill no:36865 dt:09.05.2024 po no:20240507028</i>		36865	16,934.00	15,120.00 907.20 907.20 (-)0.40
9-May-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to Crescentia Labs Pvt Ltd Vide bill no:36866 dt:09.05.2024 po no:20240506064</i>		36866	1,525.00	1,292.00 116.28 116.28 0.44
9-May-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Helmets Material to Crescentia Labs Pvt Ltd Vide bill no:36867 dt:09.05.2024 po no:20240507026</i>		36867	1,876.00	1,590.00 143.10 143.10 (-)0.20
9-May-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to MRGV LLP Vide bill no:36868 dt:09.05.2024 po no:20240508041</i>		36868	4,945.00	4,190.29 377.13 377.13 0.45
	Carried Over			1,11,46,700.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,46,700.00	
9-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Connection Material to MRGV LLP Vide bill no:36869 dt:09.05.2024 po no:20240508034</i>	Sales	36869	208.00	176.00 15.84 15.84 0.32
9-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to MRGV LLP Vide bill no:36870 dt:09.05.2024 po no:20240503055</i>	Sales	36870	23,155.00	19,623.00 1,766.07 1,766.07 (-)0.14
9-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes Material to MRGV LLP Vide bill no:36871 dt:09.05.2024 po no:20240508040</i>	Sales	36871	130.00	110.00 9.90 9.90 0.20
9-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Building Material-18% Output CGST Output SGST <i>Towards sale of Spacers Material to GVRC Pvt Ltd Vide bill no:36872 dt:09.05.2024 po no:20240503006</i>	Sales	36872	2,360.00	2,000.00 180.00 180.00
9-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Bio Metric Device Material to Crescentia Labs Pvt Ltd Vide bill no:36873 dt:09.05. 2024 po no:20240508020</i>	Sales	36873	682.00	578.00 52.02 52.02 (-)0.04
9-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to Crescentia Labs Pvt Ltd Vide bill no:36874 dt:09.05.2024 po no:20240507016</i>	Sales	36874	1,466.00	1,242.00 111.78 111.78 0.44
9-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to MRGV LLP Vide bill no:36875 dt:09.05.2024 po no:20240507058</i>	Sales	36875	1,257.00	1,065.00 95.85 95.85 0.30
	Carried Over			1,11,75,958.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,75,958.00	
9-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-Nilrated(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to MRGV LLP Vide bill no:36876 dt:09.05.2024 po no:20240507059</i>	Sales	36876	1,785.00	1,000.00 665.00 59.85 59.85 0.30
9-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to MRGV LLP Vide bill no:36877 dt:09.05.2024 po no:20240508035</i>	Sales	36877	15,814.00	13,401.58 1,206.14 1,206.14 0.14
9-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Fire & Safety Material to Crescentia Labs Pvt Ltd Vide bill no:36878 dt:09.05.2024 po no:20240503060</i>	Sales	36878	1,68,623.00	1,42,900.50 12,861.05 12,861.05 0.40
9-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to Crescentia Labs Pvt Ltd Vide bill no:36879 dt:09.05.2024 po no:20240503058</i>	Sales	36879	45,548.00	38,600.10 3,474.01 3,474.01 (-)0.12
9-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Flange Material to Crescentia Labs Pvt Ltd Vide bill no:36880 dt:09.05.2024 po no:20240503057</i>	Sales	36880	17,943.00	15,206.00 1,368.54 1,368.54 (-)0.08
9-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Fire & Safety Material to Crescentia Labs Pvt Ltd Vide bill no:36881 dt:09.05.2024 po no:20240502016</i>	Sales	36881	1,49,207.00	1,26,447.00 11,380.23 11,380.23 (-)0.46
	Carried Over			1,15,74,878.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,74,878.00	
9-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Rubber Bellow Material to Crescentia Labs Pvt Ltd Vide bill no:36882 dt:09.05.2024 po no:20240502017</i>	Sales	36882	32,323.00	27,392.40 2,465.32 2,465.32 (-)0.04
9-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints Material to Crescentia Labs Pvt Ltd Vide bill no:36883 dt:09.05.2024 po no:20240506030</i>	Sales	36883	7,673.00	6,502.40 585.22 585.22 0.16
9-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Round Pipe Material to Crescentia Labs Pvt Ltd Vide bill no:36884 dt:09.05.2024 po no:20240507009</i>	Sales	36884	31,108.00	26,362.50 2,372.63 2,372.63 0.24
9-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to Crescentia Labs Pvt Ltd Vide bill no:36885 dt:09.05.2024 po no:20240503061</i>	Sales	36885	63,868.00	54,125.40 4,871.29 4,871.29 0.02
9-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Towards sale of Hardware Material to GVRC Pvt Ltd Vide bill no:36886 dt:09.05.2024 po no:20240503008</i>	Sales	36886	79,532.00	67,400.00 6,066.00 6,066.00
9-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles Material to GVRC Pvt Ltd Vide bill no:36887 dt:09.05.2024 po no:20240503010</i>	Sales	36887	61,008.00	51,702.00 4,653.18 4,653.18 (-)0.36
9-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints Material to GVRC Pvt Ltd Vide bill no:36888 dt:09.05.2024 po no:20240508007</i>	Sales	36888	1,183.00	1,002.75 90.25 90.25 (-)0.25
	Carried Over			1,18,51,573.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,51,573.00	
9-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Towards sale of Tools Material to GVRC Pvt Ltd Vide bill no:36889 dt:09.05.2024 po no:20240508008</i>	Sales	36889	394.00	333.90 30.05 30.05
9-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Reducer Material to GVRC Pvt Ltd Vide bill no:36890 dt:09.05.2024 po no:20240411015</i>	Sales	36890	3,312.00	2,806.70 252.60 252.60 0.10
9-May-24	MSUP-MODI REALITY POCHARAM LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to MRP LLP Vide bill no:36891 dt:09.05.2024 po no:20240506045</i>	Sales	36891	43,353.00	36,740.00 3,306.60 3,306.60 (-)0.20
9-May-24	MSUP-Modi Properties Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to MPPL Vide bill no:36892 dt:09.05.2024 po no:20240509010</i>	Sales	36892	2,107.00	1,786.00 160.74 160.74 (-)0.48
9-May-24	MSUP-MODI REALITY POCHARAM LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles Material to MRP LLP Vide bill no:36895 dt:09.05.2024 po no:20240507011</i>	Sales	36895	1,57,728.00	1,33,668.00 12,030.12 12,030.12 (-)0.24
10-May-24	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 RMS-Sundry Purchases IGST-12% IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Safety Shoe Material to AMTZ Pvt Ltd Vide bill no:36896 dt:10.05.2024 po no:20240403003</i>	Sales	36896	541.00	483.00 57.96 0.04
10-May-24	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 RMS-Tools IGST 18% (S) IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Measurement Tapes Material to AMTZ Pvt Ltd Vide bill no:36897 dt:10.05.2024 po no:20240403002</i>	Sales	36897	867.00	735.00 132.30 (-)0.30
	Carried Over			1,20,59,875.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,59,875.00	
10-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Helmants Material to MRP LLP Vide bill no:36898 dt:10.05.2024 po no:20240510005</i>		36898	1,797.00	1,522.50 137.03 137.03 0.44
10-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tools Material to MRP LLP Vide bill no:36899 dt:10.05.2024 po no:20240510006</i>		36899	1,041.00	882.00 79.38 79.38 0.24
10-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall Putty Material to MRP LLP Vide bill no:36900 dt:10.05.2024 po no:20240508005</i>		36900	7,245.00	6,139.60 552.56 552.56 0.28
10-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary Material to MRP LLP Vide bill no:36901 dt:10.05.2024 po no:20240426012</i>		36901	378.00	320.00 28.80 28.80 0.40
10-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Materials to GVRC Pvt Ltd bill no:36902 dt:10.05.2024 Po no:20240509035</i>		36902	69,724.00	59,088.00 5,317.92 5,317.92 0.16
10-May-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being Sale of Tiles Materials to Crescentia Labs Pvt Ltd bill no:36903 dt:10.05.2024 Po no:20240510021</i>		36903	4,08,870.00	3,46,500.00 31,185.00 31,185.00
11-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles Material to MRP LLP Vide bill no:36906 dt:11.05.2024 po no:20240507011</i>		35906	1,73,063.00	1,46,663.50 13,199.72 13,199.72 0.06
	Carried Over			1,27,21,993.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,21,993.00	
11-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PAnel Door Material to MRM LLP Vide bill no:36909 dt:11.05.2024 po no:20240508051</i>		36909	6,886.00	5,836.00 525.24 525.24 (-)0.48
11-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to MRM LLP Vide bill no:36911 dt:11.05.2024 po no:20240509017</i>		36911	3,024.00	2,563.00 230.67 230.67 (-)0.34
11-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to MRM LLP Vide bill no:36914 dt:11.05.2024 po no:20240508038</i>		36914	22,818.00	19,337.00 1,740.33 1,740.33 0.34
11-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes Material to MRM LLP Vide bill no:36915 dt:11.05.2024 po no:20240508039</i>		36915	519.00	440.00 39.60 39.60 (-)0.20
11-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes Material to MRM LLP Vide bill no:36916 dt:11.05.2024 po no:20240508056</i>		36916	519.00	440.00 39.60 39.60 (-)0.20
11-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to MRM LLP Vide bill no:36917 dt:11.05.2024 po no:20240509040</i>		36917	1,788.00	1,515.00 136.35 136.35 0.30
11-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to MRM LLP Vide bill no:36918 dt:11.05.2024 po no:20240508055</i>		36918	512.00	434.00 39.06 39.06 (-)0.12
	Carried Over			1,27,58,059.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,58,059.00	
11-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST <i>Towards sale of Plumbing Material to MRM LLP Vide bill no:36919 dt:11.05.2024 po no:20240509028</i>		36919	1,003.00	850.00 76.50 76.50
11-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Towards sale of Anchor Bolt Material to MRM LLP Vide bill no:36920 dt:11.05.2024 po no:20240509011</i>		36920	708.00	600.00 54.00 54.00
11-May-24	MSUP-Sharad Kumar J.Kadakia Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC SWR Material to SJK Vide bill no:36922 dt:11.05.2024 po no:20240511011</i>		36922	2,918.00	2,473.10 222.58 222.58 (-)0.26
11-May-24	MSUP-Sharad Kumar J.Kadakia Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CPVC Plain Elbow Material to SJK Vide bill no:36923 dt:11.05.2024 po no:20240510029</i>		36923	1,501.00	1,271.75 114.46 114.46 0.33
11-May-24	MSUP-Sharad Kumar J.Kadakia Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to SJK Vide bill no:36924 dt:11.05.2024 po no:20240510027</i>		36924	3,728.00	3,159.00 284.31 284.31 0.38
11-May-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to MPSVC Vide bill no:36925 dt:11.05.2024 po no:20240507018</i>		36925	1,569.00	1,330.00 119.70 119.70 (-)0.40
11-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Coffee Material to MRM LLP Vide bill no:36926 dt:11.05.2024 po no:20240509009</i>		36926	2,319.00	1,965.00 176.85 176.85 0.30
	Carried Over			1,27,71,805.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,71,805.00	
11-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-Nilrated(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables to MRM LLP Vide bill no:36927 dt:11.05.2024 po no:20240508057</i>		36927	1,127.00	620.00 430.00 38.70 38.70 (-)0.40
11-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) Output CGST Output SGST <i>Towards sale of Sponges to MRM LLP Vide bill no:36928 dt:11.05.2024 po no:20240508058</i>		36928	590.00	500.00 45.00 45.00
11-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Chemical Material to MRM LLP Vide bill no:36929 dt:11.05.2024 po no:20240509013</i>		36929	897.00	760.00 68.40 68.40 0.20
11-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Towards sale of Hardwre Material to MRM LLP Vide bill no:36930 dt:11.05.2024 po no:20240509012</i>		36930	1,239.00	1,050.00 94.50 94.50
11-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardwre Material to MRM LLP Vide bill no:36931 dt:11.05.2024 po no:20240508037</i>		36931	620.00	525.00 47.25 47.25 0.50
11-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to MRM LLP Vide bill no:36932 dt:11.05.2024 po no:20240509027</i>		36932	31,958.00	27,083.00 2,437.47 2,437.47 0.06
11-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to MRM LLP Vide bill no:36933 dt:11.05.2024 po no:20240509016</i>		36933	4,806.00	1,118.00 640.00 2,556.00 246.04 246.04 (-)0.08
	Carried Over			1,28,13,042.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,28,13,042.00	
11-May-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Building Material-18% Output CGST Output SGST <i>Towards sale of Granite Material to MPPL Mayflower vide bill no:36934 dt:11.05.2024 po no:20240426020</i>	Sales	36934	33,984.00	28,800.00 2,592.00 2,592.00
11-May-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Cameras-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to MPPL Mayflower Vide bill no:36935 dt:11.05.2024 po no:20240429032</i>	Sales	36935	22,208.00	18,820.00 1,693.80 1,693.80 0.40
11-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no:36937 dt:11.05.2024 po no:20240508028</i>	Sales	36937	37,132.00	31,468.00 2,832.12 2,832.12 (-)0.24
11-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no:36938 dt:11.05.2024 po no:20240506002</i>	Sales	36938	8,195.00	6,945.00 625.05 625.05 (-)0.10
11-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Building Material-18% Output CGST Output SGST <i>Towards sale of Spacers Material to Crescentia Labs Pvt Ltd vide bill no:36939 dt:11.05.2024 po no:20240508013</i>	Sales	36939	5,900.00	5,000.00 450.00 450.00
11-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of LED Square Surface Material to MRGV LLP vide bill no:36940 dt:11.05.2024 po no:20240509044</i>	Sales	36940	831.00	704.00 63.36 63.36 0.28
11-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>Towards sale of Electrical Material to MRGV LLP vide bill no:36941 dt:11.05.2024 po no:20240511003</i>	Sales	36941	472.00	400.00 36.00 36.00
	Carried Over			1,29,21,764.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,21,764.00	
11-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry Purchases-5%(S) Output CGST Output SGST <i>Towards sale of Gova Rope Material to GVRC Pvt Ltd vide bill no:36942 dt:11.05.2024 po no:20240506041</i>	Sales	36942	2,877.00	2,740.00 68.50 68.50
11-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall Putty Material to MRGV LLP vide bill no:36943 dt:11.05.2024 po no:20240510003</i>	Sales	36943	2,563.00	2,172.00 195.48 195.48 0.04
11-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no:36944 dt:11.05.2024 po no:20240508049</i>	Sales	36944	90,459.00	76,660.00 6,899.40 6,899.40 0.20
11-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no:36945 dt:11.05.2024 po no:20240509025</i>	Sales	36945	525.00	445.00 40.05 40.05 (-)0.10
11-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no:36946 dt:11.05.2024 po no:20240511016</i>	Sales	36946	453.00	384.00 34.56 34.56 (-)0.12
11-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Towards sale of Recron Material to Crescentia Labs Pvt Ltd vide bill no:36947 dt:11.05.2024 po no:20240508011</i>	Sales	36947	15,104.00	12,800.00 1,152.00 1,152.00
11-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sponges Material to GVRC Pvt Ltd vide bill no:36948 dt:11.05.2024 po no:20240510008</i>	Sales	36948	566.00	480.00 43.20 43.20 (-)0.40
	Carried Over			1,30,34,311.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,34,311.00	
11-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plastic Gampa Material to GVRC Pvt Ltd vide bill no:36949 dt:11.05.2024 po no:20240510007</i>	Sales	36949	1,516.00	1,285.00 115.65 115.65 (-)0.30
11-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-Nilrated(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no:36950 dt:11.05.2024 po no:20240511017</i>	Sales	36950	1,059.00	755.00 258.00 23.22 23.22 (-)0.44
11-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Armour Board Material to GVRC Pvt Ltd vide bill no:36951 dt:11.05.2024 po no:20240509026</i>	Sales	36951	4,083.00	3,460.00 311.40 311.40 0.20
11-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Materials to MRGV LLP bill no:36905 dt:11.05.2024 Po no:20240506068</i>	Sales	36905	1,133.00	960.00 86.40 86.40 0.20
11-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to Crescentia Labs Pvt Ltd bill no:36907 dt:11.05.2024 Po no:20240506038</i>	Sales	36907	26,595.00	22,538.00 2,028.42 2,028.42 0.16
11-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>Being Sale of Electrical Materials to Crescentia Labs Pvt Ltd bill no:36908 dt:11.05.2024 Po no:20240417005</i>	Sales	36908	32,450.00	27,500.00 2,475.00 2,475.00
	Carried Over			1,31,01,147.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,01,147.00	
11-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flange/Reducer Materials to Crescentia Labs Pvt Ltd bill no:36910 dt:11.05.2024 Po no:202405070121</i>	Sales	36910	12,974.00	10,995.00 989.55 989.55 (-)0.10
11-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS 90 Bend Materials to Crescentia Labs Pvt Ltd bill no:36912 dt:11.05.2024 Po no:20240508032</i>	Sales	36912	22,488.00	19,057.50 1,715.18 1,715.18 0.14
11-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flange Materials to Crescentia Labs Pvt Ltd bill no:36913 dt:11.05.2024 Po no:20240507019</i>	Sales	36913	359.00	304.00 27.36 27.36 0.28
11-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Materials to Crescentia Labs Pvt Ltd bill no:36921 dt:11.05.2024 Po no:20240429049</i>	Sales	36921	47,615.00	40,351.50 3,631.64 3,631.64 0.22
11-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Materials to MRGV LLP bill no:36936 dt:11.05.2024 Po no:20240511004</i>	Sales	36936	1,424.00	1,207.00 108.63 108.63 (-)0.26
14-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Box Pipe Material to Crescentia Labs Pvt Ltd vide bill no:36952 dt:14.05.2024 po no:20240425008</i>	Sales	36952	1,91,589.00	1,62,363.60 14,612.72 14,612.72 (-)0.04
	Carried Over			1,33,77,596.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,77,596.00	
14-May-24	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Towards sale of PLumbing Material to SOV LLP vide bill no:36954 dt:14.05.2024 po no:20240511023</i>	Sales	36954	20,532.00	17,400.00 1,566.00 1,566.00
15-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Towards sale of Fire Fighting Sprinklers Material to GVRC Pvt Ltd vide bill no:36955 dt:14.05.2024 po no:20240508022</i>	Sales	36955	22,302.00	18,900.00 1,701.00 1,701.00
15-May-24	MSUP-MODI REALITY POCHARAM LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles Material to MRP LLP vide bill no:36956 dt:15.05.2024 po no:20240506049</i>	Sales	36956	1,69,049.00	1,43,262.00 12,893.58 12,893.58 (-)0.16
15-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Flange Material to GVRC Pvt Ltd vide bill no:36957 dt:15.05.2024 po no:20240510038</i>	Sales	36957	966.00	819.00 73.71 73.71 (-)0.42
15-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Butterfly Valve Material to GVRC Pvt Ltd vide bill no:36958 dt:15.05.2024 po no:20240510040</i>	Sales	36958	6,879.00	5,829.60 524.66 524.66 0.08
15-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to GVRC Pvt Ltd vide bill no:36959 dt:15.05.2024 po no:20240510039</i>	Sales	36959	892.00	756.00 68.04 68.04 (-)0.08
15-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Round Pipe Material to Crescentia Labs Pvt Ltd Pvt Ltd vide bill no:36960 dt:15.05.2024 po no:20240507006</i>	Sales	36960	41,749.00	35,380.80 3,184.27 3,184.27 (-)0.34
	Carried Over			1,36,39,965.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,39,965.00	
15-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Safety Shoe Material to MRP LLP vide bill no:36961 dt:15.05.2024 po no:20240515004</i>		36961	769.00	686.40 41.18 41.18 0.24
15-May-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Safety Shoe Material to MRP LLP vide bill no:36962 dt:15.05.2024 po no:20240511012</i>		36962	55,795.00	47,284.00 4,255.56 4,255.56 (-)0.12
15-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Building Material to GVRC Pvt Ltd vide bill no:36963 dt:15.05.2024 po no:20240509020</i>		36963	10,134.00	8,588.00 772.92 772.92 0.16
15-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Red Oxide Material to GVRC Pvt Ltd vide bill no:36964 dt:15.05.2024 po no:20240509018</i>		36964	466.00	395.00 35.55 35.55 (-)0.10
15-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Towards sale of Tile Grount Cement Material to GVRC Pvt Ltd vide bill no:36965 dt:15.05.2024 po no:20240510034</i>		36965	2,242.00	1,900.00 171.00 171.00
15-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Building Material 5% Output CGST Output SGST <i>Towards sale of Building Material to GVRC Pvt Ltd vide bill no:36966 dt:15.05.2024 po no:20240511026</i>		36966	1,050.00	1,000.00 25.00 25.00
15-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sponges Material to GVRC Pvt Ltd vide bill no:36967 dt:15.05.2024 po no:20240514006</i>		36967	453.00	384.00 34.56 34.56 (-)0.12
	Carried Over			1,37,10,874.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,10,874.00	
15-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Blue Sheet Material to GVRC Pvt Ltd vide bill no:36968 dt:15.05.2024 po no:20240510041</i>	Sales	36968	5,947.00	5,040.00 453.60 453.60 (-)0.20
15-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Internal Beading Salwaoood Material to MRGV LLP vide bill no:36969 dt:15.05.2024 po no:20240512001</i>	Sales	36969	4,123.00	3,494.40 314.50 314.50 (-)0.40
15-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sponges Material to MRGV LLP vide bill no:36970 dt:15.05.2024 po no:20240513001</i>	Sales	36970	340.00	288.00 25.92 25.92 0.16
15-May-24	MSUP-Biopolis GV LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to Biopolis GV LLP vide bill no:36971 dt:15.05.2024 po no:20240509034</i>	Sales	36971	2,414.00	2,046.00 184.14 184.14 (-)0.28
15-May-24	MSUP-Dr.NRK Biotech Private Limited RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of COnsumables Material to NRK Pvt Ltd vide bill no:36972 dt:15.05.2024 po no:20240508016</i>	Sales	36972	1,160.00	520.00 80.00 471.00 44.39 44.39 0.22
15-May-24	MSUP-MODI REALITY POCHARAM LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles Material to MRP LLP vide bill no:36973 dt:15.05.2024 po no:20240506049</i>	Sales	36973	1,78,441.00	1,51,221.00 13,609.89 13,609.89 0.22
	Carried Over			1,39,03,299.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,03,299.00	
16-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Towards sale of SS Hydrant Valve Material to GVRC Pvt Ltd vide bill no:36974 dt:16.05.2024 po no:20240514017</i>	Sales	36974	6,903.00	5,850.00 526.50 526.50
16-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no:36975 dt:16.05.2024 po no:20240510042</i>	Sales	36975	1,062.00	899.85 80.99 80.99 0.17
16-May-24	MSUP-MODI REALITY POCHARAM LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MANhole Set Material to MRP LLP vide bill no:36976 dt:16.05.2024 po no:20240511021</i>	Sales	36976	4,512.00	3,823.56 344.12 344.12 0.20
16-May-24	MSUP-MODI REALITY POCHARAM LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tools Material to MRP LLP vide bill no:36977 dt:16.05.2024 po no:20240516004</i>	Sales	36977	3,007.00	2,548.00 229.32 229.32 0.36
16-May-24	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-Nilrated(S) <i>Towards sale of Consumables Material to MRP LLP vide bill no:36978 dt:16.05.2024 po no:20240516003</i>	Sales	36978	936.00	936.00
16-May-24	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to MRP LLP vide bill no:36979 dt:16.05.2024 po no:20240516005</i>	Sales	36979	1,805.00	1,530.00 137.70 137.70 (-)0.40
16-May-24	MSUP-MODI REALITY POCHARAM LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Doors Material to MRP LLP vide bill no:36980 dt:16.05.2024 po no:20240511018</i>	Sales	36980	1,32,127.00	1,11,972.00 10,077.48 10,077.48 0.04
	Carried Over			1,40,53,651.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,53,651.00	
16-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall Putty Gypsum Material to MRP LLP vide bill no:36981 dt:16.05.2024 po no:20240511007</i>		36981	9,056.00	7,674.50 690.71 690.71 0.08
16-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Foor Tiles Material to GVRC Pvt Ltd vide bill no:36982 dt:16.05.2024 po no:20240514003</i>		36982	87,155.00	73,860.00 6,647.40 6,647.40 0.20
17-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Foor MS Box Pipe Material to GVRC Pvt Ltd vide bill no:36983 dt:17.05.2024 po no:20240515005</i>		36983	65,149.00	55,211.00 4,968.99 4,968.99 0.02
17-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Towards sale of Hardware Material to MRP LLP vide bill no:36984 dt:17.05.2024 po no:20240511019</i>		36984	75,242.00	63,764.40 5,738.80 5,738.80
17-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of SS Hingers Material to MRP LLP vide bill no:36985 dt:17.05.2024 po no:20240516002</i>		36985	47,493.00	40,248.00 3,622.32 3,622.32 0.36
17-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to MRP LLP vide bill no:36986 dt:17.05.2024 po no:20240511008</i>		36986	24,469.00	20,736.40 1,866.28 1,866.28 0.04
17-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to MRP LLP vide bill no:36987 dt:17.05.2024 po no:20240426016</i>		36987	21,624.00	18,325.00 1,649.25 1,649.25 0.50
	Carried Over			1,43,83,839.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,43,83,839.00	
17-May-24	MSUP-Modi Realty Miryalguda LLp RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Peripherals Material to MRM LLP</i> <i>vide bill no:36988 dt:17.05.2024 po no:20240419022</i>	Sales	36988	3,098.00	2,625.00 236.25 236.25 0.50
17-May-24	MSUP-Modi Realty Miryalguda LLp RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to MRM LLP vide</i> <i>bill no:36989 dt:17.05.2024 po no:20240422047</i>	Sales	36989	3,895.00	3,300.57 297.05 297.05 0.33
17-May-24	MSUP-Modi Realty Miryalguda LLp RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to MRM LLP vide</i> <i>bill no:36990 dt:17.05.2024 po no:20240503005</i>	Sales	36990	1,549.00	1,312.50 118.13 118.13 0.24
17-May-24	MSUP-MODI REALITY POCHARAM LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Doors Material to MRP LLP vide bill</i> <i>no:36991 dt:17.05.2024 po no:20240511018</i>	Sales	36991	74,544.00	63,172.90 5,685.56 5,685.56 (-)0.02
17-May-24	MSUP-MODI REALITY POCHARAM LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Blue Sheet Material to MRP LLP vide</i> <i>bill no:36992 dt:17.05.2024 po no:20240517017</i>	Sales	36992	906.00	768.00 69.12 69.12 (-)0.24
17-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles Material to GVRC Pvt Ltd vide</i> <i>bill no:36994 dt:17.05.2024 po no:20240514003</i>	Sales	36993	87,155.00	73,860.00 6,647.40 6,647.40 0.20
17-May-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Building Material-18% Output CGST Output SGST <i>Towards sale of Granite Material to MRM LLP vide bill</i> <i>no:36994 dt:17.05.2024 po no:20240418012</i>	Sales	36994	33,984.00	28,800.00 2,592.00 2,592.00
	Carried Over			1,45,88,970.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,88,970.00	
17-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no:36995 dt:17.05.2024 po no:20240507020</i>	Sales	36995	522.00	442.00 39.78 39.78 0.44
18-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Flange Material to Crescentia Labs Pvt Ltd vide bill no:36996 dt:18.05.2024 po no:20240516057</i>	Sales	36996	2,872.00	2,433.60 219.02 219.02 0.36
18-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no:36997 dt:18.05.2024 po no:20240517011</i>	Sales	36997	1,657.00	1,404.00 126.36 126.36 0.28
18-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Reducer MS Flange Material to Crescentia Labs Pvt Ltd vide bill no:36998 dt:18.05.2024 po no:20240507021</i>	Sales	36998	2,017.00	1,709.00 153.81 153.81 0.38
18-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no:36999 dt:18.05.2024 po no:20240517004</i>	Sales	36999	16,960.00	14,372.80 1,293.55 1,293.55 0.10
18-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Flange MS Nipple Material to Crescentia Labs Pvt Ltd vide bill no:37000 dt:18.05.2024 po no:20240517003</i>	Sales	37000	5,069.00	4,296.00 386.64 386.64 (-)0.28
	Carried Over			1,46,18,067.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,18,067.00	
18-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Rubber Gasket Material to Crescentia Labs Pvt Ltd vide bill no:37001 dt:18.05.2024 po no:20240515035</i>	Sales	37001	147.00	124.80 11.23 11.23 (-)0.26
18-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no:37002 dt:18.05.2024 po no:20240515034</i>	Sales	37002	71.00	60.32 5.43 5.43 (-)0.18
18-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no:37003 dt:18.05.2024 po no:20240516009</i>	Sales	37003	6,632.00	5,620.16 505.81 505.81 0.22
18-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Reducer Material to Crescentia Labs Pvt Ltd vide bill no:37004 dt:18.05.2024 po no:20240516033</i>	Sales	37004	3,958.00	3,354.00 301.86 301.86 0.28
18-May-24	MSUP-Modi Properties Pvt Ltd Services RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Air Fresher Material to MPSVC vide bill no:37005 dt:18.05.2024 po no:20240507017</i>	Sales	37005	832.00	705.00 63.45 63.45 0.10
18-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Rubber Bellow Material to Crescentia Labs Pvt Ltd vide bill no:37006 dt:18.05.2024 po no:20240502016</i>	Sales	37006	31,595.00	26,775.00 2,409.75 2,409.75 0.50
	Carried Over			1,46,61,302.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,61,302.00	
18-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to MRM LLP vide bill no:37007 dt:18.05.2024 po no:20240509015</i>		37007	1,204.00	1,020.00 91.80 91.80 0.40
18-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sponges Material to MRM LLP vide bill no:37008 dt:18.05.2024 po no:20240515020</i>		37008	340.00	288.00 25.92 25.92 0.16
18-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Chemical Material to MRM LLP vide bill no:37009 dt:18.05.2024 po no:20240515019</i>		37009	448.00	380.00 34.20 34.20 (-)0.40
18-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of HArdware Material to MRM LLP vide bill no:37010 dt:18.05.2024 po no:20240508054</i>		37010	991.00	840.00 75.60 75.60 (-)0.20
18-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to MRM LLP vide bill no:37011 dt:18.05.2024 po no:20240511034</i>		37011	7,297.00	6,184.00 556.56 556.56 (-)0.12
18-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Cameras-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CCTV Cameras Material to MRM LLP vide bill no:37012 dt:18.05.2024 po no:20240514022</i>		37012	17,488.00	14,820.00 1,333.80 1,333.80 0.40
18-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to MRM LLP vide bill no:37013 dt:18.05.2024 po no:20240509016</i>		37013	776.00	658.00 59.22 59.22 (-)0.44
	Carried Over			1,46,89,846.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,89,846.00	
18-May-24	MSUP-Silver Oak Villas LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Chemical Material to SOV LLP vide bill no:37014 dt:18.05.2024 po no:20240515012</i>	Sales	37014	979.00	830.00 74.70 74.70 (-)0.40
18-May-24	MSUP-Silver Oak Welfare Association RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consuambles Material to SOVWA vide bill no:37015 dt:18.05.2024 po no:20240515010</i>	Sales	37015	1,427.00	1,209.00 108.81 108.81 0.38
18-May-24	MSUP-Silver Oak Welfare Association RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consuambles Material to SOVWA vide bill no:37016 dt:18.05.2024 po no:20240515009</i>	Sales	37016	452.00	383.00 34.47 34.47 0.06
18-May-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Loft Tank Material to MRM LLP vide bill no:37018 dt:18.05.2024 po no:20240506065</i>	Sales	37018	8,950.00	7,585.00 682.65 682.65 (-)0.30
18-May-24	MSUP-Modi GV Ventures LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to Modi GV Ventures LLP vide bill no:37019 dt:18.05.2024 po no:20240516055</i>	Sales	37019	10,829.00	9,177.03 825.93 825.93 0.11
18-May-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Micro SD Card Material to MRM LLP vide bill no:37020 dt:18.05.2024 po no:20240516051</i>	Sales	37020	1,951.00	1,653.00 148.77 148.77 0.46
18-May-24	MSUP-Modi GV Ventures LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Insulation tapes Material to Modi GV Ventures LLP vide bill no:37021 dt:18.05.2024 po no:20240518043</i>	Sales	37021	202.00	171.60 15.44 15.44 (-)0.48
	Carried Over			1,47,14,636.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,14,636.00	
18-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS L Angle to Crescentia Labs Pvt Ltd bill no:37022 dt:18.05.2024 Po no:20240503047</i>	Sales	37022	4,702.00	3,984.42 358.60 358.60 0.38
18-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS ISMC to GVRC Pvt Ltd bill no:37023 dt:18.05.2024 Po no:20240517024</i>	Sales	37023	9,351.00	7,924.80 713.23 713.23 (-)0.26
20-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flat Patti Materials to Crescentia Labs Pvt Ltd bill no:37024 dt:20.05.2024 Po no:20240508059</i>	Sales	37024	2,331.00	1,975.68 177.81 177.81 (-)0.30
20-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Materials to Crescentia Labs Pvt Ltd bill no:37025 dt:20.05.2024 Po no:20240516006</i>	Sales	37025	31,829.00	26,974.00 2,427.66 2,427.66 (-)0.32
20-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electricaal Materials to GVRC Labs Pvt Ltd bill no:37026 dt:20.05.2024 Po no:20240516021</i>	Sales	37026	2,761.00	2,340.00 210.60 210.60 (-)0.20
20-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electricaal Materials to GVRC Labs Pvt Ltd bill no:37027 dt:20.05.2024 Po no:20240515030</i>	Sales	37027	1,407.00	1,192.00 107.28 107.28 0.44
20-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Insulation Materials to GVRC Labs Pvt Ltd bill no:37028 dt:20.05.2024 Po no:20240515027</i>	Sales	37028	1,015.00	860.00 77.40 77.40 0.20
	Carried Over			1,47,68,032.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,68,032.00	
20-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Materials to Crescentia Pvt Ltd bill no:37029 dt:20.05.2024 Po no:20240516038</i>	Sales	37029	2,561.00	2,170.00 195.30 195.30 0.40
20-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Materials to Crescentia Pvt Ltd bill no:37030 dt:20.05.2024 Po no:20240516041</i>	Sales	37030	2,561.00	2,170.00 195.30 195.30 0.40
20-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being Sale of Teflon Tapes Materials to GVRC Pvt Ltd bill no:37031 dt:20.05.2024 Po no:20240515021</i>	Sales	37031	1,298.00	1,100.00 99.00 99.00
20-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Materials to Crescentia Labs Pvt Ltd bill no:37032 dt:20.05.2024 Po no:20240516007</i>	Sales	37032	1,038.00	880.00 79.20 79.20 (-)0.40
20-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to Crescentia Labs Pvt Ltd bill no:37033 dt:20.05.2024 Po no:20240508028</i>	Sales	37033	12,248.00	10,380.00 934.20 934.20 (-)0.40
20-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Helments Materials to Crescentia Labs Pvt Ltd bill no:37034 dt:20.05.2024 Po no:20240520011</i>	Sales	37034	1,841.00	1,560.00 140.40 140.40 0.20
20-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Consumables-Nilrated(S) <i>Being Sale of Consumables Materials to Crescentia Labs Pvt Ltd bill no:37035 dt:20.05.2024 Po no:20240520009</i>	Sales	37035	450.00	450.00
	Carried Over			1,47,90,029.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,90,029.00	
20-May-24	MSUP-Dr.NRK Biotech Private Limited Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Materials to NRK Labs Pvt Ltd bill no:37036 dt:20.05.2024 Po no:20240508015</i>		37036	545.00	462.00 41.58 41.58 (-)0.16
20-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sponges Materials to GVRC Pvt Ltd bill no:37037 dt:20.05.2024 Po no:20240515026</i>		37037	906.00	768.00 69.12 69.12 (-)0.24
20-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hacksaw blade Materials to GVRC Pvt Ltd bill no:37038 dt:20.05.2024 Po no:20240517008</i>		37038	614.00	520.00 46.80 46.80 0.40
20-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Materials to GVRC Pvt Ltd bill no:37039 dt:20.05.2024 Po no:20240515028</i>		37039	1,227.00	1,040.00 93.60 93.60 (-)0.20
20-May-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRGV LLP bill no:37040 dt:20.05.2024 Po no:20240515017</i>		37040	1,746.00	1,480.00 133.20 133.20 (-)0.40
20-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Safety Jacket,Shoes Materials to GVRC Pvt Ltd bill no:37041 dt:20.05.2024 Po no:20240515024</i>		37041	20,169.00	3,550.00 14,680.00 969.55 969.55 (-)0.10
20-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Helments Staff Materials to GVRC Pvt Ltd bill no:37042 dt:20.05.2024 Po no:20240515023</i>		37042	5,345.00	4,530.00 407.70 407.70 (-)0.40
	Carried Over			1,48,20,581.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,48,20,581.00	
20-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being Sale of Helmets Labour Materials to GVRC Pvt Ltd bill no:37043 dt:20.05.2024 Po no:20240515022</i>	Sales	37043	3,068.00	2,600.00 234.00 234.00
20-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools 5% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Safety Belt Materials to GVRC Pvt Ltd bill no:37044 dt:20.05.2024 Po no:20240515025</i>	Sales	37044	15,698.00	14,950.00 373.75 373.75 0.50
20-May-24	MSUP-Dr.NRK Biotech Private Limited RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Materials to NRK Pvt Ltd bill no:37045 dt:20.05.2024 Po no:20240508016</i>	Sales	37045	312.00	264.00 23.76 23.76 0.48
20-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being Sale of Recorn Materials to Crescentia Labs Pvt Ltd bill no:37046 dt:20.05.2024 Po no:20240508011</i>	Sales	37046	15,104.00	12,800.00 1,152.00 1,152.00
20-May-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Pressure Guage &Switch Materials to MRM LLP bill no:37047 dt:20.05.2024 Po no:20240516052</i>	Sales	37047	6,381.00	5,408.00 486.72 486.72 (-)0.44
20-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS L Angle Materials to Crescectia Labs Pvt Ltd bill no:37048 dt:20.05.2024 Po no:20240411006</i>	Sales	37048	59,076.00	50,064.00 4,505.76 4,505.76 0.48
20-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to Crescectia Labs Pvt Ltd bill no:37050 dt:20.05.2024 Po no:20240516040</i>	Sales	37050	1,41,438.00	1,19,862.60 10,787.63 10,787.63 0.14
	Carried Over			1,50,61,658.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,61,658.00	
20-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire & Safety Materials to Crescectia Labs Pvt Ltd bill no:37051 dt:20.05.2024 Po no:20240516042</i>	Sales	37051	1,75,551.00	1,48,772.00 13,389.48 13,389.48 0.04
21-May-24	MSUP-Crescentia Labs Pvt Ltd REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Being Eicher Bus Transportation Charges of Staff Travelling for the month of Mar-24 bill no:MHTR/1033 /24-25 DT:21.05.2024</i>	Sales	MHTR/1033/24-25	22,302.00	18,900.00 1,701.00 1,701.00
21-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Being Eicher Bus Transportation Charges of Staff Travelling for the month of Mar-24 bill no:MHTR/1034 /24-25 DT:21.05.2024</i>	Sales	MHTR/1034/24-25	22,892.00	19,400.00 1,746.00 1,746.00
21-May-24	MSUP-Dr.NRK Biotech Private Limited REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Being Eicher Bus Transportation Charges of Staff Travelling for the month of Mar-24 bill no:MHTR/1035 /24-25 DT:21.05.2024</i>	Sales	MHTR/1035/24-25	10,030.00	8,500.00 765.00 765.00
21-May-24	MSUP-Biopolis GV LLP REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Being Eicher Bus Transportation Charges of Staff Travelling for the month of Mar-24 bill no:MHTR/1036 /24-25 DT:21.05.2024</i>	Sales	MHTR/1036/24-25	944.00	800.00 72.00 72.00
21-May-24	MSUP-Modi Properties Pvt Ltd Services REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Being Winger Transportation Charges of Staff Travelling for the month of Mar-24 bill no:MHTR/1037 /24-25 DT:21.05.2024</i>	Sales	MHTR/1037/24-25	13,216.00	11,200.00 1,008.00 1,008.00
21-May-24	MSUP-MODI REALITY POCHARAM LLP REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Being Winger Transportation Charges of Staff Travelling for the month of Mar-24 bill no:MHTR/1038 /24-25 DT:21.05.2024</i>	Sales	MHTR/1038/24-25	3,776.00	3,200.00 288.00 288.00
	Carried Over			1,53,10,369.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,10,369.00	
21-May-24	MSUP-Dr.NRK Biotech Private Limited REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Being Winger Transportation Charges of Staff Travelling for the month of Mar-24 bill no:MHTR/1039 /24-25 DT:21.05.2024</i>	Sales	MHTR/1039/24-25	3,776.00	3,200.00 288.00 288.00
21-May-24	MSUP-Crescentia Labs Pvt Ltd REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Being Winger Transportation Charges of Staff Travelling for the month of Mar-24 bill no:MHTR/1040 /24-25 DT:21.05.2024</i>	Sales	MHTR/1040/24-25	3,776.00	3,200.00 288.00 288.00
21-May-24	MSUP-MODI REALTY MALLAPUR LLP REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Being Winger Transportation Charges of Staff Travelling for the month of Mar-24 bill no:MHTR/1041 /24-25 DT:21.05.2024</i>	Sales	MHTR/1041/24-25	3,776.00	3,200.00 288.00 288.00
21-May-24	MSUP-Crescentia Labs Pvt Ltd REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Eicher Bus Transportation Charges of Staff Travelling From :01.04.2024 To:20.04.2024 bill no:MHTR/1042/24-25 DT:21.05.2024</i>	Sales	MHTR/1042/24-25	15,411.00	13,060.00 1,175.40 1,175.40 0.20
21-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Eicher Bus Transportation Charges of Staff Travelling From :01.04.2024 To:20.04.2024 bill no:MHTR/1043/24-25 DT:21.05.2024</i>	Sales	MHTR/1043/24-25	13,820.00	11,712.00 1,054.08 1,054.08 (-)0.16
21-May-24	MSUP-Modi Properties Pvt Ltd Services REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Eicher Bus Transportation Charges of Staff Travelling From :01.04.2024 To:20.04.2024 bill no:MHTR/1044/24-25 DT:21.05.2024</i>	Sales	MHTR/1044/24-25	2,492.00	2,112.00 190.08 190.08 (-)0.16
	Carried Over			1,53,53,420.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,53,420.00	
21-May-24	MSUP-Dr.NRK Biotech Private Limited Sales		MHTR/1045/24-25	5,098.00	
	REVENUE-Transportation Charges-18%				4,320.00
	Output CGST				388.80
	Output SGST				388.80
	OIE-Rounded Off				0.40
	<i>Being Eicher Bus Transportation Charges of Staff Travelling From :01.04.2024 To:20.04.2024 bill no:MHTR/1045/24-25 DT:21.05.2024</i>				
21-May-24	MSUP-Biopolis GV LLP Sales		MHTR/1046/24-25	2,719.00	
	REVENUE-Transportation Charges-18%				2,304.00
	Output CGST				207.36
	Output SGST				207.36
	OIE-Rounded Off				0.28
	<i>Being Eicher Bus Transportation Charges of Staff Travelling From :01.04.2024 To:20.04.2024 bill no:MHTR/1046/24-25 DT:21.05.2024</i>				
21-May-24	MSUP-Modi Properties Pvt Ltd Services Sales		MHTR/1047/24-25	8,081.00	
	REVENUE-Transportation Charges-18%				6,848.00
	Output CGST				616.32
	Output SGST				616.32
	OIE-Rounded Off				0.36
	<i>Being Winger Transportation Charges of Staff Travelling From :01.04.2024 To:20.04.2024 bill no:MHTR/1047/24-25 DT:21.05.2024</i>				
21-May-24	MSUP-MODI REALITY POCHARAM LLP Sales		MHTR/1048/24-25	2,266.00	
	REVENUE-Transportation Charges-18%				1,920.00
	Output CGST				172.80
	Output SGST				172.80
	OIE-Rounded Off				0.40
	<i>Being Winger Transportation Charges of Staff Travelling From :01.04.2024 To:20.04.2024 bill no:MHTR/1048/24-25 DT:21.05.2024</i>				
21-May-24	MSUP-Dr.NRK Biotech Private Limited Sales		MHTR/1049/24-25	2,266.00	
	REVENUE-Transportation Charges-18%				1,920.00
	Output CGST				172.80
	Output SGST				172.80
	OIE-Rounded Off				0.40
	<i>Being Winger Transportation Charges of Staff Travelling From :01.04.2024 To:20.04.2024 bill no:MHTR/1049/24-25 DT:21.05.2024</i>				
21-May-24	MSUP-Crescentia Labs Pvt Ltd Sales		MHTR/1050/24-25	2,417.00	
	REVENUE-Transportation Charges-18%				2,048.00
	Output CGST				184.32
	Output SGST				184.32
	OIE-Rounded Off				0.36
	<i>Being Winger Transportation Charges of Staff Travelling From :01.04.2024 To:20.04.2024 bill no:MHTR/1050/24-25 DT:21.05.2024</i>				
	Carried Over			1,53,76,267.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,76,267.00	
21-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales		MHTR/1051/24-25	2,417.00	
	REVENUE-Transportation Charges-18%				2,048.00
	Output CGST				184.32
	Output SGST				184.32
	OIE-Rounded Off				0.36
	Being Winger Transportation Charges of Staff Travelling From :01.04.2024 To:20.04.2024 bill no:MHTR/1051/24-25 DT:21.05.2024				
21-May-24	MSUP-Crescentia Labs Pvt Ltd Sales		MHTR/1052/24-25	23,326.00	
	REVENUE-Transportation Charges-18%				19,768.00
	Output CGST				1,779.12
	Output SGST				1,779.12
	OIE-Rounded Off				(-)0.24
	Being Eicher Bus Transportation Charges of Staff Travelling From :21.04.2024 To:20.05.2024 bill no:MHTR/1052/24-25 DT:21.05.2024				
21-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		MHTR/1053/24-25	21,953.00	
	REVENUE-Transportation Charges-18%				18,604.00
	Output CGST				1,674.36
	Output SGST				1,674.36
	OIE-Rounded Off				0.28
	Being Eicher Bus Transportation Charges of Staff Travelling From :21.04.2024 To:20.05.2024 bill no:MHTR/1053/24-25 DT:21.05.2024				
21-May-24	MSUP-Dr.NRK Biotech Private Limited Sales		MHTR/1054/24-25	7,174.00	
	REVENUE-Transportation Charges-18%				6,080.00
	Output CGST				547.20
	Output SGST				547.20
	OIE-Rounded Off				(-)0.40
	Being Eicher Bus Transportation Charges of Staff Travelling From :21.04.2024 To:20.05.2024 bill no:MHTR/1054/24-25 DT:21.05.2024				
21-May-24	MSUP-Biopolis GV LLP Sales		MHTR/1055/24-25	4,078.00	
	REVENUE-Transportation Charges-18%				3,456.00
	Output CGST				311.04
	Output SGST				311.04
	OIE-Rounded Off				(-)0.08
	Being Eicher Bus Transportation Charges of Staff Travelling From :21.04.2024 To:20.05.2024 bill no:MHTR/1055/24-25 DT:21.05.2024				
21-May-24	MSUP-Modi Properties Pvt Ltd Services Sales		MHTR/1056/24-25	11,026.00	
	REVENUE-Transportation Charges-18%				9,344.00
	Output CGST				840.96
	Output SGST				840.96
	OIE-Rounded Off				0.08
	Being Winger Transportation Charges of Staff Travelling From :21.04.2024 To:20.05.2024 bill no:MHTR/1056/24-25 DT:21.05.2024				
	Carried Over			1,54,46,241.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,46,241.00	
21-May-24	MSUP-Crescentia Labs Pvt Ltd REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Winger Transportation Charges of Staff Travelling From :21.04.2024 To:20.05.2024 bill no:MHTR/1057/24-25 DT:21.05.2024</i>	Sales	MHTR/1057/24-25	3,625.00	3,072.00 276.48 276.48 0.04
21-May-24	MSUP-Dr.NRK Biotech Private Limited REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Winger Transportation Charges of Staff Travelling From :21.04.2024 To:20.05.2024 bill no:MHTR/1058/24-25 DT:21.05.2024</i>	Sales	MHTR/1058/24-25	2,266.00	1,920.00 172.80 172.80 0.40
21-May-24	MSUP-MODI REALITY POCHARAM LLP REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Winger Transportation Charges of Staff Travelling From :21.04.2024 To:20.05.2024 bill no:MHTR/1059/24-25 DT:21.05.2024</i>	Sales	MHTR/1059/24-25	3,021.00	2,560.00 230.40 230.40 0.20
21-May-24	MSUP-MODI REALTY MALLAPUR LLP REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Winger Transportation Charges of Staff Travelling From :21.04.2024 To:20.05.2024 bill no:MHTR/1060/24-25 DT:21.05.2024</i>	Sales	MHTR/1060/24-25	3,172.00	2,688.00 241.92 241.92 0.16
21-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tools Materials to Crescectia Labs Pvt Ltd bill no:37052 dt:21.05.2024 Po no:20240517049</i>	Sales	37052	503.00	426.00 38.34 38.34 0.32
21-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Materials to Crescectia Labs Pvt Ltd bill no:37053 dt:21.05.2024 Po no:20240517047</i>	Sales	37053	736.00	624.00 56.16 56.16 (-)0.32
	Carried Over			1,54,59,564.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,59,564.00	
21-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paints Materials to Crescectia Labs Pvt Ltd bill no:37054 dt:21.05.2024 Po no:20240517048</i>	Sales	37054	3,981.00	3,373.82 303.64 303.64 (-)0.10
21-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Round Pipe Materials to Crescectia Labs Pvt Ltd bill no:37055 dt:21.05.2024 Po no:20240517046</i>	Sales	37055	1,65,194.00	1,39,995.00 12,599.55 12,599.55 (-)0.10
21-May-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-Nilrated(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Materials to M&MRK LLP bill no:37056 dt:21.05.2024 Po no:20240520028</i>	Sales	37056	1,363.00	145.00 850.00 182.00 92.88 92.88 0.24
21-May-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Materials to SJK bill no:37057 dt:21.05.2024 Po no:20240520050</i>	Sales	37057	1,238.00	763.00 286.00 94.41 94.41 0.18
21-May-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Sundry purchases-GST-12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Safety Shoe Materials to M&MRK LLP bill no:37058 dt:21.05.2024 Po no:20240520054</i>	Sales	37058	983.00	686.00 182.00 57.54 57.54 (-)0.08
21-May-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Internal Beading Salwood Materials to M&MRK LLP bill no:37059 dt:21.05.2024 Po no:20240517016</i>	Sales	37059	2,952.00	2,320.00 182.00 225.18 225.18 (-)0.36
	Carried Over			1,56,35,275.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,35,275.00	
21-May-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of LED Flood Light Materials to M&MRK LLP bill no:37060 dt:21.05.2024 Po no:20240507048</i>	Sales	37060	3,585.00	2,856.00 182.00 273.42 273.42 0.16
21-May-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Materials to M&MRK LLP bill no:37061 dt:21.05.2024 Po no:20240517013</i>	Sales	37061	9,047.00	7,485.00 182.00 690.03 690.03 (-)0.06
21-May-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of SS Hingers Materials to M&MRK LLP bill no:37062 dt:21.05.2024 Po no:20240517019</i>	Sales	37062	8,144.00	6,720.00 182.00 621.18 621.18 (-)0.36
21-May-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Chemical Materials to M&MRK LLP bill no:37063 dt:21.05.2024 Po no:20240520045</i>	Sales	37063	3,106.00	2,450.00 182.00 236.88 236.88 0.24
21-May-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Materials to M&MRK LLP bill no:37064 dt:21.05.2024 Po no:20240520027</i>	Sales	37064	742.00	447.00 182.00 56.61 56.61 (-)0.22
21-May-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Doors Materials to M&MRK LLP bill no:37065 dt:21.05.2024 Po no:20240517012</i>	Sales	37065	21,767.00	18,265.00 182.00 1,660.23 1,660.23 (-)0.46
	Carried Over			1,56,81,666.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,81,666.00	
21-May-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Printing & Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Materials to MPSVC bill</i> <i>no:37066 dt:21.05.2024 Po no:20240520034</i>		37066	21,019.00	18,575.00 182.00 1,130.88 1,130.88 0.24
21-May-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Materials to MPSVC bill</i> <i>no:37067 dt:21.05.2024 Po no:20240520035</i>		37067	3,474.00	2,762.00 182.00 264.96 264.96 0.08
21-May-24	MSUP-Sharad Kumar J.Kadakia Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Materials to SJK bill</i> <i>no:37068 dt:21.05.2024 Po no:20240521004</i>		37068	6,451.00	5,285.00 182.00 492.03 492.03 (-)0.06
21-May-24	MSUP-Sharad Kumar J.Kadakia Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Materials to SJK bill</i> <i>no:37069 dt:21.05.2024 Po no:20240520044</i>		37069	20,072.00	16,828.16 182.00 1,530.91 1,530.91 0.02
21-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Materials to MRP LLP bill</i> <i>no:37070 dt:21.05.2024 Po no:20240515002</i>		37070	3,03,928.00	2,57,566.40 23,180.98 23,180.98 (-)0.36
21-May-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRGV LLP bill</i> <i>no:37071 dt:21.05.2024 Po no:20240520025</i>		37071	2,163.00	1,332.88 500.00 164.96 164.96 0.20
	Carried Over			1,60,38,773.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,38,773.00	
21-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Materials to MRP LLP bill</i> <i>no:37072 dt:21.05.2024 Po no:20240518070</i>		37072	1,146.00	720.76 250.00 87.37 87.37 0.50
21-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale DB TPN-3 Materials to MRP LLP bill</i> <i>no:37073 dt:21.05.2024 Po no:20240521001</i>		37073	3,078.00	2,358.40 250.00 234.76 234.76 0.08
21-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Materials to MRP LLP bill</i> <i>no:37074 dt:21.05.2024 Po no:20240521002</i>		37074	725.00	364.00 250.00 55.26 55.26 0.48
21-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Materials to MRP LLP bill</i> <i>no:37075 dt:21.05.2024 Po no:20240518071</i>		37075	4,343.00	990.00 400.00 2,236.00 250.00 233.74 233.74 (-)0.48
21-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Materials to MRP LLP bill</i> <i>no:37076 dt:21.05.2024 Po no:20240515001</i>		37076	77,056.00	65,301.60 5,877.14 5,877.14 0.12
21-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Materials to MRP LLP bill</i> <i>no:37077 dt:21.05.2024 Po no:20240515003</i>		37077	1,99,494.00	1,69,062.40 15,215.62 15,215.62 0.36
	Carried Over			1,63,24,615.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,63,24,615.00	
22-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRP LLP bill</i> <i>no:37078 dt:22.05.2024 Po no:20240518062</i>		37078	1,53,300.00	1,29,665.50 250.00 11,692.40 11,692.40 (-)0.30
22-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Chemical Materials to MRP LLP bill</i> <i>no:37079 dt:22.05.2024 Po no:20240518027</i>		37079	2,183.00	1,600.00 250.00 166.50 166.50
22-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Equipment-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Miscellaneous Materials to MRP LLP bill</i> <i>no:37080 dt:22.05.2024 Po no:20240521014</i>		37080	47,495.00	40,000.00 250.00 3,622.50 3,622.50
22-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRP LLP bill</i> <i>no:37081 dt:22.05.2024 Po no:20240518063</i>		37081	44,231.00	37,233.64 250.00 3,373.53 3,373.53 0.30
22-May-24	MSUP-Silver Oak Villas LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Materials to SOV LLP bill</i> <i>no:37082 dt:22.05.2024 Po no:20240522013</i>		37082	1,322.00	870.00 250.00 100.80 100.80 0.40
22-May-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Chemical Materials to Crescentia Labs Pvt Ltd bill</i> <i>no:37086 dt:22.05.2024 Po no:20240520038</i>		37086	6,059.00	4,910.00 225.00 462.15 462.15 (-)0.30
	Carried Over			1,65,79,205.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,65,79,205.00	
22-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Blue Sheet Materials to Crescentia Labs Pvt Ltd bill no:37087 dt:22.05.2024 Po no:20240516047</i>	Sales	37087	7,818.00	6,400.00 225.00 596.25 596.25 0.50
22-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Safety Shoes Materials to Crescentia Labs Pvt Ltd bill no:37088 dt:22.05.2024 Po no:20240520012</i>	Sales	37088	21,266.00	18,750.00 225.00 1,145.25 1,145.25 0.50
22-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to Crescentia Labs Pvt Ltd bill no:37089 dt:22.05.2024 Po no:20240520024</i>	Sales	37089	1,493.00	1,040.00 225.00 113.85 113.85 0.30
22-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Consumables-12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Materials to Crescentia Labs Pvt Ltd bill no:37090 dt:22.05.2024 Po no:20240521016</i>	Sales	37090	2,082.00	1,622.00 225.00 117.57 117.57 (-)0.14
22-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Chemical Materials to Crescentia Labs Pvt Ltd bill no:37091 dt:22.05.2024 Po no:20240522007</i>	Sales	37091	2,032.00	1,497.00 225.00 154.98 154.98 0.04
	Carried Over			1,66,13,896.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,66,13,896.00	
22-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry Purchases-5%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Gova Rope Materials to Crescentia Labs Pvt Ltd bill no:37092 dt:22.05.2024 Po no:20240518074</i>	Sales	37092	3,101.00	2,700.00 225.00 87.75 87.75 0.50
22-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Laptop Adaptor Acer Materials to Crescentia Labs Pvt Ltd bill no:37093 dt:22.05.2024 Po no:20240520026</i>	Sales	37093	1,722.00	1,234.00 225.00 131.31 131.31 0.38
22-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools 5% (S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Safety Jackets Materials to Crescentia Labs Pvt Ltd bill no:37094 dt:22.05.2024 Po no:20240521017</i>	Sales	37094	2,502.00	2,130.00 225.00 73.50 73.50
22-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Measurement Tapes Materials to GVRC Pvt Ltd bill no:37095 dt:22.05.2024 Po no:20240518079</i>	Sales	37095	1,988.00	1,460.00 225.00 151.65 151.65 (-)0.30
22-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Loft Tank Materials to MRGV LLP bill no:37096 dt:22.05.2024 Po no:20240518073</i>	Sales	37096	18,001.00	15,030.00 225.00 1,372.95 1,372.95 0.10
22-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRGV LLP bill no:37097 dt:22.05.2024 Po no:20240522012</i>	Sales	37097	1,028.00	646.06 225.00 78.40 78.40 0.14
	Carried Over			1,66,42,238.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,66,42,238.00	
22-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Rubber Gasket Materials to Crescentia Labs Pvt Ltd bill no:37098 dt:22.05.2024 Po no:20240517005</i>	Sales	37098	11,436.00	9,691.20 872.21 872.21 0.38
22-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Reducer-C Class Materials to Crescentia Labs Pvt Ltd bill no:37099 dt:22.05.2024 Po no:20240521019</i>	Sales	37099	425.00	359.90 32.39 32.39 0.32
22-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS 90 Bend-C Class Materials to Crescentia Labs Pvt Ltd bill no:37100 dt:22.05.2024 Po no:20240518012</i>	Sales	37100	1,265.00	1,072.00 96.48 96.48 0.04
22-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Materials to Crescentia Labs Pvt Ltd bill no:37101 dt:22.05.2024 Po no:20240503063</i>	Sales	37101	8,680.00	7,356.00 662.04 662.04 (-)0.08
22-May-24	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Materials to MRM LLP bill no:37102 dt:22.05.2024 Po no:20240521030</i>	Sales	37102	9,629.00	8,160.00 734.40 734.40 0.20
22-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being Sale of Hardware Materials to Crescentia Labs Pvt Ltd bill no:37103 dt:22.05.2024 Po no:20240518007</i>	Sales	37103	1,593.00	1,350.00 121.50 121.50
	Carried Over			1,66,75,266.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,66,75,266.00	
22-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to Crescentia Labs Pvt Ltd bill no:37104 dt:22.05.2024 Po no:20240508033</i>	Sales	37104	6,861.00	5,814.65 523.32 523.32 (-)0.29
22-May-24	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Materials to MRM LLP bill no:37105 dt:22.05.2024 Po no:20240520043</i>	Sales	37105	41,072.00	34,807.00 3,132.63 3,132.63 (-)0.26
22-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of HArDware Materials to Crescentia Labs Pvt Ltd bill no:37106 dt:22.05.2024 Po no:20240514001</i>	Sales	37106	2,289.00	1,940.10 174.61 174.61 (-)0.32
22-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Materials to Crescentia Labs Pvt Ltd bill no:37107 dt:22.05.2024 Po no:20240521020</i>	Sales	37107	13,524.00	11,460.80 1,031.47 1,031.47 0.26
22-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flange/Dummy Flange Materials to Crescentia Labs Pvt Ltd bill no:37108 dt:22.05.2024 Po no:20240502011</i>	Sales	37108	20,125.00	17,055.40 1,534.99 1,534.99 (-)0.38
22-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flange/Dummy Flange Materials to Crescentia Labs Pvt Ltd bill no:37109 dt:22.05.2024 Po no:20240518017</i>	Sales	37109	23,191.00	19,653.60 1,768.82 1,768.82 (-)0.24
	Carried Over			1,67,82,328.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,67,82,328.00	
22-May-24	MSUP-Sharad Kumar J.Kadakia RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Granite Materials to SJK bill no:37110 dt:22.05.2024 Po no:20240517001</i>	Sales	37110	28,532.00	24,180.00 2,176.20 2,176.20 (-)0.40
22-May-24	MSUP-Sharad Kumar J.Kadakia RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Materials to SJK bill no:37111 dt:22.05.2024 Po no:20240517001</i>	Sales	37111	10,367.00	8,786.00 790.74 790.74 (-)0.48
22-May-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRM LLP bill no:37112 dt:22.05.2024 Po no:20240521033</i>	Sales	37112	19,357.00	16,404.00 1,476.36 1,476.36 0.28
22-May-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRM LLP bill no:37113 dt:22.05.2024 Po no:20240522020</i>	Sales	37113	14,330.00	12,144.00 1,092.96 1,092.96 0.08
22-May-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Materials to MRM LLP bill no:37114 dt:22.05.2024 Po no:20240521032</i>	Sales	37114	411.00	348.00 31.32 31.32 0.36
22-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire Fighting Fire Sprinklers Materials to Crescentia Labs Pvt Ltd bill no:37115 dt:22.05. 2024 Po no:20240424020</i>	Sales	37115	92,182.00	78,120.00 7,030.80 7,030.80 0.40
22-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire & safety Materials to Crescentia Labs Pvt Ltd bill no:37116 dt:22.05.2024 Po no:20240516035</i>	Sales	37116	2,34,341.00	1,98,594.00 17,873.46 17,873.46 0.08
	Carried Over			1,71,81,848.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,71,81,848.00	
22-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Materials to Crescentia Labs Pvt Ltd bill no:37117 dt:22.05.2024 Po no:20240424021</i>	Sales	37117	1,363.00	1,155.00 103.95 103.95 0.10
22-May-24	MSUP-Modi Properties Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MPSVC bill no:37118 dt:22.05.2024 Po no:20240522006</i>	Sales	37118	2,884.00	2,444.00 219.96 219.96 0.08
22-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of Binding Wire Materials to Crescentia Labs Pvt Ltd bill no:37119 dt:22.05.2024 Po no:20240520042</i>	Sales	37119	42,952.00	36,400.00 3,276.00 3,276.00
23-May-24	MSUP-MODI REALITY POCHARAM LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Materials to MRP LLP bill no:37120 dt:23.05.2024 Po no:20240515001</i>	Sales	37120	1,06,693.00	90,417.60 8,137.58 8,137.58 0.24
23-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flange Materials to Crescentia Labs Pvt Ltd bill no:37121 dt:23.05.2024 Po no:2024051818</i>	Sales	37121	2,871.00	2,433.00 218.97 218.97 0.06
23-May-24	MSUP-MODI REALITY POCHARAM LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Materials to MRP LLP bill no:37122 dt:23.05.2024 Po no:20240515001</i>	Sales	37122	77,056.00	65,301.60 5,877.14 5,877.14 0.12
24-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS ISMB Materials to Crescentia Labs Pvt Ltd bill no:37123 dt:24.05.2024 Po no:20240518031</i>	Sales	37123	2,87,165.00	2,43,360.00 21,902.40 21,902.40 0.20
	Carried Over			1,77,02,832.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,77,02,832.00	
24-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Materials to Crescentia Labs Pvt Ltd bill no:37125 dt:24.05.2024 Po no:20240520001</i>	Sales	37125	5,326.00	4,513.60 406.22 406.22 (-)0.04
24-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being Sale of Manual Call Point Addressible Materials to Crescentia Labs Pvt Ltd bill no:37126 dt:24.05.2024 Po no:20240520002</i>	Sales	37126	46,020.00	39,000.00 3,510.00 3,510.00
24-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Smoke Detector& Control Module Materials to Crescentia Labs Pvt Ltd bill no:37127 dt:24.05.2024 Po no:20240516042</i>	Sales	37127	38,043.00	32,240.00 2,901.60 2,901.60 (-)0.20
24-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Materials to Crescentia Labs Pvt Ltd bill no:37128 dt:24.05.2024 Po no:20240523030</i>	Sales	37128	2,577.00	2,184.00 196.56 196.56 (-)0.12
24-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardwrae Materials to Crescentia Labs Pvt Ltd bill no:37129 dt:24.05.2024 Po no:20240523028</i>	Sales	37129	1,033.00	875.40 78.79 78.79 0.02
24-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Brush Materials to Crescentia Labs Pvt Ltd bill no:37130 dt:24.05.2024 Po no:20240523029</i>	Sales	37130	519.00	440.00 39.60 39.60 (-)0.20
	Carried Over			1,77,96,350.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,77,96,350.00	
24-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Materials to Crescentia Labs Pvt Ltd bill no:37131 dt:24.05.2024 Po no:20240521018</i>	Sales	37131	2,940.00	2,491.40 224.23 224.23 0.14
24-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire Sprinklers Materials to Crescentia Labs Pvt Ltd bill no:37132 dt:24.05.2024 Po no:20240424022</i>	Sales	37132	41,630.00	35,280.00 3,175.20 3,175.20 (-)0.40
24-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Dummy Plate Materials to Crescentia Labs Pvt Ltd bill no:37133 dt:24.05.2024 Po no:20240430011</i>	Sales	37133	1,611.00	1,365.00 122.85 122.85 0.30
24-May-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRM LLP bill no:37134 dt:24.05.2024 Po no:20240523009</i>	Sales	37134	67,101.00	56,753.00 112.00 5,117.85 5,117.85 0.30
24-May-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Materials to MRM LLP bill no:37135 dt:24.05.2024 Po no:20240523023</i>	Sales	37135	17,891.00	15,050.00 112.00 1,364.58 1,364.58 (-)0.16
24-May-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRM LLP bill no:37136 dt:24.05.2024 Po no:20240522034</i>	Sales	37136	2,634.00	2,120.00 112.00 200.88 200.88 0.24
	Carried Over			1,79,30,157.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,79,30,157.00	
24-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRM LLP bill</i> <i>no:37137 dt:24.05.2024 Po no:20240523008</i>		36137	19,413.00	16,340.00 112.00 1,480.68 1,480.68 (-)0.36
24-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRM LLP bill</i> <i>no:37137 dt:24.05.2024 Po no:20240523008</i>		37137	19,413.00	16,452.00 1,480.68 1,480.68 (-)0.36
24-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Chemicals Materials to MRM LLP bill</i> <i>no:37138 dt:24.05.2024 Po no:20240523006</i>		37138	368.00	312.00 28.08 28.08 (-)0.16
24-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRM LLP bill</i> <i>no:37137A dt:24.05.2024 Po no:20240523008</i>		37137A	19,413.00	16,340.00 112.00 1,480.68 1,480.68 (-)0.36
24-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tile Grount Cement Materials to MRM LLP bill</i> <i>no:37138A dt:24.05.2024 Po no:20240523006</i>		37138A	368.00	200.00 112.00 28.08 28.08 (-)0.16
24-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRM LLP bill</i> <i>no:37139 dt:24.05.2024 Po no:20240523082</i>		37139	19,489.00	16,404.00 112.00 1,486.44 1,486.44 0.12
	Carried Over			1,80,08,621.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,80,08,621.00	
24-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Materials to MRM LLP</i> <i>bill no:37140 dt:24.05.2024 Po no:20240523081</i>		37140	543.00	348.00 112.00 41.40 41.40 0.20
24-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP Extension Nipple Materials to MRM LLP</i> <i>bill no:37141 dt:24.05.2024 Po no:20240523024</i>		37141	598.00	395.00 112.00 45.63 45.63 (-)0.26
24-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP Extension Nipple Materials to MRM LLP</i> <i>bill no:37142 dt:24.05.2024 Po no:20240523027</i>		37142	412.00	237.00 112.00 31.41 31.41 0.18
24-May-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Red Oxide Materials to MRM LLP</i> <i>bill no:37143 dt:24.05.2024 Po no:20240523001</i>		37143	726.00	390.00 225.00 55.35 55.35 0.30
24-May-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Pencil Materials to Crescentia Labs Pvt Ltd</i> <i>bill no:37144 dt:24.05.2024 Po no:20240523065</i>		37144	407.00	126.00 225.00 27.81 27.81 0.38
24-May-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to Crescentia Labs Pvt Ltd</i> <i>bill no:37145 dt:24.05.2024 Po no:20240523013</i>		37145	1,05,319.00	89,028.00 225.00 8,032.77 8,032.77 0.46
	Carried Over			1,81,16,626.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,81,16,626.00	
24-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Building Material 5% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Tile Spacers Materials to GVRC Pvt Ltd</i> <i>bill no:37146 dt:24.05.2024 Po no:20240522025</i>	Sales	37146	1,305.00	990.00 225.00 45.00 45.00
24-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Materials to GVRC Pvt Ltd</i> <i>bill no:37147 dt:24.05.2024 Po no:20240523059</i>	Sales	37147	367.00	86.00 225.00 27.99 27.99 0.02
24-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Materials to GVRC Pvt Ltd</i> <i>bill no:37148 dt:24.05.2024 Po no:20240522028</i>	Sales	37148	2,140.00	960.00 734.00 225.00 110.31 110.31 0.38
24-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Materials to GVRC Pvt Ltd</i> <i>bill no:37149 dt:24.05.2024 Po no:20240522027</i>	Sales	37149	1,027.00	645.00 225.00 78.30 78.30 0.40
24-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Chemical Materials to GVRC Pvt Ltd</i> <i>bill no:37150 dt:24.05.2024 Po no:20240522026</i>	Sales	37150	755.00	415.00 225.00 57.60 57.60 (-)0.20
24-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CPVC Solution Materials to GVRC Pvt Ltd</i> <i>bill no:37151 dt:24.05.2024 Po no:20240522030</i>	Sales	37151	1,870.00	1,360.00 225.00 142.65 142.65 (-)0.30
	Carried Over			1,81,24,090.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,81,24,090.00	
24-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Blue Sheet Materials to GVRC Pvt Ltd bill no:37152 dt:24.05.2024 Po no:20240522029</i>	Sales	37152	3,834.00	3,024.00 225.00 292.41 292.41 0.18
24-May-24	MSUP-Dr.NRK Biotech Private Limited RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Blue Stationary Materials to NRK Pvt Ltd bill no:37153 dt:24.05.2024 Po no:20240508017</i>	Sales	37153	820.00	470.00 225.00 62.55 62.55 (-)0.10
24-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRGV LLP bill no:37154 dt:24.05.2024 Po no:20240522032</i>	Sales	37154	2,623.00	1,998.00 225.00 200.07 200.07 (-)0.14
24-May-24	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Materials to MRM LLP bill no:37155 dt:24.05.2024 Po no:20240520043</i>	Sales	37155	29,691.00	25,162.00 2,264.58 2,264.58 (-)0.16
24-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement Materials to Crescentia Labs Pvt Ltd bill no:37156 dt:24.05.2024 Po no:20240422025</i>	Sales	37156	1,75,734.00	1,37,292.00 19,220.88 19,220.88 0.24
24-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Cement 28% Output CGST Output SGST <i>Being Sale of Cement Materials to Crescentia Labs Pvt Ltd bill no:37157 dt:24.05.2024 Po no:20240509022</i>	Sales	37157	1,36,320.00	1,06,500.00 14,910.00 14,910.00
	Carried Over			1,84,73,112.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,84,73,112.00	
24-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement Materials to MRP LLP bill no:37158 dt:24.05.2024 Po no:20240508009</i>		37158	1,52,678.00	1,19,280.00 16,699.20 16,699.20 (-)0.40
25-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Elbow /MS Reducer Materials to GVRC Pvt Ltd bill no:37159 dt:25.05.2024 Po no:20240524001</i>		37159	1,982.00	1,679.60 151.16 151.16 0.08
25-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire & Safety Materials to GVRC Pvt Ltd bill no:37160 dt:25.05.2024 Po no:20240508001</i>		37160	1,14,610.00	96,127.50 1,000.00 8,741.48 8,741.48 (-)0.46
25-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Materials to MRM LLP bill no:37161 dt:25.05.2024 Po no:20240524039</i>		37161	1,564.00	1,200.00 125.00 119.25 119.25 0.50
25-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Peripherals Materials to MRM LLP bill no:37162 dt:25.05.2024 Po no:20240524040</i>		37162	247.00	84.00 125.00 18.81 18.81 0.38
25-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-Nilrated(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Materials to MRM LLP bill no:37163 dt:25.05.2024 Po no:20240525002</i>		37163	313.00	165.00 125.00 11.25 11.25 0.50
	Carried Over			1,87,44,506.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,87,44,506.00	
25-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sponges Materials to MRM LLP bill no:37164 dt:25.05.2024 Po no:20240525003</i>		37164	374.00	192.00 125.00 28.53 28.53 (-)0.06
25-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Materials to MRM LLP bill no:37165 dt:25.05.2024 Po no:20240524038</i>		37165	813.00	564.00 125.00 62.01 62.01 (-)0.02
25-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paper A4 Materials to MRM LLP bill no:37166 dt:25.05.2024 Po no:20240524041</i>		37166	3,295.00	2,810.00 125.00 179.85 179.85 0.30
25-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Safety SShoes Materials to MRM LLP bill no:37167 dt:25.05.2024 Po no:20240524036</i>		37167	532.00	343.00 125.00 31.83 31.83 0.34
25-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Materials to MRM LLP bill no:37168 dt:25.05.2024 Po no:20240508038</i>		37168	8,478.00	7,060.00 125.00 646.65 646.65 (-)0.30
25-May-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Butterfly Valve Materials to Crescentia Labs Pvt Ltd bill no:37169 dt:25.05.2024 Po no:20240523060</i>		37169	2,06,079.00	1,74,643.04 15,717.87 15,717.87 0.22
	Carried Over			1,89,64,077.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,89,64,077.00	
25-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Materials to Crescentia Labs Pvt Ltd bill no:37170 dt:25.05.2024 Po no:20240523019</i>	Sales	37170	11,161.00	9,458.80 851.29 851.29 (-)0.38
25-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS 90 Bend/Flange/Nipple/Reducer Materials to Crescentia Labs Pvt Ltd bill no:37171 dt:25.05.2024 Po no:20240523018</i>	Sales	37171	32,233.00	27,316.00 2,458.44 2,458.44 0.12
27-May-24	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being Sale of Plumbing Materials to MRP LLP bill no:37172 dt:27.05.2024 Po no:20240524048</i>	Sales	37172	59,017.00	50,014.40 4,501.30 4,501.30
27-May-24	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Materials to MRP LLP bill no:37173 dt:27.05.2024 Po no:20240524045</i>	Sales	37173	38,812.00	32,891.18 2,960.21 2,960.21 0.40
27-May-24	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Plumbing Materials to MRP LLP bill no:37172A dt:27.05.2024 Po no:20240524048</i>	Sales	37172A	59,017.00	49,889.40 125.00 4,501.30 4,501.30
27-May-24	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Materials to MRP LLP bill no:37173A dt:27.05.2024 Po no:20240524045</i>	Sales	37173A	38,812.00	32,766.18 125.00 2,960.21 2,960.21 0.40
27-May-24	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Materials to MRP LLP bill no:37174 dt:27.05.2024 Po no:20240525019</i>	Sales	37174	715.00	481.14 125.00 54.55 54.55 (-)0.24
	Carried Over			1,92,03,844.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,92,03,844.00	
27-May-24	MSUP-MODI REALITY POCHARAM LLP Sales		37175	368.00	
	RMS-Printing & Stationary-GST-18%(S)				187.20
	REVENUE - Goods Transportation Charges - 18% (S)				125.00
	Output CGST				28.10
	Output SGST				28.10
	OIE-Rounded Off				(-)0.40
	<i>Being Sale of Sticky Notes Materials to MRP LLP bill no:37175 dt:27.05.2024 Po no:20240525020</i>				
27-May-24	MSUP-MODI REALITY POCHARAM LLP Sales		37176	1,375.00	
	RMS-Door, door frames & hardware-GST-18%(S)				1,040.00
	REVENUE - Goods Transportation Charges - 18% (S)				125.00
	Output CGST				104.85
	Output SGST				104.85
	OIE-Rounded Off				0.30
	<i>Being Sale of Hacksaw Blade Double Materials to MRP LLP bill no:37176 dt:27.05.2024 Po no:20240523055</i>				
27-May-24	MSUP-MODI REALITY POCHARAM LLP Sales		37177	40,989.00	
	RMS-Plumbing-GST-18%				34,611.20
	REVENUE - Goods Transportation Charges - 18% (S)				125.00
	Output CGST				3,126.26
	Output SGST				3,126.26
	OIE-Rounded Off				0.28
	<i>Being Sale of Sanitary Materials to MRP LLP bill no:37177 dt:27.05.2024 Po no:20240524049</i>				
27-May-24	MSUP-MODI REALITY POCHARAM LLP Sales		37178	13,404.00	
	RMS-Plumbing-GST-18%				11,234.25
	REVENUE - Goods Transportation Charges - 18% (S)				125.00
	Output CGST				1,022.33
	Output SGST				1,022.33
	OIE-Rounded Off				0.09
	<i>Being Sale of Plumbing Materials to MRP LLP bill no:37178 dt:27.05.2024 Po no:20240523056</i>				
27-May-24	MSUP-Crescentia Labs Pvt Ltd Sales		37179	2,027.00	
	RMS-Electrical -GST-18%(S)				1,718.00
	Output CGST				154.62
	Output SGST				154.62
	OIE-Rounded Off				(-)0.24
	<i>Being Sale of Electrical Materials to Crescentia Labs Pvt Ltd bill no:37179 dt:27.05.2024 Po no:20240523078</i>				
27-May-24	MSUP-MODI REALITY POCHARAM LLP Sales		37180	31,943.00	
	RMS-Plumbing-GST-18%				26,945.00
	REVENUE - Goods Transportation Charges - 18% (S)				125.00
	Output CGST				2,436.30
	Output SGST				2,436.30
	OIE-Rounded Off				0.40
	<i>Being Sale of Plumbing Materials to MRP LLP bill no:37180 dt:27.05.2024 Po no:20240524056</i>				
	Carried Over			1,92,93,950.00	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,92,93,950.00	
27-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRGV LLP bill no:37181 dt:27.05.2024 Po no:20240525032</i>	Sales	37181	26,294.00	22,075.00 208.00 2,005.47 2,005.47 0.06
27-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRGV LLP bill no:37182 dt:27.05.2024 Po no:20240525030</i>	Sales	37182	15,165.00	12,644.00 208.00 1,156.68 1,156.68 (-)0.36
27-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRGV LLP bill no:37183 dt:27.05.2024 Po no:20240525038</i>	Sales	37183	15,423.00	12,862.00 208.00 1,176.30 1,176.30 0.40
27-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRGV LLP bill no:37184 dt:27.05.2024 Po no:20240525040</i>	Sales	37184	26,294.00	22,075.00 208.00 2,005.47 2,005.47 0.06
27-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Materials to MRGV LLP bill no:37185 dt:27.05.2024 Po no:20240525037</i>	Sales	37185	656.00	348.00 208.00 50.04 50.04 (-)0.08
27-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Materials to MRGV LLP bill no:37186 dt:27.05.2024 Po no:20240525029</i>	Sales	37186	656.00	348.00 208.00 50.04 50.04 (-)0.08
	Carried Over			1,93,78,438.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,93,78,438.00	
27-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon tapes Materials to MRGV LLP bill no:37187 dt:27.05.2024 Po no:20240525039</i>	Sales	37187	505.00	220.00 208.00 38.52 38.52 (-)0.04
27-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon tapes Materials to MRGV LLP bill no:37188 dt:27.05.2024 Po no:20240525031</i>	Sales	37188	505.00	220.00 208.00 38.52 38.52 (-)0.04
27-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRGV LLP bill no:37189 dt:27.05.2024 Po no:20240527002</i>	Sales	37189	3,502.00	2,760.00 208.00 267.12 267.12 (-)0.24
27-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Materials to Crescentia Labs Pvt Ltd bill no:37190 dt:27.05.2024 Po no:20240523066</i>	Sales	37190	2,539.00	1,944.00 208.00 193.68 193.68 (-)0.36
27-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Printing & Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Materials to Crescentia Labs Pvt Ltd bill no:37191 dt:27.05.2024 Po no:20240525009</i>	Sales	37191	1,819.00	1,405.00 208.00 103.02 103.02 (-)0.04
27-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to Crescentia Labs Pvt Ltd bill no:37192 dt:27.05.2024 Po no:20240524019</i>	Sales	37192	2,454.00	1,872.00 208.00 187.20 187.20 (-)0.40
	Carried Over			1,93,89,762.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,93,89,762.00	
27-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Materials to Crescentia Labs Pvt Ltd bill no:37193 dt:27.05.2024 Po no:20240523014</i>	Sales	37193	3,420.00	2,690.00 208.00 260.82 260.82 0.36
27-May-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Materials to SJK bill no:37194 dt:27.05.2024 Po no:20240523046</i>	Sales	37194	9,818.00	7,820.55 500.00 748.85 748.85 (-)0.25
27-May-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Materials to SJK bill no:37195 dt:27.05.2024 Po no:20240522016</i>	Sales	37195	4,552.00	3,357.95 500.00 347.22 347.22 (-)0.39
27-May-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Materials to SJK bill no:37196 dt:27.05.2024 Po no:20240520044</i>	Sales	37196	978.00	329.00 500.00 74.61 74.61 (-)0.22
27-May-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Building Material-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Spacers Materials to M&MRK LLP bill no:37197 dt:27.05.2024 Po no:20240520029</i>	Sales	37197	4,130.00	3,000.00 500.00 315.00 315.00
27-May-24	MSUP-Modi Properties Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MPSVC bill no:37198 dt:27.05.2024 Po no:20240524053</i>	Sales	37198	1,448.00	1,227.00 110.43 110.43 0.14
	Carried Over			1,94,14,108.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,14,108.00	
28-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of Binding Wire Materials to GVRC Pvt Ltd bill no:37199 dt:28.05.2024 Po no:20240524005</i>	Sales	37199	42,952.00	36,400.00 3,276.00 3,276.00
28-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Round Pipe Materials to Crescentia Labs Pvt Ltd bill no:37200 dt:28.05.2024 Po no:20240523017</i>	Sales	37200	2,15,945.00	1,83,004.30 16,470.39 16,470.39 (-)0.08
28-May-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Binding Wire Materials to M&MRK LLP bill no:37201 dt:28.05.2024 Po no:20240507036</i>	Sales	37201	16,355.00	13,860.00 1,247.40 1,247.40 0.20
28-May-24	MSUP-Modi Properties Pvt Ltd Services RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of consumables Materials to MPSVC bill no:37202 dt:28.05.2024 Po no:20240527019</i>	Sales	37202	2,603.00	1,706.00 500.00 198.54 198.54 (-)0.08
28-May-24	MSUP-Modi Properties Pvt Ltd Services RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-12%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Materials to MPSVC bill no:37203 dt:28.05.2024 Po no:20240527020</i>	Sales	37203	11,066.00	980.00 320.00 400.00 7,383.00 500.00 741.47 741.47 0.06
28-May-24	MSUP-Vista View LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of GI Reducer Elbow Materials to Vista View LLP bill no:37204 dt:28.05.2024 Po no:20240524008</i>	Sales	37204	271.00	230.00 20.70 20.70 (-)0.40
	Carried Over			1,97,03,300.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,97,03,300.00	
28-May-24	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 RMS-Tools IGST 18% (S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Tools Materials to AMTZ Pvt Ltd bill no:37205 dt:28.05.2024 Po no:20240514018</i>	Sales	37205	4,331.00	3,670.00 660.60 0.40
28-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Balancing Valve Materials to Crescentia Labs Pvt Ltd bill no:37206 dt:28.05.2024 Po no:20240523020</i>	Sales	37206	1,36,956.00	1,16,064.00 10,445.76 10,445.76 0.48
28-May-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Building Material-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Spacers Materials to MRM LLP bill no:37207 dt:28.05.2024 Po no:20240524037</i>	Sales	37207	3,709.00	3,000.00 143.00 282.87 282.87 0.26
28-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Gazette Materials to Crescentia Labs Pvt Ltd bill no:37208 dt:28.05.2024 Po no:20240523011</i>	Sales	37208	10,431.00	8,840.00 795.60 795.60 (-)0.20
28-May-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRM LLP bill no:37209 dt:28.05.2024 Po no:20240527031</i>	Sales	37209	19,439.00	16,331.00 143.00 1,482.66 1,482.66 (-)0.32
28-May-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Materials to MRM LLP bill no:37210 dt:28.05.2024 Po no:20240527030</i>	Sales	37210	579.00	348.00 143.00 44.19 44.19 (-)0.38
	Carried Over			1,98,78,745.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,98,78,745.00	
28-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Dummy Flange Materials to Crescentia Labs Pvt Ltd bill no:37211 dt:28.05.2024 Po no:20240518017</i>	Sales	37211	15,463.00	13,104.00 1,179.36 1,179.36 0.28
28-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Butterfly Valve Materials to Crescentia Labs Pvt Ltd bill no:37212 dt:28.05.2024 Po no:20240516036</i>	Sales	37212	51,731.00	43,840.00 3,945.60 3,945.60 (-)0.20
28-May-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRM LLP bill no:37213 dt:28.05.2024 Po no:20240527032</i>	Sales	37213	16,752.00	14,054.00 143.00 1,277.73 1,277.73 (-)0.46
28-May-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Materials to MRM LLP bill no:37214 dt:28.05.2024 Po no:20240524042</i>	Sales	37214	806.00	540.00 143.00 61.47 61.47 0.06
28-May-24	MSUP-May Flower Platinum Welfare Association RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Materials to MPWA bill no:37215 dt:28.05.2024 Po no:20240522003</i>	Sales	37215	2,936.00	996.00 96.00 1,416.00 143.00 142.71 142.71 (-)0.42
28-May-24	MSUP-May Flower Platinum Welfare Association RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Materials to MPWA bill no:37216 dt:28.05.2024 Po no:20240522002</i>	Sales	37216	841.00	569.32 143.00 64.11 64.11 0.46
	Carried Over			1,99,67,274.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,99,67,274.00	
28-May-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hard Disk Materials to MPSVC bill no:37217 dt:28.05.2024 Po no:20240528028</i>		37217	3,328.00	2,820.00 253.80 253.80 0.40
28-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of GI Washer Materials to MRM LLP bill no:37218 dt:28.05.2024 Po no:20240523084</i>		37218	26.00	22.00 1.98 1.98 0.04
28-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Harddisk 480GB Materials to GVRC Pvt Ltd bill no:37219 dt:28.05.2024 Po no:20240528027</i>		37219	3,328.00	2,820.00 253.80 253.80 0.40
29-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Binding Wire Materials to MRP LLP bill no:37220 dt:29.05.2024 Po no:20240524009</i>		37220	11,918.00	9,100.00 1,000.00 909.00 909.00
29-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Binding Wire Materials to MRM LLP bill no:37221 dt:29.05.2024 Po no:20240521022</i>		37221	22,656.00	18,200.00 1,000.00 1,728.00 1,728.00
29-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Box Pipe Materials to MRM LLP bill no:37222 dt:29.05.2024 Po no:20240521031</i>		37222	5,865.00	4,970.00 447.30 447.30 0.40
29-May-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Round Pipe Materials to Crescentia Labs Pvt Ltd bill no:37223 dt:29.05.2024 Po no:20240523016</i>		37223	1,84,374.00	1,56,248.90 14,062.40 14,062.40 0.30
	Carried Over			2,01,98,769.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,01,98,769.00	
29-May-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Materials to Crescentia Labs Pvt Ltd bill no:37224 dt:29.05.2024 Po no:20240518002</i>		37224	50,721.00	42,984.00 3,868.56 3,868.56 (-)0.12
29-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardwrae Materials to MRM LLP bill no:37225 dt:29.05.2024 Po no:20240528035</i>		37225	1,200.00	517.00 500.00 91.53 91.53 (-)0.06
29-May-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Plumbing Materials to MRM LLP bill no:37226 dt:29.05.2024 Po no:20240523026</i>		37226	11,151.00	8,950.00 500.00 850.50 850.50
29-May-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Spoinges Materials to Crescentia Labs Pvt Ltd bill no:37227 dt:29.05.2024 Po no:20240527024</i>		37227	1,197.00	864.00 150.00 91.26 91.26 0.48
29-May-24	MSUP-MODI REALTY GENOME VALLEY LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRGV LLP bill no:37228 dt:29.05.2024 Po no:20240528030</i>		37228	1,220.00	884.00 150.00 93.06 93.06 (-)0.12
29-May-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Materials to Crescentia Labs Pvt Ltd bill no:37229 dt:29.05.2024 Po no:20240528001</i>		37229	1,522.00	1,140.00 150.00 116.10 116.10 (-)0.20
	Carried Over			2,02,65,780.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,02,65,780.00	
29-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRGV LLP bill no:37230 dt:29.05.2024 Po no:20240525036</i>	Sales	37230	26,226.00	22,075.00 150.00 2,000.25 2,000.25 0.50
29-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Sanitary Materials to Crescentia Labs Pvt Ltd bill no:37231 dt:29.05.2024 Po no:20240527023</i>	Sales	37231	3,127.00	2,500.00 150.00 238.50 238.50
29-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Materials to MRGV LLP bill no:37232 dt:29.05.2024 Po no:20240525035</i>	Sales	37232	437.00	220.00 150.00 33.30 33.30 0.40
29-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Chemical Materials to Crescentia Labs Pvt Ltd bill no:37233 dt:29.05.2024 Po no:20240528023</i>	Sales	37233	2,136.00	1,660.00 150.00 162.90 162.90 0.20
29-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Materials to MRGV LLP bill no:37234 dt:29.05.2024 Po no:20240525033</i>	Sales	37234	588.00	348.00 150.00 44.82 44.82 0.36
29-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRGV LLP bill no:37235 dt:29.05.2024 Po no:20240525033</i>	Sales	37235	26,226.00	22,075.00 150.00 2,000.25 2,000.25 0.50
	Carried Over			2,03,24,520.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,03,24,520.00	
29-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Materials to Crescentia Labs Pvt Ltd bill no:37236 dt:29.05.2024 Po no:20240527028</i>	Sales	37236	4,722.00	3,852.00 150.00 360.18 360.18 (-)0.36
29-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Materials to MRGV LLP bill no:37237 dt:29.05.2024 Po no:20240525023</i>	Sales	37237	437.00	220.00 150.00 33.30 33.30 0.40
29-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Materials to Crescentia Labvs Pvt Ltd bill no:37238 dt:29.05.2024 Po no:20240527022</i>	Sales	37238	2,781.00	320.00 1,922.00 150.00 194.48 194.48 0.04
29-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connetion Materials to MRGV LLP bill no:37239 dt:29.05.2024 Po no:20240525021</i>	Sales	37239	588.00	348.00 150.00 44.82 44.82 0.36
29-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Materials to GVRC LLP bill no:37240 dt:29.05.2024 Po no:20240528014</i>	Sales	37240	597.00	356.00 150.00 45.54 45.54 (-)0.08
29-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRGV LLP bill no:37241 dt:29.05.2024 Po no:20240525022</i>	Sales	37241	15,354.00	12,862.00 150.00 1,171.08 1,171.08 (-)0.16
	Carried Over			2,03,48,999.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,03,48,999.00	
29-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tools Materials to GVRC Pvt Ltd bill no:37242 dt:29.05.2024 Po no:20240528013</i>	Sales	37242	1,682.00	1,275.00 150.00 128.25 128.25 0.50
29-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRGV LLP bill no:37243 dt:29.05.2024 Po no:20240525034</i>	Sales	37243	15,059.00	12,612.00 150.00 1,148.58 1,148.58 (-)0.16
29-May-24	MSUP-Biopolis GV LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Materials to Biopolis GV LLP bill no:37244 dt:29.05.2024 Po no:20240430043</i>	Sales	37244	437.00	220.00 150.00 33.30 33.30 0.40
29-May-24	MSUP-Crescentia Labs Pvt Ltd RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Materials to Crescentia Labs Pvt Ltd bill no:37245 dt:29.05.2024 Po no:20240410022</i>	Sales	37245	92,165.00	78,105.60 7,029.50 7,029.50 0.40
29-May-24	MSUP-Modi Properties Pvt Ltd Services RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Peripherals Materials to Ink Bottle bill no:37246 dt:29.05.2024 Po no:20240528029</i>	Sales	37246	1,473.00	1,248.00 112.32 112.32 0.36
30-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paints Materials to Crescentia Labs Pvt Ltd bill no:37247 dt:30.05.2024 Po no:20240517030</i>	Sales	37247	6,440.00	5,457.92 491.21 491.21 (-)0.34
	Carried Over			2,04,66,255.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,04,66,255.00	
30-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of HArduware Materials to Crescentia Labs Pvt Ltd bill no:37248 dt:30.05.2024 Po no:20240525014</i>	Sales	37248	564.00	477.80 43.00 43.00 0.20
30-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Nipple Materials to Crescentia Labs Pvt Ltd bill no:37249 dt:30.05.2024 Po no:20240525013</i>	Sales	37249	1,166.00	988.00 88.92 88.92 0.16
30-May-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRP LLP Pvt Ltd bill no:37250 dt:30.05.2024 Po no:20240523074</i>	Sales	37250	50,351.00	42,545.00 125.00 3,840.30 3,840.30 0.40
30-May-24	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Materials to MRP LLP Pvt Ltd bill no:37251 dt:30.05.2024 Po no:20240518070</i>	Sales	37251	847.00	593.00 125.00 64.62 64.62 (-)0.24
30-May-24	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Materials to MRP LLP Pvt Ltd bill no:37252 dt:30.05.2024 Po no:20240518071</i>	Sales	37252	1,064.00	777.00 125.00 81.18 81.18 (-)0.36
30-May-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRP LLP Pvt Ltd bill no:37253 dt:30.05.2024 Po no:20240524046</i>	Sales	37253	6,523.00	5,403.00 125.00 497.52 497.52 (-)0.04
	Carried Over			2,05,26,770.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,05,26,770.00	
30-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRP LLP Pvt Ltd</i> <i>bill no:37254 dt:30.05.2024 Po no:20240523053</i>		37254	19,490.00	16,392.00 125.00 1,486.53 1,486.53 (-)0.06
30-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Materials to MRP LLP Pvt Ltd</i> <i>Ltd bill no:37255 dt:30.05.2024 Po no:20240528008</i>		37255	1,387.00	1,050.00 125.00 105.75 105.75 0.50
30-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Materials to MRP LLP Pvt Ltd</i> <i>bill no:37256 dt:30.05.2024 Po no:20240528009</i>		37256	14,921.00	12,520.00 125.00 1,138.05 1,138.05 (-)0.10
30-May-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Materials to MRP LLP Pvt Ltd</i> <i>bill no:37257 dt:30.05.2024 Po no:20240528006</i>		37257	16,145.00	13,557.00 125.00 1,231.38 1,231.38 0.24
31-May-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cable Clamp Materials to Crescentia Labs Pvt Ltd</i> <i>bill no:37261 dt:31.05.2024 Po no:20240525010</i>		37261	2,785.00	2,360.00 212.40 212.40 0.20
31-May-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Materials to Crescentia Labs Pvt Ltd</i> <i>bill no:37262 dt:31.05.2024 Po no:20240523002</i>		37262	1,38,874.00	1,08,495.00 15,189.30 15,189.30 0.40
	Carried Over			2,07,20,372.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,07,20,372.00	
31-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Cement 28% Output CGST Output SGST <i>Being Sale of Cement PPC Materials to GVRC Pvt Ltd bill no:37263 dt:31.05.2024 Po no:20240514011</i>	Sales	37263	1,49,952.00	1,17,150.00 16,401.00 16,401.00
31-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flanges Materials to Crescentia Labs Pvt Ltd bill no:36792 dt:02.05.2024 Po no:20240411004</i>	Sales	36792	35,329.00	29,940.00 2,694.60 2,694.60 (-)0.20
31-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Round Pipe Materials to Crescentia Labs Pvt Ltd bill no:36793 dt:03.05.2024 Po no:20240429029</i>	Sales	36793	2,19,984.00	1,86,427.50 16,778.48 16,778.48 (-)0.46
31-May-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Materials to MRGV LLP bill no:36794 dt:03.05.2024 Po no:20240424018</i>	Sales	36794	1,425.00	1,208.00 108.72 108.72 (-)0.44
31-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tools Materials to GVRC Pvt Ltd bill no:36795 dt:03.05.2024 Po no:20240423008</i>	Sales	36795	315.00	267.05 24.03 24.03 (-)0.11
31-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Thinner Materials to GVRC Pvt Ltd bill no:36796 dt:03.05.2024 Po no:20240423009</i>	Sales	36796	389.00	329.70 29.67 29.67 (-)0.04
31-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Gazette Plate Materials to Crescentia Labs Pvt Ltd bill no:36797 dt:04.05.2024 Po no:20240425010</i>	Sales	36797	1,62,922.00	1,38,069.75 12,426.28 12,426.28 (-)0.31
	Carried Over			2,12,90,688.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,12,90,688.00	
31-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Gazette Plate Materials to Crescentia Labs Pvt Ltd bill no:36798 dt:04.05.2024 Po no:20240426005</i>	Sales	36798	4,002.00	3,391.50 305.24 305.24 0.02
31-May-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Box Pipe Materials to Crescentia Labs Pvt Ltd bill no:36799 dt:06.05.2024 Po no:20240424036</i>	Sales	36799	1,49,632.00	1,26,806.40 11,412.58 11,412.58 0.44
31-May-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of MS Gazzete Plate Materials to GVRC Pvt Ltd bill no:36800 dt:06.05.2024 Po no:20240423002</i>	Sales	36800	57,502.00	48,730.50 4,385.75 4,385.75
31-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being Sale of Hardware Materials to Crescentia Labs Pvt Ltd bill no:36893 dt:09.05.2024 Po no:20240507022</i>	Sales	36893	708.00	600.00 54.00 54.00
31-May-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cable C,lamp Materials to Crescentia Labs Pvt Ltd bill no:36894 dt:09.05.2024 Po no:20240416012</i>	Sales	36894	2,785.00	2,360.00 212.40 212.40 0.20
1-Jun-24	MSUP-Modi Builders Methodist Complex RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to MBMC de bill no:37265 dt:01.06.2024 po no:20240528036</i>	Sales	37265	9,027.00	7,649.96 688.50 688.50 0.04
	Carried Over			2,15,14,344.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,15,14,344.00	
1-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no:37264 dt:31.05.2024 po no:20240410022</i>	Sales	37264	1,22,886.00	1,04,140.80 9,372.67 9,372.67 (-)0.14
1-Jun-24	MSUP-Modi Builders Methodist Complex RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to MBMC Vide bill no:37265 dt:01.06.2024 po no:20240528036</i>	Sales	37265A	9,027.00	6,849.96 800.00 688.50 688.50 0.04
1-Jun-24	MSUP-Rajesh Kumar J.Kadakia RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles Material to RJK vide bill no:37266 dt:01.06.2024 po no:20240527005</i>	Sales	37266	2,615.00	1,816.00 400.00 199.44 199.44 0.12
1-Jun-24	MSUP-Sharad Kumar J.Kadakia RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles Material to SJK vide bill no:37266A dt:01.06.2024 po no:20240527005</i>	Sales	37266A	2,615.00	1,816.00 400.00 199.44 199.44 0.12
1-Jun-24	MSUP-Rajesh Kumar J.Kadakia RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to RJK vide bill no:37267 dt:01.06.2024 po no:20240527006</i>	Sales	37267	1,441.00	821.00 400.00 109.89 109.89 0.22
1-Jun-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to SJK vide bill no:37267A dt:01.06.2024 po no:20240527006</i>	Sales	37267A	1,441.00	821.00 400.00 109.89 109.89 0.22
	Carried Over			2,16,54,369.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,16,54,369.00	
1-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Printing & Stationary-GST-5%(S) RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary Material to MRGV LLP vide bill no:37268 dt:01.06.2024 po no:20240531059</i>	Sales	37268	269.00	15.00 84.00 135.00 17.57 17.57 (-)0.14
1-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of consuambles Material to MRGV LLP vide bill no:37269 dt:01.06.2024 po no:20240531061</i>	Sales	37269	1,322.00	985.00 135.00 100.80 100.80 0.40
1-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of consuambles Material to MRGV LLP vide bill no:37270 dt:01.06.2024 po no:20240531063</i>	Sales	37270	2,675.00	320.00 1,847.00 135.00 186.38 186.38 0.24
1-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-Nilrated(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of consuambles Material to MRGV LLP vide bill no:37271 dt:01.06.2024 po no:20240531062</i>	Sales	37271	2,239.00	980.00 932.00 135.00 96.03 96.03 (-)0.06
1-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Material to MRGV LLP vide bill no:37272 dt:01.06.2024 po no:20240531036</i>	Sales	37272	289.00	110.00 135.00 22.05 22.05 (-)0.10
1-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes Material to MRGV LLP vide bill no:37273 dt:01.06.2024 po no:20240531045</i>	Sales	37273	289.00	110.00 135.00 22.05 22.05 (-)0.10
	Carried Over			2,16,61,452.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,16,61,452.00	
1-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Connection Material to MRGV LLP vide bill no:37274 dt:01.06.2024 po no:20240531035</i>	Sales	37274	570.00	348.00 135.00 43.47 43.47 0.06
1-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Connection Material to MRGV LLP vide bill no:37275 dt:01.06.2024 po no:20240531044</i>	Sales	37275	570.00	348.00 135.00 43.47 43.47 0.06
1-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Magnetic Door Material to MRGV LLP vide bill no:37276 dt:01.06.2024 po no:20240525001</i>	Sales	37276	2,991.00	2,400.00 135.00 228.15 228.15 (-)0.30
1-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Plumbing Material to MRGV LLP vide bill no:37277 dt:01.06.2024 po no:20240518073</i>	Sales	37277	9,027.00	7,515.00 135.00 688.50 688.50
1-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to MRGV LLP vide bill no:37278 dt:01.06.2024 po no:20240531037</i>	Sales	37278	15,909.00	13,347.00 135.00 1,213.38 1,213.38 0.24
1-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GVRC Pvt Ltd vide bill no:37279 dt:01.06.2024 po no:20240529001</i>	Sales	37279	3,452.00	2,790.00 135.00 263.25 263.25 0.50
	Carried Over			2,16,93,971.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,16,93,971.00	
1-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consuambles Material to GVRC Pvt Ltd vide bill no:37280 dt:01.06.2024 po no:20240528017</i>	Sales	37280	1,022.00	731.00 135.00 77.94 77.94 0.12
1-Jun-24	MSUP-Modi GV Ventures LLP RMS-Tools 5% (S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of safety jackets Material to Modi GV Ventures LLP vide bill no:37281 dt:01.06.2024 po no:20240530018</i>	Sales	37281	2,016.00	1,768.00 135.00 56.35 56.35 0.30
1-Jun-24	MSUP-Modi GV Ventures LLP RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Helmets Material to Modi GV Ventures LLP vide bill no:37282 dt:01.06.2024 po no:20240530017</i>	Sales	37282	1,018.00	728.00 135.00 77.67 77.67 (-)0.34
1-Jun-24	MSUP-Modi GV Ventures LLP RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Helmets Material to Modi GV Ventures LLP vide bill no:37283 dt:01.06.2024 po no:20240530016</i>	Sales	37283	1,693.00	1,300.00 135.00 129.15 129.15 (-)0.30
1-Jun-24	MSUP-Modi GV Ventures LLP RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary Material to Modi GV Ventures LLP vide bill no:37284 dt:01.06.2024 po no:20240530019</i>	Sales	37284	537.00	320.00 135.00 40.95 40.95 0.10
	Carried Over			2,17,00,257.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,17,00,257.00	
1-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools 5% (S) RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Safety Helments/Belt Material to Crescentia Labs Pvt Ltd vide bill no:37285 dt:01.06.2024 po no:20240529009</i>	Sales	37285	11,111.00	5,980.00 3,960.00 135.00 518.05 518.05 (-)0.10
1-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Helments Material to Crescentia Labs Pvt Ltd vide bill no:37286 dt:01.06.2024 po no:20240529008</i>	Sales	37286	1,387.00	1,040.00 135.00 105.75 105.75 0.50
1-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Safety Shoe Material to Crescentia Labs Pvt Ltd vide bill no:37287 dt:01.06.2024 po no:20240529010</i>	Sales	37287	19,367.00	17,150.00 135.00 1,041.15 1,041.15 (-)0.30
1-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no:37289 dt:01.06.2024 po no:20240527027</i>	Sales	37289	12,485.00	10,470.00 110.25 952.22 952.22 0.31
1-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no:37289A dt:01.06.2024 po no:20240527027</i>	Sales	37289A	12,485.00	10,580.25 952.22 952.22 0.31
1-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Towards sale of Forged Brass Ball to Crescentia Labs Pvt Ltd vide bill no:37290 dt:01.06.2024 po no:20240525015</i>	Sales	37290	7,847.00	6,650.00 598.50 598.50
	Carried Over			2,17,64,939.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,17,64,939.00	
1-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Strainer to Crescentia Labs Pvt Ltd vide bill no:37291 dt:01.06.2024 po no:20240515036</i>	Sales	37291	5,486.00	4,648.80 418.39 418.39 0.42
1-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Flange to Crescentia Labs Pvt Ltd vide bill no:37292 dt:01.06.2024 po no:20240523018</i>	Sales	37292	17,492.00	14,824.00 1,334.16 1,334.16 (-)0.32
1-Jun-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Granite to MRM LLP vide bill no:37293 dt:01.06.2024 po no:20240531030</i>	Sales	37293	30,994.00	26,266.00 2,363.94 2,363.94 0.12
1-Jun-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Janatha Paste to MRM LLP vide bill no:37294 dt:01.06.2024 po no:20240530001</i>	Sales	37294	490.00	415.00 37.35 37.35 0.30
1-Jun-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sponges to MRM LLP vide bill no:37295 dt:01.06.2024 po no:20240531055</i>	Sales	37295	223.00	188.80 16.99 16.99 0.22
1-Jun-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Consumables-Nilrated(S) <i>Towards sale of Bombay Brooms to MRM LLP vide bill no:37296 dt:01.06.2024 po no:20240531054</i>	Sales	37296	330.00	330.00
1-Jun-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon tapes to MRM LLP vide bill no:37297 dt:01.06.2024 po no:20240531027</i>	Sales	37297	260.00	220.00 19.80 19.80 0.40
	Carried Over			2,18,20,214.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,20,214.00	
1-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST <i>Towards sale of Plain Elbow to MRM LLP vide bill no:37298 dt:01.06.2024 po no:20240529005</i>		37298	2,950.00	2,500.00 225.00 225.00
1-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing to MRM LLP vide bill no:37299 dt:01.06.2024 po no:20240531053</i>		37299	948.00	803.54 72.32 72.32 (-)0.18
1-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing to MRM LLP vide bill no:37300 dt:01.06.2024 po no:20240531025</i>		37300	1,133.00	960.00 86.40 86.40 0.20
1-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing to MRM LLP vide bill no:37301 dt:01.06.2024 po no:20240531026</i>		37301	5,994.00	5,080.00 457.20 457.20 (-)0.40
1-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Materials to Crescectia Labs Pvt Ltd bill no:37049 dt:20.05.2024 Po no:20240510026</i>		37049	781.00	661.50 59.54 59.54 0.42
1-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Steel Materials to Crescectia Labs Pvt Ltd bill no:36561 dt:19.04.2024 Po no:20240417015</i>		36561A	20,868.00	17,685.00 1,591.65 1,591.65 (-)0.30
3-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of Steel Material to Crescectia Labs Pvt Ltd bill no:37302 dt:03.06.2024 Po no:20240516008</i>		37302	1,399.00	1,185.60 106.70 106.70
	Carried Over			2,18,54,287.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,54,287.00	
3-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Reducer Material to Crescectia Labs Pvt Ltd bill no:37303 dt:03.06.2024 Po no:20240601019</i>	Sales	37303	1,274.00	1,079.70 97.17 97.17 (-)0.04
3-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Rubber Bellow Material to Crescectia Labs Pvt Ltd bill no:37304 dt:03.06.2024 Po no:20240601020</i>	Sales	37304	10,922.00	9,256.00 833.04 833.04 (-)0.08
3-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paint Material to Crescectia Labs Pvt Ltd bill no:37305 dt:03.06.2024 Po no:20240531010</i>	Sales	37305	6,141.00	5,204.00 468.36 468.36 0.28
3-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Smoke Detector,Fire Alarm Panel Material to Crescectia Labs Pvt Ltd bill no:37306 dt:03.06.2024 Po no:20240516061</i>	Sales	37306	56,267.00	47,684.00 4,291.56 4,291.56 (-)0.12
3-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:37307 dt:03.06.2024 Po no:20240525026</i>	Sales	37307	15,390.00	12,862.00 180.00 1,173.78 1,173.78 0.44
3-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:37308 dt:03.06.2024 Po no:20240525028</i>	Sales	37308	15,411.00	12,880.00 180.00 1,175.40 1,175.40 0.20
	Carried Over			2,19,59,692.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,19,59,692.00	
3-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connecton Material to MRGV LLP bill no:37309 dt:03.06.2024 Po no:20240525025</i>	Sales	37309	623.00	348.00 180.00 47.52 47.52 (-)0.04
3-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRGV LLP bill no:37310 dt:03.06.2024 Po no:20240531041</i>	Sales	37310	623.00	348.00 180.00 47.52 47.52 (-)0.04
3-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Material to MRGV LLP bill no:37311 dt:03.06.2024 Po no:20240531042</i>	Sales	37311	342.00	110.00 180.00 26.10 26.10 (-)0.20
3-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Teflon Tapes Material to MRGV LLP bill no:37312 dt:03.06.2024 Po no:20240525027</i>	Sales	37312	472.00	220.00 180.00 36.00 36.00
3-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRGV LLP bill no:37313 dt:03.06.2024 Po no:20240531024</i>	Sales	37313	7,760.00	6,396.00 180.00 591.84 591.84 0.32
3-Jun-24	MSUP-Modi GV Ventures LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to Modi GV Venture LLP bill no:37314 dt:03.06.2024 Po no:20240525005</i>	Sales	37314	13,294.00	11,086.00 180.00 1,013.94 1,013.94 0.12
	Carried Over			2,19,82,806.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,19,82,806.00	
3-Jun-24	MSUP-Modi GV Ventures LLP RMS-Sundry purchases-GST-12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Safety Shoes Material to Modi GV Venture LLP bill no:37315 dt:03.06.2024 Po no:20240503015</i>	Sales	37315	8,738.00	7,612.00 180.00 472.92 472.92 0.16
3-Jun-24	MSUP-Modi GV Ventures LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Hardware Material to Modi GV Venture LLP bill no:37316 dt:03.06.2024 Po no:20240531022</i>	Sales	37316	826.00	520.00 180.00 63.00 63.00
3-Jun-24	MSUP-Modi GV Ventures LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to Modi GV Venture LLP bill no:37317 dt:03.06.2024 Po no:20240531023</i>	Sales	37317	1,215.00	850.00 180.00 92.70 92.70 (-)0.40
3-Jun-24	MSUP-Modi GV Ventures LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to Modi GV Venture LLP bill no:37318 dt:03.06.2024 Po no:20240531021</i>	Sales	37318	22,883.00	19,212.00 180.00 1,745.28 1,745.28 0.44
3-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to Crescentia Labs Pvt Ltd bill no:37319 dt:03.06.2024 Po no:20240601012</i>	Sales	37319	5,036.00	4,088.00 180.00 384.12 384.12 (-)0.24
3-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Hardware Material to GVRC Pvt Ltd bill no:37320 dt:03.06.2024 Po no:20240601010</i>	Sales	37320	826.00	520.00 180.00 63.00 63.00
	Carried Over			2,20,22,330.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,20,22,330.00	
3-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Insulation Material to GVRC Pvt Ltd bill no:37321 dt:03.06.2024 Po no:20240601009</i>	Sales	37321	1,227.00	860.00 180.00 93.60 93.60 (-)0.20
3-Jun-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MYK Laticcrete Clenza TS Tap Material to MRM LLP bill no:37322 dt:03.06.2024 Po no:20240603024</i>	Sales	37322	930.00	538.00 250.00 70.92 70.92 0.16
3-Jun-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC SWR Material to MRM LLP bill no:37323 dt:03.06.2024 Po no:20240603023</i>	Sales	37323	897.00	510.00 250.00 68.40 68.40 0.20
3-Jun-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sponges Material to MRM LLP bill no:37324 dt:03.06.2024 Po no:20240531048</i>	Sales	37324	861.00	480.00 250.00 65.70 65.70 (-)0.40
3-Jun-24	MSUP-May Flower Platinum Welfare Association RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tile Adhesive Material to MPWA bill no:37325 dt:03.06.2024 Po no:20240529013</i>	Sales	37325	1,449.00	978.00 250.00 110.52 110.52 (-)0.04
3-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of MS Round Pipe Material to Crescentia Labs Pvt Ltd bill no:37326 dt:03.06.2024 Po no:20240530006</i>	Sales	37326	66,375.00	56,250.00 5,062.50 5,062.50
	Carried Over			2,20,94,069.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,20,94,069.00	
3-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Round Pipe Material to Crescentia Labs Pvt Ltd bill no:37327 dt:03.06.2024 Po no:20240529016</i>	Sales	37327	88,123.00	74,680.32 6,721.23 6,721.23 0.22
3-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Butterfly Valve Material to Crescentia Labs Pvt Ltd bill no:37328 dt:03.06.2024 Po no:20240601020</i>	Sales	37328	7,013.00	5,943.60 534.92 534.92 (-)0.44
3-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS 90 Bend/MS Flange Material to Crescentia Labs Pvt Ltd bill no:37329 dt:03.06.2024 Po no:20240601019</i>	Sales	37329	776.00	657.60 59.18 59.18 0.04
3-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flange Material to Crescentia Labs Pvt Ltd bill no:37330 dt:03.06.2024 Po no:20240603009</i>	Sales	37330	356.00	301.60 27.14 27.14 0.12
3-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to Crescentia Labs Pvt Ltd bill no:37331 dt:03.06.2024 Po no:20240603010</i>	Sales	37331	129.00	109.00 9.81 9.81 0.38
3-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRP LLP bill no:37332 dt:03.06.2024 Po no:20240523071</i>	Sales	37332	1,47,408.00	1,24,722.00 200.00 11,242.98 11,242.98 0.04
	Carried Over			2,23,37,874.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,23,37,874.00	
3-Jun-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRP LLP bill</i> <i>no:37333 dt:03.06.2024 Po no:20240523072</i>		37333	41,259.00	34,765.00 200.00 3,146.85 3,146.85 0.30
3-Jun-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Tools Gampa Material to MRP LLP bill</i> <i>no:37334 dt:03.06.2024 Po no:20240601027</i>		37334	826.00	500.00 200.00 63.00 63.00
3-Jun-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Chemical Material to MRP LLP bill</i> <i>no:37335 dt:03.06.2024 Po no:20240601025</i>		37335	2,124.00	1,600.00 200.00 162.00 162.00
3-Jun-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Water Can Material to MRP LLP bill</i> <i>no:37336 dt:03.06.2024 Po no:20240601026</i>		37336	972.00	624.00 200.00 74.16 74.16 (-)0.32
3-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being Sale of Air Release Valve Material to</i> <i>Crescentia labs Pvt Ltd bill no:37288 dt:01.06.2024</i> <i>Po no:20240525016</i>		37288	10,974.00	9,300.00 837.00 837.00
4-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to GVRC Pvt Ltd bill</i> <i>no:37337 dt:04.06.2024 Po no:20240603007</i>		37337	3,958.00	3,174.00 180.00 301.86 301.86 0.28
	Carried Over			2,23,97,987.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,23,97,987.00	
4-Jun-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Grill Material to MRP LLP bill</i> <i>no:37338 dt:04.06.2024 Po no:20240518054</i>		37338	37,071.00	31,081.20 335.00 2,827.46 2,827.46 (-)0.12
4-Jun-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of MS Grill Material to MRP LLP bill</i> <i>no:37339 dt:04.06.2024 Po no:20240518047</i>		37339	28,299.00	23,647.20 335.00 2,158.40 2,158.40
4-Jun-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Grill Material to MRP LLP bill</i> <i>no:37340 dt:04.06.2024 Po no:20240521036</i>		37340	16,547.00	13,688.00 335.00 1,262.07 1,262.07 (-)0.14
4-Jun-24	MSUP-Silver Oak Welfare Association Sales RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Router Sim Material to SOVWA bill</i> <i>no:37343 dt:04.06.2024 Po no:20240522022</i>		37343	4,456.00	3,526.00 250.00 339.84 339.84 0.32
4-Jun-24	MSUP-Silver Oak Welfare Association Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of SOVWA Material to SOVWA bill</i> <i>no:37344 dt:04.06.2024 Po no:20240603020</i>		37344	6,554.00	5,304.00 250.00 499.86 499.86 0.28
5-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to MRM LLP bill</i> <i>no:37345 dt:05.06.2024 Po no:20240521030</i>		37345	31,334.00	26,554.00 2,389.86 2,389.86 0.28
	Carried Over			2,25,22,248.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,25,22,248.00	
5-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to MRM LLP bill no:37346 dt:05.06.2024 Po no:20240520043</i>		37346	1,805.00	1,530.00 137.70 137.70 (-)0.40
5-Jun-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to M&MRK LLP bill no:37347 dt:05.06.2024 Po no:20240530015</i>		37347	4,111.00	3,184.00 300.00 313.56 313.56 (-)0.12
5-Jun-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to M&MRK LLP bill no:37348 dt:05.06.2024 Po no:20240603012</i>		37348	2,090.00	1,471.60 300.00 159.44 159.44 (-)0.48
5-Jun-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Loft Tank Material to M&MRK LLP bill no:37349 dt:05.06.2024 Po no:20240523050</i>		37349	9,222.00	7,515.00 300.00 703.35 703.35 0.30
5-Jun-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to M&MRK LLP bill no:37350 dt:05.06.2024 Po no:20240603013</i>		37350	2,549.00	1,860.00 300.00 194.40 194.40 0.20
5-Jun-24	MSUP-MODI REALTY GENOME VALLEY LLP Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MRGV LLP bill no:37351 dt:05.06.2024 Po no:20240531060</i>		37351	856.00	475.00 250.00 65.25 65.25 0.50
	Carried Over			2,25,42,881.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,25,42,881.00	
5-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRGV LLP bill no:37352 dt:05.06.2024 Po no:20240603032</i>	Sales	37352	14,917.00	12,391.80 250.00 1,137.76 1,137.76 (-)0.32
5-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRGV LLP bill no:37353 dt:05.06.2024 Po no:20240603034</i>	Sales	37353	13,873.00	11,506.80 250.00 1,058.11 1,058.11 (-)0.02
5-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MRGV LLP bill no:37354 dt:05.06.2024 Po no:20240531038</i>	Sales	37354	706.00	348.00 250.00 53.82 53.82 0.36
5-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Material to MRGV LLP bill no:37355 dt:05.06.2024 Po no:20240531039</i>	Sales	37355	425.00	110.00 250.00 32.40 32.40 0.20
5-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to Crescentia Labs Pvt Ltd bill no:37356 dt:05.06.2024 Po no:20240604037</i>	Sales	37356	6,502.00	5,260.00 250.00 495.90 495.90 0.20
5-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to Crescentia Labs Pvt Ltd bill no:37357 dt:05.06.2024 Po no:20240604036</i>	Sales	37357	701.00	344.00 250.00 53.46 53.46 0.08
	Carried Over			2,25,80,005.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,25,80,005.00	
5-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Air Freshner Material to Crescentia Labs Pvt Ltd bill no:37358 dt:05.06.2024 Po no:20240604025</i>	Sales	37358	961.00	564.00 250.00 73.26 73.26 0.48
5-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to Crescentia Labs Pvt Ltd bill no:37359 dt:05.06.2024 Po no:20240604026</i>	Sales	37359	3,890.00	1,960.00 64.00 1,329.00 250.00 143.71 143.71 (-)0.42
5-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Bio Metric Device Material to GVRC Pvt Ltd bill no:37360 dt:05.06.2024 Po no:20240603005</i>	Sales	37360	1,645.00	1,144.00 250.00 125.46 125.46 0.08
5-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to GVRC Pvt Ltd bill no:37361 dt:05.06.2024 Po no:20240603045</i>	Sales	37361	3,789.00	2,961.00 250.00 288.99 288.99 0.02
5-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Alaram Panel Material to Crescentia labs Pvt Ltd bill no:37362 dt:05.06.2024 Po no:20240518013</i>	Sales	37362	5,154.00	4,368.00 393.12 393.12 (-)0.24
5-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wedge Achor Bolt Material to Crescentia labs Pvt Ltd bill no:37363 dt:05.06.2024 Po no:20240523012</i>	Sales	37363	5,216.00	4,420.00 397.80 397.80 0.40
	Carried Over			2,26,00,660.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,26,00,660.00	
5-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CO Detector Material to Crescentia labs Pvt Ltd bill no:37364 dt:05.06.2024 Po no:20240517028</i>	Sales	37364	24,299.00	20,592.00 1,853.28 1,853.28 0.44
5-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to Crescentia labs Pvt Ltd bill no:37365 dt:05.06.2024 Po no:20240406022</i>	Sales	37365	2,15,898.00	1,82,964.00 16,466.76 16,466.76 0.48
5-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to Crescentia labs Pvt Ltd bill no:37366 dt:05.06.2024 Po no:20240410022</i>	Sales	37366	55,469.00	47,008.00 4,230.72 4,230.72 (-)0.44
5-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to MRGV LLP bill no:37367 dt:05.06.2024 Po no:20240530009</i>	Sales	37367	1,411.00	1,196.00 107.64 107.64 (-)0.28
6-Jun-24	MSUP-Modi Properties Pvt Ltd Services RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MPSVC bill no:37368 dt:06.06.2024 Po no:20240605025</i>	Sales	37368	16,990.00	14,643.00 500.00 923.58 923.58 (-)0.16
6-Jun-24	MSUP-Modi Properties Pvt Ltd Services RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MPSVC bill no:37369 dt:06.06.2024 Po no:20240605026</i>	Sales	37369	11,881.00	9,568.60 500.00 906.17 906.17 0.06
	Carried Over			2,29,26,608.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,29,26,608.00	
6-Jun-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Material to MRP LLP bill</i> <i>no:37371 dt:06.06.2024 Po no:20240604013</i>		37371	915.00	440.00 335.00 69.75 69.75 0.50
6-Jun-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MRP LLP bill</i> <i>no:37372 dt:06.06.2024 Po no:20240604012</i>		37372	7,900.00	6,360.00 335.00 602.55 602.55 (-)0.10
6-Jun-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Gypsum Material to MRP</i> <i>LLP bill no:37373 dt:06.06.2024 Po no:20240511007</i>		37373	9,452.00	7,675.50 335.00 720.95 720.95 (-)0.40
6-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Gypsum Material to MRM</i> <i>LLP bill no:37374 dt:06.06.2024 Po no:20240523007</i>		37374	7,322.00	6,080.00 125.00 558.45 558.45 0.10
6-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRMLLP bill</i> <i>no:37375 dt:06.06.2024 Po no:20240605038</i>		37375	614.00	395.00 125.00 46.80 46.80 0.40
6-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Bluesheet Material to MRM LLP bill</i> <i>no:37376 dt:06.06.2024 Po no:20240604038</i>		37376	1,658.00	1,280.00 125.00 126.45 126.45 0.10
	Carried Over			2,29,54,469.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,29,54,469.00	
6-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of POP Rivet Material to MRM LLP bill</i> <i>no:37377 dt:06.06.2024 Po no:20240500046</i>		37377	3,829.00	3,120.00 125.00 292.05 292.05 (-)0.10
6-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MRM LLP bill</i> <i>no:37378 dt:06.06.2024 Po no:20240605035</i>		37378	3,086.00	2,490.00 125.00 235.35 235.35 0.30
6-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRM LLP bill</i> <i>no:37379 dt:06.06.2024 Po no:20240605036</i>		37379	2,092.00	1,648.00 125.00 159.57 159.57 (-)0.14
6-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRM LLP bill</i> <i>no:37380 dt:06.06.2024 Po no:20240603022</i>		37380	18,511.00	15,562.00 125.00 1,411.83 1,411.83 0.34
6-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MRM LLP bill</i> <i>no:37381 dt:06.06.2024 Po no:20240605037</i>		37381	6,412.00	5,309.00 125.00 489.06 489.06 (-)0.12
6-Jun-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Gypsum Material to MRP</i> <i>LLP bill no:37382 dt:06.06.2024 Po no:20240528007</i>		37382	11,352.00	9,120.00 500.00 865.80 865.80 0.40
	Carried Over			2,29,99,751.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,29,99,751.00	
6-Jun-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC SWR Material to MRP LLP bill</i> <i>no:37383 dt:06.06.2024 Po no:20240524045</i>		37383	15,119.00	12,313.00 500.00 1,153.17 1,153.17 (-)0.34
6-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to Crescentia Labs</i> <i>Pvt Ltd bill no:37384 dt:06.06.2024 Po</i> <i>no:20240604034</i>		37384	94,415.00	79,612.80 400.00 7,201.15 7,201.15 (-)0.10
6-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to Crescentia Labs</i> <i>Pvt Ltd bill no:37385 dt:06.06.2024 Po</i> <i>no:20240604039</i>		37385	68,884.00	57,976.00 400.00 5,253.84 5,253.84 0.32
6-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to Crescentia Labs</i> <i>Pvt Ltd bill no:37386 dt:06.06.2024 Po</i> <i>no:20240605003</i>		37386	10,941.00	8,872.00 400.00 834.48 834.48 0.04
6-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Grill Material to Crescentia Labs</i> <i>Pvt Ltd bill no:37387 dt:06.06.2024 Po</i> <i>no:20240525008</i>		37387	6,934.00	5,476.00 400.00 528.84 528.84 0.32
6-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Grill Material to Crescentia Labs</i> <i>Pvt Ltd bill no:37388 dt:06.06.2024 Po</i> <i>no:20240524011</i>		37388	9,523.00	7,670.00 400.00 726.30 726.30 0.40
	Carried Over			2,32,05,567.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,32,05,567.00	
6-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Grill Material to Crescentia Labs Pvt Ltd bill no:37389 dt:06.06.2024 Po no:20240524017</i>	Sales	37389	22,750.00	18,880.00 400.00 1,735.20 1,735.20 (-)0.40
6-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to Crescentia Labs Pvt Ltd bill no:37390 dt:06.06.2024 Po no:202404110022</i>	Sales	37390	1,04,965.00	88,953.60 8,005.82 8,005.82 (-)0.24
6-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to Crescentia Labs Pvt Ltd bill no:37370 dt:06.06.2024 Po no:20240406022</i>	Sales	37370	2,05,649.00	1,74,279.00 15,685.11 15,685.11 (-)0.22
6-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRGV LLP bill no:37391 dt:06.06.2024 Po no:20240605004</i>	Sales	37391	4,449.00	3,370.60 400.00 339.35 339.35 (-)0.30
6-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of MS 90 Bend Material to Crescentia Labs Pvt Ltd bill no:37392 dt:06.06.2024 Po no:20240605012</i>	Sales	37392	8,142.00	6,900.00 621.00 621.00
6-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Dummy Plate Material to Crescentia Labs Pvt Ltd bill no:37393 dt:06.06.2024 Po no:20240605013</i>	Sales	37393	966.00	819.00 73.71 73.71 (-)0.42
	Carried Over			2,35,52,488.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,35,52,488.00	
7-Jun-24	MSUP-Sharad Kumar J.Kadakia RMS-Consumables-Nilrated(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consuambles Material to SJK bill no:37394 dt:07.06.2024 Po no:20240527004</i>	Sales	37394	3,060.00	575.00 1,781.00 325.00 189.54 189.54 (-)0.08
7-Jun-24	MSUP-Sharad Kumar J.Kadakia RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to SJK bill no:37395 dt:07.06.2024 Po no:20240510032</i>	Sales	37395	1,488.00	936.00 325.00 113.49 113.49 0.02
7-Jun-24	MSUP-Sharad Kumar J.Kadakia RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Cement Material to SJK bill no:37396 dt:07.06.2024 Po no:20240607007</i>	Sales	37396	3,558.00	2,690.00 325.00 271.35 271.35 0.30
7-Jun-24	MSUP-Sharad Kumar J.Kadakia RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Grill Material to SJK bill no:37397 dt:07.06.2024 Po no:20240507035</i>	Sales	37397	8,557.00	6,926.60 325.00 652.64 652.64 0.12
7-Jun-24	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to SOV LLP bill no:37398 dt:07.06.2024 Po no:20240605022</i>	Sales	37398	38,485.00	32,364.00 250.00 2,935.26 2,935.26 0.48
7-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement Material to Crescentia Labs Pvt Ltd bill no:37402 dt:07.06.2024 Po no:20240531012</i>	Sales	37402	1,41,773.00	1,10,760.00 15,506.40 15,506.40 0.20
	Carried Over			2,37,49,409.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,37,49,409.00	
7-Jun-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement Material to MRP LLP bill no:37403 dt:07.06.2024 Po no:20240603029</i>		37403	1,55,538.00	1,21,514.40 17,012.02 17,012.02 (-)0.44
7-Jun-24	MSUP-Rajesh Kumar J.Kadakia Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to RJK bill no:37404 dt:07.06.2024 Po no:20240607015</i>		37404	2,016.00	1,708.30 153.75 153.75 0.20
7-Jun-24	MSUP-Sharad Kumar J.Kadakia Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to SJK bill no:37404A dt:07.06.2024 Po no:20240607015</i>		37404A	2,016.00	1,708.30 153.75 153.75 0.20
7-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flange/Reducer Material to Crescentia Labs Pvt Ltd bill no:37405 dt:07.06.2024 Po no:20240605005</i>		37405	1,627.00	1,378.60 124.07 124.07 0.26
7-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of SS Syphon Pipe Material to Crescentia Labs Pvt Ltd bill no:37406 dt:07.06.2024 Po no:20240604032</i>		37406	960.00	813.75 73.24 73.24 (-)0.23
7-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to Crescentia Labs Pvt Ltd bill no:37407 dt:07.06.2024 Po no:20240604028</i>		37407	5,909.00	5,007.60 450.68 450.68 0.04
	Carried Over			2,39,17,475.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,39,17,475.00	
8-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Doors Material to MRM LLP bill</i> <i>no:37408 dt:08.06.2024 Po no:20240606016</i>		37408	17,973.00	15,106.00 125.00 1,370.79 1,370.79 0.42
8-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Doors Material to MRM LLP bill</i> <i>no:37409 dt:08.06.2024 Po no:20240606014</i>		37409	17,973.00	15,106.00 125.00 1,370.79 1,370.79 0.42
8-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Materials to MRM LLP bill</i> <i>no:37410 dt:08.06.2024 Po no:20240606017</i>		37410	9,989.00	8,340.00 125.00 761.85 761.85 0.30
8-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Materials to MRM LLP bill</i> <i>no:37411 dt:08.06.2024 Po no:20240606015</i>		37411	9,989.00	8,340.00 125.00 761.85 761.85 0.30
8-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRM LLP bill</i> <i>no:37412 dt:08.06.2024 Po no:20240607025</i>		37412	19,233.00	16,174.00 125.00 1,466.91 1,466.91 0.18
8-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Blue Sheet Materials to MRM LLP bill</i> <i>no:37413 dt:08.06.2024 Po no:20240607046</i>		37413	525.00	320.00 125.00 40.05 40.05 (-)0.10
	Carried Over			2,39,93,157.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,39,93,157.00	
8-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRM LLP bill no:37414 dt:08.06.2024 Po no:20240607045</i>		37414	301.00	130.00 125.00 22.95 22.95 0.10
8-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRM LLP bill no:37415 dt:08.06.2024 Po no:20240607024</i>		37415	19,233.00	16,174.00 125.00 1,466.91 1,466.91 0.18
10-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Enamel Materials to Crescentia Labs Pvt Ltd LLP bill no:37416 dt:10.06.2024 Po no:20240605032</i>		37416	5,774.00	4,893.20 440.39 440.39 0.02
10-Jun-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Building Materials to MRP LLP bill no:37419 dt:10.06.2024 Po no:20240608002</i>		37419	31,668.00	26,837.00 2,415.33 2,415.33 0.34
10-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to Crescentia Labs Pvt Ltd LLP bill no:37420 dt:10.06.2024 Po no:20240604033</i>		37420	1,11,954.00	94,676.00 200.00 8,538.84 8,538.84 0.32
10-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Plumbing Materials to Crescentia Labs Pvt Ltd LLP bill no:37421 dt:10.06.2024 Po no:20240607012</i>		37421	26,019.00	21,850.00 200.00 1,984.50 1,984.50
	Carried Over			2,41,88,106.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,41,88,106.00	
10-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Materials to Crescentia Labs Pvt Ltd LLP bill no:37422 dt:10.06.2024 Po no:20240607011</i>	Sales	37422	3,493.00	2,760.00 200.00 266.40 266.40 0.20
10-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRGV LLP bill no:37423 dt:10.06.2024 Po no:20240603042</i>	Sales	37423	37,740.00	31,783.00 200.00 2,878.47 2,878.47 0.06
10-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Materials to Crescentia Labs Pvt Ltd bill no:37424 dt:10.06.2024 Po no:20240607009</i>	Sales	37424	9,806.00	8,110.00 200.00 747.90 747.90 0.20
10-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRGV LLP bill no:37425 dt:10.06.2024 Po no:20240603037</i>	Sales	37425	14,232.00	11,860.80 200.00 1,085.47 1,085.47 0.26
10-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to Crescentia Labs Pvt Ltd bill no:37426 dt:10.06.2024 Po no:20240604039</i>	Sales	37426	4,880.00	3,936.00 200.00 372.24 372.24 (-)0.48
10-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRGV LLP bill no:37427 dt:10.06.2024 Po no:20240608007</i>	Sales	37427	9,808.00	8,112.00 200.00 748.08 748.08 (-)0.16
	Carried Over			2,42,68,065.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,42,68,065.00	
10-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Materials to Crescentia Labs Pvt Ltd bill no:37428 dt:10.06.2024 Po no:20240604026</i>	Sales	37428	738.00	425.00 200.00 56.25 56.25 0.50
10-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRGV LLP bill no:37429 dt:10.06.2024 Po no:20240603036</i>	Sales	37429	37,740.00	31,783.00 200.00 2,878.47 2,878.47 0.06
10-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Materials to Crescentia Labs Pvt Ltd bill no:37430 dt:10.06.2024 Po no:20240607010</i>	Sales	37430	761.00	445.00 200.00 58.05 58.05 (-)0.10
10-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Loft Tank Materials to MRGV LLP bill no:37431 dt:10.06.2024 Po no:20240525043</i>	Sales	37431	14,424.00	12,024.00 200.00 1,100.16 1,100.16 (-)0.32
10-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Loft Chemical Materials to MRGV LLP bill no:37432 dt:10.06.2024 Po no:20240608003</i>	Sales	37432	3,180.00	2,495.00 200.00 242.55 242.55 (-)0.10
10-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-12%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Loft COnsumables Materials to MRGV LLP bill no:37433 dt:10.06.2024 Po no:20240531063</i>	Sales	37433	1,965.00	250.00 1,228.00 200.00 143.52 143.52 (-)0.04
	Carried Over			2,43,26,873.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,43,26,873.00	
10-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to Crescentia Labs Pvt Ltd bill no:37434 dt:10.06.2024 Po no:20240607008</i>	Sales	37434	94,617.00	80,184.00 7,216.56 7,216.56 (-)0.12
10-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Granite Materials to MRP LLP bill no:37435 dt:10.06.2024 Po no:20240608002</i>	Sales	37435	29,646.00	25,124.00 2,261.16 2,261.16 (-)0.32
11-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS-Windows-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Window A1 Sliding Without Mesh Materials to MRP LLP bill no:37439 dt:11.06.2024 Po no:20240530010</i>	Sales	37439	4,514.00	3,675.00 150.00 344.25 344.25 0.50
11-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Materials to Crescentia Labs Pvt Ltd bill no:37440 dt:11.06.2024 Po no:20240606001</i>	Sales	37440	1,44,429.00	1,12,834.80 15,796.87 15,796.87 0.46
11-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to Crescentia Labs Pvt Ltd bill no:37441 dt:11.06.2024 Po no:20240516058</i>	Sales	37441	44,547.00	37,752.00 3,397.68 3,397.68 (-)0.36
11-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS L Angle Materials to Crescentia Labs Pvt Ltd bill no:37442 dt:11.06.2024 Po no:20240604035</i>	Sales	37442	63,814.00	54,080.00 4,867.20 4,867.20 (-)0.40
	Carried Over			2,47,08,440.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,47,08,440.00	
11-Jun-24	MSUP-Nilgiri Estates RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to NE bill no:37443</i> <i>dt:11.06.2024 Po no:20240607031</i>	Sales	37443	4,132.00	3,352.00 150.00 315.18 315.18 (-)0.36
11-Jun-24	MSUP-Nilgiri Estates RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to NE bill no:37444</i> <i>dt:11.06.2024 Po no:20240608001</i>	Sales	37444	729.00	468.00 150.00 55.62 55.62 (-)0.24
11-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paints Materials to MRP LLP bill</i> <i>no:37445 dt:11.06.2024 Po no:20240610035</i>	Sales	37445	1,374.00	1,014.00 150.00 104.76 104.76 0.48
11-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tools Materials to MRP LLP bill</i> <i>no:37446 dt:11.06.2024 Po no:20240610041</i>	Sales	37446	915.00	625.00 150.00 69.75 69.75 0.50
11-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Chemical Materials to MRP LLP bill</i> <i>no:37447 dt:11.06.2024 Po no:20240610034</i>	Sales	37447	1,121.00	800.00 150.00 85.50 85.50
11-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Materials to MRP LLP</i> <i>bill no:37448 dt:11.06.2024 Po no:20240601026</i>	Sales	37448	1,404.00	1,040.00 150.00 107.10 107.10 (-)0.20
	Carried Over			2,47,18,115.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,47,18,115.00	
11-Jun-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRP LLP bill no:37449 dt:11.06.2024 Po no:20240523071</i>		37449	5,983.00	4,920.00 150.00 456.30 456.30 0.40
11-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRM LLP bill no:37450 dt:11.06.2024 Po no:20240607026</i>		37450	56,069.00	47,516.00 4,276.44 4,276.44 0.12
11-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRM LLP bill no:37451 dt:11.06.2024 Po no:20240610025</i>		37451	27,050.00	22,924.00 2,063.16 2,063.16 (-)0.32
11-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Doors Materials to MRM LLP bill no:37452 dt:11.06.2024 Po no:20240606018</i>		37452	17,825.00	15,106.00 1,359.54 1,359.54 (-)0.08
11-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Materials to MRM LLP bill no:37453 dt:11.06.2024 Po no:20240611021</i>		37453	10,367.00	8,786.00 790.74 790.74 (-)0.48
11-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to Crescentia Labs Pvt Ltd bill no:37454 dt:11.06.2024 Po no:20240525011</i>		37454	10,56,109.00	8,95,008.00 80,550.72 80,550.72 (-)0.44
12-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to Crescentia Labs Pvt Ltd bill no:37455 dt:12.06.2024 Po no:20240525011</i>		37455	13,00,631.00	11,02,230.00 99,200.70 99,200.70 (-)0.40
	Carried Over			2,71,92,149.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,71,92,149.00	
12-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Gazette Plate Materials to Crescentia Labs Pvt Ltd bill no:37456 dt:12.06.2024 Po no:20240610044</i>	Sales	37456	10,014.00	8,486.40 763.78 763.78 0.04
12-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Consumables Materials to GVRC Pvt Ltd bill no:37457 dt:12.06.2024 Po no:20240610009</i>	Sales	37457	3,832.00	1,880.00 960.00 550.00 250.00 96.00 96.00
12-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to GVRC Pvt Ltd bill no:37458 dt:12.06.2024 Po no:20240610017</i>	Sales	37458	31,995.00	26,864.00 250.00 2,440.26 2,440.26 0.48
12-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to GVRC Pvt Ltd bill no:37459 dt:12.06.2024 Po no:20240610028</i>	Sales	37459	25,717.00	21,544.00 250.00 1,961.46 1,961.46 0.08
12-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tools Materials to GVRC Pvt Ltd bill no:37460 dt:12.06.2024 Po no:20240610006</i>	Sales	37460	1,800.00	1,275.00 250.00 137.25 137.25 0.50
12-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumable Materials to GVRC Pvt Ltd bill no:37461 dt:12.06.2024 Po no:20240610008</i>	Sales	37461	572.00	235.00 250.00 43.65 43.65 (-)0.30
	Carried Over			2,72,66,079.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,72,66,079.00	
12-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Consumable Materials to GVRC Pvt Ltd bill no:37462 dt:12.06.2024 Po no:20240610030</i>	Sales	37462	826.00	450.00 250.00 63.00 63.00
12-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRGV LLP bill no:37463 dt:12.06.2024 Po no:20240603040</i>	Sales	37463	13,873.00	11,506.80 250.00 1,058.11 1,058.11 (-)0.02
12-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRGV LLP bill no:37464 dt:12.06.2024 Po no:20240603039</i>	Sales	37464	38,439.00	32,325.00 250.00 2,931.75 2,931.75 0.50
12-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Materials to MRGV LLP bill no:37465 dt:12.06.2024 Po no:20240531062</i>	Sales	37465	496.00	170.00 250.00 37.80 37.80 0.40
12-Jun-24	MSUP-Modi GV Ventures LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Binding Wire Materials to Modi GV Venture LLP bill no:37469 dt:12.06.2024 Po no:20240603011</i>	Sales	37469	25,771.00	21,840.00 1,965.60 1,965.60 (-)0.20
12-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRP LLP bill no:37470 dt:12.06.2024 Po no:20240611026</i>	Sales	37470	3,041.00	2,577.00 231.93 231.93 0.14
	Carried Over			2,73,48,525.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,73,48,525.00	
12-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardwrae Materials to Crescentia Labs Pvt Ltd bill no:37471 dt:12.06.2024 Po no:20240531014</i>	Sales	37471	773.00	655.20 58.97 58.97 (-)0.14
12-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardwrae Materials to Crescentia Labs Pvt Ltd bill no:37472 dt:12.06.2024 Po no:20240531007</i>	Sales	37472	80.00	67.50 6.08 6.08 0.34
12-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Cement Materials to Crescentia Labs Pvt Ltd bill no:37466 dt:12.06.2024 Po no:20240610014</i>	Sales	37466	9,818.00	8,070.00 250.00 748.80 748.80 0.40
12-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Laptop Adaptor Acer Materials to Crescentia Labs Pvt Ltd bill no:37467 dt:12.06.2024 Po no:20240610012</i>	Sales	37467	1,751.00	1,234.00 250.00 133.56 133.56 (-)0.12
12-Jun-24	MSUP-Nilgiri Estates RMS-Cameras-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CCTV Cameras Materials to NE bill no:37468 dt:12.06.2024 Po no:20240611027</i>	Sales	37468	6,995.00	5,928.00 533.52 533.52 (-)0.04
12-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Wedge Anchor Bolt Material to Crescentia Labs Pvt Ltd bill no:37437 dt:10.06.24 Po no:20240606023</i>	Sales	37437	2,700.00	2,288.00 205.92 205.92 0.16
	Carried Over			2,73,70,642.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,73,70,642.00	
12-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of GI Iniversal Clamp Material to Crescentia Labs Pvt Ltd bill no:37438 dt:10.06.24 Po no:20240606022</i>	Sales	37436	5,829.00	4,940.00 444.60 444.60 (-)0.20
12-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Hardware Material to Crescentia Labs Pvt Ltd bill no:37439 dt:10.06.24 Po no:20240605027</i>	Sales	37438	13,280.00	11,253.84 1,012.85 1,012.85 0.46
13-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Gazette Plate Materials to Crescentia Labs Pvt Ltd bill no:37473 dt:13.06.2024 Po no:20240610044</i>	Sales	37473	10,431.00	8,840.00 795.60 795.60 (-)0.20
13-Jun-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Electrical Materials to MRM LLP bill no:37474 dt:13.06.2024 Po no:20240607027</i>	Sales	37474	50,504.00	42,550.00 250.00 3,852.00 3,852.00
13-Jun-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Materials to MRM LLP bill no:37475 dt:13.06.2024 Po no:20240606019</i>	Sales	37475	10,136.00	8,340.00 250.00 773.10 773.10 (-)0.20
13-Jun-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of PVC SWR-Solvent Materials to MRM LLP bill no:37476 dt:13.06.2024 Po no:20240610026</i>	Sales	37476	1,298.00	850.00 250.00 99.00 99.00
	Carried Over			2,74,62,120.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,74,62,120.00	
13-Jun-24	MSUP-May Flower Platinum Welfare Association	Sales	37477	2,476.00	
	RMS-Consumables-18%(S)				1,848.00
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				188.82
	Output SGST				188.82
	OIE-Rounded Off				0.36
	Being Sale of Consumables Materials to MPWA bill no:37477 dt:13.06.2024 Po no:20240522003				
13-Jun-24	MSUP-Dr.NRK Biotech Private Limited	Sales	37478	911.00	
	RMS-Consumables-18%(S)				472.00
	REVENUE - Goods Transportation Charges - 18% (S)				300.00
	Output CGST				69.48
	Output SGST				69.48
	OIE-Rounded Off				0.04
	Being Sale of Consumables Materials to NRK bill no:37478 dt:13.06.2024 Po no:20240612044				
13-Jun-24	MSUP-Dr.NRK Biotech Private Limited	Sales	37479	2,403.00	
	RMS-Consumables-Nilrated(S)				376.00
	RMS-Consumables-5%(S)				96.00
	RMS-Consumables-18%(S)				1,332.00
	REVENUE - Goods Transportation Charges - 18% (S)				300.00
	Output CGST				149.28
	Output SGST				149.28
	OIE-Rounded Off				0.44
	Being Sale of Consumables Materials to NRK bill no:37479 dt:13.06.2024 Po no:20240612045				
13-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37480	906.00	
	RMS-Paints Gst-28% (S)				431.00
	REVENUE - Goods Transportation Charges - 18% (S)				300.00
	Output CGST				87.34
	Output SGST				87.34
	OIE-Rounded Off				0.32
	Being Sale of White Cement Materials to GVRC Pvt Ltd bill no:37480 dt:13.06.2024 Po no:20240612046				
13-Jun-24	MSUP-Crescentia Labs Pvt Ltd	Sales	37481	2,195.00	
	RMS-Tools-GST-18%(S)				1,560.00
	REVENUE - Goods Transportation Charges - 18% (S)				300.00
	Output CGST				167.40
	Output SGST				167.40
	OIE-Rounded Off				0.20
	Being Sale of Helments Materials to Crescentia Labs Pvt Ltd bill no:37481 dt:13.06.2024 Po no:20240612076				
13-Jun-24	MSUP-Crescentia Labs Pvt Ltd	Sales	37482	1,133.00	
	RMS-Plumbing-GST-18%				660.00
	REVENUE - Goods Transportation Charges - 18% (S)				300.00
	Output CGST				86.40
	Output SGST				86.40
	OIE-Rounded Off				0.20
	Being Sale of Teflon tapes Materials to Crescentia Labs Pvt Ltd bill no:37482 dt:13.06.2024 Po no:20240612033				
	Carried Over			2,74,72,144.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,74,72,144.00	
13-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to Crescentia Labs Pvt Ltd bill no:37483 dt:13.06.2024 Po no:20240612038</i>	Sales	37483	906.00	468.00 300.00 69.12 69.12 (-)0.24
13-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Materials to Crescentia Labs Pvt Ltd bill no:37484 dt:13.06.2024 Po no:20240612030</i>	Sales	37484	2,313.00	1,660.00 300.00 176.40 176.40 0.20
13-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CPVC MAPT Materials to Crescentia Labs Pvt Ltd bill no:37485 dt:13.06.2024 Po no:20240612031</i>	Sales	37485	595.00	204.00 300.00 45.36 45.36 0.28
13-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Electrical Materials to Crescentia Labs Pvt Ltd bill no:37486 dt:13.06.2024 Po no:20240612006</i>	Sales	37486	3,422.00	2,600.00 300.00 261.00 261.00
13-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Dummy Flange Materials to Crescentia Labs Pvt Ltd bill no:37487 dt:13.06.2024 Po no:20240607016</i>	Sales	37487	1,678.00	1,422.00 127.98 127.98 0.04
13-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being Sale of Rubber Gasket Materials to Crescentia Labs Pvt Ltd bill no:37488 dt:13.06.2024 Po no:20240604030</i>	Sales	37488	3,835.00	3,250.00 292.50 292.50
	Carried Over			2,74,84,893.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,74,84,893.00	
13-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being Sale of Brass Ball Valve Materials to Crescentia Labs Pvt Ltd bill no:37489 dt:13.06.2024 Po no:20240604029</i>	Sales	37489	3,894.00	3,300.00 297.00 297.00
13-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flange Materials to Crescentia Labs Pvt Ltd bill no:37490 dt:13.06.2024 Po no:20240603048</i>	Sales	37490	6,174.00	5,232.00 470.88 470.88 0.24
13-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flange/MS Nipple Materials to Crescentia Labs Pvt Ltd bill no:37491 dt:13.06.2024 Po no:20240610021</i>	Sales	37491	22,518.00	19,083.20 1,717.49 1,717.49 (-)0.18
13-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Bolt+Nut+Double Washer Materials to Crescentia Labs Pvt Ltd bill no:37492 dt:13.06.2024 Po no:20240610019</i>	Sales	37492	1,576.00	1,335.36 120.18 120.18 0.28
13-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Nipple-C Materials to Crescentia Labs Pvt Ltd bill no:37493 dt:13.06.2024 Po no:20240608010</i>	Sales	37493	1,749.00	1,482.00 133.38 133.38 0.24
13-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Reducer Materials to Crescentia Labs Pvt Ltd bill no:37494 dt:13.06.2024 Po no:20240607037</i>	Sales	37494	2,638.00	2,236.00 201.24 201.24 (-)0.48
	Carried Over			2,75,23,442.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,75,23,442.00	
13-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flange Materials to Crescentia Labs Pvt Ltd bill no:37495 dt:13.06.2024 Po no:20240607033</i>	Sales	37495	11,487.00	9,734.40 876.10 876.10 0.40
13-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Reducer Materials to Crescentia Labs Pvt Ltd bill no:37496 dt:13.06.2024 Po no:20240607017</i>	Sales	37496	4,694.00	3,978.00 358.02 358.02 (-)0.04
13-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Bolt+Nut+Double Washer Materials to Crescentia Labs Pvt Ltd bill no:37497 dt:13.06.2024 Po no:20240612022</i>	Sales	37497	1,576.00	1,335.36 120.18 120.18 0.28
13-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Round Pipe/Reducer Materials to Crescentia Labs Pvt Ltd bill no:37498 dt:13.06.2024 Po no:20240503062</i>	Sales	37498	2,26,873.00	1,92,265.50 17,303.90 17,303.90 (-)0.30
13-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paint Brush Materials to Crescentia Labs Pvt Ltd bill no:37499 dt:13.06.2024 Po no:20240612024</i>	Sales	37499	375.00	318.00 28.62 28.62 (-)0.24
13-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Anchor Bolt Materials to MRGV LLP bill no:37500 dt:13.06.2024 Po no:202406110032</i>	Sales	37500	1,411.00	1,196.00 107.64 107.64 (-)0.28
	Carried Over			2,77,69,858.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,77,69,858.00	
13-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to Crescentia Labs Pvt Ltd bill no:37501 dt:13.06.2024 Po no:20240611003</i>	Sales	37501	1,85,911.00	1,57,551.68 14,179.65 14,179.65 0.02
13-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Z Angle Materials to MRP LLP bill no:37502 dt:13.06.2024 Po no:20240612047</i>	Sales	37502	10,887.00	9,226.00 830.34 830.34 0.32
13-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to Crescentia Labs Pvt Ltd bill no:37503 dt:13.06.2024 Po no:20240612055</i>	Sales	37503	3,037.00	2,574.00 231.66 231.66 (-)0.32
13-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to Crescentia Labs Pvt Ltd bill no:37504 dt:13.06.2024 Po no:20240610042</i>	Sales	37504	21,309.00	18,058.40 1,625.26 1,625.26 0.08
13-Jun-24	MSUP-Modi Realty Miryalguda LLp RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hard Disk-480 GB Materials to Modi Realty Miryalaguda LLP bill no:37505 dt:13.06.2024 Po no:20240613017</i>	Sales	37505	3,120.00	2,644.00 237.96 237.96 0.08
13-Jun-24	MSUP-Rajesh Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP Health Faucet Materials to RJK bill no:37506 dt:13.06.2024 Po no:20240613028</i>	Sales	37506	1,000.00	847.14 76.24 76.24 0.38
	Carried Over			2,79,95,122.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,79,95,122.00	
13-Jun-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP Health Faucet Materials to SJK bill no:37506A dt:13.06.2024 Po no:20240613028</i>	Sales	37506A	1,000.00	847.14 76.24 76.24 0.38
14-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS ISMC Materials to Crescentia Labs Pvt Ltd bill no:37507 dt:14.06.2024 Po no:20240610043</i>	Sales	37507	11,523.00	9,765.00 878.85 878.85 0.30
14-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cable Clamp to Crescentia Labs Pvt Ltd bill no:37508 dt:14.06.2024 Po no:20240612027</i>	Sales	37508	4,177.00	3,540.00 318.60 318.60 (-)0.20
14-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Enamel to Crescentia Labs Pvt Ltd bill no:37509 dt:14.06.2024 Po no:20240613009</i>	Sales	37509	2,308.00	1,956.00 176.04 176.04 (-)0.08
14-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of GI Buckets Sponges Material to MRP LLP bill no:37510 dt:14.06.2024 Po no:20240610037</i>	Sales	37510	2,092.00	1,630.00 143.00 159.57 159.57 (-)0.14
14-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Keychain+rings Material to MRP LLP bill no:37511 dt:14.06.2024 Po no:20240612051</i>	Sales	37511	594.00	360.00 143.00 45.27 45.27 0.46
	Carried Over			2,80,16,816.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,80,16,816.00	
14-Jun-24	MSUP-MODI REALITY POCHARAM LLP Sales		37512	594.00	
	RMS-Printing & Stationary-GST-18%(S)				360.00
	REVENUE - Goods Transportation Charges - 18% (S)				143.00
	Output CGST				45.27
	Output SGST				45.27
	OIE-Rounded Off				0.46
	Being Sale of Plastic Cards Material to MRP LLP bill no:37512 dt:14.06.2024 Po no:20240612052				
14-Jun-24	MSUP-MODI REALITY POCHARAM LLP Sales		37513	1,481.00	
	RMS-Consumables-18%(S)				1,112.00
	REVENUE - Goods Transportation Charges - 18% (S)				143.00
	Output CGST				112.95
	Output SGST				112.95
	OIE-Rounded Off				0.10
	Being Sale of Consumables Material to MRP LLP bill no:37513 dt:14.06.2024 Po no:20240611014				
14-Jun-24	MSUP-MODI REALITY POCHARAM LLP Sales		37514	3,086.00	
	RMS-Consumables-Nilrated(S)				684.00
	RMS-Consumables-5%(S)				320.00
	RMS-Consumables-18%(S)				1,608.00
	REVENUE - Goods Transportation Charges - 18% (S)				143.00
	Output CGST				165.59
	Output SGST				165.59
	OIE-Rounded Off				(-)0.18
	Being Sale of Consumables Material to MRP LLP bill no:37514 dt:14.06.2024 Po no:20240611015				
14-Jun-24	MSUP-MODI REALITY POCHARAM LLP Sales		37515	2,470.00	
	RMS-Consumables-18%(S)				1,950.00
	REVENUE - Goods Transportation Charges - 18% (S)				143.00
	Output CGST				188.37
	Output SGST				188.37
	OIE-Rounded Off				0.26
	Being Sale of Coffee Powder Material to MRP LLP bill no:37515 dt:14.06.2024 Po no:20240611011				
14-Jun-24	MSUP-MODI REALITY POCHARAM LLP Sales		37516	10,487.00	
	RMS-Electrical -GST-18%(S)				8,744.60
	REVENUE - Goods Transportation Charges - 18% (S)				143.00
	Output CGST				799.88
	Output SGST				799.88
	OIE-Rounded Off				(-)0.36
	Being Sale of Electrical Material to MRP LLP bill no:37516 dt:14.06.2024 Po no:20240613024				
14-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales		37517	60,901.00	
	RMS Steel Others-18%				51,611.00
	Output CGST				4,644.99
	Output SGST				4,644.99
	OIE-Rounded Off				0.02
	Being Sale of MS Round Pipe Material to Crescentia Labs Pvt Ltd bill no:37517 dt:14.06.2024 Po no:20240613003				
	Carried Over			2,80,95,835.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,80,95,835.00	
14-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS 90 Bend/MS Dummy Plate Material to Crescentia Labs Pvt Ltd bill no:37518 dt:14.06. 2024 Po no:20240612020</i>	Sales	37518	1,460.00	1,237.60 111.38 111.38 (-)0.36
14-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon tapes Material to Crescentia Labs Pvt Ltd bill no:37519 dt:14.06.2024 Po no:20240604031</i>	Sales	37519	519.00	440.00 39.60 39.60 (-)0.20
14-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paints Material to Crescentia Labs Pvt Ltd bill no:37520 dt:14.06.2024 Po no:20240612023</i>	Sales	37520	6,923.00	5,866.80 528.01 528.01 0.18
14-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paint Brush Material to Crescentia Labs Pvt Ltd bill no:37521 dt:14.06.2024 Po no:20240613010</i>	Sales	37521	250.00	212.00 19.08 19.08 (-)0.16
14-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Butterfly Valve Material to Crescentia Labs Pvt Ltd bill no:37522 dt:14.06.2024 Po no:20240603049</i>	Sales	37522	40,880.00	34,644.48 3,118.00 3,118.00 (-)0.48
14-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Butterfly Valve Material to Crescentia Labs Pvt Ltd bill no:37523 dt:14.06.2024 Po no:20240612025</i>	Sales	37523	38,310.00	32,466.00 2,921.94 2,921.94 0.12
	Carried Over			2,81,84,177.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,81,84,177.00	
14-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to Crescentia Labs Pvt Ltd bill no:37524 dt:14.06.2024 Po no:20240612009</i>	Sales	37524	1,08,674.00	91,696.40 400.00 8,288.68 8,288.68 0.24
14-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to Crescentia Labs Pvt Ltd bill no:37525 dt:14.06.2024 Po no:20240612017</i>	Sales	37525	8,819.00	7,074.00 400.00 672.66 672.66 (-)0.32
14-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to Crescentia Labs Pvt Ltd bill no:37526 dt:14.06.2024 Po no:20240613018</i>	Sales	37526	61,185.00	51,452.00 400.00 4,666.68 4,666.68 (-)0.36
14-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Safety Shoe Material to Crescentia Labs Pvt Ltd bill no:37527 dt:14.06.2024 Po no:20240612077</i>	Sales	37527	27,363.00	24,010.00 400.00 1,476.60 1,476.60 (-)0.20
14-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Gypsum Material to MRP LLP bill no:37528 dt:14.06.2024 Po no:20240610003</i>	Sales	37528	9,706.00	7,725.00 500.00 740.25 740.25 0.50
14-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to Crescentia Labs Pvt Ltd bill no:37529 dt:14.06.2024 Po no:20240613006</i>	Sales	37529	6,547.00	5,148.00 400.00 499.32 499.32 0.36
	Carried Over			2,84,06,471.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,84,06,471.00	
14-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to Crescentia Labs Pvt Ltd bill no:37530 dt:14.06.2024 Po no:20240612065</i>	Sales	37530	39,272.00	32,881.00 400.00 2,995.29 2,995.29 0.42
14-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to Crescentia Labs Pvt Ltd bill no:37531 dt:14.06.2024 Po no:20240612073</i>	Sales	37531	12,608.00	10,285.00 400.00 961.65 961.65 (-)0.30
14-Jun-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to M&MRK LLP bill no:37532 dt:14.06.2024 Po no:20240606026</i>	Sales	37532	3,009.00	1,130.00 320.00 1,058.00 250.00 125.72 125.72 (-)0.44
14-Jun-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to M&MRK LLP bill no:37533 dt:14.06.2024 Po no:20240606025</i>	Sales	37533	408.00	96.00 250.00 31.14 31.14 (-)0.28
14-Jun-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to M&MRK LLP bill no:37534 dt:14.06.2024 Po no:20240611018</i>	Sales	37534	832.00	455.00 250.00 63.45 63.45 0.10
14-Jun-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to M&MRK LLP bill no:37535 dt:14.06.2024 Po no:20240611019</i>	Sales	37535	1,284.00	838.00 250.00 97.92 97.92 0.16
	Carried Over			2,84,63,884.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,84,63,884.00	
14-Jun-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to M&MRK LLP bill no:37536 dt:14.06.2024 Po no:20240613027</i>	Sales	37536	1,277.00	832.00 250.00 97.38 97.38 0.24
15-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Granite Material to MRP LLP bill no:37537 dt:15.06.2024 Po no:20240608002</i>	Sales	37537	28,299.00	23,982.00 2,158.38 2,158.38 0.24
15-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to Crescentia Labs Pvt Ltd bill no:37538 dt:15.06.2024 Po no:20240612048</i>	Sales	37538	1,11,737.00	94,692.00 8,522.28 8,522.28 0.44
15-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to Crescentia Labs Pvt Ltd bill no:37539 dt:15.06.2024 Po no:20240612054</i>	Sales	37539	6,725.00	5,698.80 512.89 512.89 0.42
15-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to Crescentia Labs Pvt Ltd bill no:37540 dt:15.06.2024 Po no:20240612026</i>	Sales	37540	3,125.00	2,648.00 238.32 238.32 0.36
15-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to Crescentia Labs Pvt Ltd bill no:37541 dt:15.06.2024 Po no:20240612074</i>	Sales	37541	10,033.00	8,502.50 765.23 765.23 0.04
	Carried Over			2,86,25,080.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,86,25,080.00	
15-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to Crescentia Labs Pvt Ltd bill no:37542 dt:15.06.2024 Po no:20240612048</i>	Sales	37542	13,990.00	11,856.00 1,067.04 1,067.04 (-)0.08
15-Jun-24	MSUP-Sharad Kumar J.Kadakia RMS-Building Material 5% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tandoor Rough Stone Material to SJK bill no:37543 dt:15.06.2024 Po no:20240611020</i>	Sales	37543	16,793.00	13,746.00 2,000.00 523.65 523.65 (-)0.30
15-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Gazette Plate Material to Crescentia Labs Pvt Ltd bill no:37544 dt:15.06.2024 Po no:20240615001</i>	Sales	37544	5,013.00	4,248.00 382.32 382.32 0.36
15-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of MS 90 Bend Material to Crescentia Labs Pvt Ltd bill no:37545 dt:15.06.2024 Po no:20240613002</i>	Sales	37545	354.00	300.00 27.00 27.00
15-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to Crescentia Labs Pvt Ltd bill no:37546 dt:15.06.2024 Po no:20240610024</i>	Sales	37546	2,54,153.00	2,15,384.00 19,384.56 19,384.56 (-)0.12
15-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Granite Material to MRP LLP bill no:37547 dt:15.06.2024 Po no:20240608002</i>	Sales	37547	35,710.00	30,263.00 2,723.67 2,723.67 (-)0.34
	Carried Over			2,89,51,093.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,89,51,093.00	
17-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Binding Wire Material to Crescentia Labs Pvt Ltd bill no:37548 dt:17.06.2024 Po no:20240615018</i>	Sales	37548	25,771.00	21,840.00 1,965.60 1,965.60 (-)0.20
17-Jun-24	MSUP-VISTA HOMES RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Granite Material to Vista Homes bill no:37549 dt:17.06.2024 Po no:20240327034</i>	Sales	37549	3,398.00	2,880.00 259.20 259.20 (-)0.40
17-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hard Disk-480 GB Material to Crescentia Labs Pvt Ltd bill no:37550 dt:17.06.2024 Po no:20240613040</i>	Sales	37550	3,120.00	2,644.00 237.96 237.96 0.08
17-Jun-24	MSUP-Serene Constructions LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to SC LLPbill no:37551 dt:17.06.2024 Po no:20240507052</i>	Sales	37551	6,832.00	5,790.00 521.10 521.10 (-)0.20
17-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRP LLPbill no:37552 dt:17.06.2024 Po no:20240614047</i>	Sales	37552	57,205.00	48,144.10 335.00 4,363.12 4,363.12 (-)0.34
17-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRP LLPbill no:37553 dt:17.06.2024 Po no:20240614048</i>	Sales	37553	16,338.00	13,510.60 335.00 1,246.10 1,246.10 0.20
	Carried Over			2,90,63,757.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,90,63,757.00	
17-Jun-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRP LLPbill</i> <i>no:37554 dt:17.06.2024 Po no:20240613024</i>		37554	7,574.00	6,084.00 335.00 577.71 577.71 (-)0.42
17-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Butterfly Valve Material to Crescentia</i> <i>Labs Pvt Ltd bill no:37555 dt:17.06.2024 Po</i> <i>no:20240610020</i>		37555	34,067.00	28,870.40 2,598.34 2,598.34 (-)0.08
17-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of MS Flange/MS 90 Bend Material to</i> <i>Crescentia Labs Pvt Ltd bill no:37556 dt:17.06.2024</i> <i>Po no:20240614055</i>		37556	15,243.00	12,917.80 1,162.60 1,162.60
17-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS 90 Bend Material to Crescentia</i> <i>Labs Pvt Ltd bill no:37557 dt:17.06.2024 Po</i> <i>no:20240614054</i>		37557	3,162.00	2,680.00 241.20 241.20 (-)0.40
17-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to Crescentia Labs</i> <i>Pvt Ltd bill no:37558 dt:17.06.2024 Po</i> <i>no:20240610023</i>		37558	53,260.00	45,136.00 4,062.24 4,062.24 (-)0.48
17-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Butterfly Valve Gear Material to</i> <i>Crescentia Labs Pvt Ltd bill no:37559 dt:17.06.2024</i> <i>Po no:20240615039</i>		37559	53,874.00	45,656.00 4,109.04 4,109.04 (-)0.08
	Carried Over			2,92,30,937.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,92,30,937.00	
17-Jun-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST <i>Being Sale of Tiles Material to MRP LLP bill no:37560 dt:17.06.2024 Po no:20240611022</i>		37560	51,861.00	43,950.00 3,955.50 3,955.50
17-Jun-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST <i>Being Sale of Tiles Material to MRP LLP bill no:37561 dt:17.06.2024 Po no:20240611025</i>		37561	34,515.00	29,250.00 2,632.50 2,632.50
17-Jun-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Gypsum Material to MRP LLP bill no:37562 dt:17.06.2024 Po no:20240610003</i>		37562	9,116.00	7,725.00 695.25 695.25 0.50
17-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Material to MRGV LLP bill no:37563 dt:17.06.2024 Po no:20240531033</i>		37563	437.00	220.00 150.00 33.30 33.30 0.40
17-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRGV LLP bill no:37564 dt:17.06.2024 Po no:20240531032</i>		37564	588.00	348.00 150.00 44.82 44.82 0.36
17-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRGV LLP bill no:37565 dt:17.06.2024 Po no:20240603039</i>		37565	3,660.00	2,952.00 150.00 279.18 279.18 (-)0.36
17-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:37566 dt:17.06.2024 Po no:20240615022</i>		37566	6,372.00	5,250.09 150.00 486.01 486.01 (-)0.11
	Carried Over			2,93,37,486.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,93,37,486.00	
17-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:37567 dt:17.06.2024 Po no:20240615020</i>	Sales	37567	13,155.00	10,997.92 150.00 1,003.31 1,003.31 0.46
17-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Material to MRGV LLP bill no:37568 dt:17.06.2024 Po no:20240615021</i>	Sales	37568	307.00	110.00 150.00 23.40 23.40 0.20
17-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRGV LLP bill no:37569 dt:17.06.2024 Po no:20240615019</i>	Sales	37569	588.00	348.00 150.00 44.82 44.82 0.36
17-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:37570 dt:17.06.2024 Po no:20240531034</i>	Sales	37570	16,847.00	14,127.00 150.00 1,284.93 1,284.93 0.14
17-Jun-24	MSUP-Dr.NRK Biotech Private Limited RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to NRK Pvt Ltd bill no:37571 dt:17.06.2024 Po no:20240615031</i>	Sales	37571	1,509.00	1,124.00 62.00 150.00 86.52 86.52 (-)0.04
17-Jun-24	MSUP-Dr.NRK Biotech Private Limited RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to NRK Pvt Ltd bill no:37572 dt:17.06.2024 Po no:20240615032</i>	Sales	37572	289.00	95.00 150.00 22.05 22.05 (-)0.10
	Carried Over			2,93,70,181.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,93,70,181.00	
17-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Material to Crescentia Labs Pvt Ltd bill no:37573 dt:17.06.2024 Po no:20240610014</i>	Sales	37573	6,525.00	5,380.00 150.00 497.70 497.70 (-)0.40
17-Jun-24	MSUP-Dr.NRK Biotech Private Limited RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Ink Bottle Material to NRK Pvt Ltd bill no:37574 dt:17.06.2024 Po no:20240615030</i>	Sales	37574	913.00	624.00 150.00 69.66 69.66 (-)0.32
17-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Red Oxide Material to Crescentia Labs Pvt Ltd bill no:37575 dt:17.06.2024 Po no:20240614043</i>	Sales	37575	643.00	395.00 150.00 49.05 49.05 (-)0.10
17-Jun-24	MSUP-Dr.NRK Biotech Private Limited RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Insulation tapes Material to NRK Pvt Ltd bill no:37576 dt:17.06.2024 Po no:20240615029</i>	Sales	37576	583.00	344.00 150.00 44.46 44.46 0.08
17-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of A4 Paper Material to Crescentia Labs Pvt Ltd bill no:37577 dt:17.06.2024 Po no:20240615006</i>	Sales	37577	2,065.00	1,686.00 150.00 114.66 114.66 (-)0.32
17-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Helmets Material to GVRC Pvt Ltd bill no:37578 dt:17.06.2024 Po no:20240615008</i>	Sales	37578	3,245.00	2,600.00 150.00 247.50 247.50
	Carried Over			2,93,84,155.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,93,84,155.00	
17-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Tile Grount Cement Material to GVRC Pvt Ltd bill no:37579 dt:17.06.2024 Po no:20240615011</i>	Sales	37579	1,593.00	1,200.00 150.00 121.50 121.50
17-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Safety Jacket,Safety Shoe Material to GVRC Pvt Ltd bill no:37580 dt:17.06.2024 Po no:20240615009</i>	Sales	37580	24,919.00	7,100.00 15,435.00 150.00 1,117.10 1,117.10 (-)0.20
17-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Door Mats Material to GVRC Pvt Ltd bill no:37581 dt:17.06.2024 Po no:20240614052</i>	Sales	37581	401.00	200.00 150.00 25.50 25.50
17-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Insulation tapes Material to GVRC Pvt Ltd bill no:37582 dt:17.06.2024 Po no:20240615012</i>	Sales	37582	1,192.00	860.00 150.00 90.90 90.90 0.20
17-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Emery Paper Material to GVRC Pvt Ltd bill no:37583 dt:17.06.2024 Po no:20240617013</i>	Sales	37583	1,357.00	1,000.00 150.00 103.50 103.50
17-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Copper Wire Material to GVRC Pvt Ltd bill no:37584 dt:17.06.2024 Po no:20240610017</i>	Sales	37584	2,570.00	2,028.00 150.00 196.02 196.02 (-)0.04
	Carried Over			2,94,16,187.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,94,16,187.00	
17-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to Crescentia Labs Pvt Ltd bill no:37585 dt:17.06.2024 Po no:20240606002</i>	Sales	37585	40,656.00	34,304.00 150.00 3,100.86 3,100.86 0.28
17-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to Crescentia Labs Pvt Ltd bill no:37586 dt:17.06.2024 Po no:20240612009</i>	Sales	37586	26,906.00	22,652.00 150.00 2,052.18 2,052.18 (-)0.36
17-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Eectricall Material to Crescentia Labs Pvt Ltd bill no:37587 dt:17.06.2024 Po no:20240615013</i>	Sales	37587	20,081.00	16,868.00 150.00 1,531.62 1,531.62 (-)0.24
17-Jun-24	MSUP-Silver Oak Welfare Association RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to SOVWA bill no:37588 dt:17.06.2024 Po no:20240606004</i>	Sales	37588	3,493.00	2,560.00 400.00 266.40 266.40 0.20
18-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to MRP LLP bill no:37590 dt:18.06.2024 Po no:20240615002</i>	Sales	37590	85,444.00	72,410.00 6,516.90 6,516.90 0.20
18-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to MRP LLP bill no:37591 dt:18.06.2024 Po no:20240422017</i>	Sales	37591	29,439.00	24,948.00 2,245.32 2,245.32 0.36
	Carried Over			2,96,22,206.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,96,22,206.00	
18-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST <i>Being sale of Binding Wire Material to GVRC Pvt Ltd bill no:37592 dt:18.06.24 Po no:20240613036</i>	Sales	37592	42,952.00	36,400.00 3,276.00 3,276.00
18-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Stationary Material to GVRC Pvt Ltd bill no:37593 dt:18.06.24 Po no:20240509032</i>	Sales	37953	558.00	472.50 42.53 42.53 0.44
18-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Stationary Material to GVRC Pvt Ltd bill no:37593 dt:18.06.24 Po no:20240509032</i>	Sales	37593	558.00	472.50 42.53 42.53 0.44
18-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of MS ISMB MS Angle Material to Crescentia Labs Pvt Ltd bill no:37594 dt:18.06.24 Po no:20240617002</i>	Sales	37594	30,947.00	26,226.56 2,360.39 2,360.39 (-)0.34
18-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST <i>Being sale of MS Gazette Plate Material to Crescentia Labs Pvt Ltd bill no:37595 dt:18.06.24 Po no:20240617029</i>	Sales	37595	1,669.00	1,414.40 127.30 127.30
18-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Wedge Anchor Bolt Material to Crescentia Labs Pvt Ltd bill no:37596 dt:18.06.24 Po no:20240615045</i>	Sales	37596	2,921.00	2,475.20 222.77 222.77 0.26
19-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Mouse Material to Crescentia Labs Pvt Ltd bill no:37599 dt:19.06.2024 Po no:20240617011</i>	Sales	37599	430.00	364.00 32.76 32.76 0.48
	Carried Over			2,97,02,241.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,97,02,241.00	
19-Jun-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Peripherals Material to MPSVC bill no:37600 dt:19.06.2024 Po no:20240617012</i>		37600	1,004.00	851.00 76.59 76.59 (-)0.18
19-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to Crescentia Labs Pvt Ltd bill no:37601 dt:19.06.2024 Po no:20240523019</i>		37601	12,051.00	10,212.80 919.15 919.15 (-)0.10
19-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Rubber Gassket Material to Crescentia Labs Pvt Ltd bill no:37602 dt:19.06.2024 Po no:20240604001</i>		37602	1,976.00	1,674.40 150.70 150.70 0.20
19-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Dummy Flange material to Crescentia Labs Pvt Ltd bill no:37603 dt:19.06.2024 Po no:20240604027</i>		37603	2,060.00	1,746.00 157.14 157.14 (-)0.28
19-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Dummy Flange/MS Nipple/MS Socket material to Crescentia Labs Pvt Ltd bill no:37604 dt:19.06.2024 Po no:20240610022</i>		37604	39,112.00	33,145.60 2,983.10 2,983.10 0.20
19-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire & Safety material to Crescentia Labs Pvt Ltd bill no:37605 dt:19.06.2024 Po no:20240608026</i>		37605	5,93,172.00	5,02,688.16 45,241.93 45,241.93 (-)0.02
	Carried Over			3,03,51,616.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,03,51,616.00	
19-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire & Safety material to Crescentia Labs Pvt Ltd bill no:37606 dt:19.06.2024 Po no:20240608011</i>	Sales	37606	4,32,404.00	3,66,444.00 32,979.96 32,979.96 0.08
19-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of MS Threaded Socket Material to Crescentia Labs Pvt Ltd bill no:37598 dt:19.06.24 Po no:20240617008</i>	Sales	37598	14,558.00	12,337.50 1,110.38 1,110.38 (-)0.26
20-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Grill material to MRP LLP bill no:37608 dt:20.06.2024 Po no:20240523063</i>	Sales	37608	86,618.00	72,404.80 1,000.00 6,606.43 6,606.43 0.34
20-Jun-24	MSUP-MODI REALTY MALLAPUR LLP RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of Binding Wire material to MRM LLP bill no:37609 dt:20.06.2024 Po no:20240619014</i>	Sales	37609	21,476.00	18,200.00 1,638.00 1,638.00
20-Jun-24	MSUP-Silver Oak Villas LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Z Angle material to SOV LLP bill no:37612 dt:20.06.2024 Po no:20240529003</i>	Sales	37612	26,331.00	22,064.00 250.00 2,008.26 2,008.26 0.48
20-Jun-24	MSUP-Silver Oak Villas LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Z Angle material to SOV LLP bill no:37613 dt:20.06.2024 Po no:20240606006</i>	Sales	37613	3,863.00	3,024.00 250.00 294.66 294.66 (-)0.32
	Carried Over			3,09,36,866.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,09,36,866.00	
20-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Hardware material to MRM LLP bill</i> <i>no:37614 dt:20.06.2024 Po no:20240614001</i>		37614	2,714.00	2,200.00 100.00 207.00 207.00
20-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary material to MRM LLP bill</i> <i>no:37615 dt:20.06.2024 Po no:20240617046</i>		37615	1,123.00	852.00 100.00 85.68 85.68 (-)0.36
20-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Chemical material to MRM LLP bill</i> <i>no:37616 dt:20.06.2024 Po no:20240618002</i>		37616	1,805.00	1,430.00 100.00 137.70 137.70 (-)0.40
20-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sponges material to MRM LLP bill</i> <i>no:37617 dt:20.06.2024 Po no:20240617048</i>		37617	571.00	384.00 100.00 43.56 43.56 (-)0.12
20-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Building Material-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Spacers material to MRM LLP bill</i> <i>no:37618 dt:20.06.2024 Po no:20240619016</i>		37618	3,658.00	3,000.00 100.00 279.00 279.00
20-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Grill material to MRM LLP bill</i> <i>no:37619 dt:20.06.2024 Po no:20240607030</i>		37619	42,389.00	35,823.00 100.00 3,233.07 3,233.07 (-)0.14
	Carried Over			3,09,89,126.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,09,89,126.00	
20-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Teflon Tapes material to MRM LLP bill</i> <i>no:37620 dt:20.06.2024 Po no:20240617044</i>		37620	1,416.00	1,100.00 100.00 108.00 108.00
20-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary material to MRM LLP bill</i> <i>no:37621 dt:20.06.2024 Po no:20240617043</i>		37621	217.00	84.00 100.00 16.56 16.56 (-)0.12
20-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing material to MRM LLP bill</i> <i>no:37622 dt:20.06.2024 Po no:20240617042</i>		37622	529.00	348.00 100.00 40.32 40.32 0.36
20-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing material to MRM LLP bill</i> <i>no:37623 dt:20.06.2024 Po no:20240617045</i>		37623	18,573.00	15,640.00 100.00 1,416.60 1,416.60 (-)0.20
20-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical material to MRM LLP bill</i> <i>no:37624 dt:20.06.2024 Po no:20240607027</i>		37624	8,494.00	7,098.00 100.00 647.82 647.82 0.36
20-Jun-24	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 Sales RMS-Repairs & Maintance Computers-18%IGST IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Ink Bottle material to AMTZ bill</i> <i>no:37625 dt:20.06.2024 Po no:20240601004</i>		37625	736.00	624.00 112.32 (-)0.32
20-Jun-24	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 Sales RMS-Tools IGST 18% (S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of POP Rivet Gum material to AMTZ bill</i> <i>no:37626 dt:20.06.2024 Po no:20240518072</i>		37626	610.00	517.00 93.06 (-)0.06
	Carried Over			3,10,19,701.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,10,19,701.00	
20-Jun-24	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 RMS-Sundry Purchases IGST-12% IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Safety Shoe material to AMTZ bill no:37627 dt:20.06.2024 Po no:20240615007</i>	Sales	37627	384.00	343.00 41.16 (-)0.16
20-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Loft Tank material to MRGV LLP bill no:37628 dt:20.06.2024 Po no:20240525043</i>	Sales	37628	18,001.00	15,030.00 225.00 1,372.95 1,372.95 0.10
20-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical material to MRGV LLP bill no:37629 dt:20.06.2024 Po no:20240605004</i>	Sales	37629	6,230.00	5,054.40 225.00 475.15 475.15 0.30
20-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical material to MRGV LLP bill no:37630 dt:20.06.2024 Po no:20240603040</i>	Sales	37630	1,310.00	885.00 225.00 99.90 99.90 0.20
20-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Insulation Tapes material to MRGV LLP bill no:37631 dt:20.06.2024 Po no:20240603037</i>	Sales	37631	892.00	531.00 225.00 68.04 68.04 (-)0.08
20-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary material to MRGV LLP bill no:37632 dt:20.06.2024 Po no:20240531043</i>	Sales	37632	19,036.00	15,907.00 225.00 1,451.88 1,451.88 0.24
	Carried Over			3,10,65,554.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,10,65,554.00	
20-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary material to MRGV LLP bill no:37633 dt:20.06.2024 Po no:20240531040</i>	Sales	37633	19,501.00	16,301.00 225.00 1,487.34 1,487.34 0.32
20-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Measurement Tapes material to Crescentia Labs Pvt Ltd bill no:37634 dt:20.06.2024 Po no:20240615042</i>	Sales	37634	1,988.00	1,460.00 225.00 151.65 151.65 (-)0.30
20-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Eco Drain material to Crescentia Labs Pvt Ltd bill no:37635 dt:20.06.2024 Po no:20240618017</i>	Sales	37635	5,675.00	4,584.00 225.00 432.81 432.81 0.38
20-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Keychain+rings material to Crescentia Labs Pvt Ltd bill no:37636 dt:20.06.2024 Po no:20240618014</i>	Sales	37636	974.00	600.00 225.00 74.25 74.25 0.50
20-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables material to GVRC Pvt Ltd bill no:37637 dt:20.06.2024 Po no:20240610007</i>	Sales	37637	1,212.00	802.00 225.00 92.43 92.43 0.14
20-Jun-24	MSUP-Dr.NRK Biotech Private Limited RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Safety Jacket,Safety Shoe material to NRK Pvt Ltd bill no:37638 dt:20.06.2024 Po no:20240619005</i>	Sales	37638	8,276.00	1,775.00 5,488.00 225.00 393.91 393.91 0.18
	Carried Over			3,11,03,180.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,11,03,180.00	
20-Jun-24	MSUP-Biopolis GV LLP RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Laptop Adaptor Dell material to Biopolis GV LLP bill no:37639 dt:20.06.2024 Po no:20240605034</i>	Sales	37639	1,825.00	1,322.00 225.00 139.23 139.23 (-)0.46
20-Jun-24	MSUP-Sharad Kumar J.Kadakia RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware material to SJK bill no:37640 dt:20.06.2024 Po no:20240613025</i>	Sales	37640	6,825.00	5,784.00 520.56 520.56 (-)0.12
20-Jun-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary material to SJK bill no:37641 dt:20.06.2024 Po no:20240617053</i>	Sales	37641	14,818.00	12,557.25 1,130.15 1,130.15 0.45
20-Jun-24	MSUP-Sharad Kumar J.Kadakia RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fischer Plug material to SJK bill no:37642 dt:20.06.2024 Po no:20240612043</i>	Sales	37642	982.00	832.00 74.88 74.88 0.24
20-Jun-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection material to SJK bill no:37643 dt:20.06.2024 Po no:20240617052</i>	Sales	37643	1,027.00	870.00 78.30 78.30 0.40
20-Jun-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary material to SJK bill no:37644 dt:20.06.2024 Po no:20240610039</i>	Sales	37644	499.00	423.00 38.07 38.07 (-)0.14
20-Jun-24	MSUP-Sharad Kumar J.Kadakia RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical material to SJK bill no:37645 dt:20.06.2024 Po no:20240613038</i>	Sales	37645	209.00	176.80 15.91 15.91 0.38
	Carried Over			3,11,29,365.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,11,29,365.00	
20-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Dummy Flange material to Crescentia Labs Pvt Ltd bill no:37646 dt:20.06.2024 Po no:20240619048</i>	Sales	37646	12,149.00	10,296.00 926.64 926.64 (-)0.28
20-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Butterfly Valve material to Crescentia Labs Pvt Ltd bill no:37647 dt:20.06.2024 Po no:20240607018</i>	Sales	37647	8,321.00	7,052.00 634.68 634.68 (-)0.36
20-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Pressure Switch material to Crescentia Labs Pvt Ltd bill no:37648 dt:20.06.2024 Po no:20240617036</i>	Sales	37648	6,259.00	5,304.00 477.36 477.36 0.28
20-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS 90 Bend/MS Dummy Flange material to Crescentia Labs Pvt Ltd bill no:37649 dt:20.06.2024 Po no:20240614055</i>	Sales	37649	10,579.00	8,965.00 806.85 806.85 0.30
20-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Pressure Guage material to Crescentia Labs Pvt Ltd bill no:37650 dt:20.06.2024 Po no:20240617035</i>	Sales	37650	2,577.00	2,184.00 196.56 196.56 (-)0.12
20-Jun-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary material to SJK bill no:37651 dt:20.06.2024 Po no:20240620027</i>	Sales	37651	13,212.00	11,196.20 1,007.66 1,007.66 0.48
	Carried Over			3,11,82,462.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,11,82,462.00	
20-Jun-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection material to SJK bill no:37652 dt:20.06.2024 Po no:20240620025</i>	Sales	37652	821.00	696.00 62.64 62.64 (-)0.28
20-Jun-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being Sale of Teflon tapes material to SJK bill no:37653 dt:20.06.2024 Po no:20240620026</i>	Sales	37653	1,298.00	1,100.00 99.00 99.00
21-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical material to Crescentia Labs Pvt Ltd bill no:37654 dt:21.06.2024 Po no:20240614030</i>	Sales	37654	3,57,688.00	3,03,125.00 27,281.25 27,281.25 0.50
21-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical material to Crescentia Labs Pvt Ltd bill no:37655 dt:21.06.2024 Po no:20240618016</i>	Sales	37655	19,756.00	16,742.25 1,506.80 1,506.80 0.15
21-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical material to MRP LLP bill no:37656 dt:21.06.2024 Po no:20240617007</i>	Sales	37656	1,14,740.00	97,037.00 200.00 8,751.33 8,751.33 0.34
21-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Coffee Powder material to MRP LLP bill no:37657 dt:21.06.2024 Po no:20240611011</i>	Sales	37657	2,537.00	1,950.00 200.00 193.50 193.50
21-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical material to MRP LLP bill no:37658 dt:21.06.2024 Po no:20240619024</i>	Sales	37658	10,811.00	9,162.00 824.58 824.58 (-)0.16
	Carried Over			3,16,90,113.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,16,90,113.00	
21-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Aluminum Armored material to Crescentia Labs Pvt Ltd bill no:37659 dt:21.06.2024 Po no:20240605014</i>	Sales	37659	32,719.00	27,728.00 2,495.52 2,495.52 (-)0.04
21-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Metal Box material to MRP LLP bill no:37660 dt:21.06.2024 Po no:20240619023</i>	Sales	37660	61.00	52.00 4.68 4.68 (-)0.36
21-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Blue Sheet material to MRP LLP bill no:37661 dt:21.06.2024 Po no:20240618001</i>	Sales	37661	2,620.00	1,920.00 300.00 199.80 199.80 0.40
21-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Cement 28% Output CGST Output SGST <i>Being Sale of Cement PPC material to GVRC Pvt Ltd bill no:37662 dt:21.06.2024 Po no:20240614007</i>	Sales	37662	1,49,952.00	1,17,150.00 16,401.00 16,401.00
21-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC material to Crescentia Labs Pvt Ltd Pvt Ltd bill no:37663 dt:21.06.2024 Po no:20240617001</i>	Sales	37663	1,41,773.00	1,10,760.00 15,506.40 15,506.40 0.20
21-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Bush material to Crescentia Labs Pvt Ltd Pvt Ltd bill no:37664 dt:21.06.2024 Po no:20240621016</i>	Sales	37664	443.00	375.00 33.75 33.75 0.50
	Carried Over			3,20,17,681.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,20,17,681.00	
21-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flat Patti material to GVRC Pvt Ltd Pvt Ltd bill no:37665 dt:21.06.2024 Po no:20240620045</i>	Sales	37665	2,329.00	1,974.00 177.66 177.66 (-)0.32
21-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Butterfly Valve material to GVRC Pvt Ltd Pvt Ltd bill no:37666 dt:21.06.2024 Po no:20240614056</i>	Sales	37666	32,898.00	27,880.00 2,509.20 2,509.20 (-)0.40
21-Jun-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing material to MRM LLP bill no:37667 dt:21.06.2024 Po no:20240620044</i>	Sales	37667	1,254.00	1,063.00 95.67 95.67 (-)0.34
21-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of High Meter material to Crescentia Labs pvt ltd bill no:37668 dt:21.06.2024 Po no:20240508048</i>	Sales	37668	2,423.00	2,053.56 184.82 184.82 (-)0.20
21-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of High Meter material to Crescentia Labs pvt ltd bill no:37669 dt:21.06.2024 Po no:20240514012</i>	Sales	37669	2,423.00	2,053.56 184.82 184.82 (-)0.20
21-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Gazette Plate material to Crescentia Labs Pvt Ltd bill no:37670 dt:21.06.2024 Po no:20240610044</i>	Sales	37670	31,711.00	26,873.60 2,418.62 2,418.62 0.16
	Carried Over			3,20,90,719.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,20,90,719.00	
21-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Gazette Plate material to Crescentia Labs Pvt Ltd bill no:37671 dt:21.06.2024 Po no:20240621036</i>	Sales	37671	8,354.00	7,080.00 637.20 637.20 (-)0.40
22-Jun-24	MSUP-Sharad Kumar J.Kadokia RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles material to SJK bill no:37672 dt:22.06.2024 Po no:20240313016</i>	Sales	37672	10,606.00	8,988.00 808.92 808.92 0.16
22-Jun-24	MSUP-Modi Properties Pvt Ltd Services RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Laptop Bag material to MPSVC bill no:37673 dt:22.06.2024 Po no:20240619049</i>	Sales	37673	2,314.00	1,461.00 500.00 176.49 176.49 0.02
22-Jun-24	MSUP-Modi Properties Pvt Ltd Services RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables material to MPSVC bill no:37674 dt:22.06.2024 Po no:20240618022</i>	Sales	37674	2,429.00	1,558.88 500.00 185.30 185.30 (-)0.48
22-Jun-24	MSUP-Modi Properties Pvt Ltd Services RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Box File material to MPSVC bill no:37675 dt:22.06.2024 Po no:20240614032</i>	Sales	37675	3,162.00	2,180.00 500.00 241.20 241.20 (-)0.40
22-Jun-24	MSUP-Modi Properties Pvt Ltd Services RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables material to MPSVC bill no:37676 dt:22.06.2024 Po no:20240618023</i>	Sales	37676	9,141.00	2,030.00 320.00 5,241.28 500.00 524.72 524.72 0.28
	Carried Over			3,21,26,725.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,21,26,725.00	
22-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Equipment-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Equipment material to MRM LLP bill no:37677 dt:22.06.2024 Po no:20240619047</i>		37677	47,495.00	40,000.00 250.00 3,622.50 3,622.50
22-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical material to MRM LLP bill no:37678 dt:22.06.2024 Po no:20240621047</i>		37678	271.00	130.00 100.00 20.70 20.70 (-)0.40
22-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CPCV Pipe material to MRM LLP bill no:37679 dt:22.06.2024 Po no:20240620044</i>		37679	4,649.00	3,540.00 400.00 354.60 354.60 (-)0.20
22-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-Nilrated(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Bombay Brooms material to MRM LLP bill no:37680 dt:22.06.2024 Po no:20240621048</i>		37680	625.00	330.00 250.00 22.50 22.50
22-Jun-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST <i>Being Sale of Tiles material to MRP LLP bill no:37682 dt:22.06.2024 Po no:20240614035</i>		37682	2,09,332.00	1,77,400.00 15,966.00 15,966.00
22-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Dummy Flange material to Crescentia Labs Pvt Ltd bill no:37683 dt:22.06.2024 Po no:20240612019</i>		37683	12,149.00	10,296.00 926.64 926.64 (-)0.28
22-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of turpentine Oil material to Crescentia Labs Pvt Ltd bill no:37684 dt:22.06.2024 Po no:20240531010</i>		37684	732.00	620.00 55.80 55.80 0.40
	Carried Over			3,24,01,978.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,24,01,978.00	
22-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of turpentine Oil material to Crescentia Labs Pvt Ltd bill no:37685 dt:22.06.2024 Po no:20240612023</i>	Sales	37685	1,455.00	1,233.00 110.97 110.97 0.06
22-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Smoke Detector material to Crescentia Labs Pvt Ltd bill no:37686 dt:22.06.2024 Po no:20240516061</i>	Sales	37686	11,045.00	9,360.00 842.40 842.40 0.20
22-Jun-24	MSUP-Silver Oak Villas LLP RMS-Cement 28% Output CGST Output SGST <i>Being Sale of Cement PPC material to SOV LLP bill no:37687 dt:22.06.2024 Po no:20240515013</i>	Sales	37687	54,528.00	42,600.00 5,964.00 5,964.00
22-Jun-24	MSUP-Sharad Kumar J.Kadakia RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Panel Door material to SJK bill no:37689 dt:22.06.2024 Po no:20240417029</i>	Sales	37689	7,417.00	5,866.00 420.00 565.74 565.74 (-)0.48
22-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of GI Strip Material to Crescentia Labs Pvt Ltd bill no:37681 dt:22.06.24 Po no:20240618016</i>	Sales	37681	1,11,950.00	94,872.75 8,538.55 8,538.55 0.15
22-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of MS ISMB Material to Crescentia Labs Pvt Ltd bill no:37688 dt:22.06.24 Po no:20240620041</i>	Sales	37688	10,335.00	8,758.40 788.26 788.26 0.08
24-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Tiles Material to MRP LLP bill no:37690 dt:24.06.24 Po no:20240506026</i>	Sales	37690	9,913.00	7,901.00 500.00 756.09 756.09 (-)0.18
	Carried Over			3,26,08,621.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,26,08,621.00	
24-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Paints Material to Crescentia Labs Pvt Ltd bill no:37691 dt:24.06.24 Po no:20240210034</i>	Sales	37691	26,668.00	22,600.20 2,034.02 2,034.02 (-)0.24
24-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Paints Material to Crescentia Labs Pvt Ltd bill no:37692 dt:24.06.24 Po no:20240218007</i>	Sales	37692	12,826.00	10,869.60 978.26 978.26 (-)0.12
24-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of Butterfly Valve Material to Crescentia Labs Pvt Ltd bill no:37693 dt:24.06.24 Po no:20240619052</i>	Sales	37693	12,481.00	10,576.80 951.91 951.91 0.38
24-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of MS 90 Bend Material to Crescentia Labs Pvt Ltd bill no:37694 dt:24.06.24 Po no:20240621042</i>	Sales	37694	5,623.00	4,765.00 428.85 428.85 0.30
24-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Hardware Material to Crescentia Labs Pvt Ltd bill no:37695 dt:24.06.24 Po no:20240621043</i>	Sales	37695	956.00	810.00 72.90 72.90 0.20
24-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of MS Round Pipe Material to Crescentia Labs Pvt Ltd bill no:37696 dt:24.06.24 Po no:20240622001</i>	Sales	37696	1,06,982.00	90,663.04 8,159.67 8,159.67 (-)0.38
24-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of MS Gate Material to Crescentia Labs Pvt Ltd bill no:37697 dt:24.06.24 Po no:20240614026</i>	Sales	37697	47,252.00	40,044.00 3,603.96 3,603.96 0.08
	Carried Over			3,28,21,409.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,28,21,409.00	
24-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of MS Box Pipe Material to Crescentia Labs Pvt Ltd bill no:37698 dt:24.06.24 Po no:20240624016</i>	Sales	37698	8,880.00	7,525.70 677.31 677.31 (-)0.32
24-Jun-24	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of Tiles Material to Crescentia Labs Pvt Ltd bill no:37699 dt:24.06.24 Po no:20240601001</i>	Sales	37699	37,933.00	32,146.96 2,893.23 2,893.23 (-)0.42
24-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Door Frames Material to Crescentia Labs Pvt Ltd bill no:37700 dt:24.06.24 Po no:20240413025</i>	Sales	37700	67,798.00	54,756.00 2,700.00 5,171.04 5,171.04 (-)0.08
24-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of MS L Angle Material to Crescentia Labs Pvt Ltd bill no:37701 dt:24.06.24 Po no:20240624007</i>	Sales	37701	17,893.00	15,163.20 1,364.69 1,364.69 0.42
24-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of MS Bolt+Nut+Double Washer Material to Crescentia Labs Pvt Ltd bill no:37702 dt:24.06.24 Po no:20240603050</i>	Sales	37702	1,050.00	890.24 80.12 80.12 (-)0.48
24-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Double Compression Cable Glands Material to Crescentia Labs Pvt Ltd bill no:37703 dt:24.06.24 Po no:20240621015</i>	Sales	37703	640.00	542.00 48.78 48.78 0.44
	Carried Over			3,29,55,603.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,29,55,603.00	
24-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of PVC Rungs Material to Crescentia Labs Pvt Ltd bill no:37704 dt:24.06.24 Po no:20240516067</i>	Sales	37704	21,189.00	17,957.00 1,616.13 1,616.13 (-)0.26
25-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Electrical Material to MRP LLP bill no:37705 dt:25.06.24 Po no:20240624038</i>	Sales	37705	1,54,019.00	1,30,274.50 250.00 11,747.21 11,747.21 0.08
25-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Hardware Material to MRP LLP bill no:37706 dt:25.06.24 Po no:20240624028</i>	Sales	37706	2,074.00	1,508.00 250.00 158.22 158.22 (-)0.44
25-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Electrical Material to MRP LLP bill no:37707 dt:25.06.24 Po no:20240624027</i>	Sales	37707	3,717.00	2,900.40 250.00 283.54 283.54 (-)0.48
25-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Electrical Material to MRP LLP bill no:37708 dt:25.06.24 Po no:20240624039</i>	Sales	37708	45,683.00	38,464.32 250.00 3,484.29 3,484.29 0.10
25-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Cable Ties Material to Crescentia Labs Pvt Ltd bill no:37709 dt:25.06.24 Po no:20240622050</i>	Sales	37709	1,933.00	1,638.00 147.42 147.42 0.16
	Carried Over			3,31,84,218.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,31,84,218.00	
25-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Electrical Material to Crescentia Labs Pvt Ltd bill no:37710 dt:25.06.24 Po no:20240624019</i>	Sales	37710	2,651.00	2,246.50 202.19 202.19 0.12
25-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Wall Putty Cement Material to MRP LLP bill no:37711 dt:25.06.24 Po no:20240619022</i>	Sales	37711	3,128.00	2,151.00 500.00 238.59 238.59 (-)0.18
25-Jun-24	MSUP-MODI REALITY POCHARAM LLP RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Wall Putty Cement/Gypsum Material to MRP LLP bill no:37712 dt:25.06.24 Po no:20240622020</i>	Sales	37712	14,526.00	11,810.20 500.00 1,107.92 1,107.92 (-)0.04
26-Jun-24	MSUP-Crescentia Labs Pvt Ltd REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Eicher Bus Transportation Charges for staff Travelling from 21.05.24 to 20.06.24 bill no:MHTR /1061/24-25 Dt:26.06.24</i>	Sales	MHTR/1061/24-25	24,974.00	21,164.00 1,904.76 1,904.76 0.48
26-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Eicher Bus Transportation Charges for staff Travelling from 21.05.24 to 20.06.24 bill no:MHTR /1062/24-25 Dt:26.06.24</i>	Sales	MHTR/1062/24-25	23,529.00	19,940.00 1,794.60 1,794.60 (-)0.20
26-Jun-24	MSUP-Dr.NRK Biotech Private Limited REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Eicher Bus Transportation Charges for staff Travelling from 21.05.24 to 20.06.24 bill no:MHTR /1063/24-25 Dt:26.06.24</i>	Sales	MHTR/1063/24-25	5,098.00	4,320.00 388.80 388.80 0.40
	Carried Over			3,32,58,124.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,32,58,124.00	
26-Jun-24	MSUP-Biopolis GV LLP	Sales	MHTR/1064/24-25	3,587.00	
	REVENUE-Transportation Charges-18%				3,040.00
	Output CGST				273.60
	Output SGST				273.60
	OIE-Rounded Off				(-)0.20
	<i>Being Eicher Bus Transportation Charges for staff Travelling from 21.05.24 to 20.06.24 bill no:MHTR /1064/24-25 Dt:26.06.24</i>				
26-Jun-24	MSUP-Modi Properties Pvt Ltd Services	Sales	MHTR/1065/24-25	4,078.00	
	REVENUE-Transportation Charges-18%				3,456.00
	Output CGST				311.04
	Output SGST				311.04
	OIE-Rounded Off				(-)0.08
	<i>Being Eicher Bus Transportation Charges for staff Travelling from 21.05.24 to 20.06.24 bill no:MHTR /1065/24-25 Dt:26.06.24</i>				
26-Jun-24	MSUP-Modi Properties Pvt Ltd Services	Sales	MHTR/1066/24-25	12,083.00	
	REVENUE-Transportation Charges-18%				10,240.00
	Output CGST				921.60
	Output SGST				921.60
	OIE-Rounded Off				(-)0.20
	<i>Being Winger Transportation Charges for staff Travelling from 21.05.24 to 20.06.24 bill no:MHTR /1066/24-25 Dt:26.06.24</i>				
26-Jun-24	MSUP-Crescentia Labs Pvt Ltd	Sales	MHTR/1067/24-25	3,776.00	
	REVENUE-Transportation Charges-18%				3,200.00
	Output CGST				288.00
	Output SGST				288.00
	<i>Being Winger Transportation Charges for staff Travelling from 21.05.24 to 20.06.24 bill no:MHTR /1067/24-25 Dt:26.06.24</i>				
26-Jun-24	MSUP-Dr.NRK Biotech Private Limited	Sales	MHTR/1068/24-25	3,474.00	
	REVENUE-Transportation Charges-18%				2,944.00
	Output CGST				264.96
	Output SGST				264.96
	OIE-Rounded Off				0.08
	<i>Being Winger Transportation Charges for staff Travelling from 21.05.24 to 20.06.24 bill no:MHTR /1068/24-25 Dt:26.06.24</i>				
26-Jun-24	MSUP-MODI REALITY POCHARAM LLP	Sales	MHTR/1069/24-25	2,115.00	
	REVENUE-Transportation Charges-18%				1,792.00
	Output CGST				161.28
	Output SGST				161.28
	OIE-Rounded Off				0.44
	<i>Being Winger Transportation Charges for staff Travelling from 21.05.24 to 20.06.24 bill no:MHTR /1069/24-25 Dt:26.06.24</i>				
	Carried Over			3,32,87,237.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,32,87,237.00	
26-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Winger Transportation Charges for staff Travelling from 21.05.24 to 20.06.24 bill no:MHTR /1070/24-25 Dt:26.06.24</i>		MHTR/1070/24-25	3,927.00	3,328.00 299.52 299.52 (-)0.04
26-Jun-24	MSUP-Sharad Kumar J.Kadakia Sales RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Consumables Material to SJK bill no:37713 dt:26.06.24 Po no:20240622018</i>		37713	2,980.00	620.00 256.00 1,272.00 500.00 165.88 165.88 0.24
26-Jun-24	MSUP-Sharad Kumar J.Kadakia Sales RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Wall Putty Cement Material to SJK bill no:37714 dt:26.06.24 Po no:20240622019</i>		37714	3,128.00	2,151.00 500.00 238.59 238.59 (-)0.18
26-Jun-24	MSUP-Sharad Kumar J.Kadakia Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Electrical Material to SJK bill no:37715 dt:26.06.24 Po no:20240621009</i>		37715	22,240.00	18,147.60 700.00 1,696.28 1,696.28 (-)0.16
26-Jun-24	MSUP-Sharad Kumar J.Kadakia Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Colin 500ml Material to SJK bill no:37716 dt:26.06.24 Po no:20240622017</i>		37716	332.00	181.00 100.00 25.29 25.29 0.42
26-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Anchorset Chemical Material to MRM LLP bill no:37717 dt:26.06.24 Po no:20240625002</i>		37717	6,384.00	4,910.00 500.00 486.90 486.90 0.20
	Carried Over			3,33,26,228.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,33,26,228.00	
26-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of General Items Material to MRM LLP bill no:37718 dt:26.06.24 Po no:20240621049</i>		37718	8,425.00	6,640.00 500.00 642.60 642.60 (-)0.20
26-Jun-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST <i>Being sale of Tiles Material to MRP LLP bill no:37719 dt:26.06.24 Po no:20240619017</i>		37719	90,152.00	76,400.00 6,876.00 6,876.00
26-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Building Material-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being sale of Spacers CC Material to GVRC Pvt Ltd bill no:37720 dt:26.06.24 Po no:20240620046</i>		37720	1,357.00	1,000.00 150.00 103.50 103.50
26-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Hardwrae Material to GVRC Pvt Ltd bill no:37721 dt:26.06.24 Po no:20240625010</i>		37721	1,457.00	1,085.00 150.00 111.15 111.15 (-)0.30
26-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Permanent Marker Material to GVRC Pvt Ltd bill no:37722 dt:26.06.24 Po no:20240622006</i>		37722	366.00	160.00 150.00 27.90 27.90 0.20
26-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Sanitary Material to MRGV LLP bill no:37723 dt:26.06.24 Po no:20240625049</i>		37723	6,366.00	5,245.00 150.00 485.55 485.55 (-)0.10
	Carried Over			3,34,34,351.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,34,34,351.00	
26-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Teflon Tapes Material to MRGV LLP bill no:37724 dt:26.06.24 Po no:20240625048</i>	Sales	37724	307.00	110.00 150.00 23.40 23.40 0.20
26-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of PVC Connection Material to MRGV LLP bill no:37725 dt:26.06.24 Po no:20240625046</i>	Sales	37725	588.00	348.00 150.00 44.82 44.82 0.36
26-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Janatha Paste Epoxy Material to GVRC Pvt Ltd bill no:37726 dt:26.06.24 Po no:20240625019</i>	Sales	37726	667.00	415.00 150.00 50.85 50.85 0.30
26-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Anchorset Chemical Material to GVRC Pvt Ltd bill no:37727 dt:26.06.24 Po no:20240625017</i>	Sales	37727	3,074.00	2,455.00 150.00 234.45 234.45 0.10
26-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of Sanitary Material to MRGV LLP bill no:37728 dt:26.06.24 Po no:20240625047</i>	Sales	37728	18,058.00	15,303.66 1,377.33 1,377.33 (-)0.32
26-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Plumbing Material to Crescentia Labs Pvt Ltd bill no:37729 dt:26.06.24 Po no:20240624055</i>	Sales	37729	2,726.00	2,160.00 150.00 207.90 207.90 0.20
	Carried Over			3,34,59,771.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,34,59,771.00	
26-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Sanitary Material to MRGV LLP bill no:37730 dt:26.06.24 Po no:20240525038</i>	Sales	37730	2,228.00	1,738.00 150.00 169.92 169.92 0.16
26-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being sale of Teflon Tapes Material to Crescentia Labs Pvt Ltd bill no:37731 dt:26.06.24 Po no:20240621027</i>	Sales	37731	7,965.00	6,600.00 150.00 607.50 607.50
26-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Wash basin Material to MRGV LLP bill no:37732 dt:26.06.24 Po no:20240525030</i>	Sales	37732	2,228.00	1,738.00 150.00 169.92 169.92 0.16
26-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of PVC Connection Material to Crescentia Labs Pvt Ltd bill no:37733 dt:26.06.24 Po no:20240624034</i>	Sales	37733	4,283.00	3,480.00 150.00 326.70 326.70 (-)0.40
26-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Sanitary Material to MRGV LLP bill no:37734 dt:26.06.24 Po no:20240525034</i>	Sales	37734	2,523.00	1,988.00 150.00 192.42 192.42 0.16
26-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Sanitary Material to Crescentia labs pvt Ltd bill no:37735 dt:26.06.24 Po no:20240624036</i>	Sales	37735	4,460.00	3,630.00 150.00 340.20 340.20 (-)0.40
	Carried Over			3,34,83,458.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,34,83,458.00	
26-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of LED Square Surface Light Material to Crescentia labs pvt Ltd bill no:37736 dt:26.06.24 Po no:20240624058</i>	Sales	37736	1,822.00	1,394.00 150.00 138.96 138.96 0.08
26-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry Purchases-5%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being sale of Gova Rope Material to Crescentia labs pvt Ltd bill no:37737 dt:26.06.24 Po no:20240622045</i>	Sales	37737	3,012.00	2,700.00 150.00 81.00 81.00
26-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Wash Basin Material to MRGV LLP bill no:37738 dt:26.06.24 Po no:20240525022</i>	Sales	37738	2,228.00	1,738.00 150.00 169.92 169.92 0.16
26-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Wash Basin Material to MRGV LLP bill no:37739 dt:26.06.24 Po no:20240525026</i>	Sales	37739	2,228.00	1,738.00 150.00 169.92 169.92 0.16
26-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Sanitary Material to MRGV LLP bill no:37740 dt:26.06.24 Po no:20240615020</i>	Sales	37740	5,082.00	4,156.66 150.00 387.60 387.60 0.14
26-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Sanitary Material to MRGV LLP bill no:37741 dt:26.06.24 Po no:20240531034</i>	Sales	37741	7,489.00	6,196.66 150.00 571.20 571.20 (-)0.06
	Carried Over			3,35,05,319.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,35,05,319.00	
26-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Sanitary Material to MRGV LLP bill no:37742 dt:26.06.24 Po no:20240525028</i>	Sales	37742	11,027.00	9,195.00 150.00 841.05 841.05 (-)0.10
26-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of MS Washer Material to Crescentia Labs Pvt Ltd bill no:37743 dt:26.06.24 Po no:20240625078</i>	Sales	37743	1,357.00	1,150.00 103.50 103.50
26-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of Brass Ball Valve Material to Crescentia Labs Pvt Ltd bill no:37744 dt:26.06.24 Po no:20240624031</i>	Sales	37744	13,051.00	11,060.00 995.40 995.40 0.20
26-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of MS Socket-C Class Material to Crescentia Labs Pvt Ltd bill no:37745 dt:26.06.24 Po no:20240624061</i>	Sales	37745	241.00	204.00 18.36 18.36 0.28
26-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of PUF Saddle Material to Crescentia Labs Pvt Ltd bill no:37746 dt:26.06.24 Po no:20240625021</i>	Sales	37746	3,287.00	2,786.00 250.74 250.74 (-)0.48
26-Jun-24	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of CP-SS Sink Material to SOV LLP bill no:37752 dt:26.06.24 Po no:20240626013</i>	Sales	37752	7,589.00	6,256.00 175.00 578.79 578.79 0.42
	Carried Over			3,35,41,871.00	

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Modi Housing Pvt Ltd - Trading (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,35,41,871.00	
27-Jun-24	MSUP-Dr.NRK Biotech Private Limited Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of Floor Tiles Material to NRK Pvt Ltd bill no:37753 dt:27.06.24 Po no:20240625077</i>		37753	79,892.00	67,705.00 6,093.45 6,093.45 0.10
27-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Stationary Material to Crescentia Labs pvt Ltd Pvt Ltd bill no:37754 dt:27.06.24 Po no:20240621008</i>		37754	1,674.00	1,294.00 125.00 127.71 127.71 (-)0.42
27-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Stationary Material to GVRC Pvt Ltd bill no:37755 dt:27.06.24 Po no:20240625020</i>		37755	884.00	624.00 125.00 67.41 67.41 0.18
27-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Colin 500 ml Material to GVRC Pvt Ltd bill no:37756 dt:27.06.24 Po no:20240619041</i>		37756	679.00	450.00 125.00 51.75 51.75 0.50
27-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Armour Board Material to GVRC Pvt Ltd bill no:37757 dt:27.06.24 Po no:20240620036</i>		37757	4,230.00	3,460.00 125.00 322.65 322.65 (-)0.30
27-Jun-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Paper A4 Material to Crescentia Labs Pvt Ltd bill no:37758 dt:27.06.24 Po no:20240621007</i>		37758	1,406.00	1,124.00 125.00 78.69 78.69 (-)0.38
	Carried Over			3,36,30,636.00	

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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			3,36,30,636.00	
27-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Hardware Material to GVRC Pvt Ltd bill no:37759 dt:27.06.24 Po no:20240626041</i>	Sales	37759	464.00	268.00 125.00 35.37 35.37 0.26
27-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Consumables Material to Crescentia Labs Pvt Ltd bill no:37760 dt:27.06.24 Po no:20240621006</i>	Sales	37760	2,663.00	2,132.00 125.00 203.13 203.13 (-)0.26
27-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry Purchases-5%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Gova Rope Material to GVRC Pvt Ltd bill no:37761 dt:27.06.24 Po no:20240626027</i>	Sales	37761	3,691.00	3,375.00 125.00 95.63 95.63 (-)0.26
27-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Electrical Material to Crescentia Labs Pvt Ltd bill no:37762 dt:27.06.24 Po no:20240625076</i>	Sales	37762	1,142.00	842.40 125.00 87.07 87.07 0.46
27-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Electrical Material to Crescentia Labs Pvt Ltd bill no:37763 dt:27.06.24 Po no:20240626060</i>	Sales	37763	3,924.00	3,200.00 125.00 299.25 299.25 0.50
27-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Hardware Material to MRGV LLP bill no:37764 dt:27.06.24 Po no:20240620048</i>	Sales	37764	3,546.00	2,880.00 125.00 270.45 270.45 0.10
	Carried Over			3,36,46,066.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,36,46,066.00	
27-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Electrical Material to Crescentia Labs Pvt Ltd bill no:37765 dt:27.06.24 Po no:20240625008</i>	Sales	37765	12,825.00	10,744.00 125.00 978.21 978.21 (-)0.42
27-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of PVC Connection Material to MRGV LLP bill no:37766 dt:27.06.24 Po no:20240619025</i>	Sales	37766	558.00	348.00 125.00 42.57 42.57 (-)0.14
27-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Helments Labour Material to Crecentia Labs Pvt Ltd bill no:37767 dt:27.06.24 Po no:20240627003</i>	Sales	37767	3,216.00	2,600.00 125.00 245.25 245.25 0.50
27-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Sanitary Material to MRGV LLP bill no:37768 dt:27.06.24 Po no:20240531043</i>	Sales	37768	5,052.00	4,156.66 125.00 385.35 385.35 (-)0.36
27-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Wall Putty Cement Material to Crescentia Labs Pvt Ltd bill no:37769 dt:27.06.24 Po no:20240610014</i>	Sales	37769	6,496.00	5,380.00 125.00 495.45 495.45 0.10
27-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Sanitray Material to MRGV LLP bill no:37770 dt:27.06.24 Po no:20240531040</i>	Sales	37770	5,052.00	4,156.66 125.00 385.35 385.35 (-)0.36
	Carried Over			3,36,79,265.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,36,79,265.00	
27-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Plumbing Material to Crescentia Labs Pvt Ltd bill no:37771 dt:27.06.24 Po no:20240624056</i>	Sales	37771	10,113.00	8,445.00 125.00 771.30 771.30 0.40
27-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of consumables Material to MRGV LLP bill no:37772 dt:27.06.24 Po no:20240626062</i>	Sales	37772	1,658.00	320.00 995.00 125.00 108.80 108.80 0.40
27-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-Nilrated(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being sale of consumables Material to MRGV LLP bill no:37773 dt:27.06.24 Po no:20240620050</i>	Sales	37773	1,798.00	1,090.00 475.00 125.00 54.00 54.00
27-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Colin 500ml Material to MRGV LLP bill no:37774 dt:27.06.24 Po no:20240620049</i>	Sales	37774	681.00	452.40 125.00 51.97 51.97 (-)0.34
27-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Sanitary Material to MRGV LLP bill no:37775 dt:27.06.24 Po no:20240531046</i>	Sales	37775	19,225.00	16,167.00 125.00 1,466.28 1,466.28 0.44
27-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Sanitary Material to MRGV LLP bill no:37776 dt:27.06.24 Po no:20240619030</i>	Sales	37776	13,124.00	10,997.00 125.00 1,000.98 1,000.98 0.04
	Carried Over			3,37,25,864.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,37,25,864.00	
27-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Sanitary Material to MRGV LLP bill no:37777 dt:27.06.24 Po no:20240619026</i>	Sales	37777	12,326.00	10,321.00 125.00 940.14 940.14 (-)0.28
27-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of Hard Disk-480GB Material to Crescentia Labs Pvt Ltd bill no:37778 dt:27.06.24 Po no:20240627029</i>	Sales	37778	3,120.00	2,644.00 237.96 237.96 0.08
27-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>Being sale of Cable Red Material to GVRC Pvt Ltd bill no:37779 dt:27.06.24 Po no:20240515031</i>	Sales	37779	31,211.00	26,450.00 2,380.50 2,380.50
27-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of Cable Clamp Material to GVRC Pvt Ltd bill no:37780 dt:27.06.24 Po no:20240625011</i>	Sales	37780	1,475.00	1,250.00 112.50 112.50
27-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Turpentine Oil Material to GVRC Pvt Ltd bill no:37781 dt:27.06.24 Po no:20240614006</i>	Sales	37781	290.00	246.00 22.14 22.14 (-)0.28
28-Jun-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being sale of Cement PPC Material to MRM LLP bill no:37782 dt:28.06.24 Po no:20240625001</i>	Sales	37782	1,41,773.00	1,10,760.00 15,506.40 15,506.40 0.20
28-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of MS Flat/MS Square Rod Material to Crescentia Labs Pvt Ltd bill no:37783 dt:28.06.24 Po no:20240624053</i>	Sales	37783	20,432.00	17,315.00 1,558.35 1,558.35 0.30
	Carried Over			3,39,36,491.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,39,36,491.00	
28-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of MS Gazette Plate Material to Crescentia Labs Pvt Ltd bill no:37784 dt:28.06.24 Po no:20240624013</i>	Sales	37784	3,025.00	2,563.60 230.72 230.72 (-)0.04
28-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of MS Box Pipe Material to Crescentia Labs Pvt Ltd bill no:37785 dt:28.06.24 Po no:20240622040</i>	Sales	37785	93,045.00	78,851.40 7,096.63 7,096.63 0.34
28-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of SS Wedge Anchor Material to Crescentia Labs Pvt Ltd bill no:37786 dt:28.06.24 Po no:20240626022</i>	Sales	37786	16,199.00	13,728.00 1,235.52 1,235.52 (-)0.04
28-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of MS Square Pipe Material to Crescentia Labs Pvt Ltd bill no:37787 dt:28.06.24 Po no:20240622027</i>	Sales	37787	5,407.00	4,582.50 412.43 412.43 (-)0.36
28-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of MS Box Pipe Material to Crescentia Labs Pvt Ltd bill no:37788 dt:28.06.24 Po no:20240624046</i>	Sales	37788	5,225.00	4,428.00 398.52 398.52 (-)0.04
28-Jun-24	MSUP-Modi GV Ventures LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of Tor Steel Material to Modi GV Ventures LLP bill no:37789 dt:28.06.24 Po no:20240627032</i>	Sales	37789	3,29,343.00	2,79,104.00 25,119.36 25,119.36 0.28
	Carried Over			3,43,88,735.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,43,88,735.00	
28-Jun-24	MSUP-Modi GV Ventures LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Binding Wire Material to Modi GV Ventures LLP bill no:37790 dt:28.06.24 Po no:20240624005</i>	Sales	37790	18,361.00	14,560.00 1,000.00 1,400.40 1,400.40 0.20
28-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of MS Bolt+Nut+Double Washer Material to Crescentia Labs Pvt Ltd bill no:37791 dt:28.06.24 Po no:20240603050</i>	Sales	37791	657.00	556.40 50.08 50.08 0.44
28-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of MS Inner Threaded Sockets Material to Crescentia Labs Pvt Ltd bill no:37792 dt:28.06.24 Po no:20240625067</i>	Sales	37792	1,354.00	1,147.50 103.28 103.28 (-)0.06
28-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of MS Round Pipe-C Class Material to Crescentia Labs Pvt Ltd bill no:37793 dt:28.06.24 Po no:20240626020</i>	Sales	37793	16,685.00	14,140.00 1,272.60 1,272.60 (-)0.20
28-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of Butterfly Valve Material to Crescentia Labs Pvt Ltd bill no:37794 dt:28.06.24 Po no:20240626021</i>	Sales	37794	13,682.00	11,595.00 1,043.55 1,043.55 (-)0.10
28-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of Butterfly Valve Material to Crescentia Labs Pvt Ltd bill no:37795 dt:28.06.24 Po no:20240619052</i>	Sales	37795	24,961.00	21,153.60 1,903.82 1,903.82 (-)0.24
	Carried Over			3,44,64,435.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,44,64,435.00	
29-Jun-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being sale of Paper A4 Material to MPSVC bill</i> <i>no:37796 dt:29.06.24 Po no:20240625059</i>		37796	2,684.00	1,975.00 400.00 154.50 154.50
29-Jun-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Ink Bottle-Balck Material to MPSVC bill</i> <i>no:37797 dt:29.06.24 Po no:20240625040</i>		37797	1,945.00	1,248.00 400.00 148.32 148.32 0.36
29-Jun-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Paper A4 A5 A3 Material to MPSVC bill</i> <i>no:37798 dt:29.06.24 Po no:20240625041</i>		37798	24,653.00	21,590.00 400.00 1,331.40 1,331.40 0.20
29-Jun-24	MSUP-Modi Builders Methodist Complex Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Plumbing Material to MPSVC bill</i> <i>no:37800 dt:29.06.24 Po no:20240622024</i>		37800	2,669.00	1,861.92 400.00 203.57 203.57 (-)0.06
29-Jun-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Stationary Material to MPSVC bill</i> <i>no:37799 dt:29.06.24 Po no:20240625042</i>		37799	7,924.00	6,315.00 400.00 604.35 604.35 0.30
29-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of Tiles Material to MRM LLP bill no:37801</i> <i>dt:29.06.24 Po no:20240601001</i>		37801	15,909.00	13,482.00 1,213.38 1,213.38 0.24
	Carried Over			3,45,20,219.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,45,20,219.00	
29-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Anchoeset Chemical Material to MRM LLP bill no:37802 dt:29.06.24 Po no:20240627016</i>		37802	3,044.00	2,455.00 125.00 232.20 232.20 (-)0.40
29-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Consumables Material to MRM LLP bill no:37803 dt:29.06.24 Po no:20240626039</i>		37803	1,188.00	882.00 125.00 90.63 90.63 (-)0.26
29-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Consumables Material to MRM LLP bill no:37804 dt:29.06.24 Po no:20240626040</i>		37804	5,124.00	384.00 3,876.00 125.00 369.69 369.69 (-)0.38
29-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of Moue pad Material to MRM LLP bill no:37805 dt:29.06.24 Po no:20240626038</i>		37805	99.00	84.00 7.56 7.56 (-)0.12
29-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-12%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Consumables Material to MRM LLP bill no:37806 dt:29.06.24 Po no:20240626053</i>		37806	3,311.00	2,433.00 372.00 125.00 190.71 190.71 (-)0.42
29-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Hold Fast Material to MRM LLP bill no:37807 dt:29.06.24 Po no:20240626031</i>		37807	4,065.00	3,320.00 125.00 310.05 310.05 (-)0.10
	Carried Over			3,45,37,050.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,45,37,050.00	
29-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Building Material-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Spacers CC Material to MRM LLP bill</i> <i>no:37808 dt:29.06.24 Po no:20240627013</i>		37808	3,688.00	3,000.00 125.00 281.25 281.25 0.50
29-Jun-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being sale of Armour Board Material to MRM LLP bill</i> <i>no:37809 dt:29.06.24 Po no:20240627014</i>		37809	4,189.00	3,425.00 125.00 319.50 319.50
29-Jun-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Hardware Material to MRP LLP bill</i> <i>no:37810 dt:29.06.24 Po no:20240625056</i>		37810	28,931.00	24,517.50 2,206.58 2,206.58 0.34
29-Jun-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Electrical Material to MRP LLP bill</i> <i>no:37811 dt:29.06.24 Po no:20240625043</i>		37811	12,740.00	10,797.00 971.73 971.73 (-)0.46
29-Jun-24	MSUP-Modi GV Ventures LLP Sales RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Paper A4 Material to Modi Gv Ventures</i> <i>LLP bill no:37812 dt:29.06.24 Po no:20240627024</i>		37812	948.00	562.00 270.00 58.02 58.02 (-)0.04
29-Jun-24	MSUP-Modi GV Ventures LLP Sales RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Stationary Material to Modi Gv Ventures</i> <i>LLP bill no:37813 dt:29.06.24 Po no:20240627025</i>		37813	58.00	48.89 4.40 4.40 0.31
29-Jun-24	MSUP-Modi GV Ventures LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Plumbing Material to Modi Gv Ventures</i> <i>LLP bill no:37814 dt:29.06.24 Po no:20240627023</i>		37814	4,850.00	3,840.00 270.00 369.90 369.90 0.20
	Carried Over			3,45,92,454.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,45,92,454.00	
29-Jun-24	MSUP-Modi GV Ventures LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Insulation tapes Material to Modi Gv Ventures LLP bill no:37815 dt:29.06.24 Po no:20240627022</i>	Sales	37815	522.00	172.00 270.00 39.78 39.78 0.44
29-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Insulation tapes Material to GVRC Pvt Ltd bill no:37816 dt:29.06.24 Po no:20240628021</i>	Sales	37816	2,207.00	1,600.00 270.00 168.30 168.30 0.40
29-Jun-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Sponges Material to GVRC Pvt Ltd bill no:37817 dt:29.06.24 Po no:20240628022</i>	Sales	37817	772.00	384.00 270.00 58.86 58.86 0.28
29-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of CPSink Cock Material to Crescentia Labs Pvt Ltd bill no:37818 dt:29.06.24 Po no:20240627035</i>	Sales	37818	1,391.00	909.00 270.00 106.11 106.11 (-)0.22
29-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Wall Putty Cement Material to Crescentia Labs Pvt Ltd bill no:37819 dt:29.06.24 Po no:20240627007</i>	Sales	37819	5,397.00	4,304.00 270.00 411.66 411.66 (-)0.32
29-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Paper A3 Material to Crescentia Labs Pvt Ltd bill no:37820 dt:29.06.24 Po no:20240621007</i>	Sales	37820	1,647.00	1,186.00 270.00 95.46 95.46 0.08
	Carried Over			3,46,04,390.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,46,04,390.00	
29-Jun-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Sanitary Material to MRGV LLP bill no:37821 dt:29.06.24 Po no:20240626032</i>	Sales	37821	10,888.00	8,957.00 270.00 830.43 830.43 0.14
29-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of MS ZRound Pipe Material to Crescentia Labs Pvt Ltd bill no:37822 dt:29.06.24 Po no:20240625066</i>	Sales	37822	28,365.00	24,038.00 2,163.42 2,163.42 0.16
29-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of MS Flange/MS Threaded Nipple Material to Crescentia Labs Pvt Ltd bill no:37823 dt:29.06.24 Po no:2024062571</i>	Sales	37823	2,817.00	2,387.00 214.83 214.83 0.34
29-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Hardware Material to Crescentia Labs Pvt Ltd bill no:37824 dt:29.06.24 Po no:20240625072</i>	Sales	37824	12,667.00	10,735.00 966.15 966.15 (-)0.30
29-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Fire & Safety Material to Crescentia Labs Pvt Ltd bill no:37825 dt:29.06.24 Po no:20240625073</i>	Sales	37825	13,236.00	11,217.00 1,009.53 1,009.53 (-)0.06
29-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of MS 90 Bend/MS Hose Nipple Material to Crescentia Labs Pvt Ltd bill no:37826 dt:29.06.24 Po no:20240625070</i>	Sales	37826	8,567.00	7,260.00 653.40 653.40 0.20
	Carried Over			3,46,80,930.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,46,80,930.00	
29-Jun-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Round Pipe Material to Crescentia Labs Pvt Ltd bill no:37827 dt:29.06.24 Po no:20240624021</i>	Sales	37827	39,761.00	33,696.00 3,032.64 3,032.64 (-)0.28
1-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Troch Light Material to MRM LLP bill no:37828 dt:01.07.24 Po no:20240629007</i>	Sales	37828	3,257.00	2,560.00 200.00 248.40 248.40 0.20
1-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Blue Sheet Material to MRM LLP bill no:37829 dt:01.07.24 Po no:20240629008</i>	Sales	37829	3,162.00	2,480.00 200.00 241.20 241.20 (-)0.40
1-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to MRM LLP bill no:37830 dt:01.07.24 Po no:20240626040</i>	Sales	37830	755.00	440.00 200.00 57.60 57.60 (-)0.20
1-Jul-24	MSUP-Gulmohar Welfar Association RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to GWA bill no:37831 dt:01.07.24 Po no:20240629005</i>	Sales	37831	1,102.00	734.00 200.00 84.06 84.06 (-)0.12
1-Jul-24	MSUP-Gulmohar Welfar Association RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to GWA bill no:37832 dt:01.07.24 Po no:20240629006</i>	Sales	37832	2,232.00	384.00 1,350.00 200.00 149.10 149.10 (-)0.20
	Carried Over			3,47,31,199.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,47,31,199.00	
1-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MRP LLP bill</i> <i>no:37834 dt:01.07.24 Po no:20240625033</i>		37834	86,940.00	73,527.60 150.00 6,630.98 6,630.98 0.44
1-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MRP LLP bill</i> <i>no:37835 dt:01.07.24 Po no:20240625032</i>		37835	12,663.00	10,581.30 150.00 965.82 965.82 0.06
1-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to MRP LLP bill</i> <i>no:37836 dt:01.07.24 Po no:20240625058</i>		37836	4,862.00	3,970.00 150.00 370.80 370.80 0.40
1-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MRP LLP bill</i> <i>no:37837 dt:01.07.24 Po no:20240625030</i>		37837	44,608.00	37,653.70 150.00 3,402.33 3,402.33 (-)0.36
1-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MRP LLP bill</i> <i>no:37838 dt:01.07.24 Po no:20240625057</i>		37838	7,130.00	5,892.00 150.00 543.78 543.78 0.44
1-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MRP LLP bill</i> <i>no:37839 dt:01.07.24 Po no:20240625031</i>		37839	1,503.00	1,124.00 150.00 114.66 114.66 (-)0.32
	Carried Over			3,48,88,905.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,48,88,905.00	
1-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Plumbing Material to MRP LLP bill no:37840 dt:01.07.24 Po no:20240625029</i>		37840	3,030.00	2,417.80 150.00 231.10 231.10
1-Jul-24	MSUP-Dr.NRK Biotech Private Limited Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Gazette Plate Material to NRK Pvt Ltd bill no:37833 dt:01.07.24 Po no:20240629012</i>		37833	4,361.00	3,696.00 332.64 332.64 (-)0.28
2-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paints Material to Crescentia Labs Pvt Ltd bill no:37841 dt:02.07.24 Po no:20240622035</i>		37841	5,399.00	4,575.00 411.75 411.75 0.50
2-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Material to Crescentia Labs Pvt Ltd bill no:37842 dt:02.07.24 Po no:20240625014</i>		37842	1,41,773.00	1,10,760.00 15,506.40 15,506.40 0.20
2-Jul-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Air Freshner Material to MPSVC bill no:37843 dt:02.07.24 Po no:20240618022</i>		37843	666.00	564.00 50.76 50.76 0.48
2-Jul-24	MSUP-Silver Oak Villas LLP Sales RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Z Angle Material to SOV LLP bill no:37844 dt:02.07.24 Po no:20240606006</i>		37844	23,647.00	19,040.00 1,000.00 1,803.60 1,803.60 (-)0.20
2-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flange Material to Crescentia Labs Pvt Ltd bill no:37845 dt:02.07.24 Po no:20240624024</i>		37845	1,436.00	1,216.80 109.51 109.51 0.18
	Carried Over			3,50,69,217.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,50,69,217.00	
2-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Non Return Valve Material to Crescentia Labs Pvt Ltd bill no:37846 dt:02.07.24 Po no:20240624023</i>	Sales	37846	4,650.00	3,941.00 354.69 354.69 (-)0.38
2-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire & safety Material to MRGV LLP bill no:37847 dt:02.07.24 Po no:20240624015</i>	Sales	37847	23,133.00	19,604.00 1,764.36 1,764.36 0.28
3-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paints Material to Crescentia Labs Pvt Ltd bill no:37848 dt:03.07.24 Po no:20240702014</i>	Sales	37848	10,547.00	8,938.00 804.42 804.42 0.16
3-Jul-24	MSUP-MODI REALITY POCHARAM LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Hardware Material to Crescentia Labs Pvt Ltd bill no:37849 dt:03.07.24 Po no:20240627010</i>	Sales	37849	3,540.00	2,000.00 1,000.00 270.00 270.00
3-Jul-24	MSUP-MODI REALITY POCHARAM LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Anchor Bolt Material to MRP LLP bill no:37850 dt:03.07.24 Po no:20240627002</i>	Sales	37850	1,593.00	350.00 1,000.00 121.50 121.50
3-Jul-24	MSUP-MODI REALITY POCHARAM LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS L Angle Material to MRP LLP bill no:37851 dt:03.07.24 Po no:20240627009</i>	Sales	37851	12,225.00	9,360.00 1,000.00 932.40 932.40 0.20
3-Jul-24	MSUP-MODI REALITY POCHARAM LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS L Angle Material to MRP LLP bill no:37852 dt:03.07.24 Po no:20240627001</i>	Sales	37852	10,016.00	7,488.00 1,000.00 763.92 763.92 0.16
	Carried Over			3,51,34,921.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,51,34,921.00	
3-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Gazette plate Material to MRP LLP</i> <i>bill no:37853 dt:03.07.24 Po no:20240627018</i>		37853	3,340.00	1,830.40 1,000.00 254.74 254.74 0.12
3-Jul-24	MSUP-Mehta & Modi Reality Kowkooor LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plastic Bucket with Mug Material to M &MRK LLP bill no:37854 dt:03.07.24 Po no:20240617049</i>		37854	2,257.00	1,248.00 665.00 172.17 172.17 (-)0.34
3-Jul-24	MSUP-Mehta & Modi Reality Kowkooor LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to M&MRK LLP bill no:37855 dt:03.07.24 Po no:20240617050</i>		37855	24,204.00	19,846.80 665.00 1,846.06 1,846.06 0.08
3-Jul-24	MSUP-Mehta & Modi Reality Kowkooor LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Panel Door Material to M&MRK LLP bill no:37856 dt:03.07.24 Po no:20240617051</i>		37856	21,098.00	17,215.00 665.00 1,609.20 1,609.20 (-)0.40
3-Jul-24	MSUP-Silver Oak Villas LLP Sales RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Granite Material to SOV LLP bill no:37857 dt:03.07.24 Po no:20240703001</i>		37857	13,476.00	11,420.00 1,027.80 1,027.80 0.40
3-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRM LLP bill no:37858 dt:03.07.24 Po no:20240701066</i>		37858	529.00	348.00 100.00 40.32 40.32 0.36
	Carried Over			3,51,99,825.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,51,99,825.00	
3-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRM LLP</i> <i>bill no:37859 dt:03.07.24 Po no:20240701064</i>		37859	529.00	348.00 100.00 40.32 40.32 0.36
3-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRM LLP</i> <i>bill no:37860 dt:03.07.24 Po no:20240701062</i>		37860	529.00	348.00 100.00 40.32 40.32 0.36
3-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRM LLP</i> <i>bill no:37861 dt:03.07.24 Po no:20240701060</i>		37861	529.00	348.00 100.00 40.32 40.32 0.36
3-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP Extension Nipple Material to MRM LLP</i> <i>bill no:37862 dt:03.07.24 Po no:20240701069</i>		37862	771.00	553.00 100.00 58.77 58.77 0.46
3-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Cameras-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CCTV Cameras Material to MRM LLP</i> <i>bill no:37863 dt:03.07.24 Po no:20240701054</i>		37863	7,113.00	5,928.00 100.00 542.52 542.52 (-)0.04
3-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill</i> <i>no:37864 dt:03.07.24 Po no:20240701067</i>		37864	19,477.00	16,406.00 100.00 1,485.54 1,485.54 (-)0.08
	Carried Over			3,52,28,773.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,52,28,773.00	
3-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:37865 dt:03.07.24 Po no:20240701063</i>		37865	19,477.00	16,406.00 100.00 1,485.54 1,485.54 (-)0.08
3-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:37866 dt:03.07.24 Po no:20240701061</i>		37866	19,477.00	16,406.00 100.00 1,485.54 1,485.54 (-)0.08
3-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:37867 dt:03.07.24 Po no:20240701065</i>		37867	19,477.00	16,406.00 100.00 1,485.54 1,485.54 (-)0.08
3-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MRM LLP bill no:37868 dt:03.07.24 Po no:20240701068</i>		37868	9,630.00	8,061.00 100.00 734.49 734.49 0.02
3-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Cement Material to Crescentia Labs Pvt Ltd bill no:37869 dt:03.07.24 Po no:20240627007</i>		37869	14,096.00	11,836.00 110.00 1,075.14 1,075.14 (-)0.28
3-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Insulation Tapes Material to GVRC Pvt Ltd bill no:37870 dt:03.07.24 Po no:20240702003</i>		37870	1,174.00	885.00 110.00 89.55 89.55 (-)0.10
	Carried Over			3,53,12,104.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,53,12,104.00	
3-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Palstic Gampa Material to Crescentia Labs Pvt Ltd bill no:37871 dt:03.07.24 Po no:20240702005</i>	Sales	37871	3,080.00	2,500.00 110.00 234.90 234.90 0.20
3-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GVRC Pvt Ltd bill no:37872 dt:03.07.24 Po no:20240701016</i>	Sales	37872	753.00	528.00 110.00 57.42 57.42 0.16
3-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Palstic Gampa Material to Crescentia Labs Pvt Ltd bill no:37871 dt:03.07.24 Po no:20240629024</i>	Sales	37873	1,487.00	1,150.00 110.00 113.40 113.40 0.20
3-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry Purchases-5%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Gov Rope Material to GVRC Pvt Ltd bill no:37874 dt:03.07.24 Po no:20240626027</i>	Sales	37874	3,674.00	3,375.00 110.00 94.28 94.28 0.44
3-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sponges Material to Crescentia Labs Pvt Ltd bill no:37875 dt:03.07.24 Po no:20240701051</i>	Sales	37875	1,149.00	864.00 110.00 87.66 87.66 (-)0.32
3-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tile Grount Cement Material to Crescentia Labs Pvt Ltd bill no:37876 dt:03.07.24 Po no:20240701050</i>	Sales	37876	1,546.00	1,200.00 110.00 117.90 117.90 0.20
	Carried Over			3,53,23,793.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,53,23,793.00	
3-Jul-24	MSUP-Dr.NRK Biotech Private Limited Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tile Grount Cement Material to NRK Pvt Ltd bill no:37877 dt:03.07.24 Po no:20240702010</i>		37877	1,074.00	800.00 110.00 81.90 81.90 0.20
3-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Consumables-Nilrated(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to Crescentia Labs Pvt Ltd bill no:37878 dt:03.07.24 Po no:20240702004</i>		37878	2,310.00	2,180.00 110.00 9.90 9.90 0.20
3-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Air Freshner Material to Crescentia Labs Pvt Ltd bill no:37879 dt:03.07.24 Po no:20240621005</i>		37879	407.00	235.00 110.00 31.05 31.05 (-)0.10
3-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CPVC-MAPT Material to Crescentia Labs Pvt Ltd bill no:37880 dt:03.07.24 Po no:20240629025</i>		37880	772.00	544.00 110.00 58.86 58.86 0.28
3-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to Crescentia Labs Pvt Ltd bill no:37881 dt:03.07.24 Po no:20240629027</i>		37881	9,608.00	8,032.00 110.00 732.78 732.78 0.44
3-Jul-24	MSUP-Dr.NRK Biotech Private Limited Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to NRK Pvt Ltd bill no:37882 dt:03.07.24 Po no:20240702015</i>		37882	630.00	424.00 110.00 48.06 48.06 (-)0.12
	Carried Over			3,53,38,594.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,53,38,594.00	
3-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Printing & Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paper A4 Material to MRGV LLP bill no:37883 dt:03.07.24 Po no:20240701018</i>	Sales	37883	1,703.00	1,405.00 110.00 94.20 94.20 (-)0.40
3-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to Crescentia Labs Pvt Ltd bill no:37884 dt:03.07.24 Po no:20240629026</i>	Sales	37884	26,254.00	22,139.00 110.00 2,002.41 2,002.41 0.18
3-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MRGV LLP bill no:37885 dt:03.07.24 Po no:20240701019</i>	Sales	37885	507.00	320.00 110.00 38.70 38.70 (-)0.40
3-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to Crescentia Labs Pvt Ltd bill no:37886 dt:03.07.24 Po no:20240621008</i>	Sales	37886	814.00	580.00 110.00 62.10 62.10 (-)0.20
3-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:37887 dt:03.07.24 Po no:20240701026</i>	Sales	37887	10,699.00	8,957.00 110.00 816.03 816.03 (-)0.06
3-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:37888 dt:03.07.24 Po no:20240701028</i>	Sales	37888	6,319.00	5,245.00 110.00 481.95 481.95 0.10
	Carried Over			3,53,84,890.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,53,84,890.00	
3-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Measurement Tapes Material to Crescentia Labs Pvt Ltd bill no:37889 dt:03.07.24 Po no:20240615042</i>	Sales	37889	1,853.00	1,460.00 110.00 141.30 141.30 0.40
3-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon tapes Material to MRGV LLP bill no:37890 dt:03.07.24 Po no:20240701027</i>	Sales	37890	260.00	110.00 110.00 19.80 19.80 0.40
3-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRGV LLP bill no:37891 dt:03.07.24 Po no:20240701025</i>	Sales	37891	540.00	348.00 110.00 41.22 41.22 (-)0.44
3-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of LED Street Light Material to MRGV LLP bill no:37892 dt:03.07.24 Po no:20240702017</i>	Sales	37892	12,709.00	10,660.00 110.00 969.30 969.30 0.40
3-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Cameras-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CCTV Camera Material to MRGV LLP bill no:37893 dt:03.07.24 Po no:20240701035</i>	Sales	37893	21,115.00	17,784.00 110.00 1,610.46 1,610.46 0.08
3-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Bio Metric Device Adaptor Material to Crescentia labs Pvt Ltd bill no:37894 dt:03.07.24 Po no:20240703010</i>	Sales	37894	805.00	572.00 110.00 61.38 61.38 0.24
	Carried Over			3,54,22,172.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,54,22,172.00	
3-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Nails Material to MRP LLP bill</i> <i>no:37895 dt:03.07.24 Po no:20240701011</i>		37895	696.00	440.00 150.00 53.10 53.10 (-)0.20
3-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Teflon tapes Material to MRP LLP bill</i> <i>no:37896 dt:03.07.24 Po no:20240629037</i>		37896	1,475.00	1,100.00 150.00 112.50 112.50
3-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP Double Sq Jail Material to MRP LLP</i> <i>bill no:37897 dt:03.07.24 Po no:20240701032</i>		37897	6,691.00	5,520.00 150.00 510.30 510.30 0.40
3-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MRP LLP bill</i> <i>no:37898 dt:03.07.24 Po no:20240701003</i>		37898	5,638.00	4,628.00 150.00 430.02 430.02 (-)0.04
3-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MRP LLP bill</i> <i>no:37899 dt:03.07.24 Po no:20240701006</i>		37899	3,092.00	2,470.00 150.00 235.80 235.80 0.40
3-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MRP LLP bill</i> <i>no:37900 dt:03.07.24 Po no:20240701012</i>		37900	4,029.00	3,264.00 150.00 307.26 307.26 0.48
	Carried Over			3,54,43,793.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,54,43,793.00	
3-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Cement Material to MRP LLP bill no:37901 dt:03.07.24 Po no:20240622020</i>		37901	6,522.00	5,377.00 150.00 497.43 497.43 0.14
4-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Flexible Sprinkler Material to Crescentia Labs Pvt Ltd bill no:37902 dt:04.07.24 Po no:20240625068</i>		37902	35,312.00	29,925.00 2,693.25 2,693.25 0.50
4-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Threaded Nipple Material to Crescentia Labs Pvt Ltd bill no:37903 dt:04.07.24 Po no:20240701058</i>		37903	1,107.00	938.00 84.42 84.42 0.16
4-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of MS 90 Bend Material to Crescentia Labs Pvt Ltd bill no:37904 dt:04.07.24 Po no:20240701057</i>		37904	885.00	750.00 67.50 67.50
4-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to Crescentia Labs Pvt Ltd bill no:37905 dt:04.07.24 Po no:20240626050</i>		37905	285.00	241.20 21.71 21.71 0.38
4-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS 90 Bend/Ms Nipple-C Material to Crescentia Labs Pvt Ltd bill no:37906 dt:04.07.24 Po no:20240626045</i>		37906	2,794.00	2,368.00 213.12 213.12 (-)0.24
	Carried Over			3,54,90,698.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,54,90,698.00	
4-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Water Flow Switch Material to Crescentia Labs Pvt Ltd bill no:37907 dt:04.07.24 Po no:20240624063</i>	Sales	37907	9,664.00	8,190.00 737.10 737.10 (-)0.20
4-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of ThermoWell Material to Crescentia Labs Pvt Ltd bill no:37908 dt:04.07.24 Po no:20240624062</i>	Sales	37908	2,945.00	2,496.00 224.64 224.64 (-)0.28
4-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Washer Material to Crescentia Labs Pvt Ltd bill no:37909 dt:04.07.24 Po no:20240624030</i>	Sales	37909	91.00	77.00 6.93 6.93 0.14
4-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Bolt+Nut+Double Washer Material to Crescentia Labs Pvt Ltd bill no:37910 dt:04.07.24 Po no:20240624022</i>	Sales	37910	1,310.00	1,110.00 99.90 99.90 0.20
4-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS 90 Bend-C Class Material to Crescentia Labs Pvt Ltd bill no:37911 dt:04.07.24 Po no:20240624020</i>	Sales	37911	4,812.00	4,078.00 367.02 367.02 (-)0.04
4-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Forged Brass Ball Material to Crescentia Labs Pvt Ltd bill no:37912 dt:04.07.24 Po no:20240702016</i>	Sales	37912	13,084.00	11,088.00 997.92 997.92 0.16
	Carried Over			3,55,22,604.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,55,22,604.00	
4-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill</i> <i>no:37913 dt:04.07.24 Po no:20240703049</i>		37913	19,029.00	15,976.00 150.00 1,451.34 1,451.34 0.32
4-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to Crescentia Labs</i> <i>Pvt Ltd bill no:37914 dt:04.07.24 Po no:20240701059</i>		37914	5,823.00	4,935.00 444.15 444.15 (-)0.30
4-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to Crescentia Labs</i> <i>Pvt Ltd bill no:37915 dt:04.07.24 Po no:20240703043</i>		37915	583.00	344.00 150.00 44.46 44.46 0.08
4-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Chemical Material to MRM LLP bill</i> <i>no:37916 dt:04.07.24 Po no:20240703044</i>		37916	903.00	615.00 150.00 68.85 68.85 0.30
4-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sponges Material to MRM LLP bill</i> <i>no:37917 dt:04.07.24 Po no:20240703047</i>		37917	743.00	480.00 150.00 56.70 56.70 (-)0.40
4-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardwrae Material to Crescentia Labs</i> <i>Pvt Ltd bill no:37918 dt:04.07.24 Po no:20240701042</i>		37918	264.00	223.30 20.10 20.10 0.50
	Carried Over			3,55,49,949.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,55,49,949.00	
4-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Aluminium Material to Crescentia Labs Pvt Ltd bill no:37919 dt:04.07.24 Po no:20240624017</i>	Sales	37919	3,608.00	3,058.00 275.22 275.22 (-)0.44
4-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Consumables-Nilrated(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Bombay Brooms Material to MRM LLP bill no:37920 dt:04.07.24 Po no:20240703045</i>	Sales	37920	397.00	220.00 150.00 13.50 13.50
4-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale Black Oxide Material to MRM LLP bill no:37921 dt:04.07.24 Po no:20240703046</i>	Sales	37921	637.00	390.00 150.00 48.60 48.60 (-)0.20
4-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to Crescentia Labs Pvt Ltd bill no:37922 dt:04.07.24 Po no:20240627012</i>	Sales	37922	8,590.00	7,280.00 655.20 655.20 (-)0.40
4-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Air Freshner Material to MRM LLP bill no:37923 dt:04.07.24 Po no:20240626039</i>	Sales	37923	843.00	564.00 150.00 64.26 64.26 0.48
4-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire & Safety Material to Crescentia Labs Pvt Ltd bill no:37924 dt:04.07.24 Po no:20240626047</i>	Sales	37924	23,824.00	20,190.00 1,817.10 1,817.10 (-)0.20
4-Jul-24	MSUP-Dr.NRK Biotech Private Limited RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to NRK Pvt Ltd bill no:37925 dt:04.07.24 Po no:20240703023</i>	Sales	37925	79,892.00	67,705.00 6,093.45 6,093.45 0.10
	Carried Over			3,56,67,740.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,56,67,740.00	
4-Jul-24	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to SOV LLP bill</i> <i>no:37926 dt:04.07.24 Po no:20240628006</i>	Sales	37926	4,053.00	3,325.00 110.00 309.15 309.15 (-)0.30
4-Jul-24	MSUP-Silver Oak Villas LLP RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tile Grount Cement Material to SOV</i> <i>LLP bill no:37927 dt:04.07.24 Po no:20240628007</i>	Sales	37927	602.00	400.00 110.00 45.90 45.90 0.20
4-Jul-24	MSUP-Silver Oak Villas LLP RMS-Consumables-Nilrated(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Bombay Brooms Material to SOV LLP</i> <i>bill no:37928 dt:04.07.24 Po no:20240628008</i>	Sales	37928	680.00	550.00 110.00 9.90 9.90 0.20
4-Jul-24	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to SOV LLP bill</i> <i>no:37929 dt:04.07.24 Po no:20240628004</i>	Sales	37929	10,744.00	8,995.00 110.00 819.45 819.45 0.10
4-Jul-24	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to SOV LLP bill</i> <i>no:37930 dt:04.07.24 Po no:20240628005</i>	Sales	37930	17,358.00	14,600.00 110.00 1,323.90 1,323.90 0.20
4-Jul-24	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to SOV LLP bill</i> <i>no:37931 dt:04.07.24 Po no:20240628003</i>	Sales	37931	1,935.00	1,530.00 110.00 147.60 147.60 (-)0.20
	Carried Over			3,57,03,112.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,57,03,112.00	
4-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to GVRC Pvt Ltd bill no:37935 dt:04.07.24 Po no:20240704003</i>	Sales	37935	21,863.00	18,528.00 1,667.52 1,667.52 (-)0.04
4-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>Being Sale of Copper Strip Material to Crescentia Labs Pvt Ltd bill no:37936 dt:04.07.24 Po no:20240621035</i>	Sales	37936	2,39,304.00	2,02,800.00 18,252.00 18,252.00
4-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cable Clamp Material to GVRC Pvt Ltd bill no:37937 dt:04.07.24 Po no:20240703035</i>	Sales	37937	2,761.00	2,340.00 210.60 210.60 (-)0.20
4-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Saniatry Material to MRGV LLP bill no:37938 dt:04.07.24 Po no:20240619040</i>	Sales	37938	21,788.00	17,464.00 1,000.00 1,661.76 1,661.76 0.48
4-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Saniatry Material to MRGV LLP bill no:37939 dt:04.07.24 Po no:20240619044</i>	Sales	37939	21,788.00	17,464.00 1,000.00 1,661.76 1,661.76 0.48
4-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Saniatry Material to MRGV LLP bill no:37940 dt:04.07.24 Po no:20240619046</i>	Sales	37940	21,788.00	17,464.00 1,000.00 1,661.76 1,661.76 0.48
	Carried Over			3,60,32,404.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,60,32,404.00	
4-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Saniatry Material to MRGV LLP bill no:37941 dt:04.07.24 Po no:20240615023</i>	Sales	37941	21,788.00	17,464.00 1,000.00 1,661.76 1,661.76 0.48
4-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Saniatry Material to MRGV LLP bill no:37942 dt:04.07.24 Po no:20240615028</i>	Sales	37942	20,608.00	17,464.00 1,571.76 1,571.76 0.48
4-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Saniatry Material to MRGV LLP bill no:37943 dt:04.07.24 Po no:20240615036</i>	Sales	37943	21,788.00	17,464.00 1,000.00 1,661.76 1,661.76 0.48
4-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Saniatry Material to MRGV LLP bill no:37944 dt:04.07.24 Po no:20240615034</i>	Sales	37944	21,788.00	17,464.00 1,000.00 1,661.76 1,661.76 0.48
4-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Saniatry Material to MRGV LLP bill no:37945 dt:04.07.24 Po no:20240615033</i>	Sales	37945	21,788.00	17,464.00 1,000.00 1,661.76 1,661.76 0.48
4-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Saniatry Material to MRGV LLP bill no:37946 dt:04.07.24 Po no:20240615035</i>	Sales	37946	21,788.00	17,464.00 1,000.00 1,661.76 1,661.76 0.48
	Carried Over			3,61,61,952.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,61,61,952.00	
4-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Saniatry Material to MRGV LLP bill no:37947 dt:04.07.24 Po no:20240625052</i>	Sales	37947	21,788.00	17,464.00 1,000.00 1,661.76 1,661.76 0.48
4-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wedge Anchor Bolt Material to Crescentia Labs Pvt Ltd bill no:37948 dt:04.07.24 Po no:20240701017</i>	Sales	37948	5,184.00	4,392.96 395.37 395.37 0.30
4-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of Binding Wire Material to GVRC Pvt Ltd bill no:37949 dt:04.07.24 Po no:20240701013</i>	Sales	37949	42,952.00	36,400.00 3,276.00 3,276.00
4-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to Crescentia Labs Pvt Ltd bill no:37950 dt:04.07.24 Po no:20240624043</i>	Sales	37950	71,600.00	60,677.80 5,461.00 5,461.00 0.20
5-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS ISMC Material to Crescentia Labs Pvt Ltd bill no:37951 dt:05.07.24 Po no:20240703036</i>	Sales	37951	14,726.00	12,480.00 1,123.20 1,123.20 (-)0.40
5-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flat Material to MRM LLP bill no:37952 dt:05.07.24 Po no:20240626029*</i>	Sales	37952	1,784.00	1,512.00 136.08 136.08 (-)0.16
5-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of MS ISMC Material to Crescentia Labs Pvt Ltd bill no:37953 dt:05.07.24 Po no:20240704002</i>	Sales	37953A	11,505.00	9,750.00 877.50 877.50
	Carried Over			3,63,31,491.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,63,31,491.00	
5-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being Sale of Wedge Anchor Bolt Material to Crescentia Labs Pvt Ltd bill no:37954 dt:05.07.24 Po no:20240702030</i>	Sales	37954	12,272.00	10,400.00 936.00 936.00
5-Jul-24	MSUP-Sharad Kumar J.Kadakia RMS-Building Material-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Granite Material to SJK bill no:37955 dt:05.07.24 Po no:20240704062</i>	Sales	37955	4,549.00	2,855.00 1,000.00 346.95 346.95 0.10
5-Jul-24	MSUP-Sharad Kumar J.Kadakia RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fan Dimmer Material to SJK bill no:37956 dt:05.07.24 Po no:20240703019</i>	Sales	37956	5,827.00	3,938.00 1,000.00 444.42 444.42 0.16
5-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of ISMC Material to Crescentia Labs Pvt Ltd bill no:37957 dt:05.07.24 Po no:20240703030</i>	Sales	37957	22,090.00	18,720.00 1,684.80 1,684.80 0.40
5-Jul-24	MSUP-MODI REALITY POCHARAM LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Panel Door Material to MRP LLP bill no:37958 dt:05.07.24 Po no:20240625005</i>	Sales	37958	14,199.00	11,533.00 500.00 1,082.97 1,082.97 0.06
5-Jul-24	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CPVC Pipe Material to MRP LLP bill no:37959 dt:05.07.24 Po no:20240701002</i>	Sales	37959	15,547.00	12,675.00 500.00 1,185.75 1,185.75 0.50
	Carried Over			3,64,05,975.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,64,05,975.00	
5-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Gypsum Material to MRP LLP bill no:37960 dt:05.07.24 Po no:20240701029</i>		37960	9,560.00	7,602.00 500.00 729.18 729.18 (-)0.36
5-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GVRC Pvt Ltd bill no:37961 dt:05.07.24 Po no:20240705003</i>		37961	1,46,191.00	1,23,696.00 195.00 11,150.19 11,150.19 (-)0.38
5-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Palstic Gampa Material to GVRC Pvt Ltd bill no:37962 dt:05.07.24 Po no:20240703025</i>		37962	968.00	625.00 195.00 73.80 73.80 0.40
5-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Consumables-Nilrated(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to GVRC Pvt Ltd bill no:37963 dt:05.07.24 Po no:20240703024</i>		37963	3,500.00	1,710.00 1,322.00 195.00 136.53 136.53 (-)0.06
5-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of GI Buckets,Sponges Material to GVRC Pvt Ltd bill no:37964 dt:05.07.24 Po no:20240703026</i>		37964	1,356.00	954.00 195.00 103.41 103.41 0.18
5-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tile Grount Cement Material to GVRC Pvt Ltd bill no:37965 dt:05.07.24 Po no:20240703027</i>		37965	1,174.00	800.00 195.00 89.55 89.55 (-)0.10
	Carried Over			3,65,68,724.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,65,68,724.00	
5-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardwrae Material to GVRC Pvt Ltd bill no:37966 dt:05.07.24 Po no:20240703034</i>	Sales	37966	1,510.00	1,085.00 195.00 115.20 115.20 (-)0.40
5-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools 5% (S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Safety Jackets Material to GVRC Pvt Ltd bill no:37967 dt:05.07.24 Po no:20240703028</i>	Sales	37967	3,958.00	3,550.00 195.00 106.30 106.30 0.40
5-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GVRC Pvt Ltd bill no:37968 dt:05.07.24 Po no:20240704017</i>	Sales	37968	13,895.00	11,580.00 195.00 1,059.75 1,059.75 0.50
5-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GVRC Pvt Ltd bill no:37969 dt:05.07.24 Po no:20240704045</i>	Sales	37969	4,542.00	3,654.00 195.00 346.41 346.41 0.18
5-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to Crescentia Labs Pvt Ltd bill no:37970 dt:05.07.24 Po no:20240703003</i>	Sales	37970	34,122.00	28,722.00 195.00 2,602.53 2,602.53 (-)0.06
5-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC SWR Material to GVRC Pvt Ltd bill no:37971 dt:05.07.24 Po no:20240704044</i>	Sales	37971	2,732.00	2,120.00 195.00 208.35 208.35 0.30
	Carried Over			3,66,29,483.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,66,29,483.00	
5-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Janatha Paste Epoxy Material to Crescentia Labs Pvt Ltd Pvt Ltd bill no:37972 dt:05.07.24 Po no:20240704063</i>	Sales	37972	1,699.00	1,245.00 195.00 129.60 129.60 (-)0.20
5-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry Purchases NIL REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of HDMI Cable Material to Crescentia Labs Pvt bill no:37973 dt:05.07.24 Po no:20240704053</i>	Sales	37973	703.00	473.00 195.00 17.55 17.55 (-)0.10
5-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paints Material to Crescentia Labs Pvt bill no:37974 dt:05.07.24 Po no:20240704001</i>	Sales	37974	5,309.00	4,304.00 195.00 404.91 404.91 0.18
5-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of MS 90 Bend Material to Crescentia Labs Pvt bill no:37975 dt:05.07.24 Po no:20240703029</i>	Sales	37975	1,357.00	1,150.00 103.50 103.50
5-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to Crescentia Labs Pvt bill no:37976 dt:05.07.24 Po no:20240704006</i>	Sales	37976	4,169.00	3,532.80 317.95 317.95 0.30
5-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Butterfly Valve Material to Crescentia Labs Pvt bill no:37977 dt:05.07.24 Po no:20240703059</i>	Sales	37977	6,868.00	5,820.00 523.80 523.80 0.40
	Carried Over			3,66,49,588.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,66,49,588.00	
5-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being Sale of Air Release Valve Material to Crescentia Labs Pvt bill no:37978 dt:05.07.24 Po no:20240703033</i>	Sales	37978	10,974.00	9,300.00 837.00 837.00
5-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS 90 Bend-C Class Material to Crescentia Labs Pvt bill no:37979 dt:05.07.24 Po no:20240703030</i>	Sales	37979	3,037.00	2,574.00 231.66 231.66 (-)0.32
5-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to Crescentia Labs Pvt bill no:37980 dt:05.07.24 Po no:20240704051</i>	Sales	37980	3,869.00	3,279.00 295.11 295.11 (-)0.22
5-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRM LLP bill no:37994 dt:05.07.24 Po no:20240704038</i>	Sales	37994	5,532.00	4,688.00 421.92 421.92 0.16
5-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>Being Sale of Electrical Material to MRM LLP bill no:37995 dt:05.07.24 Po no:20240704042</i>	Sales	37995	118.00	100.00 9.00 9.00
5-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being Sale of Chemical Material to MRM LLP bill no:37996 dt:05.07.24 Po no:20240703021</i>	Sales	37996	2,891.00	2,450.00 220.50 220.50
5-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to MRM LLP bill no:37997 dt:05.07.24 Po no:20240703051</i>	Sales	37997	36,962.00	31,324.00 2,819.16 2,819.16 (-)0.32
	Carried Over			3,67,12,971.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,67,12,971.00	
5-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to GVRC Pvt Ltd bill no:37998 dt:05.07.24 Po no:20240704043</i>	Sales	37998	1,929.00	1,635.00 147.15 147.15 (-)0.30
5-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to GVRC Pvt Ltd bill no:37999 dt:05.07.24 Po no:20240703052</i>	Sales	37999	11,175.00	9,470.00 852.30 852.30 0.40
5-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Elbow B Class Material to GVRC Pvt Ltd bill no:38000 dt:05.07.24 Po no:20240704064</i>	Sales	38000	207.00	175.00 15.75 15.75 0.50
5-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS ISMC Material to Crescentia Labs Pvt Ltd bill no:38001 dt:05.07.24 Po no:20240703030</i>	Sales	38001	29,453.00	24,960.00 2,246.40 2,246.40 0.20
5-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of MS Dummy Plate Material to Crescentia Labs Pvt Ltd bill no:37981 dt:05.07.24 Po no:20240704089</i>	Sales	37981	4,366.00	3,700.00 333.00 333.00
5-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Socket Material to Crescentia Labs Pvt Ltd bill no:37982 dt:05.07.24 Po no:20240704090</i>	Sales	37982	2,685.00	2,275.00 204.75 204.75 0.50
5-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Single Loop Card Material to Crescentia Labs Pvt Ltd bill no:37983 dt:05.07.24 Po no:20240704005</i>	Sales	37983	18,469.00	15,652.00 1,408.68 1,408.68 (-)0.36
	Carried Over			3,67,81,255.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,67,81,255.00	
5-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flange Material to Crescentia Labs Pvt Ltd bill no:37984 dt:05.07.24 Po no:20240703031</i>	Sales	37984	1,945.00	1,648.00 148.32 148.32 0.36
5-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire Brigade Inlet Material to Crescentia Labs Pvt Ltd bill no:37985 dt:05.07.24 Po no:20240703032</i>	Sales	37985	8,713.00	7,384.00 664.56 664.56 (-)0.12
5-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire & Safety Material to Crescentia Labs Pvt Ltd bill no:37986 dt:05.07.24 Po no:20240704030</i>	Sales	37986	17,214.00	14,588.00 1,312.92 1,312.92 0.16
5-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Nitrile Rubber Material to Crescentia Labs Pvt Ltd bill no:37987 dt:05.07.24 Po no:20240624033</i>	Sales	37987	2,28,161.00	1,93,356.80 17,402.11 17,402.11 (-)0.02
5-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Rubber adhesive Material to Crescentia Labs Pvt Ltd bill no:37988 dt:05.07.24 Po no:20240622033</i>	Sales	37988	37,955.00	32,165.00 2,894.85 2,894.85 0.30
5-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Rubber adhesive Material to GVRC Pvt Ltd bill no:37989 dt:05.07.24 Po no:20240704065</i>	Sales	37989	70,414.00	59,672.60 5,370.53 5,370.53 0.34
	Carried Over			3,71,45,657.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,71,45,657.00	
5-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of GI U Bolt Material to GVRC Pvt Ltd bill no:37990 dt:05.07.24 Po no:20240704066</i>	Sales	37990	174.00	147.50 13.28 13.28 (-)0.06
5-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paints Material to GVRC Pvt Ltd bill no:37991 dt:05.07.24 Po no:20240704067</i>	Sales	37991	2,503.00	2,121.00 190.89 190.89 0.22
5-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paints Material to GVRC Pvt Ltd bill no:37992 dt:05.07.24 Po no:20240704068</i>	Sales	37992	250.00	212.00 19.08 19.08 (-)0.16
5-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Butterfly Valve Material to GVRC Pvt Ltd bill no:37993 dt:05.07.24 Po no:20240704069</i>	Sales	37993	13,627.00	11,548.00 1,039.32 1,039.32 0.36
6-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS L Angle Material to GVRC Pvt Ltd bill no:38002 dt:06.07.24 Po no:20240705045</i>	Sales	38002	751.00	636.60 57.29 57.29 (-)0.18
6-Jul-24	MSUP-Serene Constructions LLP RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to SC LLP bill no:38003 dt:06.07.24 Po no:20240705047</i>	Sales	38003	4,732.00	3,210.00 800.00 360.90 360.90 0.20
6-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Round Pipe Material to Crescentia Labs Pvt Ltd bill no:38004 dt:06.07.24 Po no:20240704028</i>	Sales	38004	29,283.00	24,815.70 2,233.41 2,233.41 0.48
	Carried Over			3,71,96,977.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,71,96,977.00	
6-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Round Pipe-C Material to Crescentia Labs Pvt Ltd bill no:38005 dt:06.07.24 Po no:20240626046</i>	Sales	38005	80,923.00	68,579.00 6,172.11 6,172.11 (-)0.22
6-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Nipple/MS Reducer Material to Crescentia Labs Pvt Ltd bill no:38006 dt:06.07.24 Po no:20240704052</i>	Sales	38006	8,995.00	7,622.50 686.03 686.03 0.44
6-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Red Oxide Primer Material to Crescentia Labs Pvt Ltd bill no:38007 dt:06.07.24 Po no:20240210034</i>	Sales	38007	3,786.00	3,208.80 288.79 288.79 (-)0.38
6-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to GVRC Pvt Ltd bill no:38008 dt:06.07.24 Po no:20240704092</i>	Sales	38008	2,561.00	2,170.00 195.30 195.30 0.40
6-Jul-24	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of S Hingers Material to SOV LLP bill no:38009 dt:06.07.24 Po no:20240705050</i>	Sales	38009	10,460.00	8,064.00 800.00 797.76 797.76 0.48
6-Jul-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Tools IGST 18% (S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Recron Material to AMTZ 801 Pvt Ltd bill no:38010 dt:06.07.24 Po no:20240705056</i>	Sales	38010	11,045.00	9,360.00 1,684.80 0.20
6-Jul-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Sundry Purchases IGST-12% IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Safety Shoes Material to AMTZ 801 Pvt Ltd bill no:38011 dt:06.07.24 Po no:20240704056</i>	Sales	38011	11,525.00	10,290.00 1,234.80 0.20
	Carried Over			3,73,26,272.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,73,26,272.00	
6-Jul-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Tools IGST 18% (S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Chicken Mesh Material to AMTZ 801 Pvt Ltd bill no:38012 dt:06.07.24 Po no:20240705055</i>	Sales	38012	135.00	114.00 20.52 0.48
6-Jul-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Tools IGST 5% (S) RMS-Tools IGST 18% (S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Helments,Safety Belt Material to AMTZ 801 Pvt Ltd bill no:38013 dt:06.07.24 Po no:20240704075</i>	Sales	38013	4,367.00	2,990.00 1,040.00 336.70 0.30
6-Jul-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Tools IGST 18% (S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Helments Material to AMTZ 801 Pvt Ltd bill no:38014 dt:06.07.24 Po no:20240704054</i>	Sales	38014	1,841.00	1,560.00 280.80 0.20
6-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Granite Material to MRM LLP bill no:38015 dt:06.07.24 Po no:20240704036</i>	Sales	38015	31,668.00	26,837.00 2,415.33 2,415.33 0.34
6-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to MRM LLP bill no:38016 dt:06.07.24 Po no:20240703050</i>	Sales	38016	43,488.00	36,854.00 3,316.86 3,316.86 0.28
8-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Box Pipe Material to Crecentia Labs Pvt Ltd bill no:38017 dt:08.07.24 Po no:20240622040</i>	Sales	38017	31,042.00	26,306.40 2,367.58 2,367.58 0.44
8-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Box Pipe Material to Crecentia Labs Pvt Ltd bill no:38018 dt:08.07.24 Po no:20240626066</i>	Sales	38018	1,08,694.00	92,113.32 8,290.20 8,290.20 0.28
	Carried Over			3,75,47,507.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,75,47,507.00	
8-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Z Angle Material to MRM LLP bill no:38019 dt:08.07.24 Po no:20240619050</i>		38019	23,502.00	19,667.20 250.00 1,792.55 1,792.55 (-)0.30
8-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Enamel Material to Crescentia Labs Pvt Ltd bill no:38020 dt:08.07.24 Po no:20240708011</i>		38020	3,820.00	3,237.00 291.33 291.33 0.34
8-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Reducer-C Material to Crescentia Labs Pvt Ltd bill no:38021 dt:08.07.24 Po no:20240708010</i>		38021	4,050.00	3,432.00 308.88 308.88 0.24
8-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Round Pipe Material to Crescentia Labs Pvt Ltd bill no:38022 dt:08.07.24 Po no:20240527001</i>		38022	3,65,288.00	3,09,566.40 27,860.98 27,860.98 (-)0.36
8-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Reducer-C Material to Crescentia Labs Pvt Ltd bill no:38023 dt:08.07.24 Po no:20240708009</i>		38023	786.00	666.00 59.94 59.94 0.12
8-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paint Brush Material to Crescentia Labs Pvt Ltd bill no:38024 dt:08.07.24 Po no:20240708012</i>		38024	625.00	530.00 47.70 47.70 (-)0.40
	Carried Over			3,79,45,578.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,79,45,578.00	
8-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to Crescentia Labs Pvt Ltd bill no:38025 dt:08.07.24 Po no:20240708025</i>	Sales	38025	17,431.00	14,772.00 1,329.48 1,329.48 0.04
8-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to Crescentia Labs Pvt Ltd bill no:38026 dt:08.07.24 Po no:20240708026</i>	Sales	38026	17,431.00	14,772.00 1,329.48 1,329.48 0.04
8-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRM LLP bill no:38027 dt:08.07.24 Po no:20240705048</i>	Sales	38027	19,937.00	16,646.00 250.00 1,520.64 1,520.64 (-)0.28
8-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC SWR-Solvent Material to MRM LLP bill no:38028 dt:08.07.24 Po no:20240705049</i>	Sales	38028	897.00	510.00 250.00 68.40 68.40 0.20
8-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRM LLP bill no:38029 dt:08.07.24 Po no:20240703042</i>	Sales	38029	1,527.00	1,044.00 250.00 116.46 116.46 0.08
8-Jul-24	MSUP-Gulmohar Welfar Association RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRM LLP bill no:38030 dt:08.07.24 Po no:20240703041</i>	Sales	38030	14,653.00	12,168.00 250.00 1,117.62 1,117.62 (-)0.24
	Carried Over			3,80,17,454.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,80,17,454.00	
9-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Forged Brass Ball Material to Crescentia Labs Pvt Ltd bill no:38031 dt:09.07.24 Po no:20240708013</i>	Sales	38031	13,084.00	11,088.00 997.92 997.92 0.16
9-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Short Bend Material to Crescentia Labs Pvt Ltd bill no:38032 dt:09.07.24 Po no:20240708030</i>	Sales	38032	31,907.00	27,040.00 2,433.60 2,433.60 (-)0.20
9-Jul-24	MSUP-MODI REALITY POCHARAM LLP RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Material to MRP LLP bill no:38033 dt:09.07.24 Po no:20240703017</i>	Sales	38033	1,69,037.00	1,32,060.00 18,488.40 18,488.40 0.20
9-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flange Material to Crescentia Labs Pvt Ltd bill no:38034 dt:09.07.24 Po no:20240626020</i>	Sales	38034	1,779.00	1,508.00 135.72 135.72 (-)0.44
9-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of MS 90 Bend-C Material to Crescentia Labs Pvt Ltd bill no:38035 dt:09.07.24 Po no:20240704027</i>	Sales	38035	5,428.00	4,600.00 414.00 414.00
9-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of GI Channel Bracket Material to Crescentia Labs Pvt Ltd bill no:38036 dt:09.07.24 Po no:20240701043</i>	Sales	38036	2,921.00	2,475.00 222.75 222.75 0.50
	Carried Over			3,82,41,610.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,82,41,610.00	
9-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Nut+Bolt Material to Crescentia Labs Pvt Ltd bill no:38037 dt:09.07.24 Po no:20240708028</i>	Sales	38037	1,965.00	1,665.00 149.85 149.85 0.30
9-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Nut+Bolt Material to Crescentia Labs Pvt Ltd bill no:38038 dt:09.07.24 Po no:20240708078</i>	Sales	38038	786.00	666.00 59.94 59.94 0.12
9-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to Crescentia Labs Pvt Ltd bill no:38039 dt:09.07.24 Po no:20240624057</i>	Sales	38039	10,095.00	8,555.00 769.95 769.95 0.10
9-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:38040 dt:09.07.24 Po no:20240704012</i>	Sales	38040	13,099.00	11,001.00 100.00 999.09 999.09 (-)0.18
9-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Coffee Powder Material to MRGV LLP bill no:38041 dt:09.07.24 Po no:20240705002</i>	Sales	38041	4,720.00	3,900.00 100.00 360.00 360.00
9-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:38042 dt:09.07.24 Po no:20240704014</i>	Sales	38042	6,307.00	5,245.00 100.00 481.05 481.05 (-)0.10
	Carried Over			3,82,78,582.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,82,78,582.00	
9-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRGV LLP bill no:38043 dt:09.07.24 Po no:20240706022</i>	Sales	38043	4,021.00	3,308.00 100.00 306.72 306.72 (-)0.44
9-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Measurment Tapes Material to MRGV LLP bill no:38044 dt:09.07.24 Po no:20240706021</i>	Sales	38044	807.00	584.00 100.00 61.56 61.56 (-)0.12
9-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Braided PVC Pipe Material to GVRC Pvt Ltd bill no:38045 dt:09.07.24 Po no:20240709005</i>	Sales	38045	2,313.00	1,860.00 100.00 176.40 176.40 0.20
9-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRGV LLP bill no:38046 dt:09.07.24 Po no:20240708056</i>	Sales	38046	2,901.00	2,358.46 100.00 221.26 221.26 0.02
9-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRGV LLP bill no:38047 dt:09.07.24 Po no:20240708062</i>	Sales	38047	6,681.00	5,562.00 100.00 509.58 509.58 (-)0.16
9-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GVRC Pvt Ltd bill no:38048 dt:09.07.24 Po no:20240708038</i>	Sales	38048	27,905.00	23,548.00 100.00 2,128.32 2,128.32 0.36
	Carried Over			3,83,23,210.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,83,23,210.00	
9-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Material to MRGV LLP bill no:38049 dt:09.07.24 Po no:20240701023</i>	Sales	38049	248.00	110.00 100.00 18.90 18.90 0.20
9-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Material to MRGV LLP bill no:38050 dt:09.07.24 Po no:20240704013</i>	Sales	38050	248.00	110.00 100.00 18.90 18.90 0.20
9-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Tile Grount Cement Material to Crescentia Labs Pvt Ltd bill no:38051 dt:09.07.24 Po no:20240706016</i>	Sales	38051	354.00	200.00 100.00 27.00 27.00
9-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon tapes Material to MRGV LLP bill no:38052 dt:09.07.24 Po no:20240704009</i>	Sales	38052	248.00	110.00 100.00 18.90 18.90 0.20
9-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Janatha Paste Material to Crescentia Labs Pvt Ltd bill no:38053 dt:09.07.24 Po no:20240708027</i>	Sales	38053	608.00	415.00 100.00 46.35 46.35 0.30
9-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Conducting Pipe Material to MRGV LLP bill no:38054 dt:09.07.24 Po no:20240704083</i>	Sales	38054	805.00	582.00 100.00 61.38 61.38 0.24
	Carried Over			3,83,25,721.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,83,25,721.00	
9-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GVRC Pvt Ltd bill no:38055 dt:09.07.24 Po no:20240708034</i>	Sales	38055	10,888.00	9,127.00 100.00 830.43 830.43 0.14
9-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:38056 dt:09.07.24 Po no:20240701022</i>	Sales	38056	13,094.00	10,997.00 100.00 998.73 998.73 (-)0.46
9-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Measurment Tapes Material to GVRC Pvt Ltd bill no:38057 dt:09.07.24 Po no:20240708053</i>	Sales	38057	979.00	730.00 100.00 74.70 74.70 (-)0.40
9-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Cement Material to Crescentia Labs Pvt Ltd bill no:38058 dt:09.07.24 Po no:20240704001</i>	Sales	38058	17,259.00	14,526.00 100.00 1,316.34 1,316.34 0.32
9-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:38059 dt:09.07.24 Po no:20240701024</i>	Sales	38059	6,307.00	5,245.00 100.00 481.05 481.05 (-)0.10
9-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Switch Blank Plate Material to GVRC Pvt Ltd bill no:38060 dt:09.07.24 Po no:20240706004</i>	Sales	38060	5,404.00	4,480.00 100.00 412.20 412.20 (-)0.40
	Carried Over			3,83,79,652.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,83,79,652.00	
9-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to Crescentia Labs Pvt Ltd bill no:38061 dt:09.07.24 Po no:20240705036</i>	Sales	38061	3,313.00	2,708.00 100.00 252.72 252.72 (-)0.44
9-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to GVRC Pvt Ltd bill no:38062 dt:09.07.24 Po no:20240708031</i>	Sales	38062	9,081.00	7,596.00 100.00 692.64 692.64 (-)0.28
9-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to Crescentia Labs Pvt Ltd bill no:38063 dt:09.07.24 Po no:20240706013</i>	Sales	38063	6,537.00	5,440.00 100.00 498.60 498.60 (-)0.20
9-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Bio Metric Device Material to Crescentia Labs Pvt Ltd bill no:38064 dt:09.07.24 Po no:20240706007</i>	Sales	38064	3,861.00	3,172.00 100.00 294.48 294.48 0.04
9-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Bombay Nails Material to GVRC Pvt Ltd bill no:38065 dt:09.07.24 Po no:20240708051</i>	Sales	38065	1,475.00	1,150.00 100.00 112.50 112.50
9-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hacksaw Blade Double Material to GVRC Pvt Ltd bill no:38066 dt:09.07.24 Po no:20240708002</i>	Sales	38066	732.00	520.00 100.00 55.80 55.80 0.40
	Carried Over			3,84,04,651.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,84,04,651.00	
9-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	38067	873.00	
	RMS-Printing & Stationary-GST-18%(S)				640.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				66.60
	Output SGST				66.60
	OIE-Rounded Off				(-)0.20
	Being Sale of Permanent Marker Double Material to GVRC Pvt Ltd bill no:38067 dt:09.07.24 Po no:20240708054				
10-Jul-24	MSUP-MODI REALITY POCHARAM LLP	Sales	38068	50,827.00	
	RMS-Electrical -GST-18%(S)				42,974.10
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				3,876.67
	Output SGST				3,876.67
	OIE-Rounded Off				(-)0.44
	Being Sale of Electrical Material to MRP LLP bill no:38068 dt:10.07.24 Po no:20240705059				
10-Jul-24	MSUP-MODI REALITY POCHARAM LLP	Sales	38069	887.00	
	RMS-Sundry purchases-GST-12%(S)				686.40
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				50.18
	Output SGST				50.18
	OIE-Rounded Off				0.24
	Being Sale of Safety Shoe Material to MRP LLP bill no:38069 dt:10.07.24 Po no:20240706001				
10-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	38070	42,952.00	
	RMS Steel Others-18%				36,400.00
	Output CGST				3,276.00
	Output SGST				3,276.00
	Being Sale of Binding Wire Material to GVRC Pvt Ltd bill no:38070 dt:10.07.24 Po no:20240708023				
10-Jul-24	MSUP-MODI REALITY POCHARAM LLP	Sales	38071	2,322.00	
	RMS-Paints Gst-28% (S)				1,722.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				250.08
	Output SGST				250.08
	OIE-Rounded Off				(-)0.16
	Being Sale of White Cement Material to MRP LLP bill no:38071 dt:10.07.24 Po no:20240708008				
10-Jul-24	MSUP-MODI REALITY POCHARAM LLP	Sales	38072	3,290.00	
	RMS-Paints GST-18%(S)				2,688.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				250.92
	Output SGST				250.92
	OIE-Rounded Off				0.16
	Being Sale of Wall Putty Cement Material to MRP LLP bill no:38072 dt:10.07.24 Po no:20240622020				
	Carried Over			3,85,05,802.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,85,05,802.00	
10-Jul-24	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paints Material to NE bill no:38073 dt:10.07.24 Po no:20240708017</i>	Sales	38073	3,118.00	2,542.00 100.00 237.78 237.78 0.44
10-Jul-24	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to NE bill no:38074 dt:10.07.24 Po no:20240629015</i>	Sales	38074	1,290.00	993.00 100.00 98.37 98.37 0.26
10-Jul-24	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to NE bill no:38075 dt:10.07.24 Po no:20240629017</i>	Sales	38075	17,364.00	14,615.00 100.00 1,324.35 1,324.35 0.30
10-Jul-24	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Material to NE bill no:38076 dt:10.07.24 Po no:20240629016</i>	Sales	38076	222.00	88.00 100.00 16.92 16.92 0.16
10-Jul-24	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paints Material to NE bill no:38077 dt:10.07.24 Po no:20240708014</i>	Sales	38077	9,612.00	8,046.01 100.00 733.14 733.14 (-)0.29
10-Jul-24	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Enamel-Black Material to NE bill no:38078 dt:10.07.24 Po no:20240708016</i>	Sales	38078	404.00	242.52 100.00 30.83 30.83 (-)0.18
	Carried Over			3,85,37,812.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,85,37,812.00	
10-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS ISMB Material to Crescentia Labs Pvt Ltd bill no:38079 dt:10.07.24 Po no:20240709026</i>	Sales	38079	28,716.00	24,336.00 2,190.24 2,190.24 (-)0.48
10-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of MS ISMB Material to Crescentia Labs Pvt Ltd bill no:38080 dt:10.07.24 Po no:20240709035</i>	Sales	38080	4,130.00	3,500.00 315.00 315.00
10-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of MS 90 Bend-C Material to Crescentia Labs Pvt Ltd bill no:38081 dt:10.07.24 Po no:20240709034</i>	Sales	38081	826.00	700.00 63.00 63.00
10-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Gazette Plate Material to Crescentia Labs Pvt Ltd bill no:38082 dt:10.07.24 Po no:20240709044</i>	Sales	38082	315.00	267.00 24.03 24.03 (-)0.06
10-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Short Bend Material to Crescentia Labs Pvt Ltd bill no:38083 dt:10.07.24 Po no:20240708030</i>	Sales	38083	47,861.00	40,560.00 3,650.40 3,650.40 0.20
10-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Threaded Material to Crescentia Labs Pvt Ltd bill no:38084 dt:10.07.24 Po no:20240709036</i>	Sales	38084	1,322.00	1,120.00 100.80 100.80 0.40
10-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Butterfly Valve Material to Crescentia Labs Pvt Ltd bill no:38085 dt:10.07.24 Po no:20240708079</i>	Sales	38085	13,682.00	11,595.00 1,043.55 1,043.55 (-)0.10
	Carried Over			3,86,34,664.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,86,34,664.00	
10-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Coppler Cable Material to Crescentia Labs Pvt Ltd bill no:38086 dt:10.07.24 Po no:20240709054</i>	Sales	38086	3,57,340.00	3,02,830.40 27,254.74 27,254.74 0.12
10-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flange/MS Round Pipe Material to Crescentia Labs Pvt Ltd bill no:38087 dt:10.07.24 Po no:20240708077</i>	Sales	38087	37,644.00	31,902.00 2,871.18 2,871.18 (-)0.36
10-Jul-24	MSUP-Nilgiri Estates RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to NE bill no:38088 dt:10.07.24 Po no:20240401038</i>	Sales	38088	47,501.00	40,255.00 3,622.95 3,622.95 0.10
10-Jul-24	MSUP-Nilgiri Estates RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Gate Light Material to NE bill no:38089 dt:10.07.24 Po no:20240710007</i>	Sales	38089	1,595.00	1,352.00 121.68 121.68 (-)0.36
10-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Coffee Powder Material to MRM LLP bill no:38090 dt:10.07.24 Po no:20240708088</i>	Sales	38090	2,431.00	1,950.00 110.00 185.40 185.40 0.20
10-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Chemical Earthing Material to MRM LLP bill no:38091 dt:10.07.24 Po no:20240708035</i>	Sales	38091	2,830.00	2,288.00 110.00 215.82 215.82 0.36
	Carried Over			3,90,84,005.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,90,84,005.00	
10-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Paints Gst-28% (S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of White Cement Material to MRM LLP bill</i> <i>no:38092 dt:10.07.24 Po no:20240708087</i>		38092	1,784.00	1,292.00 110.00 190.78 190.78 0.44
10-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Mouse Material to MRM LLP bill</i> <i>no:38093 dt:10.07.24 Po no:20240708089</i>		38093	989.00	728.00 110.00 75.42 75.42 0.16
10-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRM LLP</i> <i>bill no:38094 dt:10.07.24 Po no:20240710016</i>		38094	540.00	348.00 110.00 41.22 41.22 (-)0.44
10-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill</i> <i>no:38095 dt:10.07.24 Po no:20240710023</i>		38095	38,009.00	32,101.00 110.00 2,898.99 2,898.99 0.02
10-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill</i> <i>no:38096 dt:10.07.24 Po no:20240710019</i>		38096	22,998.00	19,380.00 110.00 1,754.10 1,754.10 (-)0.20
10-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill</i> <i>no:38097 dt:10.07.24 Po no:20240710021</i>		38097	22,385.00	18,860.00 110.00 1,707.30 1,707.30 0.40
	Carried Over			3,91,70,710.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,91,70,710.00	
10-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:38098 dt:10.07.24 Po no:20240710017</i>		38098	18,875.00	15,996.00 1,439.64 1,439.64 (-)0.28
10-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flange Material to Crescentia Labs Pvt Ltd bill no:38099 dt:10.07.24 Po no:20240705038</i>		38099	4,345.00	3,682.00 331.38 331.38 0.24
10-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of MS Gate Material to Crescentia Labs Pvt Ltd bill no:38100 dt:10.07.24 Po no:20240627039</i>		38100	29,736.00	25,200.00 2,268.00 2,268.00
10-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of MS Gate Material to Crescentia Labs Pvt Ltd bill no:38101 dt:10.07.24 Po no:20240614005</i>		38101	15,104.00	12,800.00 1,152.00 1,152.00
10-Jul-24	MSUP-Modi GV Ventures LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hoarding Material to Modi GV Venture LLP bill no:38102 dt:10.07.24 Po no:20240515032</i>		38102	10,592.00	8,976.24 807.86 807.86 0.04
10-Jul-24	MSUP-Modi Realty Miryalguda LLP Sales RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Peripherals Material to Modi Realty Miryalaguda LLP bill no:38103 dt:10.07.24 Po no:20240531058</i>		38103	479.00	406.00 36.54 36.54 (-)0.08
10-Jul-24	MSUP-AVR Gulmohar Welfare Association Sales RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to AVR GWA bill no:38104 dt:10.07.24 Po no:20240628015</i>		38104	2,512.00	770.00 240.00 1,263.00 119.67 119.67 (-)0.34
	Carried Over			3,92,52,353.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,92,52,353.00	
10-Jul-24	MSUP-AVR Gulmohar Welfare Association RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to AVR GWA bill no:38105 dt:10.07.24 Po no:20240628014</i>	Sales	38105	948.00	803.00 72.27 72.27 0.46
10-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Round Pipe Material to GVRC Pvt Ltd bill no:38106 dt:10.07.24 Po no:20240708082</i>	Sales	38106	18,484.00	15,664.00 1,409.76 1,409.76 0.48
10-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paint Brush Material to GVRC Pvt Ltd bill no:38107 dt:10.07.24 Po no:20240708084</i>	Sales	38107	125.00	106.00 9.54 9.54 (-)0.08
10-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS L Angle Material to GVRC Pvt Ltd bill no:38109 dt:10.07.24 Po no:2024078040</i>	Sales	38109	8,010.00	6,788.08 610.93 610.93 0.06
10-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS L Angle Material to GVRC Pvt Ltd bill no:38110 dt:10.07.24 Po no:20240708069</i>	Sales	38110	4,042.00	3,425.76 308.32 308.32 (-)0.40
10-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS L Angle Material to GVRC Pvt Ltd bill no:38111 dt:10.07.24 Po no:20240709040</i>	Sales	38111	1,918.00	1,625.00 146.25 146.25 0.50
10-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to GVRC Pvt Ltd bill no:38112 dt:10.07.24 Po no:20240705028</i>	Sales	38112	917.00	777.00 69.93 69.93 0.14
	Carried Over			3,92,86,797.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,92,86,797.00	
10-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flanges Material to GVRC Pvt Ltd bill no:38113 dt:10.07.24 Po no:20240705027</i>	Sales	38113	356.00	301.60 27.14 27.14 0.12
10-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Bitumen Paints Material to GVRC Pvt Ltd bill no:38108 dt:10.07.24 Po no:20240708083</i>	Sales	38108	3,843.00	3,257.00 293.13 293.13 (-)0.26
11-Jul-24	MSUP-Modi Properties Pvt Ltd Services RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MPSVC bill no:38114 dt:11.07.24 Po no:20240709030</i>	Sales	38114	6,295.00	4,670.00 665.00 480.15 480.15 (-)0.30
11-Jul-24	MSUP-Modi Properties Pvt Ltd Services RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Peripherals Material to MPSVC bill no:38115 dt:11.07.24 Po no:20240709021</i>	Sales	38115	30,542.00	25,218.23 665.00 2,329.49 2,329.49 (-)0.21
11-Jul-24	MSUP-Modi Properties Pvt Ltd Services RMS-Printing & Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MPSVC bill no:38116 dt:11.07.24 Po no:20240709029</i>	Sales	38116	19,668.00	16,860.00 665.00 1,071.45 1,071.45 0.10
11-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cable Clamp Material to Crescentia Labs Pvt Ltd bill no:38117 dt:11.07.24 Po no:20240708080</i>	Sales	38117	2,761.00	2,340.00 210.60 210.60 (-)0.20
	Carried Over			3,93,50,262.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,93,50,262.00	
11-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cable Clamp Material to Crescentia Labs Pvt Ltd bill no:38118 dt:11.07.24 Po no:20240516042</i>	Sales	38118	2,785.00	2,360.00 212.40 212.40 0.20
11-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cable Clamp Material to Crescentia Labs Pvt Ltd bill no:38119 dt:11.07.24 Po no:20240612027</i>	Sales	38119	1,392.00	1,180.00 106.20 106.20 (-)0.40
11-Jul-24	MSUP-Silver Oak Welfare Association RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to SOVWA bill no:38125 dt:11.07.24 Po no:20240708041</i>	Sales	38125	520.00	331.00 110.00 39.69 39.69 (-)0.38
11-Jul-24	MSUP-Silver Oak Welfare Association RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to SOVWA bill no:38126 dt:11.07.24 Po no:20240708042</i>	Sales	38126	1,511.00	192.00 1,000.00 110.00 104.70 104.70 (-)0.40
11-Jul-24	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Material to SOV LLP bill no:38127 dt:11.07.24 Po no:20240709018</i>	Sales	38127	909.00	660.00 110.00 69.30 69.30 0.40
11-Jul-24	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to SOV LLP bill no:38128 dt:11.07.24 Po no:20240709017</i>	Sales	38128	2,943.00	2,384.00 110.00 224.46 224.46 0.08
	Carried Over			3,93,60,322.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,93,60,322.00	
11-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Helmets Labour Material to Crescentia Labs Pvt Ltd bill no:38129 dt:11.07.24 Po no:20240710004</i>	Sales	38129	1,186.00	780.00 225.00 90.45 90.45 0.10
11-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to Crescentia Labs Pvt Ltd bill no:38130 dt:11.07.24 Po no:20240710025</i>	Sales	38130	1,351.00	920.00 225.00 103.05 103.05 (-)0.10
11-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Cement Material to Crescentia Labs Pvt Ltd bill no:38131 dt:11.07.24 Po no:20240705058</i>	Sales	38131	19,311.00	16,140.00 225.00 1,472.85 1,472.85 0.30
11-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GVRC Pvt Ltd bill no:38132 dt:11.07.24 Po no:20240709003</i>	Sales	38132	3,670.00	2,885.00 225.00 279.90 279.90 0.20
11-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Flush Door Material to GVRC Pvt Ltd bill no:38133 dt:11.07.24 Po no:20240711025</i>	Sales	38133	1,770.00	1,275.00 225.00 135.00 135.00
11-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to GVRC Pvt Ltd bill no:38134 dt:11.07.24 Po no:20240704087</i>	Sales	38134	3,050.00	2,360.00 225.00 232.65 232.65 (-)0.30
	Carried Over			3,93,90,660.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,93,90,660.00	
11-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of A1 Service Wire Material to GVRC Pvt Ltd bill no:38135 dt:11.07.24 Po no:20240708070</i>	Sales	38135	5,542.00	4,472.00 225.00 422.73 422.73 (-)0.46
11-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to GVRC Pvt Ltd bill no:38136 dt:11.07.24 Po no:20240709006</i>	Sales	38136	65.00	55.00 4.95 4.95 0.10
11-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to GVRC Pvt Ltd bill no:38137 dt:11.07.24 Po no:20240709009</i>	Sales	38137	561.00	250.00 225.00 42.75 42.75 0.50
11-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-5%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to GVRC Pvt Ltd bill no:38138 dt:11.07.24 Po no:20240709008</i>	Sales	38138	770.00	480.00 225.00 32.25 32.25 0.50
11-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CPVC Clamp Material to MRGV LLP bill no:38139 dt:11.07.24 Po no:20240709052</i>	Sales	38139	2,517.00	1,908.00 225.00 191.97 191.97 0.06
11-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRGV LLP bill no:38140 dt:11.07.24 Po no:2024070951</i>	Sales	38140	2,209.00	1,647.20 225.00 168.50 168.50 (-)0.20
	Carried Over			3,94,02,324.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,94,02,324.00	
12-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire & Safety Material to Crescentia Labs Pvt Ltd bill no:38141 dt:12.07.24 Po no:20240705020</i>	Sales	38141	26,523.00	22,476.80 2,022.91 2,022.91 0.38
12-Jul-24	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to MRP LLP bill no:38142 dt:12.07.24 Po no:20240709010</i>	Sales	38142	468.00	252.00 145.00 35.73 35.73 (-)0.46
12-Jul-24	MSUP-MODI REALITY POCHARAM LLP RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MRP LLP bill no:38143 dt:12.07.24 Po no:20240709012</i>	Sales	38143	1,430.00	1,124.00 145.00 80.49 80.49 0.02
12-Jul-24	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-12%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Consumables Material to MRP LLP bill no:38144 dt:12.07.24 Po no:20240709011</i>	Sales	38144	2,214.00	589.00 160.00 300.00 805.00 145.00 107.50 107.50
12-Jul-24	MSUP-MODI REALITY POCHARAM LLP RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tile Grount Cement Material to MRP LLP bill no:38145 dt:12.07.24 Po no:2024070904</i>	Sales	38145	1,115.00	800.00 145.00 85.05 85.05 (-)0.10
12-Jul-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRP LLP bill no:38146 dt:12.07.24 Po no:20240709033</i>	Sales	38146	2,814.00	2,240.00 145.00 214.65 214.65 (-)0.30
	Carried Over			3,94,36,888.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,94,36,888.00	
12-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRP LLP bill no:38147 dt:12.07.24 Po no:20240709027</i>		38147	1,244.00	909.00 145.00 94.86 94.86 0.28
12-Jul-24	MSUP-Nilgiri Estates Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to NE bill no:38148 dt:12.07.24 Po no:20240629018</i>		38148	27,887.00	23,488.00 145.00 2,126.97 2,126.97 0.06
12-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS 90 Bend-C Class Material to Crescentia Labs Pvt Ltd bill no:38149 dt:12.07.24 Po no:20240710003</i>		38149	1,215.00	1,030.00 92.70 92.70 (-)0.40
12-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Round Pipe Material to Crescentia Labs Pvt Ltd bill no:38150 dt:12.07.24 Po no:20240710031</i>		38150	52,090.00	44,144.00 3,972.96 3,972.96 0.08
12-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flange Material to Crescentia Labs Pvt Ltd bill no:38151 dt:12.07.24 Po no:20240710046</i>		38151	7,823.00	6,630.00 596.70 596.70 (-)0.40
12-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to Crescentia Labs Pvt Ltd bill no:38152 dt:12.07.24 Po no:20240710036</i>		38152	29,800.00	25,254.00 2,272.86 2,272.86 0.28
	Carried Over			3,95,56,947.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,95,56,947.00	
12-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Reducer Material to Crescentia Labs Pvt Ltd bill no:38153 dt:12.07.24 Po no:20240710045</i>	Sales	38153	6,627.00	5,616.00 505.44 505.44 0.12
12-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to GVRC Pvt Ltd bill no:38154 dt:12.07.24 Po no:20240705052</i>	Sales	38154	8,715.00	7,386.00 664.74 664.74 (-)0.48
12-Jul-24	MSUP-Dr.NRK Biotech Private Limited RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to NRK Pvt Ltd bill no:38155 dt:12.07.24 Po no:20240712032</i>	Sales	38155	17,431.00	14,772.00 1,329.48 1,329.48 0.04
12-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Binding Wire Material to MRM LLP bill no:38156 dt:12.07.24 Po no:20240709022</i>	Sales	38156	22,656.00	18,200.00 1,000.00 1,728.00 1,728.00
12-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wedge Anchor Material to Crescentia Labs Pvt Ltd bill no:38157 dt:12.07.24 Po no:20240712028</i>	Sales	38157	1,833.00	1,553.80 139.84 139.84 (-)0.48
12-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Gazette Plate Material to Crescentia Labs Pvt Ltd bill no:38158 dt:12.07.24 Po no:20240712027</i>	Sales	38158	3,455.00	2,928.00 263.52 263.52 (-)0.04
13-Jul-24	MSUP-Dr.NRK Biotech Private Limited RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST <i>Being Sale of Floor Tiles Material to NRK Pvt Ltd bill no:38159 dt:13.07.24 Po no:20240704085</i>	Sales	38159	72,629.00	61,550.00 5,539.50 5,539.50
	Carried Over			3,96,90,293.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,96,90,293.00	
13-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>Being Sale of Deep Box Material to MRM LLP bill no:38160 dt:13.07.24 Po no:20240712045</i>		38160	1,711.00	1,450.00 130.50 130.50
13-Jul-24	MSUP-Nilgiri Estates Sales RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Material to NE bill no:38161 dt:13.07.24 Po no:20240712025</i>		38161	260.00	220.00 19.80 19.80 0.40
13-Jul-24	MSUP-Nilgiri Estates Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to NE bill no:38162 dt:13.07.24 Po no:20240712026</i>		38162	2,072.00	1,756.00 158.04 158.04 (-)0.08
13-Jul-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Cement 28% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Material to MPL bill no:38163 dt:13.07.24 Po no:20240709053</i>		38163	2,772.00	1,704.32 500.00 283.60 283.60 0.48
13-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being Sale of Channel Bracket Material to Crescentia Labs Pvt Ltd bill no:38164 dt:13.07.24 Po no:20240624057</i>		38164	6,490.00	5,500.00 495.00 495.00
13-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to Crescentia Labs Pvt Ltd bill no:38165 dt:13.07.24 Po no:20240710035</i>		38165	19,748.00	16,436.00 300.00 1,506.24 1,506.24 (-)0.48
13-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Fosroc Conbextra Material to Crescentia Labs Pvt Ltd bill no:38166 dt:13.07.24 Po no:20240712002</i>		38166	1,534.00	1,000.00 300.00 117.00 117.00
	Carried Over			3,97,24,880.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,97,24,880.00	
13-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to Crescentia Labs Pvt Ltd bill no:38167 dt:13.07.24 Po no:20240710027</i>	Sales	38167	12,779.00	10,530.00 300.00 974.70 974.70 (-)0.40
13-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Safety Shoe Material to Crescentia Labs Pvt Ltd bill no:38168 dt:13.07.24 Po no:20240710005</i>	Sales	38168	26,080.00	22,970.00 300.00 1,405.20 1,405.20 (-)0.40
13-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Loft Tank Material to MRGV LLP bill no:38169 dt:13.07.24 Po no:20240621044</i>	Sales	38169	7,448.00	6,012.00 300.00 568.08 568.08 (-)0.16
13-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:38170 dt:13.07.24 Po no:20240701026</i>	Sales	38170	7,665.00	6,196.00 300.00 584.64 584.64 (-)0.28
13-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:38171 dt:13.07.24 Po no:20240704010</i>	Sales	38171	6,543.00	5,245.00 300.00 499.05 499.05 (-)0.10
13-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:38172 dt:13.07.24 Po no:20240704008</i>	Sales	38172	13,335.00	11,001.00 300.00 1,017.09 1,017.09 (-)0.18
	Carried Over			3,97,98,730.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,97,98,730.00	
13-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GVRC Pvt Ltd bill no:38173 dt:13.07.24 Po no:20240711029</i>	Sales	38173	1,104.00	636.00 300.00 84.24 84.24 (-)0.48
13-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS L Angle Material to MRM LLP bill no:38174 dt:13.07.24 Po no:20240710015</i>	Sales	38174	2,709.00	2,296.00 206.64 206.64 (-)0.28
13-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Safety Net Brackets Material to MRM LLP bill no:38175 dt:13.07.24 Po no:20240705024</i>	Sales	38175	50,749.00	43,008.00 3,870.72 3,870.72 (-)0.44
13-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Gazette Plate/ISMB/L Angle Material to Crescentia Labs Pvt Ltd bill no:38176 dt:13.07.24 Po no:20240712018</i>	Sales	38176	89,289.00	75,669.00 6,810.21 6,810.21 (-)0.42
15-Jul-24	MSUP-Modi Properties Pvt Ltd Services RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to MPSVC bill no:38179 dt:15.07.24 Po no:20240712036</i>	Sales	38179	7,425.00	5,792.00 500.00 566.28 566.28 0.44
15-Jul-24	MSUP-Modi Properties Pvt Ltd Services RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to MPSVC bill no:38180 dt:15.07.24 Po no:20240712037</i>	Sales	38180	8,660.00	882.00 560.00 5,593.24 500.00 562.39 562.39 (-)0.02
	Carried Over			3,99,58,666.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,99,58,666.00	
15-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP Extebsion Material to MRM LLP bill no:38184 dt:15.07.24 Po no:20240710017</i>		38184	614.00	520.00 46.80 46.80 0.40
15-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRM LLP bill no:38185 dt:15.07.24 Po no:20240710022</i>		38185	411.00	348.00 31.32 31.32 0.36
15-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRM LLP bill no:38186 dt:15.07.24 Po no:20240710020</i>		38186	411.00	348.00 31.32 31.32 0.36
15-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRM LLP bill no:38187 dt:15.07.24 Po no:20240710018</i>		38187	411.00	348.00 31.32 31.32 0.36
15-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRM LLP bill no:38188 dt:15.07.24 Po no:20240701068</i>		38188	1,027.00	870.00 78.30 78.30 0.40
15-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being Sale of Teflon tapes Material to MRM LLP bill no:38189 dt:15.07.24 Po no:20240713070</i>		38189	649.00	550.00 49.50 49.50
15-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being Sale of Teflon tapes Material to MRM LLP bill no:38190 dt:15.07.24 Po no:20240713071</i>		38190	649.00	550.00 49.50 49.50
	Carried Over			3,99,62,838.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,99,62,838.00	
15-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Saniaty Material to MRM LLP bill no:38191 dt:15.07.24 Po no:20240710021</i>		38191	614.00	520.00 46.80 46.80 0.40
15-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRGV LLP bill no:38192 dt:15.07.24 Po no:20240701021</i>		38192	552.00	348.00 120.00 42.12 42.12 (-)0.24
15-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRGV LLP bill no:38193 dt:15.07.24 Po no:20240704011</i>		38193	552.00	348.00 120.00 42.12 42.12 (-)0.24
15-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wiper Material to GVRC Pvt Ltd bill no:38194 dt:15.07.24 Po no:20240713055</i>		38194	696.00	470.00 120.00 53.10 53.10 (-)0.20
15-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Loft tank Material to MRGV LLP bill no:38195 dt:15.07.24 Po no:20240621044</i>		38195	14,330.00	12,024.00 120.00 1,092.96 1,092.96 0.08
15-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Safety Jacket,Safety Shoe Material to GVRC Pvt Ltd bill no:38196 dt:15.07.24 Po no:20240713057</i>		38196	15,394.00	3,550.00 10,290.00 120.00 716.95 716.95 0.10
	Carried Over			3,99,94,976.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,99,94,976.00	
15-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry Purchases-5%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Gova Rope Material to Crescentia Labs Pvt Ltd bill no:38197 dt:15.07.24 Po no:20240713063</i>	Sales	38197	1,559.00	1,350.00 120.00 44.55 44.55 (-)0.10
15-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Helments Material to GVRC Pvt Ltd bill no:38198 dt:15.07.24 Po no:20240713056</i>	Sales	38198	1,676.00	1,300.00 120.00 127.80 127.80 0.40
15-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Material to Crescentia Labs Pvt Ltd bill no:38199 dt:15.07.24 Po no:20240624034</i>	Sales	38199	3,735.00	3,045.00 120.00 284.85 284.85 0.30
15-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Mopping Stick Material to GVRC Pvt Ltd bill no:38200 dt:15.07.24 Po no:20240703024</i>	Sales	38200	510.00	312.00 120.00 38.88 38.88 0.24
15-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Colin 500ml Material to GVRC Pvt Ltd bill no:38201 dt:15.07.24 Po no:20240709007</i>	Sales	38201	673.00	450.00 120.00 51.30 51.30 0.40
15-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Led Tube Light Material to Crescentia Labs Pvt Ltd bill no:38202 dt:15.07.24 Po no:20240713058</i>	Sales	38202	935.00	672.00 120.00 71.28 71.28 0.44
	Carried Over			4,00,04,064.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,00,04,064.00	
15-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Janatha Paste Material to GVRC Pvt Ltd bill no:38203 dt:15.07.24 Po no:20240709004</i>	Sales	38203	631.00	415.00 120.00 48.15 48.15 (-)0.30
15-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CPCV Solution Material to Crescentia Labs Pvt Ltd Pvt Ltd bill no:38204 dt:15.07.24 Po no:20240713040</i>	Sales	38204	3,351.00	2,720.00 120.00 255.60 255.60 (-)0.20
15-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paints Material to Crescentia Labs Pvt Ltd bill no:38205 dt:15.07.24 Po no:20240713053</i>	Sales	38205	1,062.00	780.00 120.00 81.00 81.00
15-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Janatha Paste Material to Crescentia Labs Pvt Ltd bill no:38206 dt:15.07.24 Po no:2024070827</i>	Sales	38206	1,611.00	1,245.00 120.00 122.85 122.85 0.30
15-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tile Grount Cement Material to Crescentia Labs Pvt Ltd bill no:38207 dt:15.07.24 Po no:20240706020</i>	Sales	38207	4,862.00	4,000.00 120.00 370.80 370.80 0.40
15-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Dust Pan Material to GVRC Pvt Ltd bill no:38208 dt:15.07.24 Po no:20240713060</i>	Sales	38208	216.00	63.00 120.00 16.47 16.47 0.06
	Carried Over			4,00,15,797.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,00,15,797.00	
15-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	38209	308.00	
	RMS-Consumables-18%(S)				141.00
	REVENUE - Goods Transportation Charges - 18% (S)				120.00
	Output CGST				23.49
	Output SGST				23.49
	OIE-Rounded Off				0.02
	Being Sale of Air Freshner Material to GVRC Pvt Ltd bill no:38209 dt:15.07.24 Po no:20240713042				
15-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	38210	1,927.00	
	RMS-Consumables-5%(S)				1,700.00
	REVENUE - Goods Transportation Charges - 18% (S)				120.00
	Output CGST				53.30
	Output SGST				53.30
	OIE-Rounded Off				0.40
	Being Sale of Gunny Bag Material to GVRC Pvt Ltd bill no:38210 dt:15.07.24 Po no:20240713052				
15-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	38211	1,809.00	
	RMS-Consumables-18%(S)				1,413.00
	REVENUE - Goods Transportation Charges - 18% (S)				120.00
	Output CGST				137.97
	Output SGST				137.97
	OIE-Rounded Off				0.06
	Being Sale of Consumables Material to GVRC Pvt Ltd bill no:38211 dt:15.07.24 Po no:20240713043				
15-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	38212	646.00	
	RMS-Consumables-5%(S)				480.00
	REVENUE - Goods Transportation Charges - 18% (S)				120.00
	Output CGST				22.80
	Output SGST				22.80
	OIE-Rounded Off				0.40
	Being Sale of Cleaning Cloth Material to GVRC Pvt Ltd bill no:38212 dt:15.07.24 Po no:20240709008				
15-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	38213	1,704.00	
	RMS-Printing &Stationary -12%(S)				1,395.00
	REVENUE - Goods Transportation Charges - 18% (S)				120.00
	Output CGST				94.50
	Output SGST				94.50
	Being Sale of Paper A4 Material to GVRC Pvt Ltd bill no:38213 dt:15.07.24 Po no:20240713059				
15-Jul-24	MSUP-Crescentia Labs Pvt Ltd	Sales	38214	6,478.00	
	RMS-Plumbing-GST-18%				5,370.00
	REVENUE - Goods Transportation Charges - 18% (S)				120.00
	Output CGST				494.10
	Output SGST				494.10
	OIE-Rounded Off				(-)0.20
	Being Sale of Plumbing Material to Crescentia Pvt Ltd bill no:38214 dt:15.07.24 Po no:20240710027				
	Carried Over			4,00,28,669.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,00,28,669.00	
15-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Plumbing Material to GVRC Pvt Ltd bill no:38215 dt:15.07.24 Po no:20240704017</i>	Sales	38215	2,655.00	2,130.00 120.00 202.50 202.50
15-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Laptop Adaptor Material to Crescentia Labs Pvt Ltd bill no:38216 dt:15.07.24 Po no:20240713015</i>	Sales	38216	1,248.00	1,058.00 95.22 95.22 (-)0.44
15-Jul-24	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to MRP LLP bill no:38217 dt:15.07.24 Po no:20240709010</i>	Sales	38217	1,035.00	707.00 170.00 78.93 78.93 0.14
15-Jul-24	MSUP-MODI REALITY POCHARAM LLP RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of A4 Paper Material to MRP LLP bill no:38218 dt:15.07.24 Po no:20240709012</i>	Sales	38218	1,459.00	1,124.00 170.00 82.74 82.74 (-)0.48
15-Jul-24	MSUP-MODI REALITY POCHARAM LLP RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MRP LLP bill no:38219 dt:15.07.24 Po no:20240709013</i>	Sales	38219	1,267.00	904.00 170.00 96.66 96.66 (-)0.32
15-Jul-24	MSUP-MODI REALITY POCHARAM LLP RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tile Grount Cement Material to MRP LLP bill no:38220 dt:15.07.24 Po no:20240709041</i>	Sales	38220	1,145.00	800.00 170.00 87.30 87.30 0.40
	Carried Over			4,00,37,478.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,00,37,478.00	
15-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CPVC Pipe Material to MRP LLP bill no:38221 dt:15.07.24 Po no:20240701002</i>		38221	15,157.00	12,675.00 170.00 1,156.05 1,156.05 (-)0.10
15-Jul-24	MSUP-Nilgiri Estates Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to NE bill no:38222 dt:15.07.24 Po no:20240715004</i>		38222	13,602.00	11,357.00 170.00 1,037.43 1,037.43 0.14
15-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CPCV-Long Bend Material to Crescentia Labs Pvt Ltd bill no:38177 dt:15.07.24 Po no:20240713039</i>		38177	5,989.00	5,075.20 456.77 456.77 0.26
15-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of SS Nut+Bolt Material to Crescentia Labs Pvt Ltd bill no:38178 dt:15.07.24 Po no:20240617038</i>		38178	7,069.00	5,990.40 539.14 539.14 0.32
15-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Material to Crescentia Labs Pvt Ltd bill no:38181 dt:15.07.24 Po no:20240617037</i>		38181	1,17,800.00	99,830.16 8,984.71 8,984.71 0.42
15-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to Crescentia Labs Pvt Ltd bill no:38182 dt:15.07.24 Po no:20240618005</i>		38182	1,76,667.00	1,49,717.46 13,474.57 13,474.57 0.40
	Carried Over			4,03,73,762.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,03,73,762.00	
15-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being Sale of Fire & Safety Material to Crescentia Labs Pvt Ltd bill no:38183 dt:15.07.24 Po no:20240617040</i>	Sales	38183	4,602.00	3,900.00 351.00 351.00
15-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of SS Pipe Seamless Material to Crescentia Labs Pvt Ltd bill no:38223 dt:15.07.24 Po no:20240715013</i>	Sales	38223	3,39,194.00	2,87,452.80 25,870.75 25,870.75 (-)0.30
15-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS 90 Bend Material to Crescentia Labs Pvt Ltd bill no:38224 dt:15.07.24 Po no:20240712048</i>	Sales	38224	10,124.00	8,580.00 772.20 772.20 (-)0.40
15-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to Crescentia Labs Pvt Ltd bill no:38225 dt:15.07.24 Po no:20240712049</i>	Sales	38225	8,708.00	7,380.00 664.20 664.20 (-)0.40
15-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to Crescentia Labs Pvt Ltd bill no:38226 dt:15.07.24 Po no:20240713022</i>	Sales	38226	8,957.00	7,590.44 683.14 683.14 0.28
15-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of MS 9 Bend-C Class Material to Crescentia Labs Pvt Ltd bill no:38227 dt:15.07.24 Po no:20240713049</i>	Sales	38227	2,714.00	2,300.00 207.00 207.00
15-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to Crescentia Labs Pvt Ltd bill no:38228 dt:15.07.24 Po no:20240713051</i>	Sales	38228	7,417.00	6,286.00 565.74 565.74 (-)0.48
	Carried Over			4,07,55,478.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,07,55,478.00	
15-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>Being Sale of Aluminium Armored Cable Material to Crescentia Labs Pvt Ltd bill no:38229 dt:15.07.24 Po no:20240713011</i>	Sales	38229	44,404.00	37,630.50 3,386.75 3,386.75
16-Jul-24	MSUP-Silver Oak Villas LLP RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hard Disk-480 GB Material to SOV LLP bill no:38230 dt:16.07.24 Po no:20240715036</i>	Sales	38230	3,224.00	2,732.00 245.88 245.88 0.24
16-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRM LLP bill no:38238 dt:16.07.24 Po no:20240713025</i>	Sales	38238	56,157.00	47,516.00 75.00 4,283.19 4,283.19 (-)0.38
16-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sponges Material to MRM LLP bill no:38239 dt:16.07.24 Po no:20240713069</i>	Sales	38239	428.00	288.00 75.00 32.67 32.67 (-)0.34
16-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MRM LLP bill no:38240 dt:16.07.24 Po no:20240713028</i>	Sales	38240	2,572.00	2,105.00 75.00 196.20 196.20 (-)0.40
16-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Building Material-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Spacers CC Material to MRM LLP bill no:38241 dt:16.07.24 Po no:20240712042</i>	Sales	38241	3,629.00	3,000.00 75.00 276.75 276.75 0.50
	Carried Over			4,08,65,892.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,08,65,892.00	
16-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Printing &Stationary -12%(S) RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MRM LLP bill</i> <i>no:38242 dt:16.07.24 Po no:20240713027</i>		38242	1,834.00	1,395.00 155.00 75.00 104.40 104.40 0.20
16-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MRM LLP bill</i> <i>no:38243 dt:16.07.24 Po no:20240716005</i>		38243	6,410.00	5,357.00 75.00 488.88 488.88 0.24
16-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MRM LLP bill</i> <i>no:38244 dt:16.07.24 Po no:20240713072</i>		38244	3,345.00	2,760.00 75.00 255.15 255.15 (-)0.30
16-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of LE Tube :Light Material to MRM LLP</i> <i>bill no:38245 dt:16.07.24 Po no:20240713045</i>		38245	2,071.00	1,680.00 75.00 157.95 157.95 0.10
16-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of SS Screws Material to MRM LLP bill</i> <i>no:38246 dt:16.07.24 Po no:20240712024</i>		38246	1,204.00	945.00 75.00 91.80 91.80 0.40
16-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRM LLP bill</i> <i>no:38247 dt:16.07.24 Po no:20240713055</i>		38247	19,577.00	16,516.00 75.00 1,493.19 1,493.19 (-)0.38
	Carried Over			4,09,00,333.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,09,00,333.00	
16-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MRM LLP bill no:38248 dt:16.07.24 Po no:20240711033</i>		38248	11,461.00	9,638.00 75.00 874.17 874.17 (-)0.34
16-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to MRM LLP bill no:38249 dt:16.07.24 Po no:20240708086</i>		38249	5,347.00	4,456.00 75.00 407.79 407.79 0.42
16-Jul-24	MSUP-May Flower Platinum Welfare Association Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to MPWA bill no:38250 dt:16.07.24 Po no:20240627027</i>		38250	562.00	401.00 75.00 42.84 42.84 0.32
16-Jul-24	MSUP-May Flower Platinum Welfare Association Sales RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to MPWA bill no:38251 dt:16.07.24 Po no:20240627028</i>		38251	2,691.00	470.00 192.00 1,636.00 75.00 158.79 158.79 0.42
16-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Fischer Plug Material to GVRC Pvt Ltd bill no:38252 dt:16.07.24 Po no:20240704087</i>		38252	5,428.00	4,150.00 450.00 414.00 414.00
16-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Gypsum Material to Crescentia Labs Pvt Ltd bill no:38253 dt:16.07.24 Po no:20240715005</i>		38253	7,705.00	6,080.00 450.00 587.70 587.70 (-)0.40
	Carried Over			4,09,33,527.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,09,33,527.00	
16-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Janatha Paste Material to GVRC Pvt Ltd bill no:38254 dt:16.07.24 Po no:20240715055</i>	Sales	38254	1,021.00	415.00 450.00 77.85 77.85 0.30
16-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Blue Sheet Material to GVRC Pvt Ltd bill no:38255 dt:16.07.24 Po no:20240708022</i>	Sales	38255	6,478.00	5,040.00 450.00 494.10 494.10 (-)0.20
16-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRGV LLP bill no:38256 dt:16.07.24 Po no:20240619033</i>	Sales	38256	942.00	348.00 450.00 71.82 71.82 0.36
16-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRGV LLP bill no:38257 dt:16.07.24 Po no:20240619029</i>	Sales	38257	942.00	348.00 450.00 71.82 71.82 0.36
16-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of Tor Steel Material to Crescentia Labs Pvt Ltd bill no:38258 dt:16.07.24 Po no:20240710013</i>	Sales	38258	10,738.00	9,100.00 819.00 819.00
16-Jul-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to M&MRK LLP bill no:38262 dt:16.07.24 Po no:20240517010</i>	Sales	38262	12,282.00	9,743.76 665.00 936.79 936.79 (-)0.34
	Carried Over			4,09,65,930.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,09,65,930.00	
16-Jul-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to M&MRK LLP bill no:38263 dt:16.07.24 Po no:20240517006</i>	Sales	38263	19,229.00	15,631.00 665.00 1,466.64 1,466.64 (-)0.28
16-Jul-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to M&MRK LLP bill no:38264 dt:16.07.24 Po no:20240517009</i>	Sales	38264	23,780.00	19,487.52 665.00 1,813.73 1,813.73 0.02
16-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Aluminium Armored Cable Material to Crescentia Labs Pvt Ltd bill no:38231 dt:16.07.24 Po no:20240713011</i>	Sales	38231	1,02,815.00	87,131.70 7,841.85 7,841.85 (-)0.40
16-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS 90 Bend-C Material to Crescentia Labs Pvt Ltd bill no:38232 dt:16.07.24 Po no:20240715015</i>	Sales	38232	2,431.00	2,060.00 185.40 185.40 0.20
16-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Aluminium Armored Cable Material to Crescentia Labs Pvt Ltd bill no:38233 dt:16.07.24 Po no:20240715033</i>	Sales	38233	52,728.00	44,685.00 4,021.65 4,021.65 (-)0.30
16-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire & Safety Material to Crescentia Labs Pvt Ltd bill no:38234 dt:16.07.24 Po no:20240715031</i>	Sales	38234	1,109.00	939.50 84.56 84.56 0.38
	Carried Over			4,11,68,022.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,11,68,022.00	
16-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Copper Bonded Earthing Electrode Material to Crescentia Labs Pvt Ltd bill no:38235 dt:16.07.24 Po no:20240715024</i>	Sales	38235	8,590.00	7,280.00 655.20 655.20 (-)0.40
16-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS 90 Bend-C Material to Crescentia Labs Pvt Ltd bill no:38236 dt:16.07.24 Po no:20240715010</i>	Sales	38236	1,362.00	1,154.40 103.90 103.90 (-)0.20
16-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cable Red Material to Crescentia Labs Pvt Ltd bill no:38237 dt:16.07.24 Po no:20240713041</i>	Sales	38237	71,747.00	60,802.50 5,472.23 5,472.23 0.04
16-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Round Pipe material to Crescentia Labs Pvt Ltd bill no:38259 dt:16.07.24 Po no:20240712048</i>	Sales	38259	92,776.00	78,624.00 7,076.16 7,076.16 (-)0.32
16-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Round Pipe material to Crescentia Labs Pvt Ltd bill no:38260 dt:16.07.24 Po no:20240713050</i>	Sales	38260	43,394.00	36,774.40 3,309.70 3,309.70 0.20
16-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paints material to Crescentia Labs Pvt Ltd bill no:38261 dt:16.07.24 Po no:20240715003</i>	Sales	38261	1,455.00	1,233.00 110.97 110.97 0.06
	Carried Over			4,13,87,346.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,13,87,346.00	
16-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS ISMC material to Crescentia Labs Pvt Ltd bill no:38265 dt:16.07.24 Po no:20240713018</i>	Sales	38265	74,957.00	63,523.20 5,717.09 5,717.09 (-)0.38
16-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Aluminium Armored cable material to Crescentia Labs Pvt Ltd bill no:38266 dt:16.07.24 Po no:20240715012</i>	Sales	38266	41,094.00	34,825.50 3,134.30 3,134.30 (-)0.10
16-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical material to Crescentia Labs Pvt Ltd bill no:38267 dt:16.07.24 Po no:20240715037</i>	Sales	38267	18,461.00	15,644.80 1,408.03 1,408.03 0.14
16-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Dummy Palte material to Crescentia Labs Pvt Ltd bill no:38268 dt:16.07.24 Po no:20240716006</i>	Sales	38268	1,056.00	894.50 80.51 80.51 0.48
17-Jul-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Tools IGST 5% (S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Safety Net Material to AMTZ 801 pvt Ltd bill no:38269 dt:17.07.24 Po no:20240705057</i>	Sales	38269	10,658.00	10,150.00 507.50 0.50
17-Jul-24	MSUP-MODI REALITY POCHARAM LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Gaazette Plate Material to MRP LLP Ltd bill no:38270 dt:17.07.24 Po no:20240629013</i>	Sales	38270	5,352.00	3,536.00 1,000.00 408.24 408.24 (-)0.48
	Carried Over			4,15,38,924.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,15,38,924.00	
17-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of SS Ball Valve Material to Crescentia Labs Pvt Ltd bill no:38271 dt:17.07.24 Po no:20240618005</i>	Sales	38271	14,298.00	12,116.86 1,090.52 1,090.52 0.10
17-Jul-24	MSUP-Modi GV Ventures LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tor Steel Material to Modi GV Ventures LLP bill no:38272 dt:17.07.24 Po no:20240627033</i>	Sales	38272	2,99,937.00	2,54,184.00 22,876.56 22,876.56 (-)0.12
17-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Post Office Red Material to Crescentia Labs Pvt Ltd bill no:38273 dt:17.07.24 Po no:20240705001</i>	Sales	38273	10,186.00	8,632.00 776.88 776.88 0.24
17-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Red Oxide Premier Material to Crescentia Labs Pvt Ltd bill no:38274 dt:17.07.24 Po no:20240517048</i>	Sales	38274	1,875.00	1,589.12 143.02 143.02 (-)0.16
17-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Material to Crescentia Labs Pvt Ltd bill no:38275 dt:17.07.24 Po no:20240705004</i>	Sales	38275	1,41,773.00	1,10,760.00 15,506.40 15,506.40 0.20
17-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to GVRC Pvt Ltd bill no:38276 dt:17.07.24 Po no:20240716050</i>	Sales	38276	442.00	374.40 33.70 33.70 0.20
	Carried Over			4,20,07,435.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,20,07,435.00	
17-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of PVC-End Cap Material to MRP LLP bill no:38277 dt:17.07.24 Po no:20240625029</i>		38277	826.00	600.00 100.00 63.00 63.00
17-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to MRP LLP bill no:38278 dt:17.07.24 Po no:20240709011</i>		38278	1,322.00	160.00 878.00 100.00 92.02 92.02 (-)0.04
17-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MRP LLP bill no:38279 dt:17.07.24 Po no:20240625033</i>		38279	21,976.00	18,524.00 100.00 1,676.16 1,676.16 (-)0.32
17-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MRP LLP bill no:38280 dt:17.07.24 Po no:20240625030</i>		38280	6,650.00	5,535.30 100.00 507.18 507.18 0.34
17-Jul-24	MSUP-Nilgiri Estates Sales RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumable Material to NE bill no:38281 dt:17.07.24 Po no:20240716002</i>		38281	1,823.00	498.00 320.00 738.00 100.00 83.42 83.42 0.16
17-Jul-24	MSUP-Nilgiri Estates Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumable Material to NE bill no:38282 dt:17.07.24 Po no:20240716001</i>		38282	522.00	342.00 100.00 39.78 39.78 0.44
	Carried Over			4,20,40,554.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,20,40,554.00	
17-Jul-24	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to SOV LLP bill no:38283 dt:17.07.24 Po no:20240712014</i>	Sales	38283	2,382.00	1,919.00 100.00 181.71 181.71 (-)0.42
17-Jul-24	MSUP-Silver Oak Welfare Association RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paints Material to SOVWA bill no:38284 dt:17.07.24 Po no:20240713003</i>	Sales	38284	7,218.00	6,017.00 100.00 550.53 550.53 (-)0.06
17-Jul-24	MSUP-Silver Oak Welfare Association RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Colin 500 ml Material to SOVWA bill no:38285 dt:17.07.24 Po no:20240708041</i>	Sales	38285	440.00	273.00 100.00 33.57 33.57 (-)0.14
17-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Aluminium Cladding Material to Crescentia Labs Pvt Ltd bill no:38286 dt:17.07.24 Po no:20240622046</i>	Sales	38286	2,57,455.00	2,18,182.00 19,636.38 19,636.38 0.24
18-Jul-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to M&MRK LLP bill no:38288 dt:18.07.24 Po no:20240711014</i>	Sales	38288	3,902.00	982.00 320.00 2,030.00 160.00 205.10 205.10 (-)0.20
18-Jul-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to M&MRK LLP bill no:38289 dt:18.07.24 Po no:20240711013</i>	Sales	38289	839.00	551.00 160.00 63.99 63.99 0.02
	Carried Over			4,23,12,790.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,23,12,790.00	
18-Jul-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to M&MRK LLP bill no:38290 dt:18.07.24 Po no:20240715028</i>	Sales	38290	726.00	455.00 160.00 55.35 55.35 0.30
18-Jul-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plastic Gampa Material to M&MRK LLP bill no:38291 dt:18.07.24 Po no:20240713031</i>	Sales	38291	1,074.00	750.00 160.00 81.90 81.90 0.20
18-Jul-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Chemicak Material to M&MRK LLP bill no:38292 dt:18.07.24 Po no:20240718001</i>	Sales	38292	1,133.00	800.00 160.00 86.40 86.40 0.20
18-Jul-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sponges Material to M&MRK LLP bill no:38293 dt:18.07.24 Po no:20240717025</i>	Sales	38293	292.00	87.36 160.00 22.26 22.26 0.12
18-Jul-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to M&MRK LLP bill no:38294 dt:18.07.24 Po no:20240716028</i>	Sales	38294	19,705.00	16,539.00 160.00 1,502.91 1,502.91 0.18
18-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of SS Wedge Anchor Material to Crescentia Labs Pvt Ltd bill no:38295 dt:18.07.24 Po no:20240713066</i>	Sales	38295	41,038.00	34,777.60 3,129.98 3,129.98 0.44
	Carried Over			4,23,76,758.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,23,76,758.00	
18-Jul-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to M&MRK LLP bill no:38296 dt:18.07.24 Po no:20240713033</i>	Sales	38296	19,712.00	16,545.00 160.00 1,503.45 1,503.45 0.10
18-Jul-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Panel Door Material to M&MRK LLP bill no:38297 dt:18.07.24 Po no:20240716027</i>	Sales	38297	17,117.00	14,346.00 160.00 1,305.54 1,305.54 (-)0.08
18-Jul-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Panel Door Material to M&MRK LLP bill no:38298 dt:18.07.24 Po no:20240713032</i>	Sales	38298	17,116.00	14,345.00 160.00 1,305.45 1,305.45 0.10
18-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Box Pipe Material to Crescentia Lab Pvt Ltd bill no:38299 dt:18.07.24 Po no:20240715016</i>	Sales	38299	1,69,028.00	1,43,244.40 12,892.00 12,892.00 (-)0.40
18-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS ISMC Material to GVRC Pvt Ltd bill no:38300 dt:18.07.24 Po no:20240708020</i>	Sales	38300	33,869.00	28,702.50 2,583.23 2,583.23 0.04
18-Jul-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Bio Metric Device Material to M&MRK LLP bill no:38301 dt:18.07.24 Po no:20240715059</i>	Sales	38301	864.00	572.00 160.00 65.88 65.88 0.24
	Carried Over			4,26,34,464.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,26,34,464.00	
18-Jul-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Circulation Pump Material to SJK bill</i> <i>no:38302 dt:18.07.24 Po no:20240625039</i>	Sales	38302	9,735.00	8,090.00 160.00 742.50 742.50
18-Jul-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP Sink Cock Material to SJK bill</i> <i>no:38303 dt:18.07.24 Po no:20240620028</i>	Sales	38303	6,627.00	5,456.00 160.00 505.44 505.44 0.12
18-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Cameras-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CCTV Cameras Material to MRM LLP</i> <i>bill no:38305 dt:18.07.24 Po no:20240713068</i>	Sales	38305	17,606.00	14,820.00 100.00 1,342.80 1,342.80 0.40
18-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill</i> <i>no:38306 dt:18.07.24 Po no:20240716061</i>	Sales	38306	19,456.00	16,388.00 100.00 1,483.92 1,483.92 0.16
18-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill</i> <i>no:38307 dt:18.07.24 Po no:20240716066</i>	Sales	38307	19,456.00	16,388.00 100.00 1,483.92 1,483.92 0.16
18-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill</i> <i>no:38308 dt:18.07.24 Po no:20240716072</i>	Sales	38308	19,456.00	16,388.00 100.00 1,483.92 1,483.92 0.16
	Carried Over			4,27,26,800.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,27,26,800.00	
18-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:38309 dt:18.07.24 Po no:20240716070</i>		38309	19,456.00	16,388.00 100.00 1,483.92 1,483.92 0.16
18-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRM LLP bill no:38310 dt:18.07.24 Po no:20240716062</i>		38310	529.00	348.00 100.00 40.32 40.32 0.36
18-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRM LLP bill no:38311 dt:18.07.24 Po no:20240716065</i>		38311	529.00	348.00 100.00 40.32 40.32 0.36
18-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRM LLP bill no:38312 dt:18.07.24 Po no:20240716071</i>		38312	529.00	348.00 100.00 40.32 40.32 0.36
18-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRM LLP bill no:38313 dt:18.07.24 Po no:20240716069</i>		38313	529.00	348.00 100.00 40.32 40.32 0.36
18-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRM LLP bill no:38314 dt:18.07.24 Po no:20240716060</i>		38314	529.00	348.00 100.00 40.32 40.32 0.36
	Carried Over			4,27,48,901.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,27,48,901.00	
18-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:38315 dt:18.07.24 Po no:20240716073</i>		38315	16,702.00	14,054.00 100.00 1,273.86 1,273.86 0.28
18-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:38316 dt:18.07.24 Po no:20240716068</i>		38316	20,616.00	17,371.00 100.00 1,572.39 1,572.39 0.22
18-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:38317 dt:18.07.24 Po no:20240716067</i>		38317	20,616.00	17,371.00 100.00 1,572.39 1,572.39 0.22
18-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:38318 dt:18.07.24 Po no:20240716064</i>		38318	20,211.00	17,028.00 100.00 1,541.52 1,541.52 (-)0.04
18-Jul-24	MSUP-Dr.NRK Biotech Private Limited Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to NRK Pvt Ltd bill no:38319 dt:18.07.24 Po no:20240718008</i>		38319	79,892.00	67,705.00 6,093.45 6,093.45 0.10
18-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Rubber Adhesive Material to Crescentia Labs Pvt Ltd bill no:38320 dt:18.07.24 Po no:20240717004</i>		38320	36,497.00	30,930.00 2,783.70 2,783.70 (-)0.40
	Carried Over			4,29,43,435.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,29,43,435.00	
18-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being Sale of Nitrile Rubber Material to Crescentia Labs Pvt Ltd bill no:38321 dt:18.07.24 Po no:20240717005</i>	Sales	38321	1,12,690.00	95,500.00 8,595.00 8,595.00
18-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Printing & Stationary -12%(S) RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to Crescentia Labs Pvt Ltd bill no:38322 dt:18.07.24 Po no:20240716017</i>	Sales	38322	2,075.00	1,479.00 155.00 200.00 120.69 120.69 (-)0.38
18-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to Crescentia Labs Pvt Ltd bill no:38323 dt:18.07.24 Po no:20240716018</i>	Sales	38323	4,457.00	3,577.00 200.00 339.93 339.93 0.14
18-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Cameras-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CCTV Material to MRGV LLP bill no:38324 dt:18.07.24 Po no:20240701036</i>	Sales	38324	35,211.00	29,640.00 200.00 2,685.60 2,685.60 (-)0.20
18-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRGV LLP bill no:38325 dt:18.07.24 Po no:20240716033</i>	Sales	38325	647.00	348.00 200.00 49.32 49.32 0.36
18-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Material to MRGV LLP bill no:38326 dt:18.07.24 Po no:20240716034</i>	Sales	38326	248.00	110.00 100.00 18.90 18.90 0.20
	Carried Over			4,30,98,763.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,30,98,763.00	
18-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:38327 dt:18.07.24 Po no:20240716035</i>	Sales	38327	19,400.00	16,240.40 200.00 1,479.64 1,479.64 0.32
18-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Electrical Material to MRGV LLP bill no:38328 dt:18.07.24 Po no:20240716037</i>	Sales	38328	9,440.00	7,800.00 200.00 720.00 720.00
18-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tools Material to GVRC Pvt Ltd bill no:38329 dt:18.07.24 Po no:20240708053</i>	Sales	38329	1,097.00	730.00 200.00 83.70 83.70 (-)0.40
18-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to GVRC Pvt Ltd bill no:38330 dt:18.07.24 Po no:20240718010</i>	Sales	38330	227.00	92.00 100.00 17.28 17.28 0.44
18-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Insulation Tapes Material to GVRC Pvt Ltd bill no:38331 dt:18.07.24 Po no:20240717044</i>	Sales	38331	1,251.00	860.00 200.00 95.40 95.40 0.20
18-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Breath Analyzer Material to GVRC Pvt Ltd bill no:38332 dt:18.07.24 Po no:20240618025</i>	Sales	38332	766.00	449.00 200.00 58.41 58.41 0.18
	Carried Over			4,31,30,944.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,31,30,944.00	
18-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GVRC Pvt Ltd bill no:38333 dt:18.07.24 Po no:20240716052</i>	Sales	38333	4,921.00	3,970.00 200.00 375.30 375.30 0.40
18-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to GVRC Pvt Ltd bill no:38334 dt:18.07.24 Po no:20240716053</i>	Sales	38334	7,156.00	5,864.00 200.00 545.76 545.76 0.48
18-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paper A4 Material to GVRC Pvt Ltd bill no:38335 dt:18.07.24 Po no:20240713059</i>	Sales	38335	1,798.00	1,395.00 200.00 101.70 101.70 (-)0.40
18-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wash Basin Material to GVRC Pvt Ltd bill no:38336 dt:18.07.24 Po no:20240718044</i>	Sales	38336	2,284.00	1,736.00 200.00 174.24 174.24 (-)0.48
18-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being Sale of Nitrile Rubber Material to Crescentia Labs Pvt Ltd bill no:38337 dt:18.07.24 Po no:20240717005</i>	Sales	38337	1,41,423.00	1,19,850.00 10,786.50 10,786.50
18-Jul-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to M&MRK LLP bill no:38338 dt:18.07.24 Po no:20240716024</i>	Sales	38338	60,991.00	50,687.00 1,000.00 4,651.83 4,651.83 0.34
	Carried Over			4,33,49,517.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,33,49,517.00	
18-Jul-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Floor Tiles Material to M&MRK LLP bill no:38339 dt:18.07.24 Po no:20240716023</i>	Sales	38339	4,189.00	2,550.00 1,000.00 319.50 319.50
18-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of MS Box Pipe material to GVRC Pvt Ltd bill no:38304 dt:18.07.24 Po no:20240625018</i>	Sales	38304	55,812.00	47,298.30 4,256.85 4,256.85
19-Jul-24	MSUP-Modi Properties Pvt Ltd Services RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cat 6 Cable Material to MPSVC bill no:38340 dt:19.07.24 Po no:20240716044</i>	Sales	38340	2,863.00	2,426.00 218.34 218.34 0.32
19-Jul-24	MSUP-MODI REALITY POCHARAM LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to MRP LLP bill no:38341 dt:19.07.24 Po no:20240716015</i>	Sales	38341	1,00,519.00	85,186.00 7,666.74 7,666.74 (-)0.48
19-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Butterfly Valve Material to Crescentia Labs Pvt Ltd bill no:38342 dt:19.07.24 Po no:20240717016</i>	Sales	38342	4,357.00	3,692.00 332.28 332.28 0.44
19-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Non Return Valve Material to Crescentia Labs Pvt Ltd bill no:38343 dt:19.07.24 Po no:20240502015</i>	Sales	38343	8,452.00	7,163.10 644.68 644.68 (-)0.46
19-Jul-24	MSUP-MODI REALITY POCHARAM LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to MRP LLP bill no:38344 dt:19.07.24 Po no:20240716015</i>	Sales	38344	1,00,519.00	85,186.00 7,666.74 7,666.74 (-)0.48
	Carried Over			4,36,26,228.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,36,26,228.00	
19-Jul-24	MSUP-Nilgiri Estates RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to NE bill no:38345 dt:19.07.24 Po no:20240717040</i>	Sales	38345	1,558.00	1,320.00 118.80 118.80 0.40
20-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Rosette Plate Material to Crescentia Labs Pvt Ltd bill no:38345 dt:20.07.24 Po no:20240718046</i>	Sales	38346	1,442.00	1,222.00 109.98 109.98 0.04
22-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wedge Anchor Bolt Material to Crescentia Labs Pvt Ltd bill no:38347 dt:22.07.24 Po no:20240719005</i>	Sales	38347	2,356.00	1,996.80 179.71 179.71 (-)0.22
22-Jul-24	MSUP-Sharad Kumar J.Kadakia RMS-Cement 28% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Material to SJK bill no:38347 dt:22.07.24 Po no:20240713034</i>	Sales	38348	6,634.00	4,261.00 1,000.00 686.54 686.54 (-)0.08
22-Jul-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of DB TPN-3 Material to M&MRK LLP bill no:38349 dt:22.07.24 Po no:20240716021</i>	Sales	38349	3,568.00	2,358.40 665.00 272.11 272.11 0.38
22-Jul-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical material to M&MRK LLP bill no:38350 dt:22.07.24 Po no:20240716022</i>	Sales	38350	8,521.00	6,555.80 665.00 649.87 649.87 0.46
	Carried Over			4,36,50,307.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,36,50,307.00	
22-Jul-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of A1 Service Wire material to M&MRK LLP bill no:38351 dt:22.07.24 Po no:20240718043</i>	Sales	38351	3,300.00	2,132.00 665.00 251.73 251.73 (-)0.46
22-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Strainer material to Crescentia Labs Pvt Ltd bill no:38352 dt:22.07.24 Po no:20240717017</i>	Sales	38352	5,485.00	4,648.00 418.32 418.32 0.36
22-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Double Compression material to Crescentia Labs Pvt Ltd bill no:38353 dt:22.07.24 Po no:20240715020</i>	Sales	38353	19,022.00	16,120.00 1,450.80 1,450.80 0.40
22-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of MS 90 Bend material to Crescentia Labs Pvt Ltd bill no:38354 dt:22.07.24 Po no:20240711035</i>	Sales	38354	9,204.00	7,800.00 702.00 702.00
22-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC SWR Solvent Solution material to Crescentia Labs Pvt Ltd bill no:38355 dt:22.07.24 Po no:20240719021</i>	Sales	38355	2,277.00	1,590.00 340.00 173.70 173.70 (-)0.40
22-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Gypsum material to Crescentia Labs Pvt Ltd bill no:38356 dt:22.07.24 Po no:20240715005</i>	Sales	38356	2,195.00	1,520.00 340.00 167.40 167.40 0.20
	Carried Over			4,36,91,790.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,36,91,790.00	
22-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing material to GVRC Pvt Ltd bill no:38357 dt:22.07.24 Po no:20240718009</i>	Sales	38357	11,321.00	9,254.00 340.00 863.46 863.46 0.08
22-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing material to GVRC Pvt Ltd bill no:38358 dt:22.07.24 Po no:20240719032</i>	Sales	38358	2,386.00	1,682.00 340.00 181.98 181.98 0.04
22-Jul-24	MSUP-Dr.NRK Biotech Private Limited RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plastic Gampa material to NRK Pvt Ltd bill no:38359 dt:22.07.24 Po no:20240718033</i>	Sales	38359	1,876.00	1,250.00 340.00 143.10 143.10 (-)0.20
22-Jul-24	MSUP-Dr.NRK Biotech Private Limited RMS-Printing & Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paper A4 material to NRK Pvt Ltd bill no:38360 dt:22.07.24 Po no:20240718031</i>	Sales	38360	1,660.00	1,124.00 340.00 98.04 98.04 (-)0.08
22-Jul-24	MSUP-Dr.NRK Biotech Private Limited RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary material to NRK Pvt Ltd bill no:38361 dt:22.07.24 Po no:20240718032</i>	Sales	38361	1,212.00	687.00 340.00 92.43 92.43 0.14
22-Jul-24	MSUP-Dr.NRK Biotech Private Limited RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables material to NRK Pvt Ltd bill no:38362 dt:22.07.24 Po no:20240718022</i>	Sales	38362	911.00	432.00 340.00 69.48 69.48 0.04
	Carried Over			4,37,11,156.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,37,11,156.00	
22-Jul-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Pre Printed Site register material to MPSVC bill no:38363 dt:22.07.24 Po no:20240613012</i>		38363	6,626.00	4,950.00 665.00 505.35 505.35 0.30
22-Jul-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Printing & Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary material to MPSVC bill no:38364 dt:22.07.24 Po no:20240613013</i>		38364	23,336.00	20,135.00 665.00 1,267.95 1,267.95 0.10
22-Jul-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of File Folder L material to MPSVC bill no:38365 dt:22.07.24 Po no:20240613014</i>		38365	2,994.00	1,872.00 665.00 228.33 228.33 0.34
22-Jul-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Ink Bottle Black material to MPSVC bill no:38366 dt:22.07.24 Po no:20240722027</i>		38366	1,473.00	1,248.00 112.32 112.32 0.36
22-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hard Disk-480GB material to MRM LLP bill no:38367 dt:22.07.24 Po no:20240722028</i>		38367	3,224.00	2,732.00 245.88 245.88 0.24
22-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Bolts and Nuts Material to Crescentia Labs Pvt Ltd bill no:38368 dt:22.07.24 Po no:20240719017</i>		38368	2,319.00	1,965.60 176.90 176.90 (-)0.40
	Carried Over			4,37,51,128.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,37,51,128.00	
23-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Building Material-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Spacers CC to MRM LLP bill no:38379</i> <i>dt:23.07.24 Po no:20240712042</i>		38379	2,425.00	2,000.00 55.00 184.95 184.95 0.10
23-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Round Covers to MRM LLP bill</i> <i>no:38380 dt:23.07.24 Po no:20240720036</i>		38380	891.00	700.00 55.00 67.95 67.95 0.10
23-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Round Covers-PVC to MRM LLP bill</i> <i>no:38381 dt:23.07.24 Po no:20240720026</i>		38381	1,717.00	1,400.00 55.00 130.95 130.95 0.10
23-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical to MRM LLP bill no:38382</i> <i>dt:23.07.24 Po no:20240723005</i>		38382	20,326.00	17,170.00 55.00 1,550.25 1,550.25 0.50
23-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical to MRM LLP bill no:38383</i> <i>dt:23.07.24 Po no:20240720037</i>		38383	20,326.00	17,170.00 55.00 1,550.25 1,550.25 0.50
23-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRM LLP bill</i> <i>no:38384 dt:23.07.24 Po no:20240718018</i>		38384	32,126.00	27,170.00 55.00 2,450.25 2,450.25 0.50
	Carried Over			4,38,28,939.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,38,28,939.00	
23-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Gypsum Materials to MRM LLP bill no:38385 dt:23.07.24 Po no:20240723012</i>		38385	3,653.00	3,041.00 55.00 278.64 278.64 (-)0.28
23-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRM LLP bill no:38386 dt:23.07.24 Po no:20240720032</i>		38386	19,314.00	16,313.00 55.00 1,473.12 1,473.12 (-)0.24
23-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRM LLP bill no:38387 dt:23.07.24 Po no:20240720030</i>		38387	19,403.00	16,388.00 55.00 1,479.87 1,479.87 0.26
23-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRM LLP bill no:38388 dt:23.07.24 Po no:20240720034</i>		38388	19,403.00	16,388.00 55.00 1,479.87 1,479.87 0.26
23-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Materials to MRM LLP bill no:38389 dt:23.07.24 Po no:20240720033</i>		38389	476.00	348.00 55.00 36.27 36.27 0.46
23-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Materials to MRM LLP bill no:38390 dt:23.07.24 Po no:20240720031</i>		38390	476.00	348.00 55.00 36.27 36.27 0.46
	Carried Over			4,38,91,664.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,38,91,664.00	
23-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Materials to MRM LLP</i> <i>bill no:38391 dt:23.07.24 Po no:20240720029</i>		38391	476.00	348.00 55.00 36.27 36.27 0.46
23-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP-Extension Materials to MRM LLP</i> <i>bill no:38392 dt:23.07.24 Po no:20240722022</i>		38392	962.00	760.00 55.00 73.35 73.35 0.30
23-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Materials to MRM LLP bill</i> <i>no:38393 dt:23.07.24 Po no:20240722021</i>		38393	16,456.00	13,891.00 55.00 1,255.14 1,255.14 (-)0.28
23-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC SWR-Solvent Materials to MRM</i> <i>LLP bill no:38394 dt:23.07.24 Po no:20240718019</i>		38394	1,056.00	840.00 55.00 80.55 80.55 (-)0.10
23-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRM LLP bill</i> <i>no:38395 dt:23.07.24 Po no:20240720035</i>		38395	16,649.00	14,054.00 55.00 1,269.81 1,269.81 0.38
23-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRM LLP bill</i> <i>no:38396 dt:23.07.24 Po no:20240720027</i>		38396	16,649.00	14,054.00 55.00 1,269.81 1,269.81 0.38
	Carried Over			4,39,43,912.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,39,43,912.00	
23-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRM LLP bill</i> <i>no:38397 dt:23.07.24 Po no:20240720028</i>		38397	16,649.00	14,054.00 55.00 1,269.81 1,269.81 0.38
23-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRP LLP bill</i> <i>no:38398 dt:23.07.24 Po no:20240717041</i>		38398	3,611.00	2,860.00 200.00 275.40 275.40 0.20
23-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fischer Plug Materials to MRP LLP bill</i> <i>no:38399 dt:23.07.24 Po no:20240717042</i>		38399	1,156.00	780.00 200.00 88.20 88.20 (-)0.40
23-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CPVC Solution Materials to MRP LLP bill</i> <i>no:38400 dt:23.07.24 Po no:20240701012</i>		38400	6,013.00	4,896.00 200.00 458.64 458.64 (-)0.28
23-Jul-24	MSUP-Silver Oak Villas LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Materials to SOV LLP bill</i> <i>no:38401 dt:23.07.24 Po no:20240717011</i>		38401	2,378.00	1,815.00 200.00 181.35 181.35 0.30
23-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRP LLP bill</i> <i>no:38402 dt:23.07.24 Po no:20240719023</i>		38402	2,699.00	2,087.00 200.00 205.83 205.83 0.34
	Carried Over			4,39,76,418.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,39,76,418.00	
23-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Cement Materials to Crescentia Labs Pvt Ltd bill no:38403 dt:23.07.24 Po no:20240722005</i>	Sales	38403	19,399.00	16,140.00 300.00 1,479.60 1,479.60 (-)0.20
23-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRGV LLP bill no:38404 dt:23.07.24 Po no:20240722019</i>	Sales	38404	19,520.00	16,242.14 300.00 1,488.79 1,488.79 0.28
23-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Materials to MRGV LLP bill no:38405 dt:23.07.24 Po no:20240722018</i>	Sales	38405	218.00	110.00 75.00 16.65 16.65 (-)0.30
23-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Materials to MRGV LLP bill no:38406 dt:23.07.24 Po no:20240619027</i>	Sales	38406	274.00	132.00 100.00 20.88 20.88 0.24
23-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Materials to MRGV LLP bill no:38407 dt:23.07.24 Po no:20240704007</i>	Sales	38407	765.00	348.00 300.00 58.32 58.32 0.36
23-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Materials to MRGV LLP bill no:38408 dt:23.07.24 Po no:20240722017</i>	Sales	38408	765.00	348.00 300.00 58.32 58.32 0.36
	Carried Over			4,40,17,359.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,40,17,359.00	
23-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRGV LLP bill no:38409 dt:23.07.24 Po no:20240619032</i>	Sales	38409	6,543.00	5,245.00 300.00 499.05 499.05 (-)0.10
23-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRGV LLP bill no:38410 dt:23.07.24 Po no:20240619028</i>	Sales	38410	6,543.00	5,245.00 300.00 499.05 499.05 (-)0.10
23-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRGV LLP bill no:38411 dt:23.07.24 Po no:20240619036</i>	Sales	38411	6,543.00	5,245.00 300.00 499.05 499.05 (-)0.10
23-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being Sale of MS Bolt+Nut+Double Washer Material to Crescentia Labs Pvt Ltd bill no:38369 dt:23.07.24 Po no:20240722013</i>	Sales	38369	1,239.00	1,050.00 94.50 94.50
23-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire & Safety Material to Crescentia Labs Pvt Ltd bill no:38370 dt:23.07.24 Po no:20240722014</i>	Sales	38370	6,311.00	5,348.00 481.32 481.32 0.36
23-Jul-24	MSUP-Modi GV Ventures LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Binding Wire Material to Modi GV Ventures LLP bill no:38371 dt:23.07.24 Po no:20240718036</i>	Sales	38371	12,886.00	10,920.00 982.80 982.80 0.40
	Carried Over			4,40,57,424.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,40,57,424.00	
23-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wedge Anchor Bolt Material to Crescentia labs Pvt Ltd bill no:38372 dt:23.07.24 Po no:20240411007</i>	Sales	38372	4,460.00	3,780.00 340.20 340.20 (-)0.40
23-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to Crescentia labs Pvt Ltd bill no:38373 dt:23.07.24 Po no:20240422041</i>	Sales	38373	14,992.00	12,705.00 1,143.45 1,143.45 0.10
23-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to Crescentia labs Pvt Ltd bill no:38374 dt:23.07.24 Po no:20240718026</i>	Sales	38374	3,375.00	2,860.00 257.40 257.40 0.20
23-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to Crescentia labs Pvt Ltd bill no:38375 dt:23.07.24 Po no:20240722037</i>	Sales	38375	270.00	228.80 20.59 20.59 0.02
23-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to Crescentia labs Pvt Ltd bill no:38376 dt:23.07.24 Po no:20240722039</i>	Sales	38376	2,037.00	1,726.40 155.38 155.38 (-)0.16
23-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Turpentine Oil Material to GVRC Pvt Ltd bill no:38377 dt:23.07.24 Po no:20240713054</i>	Sales	38377	727.00	616.50 55.49 55.49 (-)0.48
23-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Material to GVRC Pvt Ltd bill no:38378 dt:23.07.24 Po no:20240708004</i>	Sales	38378	519.00	440.00 39.60 39.60 (-)0.20
	Carried Over			4,40,83,804.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,40,83,804.00	
24-Jul-24	MSUP-Modi GV Ventures LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to Modi GV Ventures LLP bill no:38412 dt:24.07.24 Po no:20240723028</i>	Sales	38412	9,192.00	7,250.00 540.00 701.10 701.10 (-)0.20
24-Jul-24	MSUP-Modi GV Ventures LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Isolator-4 Pole Materials to Modi GV Ventures LLP bill no:38413 dt:24.07.24 Po no:20240716056</i>	Sales	38413	1,742.00	936.00 540.00 132.84 132.84 0.32
24-Jul-24	MSUP-Modi GV Ventures LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Electrical Materials to Modi GV Ventures LLP bill no:38414 dt:24.07.24 Po no:20240723021</i>	Sales	38414	34,515.00	28,710.00 540.00 2,632.50 2,632.50
24-Jul-24	MSUP-Modi GV Ventures LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hacksaw Blade Double Materials to Modi GV Ventures LLP bill no:38415 dt:24.07.24 Po no:20240723022</i>	Sales	38415	1,251.00	520.00 540.00 95.40 95.40 0.20
24-Jul-24	MSUP-Modi GV Ventures LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC SWR Solvent Materials to Modi GV Ventures LLP bill no:38416 dt:24.07.24 Po no:20240723023</i>	Sales	38416	1,628.00	840.00 540.00 124.20 124.20 (-)0.40
24-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS L Angle Materials to Crescentia Lab Pvt Ltd bill no:38417 dt:24.07.24 Po no:20240722001</i>	Sales	38417	1,27,236.00	1,07,827.20 9,704.45 9,704.45 (-)0.10
	Carried Over			4,42,59,368.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,42,59,368.00	
24-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of MS Round Pipe Materials to bill no:38418 dt:24.07.24 Po no:20240705032</i>	Sales	38418	95,403.00	80,850.00 7,276.50 7,276.50
24-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Materials to Crescentia Labs pvt Ltd bill no:38419 dt:24.07.24 Po no:20240705032</i>	Sales	38419	4,661.00	3,949.60 355.46 355.46 0.48
24-Jul-24	MSUP-Sharad Kumar J.Kadakia RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS L Angle Materials to SJK bill no:38420 dt:24.07.24 Po no:20240718017</i>	Sales	38420	38,145.00	30,326.00 2,000.00 2,909.34 2,909.34 0.32
24-Jul-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Tools IGST 18% (S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Dry Type Fire Materials to AMTZ 801 Pvt Ltd bill no:38421 dt:24.07.24 Po no:20240703039</i>	Sales	38421	5,645.00	4,784.00 861.12 (-)0.12
24-Jul-24	MSUP-Dr.NRK Biotech Private Limited RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Materials to NRK Pvt Ltd bill no:38422 dt:24.07.24 Po no:20240718069</i>	Sales	38422	13,638.00	10,655.00 1,491.70 1,491.70 (-)0.40
24-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire shaft Door Materials to GVRC Pvt Ltd bill no:38423 dt:24.07.24 Po no:20240718063</i>	Sales	38423	6,381.00	5,408.00 486.72 486.72 (-)0.44
24-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to GVRC Pvt Ltd bill no:38424 dt:24.07.24 Po no:20240723020</i>	Sales	38424	4,131.00	3,321.00 180.00 315.09 315.09 (-)0.18
	Carried Over			4,44,27,372.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,44,27,372.00	
24-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tools Materials to GVRC Pvt Ltd bill no:38425 dt:24.07.24 Po no:20240723016</i>	Sales	38425	1,717.00	1,275.00 180.00 130.95 130.95 0.10
24-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sponges Materials to GVRC Pvt Ltd bill no:38426 dt:24.07.24 Po no:20240723017</i>	Sales	38426	741.00	448.00 180.00 56.52 56.52 (-)0.04
24-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP-Wall Hung EWC,seat Cover Materials to MRGV LLP bill no:38427 dt:24.07.24 Po no:20240701024</i>	Sales	38427	20,820.00	17,464.00 180.00 1,587.96 1,587.96 0.08
24-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP-Wall Hung EWC,seat Cover Materials to MRGV LLP bill no:38428 dt:24.07.24 Po no:20240701028</i>	Sales	38428	20,820.00	17,464.00 180.00 1,587.96 1,587.96 0.08
24-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP-Wall Hung EWC Materials to MRGV LLP bill no:38429 dt:24.07.24 Po no:20240704016</i>	Sales	38429	20,820.00	17,464.00 180.00 1,587.96 1,587.96 0.08
24-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP-Wall Hung EWC Materials to MRGV LLP bill no:38430 dt:24.07.24 Po no:20240704018</i>	Sales	38430	20,820.00	17,464.00 180.00 1,587.96 1,587.96 0.08
	Carried Over			4,45,13,110.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,45,13,110.00	
24-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRGV LLP bill no:38431 dt:24.07.24 Po no:20240531037</i>	Sales	38431	27,444.00	23,078.00 180.00 2,093.22 2,093.22 (-)0.44
24-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRGV LLP bill no:38432 dt:24.07.24 Po no:20240626032</i>	Sales	38432	7,524.00	6,196.66 180.00 573.90 573.90 (-)0.46
24-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRGV LLP bill no:38433 dt:24.07.24 Po no:20240531046</i>	Sales	38433	5,117.00	4,156.66 180.00 390.30 390.30 (-)0.26
24-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRGV LLP bill no:38434 dt:24.07.24 Po no:20240619030</i>	Sales	38434	5,117.00	4,156.66 180.00 390.30 390.30 (-)0.26
24-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRGV LLP bill no:38435 dt:24.07.24 Po no:20240619026</i>	Sales	38435	5,117.00	4,156.66 180.00 390.30 390.30 (-)0.26
24-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRGV LLP bill no:38436 dt:24.07.24 Po no:20240701022</i>	Sales	38436	5,116.00	4,156.00 180.00 390.24 390.24 (-)0.48
	Carried Over			4,45,68,545.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,45,68,545.00	
24-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRGV LLP bill no:38437 dt:24.07.24 Po no:20240704015</i>	Sales	38437	5,117.00	4,156.66 180.00 390.30 390.30 (-)0.26
24-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Materials to MRGV LLP bill no:38438 dt:24.07.24 Po no:20240704019</i>	Sales	38438	5,117.00	4,156.66 180.00 390.30 390.30 (-)0.26
24-Jul-24	MSUP-MODI REALITY POCHARAM LLP RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Gypsum Materials to MRP LLP bill no:38439 dt:24.07.24 Po no:20240715048</i>	Sales	38439	9,366.00	7,602.00 335.00 714.33 714.33 0.34
24-Jul-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRP LLP bill no:38440 dt:24.07.24 Po no:20240723047</i>	Sales	38440	14,564.00	12,007.00 335.00 1,110.78 1,110.78 0.44
24-Jul-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to MRP LLP bill no:38441 dt:24.07.24 Po no:20240723049</i>	Sales	38441	14,564.00	12,007.00 335.00 1,110.78 1,110.78 0.44
24-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Butterfly Valve Material to GVRC Pvt Ltd bill no:38442 dt:24.07.24 Po no:20240705029</i>	Sales	38442	2,736.00	2,319.00 208.71 208.71 (-)0.42
	Carried Over			4,46,20,009.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,46,20,009.00	
24-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS 90 Bend Material to GVRC Pvt Ltd bill no:38443 dt:24.07.24 Po no:20240708081</i>	Sales	38443	486.00	412.00 37.08 37.08 (-)0.16
24-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GVRC Pvt Ltd bill no:38444 dt:24.07.24 Po no:20240628023</i>	Sales	38444	29,052.00	24,620.00 2,215.80 2,215.80 0.40
24-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS L Angle Material to GVRC Pvt Ltd bill no:38445 dt:24.07.24 Po no:20240723040</i>	Sales	38445	1,335.00	1,131.52 101.84 101.84 (-)0.20
25-Jul-24	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 RMS-Equipment-IGST-18%(S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Digital Clamp,Digital Multi Meter Materials to AMTZ Pvt Ltd bill no:38447 dt:25.07.24 Po no:20240510035</i>	Sales	38447	1,848.00	1,566.00 281.88 0.12
25-Jul-24	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 RMS-Printing & Stationary IGST 18% IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Stationary Materials to AMTZ Pvt Ltd bill no:38448 dt:25.07.24 Po no:20240718066</i>	Sales	38448	4,621.00	3,916.00 704.88 0.12
25-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS ISMC Material to Crescentia Labs Pvt Ltd bill no:38446 dt:24.07.24 Po no:20240723053</i>	Sales	38446	24,505.00	20,766.72 1,869.00 1,869.00 0.28
26-Jul-24	MSUP-Crescentia Labs Pvt Ltd REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Eicher Bus Transportation Charges for Staff Travelling from 21.06.24 to 17.07.24 bill no:MHTR /1071/24-25 dt:26.07.24</i>	Sales	MHTR/1071/24-25	20,740.00	17,576.00 1,581.84 1,581.84 0.32
	Carried Over			4,47,02,596.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,47,02,596.00	
26-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Eicher Bus Transportation Charges for Staff Travelling from 21.06.24 to 17.07.24 bill no:MHTR /1072/24-25 dt:26.07.24</i>	Sales	MHTR/1072/24-25	19,243.00	16,308.00 1,467.72 1,467.72 (-)0.44
26-Jul-24	MSUP-Dr.NRK Biotech Private Limited REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Eicher Bus Transportation Charges for Staff Travelling from 21.06.24 to 17.07.24 bill no:MHTR /1073/24-25 dt:26.07.24</i>	Sales	MHTR/1073/24-25	5,994.00	5,080.00 457.20 457.20 (-)0.40
26-Jul-24	MSUP-Biopolis GV LLP REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Eicher Bus Transportation Charges for Staff Travelling from 21.06.24 to 17.07.24 bill no:MHTR /1074/24-25 dt:26.07.24</i>	Sales	MHTR/1074/24-25	3,398.00	2,880.00 259.20 259.20 (-)0.40
26-Jul-24	MSUP-Modi Properties Pvt Ltd Services REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Winger Transportation Charges for Staff Travelling from 21.06.24 to 17.07.24 bill no:MHTR /1075/24-25 dt:26.07.24</i>	Sales	MHTR/1075/24-25	11,706.00	9,920.00 892.80 892.80 0.40
26-Jul-24	MSUP-Crescentia Labs Pvt Ltd REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Winger Transportation Charges for Staff Travelling from 21.06.24 to 17.07.24 bill no:MHTR /1076/24-25 dt:26.07.24</i>	Sales	MHTR/1076/24-25	3,021.00	2,560.00 230.40 230.40 0.20
26-Jul-24	MSUP-Dr.NRK Biotech Private Limited REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Winger Transportation Charges for Staff Travelling from 21.06.24 to 17.07.24 bill no:MHTR /1077/24-25 dt:26.07.24</i>	Sales	MHTR/1077/24-25	3,474.00	2,944.00 264.96 264.96 0.08
	Carried Over			4,47,49,432.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,47,49,432.00	
26-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Winger Transportation Charges for Staff Travelling from 21.06.24 to 17.07.24 bill no:MHTR /1078/24-25 dt:26.07.24</i>		MHTR/1078/24-25	3,021.00	2,560.00 230.40 230.40 0.20
26-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Winger Transportation Charges for Staff Travelling from 21.06.24 to 17.07.24 bill no:MHTR /1079/24-25 dt:26.07.24</i>		MHTR/1079/24-25	3,323.00	2,816.00 253.44 253.44 0.12
26-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Transportation Charges from Suppliers to Sites from 21.06.24 to 17.07.24 bill no:MHTR/1080 /24-25 dt:26.07.24</i>		MHTR/1080/24-25	56,109.00	47,550.00 4,279.50 4,279.50
26-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Transportation Charges from Suppliers to Sites from 21.06.24 to 17.07.24 bill no:MHTR/1081 /24-25 dt:26.07.24</i>		MHTR/1081/24-25	17,629.00	14,940.00 1,344.60 1,344.60 (-)0.20
26-Jul-24	MSUP-Mehta & Modi Reality Kowkooor LLP Sales REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Transportation Charges from Suppliers to Sites from 21.06.24 to 17.07.24 bill no:MHTR/1082 /24-25 dt:26.07.24</i>		MHTR/1082/24-25	4,744.00	4,020.00 361.80 361.80 0.40
26-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Transportation Charges from Suppliers to Sites from 21.06.24 to 17.07.24 bill no:MHTR/1083 /24-25 dt:26.07.24</i>		MHTR/1083/24-25	15,824.00	13,410.00 1,206.90 1,206.90 0.20
	Carried Over			4,48,50,082.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,48,50,082.00	
26-Jul-24	MSUP-Modi GV Ventures LLP	Sales	MHTR/1084/24-25	10,832.00	
	REVENUE - Goods Transportation Charges - 18% (S)				9,180.00
	Output CGST				826.20
	Output SGST				826.20
	OIE-Rounded Off				(-)0.40
	<i>Being Transportation Charges from Suppliers to Sites from 21.06.24 to 17.07.24 bill no:MHTR/1084 /24-25 dt:26.07.24</i>				
26-Jul-24	MSUP-Sharad Kumar J.Kadokia	Sales	MHTR/1085/24-25	6,850.00	
	REVENUE - Goods Transportation Charges - 18% (S)				5,805.00
	Output CGST				522.45
	Output SGST				522.45
	OIE-Rounded Off				0.10
	<i>Being Transportation Charges from Suppliers to Sites from 21.06.24 to 17.07.24 bill no:MHTR/1085 /24-25 dt:26.07.24</i>				
26-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP	Sales	MHTR/1086/24-25	11,080.00	
	REVENUE - Goods Transportation Charges - 18% (S)				9,390.00
	Output CGST				845.10
	Output SGST				845.10
	OIE-Rounded Off				(-)0.20
	<i>Being Transportation Charges from Suppliers to Sites from 21.06.24 to 17.07.24 bill no:MHTR/1086 /24-25 dt:26.07.24</i>				
26-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	MHTR/1087/24-25	43,575.00	
	REVENUE - Goods Transportation Charges - 18% (S)				36,928.00
	Output CGST				3,323.52
	Output SGST				3,323.52
	OIE-Rounded Off				(-)0.04
	<i>Being Transportation Charges from Suppliers to Sites from 21.06.24 to 17.07.24 bill no:MHTR/1087 /24-25 dt:26.07.24</i>				
26-Jul-24	MSUP-Dr.NRK Biotech Private Limited	Sales	MHTR/1088/24-25	13,594.00	
	REVENUE - Goods Transportation Charges - 18% (S)				11,520.00
	Output CGST				1,036.80
	Output SGST				1,036.80
	OIE-Rounded Off				0.40
	<i>Being Transportation Charges from Suppliers to Sites from 21.06.24 to 17.07.24 bill no:MHTR/1088 /24-25 dt:26.07.24</i>				
26-Jul-24	MSUP-Modi Properties Pvt Ltd Services	Sales	38449	2,137.00	
	RMS-Consumables-18%(S)				1,311.00
	REVENUE - Goods Transportation Charges - 18% (S)				500.00
	Output CGST				162.99
	Output SGST				162.99
	OIE-Rounded Off				0.02
	<i>Being Sale of Consumables Materials to MPSVC bill no:38449 dt:26.07.24 Po no:20240724039</i>				
	Carried Over			4,49,38,150.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,49,38,150.00	
26-Jul-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Printing & Stationary-GST-5%(S) RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Stationary Materials to MPSVC bill no:38450 dt:26.07.24 Po no:20240724041</i>		38450	10,460.00	520.00 8,325.00 500.00 557.50 557.50
26-Jul-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Materials to MPSVC bill no:38451 dt:26.07.24 Po no:20240724042</i>		38451	3,656.00	2,598.00 500.00 278.82 278.82 0.36
26-Jul-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Materials to MPSVC bill no:38452 dt:26.07.24 Po no:20240725021</i>		38452	1,145.00	570.00 400.00 87.30 87.30 0.40
26-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of Binding Wire Materials to MRM LLP bill no:38453 dt:26.07.24 Po no:20240724034</i>		38453	21,476.00	18,200.00 1,638.00 1,638.00
26-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS L Angle Materials to MRM LLP bill no:38454 dt:26.07.24 Po no:20240717048</i>		38454	2,709.00	2,296.00 206.64 206.64 (-)0.28
26-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Materials to MRP LLP bill no:38455 dt:26.07.24 Po no:20240614034</i>		38455	81,113.00	68,740.00 6,186.60 6,186.60 (-)0.20
26-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Threaded Nipple Materials to GVRC Pvt Ltd bill no:38456 dt:26.07.24 Po no:20240726012</i>		38456	614.00	520.00 46.80 46.80 0.40
	Carried Over			4,50,59,323.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,50,59,323.00	
26-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to Crescentia Labs Pvt Ltd Pvt Ltd bill no:38457 dt:26.07.24 Po no:20240723006</i>	Sales	38457	1,17,504.00	99,410.00 170.00 8,962.20 8,962.20 (-)0.40
26-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tor Steel Materials to Crescentia Labs Pvt Ltd Pvt Ltd bill no:38458 dt:26.07.24 Po no:20240722036</i>	Sales	38458	24,745.00	20,800.00 170.00 1,887.30 1,887.30 0.40
26-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to Crescentia Labs Pvt Ltd bill no:38459 dt:26.07.24 Po no:20240723011</i>	Sales	38459	10,320.00	8,576.00 170.00 787.14 787.14 (-)0.28
26-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to Crescentia Labs Pvt Ltd bill no:38460 dt:26.07.24 Po no:20240722009</i>	Sales	38460	3,708.00	2,972.00 170.00 282.78 282.78 0.44
26-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to Crescentia Labs Pvt Ltd bill no:38461 dt:26.07.24 Po no:20240722008</i>	Sales	38461	11,333.00	9,434.00 170.00 864.36 864.36 0.28
26-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CPVC Solution Materials to Crescentia Labs Pvt Ltd bill no:38462 dt:26.07.24 Po no:20240723035</i>	Sales	38462	3,410.00	2,720.00 170.00 260.10 260.10 (-)0.20
	Carried Over			4,52,30,343.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,52,30,343.00	
26-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Materials to Crescentia Labs</i> <i>Pvt Ltd bill no:38463 dt:26.07.24 Po no:20240723008</i>	Sales	38463	24,180.00	20,321.40 170.00 1,844.23 1,844.23 0.14
26-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Materials to Crescentia Labs</i> <i>Pvt Ltd bill no:38464 dt:26.07.24 Po no:20240724009</i>	Sales	38464	7,795.00	6,436.00 170.00 594.54 594.54 (-)0.08
26-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Water Bottles Materials to Crescentia Labs Pvt Ltd bill no:38465 dt:26.07.24 Po no:20240722030</i>	Sales	38465	458.00	218.00 170.00 34.92 34.92 0.16
26-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Light above Main Door Materials to MRGV LLP bill no:38466 dt:26.07.24 Po no:20240716038</i>	Sales	38466	9,405.00	7,800.00 170.00 717.30 717.30 0.40
26-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of First Aid Kit Materials to MRGV LLP bill no:38467 dt:26.07.24 Po no:2024072039</i>	Sales	38467	2,926.00	2,433.00 170.00 161.28 161.28 0.44
26-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Materials to MRGV LLP bill no:38468 dt:26.07.24 Po no:20240619035</i>	Sales	38468	274.00	132.00 100.00 20.88 20.88 0.24
	Carried Over			4,52,75,381.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,52,75,381.00	
26-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP	Sales	38469	274.00	
	RMS-Sundry purchases-GST-18%(S)				132.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				20.88
	Output SGST				20.88
	OIE-Rounded Off				0.24
	Being Sale of Teflon Tapes Materials to MRGV LLP				
	bill no:38469 dt:26.07.24 Po no:20240619031				
26-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP	Sales	38470	1,238.00	
	RMS-Consumables-18%(S)				874.00
	REVENUE - Goods Transportation Charges - 18% (S)				175.00
	Output CGST				94.41
	Output SGST				94.41
	OIE-Rounded Off				0.18
	Being Sale of Water Bottles Materials to MRGV LLP				
	bill no:38470 dt:26.07.24 Po no:20240614031				
26-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	38471	803.00	
	RMS-Paints Gst-28% (S)				471.00
	REVENUE - Goods Transportation Charges - 18% (S)				170.00
	Output CGST				81.24
	Output SGST				81.24
	OIE-Rounded Off				(-)0.48
	Being Sale of White Cement Materials to GVRC Pvt				
	Ltd bill no:38471 dt:26.07.24 Po no:20240724043				
26-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	38472	2,259.00	
	RMS-Consumables-18%(S)				1,744.00
	REVENUE - Goods Transportation Charges - 18% (S)				170.00
	Output CGST				172.26
	Output SGST				172.26
	OIE-Rounded Off				0.48
	Being Sale of Water Bottles Materials to GVRC Pvt				
	Ltd bill no:38472 dt:26.07.24 Po no:20240620014				
26-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	38473	3,030.00	
	RMS-Plumbing-GST-18%				2,398.00
	REVENUE - Goods Transportation Charges - 18% (S)				170.00
	Output CGST				231.12
	Output SGST				231.12
	OIE-Rounded Off				(-)0.24
	Being Sale of CP Wash Basin Waste Coupling				
	Materials to GVRC Pvt Ltd bill no:38473 dt:26.07.24				
	Po no:20240724020				
26-Jul-24	MSUP-MODI REALITY POCHARAM LLP	Sales	38474	52,054.00	
	RMS-Electrical -GST-18%(S)				43,863.70
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				3,970.23
	Output SGST				3,970.23
	OIE-Rounded Off				(-)0.16
	Being Sale of Electrical Material to MRP LLP bill				
	no:38474 dt:26.07.24 Po no:20240723048				
	Carried Over			4,53,35,039.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,53,35,039.00	
26-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Panel Door Material to MRP LLP bill no:38475 dt:26.07.24 Po no:20240716012</i>		38475	17,223.00	14,346.00 250.00 1,313.64 1,313.64 (-)0.28
26-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Socket Material to MRP LLP bill no:38476 dt:26.07.24 Po no:20240724011</i>		38476	4,109.00	3,232.00 250.00 313.38 313.38 0.24
26-Jul-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to MRP LLP bill no:38477 dt:26.07.24 Po no:20240716013</i>		38477	41,057.00	34,544.00 250.00 3,131.46 3,131.46 0.08
26-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Round Pipe Material to Crescentia Labs Pvt Ltd bill no:38478 dt:26.07.24 Po no:20240723044</i>		38478	1,05,232.00	89,180.00 8,026.20 8,026.20 (-)0.40
26-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Inner Threaded Material to Crescentia Labs Pvt Ltd bill no:38479 dt:26.07.24 Po no:2024072406</i>		38479	1,204.00	1,020.00 91.80 91.80 0.40
26-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Turpentine Oil Material to Crescentia Labs Pvt Ltd bill no:38480 dt:26.07.24 Po no:20240722038</i>		38480	2,916.00	2,470.80 222.37 222.37 0.46
	Carried Over			4,55,06,780.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,55,06,780.00	
26-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to Crescentia Labs Pvt Ltd bill no:38481 dt:26.07.24 Po no:20240723046</i>	Sales	38481	453.00	383.75 34.54 34.54 0.17
26-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Dummy Round Plate Material to Crescentia Labs Pvt Ltd bill no:38482 dt:26.07.24 Po no:20240724014</i>	Sales	38482	234.00	198.00 17.82 17.82 0.36
26-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Red Oxide Primer Material to Crescentia Labs Pvt Ltd bill no:38483 dt:26.07.24 Po no:20240719019</i>	Sales	38483	5,706.00	4,836.00 435.24 435.24 (-)0.48
26-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of GI Nut Bolt with Washer Material to Crescentia Labs Pvt Ltd bill no:38484 dt:26.07.24 Po no:20240723052</i>	Sales	38484	1,965.00	1,665.00 149.85 149.85 0.30
26-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:38485 dt:26.07.24 Po no:20240716063</i>	Sales	38485	19,338.00	16,388.00 1,474.92 1,474.92 0.16
26-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of LED Tube Light Material to MRM LLP bill no:38486 dt:26.07.24 Po no:20240718068</i>	Sales	38486	1,994.00	1,690.00 152.10 152.10 (-)0.20
26-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Panel Door Material to MRM LLP bill no:38487 dt:26.07.24 Po no:20240716007</i>	Sales	38487	6,771.00	5,738.20 516.44 516.44 (-)0.08
	Carried Over			4,55,43,241.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,55,43,241.00	
26-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Panel Door Material to MRM LLP bill no:38488 dt:26.07.24 Po no:20240724031</i>		38488	19,149.00	16,228.38 1,460.55 1,460.55 (-)0.48
26-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of HArduare Material to MRM LLP bill no:38489 dt:26.07.24 Po no:20240724032</i>		38489	10,322.00	8,747.30 787.26 787.26 0.18
26-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRM LLP bill no:38490 dt:26.07.24 Po no:20240724028</i>		38490	69,936.00	59,268.00 5,334.12 5,334.12 (-)0.24
26-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being Sale of Chemical Material to MRM LLP bill no:38491 dt:26.07.24 Po no:20240724019</i>		38491	708.00	600.00 54.00 54.00
26-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to MRM LLP bill no:38492 dt:26.07.24 Po no:20240717050</i>		38492	5,033.00	4,265.00 383.85 383.85 0.30
26-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRM LLP bill no:38493 dt:26.07.24 Po no:20240724029</i>		38493	20,079.00	17,016.00 1,531.44 1,531.44 0.12
26-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Printing &Stationary -12%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of A4 Paper Material to MRM LLP bill no:38494 dt:26.07.24 Po no:20240713027</i>		38494	1,562.00	1,395.00 83.70 83.70 (-)0.40
	Carried Over			4,56,70,030.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,56,70,030.00	
27-Jul-24	MSUP-Modi Properties Pvt Ltd Services RMS-Printing & Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Paper A4 Material to MPSVC bill no:38495 dt:27.07.24 Po no:20240725020</i>	Sales	38495	16,214.00	13,950.00 500.00 882.00 882.00
27-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of SS Flange Material to Crescentia Labs Pvt Ltd bill no:38496 dt:27.07.24 Po no:20240617037</i>	Sales	38496	25,309.00	21,448.32 1,930.35 1,930.35 (-)0.02
27-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Anchor Bolt Material to Crescentia Labs Pvt Ltd bill no:38497 dt:27.07.24 Po no:20240723029</i>	Sales	38497	2,195.00	1,860.00 167.40 167.40 0.20
27-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Anchor Bolt Material to Crescentia Labs Pvt Ltd bill no:38498 dt:27.07.24 Po no:20240624012</i>	Sales	38498	956.00	810.00 72.90 72.90 0.20
27-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire Rated Door Double Leaf Material to GVRC Pvt Ltd bill no:38499 dt:27.07.24 Po no:20240716031</i>	Sales	38499	30,258.00	25,642.00 2,307.78 2,307.78 0.44
27-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement Material to Crescentia Labs Pvt Ltd bill no:38500 dt:27.07.24 Po no:20240715006</i>	Sales	38500	1,39,110.00	1,08,680.00 15,215.20 15,215.20 (-)0.40
27-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement Material to Crescentia Labs Pvt Ltd bill no:38501 dt:27.07.24 Po no:20240724001</i>	Sales	38501	1,34,451.00	1,05,040.00 14,705.60 14,705.60 (-)0.20
	Carried Over			4,60,18,523.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,60,18,523.00	
27-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of DB TPN-3 Phase Material to MRM LLP</i> <i>bill no:38502 dt:27.07.24 Po no:20240725002</i>		38502	5,695.00	4,716.00 110.00 434.34 434.34 0.32
27-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MRM LLP bill</i> <i>no:38503 dt:27.07.24 Po no:20240726002</i>		38503	5,082.00	4,197.00 110.00 387.63 387.63 (-)0.26
27-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Metal Box Material to MRM LLP bill</i> <i>no:38504 dt:27.07.24 Po no:20240726020</i>		38504	608.00	405.00 110.00 46.35 46.35 0.30
27-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRM LLP bill</i> <i>no:38505 dt:27.07.24 Po no:20240725003</i>		38505	14,946.00	12,556.00 110.00 1,139.94 1,139.94 0.12
27-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hacksaw Blade Material to MRM LLP</i> <i>bill no:38506 dt:27.07.24 Po no:20240726001</i>		38506	1,971.00	1,560.00 110.00 150.30 150.30 0.40
27-Jul-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Saniatry Material to MPL bill no:38507</i> <i>dt:27.07.24 Po no:20240719002</i>		38507	19,692.00	16,577.80 110.00 1,501.90 1,501.90 0.40
	Carried Over			4,60,66,517.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,60,66,517.00	
27-Jul-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Material to MPL bill no:38508 dt:27.07.24 Po no:20240719001</i>	Sales	38508	389.00	 220.00 110.00 29.70 29.70 (-)0.40
27-Jul-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MPL bill no:38509 dt:27.07.24 Po no:20240719003</i>	Sales	38509	335.00	 174.00 110.00 25.56 25.56 (-)0.12
27-Jul-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MPL bill no:38510 dt:27.07.24 Po no:20240719004</i>	Sales	38510	16,250.00	 13,661.00 110.00 1,239.39 1,239.39 0.22
27-Jul-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hard Disk 480 Material to MPL bill no:38511 dt:27.07.24 Po no:20240722029</i>	Sales	38511	3,224.00	 2,732.00 245.88 245.88 0.24
27-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tor Steel Material to Crescentia Labs Pvt Ltd bill no:38512 dt:27.07.24 Po no:20240726009</i>	Sales	38512	35,955.00	 29,120.00 1,350.00 2,742.30 2,742.30 0.40
27-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Fosroc Conbextra Material to Crescentia Labs Pvt Ltd bill no:38513 dt:27.07.24 Po no:20240725013</i>	Sales	38513	3,953.00	 2,000.00 1,350.00 301.50 301.50
	Carried Over			4,61,26,623.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,61,26,623.00	
29-Jul-24	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Co Polymer Earth Pit Cover Material to SOV LLP bill no:38520 dt:29.07.24 Po no:20240725029</i>	Sales	38520	17,931.00	15,026.00 170.00 1,367.64 1,367.64 (-)0.28
29-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being Sale of Manual Call Point Addressible Material to Crescentia Labs pvt Ltd bill no:38523 dt:29.07.24 Po no:20240520002</i>	Sales	38523	30,680.00	26,000.00 2,340.00 2,340.00
29-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being Sale of Wedge Anchor Bolt Material to GVRC Pvt Ltd bill no:38514 dt:29.07.24 Po no:20240715026</i>	Sales	38514	55,224.00	46,800.00 4,212.00 4,212.00
29-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being Sale of Wedge Anchor Bolt Material to GVRC Pvt Ltd bill no:38515 dt:29.07.24 Po no:20240715032</i>	Sales	38515	55,224.00	46,800.00 4,212.00 4,212.00
29-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of SS Nut+Bolt Material to Crescentia Labs Pvt Ltd bill no:38516 dt:29.07.24 Po no:20240617038</i>	Sales	38516	8,639.00	7,321.60 658.94 658.94 (-)0.48
30-Jul-24	MSUP-Dr.NRK Biotech Private Limited RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST <i>Being Sale of Floor Tiles Material to NRK Pvt Ltd bill no:38524 dt:30.07.24 Po no:20240724004</i>	Sales	38524	72,629.00	61,550.00 5,539.50 5,539.50
30-Jul-24	MSUP-Dr.NRK Biotech Private Limited RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to NRK Pvt Ltd bill no:38525 dt:30.07.24 Po no:20240724015</i>	Sales	38525	33,409.00	28,313.00 2,548.17 2,548.17 (-)0.34
	Carried Over			4,64,00,359.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,64,00,359.00	
30-Jul-24	MSUP-Dr.NRK Biotech Private Limited Sales RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being Sale of Container Material to NRK Pvt Ltd bill no:38526 dt:30.07.24 Po no:20240725024</i>		38526	1,32,750.00	1,12,500.00 10,125.00 10,125.00
30-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being Sale of Container Material to Crescentia Labs Pvt Ltd bill no:38527 dt:30.07.24 Po no:20240726007</i>		38527	2,23,020.00	1,89,000.00 17,010.00 17,010.00
30-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being Sale of Container Material to Crescentia Labs Pvt Ltd bill no:38528 dt:30.07.24 Po no:20240726005</i>		38528	1,32,750.00	1,12,500.00 10,125.00 10,125.00
30-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being Sale of Container Material to Crescentia Labs Pvt Ltd bill no:38529 dt:30.07.24 Po no:20240726006</i>		38529	2,23,020.00	1,89,000.00 17,010.00 17,010.00
30-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Consumables-Nilrated(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cocunut Brooms Material to GVRC Pvt Ltd bill no:38530 dt:30.07.24 Po no:20240729012</i>		38530	605.00	375.00 195.00 17.55 17.55 (-)0.10
30-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Water Bottles Material to GVRC Pvt Ltd bill no:38531 dt:30.07.24 Po no:20240726018</i>		38531	669.00	372.00 195.00 51.03 51.03 (-)0.06
30-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Anchorset Chemical Material to GVRC Pvt Ltd bill no:38532 dt:30.07.24 Po no:20240729002</i>		38532	3,127.00	2,455.00 195.00 238.50 238.50
	Carried Over			4,71,16,300.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,71,16,300.00	
30-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Colin 500ML Material to GVRC Pvt Ltd bill no:38533 dt:30.07.24 Po no:20240727018</i>	Sales	38533	738.00	430.00 195.00 56.25 56.25 0.50
30-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to GVRC Pvt Ltd bill no:38534 dt:30.07.24 Po no:20240727019</i>	Sales	38534	1,095.00	480.00 306.00 195.00 57.09 57.09 (-)0.18
30-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GVRC Pvt Ltd bill no:38535 dt:30.07.24 Po no:20240730003</i>	Sales	38535	4,583.00	3,689.00 195.00 349.56 349.56 (-)0.12
30-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GVRC Pvt Ltd bill no:38536 dt:30.07.24 Po no:20240730004</i>	Sales	38536	1,420.00	1,008.00 195.00 108.27 108.27 0.46
30-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Insulation Tapes Material to GVRC Pvt Ltd bill no:38537 dt:30.07.24 Po no:20240729011</i>	Sales	38537	839.00	516.00 195.00 63.99 63.99 0.02
30-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Power & Shine Multipurpose Cleaner Material to GVRC Pvt Ltd bill no:38538 dt:30.07.24 Po no:20240622002</i>	Sales	38538	654.00	359.00 195.00 49.86 49.86 0.28
	Carried Over			4,71,25,629.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,71,25,629.00	
30-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP	Sales	38539	4,494.00	
	RMS-Consumables-Nilrated(S)				490.00
	RMS-Consumables-5%(S)				320.00
	RMS-Consumables-12%(S)				250.00
	RMS-Consumables-18%(S)				2,676.00
	REVENUE - Goods Transportation Charges - 18% (S)				195.00
	Output CGST				281.39
	Output SGST				281.39
	OIE-Rounded Off				0.22
	<i>Being Sale of Consumables Material to MRGV LLP bill no:38539 dt:30.07.24 Po no:20240722032</i>				
30-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP	Sales	38540	1,204.00	
	RMS-Consumables-18%(S)				825.00
	REVENUE - Goods Transportation Charges - 18% (S)				195.00
	Output CGST				91.80
	Output SGST				91.80
	OIE-Rounded Off				0.40
	<i>Being Sale of Consumables Material to MRGV LLP bill no:38540 dt:30.07.24 Po no:20240722031</i>				
30-Jul-24	MSUP-Dr.NRK Biotech Private Limited	Sales	38541	745.00	
	RMS-Electrical -GST-18%(S)				436.00
	REVENUE - Goods Transportation Charges - 18% (S)				195.00
	Output CGST				56.79
	Output SGST				56.79
	OIE-Rounded Off				0.42
	<i>Being Sale of Electrical Material to NRK Pvt Ltd bill no:38541 dt:30.07.24 Po no:20240727004</i>				
30-Jul-24	MSUP-Dr.NRK Biotech Private Limited	Sales	38542	2,420.00	
	RMS-Consumables-Nilrated(S)				482.00
	RMS-Consumables-5%(S)				160.00
	RMS-Consumables-18%(S)				1,305.00
	REVENUE - Goods Transportation Charges - 18% (S)				195.00
	Output CGST				139.00
	Output SGST				139.00
	<i>Being Sale of Consumables Material to NRK Pvt Ltd bill no:38542 dt:30.07.24 Po no:20240718023</i>				
30-Jul-24	MSUP-Crescentia Labs Pvt Ltd	Sales	38543	9,198.00	
	RMS-Paints GST-18%(S)				7,600.00
	REVENUE - Goods Transportation Charges - 18% (S)				195.00
	Output CGST				701.55
	Output SGST				701.55
	OIE-Rounded Off				(-)0.10
	<i>Being Sale of Wall Putty Gypsum Material to Crescentia Labs Pvt Ltd Pvt Ltd bill no:38543 dt:30.07. 24 Po no:20240724027</i>				
30-Jul-24	MSUP-Modi GV Ventures LLP	Sales	38544	8,92,080.00	
	RMS Steel Others-18%				7,56,000.00
	Output CGST				68,040.00
	Output SGST				68,040.00
	<i>Being Sale of Tor Steel Material to Modi GV Venture LLP bill no:38544 dt:30.07.24 Po no:20240715044</i>				
	Carried Over			4,80,35,770.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,80,35,770.00	
30-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Container Material to Crescentia Labs Pvt Ltd bill no:38545 dt:30.07.24 Po no:20240724037</i>	Sales	38545	1,34,078.00	1,13,625.00 10,226.25 10,226.25 0.50
30-Jul-24	MSUP-Rajesh Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to RJK bill no:38546 dt:30.07.24 Po no:20240730030</i>	Sales	38546	2,340.00	1,982.98 178.47 178.47 0.08
30-Jul-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to SJK bill no:38546A dt:30.07.24 Po no:20240730030</i>	Sales	38546A	2,340.00	1,982.98 178.47 178.47 0.08
30-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to Crescentia Labs Pvt Ltd bill no:38547 dt:31.07.24 Po no:20240729022</i>	Sales	38547	5,116.00	4,335.90 390.23 390.23 (-)0.36
31-Jul-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Chemical Material to MPL bill no:38548 dt:31.07.24 Po no:20240727012</i>	Sales	38548	2,112.00	1,789.60 161.06 161.06 0.28
31-Jul-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Material to MPL bill no:38549 dt:31.07.24 Po no:20240727011</i>	Sales	38549	1,637.00	1,278.66 179.01 179.01 0.32
31-Jul-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Round Covers Material to MRM LLP bill no:38550 dt:31.07.24 Po no:20240728001</i>	Sales	38550	1,555.00	1,248.00 70.00 118.62 118.62 (-)0.24
	Carried Over			4,81,84,948.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,81,84,948.00	
31-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRM LLP bill</i> <i>no:38551 dt:31.07.24 Po no:20240726021</i>		38551	33,057.00	27,944.00 70.00 2,521.26 2,521.26 0.48
31-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Metal Box Material to MRM LLP bill</i> <i>no:38552 dt:31.07.24 Po no:20240730021</i>		38552	1,239.00	980.00 70.00 94.50 94.50
31-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of LED Indicator Lamp Material to MRM</i> <i>LLP bill no:38553 dt:31.07.24 Po no:20240708032</i>		38553	6,695.00	5,604.00 70.00 510.66 510.66 (-)0.32
31-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRM LLP bill</i> <i>no:38554 dt:31.07.24 Po no:20240726019</i>		38554	8,007.00	6,716.00 70.00 610.74 610.74 (-)0.48
31-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Material to MRM LLP bill</i> <i>no:38555 dt:31.07.24 Po no:20240730024</i>		38555	861.00	660.00 70.00 65.70 65.70 (-)0.40
31-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRM LLP</i> <i>bill no:38556 dt:31.07.24 Po no:20240730023</i>		38556	1,315.00	1,044.00 70.00 100.26 100.26 0.48
	Carried Over			4,82,36,122.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,82,36,122.00	
31-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill</i> <i>no:38557 dt:31.07.24 Po no:20240730020</i>		38557	17,076.00	14,400.76 70.00 1,302.37 1,302.37 0.50
31-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill</i> <i>no:38558 dt:31.07.24 Po no:20240730025</i>		38558	18,829.00	15,886.76 70.00 1,436.11 1,436.11 0.02
31-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill</i> <i>no:38559 dt:31.07.24 Po no:20240730028</i>		38559	18,829.00	15,886.76 70.00 1,436.11 1,436.11 0.02
31-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Furniture-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sofa 2 Seater Material to MRM LLP bill</i> <i>no:38560 dt:31.07.24 Po no:20240419031</i>		38560	18,072.00	15,245.00 70.00 1,378.35 1,378.35 0.30
31-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill</i> <i>no:38561 dt:31.07.24 Po no:20240730027</i>		38561	16,666.00	14,054.00 70.00 1,271.16 1,271.16 (-)0.32
31-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill</i> <i>no:38562 dt:31.07.24 Po no:20240730019</i>		38562	16,666.00	14,054.00 70.00 1,271.16 1,271.16 (-)0.32
	Carried Over			4,83,42,260.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,83,42,260.00	
31-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:38563 dt:31.07.24 Po no:20240730026</i>		38563	16,666.00	14,054.00 70.00 1,271.16 1,271.16 (-)0.32
31-Jul-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRM LLP bill no:38564 dt:31.07.24 Po no:20240730022</i>		38564	20,069.00	16,938.00 70.00 1,530.72 1,530.72 (-)0.44
31-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to Crescentia Labs Pvt Ltd bill no:38565 dt:31.07.24 Po no:20240730061</i>		38565	61,953.00	52,372.40 130.00 4,725.22 4,725.22 0.16
31-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to Crescentia Labs Pvt Ltd bill no:38566 dt:31.07.24 Po no:20240730053</i>		38566	39,636.00	33,460.00 130.00 3,023.10 3,023.10 (-)0.20
31-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Consumables-Nilrated(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to Crescentia Labs Pvt Ltd bill no:38567 dt:31.07.24 Po no:20240731025</i>		38567	2,633.00	2,480.00 130.00 11.70 11.70 (-)0.40
31-Jul-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to Crescentia Labs Pvt Ltd bill no:38568 dt:31.07.24 Po no:20240730039</i>		38568	6,160.00	5,090.00 130.00 469.80 469.80 0.40
	Carried Over			4,84,89,377.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,84,89,377.00	
31-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to Crescentia Labs Pvt Ltd bill no:38569 dt:31.07.24 Po no:20240731010</i>	Sales	38569	2,278.00	320.00 1,516.00 130.00 156.14 156.14 (-)0.28
31-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to Crescentia Labs Pvt Ltd bill no:38570 dt:31.07.24 Po no:20240731009</i>	Sales	38570	892.00	626.00 130.00 68.04 68.04 (-)0.08
31-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hacksaw Blade Material to Crescentia Labs Pvt Ltd bill no:38571 dt:31.07.24 Po no:20240730044</i>	Sales	38571	1,381.00	1,040.00 130.00 105.30 105.30 0.40
31-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plastic Cards Material to Crescentia Labs Pvt Ltd bill no:38572 dt:31.07.24 Po no:20240618015</i>	Sales	38572	861.00	600.00 130.00 65.70 65.70 (-)0.40
31-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sponges Material to Crescentia Labs Pvt Ltd bill no:38573 dt:31.07.24 Po no:20240730005</i>	Sales	38573	1,286.00	960.00 130.00 98.10 98.10 (-)0.20
31-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sponges Material to Crescentia Labs Pvt Ltd bill no:38574 dt:31.07.24 Po no:20240731026</i>	Sales	38574	1,154.00	848.00 130.00 88.02 88.02 (-)0.04
	Carried Over			4,84,97,229.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,84,97,229.00	
31-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paper A4 Material to Crescentia Labs</i> <i>Pvt Ltd bill no:38575 dt:31.07.24 Po no:20240731024</i>	Sales	38575	2,042.00	1,686.00 130.00 112.86 112.86 0.28
31-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Flush Door Material to Crescentia Labs</i> <i>Pvt Ltd bill no:38576 dt:31.07.24 Po no:20240730015</i>	Sales	38576	1,658.00	1,275.00 130.00 126.45 126.45 0.10
31-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Blue Sheet Material to Crescentia Labs</i> <i>Pvt Ltd bill no:38577 dt:31.07.24 Po no:20240729004</i>	Sales	38577	7,517.00	6,240.00 130.00 573.30 573.30 0.40
31-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of DB TPN-3 Phase Material to</i> <i>Crescentia Labs Pvt Ltd bill no:38578 dt:31.07.24 Po</i> <i>no:20240730046</i>	Sales	38578	5,718.00	4,716.00 130.00 436.14 436.14 (-)0.28
31-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Isolater-4 Pole Material to Crescentia</i> <i>Labs Pvt Ltd bill no:38579 dt:31.07.24 Po</i> <i>no:20240730060</i>	Sales	38579	1,810.00	1,404.00 130.00 138.06 138.06 (-)0.12
31-Jul-24	MSUP-Crescentia Labs Pvt Ltd RMS-Equipment-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Digital Clamp Material to Crescentia</i> <i>Labs Pvt Ltd bill no:38580 dt:31.07.24 Po</i> <i>no:20240713082</i>	Sales	38580	2,150.00	1,692.00 130.00 163.98 163.98 0.04
	Carried Over			4,85,18,124.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,85,18,124.00	
31-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Granite Polishing Powder Material to GVRC Pvt Ltd bill no:38581 dt:31.07.24 Po no:20240730018</i>	Sales	38581	5,976.00	4,934.00 130.00 455.76 455.76 0.48
31-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Anchorset Chemical Material to GVRC Pvt Ltd bill no:38582 dt:31.07.24 Po no:20240730016</i>	Sales	38582	3,050.00	2,455.00 130.00 232.65 232.65 (-)0.30
31-Jul-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Janatha Paste Epoxy Material to GVRC Pvt Ltd bill no:38583 dt:31.07.24 Po no:20240730017</i>	Sales	38583	1,133.00	830.00 130.00 86.40 86.40 0.20
31-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Sanitary Material to MRGV LLP bill no:38584 dt:31.07.24 Po no:20240722016</i>	Sales	38584	25,665.00	21,620.00 130.00 1,957.50 1,957.50
31-Jul-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Sanitary Material to MRGV LLP bill no:38585 dt:31.07.24 Po no:20240716036</i>	Sales	38585	25,665.00	21,620.00 130.00 1,957.50 1,957.50
1-Aug-24	MSUP-Modi GV Ventures LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tor Steel Material to Modi GV Venture LLP bill no:38586 dt:01.08.24 Po no:2024062734</i>	Sales	38586	2,81,457.00	2,38,523.00 21,467.07 21,467.07 (-)0.14
	Carried Over			4,88,61,070.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,88,61,070.00	
1-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRP LLP bill no:38587 dt:01.08.24 Po no:20240731021</i>		38587	6,514.00	5,520.00 496.80 496.80 0.40
1-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST <i>Being Sale of Bio Metric Finger Material to MRP LLP bill no:38588 dt:01.08.24 Po no:20240730001</i>		38588	18,585.00	15,750.00 1,417.50 1,417.50
1-Aug-24	MSUP-Modi GV Ventures LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of A1 Sliding Without Mesh Material to Modi GV Venture LLP bill no:38589 dt:01.08.24 Po no:20240716029</i>		38589	19,557.00	16,224.00 350.00 1,491.66 1,491.66 (-)0.32
1-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Cameras-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CCTV Cameras Material to MRGV LLP bill no:38590 dt:01.08.24 Po no:20240731046</i>		38590	21,398.00	17,784.00 350.00 1,632.06 1,632.06 (-)0.12
1-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Electrica;l Material to MRGV LLP bill no:38591 dt:01.08.24 Po no:20240731047</i>		38591	5,015.00	3,900.00 350.00 382.50 382.50
1-Aug-24	MSUP-Modi GV Ventures LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Insulation Tapes Material to Modi GV Ventures LLP bill no:38592 dt:01.08.24 Po no:20240801039</i>		38592	380.00	172.00 150.00 28.98 28.98 0.04
	Carried Over			4,89,32,519.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,89,32,519.00	
1-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Cement Material to Crescentia Labs Pvt Ltd bill no:38593 dt:01.08.24 Po no:20240729005</i>	Sales	38593	19,458.00	16,140.00 350.00 1,484.10 1,484.10 (-)0.20
1-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC FAPT Material to GVRC Pvt Ltd bill no:38594 dt:01.08.24 Po no:20240731029</i>	Sales	38594	260.00	120.00 100.00 19.80 19.80 0.40
1-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to GVRC Pvt Ltd bill no:38595 dt:01.08.24 Po no:20240731032</i>	Sales	38595	732.00	320.00 300.00 55.80 55.80 0.40
1-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to GVRC Pvt Ltd bill no:38596 dt:01.08.24 Po no:20240731031</i>	Sales	38596	1,591.00	998.00 350.00 121.32 121.32 0.36
1-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Water Flow Switch Material to Crescentia Labs Pvt Ltd bill no:38597 dt:01.08.24 Po no:20240730037</i>	Sales	38597	6,381.00	5,408.00 486.72 486.72 (-)0.44
1-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Pressure Guage Material to Crescentia Labs Pvt Ltd bill no:38598 dt:01.08.24 Po no:20240730036</i>	Sales	38598	13,070.00	11,076.00 996.84 996.84 0.32
	Carried Over			4,89,74,011.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,89,74,011.00	
1-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PLumbing Material to Crescentia Labs Pvt Ltd bill no:38599 dt:01.08.24 Po no:20240730035</i>	Sales	38599	2,945.00	2,496.00 224.64 224.64 (-)0.28
1-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to Crescentia Labs Pvt Ltd bill no:38600 dt:01.08.24 Po no:20240730029</i>	Sales	38600	797.00	675.20 60.77 60.77 0.26
1-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire & Safety Material to Crescentia Labs Pvt Ltd bill no:38601 dt:01.08.24 Po no:20240725038</i>	Sales	38601	13,046.00	11,056.00 995.04 995.04 (-)0.08
1-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being Sale of Hooter Addressible Material to Crescentia Labs Pvt Ltd bill no:38602 dt:01.08.24 Po no:20240729006</i>	Sales	38602	6,136.00	5,200.00 468.00 468.00
1-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Socket Material to Crescentia Labs Pvt Ltd bill no:38603 dt:01.08.24 Po no:20240725037</i>	Sales	38603	642.00	544.00 48.96 48.96 0.08
1-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to Crescentia Labs Pvt Ltd bill no:38604 dt:01.08.24 Po no:20240717015</i>	Sales	38604	788.00	668.00 60.12 60.12 (-)0.24
1-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of RRL Type A hose Pipe Material to Crescentia Labs Pvt Ltd bill no:38605 dt:01.08.24 Po no:20240731001</i>	Sales	38605	23,930.00	20,280.00 1,825.20 1,825.20 (-)0.40
	Carried Over			4,90,22,295.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,90,22,295.00	
1-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Bolt+Nut+Double Washer Material to GVRC Labs Pvt Ltd bill no:38606 dt:01.08.24 Po no:20240715039</i>	Sales	38606	372.00	315.00 28.35 28.35 0.30
1-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Butterfly Valve Material to GVRC Labs Pvt Ltd bill no:38607 dt:01.08.24 Po no:20240730059</i>	Sales	38607	11,116.00	9,420.32 847.83 847.83 0.02
1-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Butterfly Valve Material to GVRC Labs Pvt Ltd bill no:38608 dt:01.08.24 Po no:20240715041</i>	Sales	38608	5,344.00	4,529.00 407.61 407.61 (-)0.22
1-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Rubber Gasket Material to GVRC Labs Pvt Ltd bill no:38609 dt:01.08.24 Po no:20240730058</i>	Sales	38609	552.00	468.00 42.12 42.12 (-)0.24
1-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to GVRC Labs Pvt Ltd bill no:38610 dt:01.08.24 Po no:20240730057</i>	Sales	38610	1,707.00	1,446.64 130.20 130.20 (-)0.04
1-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flange MS Elbow Material to GVRC Pvt Ltd bill no:38611 dt:01.08.24 Po no:20240730056</i>	Sales	38611	9,068.00	7,684.56 691.61 691.61 0.22
1-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flange Material to GVRC Pvt Ltd bill no:38612 dt:01.08.24 Po no:20240715050</i>	Sales	38612	1,335.00	1,131.40 101.83 101.83 (-)0.06
	Carried Over			4,90,51,789.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,90,51,789.00	
1-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire & Safety Material to GVRC Pvt Ltd bill no:38613 dt:01.08.24 Po no:20240715040</i>	Sales	38613	17,948.00	15,210.00 1,368.90 1,368.90 0.20
1-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of MS ISS Flange Material to GVRC Pvt Ltd bill no:38614 dt:01.08.24 Po no:20240715038</i>	Sales	38614	295.00	250.00 22.50 22.50
1-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Enamel Material to Crescentia Labs Pvt Ltd bill no:38615 dt:01.08.24 Po no:20240801026</i>	Sales	38615	13,728.00	11,633.71 1,047.03 1,047.03 0.23
1-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Furniture-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Mirror Without Frame Material to GVRC Pvt Ltd bill no:38616 dt:01.08.24 Po no:20240718042</i>	Sales	38616	17,873.00	15,146.56 1,363.19 1,363.19 0.06
2-Aug-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paper A4 Material to M&MRK LLP bill no:38617 dt:02.08.24 Po no:20240731018</i>	Sales	38617	1,291.00	837.00 300.00 77.22 77.22 (-)0.44
2-Aug-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall putty Cement Material to M&MRK LLP bill no:38618 dt:02.08.24 Po no:20240731020</i>	Sales	38618	1,624.00	1,076.00 300.00 123.84 123.84 0.32
2-Aug-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Electrical Material to M&MRK LLP bill no:38619 dt:02.08.24 Po no:20240723014</i>	Sales	38619	3,422.00	2,600.00 300.00 261.00 261.00
	Carried Over			4,91,07,970.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,91,07,970.00	
2-Aug-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to M&MRK LLP bill no:38620 dt:02.08.24 Po no:20240729021</i>	Sales	38620	27,676.00	23,154.00 300.00 2,110.86 2,110.86 0.28
2-Aug-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Panel Door Material to M&MRK LLP bill no:38621 dt:02.08.24 Po no:20240729020</i>	Sales	38621	24,224.00	20,229.00 300.00 1,847.61 1,847.61 (-)0.22
2-Aug-24	MSUP-Sharad Kumar J.Kadakia RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Colin 500ml Material to SJK bill no:38622 dt:02.08.24 Po no:20240724021</i>	Sales	38622	599.00	258.00 250.00 45.72 45.72 (-)0.44
2-Aug-24	MSUP-Sharad Kumar J.Kadakia RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sponges Material to SJK bill no:38623 dt:02.08.24 Po no:20240730012</i>	Sales	38623	231.00	96.00 100.00 17.64 17.64 (-)0.28
2-Aug-24	MSUP-Sharad Kumar J.Kadakia RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consu,ables Material to SJK bill no:38624 dt:02.08.24 Po no:20240724022</i>	Sales	38624	1,570.00	339.00 80.00 572.00 400.00 89.48 89.48 0.04
2-Aug-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC SWR Solvent Material to MRM LLP bill no:38625 dt:02.08.24 Po no:20240801010</i>	Sales	38625	614.00	420.00 100.00 46.80 46.80 0.40
	Carried Over			4,91,62,884.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,91,62,884.00	
2-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of DB TPN-3 Material to MRM LLP bill</i> <i>no:38626 dt:02.08.24 Po no:20240731041</i>		38626	24,383.00	20,563.20 100.00 1,859.69 1,859.69 0.42
2-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Strip Coonectors Material to MRM LLP</i> <i>bill no:38627 dt:02.08.24 Po no:20240801019</i>		38627	543.00	360.00 100.00 41.40 41.40 0.20
2-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Chicken Mesh Material to MRM LLP bill</i> <i>no:38628 dt:02.08.24 Po no:20240801013</i>		38628	253.00	114.00 100.00 19.26 19.26 0.48
2-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Loft tank Material to MRM LLP bill</i> <i>no:38629 dt:02.08.24 Po no:20240722021</i>		38629	2,204.00	1,768.00 100.00 168.12 168.12 (-)0.24
2-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Saniatry Material to MRM LLP bill</i> <i>no:38630 dt:02.08.24 Po no:20240730020</i>		38630	2,485.00	2,006.00 100.00 189.54 189.54 (-)0.08
2-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP Extension Nipple Material to MRM</i> <i>LLP bill no:38631 dt:02.08.24 Po no:20240730025</i>		38631	732.00	520.00 100.00 55.80 55.80 0.40
	Carried Over			4,91,93,484.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,91,93,484.00	
2-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP Extension Nipple Material to MRM LLP bill no:38632 dt:02.08.24 Po no:20240730028</i>		38632	732.00	520.00 100.00 55.80 55.80 0.40
2-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Furniture-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Notice Board Material to MRM LLP bill no:38633 dt:02.08.24 Po no:20240712004</i>		38633	13,940.00	11,713.20 100.00 1,063.19 1,063.19 0.42
2-Aug-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP Extension Nipple Material to MPL bill no:38634 dt:02.08.24 Po no:20240719002</i>		38634	1,038.00	780.00 100.00 79.20 79.20 (-)0.40
2-Aug-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of SS-Sink Material to MPL bill no:38635 dt:02.08.24 Po no:20240727021</i>		38635	7,500.00	6,256.00 100.00 572.04 572.04 (-)0.08
2-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of GI Ball Valve Material to GVRC Pvt Ltd bill no:38636 dt:02.08.24 Po no:20240801055</i>		38636	4,512.00	3,824.00 344.16 344.16 (-)0.32
2-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Granite Material to MRP LLP bill no:38638 dt:02.08.24 Po no:20240701041</i>		38638	37,058.00	31,405.00 2,826.45 2,826.45 0.10
	Carried Over			4,92,58,264.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,92,58,264.00	
3-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Permanent Marker Material to Crescentia Labs Pvt Ltd bill no:38649 dt:03.08.24 Po no:20240716018</i>	Sales	38649	802.00	480.00 200.00 61.20 61.20 (-)0.40
3-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Hardware Material to Crescentia Labs Pvt Ltd bill no:38650 dt:03.08.24 Po no:20240730042</i>	Sales	38650	5,074.00	4,100.00 200.00 387.00 387.00
3-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fischer Plug Material to Crescentia Labs Pvt Ltd bill no:38651 dt:03.08.24 Po no:20240730039</i>	Sales	38651	2,997.00	2,340.00 200.00 228.60 228.60 (-)0.20
3-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Wall putty Cement/Gypsum Material to Crescentia Labs Pvt Ltd bill no:38652 dt:03.08.24 Po no:20240731027</i>	Sales	38652	25,075.00	21,050.00 200.00 1,912.50 1,912.50
3-Aug-24	MSUP-Modi GV Ventures LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of LED Tube Light Material to Modi GV Ventures LLP bill no:38653 dt:03.08.24 Po no:20240801045</i>	Sales	38653	1,031.00	674.00 200.00 78.66 78.66 (-)0.32
3-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Loft Tank Material to MRGV LLP bill no:38654 dt:03.08.24 Po no:20240731045</i>	Sales	38654	10,877.00	9,018.00 200.00 829.62 829.62 (-)0.24
	Carried Over			4,93,04,120.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,93,04,120.00	
3-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wiper Material to GVRC Pvt Ltd bill no:38655 dt:03.08.24 Po no:20240727019</i>	Sales	38655	569.00	282.00 200.00 43.38 43.38 0.24
3-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Magnetic Material to GVRC Pvt Ltd bill no:38656 dt:03.08.24 Po no:20240801051</i>	Sales	38656	260.00	120.00 100.00 19.80 19.80 0.40
3-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of HArduare Material to GVRC Pvt Ltd bill no:38657 dt:03.08.24 Po no:20240801048</i>	Sales	38657	1,862.00	1,278.00 300.00 142.02 142.02 (-)0.04
3-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Safety Jackets/Shoes Material to GVRC Pvt Ltd bill no:38658 dt:03.08.24 Po no:20240802022</i>	Sales	38658	6,314.00	2,130.00 3,430.00 200.00 277.05 277.05 (-)0.10
3-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Helments Material to GVRC Pvt Ltd bill no:38659 dt:03.08.24 Po no:20240802021</i>	Sales	38659	3,304.00	2,600.00 200.00 252.00 252.00
3-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Electrical Material to GVRC Pvt Ltd bill no:38660 dt:03.08.24 Po no:20240802004</i>	Sales	38660	5,664.00	4,600.00 200.00 432.00 432.00
	Carried Over			4,93,22,093.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,93,22,093.00	
3-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC SWR Lubricant Paste Material to GVRC Pvt Ltd bill no:38661 dt:03.08.24 Po no:20240801041</i>	Sales	38661	484.00	210.00 200.00 36.90 36.90 0.20
3-Aug-24	MSUP-MODI REALITY POCHARAM LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Granite Material to MRP LLP bill no:38662 dt:03.08.24 Po no:20240701041</i>	Sales	38662	31,668.00	26,837.00 2,415.33 2,415.33 0.34
3-Aug-24	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:38663 dt:03.08.24 Po no:20240730052</i>	Sales	38663	56,927.00	47,043.41 1,200.00 4,341.91 4,341.91 (-)0.23
3-Aug-24	MSUP-Modi Realty Miryalguda LLP RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Bio Metric Device Material to MRM LLP bill no:38664 dt:03.08.24 Po no:20240713037</i>	Sales	38664	2,091.00	572.00 1,200.00 159.48 159.48 0.04
3-Aug-24	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRM LLP bill no:38665 dt:03.08.24 Po no:20240730051</i>	Sales	38665	2,032.00	522.00 1,200.00 154.98 154.98 0.04
3-Aug-24	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP Sink Cock Material to MRM LLP bill no:38666 dt:03.08.24 Po no:20240731017</i>	Sales	38666	3,561.00	1,818.00 1,200.00 271.62 271.62 (-)0.24
	Carried Over			4,94,18,856.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,94,18,856.00	
3-Aug-24	MSUP-AVR Gulmohar Welfare Association Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to AVR GWA bill no:38667 dt:03.08.24 Po no:20240628015</i>		38667	2,702.00	1,090.00 1,200.00 206.10 206.10 (-)0.20
3-Aug-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Telephone Wire Material to MPSVC bill no:38668 dt:03.08.24 Po no:20240802031</i>		38668	1,289.00	1,092.00 98.28 98.28 0.44
3-Aug-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fevistick Material to MPSVC bill no:38669 dt:03.08.24 Po no:20240725021</i>		38669	448.00	380.00 34.20 34.20 (-)0.40
3-Aug-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Box Pipe Material to Crescentia Labs Pvt Ltd bill no:38640 dt:02.08.24 Po no:20240802002</i>		38640	9,152.00	7,756.32 698.07 698.07 (-)0.46
3-Aug-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flat Patti Material to Crescentia Labs Pvt Ltd bill no:38641 dt:02.08.24 Po no:20240731048</i>		38641	2,021.00	1,712.50 154.13 154.13 0.24
3-Aug-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of SS Hydrant Valve,MS Flange Material to Crescentia Labs Pvt Ltd bill no:38644 dt:03.08.24 Po no:20240802029</i>		38644	8,361.00	7,086.00 637.74 637.74 (-)0.48
	Carried Over			4,94,42,829.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,94,42,829.00	
3-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS 90 Bend Material to Crescentia Labs Pvt Ltd bill no:38645 dt:03.08.24 Po no:20240802028</i>	Sales	38645	814.00	690.00 62.10 62.10 (-)0.20
3-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Bolt+Nut+Double Washer Material to Crescentia Labs Pvt Ltd bill no:38646 dt:03.08.24 Po no:20240802007</i>	Sales	38646	1,313.00	1,112.80 100.15 100.15 (-)0.10
3-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flanges Material to Crescentia Labs Pvt Ltd bill no:38647 dt:03.08.24 Po no:20240717014</i>	Sales	38647	3,328.00	2,820.00 253.80 253.80 0.40
3-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of BTU Meter Material to Crescentia Labs Pvt Ltd bill no:38648 dt:03.08.24 Po no:20240531009</i>	Sales	38648	6,27,684.00	5,31,936.00 47,874.24 47,874.24 (-)0.48
5-Aug-24	MSUP-MODI REALTY MALLAPUR LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Grill Material to MRM LLP bill no:38675 dt:05.08.24 Po no:20240716059</i>	Sales	38675	19,028.00	16,025.00 100.00 1,451.25 1,451.25 0.50
5-Aug-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Paints Gst-28% (S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of White Cement Material to MRM LLP bill no:38676 dt:05.08.24 Po no:20240803006</i>	Sales	38676	2,952.00	2,214.00 100.00 318.96 318.96 0.08
	Carried Over			5,00,97,948.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,00,97,948.00	
5-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hacksaw Blade Material to MRM LLP</i> <i>bill no:38677 dt:05.08.24 Po no:20240802038</i>		38677	2,082.00	1,664.00 100.00 158.76 158.76 0.48
5-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Z Angle Material to MRM LLP bill</i> <i>no:38678 dt:05.08.24 Po no:20240724045</i>		38678	11,219.00	9,408.00 100.00 855.72 855.72 (-)0.44
5-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Tile Grount Cement Material to MRM</i> <i>LLP bill no:38679 dt:05.08.24 Po no:20240802044</i>		38679	826.00	600.00 100.00 63.00 63.00
5-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Z Angle Material to MRM LLP bill</i> <i>no:38680 dt:05.08.24 Po no:20240619050</i>		38680	2,365.00	1,904.00 100.00 180.36 180.36 0.28
5-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to MRM LLP bill</i> <i>no:38681 dt:05.08.24 Po no:20240726022</i>		38681	2,696.00	2,185.10 100.00 205.66 205.66 (-)0.42
5-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to MRM LLP bill</i> <i>no:38682 dt:05.08.24 Po no:20240802026</i>		38682	5,151.00	4,265.00 100.00 392.85 392.85 0.30
	Carried Over			5,01,22,287.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,01,22,287.00	
5-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MRM LLP bill no:38683 dt:05.08.24 Po no:20240802039</i>		38683	6,129.00	5,094.00 100.00 467.46 467.46 0.08
5-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Round Cover Material to MRM LLP bill no:38684 dt:05.08.24 Po no:20240803038</i>		38684	2,313.00	1,860.00 100.00 176.40 176.40 0.20
5-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP Extension Nipple Material to MRM LLP bill no:38685 dt:05.08.24 Po no:20240802042</i>		38685	566.00	380.00 100.00 43.20 43.20 (-)0.40
5-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP Pillar Cock Material to MRM LLP bill no:38686 dt:05.08.24 Po no:20240729016</i>		38686	3,626.00	2,973.00 100.00 276.57 276.57 (-)0.14
5-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Material to MRM LLP bill no:38687 dt:05.08.24 Po no:20240802040</i>		38687	897.00	660.00 100.00 68.40 68.40 0.20
5-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MRM LLP bill no:38688 dt:05.08.24 Po no:20240802041</i>		38688	11,283.00	9,462.00 100.00 860.58 860.58 (-)0.16
	Carried Over			5,01,47,101.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,01,47,101.00	
5-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Aluminium Material to MRGV LLP bill no:38689 dt:05.08.24 Po no:20240805017</i>	Sales	38689	74.00	62.40 5.62 5.62 0.36
6-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of SS Dummy Plate Material to Crescentia Labs Pvt Ltd bill no:38690 dt:06.08.24 Po no:20240801035</i>	Sales	38690	5,522.00	4,680.00 421.20 421.20 (-)0.40
6-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS L Angle Material to Crescentia Labs Pvt Ltd bill no:38691 dt:06.08.24 Po no:20240805016</i>	Sales	38691	44,547.00	37,752.00 3,397.68 3,397.68 (-)0.36
6-Aug-24	MSUP-Silver Oak Villas LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sponges Material to SOV LLP bill no:38692 dt:06.08.24 Po no:20240717010</i>	Sales	38692	2,308.00	1,456.00 500.00 176.04 176.04 (-)0.08
6-Aug-24	MSUP-Silver Oak Welfare Association RMS-Consumables-Nilrated(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Cocount Brooms Material to SOVWA bill no:38693 dt:06.08.24 Po no:20240803009</i>	Sales	38693	552.00	375.00 150.00 13.50 13.50
6-Aug-24	MSUP-Sharad Kumar J.Kadakia RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to SJK bill no:38694 dt:06.08.24 Po no:20240803043</i>	Sales	38694	6,761.00	5,730.00 515.70 515.70 (-)0.40
6-Aug-24	MSUP-Sharad Kumar J.Kadakia RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Cement Material to SJK bill no:38695 dt:06.08.24 Po no:20240801036</i>	Sales	38695	3,174.00	2,690.00 242.10 242.10 (-)0.20
	Carried Over			5,02,10,039.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,02,10,039.00	
6-Aug-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to M&MRK LLP bill no:38696 dt:06.08.24 Po no:20240803044</i>	Sales	38696	17,022.00	13,925.00 500.00 1,298.25 1,298.25 0.50
6-Aug-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to M&MRK LLP bill no:38697 dt:06.08.24 Po no:20240803017</i>	Sales	38697	42,666.00	35,658.00 500.00 3,254.22 3,254.22 (-)0.44
6-Aug-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to M&MRK LLP bill no:38698 dt:06.08.24 Po no:20240803018</i>	Sales	38698	14,495.00	11,783.60 500.00 1,105.52 1,105.52 0.36
6-Aug-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Furniture-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Furniture & Fixtures Material to M &MRK LLP bill no:38699 dt:06.08.24 Po no:20240715058</i>	Sales	38699	3,354.00	2,342.60 500.00 255.83 255.83 (-)0.26
6-Aug-24	MSUP-Modi Consultancy Services RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being MS Fabrication work Done on SOV Cherlapally Railway Station Material to MCS bill no:38701 dt:06. 08.24 Po no:20240729003</i>	Sales	38701	21,848.00	18,515.00 1,666.35 1,666.35 0.30
6-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to Crescentia Labs Pvt Ltd bill no:38702 dt:06.08.24 Po no:20240802033</i>	Sales	38702	60,572.00	51,182.00 150.00 4,619.88 4,619.88 0.24
	Carried Over			5,03,69,996.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,03,69,996.00	
6-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Safety Shoe Material to Crescentia Labs Pvt Ltd bill no:38703 dt:06.08.24 Po no:20240803040</i>	Sales	38703	945.00	686.00 150.00 54.66 54.66 (-)0.32
6-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Helments Labour Material to Crescentia Labs Pvt Ltd bill no:38704 dt:06.08.24 Po no:20240805009</i>	Sales	38704	2,018.00	1,560.00 150.00 153.90 153.90 0.20
6-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Helments Material to Crescentia Labs Pvt Ltd bill no:38705 dt:06.08.24 Po no:20240805010</i>	Sales	38705	4,850.00	3,960.00 150.00 369.90 369.90 0.20
6-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to Crescentia Labs Pvt Ltd bill no:38706 dt:06.08.24 Po no:20240803022</i>	Sales	38706	4,891.00	3,995.00 150.00 373.05 373.05 (-)0.10
6-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Rigid Tee Material to Crescentia Labs Pvt Ltd bill no:38707 dt:06.08.24 Po no:20240804003</i>	Sales	38707	1,071.00	758.00 150.00 81.72 81.72 (-)0.44
6-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Tile Grount Cement Material to Crescentia Labs Pvt Ltd bill no:38708 dt:06.08.24 Po no:20240805018</i>	Sales	38708	2,124.00	1,650.00 150.00 162.00 162.00
	Carried Over			5,03,85,895.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,03,85,895.00	
6-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Chalk Piece Material to GVRC Pvt Ltd bill no:38709 dt:06.08.24 Po no:20240806007</i>	Sales	38709	378.00	170.00 150.00 28.80 28.80 0.40
6-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sponges Material to GVRC Pvt Ltd bill no:38710 dt:06.08.24 Po no:20240806008</i>	Sales	38710	630.00	384.00 150.00 48.06 48.06 (-)0.12
6-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Insulation Tapes Material to GVRC Pvt Ltd bill no:38711 dt:06.08.24 Po no:20240806009</i>	Sales	38711	1,192.00	860.00 150.00 90.90 90.90 0.20
6-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hacksaw Blade Material to GVRC Pvt Ltd bill no:38712 dt:06.08.24 Po no:20240806010</i>	Sales	38712	791.00	520.00 150.00 60.30 60.30 0.40
6-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of led tUBE IIGHT Material to GVRC Pvt Ltd bill no:38713 dt:06.08.24 Po no:20240805011</i>	Sales	38713	1,366.00	1,008.00 150.00 104.22 104.22 (-)0.44
6-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Pencil Material to GVRC Pvt Ltd bill no:38714 dt:06.08.24 Po no:20240803032</i>	Sales	38714	71.00	42.00 20.00 4.32 4.32 0.36
	Carried Over			5,03,90,323.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,03,90,323.00	
6-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Janatha Paste Material to GVRC Pvt Ltd bill no:38715 dt:06.08.24 Po no:20240805002</i>	Sales	38715	1,156.00	830.00 150.00 88.20 88.20 (-)0.40
6-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Handwash Liquid Material to GVRC Pvt Ltd bill no:38716 dt:06.08.24 Po no:20240803011</i>	Sales	38716	489.00	264.00 150.00 37.26 37.26 0.48
6-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stapler Pins Material to GVRC Pvt Ltd bill no:38717 dt:06.08.24 Po no:20240803033</i>	Sales	38717	142.00	70.00 50.00 10.80 10.80 0.40
6-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-5%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Cleaning Cloth Material to GVRC Pvt Ltd bill no:38718 dt:06.08.24 Po no:20240803031</i>	Sales	38718	1,303.00	960.00 250.00 46.50 46.50
6-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to GVRC Pvt Ltd bill no:38719 dt:06.08.24 Po no:20240803010</i>	Sales	38719	1,210.00	825.00 200.00 92.25 92.25 0.50
6-Aug-24	MSUP-MODI REALITY POCHARAM LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Granite Material to MRP LLP bill no:38720 dt:06.08.24 Po no:20240701041</i>	Sales	38720	25,604.00	21,698.00 1,952.82 1,952.82 0.36
	Carried Over			5,04,20,227.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,04,20,227.00	
6-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to Crescentia Labs Pvt Ltd bill no:38700 dt:06.08.24 Po no:20240801044</i>	Sales	38700	24,015.00	20,351.76 1,831.66 1,831.66 (-)0.08
6-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to Crescentia Labs Pvt Ltd bill no:38721 dt:06.08.24 Po no:20240805012</i>	Sales	38721	15,463.00	13,104.10 1,179.37 1,179.37 0.16
6-Aug-24	MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 RMS-Electrical IGST-18%(S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Electrical Material to MATZ 4554 Pvt Ltd bill no:38639 dt:02.08.24 Po no:20240719036</i>	Sales	38639	1,496.00	1,268.00 228.24 (-)0.24
6-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of Binding Wire Material to GVRC Pvt Ltd bill no:38642 dt:03.08.24 Po no:20240729014</i>	Sales	38642	10,738.00	9,100.00 819.00 819.00
6-Aug-24	MSUP-Modi GV Ventures LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Binding Wire Material to Modi GV LLP bill no:38670 dt:05.08.24 Po no:20240730006</i>	Sales	38670	8,590.00	7,280.00 655.20 655.20 (-)0.40
6-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire & Safety Material to GVRC Pvt Ltd bill no:38671 dt:05.08.24 Po no:20240802011</i>	Sales	38671	23,562.00	19,968.00 1,797.12 1,797.12 (-)0.24
6-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS L Angle Material to GVRC Pvt Ltd bill no:38672 dt:05.08.24 Po no:20240803012</i>	Sales	38672	10,201.00	8,645.00 778.05 778.05 (-)0.10
	Carried Over			5,05,14,292.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,05,14,292.00	
6-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GVRC Pvt Ltd bill no:38673 dt:05.08.24 Po no:20240802027</i>	Sales	38673	653.00	553.00 49.77 49.77 0.46
7-Aug-24	MSUP-MODI REALITY POCHARAM LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Panel Door Material to MRP LLP bill no:38723 dt:07.08.24 Po no:20240716012</i>	Sales	38723	17,105.00	14,346.00 150.00 1,304.64 1,304.64 (-)0.28
7-Aug-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Round Cover Material to MRP LLP bill no:38724 dt:07.08.24 Po no:20240709033</i>	Sales	38724	1,003.00	700.00 150.00 76.50 76.50
7-Aug-24	MSUP-MODI REALITY POCHARAM LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of SS Screws Material to MRP LLP bill no:38725 dt:07.08.24 Po no:20240717042</i>	Sales	38725	974.00	675.00 150.00 74.25 74.25 0.50
7-Aug-24	MSUP-MODI REALITY POCHARAM LLP RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Red/Black Oxide Material to MRP LLP bill no:38726 dt:07.08.24 Po no:20240731003</i>	Sales	38726	852.00	572.00 150.00 64.98 64.98 0.04
7-Aug-24	MSUP-MODI REALITY POCHARAM LLP RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Cement Material to MRP LLP bill no:38727 dt:07.08.24 Po no:20240729008</i>	Sales	38727	12,874.00	10,760.00 150.00 981.90 981.90 0.20
	Carried Over			5,05,47,753.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,05,47,753.00	
7-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Tile Grount Cement Material to MRP LLP bill no:38728 dt:07.08.24 Po no:20240731002</i>		38728	2,065.00	1,600.00 150.00 157.50 157.50
7-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sponges Material to MRP LLP bill no:38729 dt:07.08.24 Po no:20240731004</i>		38729	555.00	320.00 150.00 42.30 42.30 0.40
7-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRM LLP bill no:38730 dt:07.08.24 Po no:20240805004</i>		38730	411.00	348.00 31.32 31.32 0.36
7-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC SWR Material to MRM LLP bill no:38731 dt:07.08.24 Po no:20240805040</i>		38731	595.00	504.00 45.36 45.36 0.28
7-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRM LLP bill no:38732 dt:07.08.24 Po no:20240806036</i>		38732	411.00	348.00 31.32 31.32 0.36
7-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Saniatry Material to MRM LLP bill no:38733 dt:07.08.24 Po no:20240806037</i>		38733	19,360.00	16,406.76 1,476.61 1,476.61 0.02
7-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Saniatry Material to MRM LLP bill no:38734 dt:07.08.24 Po no:20240805005</i>		38734	15,669.00	13,278.76 1,195.09 1,195.09 0.06
	Carried Over			5,05,86,819.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,05,86,819.00	
7-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:38735 dt:07.08.24 Po no:20240806035</i>		38735	14,535.00	12,318.00 1,108.62 1,108.62 (-)0.24
7-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:38736 dt:07.08.24 Po no:20240805001</i>		38736	16,584.00	14,054.00 1,264.86 1,264.86 0.28
7-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Z Angle Material to MRM LLP bill no:38737 dt:07.08.24 Po no:20240724045</i>		38737	14,405.00	12,208.00 1,098.72 1,098.72 (-)0.44
7-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Building Material-18% Output CGST Output SGST <i>Being Sale of Spacers Material to MRM LLP bill no:38738 dt:07.08.24 Po no:20240805021</i>		38738	3,540.00	3,000.00 270.00 270.00
7-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Cameras-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CCTV Material to MRM LLP bill no:38739 dt:07.08.24 Po no:20240803007</i>		38739	17,488.00	14,820.00 1,333.80 1,333.80 0.40
7-Aug-24	MSUP-Dr.NRK Biotech Private Limited Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wedge Anchor Material to NRK Pvt Ltd bill no:38722 dt:07.08.24 Po no:20240731030</i>		38722	736.00	624.00 56.16 56.16 (-)0.32
8-Aug-24	MSUP-Mehta & Modi Reality Kowkooor LLP Sales RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Granite Material to M&MRK LLP bill no:38740 dt:08.08.24 Po no:20240716030</i>		38740	16,845.00	14,275.00 1,284.75 1,284.75 0.50
	Carried Over			5,06,70,952.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,06,70,952.00	
8-Aug-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to M&MRK LLP bill no:38746 dt:08.08.24 Po no:20240806030</i>	Sales	38746	17,247.00	14,616.00 1,315.44 1,315.44 0.12
8-Aug-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRM LLP bill no:38747 dt:08.08.24 Po no:20240807006</i>	Sales	38747	411.00	348.00 31.32 31.32 0.36
8-Aug-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRM LLP bill no:38748 dt:08.08.24 Po no:20240805039</i>	Sales	38748	20,584.00	17,444.00 1,569.96 1,569.96 0.08
8-Aug-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:38749 dt:08.08.24 Po no:20240807007</i>	Sales	38749	15,669.00	13,278.76 1,195.09 1,195.09 0.06
8-Aug-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:38750 dt:08.08.24 Po no:20240807005</i>	Sales	38750	14,535.00	12,318.00 1,108.62 1,108.62 (-)0.24
8-Aug-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Material to MPL bill no:38751 dt:08.08.24 Po no:20240801046</i>	Sales	38751	1,364.00	1,065.55 149.18 149.18 0.09
8-Aug-24	MSUP-MODI REALITY POCHARAM LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Blue Sheet Material to MRP LLP bill no:38752 dt:08.08.24 Po no:20240807029</i>	Sales	38752	566.00	480.00 43.20 43.20 (-)0.40
	Carried Over			5,07,41,328.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,07,41,328.00	
8-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hacksaw Blade Material to MRP LLP bill no:38753 dt:08.08.24 Po no:20240806066</i>		38753	614.00	520.00 46.80 46.80 0.40
8-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC SWR Coupling Material to MRP LLP bill no:38754 dt:08.08.24 Po no:20240807014</i>		38754	4,765.00	4,038.00 363.42 363.42 0.16
8-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC SWR Plain Tee Material to MRP LLP bill no:38755 dt:08.08.24 Po no:20240806060</i>		38755	3,308.00	2,803.60 252.32 252.32 (-)0.24
8-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRP LLP bill no:38756 dt:08.08.24 Po no:20240806057</i>		38756	75,685.00	64,140.00 5,772.60 5,772.60 (-)0.20
8-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MRP LLP bill no:38757 dt:08.08.24 Po no:20240807001</i>		38757	92,097.00	78,048.00 7,024.32 7,024.32 0.36
8-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRP LLP bill no:38758 dt:08.08.24 Po no:20240806054</i>		38758	1,03,513.00	87,723.20 7,895.09 7,895.09 (-)0.38
8-Aug-24	MSUP-Nilgiri Estates Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP Angle Cock Material to NE bill no:38759 dt:08.08.24 Po no:20240806031</i>		38759	1,133.00	960.00 86.40 86.40 0.20
	Carried Over			5,10,22,443.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,10,22,443.00	
8-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales		38760	1,179.00	
	RMS-Chemicals-GST-18%(S)				499.00
	REVENUE - Goods Transportation Charges - 18% (S)				500.00
	Output CGST				89.91
	Output SGST				89.91
	OIE-Rounded Off				0.18
	Being Sale of Janatha Paste Epoxy Material to MRM LLP bill no:38760 dt:08.08.24 Po no:20240806015				
8-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		38761	979.00	
	RMS-Plumbing-GST-18%				480.00
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				74.70
	Output SGST				74.70
	OIE-Rounded Off				(-)0.40
	Being Sale of Cp Angle Cock Material to GVRC bill no:38761 dt:08.08.24 Po no:20240808004				
8-Aug-24	MSUP-Crescentia Labs Pvt Ltd Sales		38762	802.00	
	RMS-Door, door frames & hardware-GST-18%(S)				330.00
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				61.20
	Output SGST				61.20
	OIE-Rounded Off				(-)0.40
	Being Sale of Hardware Material to Crescentia Labs Pvt Ltd bill no:38762 dt:08.08.24 Po no:20240807047				
8-Aug-24	MSUP-Crescentia Labs Pvt Ltd Sales		38763	4,265.00	
	RMS-Electrical -GST-18%(S)				3,264.80
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				325.33
	Output SGST				325.33
	OIE-Rounded Off				(-)0.46
	Being Sale of Electrical Material to Crescentia Labs Pvt Ltd bill no:38763 dt:08.08.24 Po no:20240807048				
8-Aug-24	MSUP-Crescentia Labs Pvt Ltd Sales		38764	17,594.00	
	RMS Steel Others-18%				14,560.00
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				1,341.90
	Output SGST				1,341.90
	OIE-Rounded Off				0.20
	Being Sale of Tor Steel Material to Crescentia Labs Pvt Ltd bill no:38764 dt:08.08.24 Po no:20240806022				
8-Aug-24	MSUP-Dr.NRK Biotech Private Limited Sales		38765	1,923.00	
	RMS-Consumables-18%(S)				1,280.00
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				146.70
	Output SGST				146.70
	OIE-Rounded Off				(-)0.40
	Being Sale of Torch Light Big Material to NRK Pvt Ltd bill no:38765 dt:08.08.24 Po no:20240806016				
	Carried Over			5,10,49,185.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,10,49,185.00	
8-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Keychain+rings Material to GVRC Pvt Ltd bill no:38766 dt:08.08.24 Po no:20240808001</i>	Sales	38766	597.00	156.00 350.00 45.54 45.54 (-)0.08
8-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Palstic Cards Material to GVRC Pvt Ltd bill no:38767 dt:08.08.24 Po no:20240808002</i>	Sales	38767	361.00	156.00 150.00 27.54 27.54 (-)0.08
8-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry Purchases-5%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Gova Rope Material to Crescentia Labs Pvt Ltd Pvt Ltd bill no:38768 dt:08.08.24 Po no:20240807027</i>	Sales	38768	1,831.00	1,350.00 350.00 65.25 65.25 0.50
8-Aug-24	MSUP-Modi Properties Pvt Ltd Services RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Keyboard Material to MPSVC bill no:38770 dt:08.08.24 Po no:20240807050</i>	Sales	38770	798.00	676.00 60.84 60.84 0.32
8-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to Crescentia Labs Pvt Ltd bill no:38741 dt:08.08.24 Po no:20240801014</i>	Sales	38741	1,374.00	1,164.80 104.83 104.83 (-)0.46
8-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Dummy Round Plate Material to Crescentia Labs Pvt Ltd bill no:38742 dt:08.08.24 Po no:20240801006</i>	Sales	38742	312.00	264.00 23.76 23.76 0.48
	Carried Over			5,10,54,458.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,10,54,458.00	
8-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Reducer-C Material to Crescentia Labs Pvt Ltd bill no:38743 dt:08.08.24 Po no:20240802006</i>	Sales	38743	534.00	452.40 40.72 40.72 0.16
8-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Forged Brass Ball Material to Crescentia Labs Pvt Ltd bill no:38744 dt:08.08.24 Po no:20240804004</i>	Sales	38744	11,467.00	9,717.76 874.60 874.60 0.04
8-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being Sale of Dry Type Fire Material to Crescentia Labs Pvt Ltd bill no:38745 dt:08.08.24 Po no:20240806064</i>	Sales	38745	4,956.00	4,200.00 378.00 378.00
9-Aug-24	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to MRM LLP bill no:38771 dt:09.08.24 Po no:20240802043</i>	Sales	38771	18,841.00	15,966.72 1,437.00 1,437.00 0.28
9-Aug-24	MSUP-Modi GV Ventures LLP RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tools Material to Modi GV LLP bill no:38774 dt:09.08.24 Po no:20240803045</i>	Sales	38774	8,272.00	6,840.00 170.00 630.90 630.90 0.20
9-Aug-24	MSUP-MODI REALTY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRGV LLP bill no:38775 dt:09.08.24 Po no:20240808023</i>	Sales	38775	611.00	348.00 170.00 46.62 46.62 (-)0.24
	Carried Over			5,10,99,139.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,10,99,139.00	
9-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRGV LLP bill no:38776 dt:09.08.24 Po no:2024080815</i>	Sales	38776	611.00	348.00 170.00 46.62 46.62 (-)0.24
9-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRGV LLP bill no:38777 dt:09.08.24 Po no:20240808019</i>	Sales	38777	611.00	348.00 170.00 46.62 46.62 (-)0.24
9-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRGV LLP bill no:38778 dt:09.08.24 Po no:20240808011</i>	Sales	38778	611.00	348.00 170.00 46.62 46.62 (-)0.24
9-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRGV LLP bill no:38779 dt:09.08.24 Po no:20240807036</i>	Sales	38779	611.00	348.00 170.00 46.62 46.62 (-)0.24
9-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRGV LLP bill no:38780 dt:09.08.24 Po no:20240807032</i>	Sales	38780	611.00	348.00 170.00 46.62 46.62 (-)0.24
9-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRGV LLP no:38781 dt:09.08.24 Po no:20240807028</i>	Sales	38781	21,231.00	17,492.00 500.00 1,619.28 1,619.28 0.44
	Carried Over			5,11,23,425.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,11,23,425.00	
9-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Material to MRGV LLP bill no:38782 dt:09.08.24 Po no:20240807037</i>	Sales	38782	159.00	85.00 50.00 12.15 12.15 (-)0.30
9-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Material to MRGV LLP bill no:38783 dt:09.08.24 Po no:20240807033</i>	Sales	38783	159.00	85.00 50.00 12.15 12.15 (-)0.30
9-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Material to MRGV LLP bill no:38784 dt:09.08.24 Po no:20240808024</i>	Sales	38784	159.00	85.00 50.00 12.15 12.15 (-)0.30
9-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Material to MRGV LLP bill no:38785 dt:09.08.24 Po no:20240808020</i>	Sales	38785	159.00	85.00 50.00 12.15 12.15 (-)0.30
9-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Material to MRGV LLP bill no:38786 dt:09.08.24 Po no:20240808012</i>	Sales	38786	159.00	85.00 50.00 12.15 12.15 (-)0.30
9-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Material to MRGV LLP bill no:38787 dt:09.08.24 Po no:20240808016</i>	Sales	38787	159.00	85.00 50.00 12.15 12.15 (-)0.30
	Carried Over			5,11,24,379.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,11,24,379.00	
9-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:38788 dt:09.08.24 Po no:20240807034</i>	Sales	38788	18,434.00	15,222.14 400.00 1,405.99 1,405.99 (-)0.12
9-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:38789 dt:09.08.24 Po no:20240807038</i>	Sales	38789	18,434.00	15,222.14 400.00 1,405.99 1,405.99 (-)0.12
9-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Materials to Crescentia Labs Pvt Ltd bill no:38772 dt:09.08.24 Po no:20240807052</i>	Sales	38772	1,47,937.00	1,25,370.00 11,283.30 11,283.30 0.40
9-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Dry Type Fire Extinguisher Materials to Crescentia Labs Pvt Ltd bill no:38773 dt:09.08.24 Po no:20240806046</i>	Sales	38773	37,798.00	32,032.00 2,882.88 2,882.88 0.24
9-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS 90 BendMaterials to Crescentia Labs Pvt Ltd bill no:38790 dt:09.08.24 Po no:20240809006</i>	Sales	38790	2,171.00	1,840.00 165.60 165.60 (-)0.20
9-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Round Pipe to Crescentia Labs Pvt Ltd bill no:38791 dt:09.08.24 Po no:20240804001</i>	Sales	38791	30,598.00	25,930.80 2,333.77 2,333.77 (-)0.34
10-Aug-24	MSUP-MODI REALITY POCHARAM LLP RMS-Cement 28% Output CGST Output SGST <i>Being Sale of Cement PPC Material to MRP LLP bill no:38799 dt:10.08.24 Po no:20240809002</i>	Sales	38799	60,352.00	47,150.00 6,601.00 6,601.00
	Carried Over			5,14,40,103.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,14,40,103.00	
10-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flat/MS Square Material to MRM LLP bill no:38814 dt:10.08.24 Po no:20240805020</i>		38814	2,647.00	1,543.00 700.00 201.87 201.87 0.26
10-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Material to GVRC Pvt Ltd bill no:38820 dt:10.08.24 Po no:20240808005</i>		38820	1,43,313.00	1,11,963.50 15,674.89 15,674.89 (-)0.28
10-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRM LLP bill no:38823 dt:10.08.24 Po no:20240809040</i>		38823	806.00	348.00 335.00 61.47 61.47 0.06
10-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRM LLP bill no:38824 dt:10.08.24 Po no:20240809036</i>		38824	806.00	348.00 335.00 61.47 61.47 0.06
10-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:38825 dt:10.08.24 Po no:20240809041</i>		38825	20,064.00	16,668.80 335.00 1,530.34 1,530.34 (-)0.48
10-Aug-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Square Rod Crescentia Labs Pvt Ltd bill no:38792 dt:10.08.24 Po no:20240809001</i>		38792	5,565.00	4,716.00 424.44 424.44 0.12
	Carried Over			5,16,13,304.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,16,13,304.00	
10-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Gazette Plate Crescentia Labs Pvt Ltd bill no:38793 dt:10.08.24 Po no:20240807008</i>	Sales	38793	1,404.00	1,189.50 107.06 107.06 0.38
10-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Crescentia Labs Pvt Ltd bill no:38794 dt:10.08.24 Po no:20240807009</i>	Sales	38794	1,573.00	1,333.28 120.00 120.00 (-)0.28
10-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flange Crescentia Labs Pvt Ltd bill no:38797 dt:10.08.24 Po no:20240809008</i>	Sales	38797	2,431.00	2,060.00 185.40 185.40 0.20
10-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS L Angle Crescentia Labs Pvt Ltd bill no:38798 dt:10.08.24 Po no:20240809007</i>	Sales	38798	40,191.00	34,060.00 3,065.40 3,065.40 0.20
12-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Plumbing Material to MRGV LLP bill no:38827 dt:12.08.24 Po no:202408110037</i>	Sales	38827	13,393.00	11,125.00 225.00 1,021.50 1,021.50
12-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Coffee Powder Material to MRGV LLP bill no:38828 dt:12.08.24 Po no:20240810026</i>	Sales	38828	2,567.00	1,950.00 225.00 195.75 195.75 0.50
12-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:38829 dt:12.08.24 Po no:20240808025</i>	Sales	38829	18,627.00	15,560.38 225.00 1,420.68 1,420.68 0.26
	Carried Over			5,16,93,490.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,16,93,490.00	
12-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:38830 dt:12.08.24 Po no:20240808013</i>	Sales	38830	18,627.00	15,560.86 225.00 1,420.73 1,420.73 (-)0.32
12-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:38831 dt:12.08.24 Po no:20240807031</i>	Sales	38831	25,777.00	21,620.00 225.00 1,966.05 1,966.05 (-)0.10
12-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:38832 dt:12.08.24 Po no:20240807035</i>	Sales	38832	25,777.00	21,620.00 225.00 1,966.05 1,966.05 (-)0.10
12-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:38833 dt:12.08.24 Po no:20240808022</i>	Sales	38833	25,777.00	21,620.00 225.00 1,966.05 1,966.05 (-)0.10
12-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:38834 dt:12.08.24 Po no:20240808010</i>	Sales	38834	25,777.00	21,620.00 225.00 1,966.05 1,966.05 (-)0.10
12-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sponges Material to MRGV LLP bill no:38835 dt:12.08.24 Po no:20240812009</i>	Sales	38835	492.00	192.00 225.00 37.53 37.53 (-)0.06
	Carried Over			5,18,15,717.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,18,15,717.00	
12-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-Nilrated(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Bombay Brooms Material to GVRC Pvt Ltd bill no:38836 dt:12.08.24 Po no:20240809009</i>	Sales	38836	2,238.00	1,972.00 225.00 20.25 20.25 0.50
12-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Zycosil Material to GVRC Pvt Ltd bill no:38837 dt:12.08.24 Po no:20240810024</i>	Sales	38837	4,683.00	3,744.00 225.00 357.21 357.21 (-)0.42
12-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Mouse Material to Crescentia Labs Pvt Ltd bill no:38838 dt:12.08.24 Po no:20240810004</i>	Sales	38838	745.00	406.00 225.00 56.79 56.79 0.42
12-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC to Crescentia Labs Pvt Ltd bill no:38839 dt:12.08.24 Po no:20240805036</i>	Sales	38839	1,35,496.00	1,05,856.40 14,819.90 14,819.90 (-)0.20
12-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Crescentia Labs Pvt Ltd bill no:38844 dt:12.08.24 Po no:20240812016</i>	Sales	38844	1,260.00	1,068.00 96.12 96.12 (-)0.24
12-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Steel Material Crescentia Labs Pvt Ltd bill no:38846 dt:12.08.24 Po no:20240810002</i>	Sales	38846	1,458.00	1,236.00 111.24 111.24 (-)0.48
	Carried Over			5,19,61,597.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,19,61,597.00	
12-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Hose Nipple Material Crescentia Labs Pvt Ltd bill no:38847 dt:12.08.24 Po no:20240810001</i>	Sales	38847	283.00	240.00 21.60 21.60 (-)0.20
12-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of SS Elbow Material Crescentia Labs Pvt Ltd bill no:38848 dt:12.08.24 Po no:20240812015</i>	Sales	38848	9,416.00	7,980.00 718.20 718.20 (-)0.40
12-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire & Safety Material Crescentia Labs Pvt Ltd bill no:38849 dt:12.08.24 Po no:20240810003</i>	Sales	38849	36,129.00	30,618.00 2,755.62 2,755.62 (-)0.24
13-Aug-24	MSUP-Modi Properties Pvt Ltd Services RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plastic Covers to MPSVC bill no:38850 dt:13.08.24 Po no:20240809031</i>	Sales	38850	1,623.00	1,040.00 335.00 123.75 123.75 0.50
13-Aug-24	MSUP-Modi Properties Pvt Ltd Services RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Water Bottles to MPSVC bill no:38851 dt:13.08.24 Po no:20240809023</i>	Sales	38851	1,279.00	749.00 335.00 97.56 97.56 (-)0.12
13-Aug-24	MSUP-Modi Properties Pvt Ltd Services RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary to MPSVC bill no:38852 dt:13.08.24 Po no:20240809024</i>	Sales	38852	24,935.00	21,910.00 335.00 1,344.75 1,344.75 0.50
	Carried Over			5,20,35,262.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,20,35,262.00	
13-Aug-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary to MPSVC bill no:38853 dt:13.08.24 Po no:20240809025</i>		38853	14,638.00	12,070.00 335.00 1,116.45 1,116.45 0.10
13-Aug-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables to MPSVC bill no:38854 dt:13.08.24 Po no:20240809022</i>		38854	7,481.00	882.00 320.00 4,972.40 335.00 485.67 485.67 0.26
13-Aug-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables to MPSVC bill no:38855 dt:13.08.24 Po no:20240809021</i>		38855	1,936.00	1,306.00 335.00 147.69 147.69 (-)0.38
13-Aug-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of A4 Paper to Crescentia Labs Pvt Ltd bill no:38856 dt:13.08.24 Po no:20240813013</i>		38856	2,211.00	1,405.00 540.00 132.90 132.90 0.20
13-Aug-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical to Crescentia Labs Pvt Ltd bill no:38857 dt:13.08.24 Po no:20240813001</i>		38857	2,148.00	1,280.00 540.00 163.80 163.80 0.40
13-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Cameras-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CCTV Cameras to GVRC Pvt Ltd bill no:38858 dt:13.08.24 Po no:20240812025</i>		38858	7,632.00	5,928.00 540.00 582.12 582.12 (-)0.24
	Carried Over			5,20,71,308.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,20,71,308.00	
13-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-MS fabrication items-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Fabrication Work to GVRC Pvt Ltd bill no:38859 dt:13.08.24 Po no:20240812018</i>	Sales	38859	5,062.00	3,750.00 540.00 386.10 386.10 (-)0.20
13-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Router Work to GVRC Pvt Ltd bill no:38860 dt:13.08.24 Po no:20240812026</i>	Sales	38860	8,959.00	7,052.00 540.00 683.28 683.28 0.44
13-Aug-24	MSUP-Modi GV Ventures LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tor Steel to Modi GV Ventures LLP bill no:38861 dt:13.08.24 Po no:20240805037</i>	Sales	38861	93,437.00	79,184.00 7,126.56 7,126.56 (-)0.12
14-Aug-24	MSUP-Sharad Kumar J.Kadakia RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to SJK bill no:38862 dt:14.08.24 Po no:20240805014</i>	Sales	38862	21,292.00	18,044.00 1,623.96 1,623.96 0.08
14-Aug-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to SJK bill no:38863 dt:14.08.24 Po no:20240809030</i>	Sales	38863	15,004.00	12,715.00 1,144.35 1,144.35 0.30
14-Aug-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to M&MRK LLP bill no:38864 dt:14.08.24 Po no:20240808007</i>	Sales	38864	9,610.00	8,580.00 514.80 514.80 0.40
14-Aug-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRP LLP bill no:38867 dt:14.08.24 Po no:20240806053</i>	Sales	38867	1,55,270.00	1,31,584.80 11,842.63 11,842.63 (-)0.06
	Carried Over			5,23,79,942.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,23,79,942.00	
14-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Gypsum Material to MRP LLP bill no:38868 dt:14.08.24 Po no:20240805026</i>		38868	10,762.00	9,120.00 820.80 820.80 0.40
14-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MRP LLP bill no:38869 dt:14.08.24 Po no:20240810015</i>		38869	17,157.00	14,539.60 1,308.56 1,308.56 0.28
14-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC SWR End Cap Plain Material to MRP LLP bill no:38870 dt:14.08.24 Po no:20240809019</i>		38870	1,631.00	1,382.00 124.38 124.38 0.24
14-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MRP LLP bill no:38871 dt:14.08.24 Po no:20240806061</i>		38871	31,532.00	26,721.80 2,404.96 2,404.96 0.28
14-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to MRP LLP bill no:38872 dt:14.08.24 Po no:20240813010</i>		38872	1,248.00	1,058.00 95.22 95.22 (-)0.44
14-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hacksaw Blade Material to MRP LLP bill no:38873 dt:14.08.24 Po no:20240806066</i>		38873	614.00	520.00 46.80 46.80 0.40
14-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRM LLP bill no:38874 dt:14.08.24 Po no:20240813026</i>		38874	481.00	348.00 60.00 36.72 36.72 (-)0.44
	Carried Over			5,24,43,367.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,24,43,367.00	
14-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Measurement Tapes Material to MRM LLP bill no:38875 dt:14.08.24 Po no:20240810047</i>		38875	930.00	728.00 60.00 70.92 70.92 0.16
14-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC SWR-Solvent Material to MRM LLP bill no:38876 dt:14.08.24 Po no:20240813021</i>		38876	1,074.00	850.00 60.00 81.90 81.90 0.20
14-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to MRM LLP bill no:38877 dt:14.08.24 Po no:20240812032</i>		38877	550.00	406.00 60.00 41.94 41.94 0.12
14-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CPVC Tank Nipple Material to MRM LLP bill no:38878 dt:14.08.24 Po no:20240813015</i>		38878	289.00	185.00 60.00 22.05 22.05 (-)0.10
14-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sponges,Teflon Tapes Material to MRM LLP bill no:38879 dt:14.08.24 Po no:20240810043</i>		38879	899.00	702.00 60.00 68.58 68.58 (-)0.16
14-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to MRM LLP bill no:38880 dt:14.08.24 Po no:20240810044</i>		38880	684.00	520.00 60.00 52.20 52.20 (-)0.40
	Carried Over			5,24,47,793.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,24,47,793.00	
14-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales		38881	1,816.00	
	RMS-Printing & Stationary -12%(S)				1,395.00
	RMS-Printing & Stationary-GST-18%(S)				155.00
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				103.05
	Output SGST				103.05
	OIE-Rounded Off				(-)0.10
	Being Sale of Stationary Material to MRM LLP bill no:38881 dt:14.08.24 Po no:20240810045				
14-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales		38882	314.00	
	RMS-Chemicals-GST-18%(S)				206.00
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				23.94
	Output SGST				23.94
	OIE-Rounded Off				0.12
	Being Sale of Chemical Material to MRM LLP bill no:38882 dt:14.08.24 Po no:20240810042				
14-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales		38883	3,113.00	
	RMS-Consumables-Nilrated(S)				150.00
	RMS-Consumables-5%(S)				384.00
	RMS-Consumables-18%(S)				2,109.20
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				204.83
	Output SGST				204.83
	OIE-Rounded Off				0.14
	Being Sale of Consumables Material to MRM LLP bill no:38883 dt:14.08.24 Po no:20240810049				
14-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales		38884	1,446.00	
	RMS-Printing & Stationary-GST-18%(S)				1,165.00
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				110.25
	Output SGST				110.25
	OIE-Rounded Off				0.50
	Being Sale of Stationary Material to MRM LLP bill no:38884 dt:14.08.24 Po no:20240810046				
14-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales		38885	7,661.00	
	RMS-Electrical -GST-18%(S)				6,432.00
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				584.28
	Output SGST				584.28
	OIE-Rounded Off				0.44
	Being Sale of Electrical Material to MRM LLP bill no:38885 dt:14.08.24 Po no:20240812031				
14-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales		38886	17,958.00	
	RMS-Plumbing-GST-18%				15,158.80
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				1,369.69
	Output SGST				1,369.69
	OIE-Rounded Off				(-)0.18
	Being Sale of Sanitary Material to MRM LLP bill no:38886 dt:14.08.24 Po no:20240809037				
	Carried Over			5,24,80,101.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,24,80,101.00	
14-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:38887 dt:14.08.24 Po no:20240813025</i>		38887	17,200.00	14,516.00 60.00 1,311.84 1,311.84 0.32
14-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:38888 dt:14.08.24 Po no:20240809039</i>		38888	16,655.00	14,054.00 60.00 1,270.26 1,270.26 0.48
14-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:38889 dt:14.08.24 Po no:20240813022</i>		38889	17,200.00	14,516.00 60.00 1,311.84 1,311.84 0.32
14-Aug-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Cement Material to Crescentia Labs Pvt Ltd bill no:38890 dt:14.08.24 Po no:20240807053</i>		38890	19,559.00	13,875.00 2,700.00 1,491.75 1,491.75 0.50
14-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:38891 dt:14.08.24 Po no:20240809038</i>		38891	16,655.00	14,054.00 60.00 1,270.26 1,270.26 0.48
14-Aug-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire rated Door Double Leaf Material to Crescentia Labs pvt Ltd bill no:38892 dt:14.08.24 Po no:20240801064</i>		38892	30,258.00	25,642.00 2,307.78 2,307.78 0.44
	Carried Over			5,25,97,628.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,25,97,628.00	
14-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cp Wash basin Material to Crescentia Labs pvt Ltd bill no:38893 dt:14.08.24 Po no:20240807005</i>		38893	2,119.00	1,736.00 60.00 161.64 161.64 (-)0.28
14-Aug-24	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 Sales RMS-Consumables IGST5%(S) IGST-OUTPUT <i>Being Sale of Cleaning Cloth Material to AMTZ Pvt Ltd bill no:38894 dt:14.08.24 Po no:20240718065</i>		38894	168.00	160.00 8.00
14-Aug-24	MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 Sales RMS-Electrical IGST-18%(S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Electrical Material to AMTZ 4554 Pvt Ltd bill no:38895 dt:14.08.24 Po no:20240731023</i>		38895	1,875.00	1,589.00 286.02 (-)0.02
14-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRM LLP bill no:38899 dt:14.08.24 Po no:20240813020</i>		38899	31,464.00	26,664.00 2,399.76 2,399.76 0.48
14-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Building Material-18% Output CGST Output SGST <i>Being Sale of Spacers Material to MRM LLP bill no:38900 dt:14.08.24 Po no:20240812042</i>		38900	3,540.00	3,000.00 270.00 270.00
14-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall putty Gypsum Material to MRM LLP bill no:38901 dt:14.08.24 Po no:20240729017</i>		38901	10,764.00	9,121.80 820.96 820.96 0.28
14-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) Output CGST Output SGST <i>Being Sale of Coffee Powder Material to MRM LLP bill no:38902 dt:14.08.24 Po no:20240810050</i>		38902	2,301.00	1,950.00 175.50 175.50
14-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being Sale of Plumbing Material to MRM LLP bill no:38903 dt:14.08.24 Po no:20240813028</i>		38903	18,054.00	15,300.00 1,377.00 1,377.00
	Carried Over			5,26,67,913.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,26,67,913.00	
14-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to MRM LLP bill no:38904 dt:14.08.24 Po no:20240810040</i>		38904	5,042.00	4,273.00 384.57 384.57 (-)0.14
14-Aug-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Butterfly Valve Material Crescentia Labs Pvt Ltd bill no:38896 dt:14.08.24 Po no:20240812003</i>		38896	2,994.00	2,537.00 228.33 228.33 0.34
14-Aug-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of SS Elbow Material Crescentia Labs Pvt Ltd bill no:38897 dt:14.08.24 Po no:20240812015</i>		38897	2,354.00	1,995.00 179.55 179.55 (-)0.10
16-Aug-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Furniture-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Mirror Without Frame Material Crescentia Labs Pvt Ltd bill no:38605 dt:16.08.24 Po no:20240706024</i>		38905	1,04,169.00	88,279.20 7,945.13 7,945.13 (-)0.46
17-Aug-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of GI Swivel Coupler Material to Crescentia Labs Pvt Ltd bill no:38912 dt:17.08.24 Po no:20240808035</i>		38912	64,357.00	54,540.00 4,908.60 4,908.60 (-)0.20
17-Aug-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of water Bottles Material to Crescentia Labs Pvt Ltd bill no:38913 dt:17.08.24 Po no:20240813002</i>		38913	1,442.00	872.00 350.00 109.98 109.98 0.04
	Carried Over			5,28,48,271.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,28,48,271.00	
17-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Ceiling Access Trap Material to Crescentia Labs Pvt Ltd bill no:38914 dt:17.08.24 Po no:20240713001</i>	Sales	38914	3,481.00	2,600.00 350.00 265.50 265.50
17-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Janatha Paste Material to Crescentia Labs Pvt Ltd bill no:38915 dt:17.08.24 Po no:20240816012</i>	Sales	38915	1,392.00	830.00 350.00 106.20 106.20 (-)0.40
17-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tools Material to Crescentia Labs Pvt Ltd bill no:38916 dt:17.08.24 Po no:20240816013</i>	Sales	38916	3,611.00	2,710.00 350.00 275.40 275.40 0.20
17-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sponges Material to Crescentia Labs Pvt Ltd bill no:38917 dt:17.08.24 Po no:20240816014</i>	Sales	38917	1,433.00	864.00 350.00 109.26 109.26 0.48
17-Aug-24	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to MRM LLP bill no:38911 dt:17.08.24 Po no:20240806014</i>	Sales	38911	3,644.00	3,088.00 277.92 277.92 0.16
17-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:38918 dt:17.08.24 Po no:20240814004</i>	Sales	38918	24,714.00	20,594.00 350.00 1,884.96 1,884.96 0.08
	Carried Over			5,28,86,546.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,28,86,546.00	
17-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:38919 dt:17.08.24 Po no:20240808018</i>	Sales	38919	25,925.00	21,620.00 350.00 1,977.30 1,977.30 0.40
17-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:38920 dt:17.08.24 Po no:20240808014</i>	Sales	38920	25,925.00	21,620.00 350.00 1,977.30 1,977.30 0.40
17-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of SMPS-12v-2-6A Material to GVRC Pvt Ltd bill no:38921 dt:17.08.24 Po no:20240808033</i>	Sales	38921	1,227.00	1,040.00 93.60 93.60 (-)0.20
17-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to GVRC Pvt Ltd bill no:38922 dt:17.08.24 Po no:20240817002</i>	Sales	38922	8,199.00	6,948.00 625.32 625.32 0.36
19-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Dry Type Fire Extinguisher Material to Crescentia Labs Pvt Ltd bill no:38937 dt:19.08.24 Po no:20240817023</i>	Sales	38937	22,734.00	19,266.00 1,733.94 1,733.94 0.12
19-Aug-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire & Safety Material bill no:38923 dt:19.08.24 Po no:20240810020</i>	Sales	38923	46,959.00	38,796.00 1,000.00 3,581.64 3,581.64 (-)0.28
	Carried Over			5,30,17,515.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,30,17,515.00	
19-Aug-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Rubber Bellow Material bill no:38924 dt:19.08.24 Po no:20240810021</i>	Sales	38924	21,547.00	18,260.00 1,643.40 1,643.40 0.20
19-Aug-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Long Bend/MS Nipple-C Class Material bill no:38924 dt:19.08.24 Po no:20240810027</i>	Sales	38925	1,033.00	875.20 78.77 78.77 0.26
19-Aug-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire & Safety Materials bill no:38926 dt:19.08.24 Po no:20240810032</i>	Sales	38926	52,162.00	44,205.00 3,978.45 3,978.45 0.10
19-Aug-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paint Brush Materials bill no:38927 dt:19.08.24 Po no:20240810031</i>	Sales	38927	313.00	265.00 23.85 23.85 0.30
19-Aug-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Non Return Valve Materials bill no:38928 dt:19.08.24 Po no:20240810030</i>	Sales	38928	13,601.00	11,526.00 1,037.34 1,037.34 0.32
19-Aug-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paints Materials to M&MRK LLP bill no:38929 dt:19.08.24 Po no:20240810029</i>	Sales	38929	9,139.00	7,745.00 697.05 697.05 (-)0.10
19-Aug-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Materials to M&MRK LLP bill no:38930 dt:19.08.24 Po no:20240810028</i>	Sales	38930	3,476.00	2,946.00 265.14 265.14 (-)0.28
	Carried Over			5,31,18,786.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,31,18,786.00	
19-Aug-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Air Release Valve Materials to M&MRK LLP bill no:38931 dt:19.08.24 Po no:20240810033</i>	Sales	38931	1,097.00	930.00 83.70 83.70 (-)0.40
19-Aug-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Bolt+Nut+Double Washer Materials to M&MRK LLP bill no:38932 dt:19.08.24 Po no:20240812010</i>	Sales	38932	9,848.00	8,346.00 751.14 751.14 (-)0.28
19-Aug-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Elbow-C Class Materials to M &MRK LLP bill no:38933 dt:19.08.24 Po no:20240812020</i>	Sales	38933	2,025.00	1,716.00 154.44 154.44 0.12
19-Aug-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Dummy Plate Materials to M&MRK LLP bill no:38934 dt:19.08.24 Po no:20240814058</i>	Sales	38934	642.00	544.00 48.96 48.96 0.08
19-Aug-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of MS 90 Bend-C Materials to M&MRK LLP bill no:38935 dt:19.08.24 Po no:20240816005</i>	Sales	38935	6,903.00	5,850.00 526.50 526.50
19-Aug-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being Sale of SS Hydrant Valve Materials to M&MRK LLP bill no:38936 dt:19.08.24 Po no:20240816020</i>	Sales	38936	41,418.00	35,100.00 3,159.00 3,159.00
19-Aug-24	MSUP-Silver Oak Villas LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Materials to SOV LLP bill no:38938 dt:19.08.24 Po no:20240819006</i>	Sales	38938	1,274.00	1,080.00 97.20 97.20 (-)0.40
	Carried Over			5,31,81,993.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,31,81,993.00	
21-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to Crescentia Labs Pvt Ltd bill no:38948 dt:21.08.24 Po no:20240713008</i>	Sales	38948	23,09,237.00	19,56,980.44 1,76,128.24 1,76,128.24 0.08
21-Aug-24	MSUP-Modi Properties Pvt Ltd RMS-MS fabrication items-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Fabrication Work Material MPSVC bill no:38941 dt:21.08.24 Po no:20240819015</i>	Sales	38941	3,629.00	2,075.00 1,000.00 276.75 276.75 0.50
21-Aug-24	MSUP-Modi Properties Pvt Ltd Services RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Box File Big Material MPSVC bill no:38942 dt:21.08.24 Po no:20240809025</i>	Sales	38942	5,723.00	2,850.00 2,000.00 436.50 436.50
21-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wash Basin Material Crescentia Labs Pvt Ltd bill no:38943 dt:21.08.24 Po no:20240715002</i>	Sales	38943	85,353.00	72,333.00 6,509.97 6,509.97 0.06
21-Aug-24	MSUP-MODI REALITY POCHARAM LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Cement Material MRP LLP bill no:38944 dt:21.08.24 Po no:20240729009</i>	Sales	38944	12,697.00	10,760.00 968.40 968.40 0.20
21-Aug-24	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-12%(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material MRP LLP bill no:38945 dt:21.08.24 Po no:20240813011</i>	Sales	38945	6,263.00	588.00 320.00 200.00 4,334.60 410.11 410.11 0.18
	Carried Over			5,56,04,895.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,56,04,895.00	
21-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material MRP LLP bill no:38946 dt:21.08.24 Po no:20240806061</i>		38946	11,547.00	9,785.50 880.70 880.70 0.10
21-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material MRP LLP bill no:38947 dt:21.08.24 Po no:20240813012</i>		38947	98,550.00	83,516.80 7,516.51 7,516.51 0.18
21-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paints Material GVRC Pvt Ltd bill no:38949 dt:21.08.24 Po no:20240817001</i>		38949	5,754.00	4,576.00 300.00 438.84 438.84 0.32
21-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paints Material GVRC Pvt Ltd bill no:38950 dt:21.08.24 Po no:20240821003</i>		38950	2,336.00	960.00 825.00 300.00 125.25 125.25 0.50
21-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Insulation Tapes Material GVRC Pvt Ltd bill no:38951 dt:21.08.24 Po no:20240821001</i>		38951	760.00	344.00 300.00 57.96 57.96 0.08
21-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sponges Material GVRC Pvt Ltd bill no:38952 dt:21.08.24 Po no:20240817025</i>		38952	807.00	384.00 300.00 61.56 61.56 (-)0.12
	Carried Over			5,57,24,649.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,57,24,649.00	
21-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sponges Material GVRC Pvt Ltd bill no:38953 dt:21.08.24 Po no:20240821004</i>	Sales	38953	807.00	384.00 300.00 61.56 61.56 (-)0.12
21-Aug-24	MSUP-Modi GV Ventures LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hacksaw Blade Material Modi GV Venture LLP bill no:38954 dt:21.08.24 Po no:20240820003</i>	Sales	38954	968.00	520.00 300.00 73.80 73.80 0.40
21-Aug-24	MSUP-Modi GV Ventures LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material Modi GV Venture LLP bill no:38955 dt:21.08.24 Po no:20240820001</i>	Sales	38955	14,385.00	11,891.00 300.00 1,097.19 1,097.19 (-)0.38
21-Aug-24	MSUP-Modi GV Ventures LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material Modi GV Venture LLP bill no:38956 dt:21.08.24 Po no:20240820002</i>	Sales	35956	29,474.00	24,678.00 300.00 2,248.02 2,248.02 (-)0.04
21-Aug-24	MSUP-Modi GV Ventures LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of PVC SWR Material Modi GV Venture LLP bill no:38957 dt:21.08.24 Po no:20240820004</i>	Sales	38957	2,360.00	1,700.00 300.00 180.00 180.00
21-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GVRC PVT LTD bill no:38958 dt:21.08.24 Po no:20240819010</i>	Sales	38958	36,315.00	30,775.00 2,769.75 2,769.75 0.50
	Carried Over			5,58,08,958.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,58,08,958.00	
23-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plastic Gampa Material GVRC Pvt Ltd bill no:38959 dt:23.08.24 Po no:20240823008</i>	Sales	38959	844.00	365.00 350.00 64.35 64.35 0.30
23-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Loft Tank Material MRGV LLP Ltd bill no:38960 dt:23.08.24 Po no:20240731045</i>	Sales	38960	11,054.00	9,018.00 350.00 843.12 843.12 (-)0.24
23-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Colin 500ml Material GVRC Pvt Ltd bill no:38961 dt:23.08.24 Po no:20240823007</i>	Sales	38961	920.00	430.00 350.00 70.20 70.20 (-)0.40
23-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of LED Square Surface Light Material MRGV LLP bill no:38962 dt:23.08.24 Po no:20240819017</i>	Sales	38962	4,525.00	3,485.00 350.00 345.15 345.15 (-)0.30
23-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of UPS Material GVRC Pvt Ltd bill no:38963 dt:23.08.24 Po no:20240817026</i>	Sales	38963	3,481.00	2,600.00 350.00 265.50 265.50
23-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Coffee Powder Material MRGV LLP bill no:38964 dt:23.08.24 Po no:20240810026</i>	Sales	38964	2,714.00	1,950.00 350.00 207.00 207.00
	Carried Over			5,58,32,496.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,58,32,496.00	
23-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of LED Flood Light Material GVRC Pvt Ltd bill no:38965 dt:23.08.24 Po no:20240822022</i>	Sales	38965	3,358.00	2,496.00 350.00 256.14 256.14 (-)0.28
23-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material MRGV LLP bill no:38966 dt:23.08.24 Po no:20240819005</i>	Sales	38966	3,436.00	490.00 160.00 2,004.20 350.00 215.88 215.88 0.04
23-Aug-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flange/MS Dummy Flange Material M&MRK LLP bill no:38967 dt:23.08.24 Po no:20240814040</i>	Sales	38967	6,820.00	5,780.00 520.20 520.20 (-)0.40
23-Aug-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material M&MRK LLP bill no:38968 dt:23.08.24 Po no:20240810030</i>	Sales	38968	4,757.00	4,031.00 362.79 362.79 0.42
23-Aug-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Red Oxide Primer Material M&MRK LLP bill no:38969 dt:23.08.24 Po no:20240816018</i>	Sales	38969	3,800.00	3,220.00 289.80 289.80 0.40
23-Aug-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of YStrainer Material M&MRK LLP bill no:38970 dt:23.08.24 Po no:20240816023</i>	Sales	38970	30,652.00	25,976.00 2,337.84 2,337.84 0.32
	Carried Over			5,58,85,319.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,58,85,319.00	
23-Aug-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wedge Anchor Bolt Material M&MRK LLP bill no:38971 dt:23.08.24 Po no:20240819013</i>	Sales	38971	1,959.00	1,660.00 149.40 149.40 0.20
23-Aug-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Reducer Material M&MRK LLP bill no:38972 dt:23.08.24 Po no:20240820026</i>	Sales	38972	217.00	184.00 16.56 16.56 (-)0.12
23-Aug-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of MS Flanges Material M&MRK LLP bill no:38973 dt:23.08.24 Po no:20240820027</i>	Sales	38973	902.00	764.40 68.80 68.80
23-Aug-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flanges Material M&MRK LLP bill no:38974 dt:23.08.24 Po no:20240820028</i>	Sales	38974	1,381.00	1,170.00 105.30 105.30 0.40
23-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>Being Sale of Cable Material GVRC Pvt Ltd bill no:38975 dt:23.08.24 Po no:20240821026</i>	Sales	38975	35,695.00	30,250.00 2,722.50 2,722.50
23-Aug-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Round Pipe-C Material M&MRK LLP bill no:38976 dt:23.08.24 Po no:20240812020</i>	Sales	38976	22,668.00	19,210.20 1,728.92 1,728.92 (-)0.04
23-Aug-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Steel Material M&MRK LLP bill no:38977 dt:23.08.24 Po no:20240816017</i>	Sales	38977	93,142.00	78,933.60 7,104.02 7,104.02 0.36
	Carried Over			5,60,41,283.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,60,41,283.00	
23-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Granite Material MRM LLP bill no:38978 dt:23.08.24 Po no:20240812033</i>		38978	31,668.00	26,837.00 2,415.33 2,415.33 0.34
23-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material MRM LLP bill no:38979 dt:23.08.24 Po no:20240822011</i>		38979	10,231.00	8,670.00 780.30 780.30 0.40
23-Aug-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Round Pipe Material to GV1 bill no:38980 dt:23.08.24 Po no:20240814006</i>		38980	29,474.00	24,978.00 2,248.02 2,248.02 (-)0.04
23-Aug-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS L Angle Material to GV1 bill no:38981 dt:23.08.24 Po no:20240809007</i>		38981	16,231.00	13,755.00 1,237.95 1,237.95 0.10
23-Aug-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Long Bend-C Material to GV1 bill no:38982 dt:23.08.24 Po no:20240814005</i>		38982	2,643.00	2,240.00 201.60 201.60 (-)0.20
23-Aug-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Forged Brass Ball Valve Material to GV1 bill no:38983 dt:23.08.24 Po no:20240816006</i>		38983	4,301.00	3,645.00 328.05 328.05 (-)0.10
23-Aug-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Air Release Valve Material to GV1 bill no:38984 dt:23.08.24 Po no:20240816007</i>		38984	4,390.00	3,720.00 334.80 334.80 0.40
	Carried Over			5,61,40,221.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,61,40,221.00	
24-Aug-24	MSUP-Serene Constructions LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of LED Square Surface Light Material vide bill no:38986 Po no:20240717012</i>	Sales	38986	2,467.00	2,091.00 188.19 188.19 (-)0.38
24-Aug-24	MSUP-Serene Constructions LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material vide to SCLLP bill no:38987 Po no:20240717018</i>	Sales	38987	548.00	464.00 41.76 41.76 0.48
24-Aug-24	MSUP-Serene Constructions LLP RMS-Consumables-5%(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to SCLLP bill no:38988 dt:24.08.24 Po no:20240717019</i>	Sales	38988	952.00	96.00 721.00 67.29 67.29 0.42
24-Aug-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Electrical IGST-18%(S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Copper Wire Material to AMTZ 801 bill no:38989 dt:24.08.24 Po no:20240806068</i>	Sales	38989	2,629.00	2,228.00 401.04 (-)0.04
24-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Box Pipe Material to Crescentia Labs Pvt Ltd bill no:38990 dt:24.08.24 Po no:20240821032</i>	Sales	38990	20,866.00	17,683.32 1,591.50 1,591.50 (-)0.32
24-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Box Pipe Material to Crescentia Labs Pvt Ltd bill no:38991 dt:24.08.24 Po no:20240822005</i>	Sales	38991	13,607.00	11,531.52 1,037.84 1,037.84 (-)0.20
24-Aug-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC to Crescentia Labs Pvt Ltd bill no:38992 dt:24.08.24 Po no:20240819012</i>	Sales	38992	91,199.00	71,249.50 9,974.93 9,974.93 (-)0.36
	Carried Over			5,62,72,489.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,62,72,489.00	
24-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales		38993	53,253.00	
	RMS-Electrical -GST-18%(S)				45,029.50
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				4,061.66
	Output SGST				4,061.66
	OIE-Rounded Off				0.18
	Being Sale of Electrical Material to MRM LLP bill no:38993 dt:24.08.24 Po no:20240819027				
24-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales		38994	1,591.00	
	RMS-Electrical -GST-18%(S)				1,248.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				121.32
	Output SGST				121.32
	OIE-Rounded Off				0.36
	Being Sale of Electrical material to MRM LLP bill no:38994 dt:24.08.24 Po no:20240822019				
24-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales		38995	755.00	
	RMS-Electrical -GST-18%(S)				540.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				57.60
	Output SGST				57.60
	OIE-Rounded Off				(-)0.20
	Being Sale of Electrical material to MRM LLP bill no:38995 dt:24.08.24 Po no:20240819026				
24-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales		38996	10,716.00	
	RMS-Plumbing-GST-18%				8,981.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				817.29
	Output SGST				817.29
	OIE-Rounded Off				0.42
	Being Sale of Electrical material to MRM LLP bill no:38996 dt:24.08.24 Po no:20240813007				
24-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales		38997	11,670.00	
	RMS-Plumbing-GST-18%				9,890.00
	Output CGST				890.10
	Output SGST				890.10
	OIE-Rounded Off				(-)0.20
	Being Sale of Sanitary material to MRM LLP bill no:38997 dt:24.08.24 Po no:20240813027				
24-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales		38998	48,633.00	
	RMS-Electrical -GST-18%(S)				41,114.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				3,709.26
	Output SGST				3,709.26
	OIE-Rounded Off				0.48
	Being Sale of Electrical material to MRM LLP bill no:38998 dt:24.08.24 Po no:20240822008				
	Carried Over			5,63,99,107.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,63,99,107.00	
24-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of CP Sink Cock material to MRM LLP bill no:38999 dt:24.08.24 Po no:20240813029</i>		38999	2,301.00	1,850.00 100.00 175.50 175.50
24-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Teflon tapes material to MRM LLP bill no:39000 dt:24.08.24 Po no:20240824005</i>		39000	1,121.00	850.00 100.00 85.50 85.50
24-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical material to MRM LLP bill no:39001 dt:24.08.24 Po no:20240819018</i>		39001	5,024.00	4,158.00 100.00 383.22 383.22 (-)0.44
24-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection material to MRM LLP bill no:39002 dt:24.08.24 Po no:20240821038</i>		39002	529.00	348.00 100.00 40.32 40.32 0.36
24-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection material to MRM LLP bill no:39003 dt:24.08.24 Po no:20240813023</i>		39003	529.00	348.00 100.00 40.32 40.32 0.36
24-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection material to MRM LLP bill no:39004 dt:24.08.24 Po no:20240813006</i>		39004	529.00	348.00 100.00 40.32 40.32 0.36
	Carried Over			5,64,09,140.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,64,09,140.00	
24-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales		39005	529.00	
	RMS-Plumbing-GST-18%				348.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				40.32
	Output SGST				40.32
	OIE-Rounded Off				0.36
	Being Sale of PVC Connection material to MRM LLP bill no:39005 dt:24.08.24 Po no:20240823002				
24-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales		39006	9,888.00	
	RMS-Plumbing-GST-18%				8,280.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				754.20
	Output SGST				754.20
	OIE-Rounded Off				(-)0.40
	Being Sale of CP-Double Sq Jail material to MRM LLP bill no:39006 dt:24.08.24 Po no:20240814030				
24-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales		39007	17,247.00	
	RMS-Plumbing-GST-18%				14,516.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				1,315.44
	Output SGST				1,315.44
	OIE-Rounded Off				0.12
	Being Sale of Sanitary material to MRM LLP bill no:39007 dt:24.08.24 Po no:20240823004				
24-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales		39008	17,247.00	
	RMS-Plumbing-GST-18%				14,516.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				1,315.44
	Output SGST				1,315.44
	OIE-Rounded Off				0.12
	Being Sale of Sanitary material to MRM LLP bill no:39008 dt:24.08.24 Po no:20240813008				
24-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales		39009	15,170.00	
	RMS-Plumbing-GST-18%				12,756.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				1,157.04
	Output SGST				1,157.04
	OIE-Rounded Off				(-)0.08
	Being Sale of Sanitary material to MRM LLP bill no:39009 dt:24.08.24 Po no:20240821037				
24-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		39010	64.00	
	RMS-Electrical -GST-18%(S)				54.00
	Output CGST				4.86
	Output SGST				4.86
	OIE-Rounded Off				0.28
	Being Sale of Sanitary material to GVRC Pvt Ltd bill no:39010 dt:24.08.24 Po no:20240823024				
	Carried Over			5,64,69,285.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,64,69,285.00	
24-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary material to MRGV LLP bill no:39011 dt:24.08.24 Po no:20240824009</i>	Sales	39011	26,308.00	21,620.00 675.00 2,006.55 2,006.55 (-)0.10
24-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary material to MRGV LLP bill no:39012 dt:24.08.24 Po no:20240824012</i>	Sales	39012	26,308.00	21,620.00 675.00 2,006.55 2,006.55 (-)0.10
24-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of LED Square Surface material to GVRC Pvt Ltd bill no:39013 dt:24.08.24 Po no:20240823039</i>	Sales	39013	2,176.00	1,394.00 450.00 165.96 165.96 0.08
24-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Building Material-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Manhole Set material to GVRC Pvt Ltd bill no:39014 dt:24.08.24 Po no:20240823021</i>	Sales	39014	9,344.00	7,469.00 450.00 712.71 712.71 (-)0.42
24-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical material to GVRC Pvt Ltd bill no:39015 dt:24.08.24 Po no:20240823026</i>	Sales	39015	1,376.00	716.00 450.00 104.94 104.94 0.12
24-Aug-24	MSUP-Modi GV Ventures LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Binding Wire material to Modi GV Venture LLP bill no:39016 dt:24.08.24 Po no:20240820006</i>	Sales	39016	8,590.00	7,280.00 655.20 655.20 (-)0.40
	Carried Over			5,65,43,387.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,65,43,387.00	
24-Aug-24	MSUP-Silver Oak Welfare Association RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to SOVWA bill no:38985 dt:24.08.24 Po no:20240823005</i>	Sales	38985	233.00	197.80 17.80 17.80 (-)0.40
26-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flat Patti material to GVRC Pvt Ltd bill no:39017 dt:26.08.24 Po no:20240823006</i>	Sales	39017	889.00	753.50 67.82 67.82 (-)0.14
26-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of MS Binding Wire material to GVRC Pvt Ltd bill no:39018 dt:26.08.24 Po no:20240823009</i>	Sales	39018	42,952.00	36,400.00 3,276.00 3,276.00
26-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection material to MRGV LLP bill no:39019 dt:26.08.24 Po no:20240824013</i>	Sales	39019	658.00	348.00 210.00 50.22 50.22 (-)0.44
26-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection material to MRGV LLP bill no:39020 dt:26.08.24 Po no:20240817009</i>	Sales	39020	658.00	348.00 210.00 50.22 50.22 (-)0.44
26-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wash Basin material to MRGV LLP bill no:39021 dt:26.08.24 Po no:20240814004</i>	Sales	39021	1,458.00	1,026.00 210.00 111.24 111.24 (-)0.48
26-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection material to MRGV LLP bill no:39022 dt:26.08.24 Po no:20240824010</i>	Sales	39022	556.00	261.00 210.00 42.39 42.39 0.22
	Carried Over			5,65,90,791.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,65,90,791.00	
26-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical material to MRGV LLP bill no:39023 dt:26.08.24 Po no:20240823036</i>	Sales	39023	31,013.00	26,072.00 210.00 2,365.38 2,365.38 0.24
26-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement material to MRGV LLP bill no:39024 dt:26.08.24 Po no:20240816001</i>	Sales	39024	2,626.00	2,051.50 287.21 287.21 0.08
26-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary material to MRGV LLP bill no:39025 dt:26.08.24 Po no:20240808021</i>	Sales	39025	9,491.00	8,043.38 723.90 723.90 (-)0.18
26-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary material to MRGV LLP bill no:39026 dt:26.08.24 Po no:20240808017</i>	Sales	39026	15,873.00	13,241.38 210.00 1,210.62 1,210.62 0.38
26-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary material to MRGV LLP bill no:39027 dt:26.08.24 Po no:20240817005</i>	Sales	39027	25,759.00	21,620.00 210.00 1,964.70 1,964.70 (-)0.40
26-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary material to MRGV LLP bill no:39028 dt:26.08.24 Po no:20240817008</i>	Sales	39028	25,759.00	21,620.00 210.00 1,964.70 1,964.70 (-)0.40
	Carried Over			5,67,01,312.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,67,01,312.00	
26-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary material to Crescentia Labs Pvt Ltd bill no:39029 dt:26.08.24 Po no:20240824015</i>	Sales	39029	1,109.00	730.00 210.00 84.60 84.60 (-)0.20
26-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical material to Crescentia Labs Pvt Ltd bill no:39030 dt:26.08.24 Po no:20240824017</i>	Sales	39030	13,883.00	11,555.20 210.00 1,058.87 1,058.87 0.06
26-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical material to Crescentia Labs Pvt Ltd bill no:39031 dt:26.08.24 Po no:20240824018</i>	Sales	39031	20,311.00	17,003.00 210.00 1,549.17 1,549.17 (-)0.34
26-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cylindrical material to GVRC Pvt Ltd bill no:39032 dt:26.08.24 Po no:20240824030</i>	Sales	39032	3,823.00	3,030.00 210.00 291.60 291.60 (-)0.20
26-Aug-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Ms fabrication Work material to M &MRK LLP bill no:39033 dt:26.08.24 Po no:20240819021</i>	Sales	39033	7,859.00	6,660.00 599.40 599.40 0.20
26-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-MS fabrication items-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Ms fabrication Work material to MRGV LLP bill no:39034 dt:26.08.24 Po no:20240819014</i>	Sales	39034	6,797.00	3,760.00 2,000.00 518.40 518.40 0.20
	Carried Over			5,67,55,094.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,67,55,094.00	
26-Aug-24	MSUP-Modi Properties Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Plug material to MPSVC LLP bill no:39035 dt:26.08.24 Po no:20240826014</i>	Sales	39035	196.00	166.00 14.94 14.94 0.12
26-Aug-24	MSUP-Modi Properties Pvt Ltd Services RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Laptop Adaptor material to MPSVC LLP bill no:39036 dt:26.08.24 Po no:20240826007</i>	Sales	39036	1,456.00	1,234.00 111.06 111.06 (-)0.12
26-Aug-24	MSUP-Modi Properties Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical material to MPSVC LLP bill no:39037 dt:26.08.24 Po no:20240826013</i>	Sales	39037	1,745.00	1,478.40 133.06 133.06 0.48
27-Aug-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing material to M&MRK LLP bill no:39038 dt:27.08.24 Po no:20240824050</i>	Sales	39038	1,749.00	812.00 670.00 133.38 133.38 0.24
27-Aug-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Water Bottles material to M&MRK LLP bill no:39039 dt:27.08.24 Po no:20240819020</i>	Sales	39039	979.00	430.00 400.00 74.70 74.70 (-)0.40
27-Aug-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Steel material to M&MRK LLP bill no:39040 dt:27.08.24 Po no:20240801021</i>	Sales	39040	22,497.00	18,125.00 940.00 1,715.85 1,715.85 0.30
	Carried Over			5,67,83,716.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,67,83,716.00	
27-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical material to Crescentia Labs Pvt Ltd bill no:39041 dt:27.08.24 Po no:20240824036</i>	Sales	39041	88,514.00	74,662.20 350.00 6,751.10 6,751.10 (-)0.40
27-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical material to Crescentia Labs Pvt Ltd bill no:39042 dt:27.08.24 Po no:20240824033</i>	Sales	39042	6,105.00	4,824.00 350.00 465.66 465.66 (-)0.32
27-Aug-24	MSUP-Dr.NRK Biotech Private Limited RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Project Folder material to NRK Pvt Ltd bill no:39043 dt:27.08.24 Po no:20240826011</i>	Sales	39043	2,891.00	2,100.00 350.00 220.50 220.50
27-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary material to MRGV LLP bill no:39044 dt:27.08.24 Po no:20240817007</i>	Sales	39044	8,396.00	6,765.18 350.00 640.37 640.37 0.08
27-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary material to MRGV LLP bill no:39045 dt:27.08.24 Po no:20240814003</i>	Sales	39045	6,181.00	4,888.38 350.00 471.45 471.45 (-)0.28
27-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Air Frehner material to MRGV LLP bill no:39046 dt:27.08.24 Po no:20240819004</i>	Sales	39046	968.00	470.00 350.00 73.80 73.80 0.40
	Carried Over			5,68,96,771.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,68,96,771.00	
27-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP	Sales	39047	824.00	
	RMS-Plumbing-GST-18%				348.00
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				62.82
	Output SGST				62.82
	OIE-Rounded Off				0.36
	Being Sale of PVC Connection material to MRGV LLP bill no:39047 dt:27.08.24 Po no:20240817006				
27-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	39048	1,022.00	
	RMS-Electrical -GST-18%(S)				516.00
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				77.94
	Output SGST				77.94
	OIE-Rounded Off				0.12
	Being Sale of Insulation Tapes material to GVRC Pvt Ltd bill no:39048 dt:27.08.24 Po no:20240821001				
27-Aug-24	MSUP-MODI REALITY POCHARAM LLP	Sales	39049	13,105.00	
	RMS-Paints GST-18%(S)				11,106.00
	Output CGST				999.54
	Output SGST				999.54
	OIE-Rounded Off				(-)0.08
	Being Sale of Wall Putty Cement material to MRP LLP bill no:39049 dt:27.08.24 Po no:20240826003				
27-Aug-24	MSUP-MODI REALITY POCHARAM LLP	Sales	39050	909.00	
	RMS-Printing & Stationary-GST-18%(S)				770.42
	Output CGST				69.34
	Output SGST				69.34
	OIE-Rounded Off				(-)0.10
	Being Sale of Stationary material to MRP LLP bill no:39050 dt:27.08.24 Po no:20240826002				
27-Aug-24	MSUP-MODI REALITY POCHARAM LLP	Sales	39051	627.00	
	RMS-Printing & Stationary-GST-18%(S)				531.00
	Output CGST				47.79
	Output SGST				47.79
	OIE-Rounded Off				0.42
	Being Sale of Stationary material to MRP LLP bill no:39051 dt:27.08.24 Po no:20240826001				
27-Aug-24	MSUP-MODI REALITY POCHARAM LLP	Sales	39052	12,315.00	
	RMS-Plumbing-GST-18%				10,436.40
	Output CGST				939.28
	Output SGST				939.28
	OIE-Rounded Off				0.04
	Being Sale of Plumbing material to MRP LLP bill no:39052 dt:27.08.24 Po no:20240810015				
27-Aug-24	MSUP-Modi GV Ventures LLP	Sales	39053	12,886.00	
	RMS Steel Others-18%				10,920.00
	Output CGST				982.80
	Output SGST				982.80
	OIE-Rounded Off				0.40
	Being Sale of Binding Wire material to Modi GV Venture LLP bill no:39053 dt:27.08.24 Po no:20240820006				
	Carried Over			5,69,38,459.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,69,38,459.00	
27-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical material to MRM LLP bill no:39054 dt:27.08.24 Po no:20240827009</i>		39054	16,317.00	13,728.00 100.00 1,244.52 1,244.52 (-)0.04
27-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC SWR-Solvent material to MRM LLP bill no:39055 dt:27.08.24 Po no:20240826033</i>		39055	720.00	510.00 100.00 54.90 54.90 0.20
27-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of HARDware material to MRM LLP bill no:39056 dt:27.08.24 Po no:20240822010</i>		39056	13,396.00	11,252.60 100.00 1,021.73 1,021.73 (-)0.06
27-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cylindrical Lock material to MRM LLP bill no:39057 dt:27.08.24 Po no:20240826006</i>		39057	5,126.00	4,244.00 100.00 390.96 390.96 0.08
27-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Copper Wire material to MRM LLP bill no:39058 dt:27.08.24 Po no:20240824055</i>		39058	8,196.00	6,846.00 100.00 625.14 625.14 (-)0.28
27-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Panel Door material to MRM LLP bill no:39059 dt:27.08.24 Po no:20240822009</i>		39059	22,678.00	19,118.28 100.00 1,729.65 1,729.65 0.42
	Carried Over			5,70,04,892.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,70,04,892.00	
27-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Panel Door material to MRM LLP bill no:39060 dt:27.08.24 Po no:20240826005</i>		39060	3,528.00	2,890.00 100.00 269.10 269.10 (-)0.20
27-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing material to MRM LLP bill no:39061 dt:27.08.24 Po no:20240822007</i>		39061	18,626.00	15,685.00 100.00 1,420.65 1,420.65 (-)0.30
27-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fosroc Conbextra material to MRM LLP bill no:39062 dt:27.08.24 Po no:20240823041</i>		39062	1,296.00	998.00 100.00 98.82 98.82 0.36
27-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sponges material to MRM LLP bill no:39063 dt:27.08.24 Po no:20240827012</i>		39063	684.00	480.00 100.00 52.20 52.20 (-)0.40
27-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sponges material to MRM LLP bill no:39064 dt:27.08.24 Po no:20240827017</i>		39064	609.00	416.00 100.00 46.44 46.44 0.12
27-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware material to MRM LLP bill no:39065 dt:27.08.24 Po no:20240819028</i>		39065	1,257.00	965.00 100.00 95.85 95.85 0.30
	Carried Over			5,70,30,892.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,70,30,892.00	
27-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales		39066	847.00	
	RMS-Chemicals-GST-18%(S)				618.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				64.62
	Output SGST				64.62
	OIE-Rounded Off				(-)0.24
	Being Sale of Chemical material to MRM LLP bill no:39066 dt:27.08.24 Po no:20240823001				
27-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales		39067	1,898.00	
	RMS-Consumables-Nilrated(S)				996.00
	RMS-Consumables-18%(S)				664.80
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				68.83
	Output SGST				68.83
	OIE-Rounded Off				(-)0.46
	Being Sale of Consumables material to MRM LLP bill no:39067 dt:27.08.24 Po no:20240810049				
27-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales		39068	1,060.00	
	RMS-Consumables-18%(S)				798.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				80.82
	Output SGST				80.82
	OIE-Rounded Off				0.36
	Being Sale of Consumables material to MRM LLP bill no:39068 dt:27.08.24 Po no:20240810048				
27-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		39069	82,422.00	
	RMS- Tiles, Granite, Etc. GST 18%				69,849.00
	Output CGST				6,286.41
	Output SGST				6,286.41
	OIE-Rounded Off				0.18
	Being Sale of Floor Tiles material to GVRC bill no:39069 dt:27.08.24 Po no:20240824047				
28-Aug-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales		39070	160.00	
	RMS Steel Others-18%				136.00
	Output CGST				12.24
	Output SGST				12.24
	OIE-Rounded Off				(-)0.48
	Being Sale of MS Dummy Palte material to M&MRK LLP bill no:39070 dt:28.08.24 Po no:20240814058				
28-Aug-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales		39071	6,699.00	
	RMS Steel Others-18%				5,677.50
	Output CGST				510.98
	Output SGST				510.98
	OIE-Rounded Off				(-)0.46
	Being Sale of MS Gazette Plate/MS Flanges material to M&MRK LLP bill no:39071 dt:28.08.24 Po no:20240824025				
	Carried Over			5,71,23,978.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,71,23,978.00	
28-Aug-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware material to M&MRK LLP bill no:39072 dt:28.08.24 Po no:20240824049</i>	Sales	39072	1,481.00	255.00 1,000.00 112.95 112.95 0.10
28-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wedge Anchor Bolt material to Crescentia Labs Pvt Ltd bill no:39073 dt:28.08.24 Po no:20240824004</i>	Sales	39073	2,945.00	2,496.00 224.64 224.64 (-)0.28
28-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Copper Lug material to Crescentia Labs Pvt Ltd bill no:39074 dt:28.08.24 Po no:20240827001</i>	Sales	39074	86.00	72.80 6.55 6.55 0.10
28-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical material to Crescentia Labs Pvt Ltd bill no:39075 dt:28.08.24 Po no:20240827003</i>	Sales	39075	1,694.00	1,435.20 129.17 129.17 0.46
28-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Threaded Nipple material to Crescentia Labs Pvt Ltd bill no:39076 dt:28.08.24 Po no:20240824001</i>	Sales	39076	160.00	135.20 12.17 12.17 0.46
28-Aug-24	MSUP-Silver Oak Villas LLP RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC material to SOV LLP bill no:39077 dt:28.08.24 Po no:20240803029</i>	Sales	39077	13,639.00	10,655.50 1,491.77 1,491.77 (-)0.04
	Carried Over			5,71,43,983.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,71,43,983.00	
28-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire & Safety material to Crescentia Labs Pvt Ltd bill no:39078 dt:28.08.24 Po no:20240824003</i>	Sales	39078	11,363.00	9,629.36 866.64 866.64 0.36
28-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wedge Anchor Bolt to Crescentia Labs Pvt Ltd bill no:39079 dt:28.08.24 Po no:20240824020</i>	Sales	39079	1,227.00	1,040.00 93.60 93.60 (-)0.20
28-Aug-24	MSUP-Modi GV Ventures LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tor Steel Material to Vivo bill no:39080 dt:28.08.24 Po no:20240821029</i>	Sales	39080	8,16,247.00	6,91,735.00 62,256.15 62,256.15 (-)0.30
28-Aug-24	MSUP-Modi Properties Pvt Ltd Services RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST <i>Being Sale of Peripherals Material to MPSVC bill no:39081 dt:28.08.24 Po no:20240827021</i>	Sales	39081	5,310.00	4,500.00 405.00 405.00
29-Aug-24	MSUP-Crescentia Labs Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Transportation Charges from Suppliers to Sites from 18.07.24 to 20.08.24 bill no:1089 dt:29.08.24</i>	Sales	MHTR/1089/24-25	59,543.00	50,460.00 4,541.40 4,541.40 0.20
29-Aug-24	MSUP-MODI REALTY MALLAPUR LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Transportation Charges from Suppliers to Sites from 18.07.24 to 20.08.24 bill no:1090 dt:29.08.24</i>	Sales	MHTR/1090/24-25	26,857.00	22,760.00 2,048.40 2,048.40 0.20
29-Aug-24	MSUP-Mehta & Modi Reality Kowkooor LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Transportation Charges from Suppliers to Sites from 18.07.24 to 20.08.24 bill no:1091 dt:29.08.24</i>	Sales	MHTR/1091/24-25	6,868.00	5,820.00 523.80 523.80 0.40
	Carried Over			5,80,71,398.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,80,71,398.00	
29-Aug-24	MSUP-MODI REALITY POCHARAM LLP	Sales	MHTR/1092/24-25	5,522.00	
	REVENUE - Goods Transportation Charges - 18% (S)				4,680.00
	Output CGST				421.20
	Output SGST				421.20
	OIE-Rounded Off				(-)0.40
	Being Transportation Charges from Suppliers to Sites from 18.07.24 to 20.08.24 bill no:1092 dt:29.08.24				
29-Aug-24	MSUP-Modi GV Ventures LLP	Sales	MHTR/1093/24-25	2,690.00	
	REVENUE - Goods Transportation Charges - 18% (S)				2,280.00
	Output CGST				205.20
	Output SGST				205.20
	OIE-Rounded Off				(-)0.40
	Being Transportation Charges from Suppliers to Sites from 18.07.24 to 20.08.24 bill no:1093 dt:29.08.24				
29-Aug-24	MSUP-Sharad Kumar J.Kadakia	Sales	MHTR/1094/24-25	5,770.00	
	REVENUE - Goods Transportation Charges - 18% (S)				4,890.00
	Output CGST				440.10
	Output SGST				440.10
	OIE-Rounded Off				(-)0.20
	Being Transportation Charges from Suppliers to Sites from 18.07.24 to 20.08.24 bill no:1094 dt:29.08.24				
29-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP	Sales	MHTR/1095/24-25	6,478.00	
	REVENUE - Goods Transportation Charges - 18% (S)				5,490.00
	Output CGST				494.10
	Output SGST				494.10
	OIE-Rounded Off				(-)0.20
	Being Transportation Charges from Suppliers to Sites from 18.07.24 to 20.08.24 bill no:1095 dt:29.08.24				
29-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	MHTR/1096/24-25	49,985.00	
	REVENUE - Goods Transportation Charges - 18% (S)				42,360.00
	Output CGST				3,812.40
	Output SGST				3,812.40
	OIE-Rounded Off				0.20
	Being Transportation Charges from Suppliers to Sites from 18.07.24 to 20.08.24 bill no:1096 dt:29.08.24				
29-Aug-24	MSUP-Dr.NRK Biotech Private Limited	Sales	MHTR/1097/24-25	6,407.00	
	REVENUE - Goods Transportation Charges - 18% (S)				5,430.00
	Output CGST				488.70
	Output SGST				488.70
	OIE-Rounded Off				(-)0.40
	Being Transportation Charges from Suppliers to Sites from 18.07.24 to 20.08.24 bill no:1097 dt:29.08.24				
29-Aug-24	MSUP-Crescentia Labs Pvt Ltd	Sales	MHTR/1098/24-25	27,810.00	
	REVENUE-Transportation Charges-18%				23,568.00
	Output CGST				2,121.12
	Output SGST				2,121.12
	OIE-Rounded Off				(-)0.24
	Being Bus Transportation Charges from 18.07.24 to 20.08.24 bill no:1098 dt:29.08.24				
	Carried Over			5,81,76,060.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,81,76,060.00	
29-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Bus Transportation Charges from 18.07.24 to 20.08.24 bill no:1099 dt:29.08.24</i>	Sales	MHTR/1099/24-25	24,676.00	20,912.00 1,882.08 1,882.08 (-)0.16
29-Aug-24	MSUP-Dr.NRK Biotech Private Limited REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Bus Transportation Charges from 18.07.24 to 20.08.24 bill no:10100 dt:29.08.24</i>	Sales	MHTR/10100/24-25	8,567.00	7,260.00 653.40 653.40 0.20
29-Aug-24	MSUP-Dr.NRK Biotech Private Limited REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Bus Transportation Charges from 18.07.24 to 20.08.24 bill no:1100 dt:29.08.24</i>	Sales	MHTR/1100/24-25	8,567.00	7,260.00 653.40 653.40 0.20
29-Aug-24	MSUP-Biopolis GV LLP REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Being Bus Transportation Charges from 18.07.24 to 20.08.24 bill no:1101 dt:29.08.24</i>	Sales	MHTR/1101/24-25	4,248.00	3,600.00 324.00 324.00
29-Aug-24	MSUP-Modi Properties Pvt Ltd Services REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Winger Transportation Charges from 18.07.24 to 20.08.24 bill no:1102 dt:29.08.24</i>	Sales	MHTR/1102/24-25	19,796.00	16,776.00 1,509.84 1,509.84 0.32
29-Aug-24	MSUP-Crescentia Labs Pvt Ltd REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Winger Transportation Charges from 18.07.24 to 20.08.24 bill no:1103 dt:29.08.24</i>	Sales	MHTR/1103/24-25	4,588.00	3,888.00 349.92 349.92 0.16
29-Aug-24	MSUP-Dr.NRK Biotech Private Limited REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Winger Transportation Charges from 18.07.24 to 20.08.24 bill no:1104 dt:29.08.24</i>	Sales	MHTR/1104/24-25	4,418.00	3,744.00 336.96 336.96 0.08
	Carried Over			5,82,50,920.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,82,50,920.00	
29-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Winger Transportation Charges from 18.07.24 to 20.08.24 bill no:1105 dt:29.08.24</i>		MHTR/1105/24-25	4,758.00	4,032.00 362.88 362.88 0.24
29-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Winger Transportation Charges from 18.07.24 to 20.08.24 bill no:1106 dt:29.08.24</i>		MHTR/1106/24-25	4,588.00	3,888.00 349.92 349.92 0.16
29-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Grills Material to MRP LLP bill no:39082 dt:29.08.24 Po no:20240806048</i>		39082	7,449.00	6,313.00 568.17 568.17 (-)0.34
29-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Grills Material to MRP LLP bill no:39083 dt:29.08.24 Po no:20240806047</i>		39083	57,785.00	48,970.00 4,407.30 4,407.30 0.40
29-Aug-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Square Pipe Material to Crescentia Labs Pvt Ltd bill no:39084 dt:29.08.24 Po no:20240828006</i>		39084	15,987.00	13,548.60 1,219.37 1,219.37 (-)0.34
29-Aug-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS L Angle Material to Crescentia Labs Pvt Ltd bill no:39085 dt:29.08.24 Po no:20240827043</i>		39085	13,835.00	11,724.50 1,055.21 1,055.21 0.08
29-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRP LLP bill no:39086 dt:29.08.24 Po no:20240827031</i>		39086	2,782.00	2,358.00 212.22 212.22 (-)0.44
	Carried Over			5,83,58,104.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,83,58,104.00	
29-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRP LLP bill no:39087 dt:29.08.24 Po no:20240827032</i>		39087	16,392.00	13,891.92 1,250.27 1,250.27 (-)0.46
29-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Printing &Stationary -12%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MRP LLP bill no:39088 dt:29.08.24 Po no:20240828040</i>		39088	2,547.00	2,274.00 136.44 136.44 0.12
29-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MRP LLP bill no:39089 dt:29.08.24 Po no:20240828041</i>		39089	300.00	254.00 22.86 22.86 0.28
29-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Z Angle Material to MRP LLP bill no:39090 dt:29.08.24 Po no:20240810051</i>		39090	26,036.00	22,064.00 1,985.76 1,985.76 0.48
29-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Z Angle Material to MRM LLP bill no:39091 dt:29.08.24 Po no:20240810041</i>		39091	25,507.00	21,616.00 1,945.44 1,945.44 0.12
29-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:39092 dt:29.08.24 Po no:20240821039</i>		39092	15,070.00	12,771.00 1,149.39 1,149.39 0.22
29-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:39093 dt:29.08.24 Po no:20240809037</i>		39093	1,782.00	1,510.00 135.90 135.90 0.20
	Carried Over			5,84,45,738.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,84,45,738.00	
29-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:39094 dt:29.08.24 Po no:20240813007</i>		39094	12,309.00	10,431.00 938.79 938.79 0.42
29-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:39095 dt:29.08.24 Po no:20240813027</i>		39095	8,163.00	6,918.00 622.62 622.62 (-)0.24
29-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRM LLP bill no:39096 dt:29.08.24 Po no:20240827010</i>		39096	7,179.00	6,084.00 547.56 547.56 (-)0.12
29-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Chemical Material to MRM LLP bill no:39097 dt:29.08.24 Po no:20240827047</i>		39097	5,794.00	4,910.00 441.90 441.90 0.20
29-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRM LLP bill no:39098 dt:29.08.24 Po no:20240826032</i>		39098	20,305.00	17,207.60 1,548.68 1,548.68 0.04
29-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Building Material-18% Output CGST Output SGST <i>Being Sale of Spacers Material to MRM LLP bill no:39099 dt:29.08.24 Po no:20240823044</i>		39099	3,540.00	3,000.00 270.00 270.00
29-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of ACCL Material to MRM LLP bill no:39100 dt:29.08.24 Po no:20240826008</i>		39100	11,965.00	10,140.00 912.60 912.60 (-)0.20
	Carried Over			5,85,14,993.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,85,14,993.00	
29-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:39101 dt:29.08.24 Po no:20240813024</i>		39101	21,497.00	18,218.00 1,639.62 1,639.62 (-)0.24
29-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:39102 dt:29.08.24 Po no:20240823003</i>		39102	19,715.00	16,708.00 1,503.72 1,503.72 (-)0.44
29-Aug-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Harware Material to Crescentia Labs Pvt ltd bill no:39103 dt:29.08.24 Po no:20240827030</i>		39103	22,903.00	19,184.00 225.00 1,746.81 1,746.81 0.38
29-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:39104 dt:29.08.24 Po no:20240817010</i>		39104	19,549.00	16,342.18 225.00 1,491.05 1,491.05 (-)0.28
29-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:39105 dt:29.08.24 Po no:20240817007</i>		39105	11,566.00	9,577.00 225.00 882.18 882.18 (-)0.36
29-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:39106 dt:29.08.24 Po no:20240808017</i>		39106	3,002.00	2,319.00 225.00 228.96 228.96 0.08
	Carried Over			5,86,13,225.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,86,13,225.00	
29-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:39107 dt:29.08.24 Po no:20240808021</i>	Sales	39107	9,383.00	7,727.00 225.00 715.68 715.68 (-)0.36
29-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:39108 dt:29.08.24 Po no:20240814003</i>	Sales	39108	11,566.00	9,577.00 225.00 882.18 882.18 (-)0.36
29-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:39109 dt:29.08.24 Po no:20240824011</i>	Sales	39109	20,322.00	16,997.38 225.00 1,550.01 1,550.01 (-)0.40
29-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Paints Gst-28% (S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of White Cement Material to MRGV LLP bill no:39110 dt:29.08.24 Po no:20240828002</i>	Sales	39110	833.00	443.00 225.00 82.27 82.27 0.46
29-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Chemical Material to MRGV LLP bill no:39111 dt:29.08.24 Po no:20240828001</i>	Sales	39111	1,239.00	824.80 225.00 94.48 94.48 0.24
29-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Panel Doors Material to GVRC Pvt Ltd bill no:39112 dt:29.08.24 Po no:20240828009</i>	Sales	39112	9,143.00	7,523.00 225.00 697.32 697.32 0.36
	Carried Over			5,86,65,711.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,86,65,711.00	
29-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to GVRC Pvt Ltd bill no:39113 dt:29.08.24 Po no:20240828010</i>	Sales	39113	1,926.00	1,407.00 225.00 146.88 146.88 0.24
29-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Chemical Material to GVRC Pvt Ltd bill no:39114 dt:29.08.24 Po no:20240828043</i>	Sales	39114	2,004.00	1,473.00 225.00 152.82 152.82 0.36
29-Aug-24	MSUP-Modi Properties Pvt Ltd Services RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Laptop Adaptor Material to MPSVC bill no:39115 dt:29.08.24 Po no:20240826023</i>	Sales	39115	1,248.00	1,058.00 95.22 95.22 (-)0.44
30-Aug-24	MSUP-Modi Properties Pvt Ltd Services RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to MPSVC bill no:39116 dt:30.08.24 Po no:20240809022</i>	Sales	39116	2,786.00	1,361.08 1,000.00 212.50 212.50 (-)0.08
30-Aug-24	MSUP-Modi Properties Pvt Ltd Services RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to MPSVC bill no:39117 dt:30.08.24 Po no:20240809021</i>	Sales	39117	2,289.00	940.00 1,000.00 174.60 174.60 (-)0.20
30-Aug-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MPL bill no:39118 dt:30.08.24 Po no:20240822016</i>	Sales	39118	19,970.00	16,724.00 200.00 1,523.16 1,523.16 (-)0.32
	Carried Over			5,86,95,934.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,86,95,934.00	
30-Aug-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connectionb Material to MPL bill no:39119 dt:30.08.24 Po no:20240822015</i>	Sales	39119	852.00	522.00 200.00 64.98 64.98 0.04
30-Aug-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon tapes Material to MPL bill no:39120 dt:30.08.24 Po no:20240822013</i>	Sales	39120	637.00	340.00 200.00 48.60 48.60 (-)0.20
30-Aug-24	MSUP-May Flower Platinum Welfare Association RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Colin 500ml Material to MPLWA bill no:39121 dt:30.08.24 Po no:20240820008</i>	Sales	39121	540.00	258.00 200.00 41.22 41.22 (-)0.44
30-Aug-24	MSUP-May Flower Platinum Welfare Association RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to MPLWA bill no:39122 dt:30.08.24 Po no:20240820009</i>	Sales	39122	2,728.00	332.00 96.00 1,745.40 200.00 177.49 177.49 (-)0.38
30-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Aluminium Armored Cable Material to Crescentia Labs Pvt Ltd bill no:39123 dt:30.08.24 Po no:20240626050</i>	Sales	39123	31,937.00	27,065.00 2,435.85 2,435.85 0.30
30-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Aluminium Armored Cable Material to Crescentia Labs Pvt Ltd bill no:39124 dt:30.08.24 Po no:20240713011</i>	Sales	39124	57,278.00	48,541.00 4,368.69 4,368.69 (-)0.38
	Carried Over			5,87,89,906.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,87,89,906.00	
30-Aug-24	MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 RMS-Electrical IGST-18%(S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Electrical Material to AMTZ 4554 bill no:39125 dt:30.08.24 Po no:20240827050</i>	Sales	39125	1,699.00	1,440.00 259.20 (-)0.20
30-Aug-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Electrical IGST-18%(S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Electrical Material to AMTZ 801 bill no:39126 dt:30.08.24 Po no:20240807025</i>	Sales	39126	614.00	520.00 93.60 0.40
30-Aug-24	MSUP-May Flower Platinum Welfare Association RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MPWA bill no:39127 dt:30.08.24 Po no:20240829021</i>	Sales	39127	2,445.00	1,872.00 200.00 186.48 186.48 0.04
30-Aug-24	MSUP-May Flower Platinum Welfare Association RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of LED Street Light Material to MPWA bill no:39128 dt:30.08.24 Po no:20240822018</i>	Sales	39128	7,783.00	6,396.00 200.00 593.64 593.64 (-)0.28
30-Aug-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Furniture-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Coffee Table Material to MRM LLP bill no:39129 dt:30.08.24 Po no:20240820007</i>	Sales	39129	4,607.00	3,904.16 351.37 351.37 0.10
30-Aug-24	MSUP-Modi Properties Pvt Ltd Services RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Laptop Adaptor Material to MPSVC bill no:39130 dt:30.08.24 Po no:20240829016</i>	Sales	39130	1,248.00	1,058.00 95.22 95.22 (-)0.44
30-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Butterfly Valve Material to Crescentia Labs Pvt Ltd bill no:39131 dt:30.08.24 Po no:20240828018</i>	Sales	39131	54,328.00	46,041.00 4,143.69 4,143.69 (-)0.38
	Carried Over			5,88,62,630.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,88,62,630.00	
30-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Forged Brass ball Material to Crescentia Labs Pvt Ltd bill no:39132 dt:30.08.24 Po no:20240828017</i>	Sales	39132	1,434.00	1,215.00 109.35 109.35 0.30
30-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to Crescentia Labs Pvt Ltd bill no:39133 dt:30.08.24 Po no:20240828016</i>	Sales	39133	4,715.00	3,996.00 359.64 359.64 (-)0.28
30-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS 90 Bend/MS Nipple/MS Reducer Material to Crescentia Labs Pvt Ltd bill no:39134 dt:30.08.24 Po no:20240828014</i>	Sales	39134	10,125.00	8,580.40 772.24 772.24 0.12
30-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flanges table-E Material to Crescentia Labs Pvt Ltd bill no:39135 dt:30.08.24 Po no:20240828015</i>	Sales	39135	15,859.00	13,440.00 1,209.60 1,209.60 (-)0.20
30-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Double Compression Cable Material to Crescentia Labs Pvt Ltd bill no:39136 dt:30.08.24 Po no:20240829023</i>	Sales	39136	3,269.00	2,770.00 249.30 249.30 0.40
31-Aug-24	MSUP-MODI REALTY MALLAPUR LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Binding Wire Material to MRM LLP bill no:39137 dt:31.08.24 Po no:20240823043</i>	Sales	39137	22,656.00	18,200.00 1,000.00 1,728.00 1,728.00
	Carried Over			5,89,20,688.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,89,20,688.00	
31-Aug-24	MSUP-Modi Properties Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Ceiling Access Trap Door Material to MPSVC bill no:39138 dt:31.08.24 Po no:20240830015</i>	Sales	39138	7,307.00	5,192.00 1,000.00 557.28 557.28 0.44
31-Aug-24	MSUP-Modi Builders Methodist Complex RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to MBMC bill no:39139 dt:31.08.24 Po no:20240830034</i>	Sales	39139	2,952.00	1,502.00 1,000.00 225.18 225.18 (-)0.36
31-Aug-24	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Panel Doors Material to SOV LLP bill no:39140 dt:31.08.24 Po no:20240824031</i>	Sales	39140	32,501.00	26,543.52 1,000.00 2,478.92 2,478.92 (-)0.36
31-Aug-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MPL bill no:39141 dt:31.08.24 Po no:20240822014</i>	Sales	39141	23,204.00	19,494.00 170.00 1,769.76 1,769.76 0.48
31-Aug-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRM LLP bill no:39142 dt:31.08.24 Po no:20240830038</i>	Sales	39142	56,253.00	47,502.00 170.00 4,290.48 4,290.48 0.04
31-Aug-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:39143 dt:31.08.24 Po no:20240827007</i>	Sales	39143	19,916.00	16,708.00 170.00 1,519.02 1,519.02 (-)0.04
	Carried Over			5,90,62,821.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,90,62,821.00	
31-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to MRP LLP bill no:39144 dt:31.08.24 Po no:20240814012</i>		39144	31,995.00	27,114.00 2,440.26 2,440.26 0.48
31-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRM LLP bill no:39145 dt:31.08.24 Po no:20240827006</i>		39145	611.00	348.00 170.00 46.62 46.62 (-)0.24
31-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Reducer/Threaded Nipple Material to MRP LLP bill no:39146 dt:31.08.24 Po no:20240806043</i>		39146	3,252.00	2,756.00 248.04 248.04 (-)0.08
31-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:39147 dt:31.08.24 Po no:20240827005</i>		39147	17,329.00	14,516.00 170.00 1,321.74 1,321.74 (-)0.48
31-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Air Release Valve Material to MRP LLP bill no:39148 dt:31.08.24 Po no:20240806045</i>		39148	1,879.00	1,592.00 143.28 143.28 0.44
31-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Steel Material to MRP LLP bill no:39149 dt:31.08.24 Po no:20240806001</i>		39149	30,127.00	25,531.20 2,297.81 2,297.81 0.18
31-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Butterfly Valve Material to MRP LLP bill no:39150 dt:31.08.24 Po no:20240814014</i>		39150	24,667.00	20,904.00 1,881.36 1,881.36 0.28
	Carried Over			5,91,72,681.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,91,72,681.00	
31-Aug-24	MSUP-MODI REALTY MALLAPUR LLP Sales		39151	18,609.00	
	RMS-Plumbing-GST-18%				15,600.00
	REVENUE - Goods Transportation Charges - 18% (S)				170.00
	Output CGST				1,419.30
	Output SGST				1,419.30
	OIE-Rounded Off				0.40
	Being Sale of Plumbing Material to MRM LLP bill no:39151 dt:31.08.24 Po no:20240827004				
31-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales		39152	11,970.00	
	RMS Steel Others-18%				10,144.00
	Output CGST				912.96
	Output SGST				912.96
	OIE-Rounded Off				0.08
	Being Sale of MS L Angle Material to MRP LLP bill no:39152 dt:31.08.24 Po no:20240814016				
31-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales		39153	2,973.00	
	RMS-Paints GST-18%(S)				2,519.60
	Output CGST				226.76
	Output SGST				226.76
	OIE-Rounded Off				(-)0.12
	Being Sale of MS L Angle Material to MRP LLP bill no:39153 dt:31.08.24 Po no:20240814024				
31-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales		39154	39,268.00	
	RMS-Tools-GST-18%(S)				33,277.68
	Output CGST				2,994.99
	Output SGST				2,994.99
	OIE-Rounded Off				0.34
	Being Sale of Fire & Safety Angle Material to MRP LLP bill no:39154 dt:31.08.24 Po no:20240814019				
31-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales		39155	24,851.00	
	RMS-Door, door frames & hardware-GST-18%(S)				21,060.20
	Output CGST				1,895.42
	Output SGST				1,895.42
	OIE-Rounded Off				(-)0.04
	Being Sale of Hardware Material to MRP LLP bill no:39155 dt:31.08.24 Po no:20240816011				
31-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales		39156	1,879.00	
	RMS-Plumbing-GST-18%				1,592.00
	Output CGST				143.28
	Output SGST				143.28
	OIE-Rounded Off				0.44
	Being Sale of Air Release Material to MRP LLP bill no:39156 dt:31.08.24 Po no:20240814020				
31-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales		39157	614.00	
	RMS-Door, door frames & hardware-GST-18%(S)				520.00
	Output CGST				46.80
	Output SGST				46.80
	OIE-Rounded Off				0.40
	Being Sale of GI U Bolt Material to MRP LLP bill no:39157 dt:31.08.24 Po no:20240806044				
	Carried Over			5,92,72,845.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,92,72,845.00	
31-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Steel Material to MRP LLP bill no:39158 dt:31.08.24 Po no:20240814010</i>		39158	18,670.00	15,822.00 1,423.98 1,423.98 0.04
31-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Non Return Valve Material to MRP LLP bill no:39159 dt:31.08.24 Po no:20240814013</i>		39159	4,650.00	3,941.00 354.69 354.69 (-)0.38
31-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Red Oxide Primer Material to MRP LLP bill no:39160 dt:31.08.24 Po no:20240814015</i>		39160	7,609.00	6,448.00 580.32 580.32 0.36
31-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Dummy Round Plate Material to MRP LLP bill no:39161 dt:31.08.24 Po no:20240814021</i>		39161	589.00	499.20 44.93 44.93 (-)0.06
31-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of HArduare Material to MRP LLP bill no:39162 dt:31.08.24 Po no:20240814023</i>		39162	24,621.00	20,865.00 1,877.85 1,877.85 0.30
31-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Threaded Nipple Material to MRP LLP bill no:39163 dt:31.08.24 Po no:20240816009</i>		39163	123.00	104.00 9.36 9.36 0.28
31-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS ISMB Material to MRP LLP bill no:39164 dt:31.08.24 Po no:20240810012</i>		39164	11,063.00	9,375.00 843.75 843.75 0.50
	Carried Over			5,93,40,170.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,93,40,170.00	
31-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Steel Material to MRP LLP bill no:39165 dt:31.08.24 Po no:20240807010</i>		39165	4,798.00	4,066.50 365.99 365.99 (-)0.48
31-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Steel Material to MRP LLP bill no:39166 dt:31.08.24 Po no:20240814022</i>		39166	11,455.00	9,708.00 873.72 873.72 (-)0.44
31-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paints Material to MRP LLP bill no:39167 dt:31.08.24 Po no:20240806003</i>		39167	4,364.00	3,698.40 332.86 332.86 (-)0.12
31-Aug-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paint Brush Material to MRP LLP bill no:39168 dt:31.08.24 Po no:20240806004</i>		39168	625.00	530.00 47.70 47.70 (-)0.40
31-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Steel Material to GVRC bill no:39169 dt:31.08.24 Po no:20240828042</i>		39169	40,586.00	34,395.28 3,095.58 3,095.58 (-)0.44
31-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wedge Anchor Bolt Material to GVRC bill no:39170 dt:31.08.24 Po no:20240828044</i>		39170	33,134.00	28,080.00 2,527.20 2,527.20 (-)0.40
31-Aug-24	MSUP-Modi GV Ventures LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Binding Wire Material Vivo bill no:38769 dt:08.08.24 Po no:20240806027</i>		38769	8,590.00	7,280.00 655.20 655.20 (-)0.40
	Carried Over			5,94,43,722.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,94,43,722.00	
31-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Non Return Valve Material GVRC Pvt Ltd bill no:38795 dt:10.08.24 Po no:20240808026</i>	Sales	38795	4,650.00	3,941.00 354.69 354.69 (-)0.38
31-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Manhole Set Material GVRC Pvt Ltd bill no:38796 dt:10.08.24 Po no:20240805003</i>	Sales	38796	7,915.00	6,708.00 603.72 603.72 (-)0.44
31-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being Sale of Wedge Anchor Bolt Material GVRC Pvt Ltd bill no:38826 dt:12.08.24 Po no:20240810011</i>	Sales	38826	55,224.00	46,800.00 4,212.00 4,212.00
31-Aug-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Butterfly Valve Material GV1 Pvt Ltd bill no:38845 dt:12.08.24 Po no:20240812003</i>	Sales	38845	2,994.00	2,537.00 228.33 228.33 0.34
31-Aug-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Binding Wire Material MRM LLP bill no:38865 dt:14.08.24 Po no:20240806055</i>	Sales	38865	22,656.00	18,200.00 1,000.00 1,728.00 1,728.00
31-Aug-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of GI Nipple Material to MRM LLP bill no:38866 dt:14.08.24 Po no:20240813030</i>	Sales	38866	206.00	174.70 15.72 15.72 (-)0.14
31-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of GI Nipple Material to MRGV LLP bill no:38898 dt:14.08.24 Po no:20240810052</i>	Sales	38898	206.00	174.70 15.72 15.72 (-)0.14
	Carried Over			5,95,37,573.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,95,37,573.00	
31-Aug-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of RO Plant Material to MRGV LLP bill no:38907 dt:16.08.24 Po no:20240806012</i>	Sales	38907	78,659.00	66,660.00 5,999.40 5,999.40 0.20
31-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flat patti Plant Material to GVRC Pvt Ltd bill no:38908 dt:16.08.24 Po no:20240814026</i>	Sales	38908	1,455.00	1,233.00 110.97 110.97 0.06
31-Aug-24	MSUP-MODI REALITY POCHARAM LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS GAzette Plate Material to MRP LLP bill no:38909 dt:17.08.24 Po no:20240629013</i>	Sales	38909	4,172.00	3,536.00 318.24 318.24 (-)0.48
31-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paints Material to GVRC PVT LTD bill no:38910 dt:17.08.24 Po no:20240812035</i>	Sales	38910	1,792.00	1,519.00 136.71 136.71 (-)0.42
31-Aug-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flat patti Material to GVRC PVT LTD bill no:38940 dt:19.08.24 Po no:20240819008</i>	Sales	38940	566.00	479.50 43.16 43.16 0.18
2-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Rubber Bellow Material to GHT bill no:39171 dt:02.09.24 Po no:20240810020</i>	Sales	39171	5,914.00	5,012.00 451.08 451.08 (-)0.16
2-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Rubber Gasket Material to GHT bill no:39172 dt:02.09.24 Po no:20240812012</i>	Sales	39172	1,350.00	1,144.00 102.96 102.96 0.08
	Carried Over			5,96,31,481.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,96,31,481.00	
2-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Reducer Material to GHT bill no:39173 dt:02.09.24 Po no:20240820028</i>	Sales	39173	367.00	310.96 27.99 27.99 0.06
2-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flange/Nipple Material to GHT bill no:39174 dt:02.09.24 Po no:20240824048</i>	Sales	39174	5,250.00	3,449.40 1,000.00 400.45 400.45 (-)0.30
2-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire &Safety Material Material to GHT bill no:39175 dt:02.09.24 Po no:20240824051</i>	Sales	39175	10,012.00	8,485.00 763.65 763.65 (-)0.30
2-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Rubber Bellow Material Material to GHT bill no:39176 dt:02.09.24 Po no:20240824052</i>	Sales	39176	21,547.00	18,260.00 1,643.40 1,643.40 0.20
2-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS 90 Bend-C Material to GHT bill no:39177 dt:02.09.24 Po no:20240810018</i>	Sales	39177	2,539.00	2,152.00 193.68 193.68 (-)0.36
2-Sep-24	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to SOV LLP bill no:39178 dt:02.09.24 Po no:20240824046</i>	Sales	39178	25,482.00	21,495.10 100.00 1,943.56 1,943.56 (-)0.22
	Carried Over			5,96,96,678.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,96,96,678.00	
2-Sep-24	MSUP-Silver Oak Villas LLP	Sales	39179	1,182.00	
	RMS-Consumables-5%(S)				96.00
	RMS-Consumables-18%(S)				816.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				84.84
	Output SGST				84.84
	OIE-Rounded Off				0.32
	<i>Being Sale of Consumables Material to SOV LLP bill no:39179 dt:02.09.24 Po no:20240831004</i>				
2-Sep-24	MSUP-Silver Oak Villas LLP	Sales	39180	958.00	
	RMS-Consumables-18%(S)				712.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				73.08
	Output SGST				73.08
	OIE-Rounded Off				(-)0.16
	<i>Being Sale of Consumables Material to SOV LLP bill no:39180 dt:02.09.24 Po no:20240831003</i>				
2-Sep-24	MSUP-Silver Oak Villas LLP	Sales	39181	748.00	
	RMS-Consumables-18%(S)				534.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				57.06
	Output SGST				57.06
	OIE-Rounded Off				(-)0.12
	<i>Being Sale of Floor Cleaner Material to SOV LLP bill no:39181 dt:02.09.24 Po no:20240819007</i>				
2-Sep-24	MSUP-Silver Oak Villas LLP	Sales	39182	638.00	
	RMS-Consumables-Nilrated(S)				520.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				9.00
	Output SGST				9.00
	<i>Being Sale of Bomaby Brooms Material to SOV LLP bill no:39182 dt:02.09.24 Po no:20240817020</i>				
2-Sep-24	MSUP-Silver Oak Villas LLP	Sales	39183	706.00	
	RMS-Chemicals-GST-18%(S)				498.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				53.82
	Output SGST				53.82
	OIE-Rounded Off				0.36
	<i>Being Sale of Janatha Paste Material to SOV LLP bill no:39183 dt:02.09.24 Po no:20240817019</i>				
2-Sep-24	MSUP-Silver Oak Villas LLP	Sales	39184	35,244.00	
	RMS-Plumbing-GST-18%				29,768.08
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				2,688.13
	Output SGST				2,688.13
	OIE-Rounded Off				(-)0.34
	<i>Being Sale of Plumbing Paste Material to SOV LLP bill no:39184 dt:02.09.24 Po no:20240824044</i>				
	Carried Over			5,97,36,154.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,97,36,154.00	
2-Sep-24	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of PVC SWR Material to SOV LLP bill no:39185 dt:02.09.24 Po no:20240824045</i>	Sales	39185	1,003.00	750.00 100.00 76.50 76.50
2-Sep-24	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to SOV LLP bill no:39186 dt:02.09.24 Po no:20240817018</i>	Sales	39186	814.00	590.00 100.00 62.10 62.10 (-)0.20
2-Sep-24	MSUP-Silver Oak Welfare Association RMS-Consumables-Nilrated(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consum,ables Material to SOVWA bill no:39187 dt:02.09.24 Po no:20240831002</i>	Sales	39187	812.00	375.00 270.00 100.00 33.30 33.30 0.40
2-Sep-24	MSUP-Silver Oak Welfare Association RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Colin 500ml Material to SOVWA bill no:39188 dt:02.09.24 Po no:20240831001</i>	Sales	39188	422.00	258.00 100.00 32.22 32.22 (-)0.44
3-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Building Material-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Manhole Set Material to GVRC Pvt Ltd bill no:39190 dt:03.09.24 Po no:20240830032</i>	Sales	39190	9,095.00	6,708.00 1,000.00 693.72 693.72 (-)0.44
3-Sep-24	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to MRM LLP bill no:39191 dt:03.09.24 Po no:20240827008</i>	Sales	39191	12,879.00	10,914.00 982.26 982.26 0.48
	Carried Over			5,97,61,179.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,97,61,179.00	
3-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to MRM LLP bill no:39192 dt:03.09.24 Po no:20240822011</i>		39192	24,493.00	20,757.00 1,868.13 1,868.13 (-)0.26
3-Sep-24	MSUP-May Flower Platinum Welfare Association Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of LED Flood Light Material to MPWA bill no:39193 dt:03.09.24 Po no:20240903003</i>		39193	2,945.00	2,496.00 224.64 224.64 (-)0.28
3-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Water Bottles Material to MRM LLP bill no:39194 dt:03.09.24 Po no:20240902038</i>		39194	1,029.00	872.00 78.48 78.48 0.04
3-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to MRM LLP bill no:39195 dt:03.09.24 Po no:20240830040</i>		39195	32,898.00	27,880.00 2,509.20 2,509.20 (-)0.40
3-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to MRM LLP bill no:39196 dt:03.09.24 Po no:20240822012</i>		39196	78,871.00	66,840.00 6,015.60 6,015.60 (-)0.20
3-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRM LLP bill no:39197 dt:03.09.24 Po no:20240902004</i>		39197	31,464.00	26,664.00 2,399.76 2,399.76 0.48
3-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Gypsum Material to MRP LLP bill no:39198 dt:03.09.24 Po no:20240828039</i>		39198	10,762.00	9,120.00 820.80 820.80 0.40
	Carried Over			5,99,43,641.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,99,43,641.00	
3-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fischer Plug Material to MRP LLP bill no:39199 dt:03.09.24 Po no:20240831006</i>		39199	1,841.00	1,560.00 140.40 140.40 0.20
3-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CPDouble Material to MRP LLP bill no:39200 dt:03.09.24 Po no:20240831033</i>		39200	8,161.00	6,916.00 622.44 622.44 0.12
3-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Cement Material to MRP LLP bill no:39201 dt:03.09.24 Po no:20240830024</i>		39201	6,553.00	5,553.00 499.77 499.77 0.46
4-Sep-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to M&MRRK LLP bill no:39202 dt:04.09.24 Po no:20240903016</i>		39202	6,096.00	4,966.00 200.00 464.94 464.94 0.12
4-Sep-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being Sale of Waterproofing Material to M&MRRK LLP bill no:39203 dt:04.09.24 Po no:20240904001</i>		39203	3,363.00	2,850.00 256.50 256.50
4-Sep-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tile Grount Cement Material to M &MRRK LLP bill no:39204 dt:04.09.24 Po no:20240903014</i>		39204	153.00	80.00 50.00 11.70 11.70 (-)0.40
4-Sep-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Zycosil Material to M&MRRK LLP bill no:39205 dt:04.09.24 Po no:20240831034</i>		39205	4,831.00	3,744.00 350.00 368.46 368.46 0.08
	Carried Over			5,99,74,639.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,99,74,639.00	
4-Sep-24	MSUP-Greenwood Welfare Association Sales		39206	1,039.00	
	RMS-Consumables-5%(S)				192.00
	RMS-Consumables-18%(S)				510.00
	REVENUE - Goods Transportation Charges - 18% (S)				200.00
	Output CGST				68.70
	Output SGST				68.70
	OIE-Rounded Off				(-)0.40
	<i>Being Sale of Consumables Material to GHTWA bill no:39206 dt:04.09.24 Po no:20240828034</i>				
4-Sep-24	MSUP-Greenwood Welfare Association Sales		39207	743.00	
	RMS-Consumables-18%(S)				430.00
	REVENUE - Goods Transportation Charges - 18% (S)				200.00
	Output CGST				56.70
	Output SGST				56.70
	OIE-Rounded Off				(-)0.40
	<i>Being Sale of Conlin Material to GHTWA bill no:39207 dt:04.09.24 Po no:20240828031</i>				
4-Sep-24	MSUP-Greenwood Welfare Association Sales		39208	2,831.00	
	RMS-Consumables-Nilrated(S)				1,545.00
	RMS-Consumables-18%(S)				890.00
	REVENUE - Goods Transportation Charges - 18% (S)				200.00
	Output CGST				98.10
	Output SGST				98.10
	OIE-Rounded Off				(-)0.20
	<i>Being Sale of Consumables Material to GHTWA bill no:39208 dt:04.09.24 Po no:20240828032</i>				
4-Sep-24	MSUP-Sharad Kumar J.Kadakia Sales		39209	17,371.00	
	RMS-Repairs & Maintanance Computers-18%				14,496.48
	REVENUE - Goods Transportation Charges - 18% (S)				225.00
	Output CGST				1,324.93
	Output SGST				1,324.93
	OIE-Rounded Off				(-)0.34
	<i>Being Sale of Sim Based Router Material to SJK bill no:39209 dt:04.09.24 Po no:20240903011</i>				
4-Sep-24	MSUP-Sharad Kumar J.Kadakia Sales		39210	1,751.00	
	RMS-Plumbing-GST-18%				1,259.00
	REVENUE - Goods Transportation Charges - 18% (S)				225.00
	Output CGST				133.56
	Output SGST				133.56
	OIE-Rounded Off				(-)0.12
	<i>Being Sale of Plumbing Material to SJK bill no:39210 dt:04.09.24 Po no:20240829010</i>				
4-Sep-24	MSUP-Sharad Kumar J.Kadakia Sales		39211	8,940.00	
	RMS-Electrical -GST-18%(S)				7,351.00
	REVENUE - Goods Transportation Charges - 18% (S)				225.00
	Output CGST				681.84
	Output SGST				681.84
	OIE-Rounded Off				0.32
	<i>Being Sale of Electrical Material to SJK bill no:39211 dt:04.09.24 Po no:20240902001</i>				
	Carried Over			6,00,07,314.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,00,07,314.00	
4-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRM LLP bill no:39212 dt:04.09.24 Po no:20240831031</i>		39212	53,130.00	45,025.00 4,052.25 4,052.25 0.50
4-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being Sale of Chemical Material to MRM LLP bill no:39213 dt:04.09.24 Po no:20240831035</i>		39213	708.00	600.00 54.00 54.00
4-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardwrae Material to MRM LLP bill no:39214 dt:04.09.24 Po no:20240831032</i>		39214	1,139.00	965.00 86.85 86.85 0.30
4-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Building Material-18% Output CGST Output SGST <i>Being Sale of Building Material to MRM LLP bill no:39215 dt:04.09.24 Po no:20240902003</i>		39215	3,540.00	3,000.00 270.00 270.00
4-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC SWR Material to MRM LLP bill no:39216 dt:04.09.24 Po no:20240902015</i>		39216	1,788.00	1,515.00 136.35 136.35 0.30
4-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:39217 dt:04.09.24 Po no:20240902055</i>		39217	19,715.00	16,708.00 1,503.72 1,503.72 (-)0.44
4-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:39218 dt:04.09.24 Po no:20240902053</i>		39218	19,715.00	16,708.00 1,503.72 1,503.72 (-)0.44
	Carried Over			6,01,07,049.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,01,07,049.00	
4-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRM LLP bill no:39219 dt:04.09.24 Po no:20240902052</i>		39219	411.00	348.00 31.32 31.32 0.36
4-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRM LLP bill no:39220 dt:04.09.24 Po no:20240902054</i>		39220	411.00	348.00 31.32 31.32 0.36
4-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:39221 dt:04.09.24 Po no:20240902057</i>		39221	17,129.00	14,516.00 1,306.44 1,306.44 0.12
4-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:39222 dt:04.09.24 Po no:20240902056</i>		39222	17,129.00	14,516.00 1,306.44 1,306.44 0.12
4-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Cameras-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CCTV Cameras Material to MRM LLP bill no:39223 dt:04.09.24 Po no:20240902012</i>		39223	17,488.00	14,820.00 1,333.80 1,333.80 0.40
4-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Isolater Material to MRM LLP bill no:39224 dt:04.09.24 Po no:20240831027</i>		39224	1,657.00	1,404.00 126.36 126.36 0.28
4-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVR SWR Material to MRM LLP bill no:39225 dt:04.09.24 Po no:20240902016</i>		39225	360.00	305.00 27.45 27.45 0.10
	Carried Over			6,01,61,634.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,01,61,634.00	
4-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being Sale of PVR SWR Material to MRM LLP bill no:39226 dt:04.09.24 Po no:20240902005</i>		39226	1,003.00	850.00 76.50 76.50
4-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Metal Box Material to MRM LLP bill no:39227 dt:04.09.24 Po no:20240831030</i>		39227	637.00	540.00 48.60 48.60 (-)0.20
4-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MRM LLP bill no:39228 dt:04.09.24 Po no:20240902037</i>		39228	18,662.00	15,815.00 1,423.35 1,423.35 0.30
4-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Anchorset Chemical Material to GVRC Pvt Ltd bill no:39229 dt:04.09.24 Po no:20240903019</i>		39229	3,074.00	2,455.00 150.00 234.45 234.45 0.10
4-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Janatha Paste Material to GVRC Pvt Ltd bill no:39230 dt:04.09.24 Po no:20240903017</i>		39230	667.00	415.00 150.00 50.85 50.85 0.30
4-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Blue Sheet Material to GVRC Pvt Ltd bill no:39231 dt:04.09.24 Po no:20240903018</i>		39231	6,124.00	5,040.00 150.00 467.10 467.10 (-)0.20
4-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GVRC Pvt Ltd bill no:39232 dt:04.09.24 Po no:20240903020</i>		39232	4,283.00	3,480.00 150.00 326.70 326.70 (-)0.40
	Carried Over			6,01,96,084.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,01,96,084.00	
4-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hub Rack Material to GVRC Pvt Ltd bill no:39233 dt:04.09.24 Po no:20240812028</i>	Sales	39233	4,210.00	3,418.00 150.00 321.12 321.12 (-)0.24
4-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:39234 dt:04.09.24 Po no:20240824014</i>	Sales	39234	20,234.00	16,997.38 150.00 1,543.26 1,543.26 0.10
4-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:39235 dt:04.09.24 Po no:20240831037</i>	Sales	39235	29,338.00	24,712.36 150.00 2,237.61 2,237.61 0.42
4-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paper A4 Material to MRGV LLP bill no:39236 dt:04.09.24 Po no:20240831040</i>	Sales	39236	1,739.00	1,395.00 150.00 97.20 97.20 (-)0.40
4-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-5%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Consumables Material to MRGV LLP bill no:39237 dt:04.09.24 Po no:20240831039</i>	Sales	39237	513.00	320.00 150.00 21.50 21.50
4-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Light Above Main Door Material to MRGV LLP bill no:39238 dt:04.09.24 Po no:20240831038</i>	Sales	39238	10,301.00	8,580.00 150.00 785.70 785.70 (-)0.40
	Carried Over			6,02,62,419.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,02,62,419.00	
4-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MRGV LLP bill no:39239 dt:04.09.24 Po no:20240831041</i>	Sales	39239	533.00	302.00 150.00 40.68 40.68 (-)0.36
4-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hub Rack Material to Crescentia Labs Pvt ltd bill no:39240 dt:04.09.24 Po no:20240805013</i>	Sales	39240	6,931.00	5,724.00 150.00 528.66 528.66 (-)0.32
4-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Water Meter Material to Crescentia Labs Pvt ltd bill no:39241 dt:04.09.24 Po no:20240902034</i>	Sales	39241	36,379.00	30,680.00 150.00 2,774.70 2,774.70 (-)0.40
4-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electricl Material to Crescentia Labs Pvt ltd bill no:39242 dt:04.09.24 Po no:20240830022</i>	Sales	39242	6,643.00	5,480.00 150.00 506.70 506.70 (-)0.40
4-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electricl Material to Crescentia Labs Pvt ltd bill no:39243 dt:04.09.24 Po no:20240904008</i>	Sales	39243	583.00	344.00 150.00 44.46 44.46 0.08
4-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Water Bottles Material to Crescentia Labs Pvt ltd bill no:39244 dt:04.09.24 Po no:20240902018</i>	Sales	39244	1,206.00	872.00 150.00 91.98 91.98 0.04
	Carried Over			6,03,14,694.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,03,14,694.00	
4-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Electrical Material to Crescentia Labs Pvt Ltd bill no:39245 dt:04.09.24 Po no:20240904004</i>	Sales	39245	17,051.00	14,300.00 150.00 1,300.50 1,300.50
4-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to Crescentia Labs Pvt Ltd bill no:39246 dt:04.09.24 Po no:20240902010</i>	Sales	39246	2,411.00	1,893.00 150.00 183.87 183.87 0.26
5-Sep-24	MSUP-Modi Properties Pvt Ltd Services RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MPSVC bill no:39247 dt:05.09.24 Po no:20240903031</i>	Sales	39247	20,925.00	18,420.00 250.00 1,127.70 1,127.70 (-)0.40
5-Sep-24	MSUP-Modi Properties Pvt Ltd Services RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MPSVC bill no:39248 dt:05.09.24 Po no:20240903033</i>	Sales	39248	7,457.00	6,395.00 250.00 406.20 406.20 (-)0.40
5-Sep-24	MSUP-Modi Properties Pvt Ltd Services RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumable Material to MPSVC bill no:39249 dt:05.09.24 Po no:20240902019</i>	Sales	39249	737.00	374.40 250.00 56.20 56.20 0.20
5-Sep-24	MSUP-Modi Properties Pvt Ltd Services RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MPSVC bill no:39250 dt:05.09.24 Po no:20240902049</i>	Sales	39250	8,540.00	6,987.20 250.00 651.35 651.35 0.10
	Carried Over			6,03,71,815.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,03,71,815.00	
5-Sep-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Printing & Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MPSVC bill no:39251 dt:05.09.24 Po no:20240902048</i>		39251	1,236.00	840.00 250.00 72.90 72.90 0.20
5-Sep-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Stationary Material to MPSVC bill no:39252 dt:05.09.24 Po no:20240902021</i>		39252	1,711.00	1,200.00 250.00 130.50 130.50
5-Sep-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to MPSVC bill no:39253 dt:05.09.24 Po no:20240831012</i>		39253	1,895.00	1,356.00 250.00 144.54 144.54 (-)0.08
5-Sep-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to MPSVC bill no:39254 dt:05.09.24 Po no:20240831013</i>		39254	5,616.00	867.00 560.00 3,276.00 250.00 331.34 331.34 0.32
5-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRP LLP bill no:39255 dt:05.09.24 Po no:20240903005</i>		39255	1,47,053.00	1,24,320.80 300.00 11,215.87 11,215.87 0.46
5-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Rigid Material to MRP LLP bill no:39256 dt:05.09.24 Po no:20240904033</i>		39256	440.00	173.00 200.00 33.57 33.57 (-)0.14
	Carried Over			6,05,29,766.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,05,29,766.00	
5-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MRP LLP bill no:39257 dt:05.09.24 Po no:20240904016</i>		39257	2,445.00	1,821.88 250.00 186.47 186.47 0.18
5-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to MRP LLP bill no:39258 dt:05.09.24 Po no:20240903006</i>		39258	36,268.00	30,486.00 250.00 2,766.24 2,766.24 (-)0.48
5-Sep-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Material to Crescentia Labs Pvt Ltd bill no:39259 dt:05.09.24 Po no:20240829012</i>		39259	1,25,000.00	97,656.00 13,671.84 13,671.84 0.32
5-Sep-24	MSUP-Modi Builders Methodist Complex Sales RMS-Building Material-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Manhole Set FRP Material to MBMC bill no:39260 dt:05.09.24 Po no:20240903025</i>		39260	4,445.00	3,142.00 625.00 339.03 339.03 (-)0.06
5-Sep-24	MSUP-Modi Builders Methodist Complex Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Aluminium Fixed Windows Material to MBMC bill no:39261 dt:05.09.24 Po no:20240903027</i>		39261	2,946.00	1,872.00 625.00 224.73 224.73 (-)0.46
5-Sep-24	MSUP-Modi Builders Methodist Complex Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of A1 Sliding Without Mesh Material to MBMC bill no:39262 dt:05.09.24 Po no:20240903026</i>		39262	3,605.00	2,430.00 625.00 274.95 274.95 0.10
	Carried Over			6,07,04,475.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,07,04,475.00	
5-Sep-24	MSUP-Modi Builders Methodist Complex RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Door Frames without Threshold Material to MBMC bill no:39263 dt:05.09.24 Po no:20240904003</i>	Sales	39263	6,579.00	4,950.00 625.00 501.75 501.75 0.50
5-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paints Material to Crescentia Labs Pvt Ltd bill no:39265 dt:05.09.24 Po no:20240828049</i>	Sales	39264	3,351.00	2,840.00 255.60 255.60 (-)0.20
5-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of MS Round Pipe Material to Crescentia Labs Pvt Ltd bill no:39265 dt:05.09.24 Po no:20240828049</i>	Sales	39265	24,957.00	21,150.00 1,903.50 1,903.50
5-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to Crescentia Labs Pvt Ltd bill no:39266 dt:05.09.24 Po no:20240830011</i>	Sales	39266	4,552.00	3,857.28 347.16 347.16 0.40
5-Sep-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to Crescentia Labs Pvt Ltd bill no:39267 dt:05.09.24 Po no:20240905027</i>	Sales	39267	18,662.00	15,815.00 1,423.35 1,423.35 0.30
6-Sep-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Butterfly Vlave Material to GHT bill no:39268 dt:05.09.24 Po no:20240814041</i>	Sales	39268	23,930.00	20,280.00 1,825.20 1,825.20 (-)0.40
	Carried Over			6,07,86,506.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,07,86,506.00	
6-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	39269	18,584.00	
	RMS-Sundry Purchases-5%(S)				2,840.00
	RMS-Sundry purchases-GST-12%(S)				13,720.00
	REVENUE - Goods Transportation Charges - 18% (S)				200.00
	Output CGST				912.20
	Output SGST				912.20
	OIE-Rounded Off				(-)0.40
	<i>Being Sale of Safety Jacket,Safety Shoes Material to GVRC Pvt Ltd bill no:39269 dt:06.09.24 Po no:20240905014</i>				
6-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	39270	1,959.00	
	RMS-Tools-GST-18%(S)				1,460.00
	REVENUE - Goods Transportation Charges - 18% (S)				200.00
	Output CGST				149.40
	Output SGST				149.40
	OIE-Rounded Off				0.20
	<i>Being Sale of Helments Staff Material to GVRC Pvt Ltd bill no:39270 dt:06.09.24 Po no:20240905013</i>				
6-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	39271	3,304.00	
	RMS-Tools-GST-18%(S)				2,600.00
	REVENUE - Goods Transportation Charges - 18% (S)				200.00
	Output CGST				252.00
	Output SGST				252.00
	<i>Being Sale of Helments Labour Material to GVRC Pvt Ltd bill no:39271 dt:06.09.24 Po no:20240905012</i>				
6-Sep-24	MSUP-Crescentia Labs Pvt Ltd	Sales	39272	11,224.00	
	RMS-Plumbing-GST-18%				9,312.00
	REVENUE - Goods Transportation Charges - 18% (S)				200.00
	Output CGST				856.08
	Output SGST				856.08
	OIE-Rounded Off				(-)0.16
	<i>Being Sale of Plumbing Material to Crescentia Labs Pvt Ltd bill no:39272 dt:06.09.24 Po no:20240904027</i>				
6-Sep-24	MSUP-Crescentia Labs Pvt Ltd	Sales	39273	1,174.00	
	RMS-Plumbing-GST-18%				795.00
	REVENUE - Goods Transportation Charges - 18% (S)				200.00
	Output CGST				89.55
	Output SGST				89.55
	OIE-Rounded Off				(-)0.10
	<i>Being Sale of Plumbing Material to Crescentia Labs Pvt Ltd bill no:39273 dt:06.09.24 Po no:20240904045</i>				
6-Sep-24	MSUP-Crescentia Labs Pvt Ltd	Sales	39274	1,392.00	
	RMS-Door, door frames & hardware-GST-18%(S)				980.00
	REVENUE - Goods Transportation Charges - 18% (S)				200.00
	Output CGST				106.20
	Output SGST				106.20
	OIE-Rounded Off				(-)0.40
	<i>Being Sale of Wood Screws Material to Crescentia Labs Pvt Ltd bill no:39274 dt:06.09.24 Po no:20240904007</i>				
	Carried Over			6,08,24,143.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,08,24,143.00	
6-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Material to Crescentia Labs Pvt Ltd bill no:39275 dt:06.09.24 Po no:20240905017</i>	Sales	39275	238.00	102.00 100.00 18.18 18.18 (-)0.36
6-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to Crescentia Labs Pvt Ltd bill no:39276 dt:06.09.24 Po no:20240905016</i>	Sales	39276	441.00	174.00 200.00 33.66 33.66 (-)0.32
6-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Helments Labour Material to Crescentia Labs Pvt Ltd bill no:39277 dt:06.09.24 Po no:20240906003</i>	Sales	39277	2,195.00	1,560.00 300.00 167.40 167.40 0.20
6-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Safety Jackets,Shoes Material to Crescentia Labs Pvt Ltd bill no:39278 dt:06.09.24 Po no:20240906005</i>	Sales	39278	23,019.00	2,130.00 18,345.00 200.00 1,171.95 1,171.95 0.10
6-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Tea Powder Material to MRGV LLP Ltd bill no:39279 dt:06.09.24 Po no:20240904051</i>	Sales	39279	2,478.00	1,900.00 200.00 189.00 189.00
6-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to Crescentia Labs Pvt Ltd bill no:39280 dt:06.09.24 Po no:20240904041</i>	Sales	39280	15,721.00	13,123.00 200.00 1,199.07 1,199.07 (-)0.14
	Carried Over			6,08,68,235.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,08,68,235.00	
6-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to Crescentia Labs Pvt Ltd bill no:39281 dt:06.09.24 Po no:20240902010</i>	Sales	39281	1,323.00	921.00 200.00 100.89 100.89 0.22
6-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-Nilrated(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to GVRC Pvt Ltd bill no:39282 dt:06.09.24 Po no:20240905011</i>	Sales	39282	1,213.00	375.00 510.00 200.00 63.90 63.90 0.20
6-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tab/Case Material to GVRC Pvt Ltd bill no:39283 dt:06.09.24 Po no:20240830031</i>	Sales	39283	15,473.00	13,113.00 1,180.17 1,180.17 (-)0.34
6-Sep-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Repairs & Maintance Computers-18%IGST IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Tab/Case Material to AMTZ 801 Pvt Ltd bill no:39284 dt:06.09.24 Po no:20240830029</i>	Sales	39284	15,473.00	13,113.00 2,360.34 (-)0.34
6-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Forged Brass Ball Valve to Crescentia Labs Pvt Ltd bill no:39285 dt:06.09.24 Po no:20240904026</i>	Sales	39285	9,412.00	7,976.00 717.84 717.84 0.32
9-Sep-24	MSUP-MODI REALITY POCHARAM LLP RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Post Office Red to MRP LLP bill no:39286 dt:09.09.24 Po no:20240903013</i>	Sales	39286	13,660.00	10,576.00 1,000.00 1,041.84 1,041.84 0.32
	Carried Over			6,09,24,789.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,09,24,789.00	
9-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRP LLP bill no:39287 dt:09.09.24 Po no:20240903004</i>		39287	1,04,763.00	88,582.00 200.00 7,990.38 7,990.38 0.24
9-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Conducting Pipe Material to MRP LLP bill no:39288 dt:09.09.24 Po no:20240906014</i>		39288	3,672.00	2,912.00 200.00 280.08 280.08 (-)0.16
9-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Measurement Tapes Material to MRP LLP bill no:39289 dt:09.09.24 Po no:20240905029</i>		39289	1,095.00	728.00 200.00 83.52 83.52 (-)0.04
9-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tor steel Material to MRP LLP bill no:39290 dt:09.09.24 Po no:20240906013</i>		39290	2,690.00	2,080.00 200.00 205.20 205.20 (-)0.40
9-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Socket Material to MRP LLP bill no:39291 dt:09.09.24 Po no:20240905031</i>		39291	5,022.00	4,056.00 200.00 383.04 383.04 (-)0.08
10-Sep-24	MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 Sales RMS-Tools IGST 18% (S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Blue Sheet Material to AMTZ 4554 bill no:39292 dt:10.09.24 Po no:20240903041</i>		39292	3,870.00	3,280.00 590.40 (-)0.40
	Carried Over			6,10,45,901.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,10,45,901.00	
10-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty CementMaterial to MRP LLP</i> <i>bill no:39293 dt:10.09.24 Po no:20240830024</i>		39293	7,733.00	5,553.00 1,000.00 589.77 589.77 0.46
10-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Building Material-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CC Speed Breaker Material to MRM</i> <i>LLP bill no:39294 dt:10.09.24 Po no:2024090538</i>		39294	5,449.00	2,618.00 2,000.00 415.62 415.62 (-)0.24
10-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to MRM LLP bill</i> <i>no:39295 dt:10.09.24 Po no:20240830036</i>		39295	11,863.00	9,928.00 125.00 904.77 904.77 0.46
10-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Printing &Stationary -12%(S) RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MRP LLP bill</i> <i>no:39296 dt:10.09.24 Po no:20240910012</i>		39296	2,226.00	1,758.00 93.00 125.00 125.10 125.10 (-)0.20
10-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Doors Material to MRP LLP bill</i> <i>no:39297 dt:10.09.24 Po no:20240830035</i>		39297	19,285.00	16,218.00 125.00 1,470.87 1,470.87 0.26
10-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Round Cover Material to MRM LLP bill</i> <i>no:39298 dt:10.09.24 Po no:20240906036</i>		39298	1,620.00	1,248.00 125.00 123.57 123.57 (-)0.14
	Carried Over			6,10,94,077.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,10,94,077.00	
10-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales		39299	4,767.00	
	RMS-Consumables-Nilrated(S)				1,162.00
	RMS-Consumables-5%(S)				384.00
	RMS-Consumables-18%(S)				2,588.00
	REVENUE - Goods Transportation Charges - 18% (S)				125.00
	Output CGST				253.77
	Output SGST				253.77
	OIE-Rounded Off				0.46
	<i>Being Sale of Consumables Material to MRM LLP bill no:39299 dt:10.09.24 Po no:20240910015</i>				
10-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales		39300	1,134.00	
	RMS-Consumables-18%(S)				836.00
	REVENUE - Goods Transportation Charges - 18% (S)				125.00
	Output CGST				86.49
	Output SGST				86.49
	OIE-Rounded Off				0.02
	<i>Being Sale of Consumables Material to MRM LLP bill no:39300 dt:10.09.24 Po no:20240910014</i>				
10-Sep-24	MSUP-Gulmohar Welfar Association Sales		39301	1,132.00	
	RMS-Consumables-18%(S)				834.00
	REVENUE - Goods Transportation Charges - 18% (S)				125.00
	Output CGST				86.31
	Output SGST				86.31
	OIE-Rounded Off				0.38
	<i>Being Sale of Consumables Material to GWA bill no:39301 dt:10.09.24 Po no:20240910016</i>				
10-Sep-24	MSUP-Gulmohar Welfar Association Sales		39302	4,448.00	
	RMS-Consumables-Nilrated(S)				498.00
	RMS-Consumables-5%(S)				320.00
	RMS-Consumables-18%(S)				2,938.00
	REVENUE - Goods Transportation Charges - 18% (S)				125.00
	Output CGST				283.67
	Output SGST				283.67
	OIE-Rounded Off				(-)0.34
	<i>Being Sale of Consumables Material to GWA bill no:39302 dt:10.09.24 Po no:20240910017</i>				
10-Sep-24	MSUP-Modi GV Ventures LLP Sales		39303	12,886.00	
	RMS Steel Others-18%				10,920.00
	Output CGST				982.80
	Output SGST				982.80
	OIE-Rounded Off				0.40
	<i>Being Sale of Binding Wire Material to Vivo bill no:39303 dt:10.09.24 Po no:20240827026</i>				
10-Sep-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales		39304	4,172.00	
	RMS Steel Others-18%				3,536.00
	Output CGST				318.24
	Output SGST				318.24
	OIE-Rounded Off				(-)0.48
	<i>Being Sale of MS Round Pipe-C Material to GHT bill no:39304 dt:10.09.24 Po no:2024903010</i>				
	Carried Over			6,11,22,616.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,11,22,616.00	
11-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Material to MRP LLP bill no:39305 dt:11.09.24 Po no:20240902006</i>		39305	49,085.00	38,348.00 5,368.72 5,368.72 (-)0.44
11-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GVRC Pvt Ltd bill no:39306 dt:11.09.24 Po no:20240909013</i>		39306	29,052.00	24,620.00 2,215.80 2,215.80 0.40
11-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Turpentine Oil Material to GVRC Pvt Ltd bill no:39307 dt:11.09.24 Po no:20240902039</i>		39307	435.00	369.00 33.21 33.21 (-)0.42
11-Sep-24	MSUP-Silver Oak Villas LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Bombay Nails Material to SOV LLP bill no:39308 dt:11.09.24 Po no:20240903023</i>		39308	679.00	575.00 51.75 51.75 0.50
11-Sep-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to GV1 bill no:39309 dt:11.09.24 Po no:20240904024</i>		39309	872.00	739.00 66.51 66.51 (-)0.02
11-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MRGV LLP bill no:39310 dt:11.09.24 Po no:20240909002</i>		39310	1,480.00	714.00 540.00 112.86 112.86 0.28
11-Sep-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Tee Material to GV1 bill no:39311 dt:11.09.24 Po no:20240906019</i>		39311	1,322.00	580.00 540.00 100.80 100.80 0.40
	Carried Over			6,12,05,541.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,12,05,541.00	
11-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Printing & Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paper A4 Material to GHT bill no:39312 dt:11.09.24 Po no:20240909022</i>	Sales	39312	1,965.00	1,185.60 540.00 119.74 119.74 (-)0.08
11-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of LED Square Surface Light Material to GHT bill no:39313 dt:11.09.24 Po no:20240909033</i>	Sales	39313	5,571.00	4,180.80 540.00 424.87 424.87 0.46
11-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to GHT bill no:39314 dt:11.09.24 Po no:20240909023</i>	Sales	39314	419.00	230.00 125.00 31.95 31.95 0.10
11-Sep-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to MRM LLP bill no:39315 dt:11.09.24 Po no:20240910028</i>	Sales	39315	4,466.00	3,785.00 340.65 340.65 (-)0.30
11-Sep-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of DB TPN-3 Material to MRM LLP bill no:39316 dt:11.09.24 Po no:20240831026</i>	Sales	39316	2,782.00	2,358.00 212.22 212.22 (-)0.44
11-Sep-24	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to MRM LLP bill no:39317 dt:11.09.24 Po no:20240830039</i>	Sales	39317	26,005.00	22,038.00 1,983.42 1,983.42 0.16
11-Sep-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of LED Street Light Material to MRM LLP bill no:39318 dt:11.09.24 Po no:20240910003</i>	Sales	39318	3,559.00	3,016.00 271.44 271.44 0.12
	Carried Over			6,12,50,308.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,12,50,308.00	
11-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Door Material to MRM LLP bill no:39319 dt:11.09.24 Po no:20240906039</i>		39319	3,535.00	2,996.00 269.64 269.64 (-)0.28
11-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MRM LLP bill no:39320 dt:11.09.24 Po no:20240910013</i>		39320	795.00	674.00 60.66 60.66 (-)0.32
11-Sep-24	MSUP-Sharad Kumar J.Kadakhia Sales RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Micro SD Card Material to SJK bill no:39321 dt:11.09.24 Po no:20240910044</i>		39321	2,602.00	2,204.80 198.43 198.43 0.34
11-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to GHT bill no:39322 dt:11.09.24 Po no:20240903015</i>		39322	8,425.00	7,140.00 642.60 642.60 (-)0.20
11-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP Sales RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Material to GHT bill no:39323 dt:11.09.24 Po no:20240830007</i>		39323	7,878.00	6,154.50 861.63 861.63 0.24
11-Sep-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Red Oxide Primer Material to GV1 bill no:39324 dt:11.09.24 Po no:20240909007</i>		39324	1,900.00	1,610.00 144.90 144.90 0.20
11-Sep-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Red Oxide Primer Material to GV1 bill no:39325 dt:11.09.24 Po no:20240909007</i>		39325	1,900.00	1,610.00 144.90 144.90 0.20
	Carried Over			6,12,77,343.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,12,77,343.00	
11-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Elbow B Class Material to GV1 bill no:39326 dt:11.09.24 Po no:20240910037</i>	Sales	39326	3,493.00	2,960.00 266.40 266.40 0.20
11-Sep-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>Being Sale of Electrical Material to GHT bill no:39327 dt:11.09.24 Po no:20240906007</i>	Sales	39327	695.00	588.98 53.01 53.01
11-Sep-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Binding Wire Material to M&MRK LLP bill no:39328 dt:11.09.24 Po no:20240903001</i>	Sales	39328	19,541.00	14,560.00 2,000.00 1,490.40 1,490.40 0.20
11-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of GI Swivel Coupler Material to GV1 bill no:39329 dt:11.09.24 Po no:20240828050</i>	Sales	39329	16,089.00	13,635.00 1,227.15 1,227.15 (-)0.30
11-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Curtain Pipe Line Material to GV1 bill no:39330 dt:11.09.24 Po no:20240723045</i>	Sales	39330	8,590.00	7,280.00 655.20 655.20 (-)0.40
12-Sep-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Windows-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of A1 Sliding Without Mesh Material to GHT bill no:39331 dt:12.09.24 Po no:20240910004</i>	Sales	39331	92,925.00	78,400.00 350.00 7,087.50 7,087.50
12-Sep-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Loft Tank Material to GHT bill no:39332 dt:12.09.24 Po no:20240910005</i>	Sales	39332	2,186.00	1,502.80 350.00 166.75 166.75 (-)0.30
	Carried Over			6,14,20,862.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,14,20,862.00	
12-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Water Bootles Material to GHT bill no:39333 dt:12.09.24 Po no:20240909031</i>	Sales	39333	750.00	436.00 200.00 57.24 57.24 (-)0.48
12-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GHT bill no:39334 dt:12.09.24 Po no:20240909032</i>	Sales	39334	8,985.00	7,264.80 350.00 685.33 685.33 (-)0.46
12-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP-Wall Hung EWC Material to GHT bill no:39335 dt:12.09.24 Po no:20240910006</i>	Sales	39335	12,729.00	10,437.00 350.00 970.83 970.83 0.34
12-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to GHT bill no:39336 dt:12.09.24 Po no:20240910002</i>	Sales	39336	17,755.00	14,696.40 350.00 1,354.18 1,354.18 0.24
12-Sep-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to SJK bill no:39337 dt:12.09.24 Po no:20240829011</i>	Sales	39337	6,164.00	4,874.00 350.00 470.16 470.16 (-)0.32
12-Sep-24	MSUP-Sharad Kumar J.Kadakia RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Gate Light Material to SJK bill no:39338 dt:12.09.24 Po no:20240906010</i>	Sales	39338	2,008.00	1,352.00 350.00 153.18 153.18 (-)0.36
	Carried Over			6,14,69,253.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,14,69,253.00	
12-Sep-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Air Freshner Material to MPSVC bill no:39340 dt:12.09.24 Po no:20240831012</i>		39340	850.00	470.00 250.00 64.80 64.80 0.40
12-Sep-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to MPSVC bill no:39341 dt:12.09.24 Po no:20240831013</i>		39341	1,274.00	730.00 350.00 97.20 97.20 (-)0.40
12-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP Sales RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Granite Material to GHT bill no:39342 dt:12.09.24 Po no:20240910009</i>		39342	16,845.00	14,275.00 1,284.75 1,284.75 0.50
12-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to MRM LLP bill no:39343 dt:12.09.24 Po no:20240830039</i>		39343	21,636.00	18,336.00 1,650.24 1,650.24 (-)0.48
12-Sep-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Round Pipe Material to GV1 bill no:39344 dt:12.09.24 Po no:20240902047</i>		39344	42,047.00	35,632.80 3,206.95 3,206.95 0.30
12-Sep-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Post Office Red Material to GV1 bill no:39345 dt:12.09.24 Po no:20240824002</i>		39345	2,496.00	2,115.20 190.37 190.37 0.06
12-Sep-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>Being Sale of Cable Ties Material to GV1 bill no:39346 dt:12.09.24 Po no:20240824032</i>		39346	1,475.00	1,250.00 112.50 112.50
	Carried Over			6,15,55,876.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,15,55,876.00	
12-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS 90 Bend Material to GV1 bill no:39347 dt:12.09.24 Po no:20240902046</i>	Sales	39347	1,897.00	1,608.00 144.72 144.72 (-)0.44
12-Sep-24	MSUP-Gaurang Mody RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary material to Gaurang Mody Group bill no:39339 dt:12.09.24 Po no:20240911020</i>	Sales	39339	2,473.00	1,746.00 350.00 188.64 188.64 (-)0.28
13-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Container-18% Output CGST Output SGST <i>Being Sale of 40' feet Container to GVRC bill no:1107 dt:13.09.24</i>	Sales	MHTR/1107/24-25	2,12,400.00	1,80,000.00 16,200.00 16,200.00
13-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Cement Material to GV1 bill no:39348 dt:13.09.24 Po no:20240905028</i>	Sales	39348	13,541.00	11,100.00 375.00 1,032.75 1,032.75 0.50
13-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Braided PVC Pipe to GV1 bill no:39349 dt:13.09.24 Po no:20240910010</i>	Sales	39349	5,930.00	4,650.00 375.00 452.25 452.25 0.50
13-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Snaitary Material to GV1 bill no:39350 dt:13.09.24 Po no:20240909028</i>	Sales	39350	12,592.00	10,296.00 375.00 960.39 960.39 0.22
	Carried Over			6,18,04,709.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,18,04,709.00	
13-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to GV1 bill no:39351 dt:13.09.24 Po no:20240909027</i>	Sales	39351	353.00	174.00 125.00 26.91 26.91 0.18
13-Sep-24	MSUP-Modi GV Ventures LLP RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to Vivo bill no:39352 dt:39352 dt:13.09.24 Po no:20240909020</i>	Sales	39352	1,800.00	1,186.00 400.00 107.16 107.16 (-)0.32
13-Sep-24	MSUP-Modi GV Ventures LLP RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to Vivo bill no:39353 dt:13.09.24 Po no:20240906024</i>	Sales	39353	336.00	160.00 125.00 25.65 25.65 (-)0.30
13-Sep-24	MSUP-Modi GV Ventures LLP RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to Vivo bill no:39354 dt:13.09.24 Po no:20240909021</i>	Sales	39354	732.00	395.00 225.00 55.80 55.80 0.40
13-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to Vivo bill no:39355 dt:13.09.24 Po no:20240905005</i>	Sales	39355	2,444.00	1,671.00 400.00 186.39 186.39 0.22
13-Sep-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRM LLP bill no:39356 dt:13.09.24 Po no:20240912035</i>	Sales	39356	411.00	348.00 31.32 31.32 0.36
	Carried Over			6,18,10,785.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,18,10,785.00	
13-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:39357 dt:13.09.24 Po no:20240912034</i>		39357	17,127.00	14,514.00 1,306.26 1,306.26 0.48
13-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Metal Box Material to MRM LLP bill no:39358 dt:13.09.24 Po no:20240913002</i>		39358	478.00	405.00 36.45 36.45 0.10
13-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Metal Box Material to MRM LLP bill no:39359 dt:13.09.24 Po no:20240911026</i>		39359	5,258.00	4,456.00 401.04 401.04 (-)0.08
13-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Metal Box Material to MRM LLP bill no:39360 dt:13.09.24 Po no:20240913003</i>		39360	871.00	738.00 66.42 66.42 0.16
13-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to GVRC Pvt Ltd bill no:39361 dt:13.09.24 Po no:20240912033</i>		39361	17,431.00	14,772.00 1,329.48 1,329.48 0.04
13-Sep-24	MSUP-Gaurang Mody Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection material to Gaurang Mody Group bill no:39362 dt:13.09.24 Po no:20240913025</i>		39362	205.00	174.00 15.66 15.66 (-)0.32
13-Sep-24	MSUP-Gaurang Mody Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary material to Gaurang Mody Group bill no:39363 dt:13.09.24 Po no:20240913026</i>		39363	1,457.00	1,235.00 111.15 111.15 (-)0.30
	Carried Over			6,18,53,612.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,18,53,612.00	
13-Sep-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Furniture-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Portable Speaker material to MPSVC bill no:39364 dt:13.09.24 Po no:20240912032</i>		39364	4,160.00	3,525.00 317.25 317.25 0.50
13-Sep-24	MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 Sales RMS-Electrical IGST-18%(S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Double Compression material to AMTZ 4554 bill no:39365 dt:13.09.24 Po no:20240904023</i>		39365	2,648.00	2,244.00 403.92 0.08
13-Sep-24	MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 Sales RMS-Electrical IGST-18%(S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Electrical material to AMTZ 4554 bill no:39366 dt:13.09.24 Po no:20240904009</i>		39366	1,477.00	1,252.00 225.36 (-)0.36
14-Sep-24	MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 Sales RMS-Repairs & Maintance Computers-18%IGST IGST-OUTPUT <i>Being Sale of Bio Metric material to AMTZ 4554 bill no:39367 dt:14.09.24 Po no:20240911018</i>		39367	3,068.00	2,600.00 468.00
14-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Door Frames material to GVRC Pvt Ltd bill no:39368 dt:14.09.24 Po no:20240911011</i>		39368	14,160.00	9,300.00 2,700.00 1,080.00 1,080.00
14-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Grills material to MRP LLP bill no:39369 dt:14.09.24 Po no:20240902013</i>		39369	58,759.00	49,796.00 4,481.64 4,481.64 (-)0.28
14-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Grills material to MRP LLP bill no:39370 dt:14.09.24 Po no:20240831025</i>		39370	1,949.00	1,652.00 148.68 148.68 (-)0.36
14-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Grills material to MRP LLP bill no:39371 dt:14.09.24 Po no:20240831022</i>		39371	975.00	826.00 74.34 74.34 0.32
	Carried Over			6,19,40,808.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,19,40,808.00	
14-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Grills material to MRP LLP bill no:39372 dt:14.09.24 Po no:20240831024</i>		39372	1,949.00	1,652.00 148.68 148.68 (-)0.36
14-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Grills material to MRP LLP bill no:39373 dt:14.09.24 Po no:20240902014</i>		39373	7,449.00	6,313.00 568.17 568.17 (-)0.34
14-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Grills material to MRP LLP bill no:39374 dt:14.09.24 Po no:20240831023</i>		39374	2,228.00	1,888.00 169.92 169.92 0.16
14-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Braided PVC Pipe material to MRP LLP bill no:39375 dt:14.09.24 Po no:20240910021</i>		39375	2,209.00	1,872.00 168.48 168.48 0.04
14-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall putty Gypsum material to MRP LLP bill no:39376 dt:14.09.24 Po no:20240909029</i>		39376	10,764.00	9,121.80 820.96 820.96 0.28
14-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Binding Wire material to MRP LLP bill no:39377 dt:14.09.24 Po no:20240911012</i>		39377	8,590.00	7,280.00 655.20 655.20 (-)0.40
14-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CPVC SSolution material to MRP LLP bill no:39378 dt:14.09.24 Po no:20240829030</i>		39378	963.00	816.00 73.44 73.44 0.12
	Carried Over			6,19,74,960.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,19,74,960.00	
14-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware material to MRP LLP bill no:39379 dt:14.09.24 Po no:20240910023</i>		39379	15,618.00	13,236.00 1,191.24 1,191.24 (-)0.48
14-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of HDPE Pipe material to MRP LLP bill no:39380 dt:14.09.24 Po no:20240907001</i>		39380	27,608.00	23,396.60 2,105.69 2,105.69 0.02
14-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical material to MRP LLP bill no:39381 dt:14.09.24 Po no:20240910011</i>		39381	77,450.00	65,636.00 5,907.24 5,907.24 (-)0.48
14-Sep-24	MSUP-Nilgiri Estates Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of sanitary material to NE bill no:39382 dt:14.09.24 Po no:20240911009</i>		39382	17,529.00	14,855.28 1,336.98 1,336.98 (-)0.24
14-Sep-24	MSUP-Nilgiri Estates Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes material to NE bill no:39383 dt:14.09.24 Po no:20240911008</i>		39383	40.00	34.00 3.06 3.06 (-)0.12
14-Sep-24	MSUP-Nilgiri Estates Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hacksaw Blade material to NE bill no:39384 dt:14.09.24 Po no:20240911007</i>		39384	614.00	520.00 46.80 46.80 0.40
14-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Wall Putty Cement material to GVRC Pvt Ltd bill no:39385 dt:14.09.24 Po no:20240913020</i>		39385	6,962.00	5,550.00 350.00 531.00 531.00
	Carried Over			6,21,20,781.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,21,20,781.00	
14-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary material to MRGV LLP bill no:39386 dt:14.09.24 Po no:20240831037</i>	Sales	39386	3,231.00	2,388.00 350.00 246.42 246.42 0.16
14-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary material to GV1 bill no:39387 dt:14.09.24 Po no:20240909028</i>	Sales	39387	4,364.00	3,348.00 350.00 332.82 332.82 0.36
14-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cylindrical material to GVRC Pvt Ltd bill no:39388 dt:14.09.24 Po no:20240913022</i>	Sales	39388	3,788.00	2,860.00 350.00 288.90 288.90 0.20
14-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of SS Hinges material to GVRC Pvt Ltd bill no:39389 dt:14.09.24 Po no:20240913023</i>	Sales	39389	5,322.00	4,160.00 350.00 405.90 405.90 0.20
14-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical material to GV1 bill no:39390 dt:14.09.24 Po no:20240914002</i>	Sales	39390	4,105.00	3,129.00 350.00 313.11 313.11 (-)0.22
14-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical material to GV1 bill no:39391 dt:14.09.24 Po no:20240913035</i>	Sales	39391	5,445.00	4,264.00 350.00 415.26 415.26 0.48
	Carried Over			6,21,47,036.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,21,47,036.00	
14-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical material to GV1 bill no:39392 dt:14.09.24 Po no:20240913048</i>	Sales	39392	5,445.00	4,264.00 350.00 415.26 415.26 0.48
16-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing material to M&MRK LLP bill no:39393 dt:16.09.24 Po no:20240911021</i>	Sales	39393	21,445.00	18,174.00 1,635.66 1,635.66 (-)0.32
16-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Solution material to M&MRK LLP bill no:39394 dt:16.09.24 Po no:20240913055</i>	Sales	39394	1,605.00	1,360.00 122.40 122.40 0.20
16-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes material to M&MRK LLP bill no:39395 dt:16.09.24 Po no:20240913056</i>	Sales	39395	201.00	170.00 15.30 15.30 0.40
16-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary material to M&MRK LLP bill no:39396 dt:16.09.24 Po no:20240910002</i>	Sales	39396	20,540.00	17,406.77 1,566.61 1,566.61 0.01
16-Sep-24	MSUP-Sharad Kumar J.Kadakhia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary material to SJK bill no:39397 dt:16.09.24 Po no:20240829011</i>	Sales	39397	1,782.00	1,510.00 135.90 135.90 0.20
16-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Steel Tor material to M&MRK LLP bill no:39398 dt:16.09.24 Po no:20240903002</i>	Sales	39398	56,451.00	47,840.00 4,305.60 4,305.60 (-)0.20
	Carried Over			6,22,54,505.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,22,54,505.00	
16-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles material to GV1 bill</i> <i>no:39399 dt:16.09.24 Po no:20240905023</i>	Sales	39399	37,318.00	28,925.00 2,700.00 2,846.25 2,846.25 0.50
16-Sep-24	MSUP-MODI REALTY MALLAPUR LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Binding Wire material to MRM LLP bill</i> <i>no:39400 dt:16.09.24 Po no:20240913050</i>	Sales	39400	23,836.00	18,200.00 2,000.00 1,818.00 1,818.00
16-Sep-24	MSUP-Modi Properties Pvt Ltd Services RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST <i>Being Sale of Remarks Pad material to MPSVC bill</i> <i>no:39401 dt:16.09.24 Po no:20240909010</i>	Sales	39401	3,363.00	2,850.00 256.50 256.50
17-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Flush Plates material to GV1 bill</i> <i>no:39402 dt:17.09.24 Po no:20240910008</i>	Sales	39402	1,664.00	1,410.00 126.90 126.90 0.20
17-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Grills material to GHT bill no:39403</i> <i>dt:17.09.24 Po no:20240908003</i>	Sales	39403	17,165.00	13,546.40 1,000.00 1,309.18 1,309.18 0.24
17-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Mouse material to GHT bill no:39404</i> <i>dt:17.09.24 Po no:20240916026</i>	Sales	39404	1,449.00	728.00 500.00 110.52 110.52 (-)0.04
17-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Measurement Tapes material to GHT</i> <i>bill no:39405 dt:17.09.24 Po no:20240916028</i>	Sales	39405	988.00	437.00 400.00 75.33 75.33 0.34
	Carried Over			6,23,40,288.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,23,40,288.00	
17-Sep-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Air Freshner material to GHT bill no:39406 dt:17.09.24 Po no:20240916027</i>	Sales	39406	284.00	141.00 100.00 21.69 21.69 (-)0.38
17-Sep-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary material to MRM LLP bill no:39407 dt:17.09.24 Po no:20240912036</i>	Sales	39407	16,172.00	13,580.00 125.00 1,233.45 1,233.45 0.10
17-Sep-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Round Covers PVC material to MRM LLP bill no:39408 dt:17.09.24 Po no:20240917004</i>	Sales	39408	2,356.00	1,872.00 125.00 179.73 179.73 (-)0.46
17-Sep-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of LED Tube Light material to MRM LLP bill no:39409 dt:17.09.24 Po no:20240917003</i>	Sales	39409	2,130.00	1,680.00 125.00 162.45 162.45 0.10
17-Sep-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables material to MRM LLP bill no:39410 dt:17.09.24 Po no:20240910014</i>	Sales	39410	1,134.00	836.00 125.00 86.49 86.49 0.02
17-Sep-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Anchorset Chemical material to MRM LLP bill no:39411 dt:17.09.24 Po no:20240916032</i>	Sales	39411	3,044.00	2,455.00 125.00 232.20 232.20 (-)0.40
	Carried Over			6,23,65,408.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,23,65,408.00	
17-Sep-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary material to MPL bill no:39412 dt:17.09.24 Po no:20240911004</i>	Sales	39412	32,579.00	27,484.00 125.00 2,484.81 2,484.81 0.38
17-Sep-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Cameras-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CCTV Cameras materail to MPL Bill no:39413 dt:17.09.2024 Po no:20240913008</i>	Sales	39413	14,138.00	11,856.00 125.00 1,078.29 1,078.29 0.42
17-Sep-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary material to MPL Bill no:39414 Dt:17.09.2024 Po no:20240910020</i>	Sales	39414	20,012.00	16,834.00 125.00 1,526.31 1,526.31 0.38
17-Sep-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MPL Bill no:39415 dt:17.09-.2024 Po no:20240822014</i>	Sales	39415	31,340.00	26,434.00 125.00 2,390.31 2,390.31 0.38
18-Sep-24	MSUP-Modi Builders Methodist Complex RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MBMC Bill no:39416 dt:18.09-.2024 Po no:20240912015</i>	Sales	39416	8,010.00	6,338.36 450.00 610.95 610.95 (-)0.26
18-Sep-24	MSUP-Modi Builders Methodist Complex RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Hacksaw Blade Double to MBMC bill no:39417 dt:18.09.2024 Po no:20240912015</i>	Sales	39417	1,086.00	520.00 400.00 82.80 82.80 0.40
	Carried Over			6,24,72,573.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,24,72,573.00	
18-Sep-24	MSUP-Modi Builders Methodist Complex RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Teflon Tapes to MBMC bill no:39418 dt:18.09.2024 Po no:20240912017</i>	Sales	39418	319.00	170.00 100.00 24.30 24.30 0.40
18-Sep-24	MSUP-Modi Builders Methodist Complex RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Electrical Material to MBMC bill no:39419 dt:18.09.2024 Po no:20240914006</i>	Sales	39419	3,355.00	2,393.40 450.00 255.91 255.91 (-)0.22
18-Sep-24	MSUP-Modi Builders Methodist Complex RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of Paints Material to MBMC bill no:39420 dt:18.09.2024 Po no:20240914005</i>	Sales	39420	7,458.00	5,870.00 450.00 568.80 568.80 0.40
18-Sep-24	MSUP-Modi Builders Methodist Complex RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of MS Gate Material to MBMC bill no:39421 dt:18.09.2024 Po no:20240903024</i>	Sales	39421	9,623.00	7,705.00 450.00 733.95 733.95 0.10
18-Sep-24	MSUP-Modi Builders Methodist Complex RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being sale of MS Gate Material to MBMC bill no:39422 dt:18.09.2024 Po no:20240904002</i>	Sales	39422	6,697.00	5,225.00 450.00 510.75 510.75 0.50
18-Sep-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Building Material-18% Output CGST Output SGST <i>Being sale of Spacers Material to MRM LLP bill no:39423 dt:18.09.2024 Po no:20240913051</i>	Sales	39423	3,540.00	3,000.00 270.00 270.00
	Carried Over			6,25,03,565.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,25,03,565.00	
18-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of Floor Tiles Material to MRM LLP bill no:39424 dt:18.09.2024 Po no:20240917005</i>		39424	7,823.00	6,630.00 596.70 596.70 (-)0.40
18-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of Floor Tiles Material to MRM LLP bill no:39425 dt:18.09.2024 Po no:20240917006</i>		39425	17,580.00	14,898.00 1,340.82 1,340.82 0.36
18-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of steel Material to MRM LLP bill no:39426 dt:18.09.2024 Po no:2024910026</i>		39426	25,507.00	21,616.00 1,945.44 1,945.44 0.12
18-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) Output CGST Output SGST <i>Being Sale of Coffee Powder Material to MRM LLP bill no:39427 dt:18.09.2024 Po no:20240917022</i>		39427	2,301.00	1,950.00 175.50 175.50
18-Sep-24	MSUP-Silver Oak Villas LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Overhead Tank Material to SOV LLP bill no:39428 dt:18.09.2024 Po no:20240824043</i>		39428	21,516.00	18,034.00 200.00 1,641.06 1,641.06 (-)0.12
18-Sep-24	MSUP-Silver Oak Welfare Association Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to SOVWA bill no:39429 dt:18.09.2024 Po no:20240909009</i>		39429	8,274.00	6,812.00 200.00 631.08 631.08 (-)0.16
18-Sep-24	MSUP-Silver Oak Villas LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of SS Hingers Material to SOV LLP bill no:39430 dt:18.09.2024 Po no:20240911016</i>		39430	21,382.00	17,920.00 200.00 1,630.80 1,630.80 0.40
	Carried Over			6,26,07,948.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,26,07,948.00	
18-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being Sale of Sleeve & Bullets Material to GV1 bill no:39432 dt:18.09.2024 Po no:20240916015</i>	Sales	39432	1,593.00	1,350.00 121.50 121.50
18-Sep-24	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to SOV LLP bill no:39433 dt:18.09.2024 Po no:20240911015</i>	Sales	39433	2,444.00	1,871.00 200.00 186.39 186.39 0.22
18-Sep-24	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-5%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Gunny Bags Material to NGH bill no:39434 dt:18.09.2024 Po no:20240917007</i>	Sales	39434	2,021.00	1,700.00 200.00 60.50 60.50
18-Sep-24	MSUP-MODI REALITY POCHARAM LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sponges Material to NGH bill no:39435 dt:18.09.2024 Po no:20240916019</i>	Sales	39435	952.00	607.00 200.00 72.63 72.63 (-)0.26
18-Sep-24	MSUP-MODI REALITY POCHARAM LLP RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tools Material to NGH bill no:39436 dt:18.09.2024 Po no:20240916018</i>	Sales	39436	1,979.00	1,476.80 200.00 150.91 150.91 0.38
18-Sep-24	MSUP-MODI REALITY POCHARAM LLP RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Cement Material to NGH bill no:39437 dt:18.09.2024 Po no:20240911006</i>	Sales	39437	7,026.00	5,554.00 400.00 535.86 535.86 0.28
18-Sep-24	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-Nilrated(S) <i>Being Sale of Bomaby Brooms Material to NGH bill no:39438 dt:18.09.2024 Po no:20240916017</i>	Sales	39438	104.00	104.00
	Carried Over			6,26,24,067.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,26,24,067.00	
19-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Rubber Adhesive Material to GV1 bill no:39439 dt:19.09.2024 Po no:20240917002</i>	Sales	39439	7,299.00	6,186.00 556.74 556.74 (-)0.48
19-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS 90 Bend Material to GV1 bill no:39440 dt:19.09.2024 Po no:20240916003</i>	Sales	39440	1,362.00	1,154.00 103.86 103.86 0.28
19-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to GV1 bill no:39441 dt:19.09.2024 Po no:20240916013</i>	Sales	39441	1,276.00	1,081.60 97.34 97.34 (-)0.28
19-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Round Pipe Material to GV1 bill no:39442 dt:19.09.2024 Po no:20240916004</i>	Sales	39442	1,68,409.00	1,42,719.20 12,844.73 12,844.73 0.34
19-Sep-24	MSUP-Sharad Kumar J.Kadakhia RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Diesel Generator Material to SJK bill no:39443 dt:19.09.2024 Po no:20240828046</i>	Sales	39443	1,67,436.00	1,41,894.90 12,770.54 12,770.54 0.02
19-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Steel Material to GV1 bill no:39444 dt:19.09.2024 Po no:20240912041</i>	Sales	39444	72,380.00	61,339.20 5,520.53 5,520.53 (-)0.26
19-Sep-24	MSUP-Nilgiri Estates RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Material to NE bill no:39445 dt:19.09.2024 Po no:20240902024</i>	Sales	39445	18,847.00	14,724.00 2,061.36 2,061.36 0.28
	Carried Over			6,30,61,076.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,30,61,076.00	
20-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MRGV LLP bill no:39446 dt:20.09.2024 Po no:20240912039</i>	Sales	39446	50,348.00	42,568.00 100.00 3,840.12 3,840.12 (-)0.24
20-Sep-24	MSUP-Dr.NRK Biotech Private Limited RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to NRK bill no:39447 dt:20.09.2024 Po no:20240918002</i>	Sales	39447	654.00	454.00 100.00 49.86 49.86 0.28
20-Sep-24	MSUP-Dr.NRK Biotech Private Limited RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to NRK bill no:39448 dt:20.09.2024 Po no:20240918003</i>	Sales	39448	3,130.00	150.00 428.00 2,044.24 100.00 203.68 203.68 0.40
20-Sep-24	MSUP-Modi GV Ventures LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to Vivo bill no:39449 dt:20.09.2024 Po no:20240918032</i>	Sales	39449	732.00	520.00 100.00 55.80 55.80 0.40
20-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sponges Material to GVRC bill no:39450 dt:20.09.2024 Po no:20240919035</i>	Sales	39450	684.00	480.00 100.00 52.20 52.20 (-)0.40
20-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Insulation Material to GVRC bill no:39451 dt:20.09.2024 Po no:20240919032</i>	Sales	39451	727.00	516.00 100.00 55.44 55.44 0.12
	Carried Over			6,31,17,351.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,31,17,351.00	
20-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	39452	1,932.00	
	RMS-Consumables-5%(S)				480.00
	RMS-Consumables-18%(S)				1,110.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				120.90
	Output SGST				120.90
	OIE-Rounded Off				0.20
	Being Sale of Consuambles Material to GVRC bill no:39452 dt:20.09.2024 Po no:20240916009				
20-Sep-24	MSUP-Crescentia Labs Pvt Ltd	Sales	39453	1,569.00	
	RMS-Chemicals-GST-18%(S)				1,230.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				119.70
	Output SGST				119.70
	OIE-Rounded Off				(-)0.40
	Being Sale of Tile Grount Cement Material to GV1 bill no:39453 dt:20.09.2024 Po no:20240919049				
20-Sep-24	MSUP-Crescentia Labs Pvt Ltd	Sales	39454	6,136.00	
	RMS-Door, door frames & hardware-GST-18%(S)				5,100.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				468.00
	Output SGST				468.00
	Being Sale of Flush Door Material to GV1 bill no:39454 dt:20.09.2024 Po no:20240918044				
20-Sep-24	MSUP-Crescentia Labs Pvt Ltd	Sales	39455	3,422.00	
	RMS-Chemicals-GST-18%(S)				2,800.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				261.00
	Output SGST				261.00
	Being Sale of BT Road Patching Material to GV1 bill no:39455 dt:20.09.2024 Po no:20240919052				
20-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	39456	661.00	
	RMS-Consumables-18%(S)				460.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				50.40
	Output SGST				50.40
	OIE-Rounded Off				0.20
	Being Sale of Colin 500ml Material to GVRC bill no:39456 dt:20.09.2024 Po no:20240916008				
20-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	39457	1,345.00	
	RMS-Door, door frames & hardware-GST-18%(S)				1,040.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				102.60
	Output SGST				102.60
	OIE-Rounded Off				(-)0.20
	Being Sale of Hacksaw Balde Material to GVRC bill no:39457 dt:20.09.2024 Po no:20240918024				
	Carried Over			6,31,32,416.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,31,32,416.00	
20-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to GVRC bill no:39458 dt:20.09.2024 Po no:20240919033</i>	Sales	39458	932.00	690.00 100.00 71.10 71.10 (-)0.20
20-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Printing & Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paper A4 Material to GV1 bill no:39459 dt:20.09.2024 Po no:20240917012</i>	Sales	39459	1,680.00	1,395.00 100.00 92.70 92.70 (-)0.40
20-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to GV1 bill no:39460 dt:20.09.2024 Po no:20240917013</i>	Sales	39460	1,068.00	805.00 100.00 81.45 81.45 0.10
20-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Wall Putty Cement Material to GV1 bill no:39461 dt:20.09.2024 Po no:20240911005</i>	Sales	39461	13,216.00	11,100.00 100.00 1,008.00 1,008.00
20-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GVRC bill no:39462 dt:20.09.2024 Po no:20240916001</i>	Sales	39462	5,941.00	4,935.00 100.00 453.15 453.15 (-)0.30
20-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Material to GV1 bill no:39463 dt:20.09.2024 Po no:20240916007</i>	Sales	39463	519.00	340.00 100.00 39.60 39.60 (-)0.20
	Carried Over			6,31,55,772.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,31,55,772.00	
20-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cylindrical Lock Material to GV1 bill no:39464 dt:20.09.2024 Po no:20240918045</i>	Sales	39464	2,978.00	2,424.00 100.00 227.16 227.16 (-)0.32
20-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to GV1 bill no:39465 dt:20.09.2024 Po no:20240918025</i>	Sales	39465	2,244.00	1,802.00 100.00 171.18 171.18 (-)0.36
20-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GV1 bill no:39466 dt:20.09.2024 Po no:20240918029</i>	Sales	39466	11,300.00	9,476.00 100.00 861.84 861.84 0.32
20-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardwrae Material to GV1 bill no:39467 dt:20.09.2024 Po no:20240919038</i>	Sales	39467	519.00	340.00 100.00 39.60 39.60 (-)0.20
20-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Tee Material to GV1 bill no:39468 dt:20.09.2024 Po no:20240906019</i>	Sales	39468	802.00	580.00 100.00 61.20 61.20 (-)0.40
20-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GV1 bill no:39469 dt:20.09.2024 Po no:20240919050</i>	Sales	39469	3,328.00	2,720.00 100.00 253.80 253.80 0.40
	Carried Over			6,31,76,943.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,31,76,943.00	
20-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GV1 bill no:39470</i> <i>dt:20.09.2024 Po no:20240919025</i>	Sales	39470	2,141.00	1,714.00 100.00 163.26 163.26 0.48
20-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GV1 bill no:39471</i> <i>dt:20.09.2024 Po no:20240919016</i>	Sales	39471	8,074.00	6,742.00 100.00 615.78 615.78 0.44
20-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Helments Material to MRGV LLP bill</i> <i>no:39472 dt:20.09.2024 Po no:20240919001</i>	Sales	39472	1,841.00	1,460.00 100.00 140.40 140.40 0.20
20-Sep-24	MSUP-Modi GV Ventures LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC SWR Material to Vivo bill</i> <i>no:39473 dt:20.09.2024 Po no:20240918033</i>	Sales	39473	620.00	425.00 100.00 47.25 47.25 0.50
20-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Material to GV1 bill</i> <i>no:39474 dt:20.09.2024 Po no:20240916014</i>	Sales	39474	1,28,667.00	1,00,521.20 14,072.97 14,072.97 (-)0.14
20-Sep-24	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tileess Material to MRM LLP bill</i> <i>no:39475 dt:20.09.2024 Po no:20240831021</i>	Sales	39475	5,357.00	4,540.00 408.60 408.60 (-)0.20
	Carried Over			6,33,23,643.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,33,23,643.00	
20-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tileess Material to MRM LLP bill no:39476 dt:20.09.2024 Po no:20240917005</i>		39476	14,394.00	12,198.00 1,097.82 1,097.82 0.36
20-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP Sales RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Material to GHT bill no:39477 dt:20.09.2024 Po no:20240803024</i>		39477	5,456.00	4,262.20 596.71 596.71 0.38
21-Sep-24	MSUP-Crescentia Labs Pvt Ltd Sales REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards Bus Transporation charges from 21.08.24 to 20.09.24</i>		MHTR/1108/24-25	24,346.00	20,632.00 1,856.88 1,856.88 0.24
21-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards Bus Transporation charges from 21.08.24 to 20.09.24</i>		MHTR/1109/24-25	20,829.00	17,652.00 1,588.68 1,588.68 (-)0.36
21-Sep-24	MSUP-Dr.NRK Biotech Private Limited Sales REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards Bus Transporation charges from 21.08.24 to 20.09.24</i>		MHTR/1110/24-25	8,166.00	6,920.00 622.80 622.80 0.40
21-Sep-24	MSUP-Biopolis GV LLP Sales REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards transportation charges from 21.08.24 to 20. 09.24</i>		MHTR/1111/24-25	3,908.00	3,312.00 298.08 298.08 (-)0.16
21-Sep-24	MSUP-Modi Properties Pvt Ltd Services Sales REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards transportation charges from 21.08.24 to 20. 09.24</i>		MHTR/1112/24-25	15,614.00	13,232.00 1,190.88 1,190.88 0.24
	Carried Over			6,34,16,356.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,34,16,356.00	
21-Sep-24	MSUP-Crescentia Labs Pvt Ltd REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Towards transportation charges from 21.08.24 to 20.09.24</i>	Sales	MHTR/1113/24-25	4,248.00	3,600.00 324.00 324.00
21-Sep-24	MSUP-Dr.NRK Biotech Private Limited REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Towards transportation charges from 21.08.24 to 20.09.24</i>	Sales	MHTR/1114/24-25	4,248.00	3,600.00 324.00 324.00
21-Sep-24	MSUP-MODI REALITY POCHARAM LLP REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards transportation charges from 21.08.24 to 20.09.24</i>	Sales	MHTR/1115/24-25	4,418.00	3,744.00 336.96 336.96 0.08
21-Sep-24	MSUP-MODI REALTY MALLAPUR LLP REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards Transportation charges from 21.08.24 to 20.09.24</i>	Sales	MHTR/1116/24-25	4,418.00	3,744.00 336.96 336.96 0.08
21-Sep-24	MSUP-Crescentia Labs Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Transportation charges from suppliers to Sites from 21.08.2024 to 20.09.2024</i>	Sales	MHTR/1117/24-25	38,893.00	32,960.00 2,966.40 2,966.40 0.20
21-Sep-24	MSUP-MODI REALTY MALLAPUR LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards Transportation charges from suppliers to Sites from 21.08.2024 to 20.09.2024</i>	Sales	MHTR/1118/24-25	18,762.00	15,900.00 1,431.00 1,431.00
21-Sep-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Transportation charges from suppliers to Sites from 21.08.2024 to 20.09.2024</i>	Sales	MHTR/1119/24-25	2,053.00	1,740.00 156.60 156.60 (-)0.20
	Carried Over			6,34,93,396.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,34,93,396.00	
21-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Transportation charges from suppliers to Sites from 21.08.2024 to 20.09.2024</i>	Sales	MHTR/1120/24-25	9,593.00	8,130.00 731.70 731.70 (-)0.40
21-Sep-24	MSUP-MODI REALITY POCHARAM LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Transportation charges from suppliers to Sites from 21.08.2024 to 20.09.2024</i>	Sales	MHTR/1121/24-25	20,249.00	17,160.00 1,544.40 1,544.40 0.20
21-Sep-24	MSUP-Sharad Kumar J.Kadakia REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards Transportation charges from suppliers to Sites from 21.08.2024 to 20.09.2024</i>	Sales	MHTR/1122/24-25	4,425.00	3,750.00 337.50 337.50
21-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Transportation charges from suppliers to Sites from 21.08.2024 to 20.09.2024</i>	Sales	MHTR/1123/24-25	16,249.00	13,770.00 1,239.30 1,239.30 0.40
21-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Transportation charges from suppliers to Sites from 21.08.2024 to 20.09.2024</i>	Sales	MHTR/1124/24-25	31,530.00	26,720.00 2,404.80 2,404.80 0.40
21-Sep-24	MSUP-Dr.NRK Biotech Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards Transportation charges from suppliers to Sites from 21.08.2024 to 20.09.2024</i>	Sales	MHTR/1125/24-25	5,841.00	4,950.00 445.50 445.50
21-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to GHT bill no:39478 dt:21.09.2024 Po no:20240917018</i>	Sales	39478	2,275.00	320.00 1,443.00 200.00 155.87 155.87 0.26
	Carried Over			6,35,83,558.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,35,83,558.00	
21-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to GHT bill no:39479 dt:21.09.2024 Po no:20240918034</i>	Sales	39479	568.00	281.00 200.00 43.29 43.29 0.42
21-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Paints Material to GHT bill no:39480 dt:21.09.2024 Po no:20240918007</i>	Sales	39480	4,812.00	3,878.00 200.00 367.02 367.02 (-)0.04
21-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Water Bottles Material to GHT bill no:39481 dt:21.09.2024 Po no:20240918035</i>	Sales	39481	457.00	187.00 200.00 34.83 34.83 0.34
21-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to GHT bill no:39482 dt:21.09.2024 Po no:20240918036</i>	Sales	39482	604.00	312.00 200.00 46.08 46.08 (-)0.16
21-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sponges Material to GHT bill no:39483 dt:21.09.2024 Po no:20240920040</i>	Sales	39483	648.00	349.00 200.00 49.41 49.41 0.18
21-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to GHT bill no:39484 dt:21.09.2024 Po no:20240920039</i>	Sales	39484	157.00	83.00 50.00 11.97 11.97 0.06
	Carried Over			6,35,90,804.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,35,90,804.00	
21-Sep-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Cement Material to GHT bill no:39485 dt:21.09.2024 Po no:20240918037</i>	Sales	39485	1,547.00	1,111.00 200.00 117.99 117.99 0.02
21-Sep-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GHT bill no:39486 dt:21.09.2024 Po no:20240917017</i>	Sales	39486	13,926.00	11,452.00 350.00 1,062.18 1,062.18 (-)0.36
21-Sep-24	MSUP-Greenwood Welfare Association RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to GHTWA bill no:39487 dt:21.09.2024 Po no:20240917016</i>	Sales	39487	2,842.00	150.00 80.00 2,010.00 200.00 200.90 200.90 0.20
21-Sep-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Windows-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Aluminium Window Material to GHT bill no:39488 dt:21.09.2024 Po no:20240918048</i>	Sales	39488	46,492.00	39,200.00 200.00 3,546.00 3,546.00
21-Sep-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Windows-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Being Sale of A1 Sliding with mesh Window Material to GHT bill no:39489 dt:21.09.2024 Po no:20240918047</i>	Sales	39489	34,928.00	29,400.00 200.00 2,664.00 2,664.00
21-Sep-24	MSUP-Sharad Kumar J.Kadakia RMS-Cameras-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CCTV Cameras Material to SJK bill no:39490 dt:21.09.2024 Po no:20240917008</i>	Sales	39490	3,734.00	2,964.00 200.00 284.76 284.76 0.48
	Carried Over			6,36,94,273.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,36,94,273.00	
21-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS 90 Bend Material to SJK bill no:39491 dt:21.09.2024 Po no:20240920009</i>	Sales	39491	3,795.00	3,216.00 289.44 289.44 0.12
21-Sep-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Furniture-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Ratan Coffee Table Material to MRM LLP bill no:39492 dt:21.09.2024 Po no:20240720006</i>	Sales	39492	8,016.00	6,793.00 611.37 611.37 0.26
21-Sep-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Cement Material to MRM LLP bill no:39493 dt:21.09.2024 Po no:20240921005</i>	Sales	39493	1,310.00	1,110.00 99.90 99.90 0.20
21-Sep-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRM LLP bill no:39494 dt:21.09.2024 Po no:20240918016</i>	Sales	39494	54,445.00	46,140.00 4,152.60 4,152.60 (-)0.20
21-Sep-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRM LLP bill no:39495 dt:21.09.2024 Po no:20240918015</i>	Sales	39495	637.00	540.00 48.60 48.60 (-)0.20
21-Sep-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:39496 dt:21.09.2024 Po no:20240919031</i>	Sales	39496	5,047.00	4,277.00 384.93 384.93 0.14
21-Sep-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being Sale of Chemical Material to MRM LLP bill no:39497 dt:21.09.2024 Po no:20240919053</i>	Sales	39497	472.00	400.00 36.00 36.00
	Carried Over			6,37,67,995.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,37,67,995.00	
21-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of HArduare Material to MRM LLP bill</i> <i>no:39498 dt:21.09.2024 Po no:20240918017</i>		39498	1,139.00	965.00 86.85 86.85 0.30
21-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to MRM LLP bill</i> <i>no:39499 dt:21.09.2024 Po no:20240910015</i>		39499	800.00	678.00 61.02 61.02 (-)0.04
21-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Chemical Material to MRM LLP bill</i> <i>no:39500 dt:21.09.2024 Po no:20240916032</i>		39500	2,897.00	2,455.00 220.95 220.95 0.10
21-Sep-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MPL bill</i> <i>no:39501 dt:21.09.2024 Po no:20240918009</i>		39501	597.00	255.52 250.00 45.50 45.50 0.48
21-Sep-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CPVC Conceled Stop Cock Material to</i> <i>MPL bill no:39502 dt:21.09.2024 Po no:20240918026</i>		39502	3,771.00	2,946.00 250.00 287.64 287.64 (-)0.28
21-Sep-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MPL bill no:39503</i> <i>dt:21.09.2024 Po no:20240910020</i>		39503	19,239.00	16,054.00 250.00 1,467.36 1,467.36 0.28
	Carried Over			6,37,96,438.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,37,96,438.00	
21-Sep-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MPL bill no:39504 dt:21.09.2024 Po no:20240918008</i>	Sales	39504	1,591.00	1,157.00 250.00 91.92 91.92 0.16
21-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GV1 bill no:39505 dt:21.09.2024 Po no:20240905023</i>	Sales	39505	37,318.00	28,925.00 2,700.00 2,846.25 2,846.25 0.50
23-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:39506 dt:23.09.2024 Po no:20240920032</i>	Sales	39506	76,830.00	64,860.00 250.00 5,859.90 5,859.90 0.20
23-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GV1 bill no:39507 dt:23.09.2024 Po no:20240918038</i>	Sales	39507	69,544.00	58,686.00 250.00 5,304.24 5,304.24 (-)0.48
23-Sep-24	MSUP-Modi GV Ventures LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tor Steel Material to VIVO bill no:39508 dt:23.09.2024 Po no:20240904048</i>	Sales	39508	4,07,929.00	3,45,702.50 31,113.23 31,113.23 0.04
23-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Material to MRGV LLP bill no:39509 dt:23.09.2024 Po no:20240920030</i>	Sales	39509	696.00	340.00 250.00 53.10 53.10 (-)0.20
	Carried Over			6,43,90,346.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,43,90,346.00	
23-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to MRGV LLP bill no:39510 dt:23.09.2024 Po no:20240920022</i>	Sales	39510	2,873.00	2,185.00 250.00 219.15 219.15 (-)0.30
23-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRGV LLP bill no:39511 dt:23.09.2024 Po no:20240920029</i>	Sales	39511	2,759.00	2,088.00 250.00 210.42 210.42 0.16
23-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Water Bottles Material to MRGV LLP bill no:39512 dt:23.09.2024 Po no:20240920026</i>	Sales	39512	1,324.00	872.00 250.00 100.98 100.98 0.04
23-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fusing Silicone Material to GV1 bill no:39513 dt:23.09.2024 Po no:20240906017</i>	Sales	39513	4,154.00	3,270.00 250.00 316.80 316.80 0.40
23-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of SS Hingers Material to GV1 bill no:39514 dt:23.09.2024 Po no:20240920012</i>	Sales	39514	2,410.00	1,792.00 250.00 183.78 183.78 0.44
23-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of UPS Material to GVRC bill no:39515 dt:23.09.2024 Po no:20240817026</i>	Sales	39515	3,363.00	2,600.00 250.00 256.50 256.50
	Carried Over			6,44,07,229.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,44,07,229.00	
23-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Chemical Material to GVRC bill no:39516 dt:23.09.2024 Po no:20240923007</i>	Sales	39516	3,192.00	2,455.00 250.00 243.45 243.45 0.10
23-Sep-24	MSUP-Modi GV Ventures LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to VIVO bill no:39517 dt:23.09.2024 Po no:20240918031</i>	Sales	39517	17,018.00	14,171.80 250.00 1,297.96 1,297.96 0.28
23-Sep-24	MSUP-MODI REALTY MALLAPUR LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Grills Compound wall Fencing Material to MRM LLP bill no:39518 dt:23.09.2024 Po no:20240912025</i>	Sales	39518	23,987.00	20,328.00 1,829.52 1,829.52 (-)0.04
24-Sep-24	MSUP-Modi Properties Pvt Ltd Services RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of A4 Paper Material to MPSVC bill no:39519 dt:24.09.2024 Po no:20240923013</i>	Sales	39519	17,984.00	13,950.00 2,000.00 1,017.00 1,017.00
24-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of HArDware Material to GV1 bill no:39520 dt:24.09.2024 Po no:20240919028</i>	Sales	39520	904.00	766.48 68.98 68.98 (-)0.44
24-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of HArDware Material to GV1 bill no:39521 dt:24.09.2024 Po no:20240919026</i>	Sales	39521	1,235.00	1,046.28 94.17 94.17 0.38
24-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Nitrile Rubber Material to GV1 bill no:39522 dt:24.09.2024 Po no:20240917014</i>	Sales	39522	81,290.00	68,889.60 6,200.06 6,200.06 0.28
	Carried Over			6,45,52,839.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,45,52,839.00	
24-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Nitrile Rubber/Aluminium Foil tape Material to GV1 bill no:39523 dt:24.09.2024 Po no:20240920028</i>	Sales	39523	70,296.00	59,572.80 5,361.55 5,361.55 0.10
24-Sep-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flange Material to GHT bill no:39524 dt:24.09.2024 Po no:20240912014</i>	Sales	39524	5,974.00	4,062.80 1,000.00 455.65 455.65 (-)0.10
24-Sep-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS 90 Bend Material to GHT bill no:39525 dt:24.09.2024 Po no:20240912002</i>	Sales	39525	7,823.00	6,630.00 596.70 596.70 (-)0.40
24-Sep-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Thinner Material to GHT bill no:39526 dt:24.09.2024 Po no:20240912005</i>	Sales	39526	720.00	610.00 54.90 54.90 0.20
24-Sep-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Bolt Material to GHT bill no:39527 dt:24.09.2024 Po no:20240912013</i>	Sales	39527	620.00	525.00 47.25 47.25 0.50
24-Sep-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Long Bend Material to GHT bill no:39528 dt:24.09.2024 Po no:20240916022</i>	Sales	39528	1,581.00	1,340.00 120.60 120.60 (-)0.20
24-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRGV LLP bill no:39529 dt:24.09.2024 Po no:20240920031</i>	Sales	39529	54,389.00	45,842.00 250.00 4,148.28 4,148.28 0.44
	Carried Over			6,46,94,242.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,46,94,242.00	
24-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP	Sales	39530	5,749.00	
	RMS-Consumables-Nilrated(S)				150.00
	RMS-Consumables-5%(S)				1,230.00
	RMS-Consumables-18%(S)				3,400.00
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				359.25
	Output SGST				359.25
	OIE-Rounded Off				0.50
	Being Sale of Consumables Material to MRGV LLP				
	bill no:39530 dt:24.09.2024 Po no:20240920025				
24-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP	Sales	39531	10,419.00	
	RMS-Electrical -GST-18%(S)				8,580.00
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				794.70
	Output SGST				794.70
	OIE-Rounded Off				(-)0.40
	Being Sale of Light Above Main Material to MRGV				
	LLP bill no:39531 dt:24.09.2024 Po no:20240921013				
24-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP	Sales	39532	984.00	
	RMS-Printing & Stationary-GST-18%(S)				583.60
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				75.02
	Output SGST				75.02
	OIE-Rounded Off				0.36
	Being Sale of Printing Material to MRGV LLP bill				
	no:39532 dt:24.09.2024 Po no:20240921008				
24-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP	Sales	39533	1,256.00	
	RMS-Consumables-12%(S)				250.00
	RMS-Consumables-18%(S)				577.00
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				89.43
	Output SGST				89.43
	OIE-Rounded Off				0.14
	Being Sale of Consumables Material to MRGV LLP				
	bill no:39533 dt:24.09.2024 Po no:20240920023				
24-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP	Sales	39534	1,381.00	
	RMS-Consumables-18%(S)				920.00
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				105.30
	Output SGST				105.30
	OIE-Rounded Off				0.40
	Being Sale of Colin 500ml Material to MRGV LLP bill				
	no:39534 dt:24.09.2024 Po no:20240920024				
24-Sep-24	MSUP-Crescentia Labs Pvt Ltd	Sales	39535	7,757.00	
	RMS-Door, door frames & hardware-GST-18%(S)				6,324.00
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				591.66
	Output SGST				591.66
	OIE-Rounded Off				(-)0.32
	Being Sale of Hardware Material to GV1 bill				
	no:39535 dt:24.09.2024 Po no:20240923025				
	Carried Over			6,47,21,788.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,47,21,788.00	
24-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Wall Putty Cement Material to GV1 bill no:39536 dt:24.09.2024 Po no:20240923008</i>	Sales	39536	13,393.00	11,100.00 250.00 1,021.50 1,021.50
24-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware material to GV1 bill no:39537 dt:24.09.2024 Po no:20240923014</i>	Sales	39537	2,346.00	1,738.00 250.00 178.92 178.92 0.16
24-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Flush Door material to GV1 bill no:39538 dt:24.09.2024 Po no:20240923024</i>	Sales	39538	9,322.00	7,650.00 250.00 711.00 711.00
24-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Chemical Earthing material to GVRC bill no:39539 dt:24.09.2024 Po no:20240923028</i>	Sales	39539	7,045.00	5,720.00 250.00 537.30 537.30 0.40
24-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CPVC Ball Valve material to GV1 bill no:39540 dt:24.09.2024 Po no:20240924012</i>	Sales	39540	3,637.00	2,832.00 250.00 277.38 277.38 0.24
24-Sep-24	MSUP-Sharad Kumar J.Kadakia RMS-Furniture-GST-18%(S) RMS-Furniture-GST 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Furniture & Fixture material to SJK bill no:39541 dt:24.09.2024 Po no:20240920038</i>	Sales	39541	90,365.00	28,115.00 44,679.00 8,785.41 8,785.41 0.18
	Carried Over			6,48,47,896.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,48,47,896.00	
24-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Box File Big material to GHT bill no:39542 dt:24.09.2024 Po no:20240924002</i>	Sales	39542	337.00	286.00 25.74 25.74 (-)0.48
24-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware material to GHT bill no:39543 dt:24.09.2024 Po no:20240924003</i>	Sales	39543	2,025.00	1,716.00 154.44 154.44 0.12
24-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of Tor Steel material to GHT bill no:39544 dt:24.09.2024 Po no:20240903002</i>	Sales	39544	12,272.00	10,400.00 936.00 936.00
24-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tor Steel material to GHT bill no:39545 dt:24.09.2024 Po no:20240923011</i>	Sales	39545	14,726.00	12,480.00 1,123.20 1,123.20 (-)0.40
25-Sep-24	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of RO Plant material to NGH bill no:39546 dt:25.09.2024 Po no:20240918028</i>	Sales	39546	55,625.00	44,440.00 2,700.00 4,242.60 4,242.60 (-)0.20
25-Sep-24	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Consumables material to NGH bill no:39547 dt:25.09.2024 Po no:20240920015</i>	Sales	39547	2,578.00	90.00 818.00 1,255.60 125.00 144.70 144.70
25-Sep-24	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Colin 500ml material to NGH bill no:39548 dt:25.09.2024 Po no:20240920014</i>	Sales	39548	799.00	552.00 125.00 60.93 60.93 0.14
	Carried Over			6,49,36,258.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,49,36,258.00	
25-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Equipment-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Digital Multi Meter material to NGH bill no:39549 dt:25.09.2024 Po no:20240905034</i>		39549	920.00	655.00 125.00 70.20 70.20 (-)0.40
25-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical material to NGH bill no:39550 dt:25.09.2024 Po no:20240912038</i>		39550	4,761.00	3,910.00 125.00 363.15 363.15 (-)0.30
25-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Doors material to NGH bill no:39551 dt:25.09.2024 Po no:20240920016</i>		39551	46,812.00	39,546.00 125.00 3,570.39 3,570.39 0.22
25-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP Short Body material to NGH bill no:39552 dt:25.09.2024 Po no:20240924013</i>		39552	2,057.00	1,618.00 125.00 156.87 156.87 0.26
25-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Micro SD Card material to NGH bill no:39553 dt:25.09.2024 Po no:20240921029</i>		39553	1,521.00	1,164.00 125.00 116.01 116.01 (-)0.02
25-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware material to NGH bill no:39554 dt:25.09.2024 Po no:20240920017</i>		39554	15,568.00	13,068.00 125.00 1,187.37 1,187.37 0.26
	Carried Over			6,50,07,897.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,50,07,897.00	
25-Sep-24	MSUP-Nilgiri Estates	Sales	39555	10,640.00	
	RMS-Cameras-18%				8,892.00
	REVENUE - Goods Transportation Charges - 18% (S)				125.00
	Output CGST				811.53
	Output SGST				811.53
	OIE-Rounded Off				(-)0.06
	<i>Being Sale of CCTV Cameras material to NE bill no:39555 dt:25.09.2024 Po no:20240829020</i>				
25-Sep-24	MSUP-Silver Oak Villas LLP	Sales	39556	22,460.00	
	RMS-Plumbing-GST-18%				18,034.00
	REVENUE - Goods Transportation Charges - 18% (S)				1,000.00
	Output CGST				1,713.06
	Output SGST				1,713.06
	OIE-Rounded Off				(-)0.12
	<i>Being Sale of PVC Overhead material to SOV LLP bill no:39556 dt:25.09.2024 Po no:20240824043</i>				
26-Sep-24	MSUP-Modi GV Ventures LLP	Sales	39557	21,476.00	
	RMS Steel Others-18%				18,200.00
	Output CGST				1,638.00
	Output SGST				1,638.00
	<i>Being Sale of Binding Wire material to VIVO bill no:39557 dt:26.09.2024 Po no:20240918021</i>				
26-Sep-24	MSUP-Silver Oak Villas LLP	Sales	39558	4,906.00	
	RMS-Plumbing-GST-18%				4,008.00
	REVENUE - Goods Transportation Charges - 18% (S)				150.00
	Output CGST				374.22
	Output SGST				374.22
	OIE-Rounded Off				(-)0.44
	<i>Being Sale of Plumbing material to SOV LLP bill no:39558 dt:26.09.2024 Po no:20240923021</i>				
26-Sep-24	MSUP-Silver Oak Villas LLP	Sales	39559	49,185.00	
	RMS-Plumbing-GST-18%				41,532.00
	REVENUE - Goods Transportation Charges - 18% (S)				150.00
	Output CGST				3,751.38
	Output SGST				3,751.38
	OIE-Rounded Off				0.24
	<i>Being Sale of CP-Concealed Flush Tank material to SOV LLP bill no:39559 dt:26.09.2024 Po no:20240923022</i>				
26-Sep-24	MSUP-Silver Oak Villas LLP	Sales	39560	956.00	
	RMS-Plumbing-GST-18%				660.00
	REVENUE - Goods Transportation Charges - 18% (S)				150.00
	Output CGST				72.90
	Output SGST				72.90
	OIE-Rounded Off				0.20
	<i>Being Sale of PVC Reducer material to SOV LLP bill no:39560 dt:26.09.2024 Po no:20240923027</i>				
	Carried Over			6,51,17,520.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,51,17,520.00	
26-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CPVC FAPT material to NHG bill</i> <i>no:39561 dt:26.09.2024 Po no:20240925011</i>		39561	8,125.00	6,736.00 150.00 619.74 619.74 (-)0.48
26-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of SS Screws material to NHG bill</i> <i>no:39562 dt:26.09.2024 Po no:20240924014</i>		39562	1,772.00	1,352.00 150.00 135.18 135.18 (-)0.36
26-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fischer Plug material to NHG bill</i> <i>no:39563 dt:26.09.2024 Po no:20240924016</i>		39563	3,859.00	3,120.00 150.00 294.30 294.30 0.40
26-Sep-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical material to NHG bill no:39564</i> <i>dt:26.09.2024 Po no:20240912038</i>		39564	4,987.00	4,076.00 150.00 380.34 380.34 0.32
26-Sep-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of SS Sink material to MPL bill no:39565</i> <i>dt:26.09.2024 Po no:20240925006</i>		39565	8,562.00	6,256.00 1,000.00 653.04 653.04 (-)0.08
26-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Teflon Tapes Sink material to MRGV</i> <i>LLP bill no:39566 dt:26.09.2024 Po no:20240926009</i>		39566	1,416.00	850.00 350.00 108.00 108.00
	Carried Over			6,51,46,241.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,51,46,241.00	
26-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hacksaw Blade Double material to MRGV LLP bill no:39567 dt:26.09.2024 Po no:20240926002</i>	Sales	39567	1,640.00	1,040.00 350.00 125.10 125.10 (-)0.20
26-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sponges material to MRGV LLP bill no:39568 dt:26.09.2024 Po no:20240925027</i>	Sales	39568	604.00	262.00 250.00 46.08 46.08 (-)0.16
26-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tile Grount Cement material to MRGV LLP bill no:39569 dt:26.09.2024 Po no:20240925025</i>	Sales	39569	1,932.00	1,237.20 400.00 147.35 147.35 0.10
26-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paints material to MRGV LLP bill no:39570 dt:26.09.2024 Po no:20240926016</i>	Sales	39570	253.00	114.00 100.00 19.26 19.26 0.48
26-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wll Putty Gypsum material to GV1 bill no:39571 dt:26.09.2024 Po no:20240925008</i>	Sales	39571	5,794.00	4,560.00 350.00 441.90 441.90 0.20
26-Sep-24	MSUP-Modi GV Ventures LLP RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tools Material to VIVO bill no:39572 dt:26.09.2024 Po no:20240909012</i>	Sales	39572	2,615.00	1,866.20 350.00 199.46 199.46 (-)0.12
	Carried Over			6,51,59,079.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,51,59,079.00	
26-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Building Material-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Spacers Material to GVRC Pvt Ltd bill no:39573 dt:26.09.2024 Po no:20240925010</i>	Sales	39573	885.00	400.00 350.00 67.50 67.50
26-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Micro SD Card Material to GHT bill no:39574 dt:26.09.2024 Po no:20240926039</i>	Sales	39574	2,601.00	2,204.00 198.36 198.36 0.28
26-Sep-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Cameras-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CCTV Camers Material to GHT bill no:39575 dt:26.09.2024 Po no:20240926038</i>	Sales	39575	13,990.00	11,856.00 1,067.04 1,067.04 (-)0.08
26-Sep-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Socket Material to GV1 bill no:39576 dt:26.09.2024 Po no:20240926062</i>	Sales	39576	802.00	680.00 61.20 61.20 (-)0.40
27-Sep-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to MRGV LLP bill no:39577 dt:27.09.2024 Po no:20240920034</i>	Sales	39577	15,617.00	11,235.00 2,000.00 1,191.15 1,191.15 (-)0.30
27-Sep-24	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 RMS-Consumables IGST-18%(S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Consumables Material to AMTZ bill no:39578 dt:27.09.2024 Po no:20240921022</i>	Sales	39578	11,959.00	10,135.00 1,824.30 (-)0.30
27-Sep-24	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 RMS-Consumables IGST5%(S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Double Bed Sheet Material to AMTZ bill no:39579 dt:27.09.2024 Po no:20240921023</i>	Sales	39579	1,627.00	1,549.50 77.48 0.02
	Carried Over			6,52,06,560.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,52,06,560.00	
27-Sep-24	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 Sales RMS-Consumables IGST5%(S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Blanket Material to AMTZ bill no:39580 dt:27.09.2024 Po no:20240921024</i>		39580	3,113.00	2,965.00 148.25 (-)0.25
27-Sep-24	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 Sales RMS-Sundry Purchases IGST-12% IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Steam Iron Material to AMTZ bill no:39581 dt:27.09.2024 Po no:20240921025</i>		39581	1,559.00	1,392.00 167.04 (-)0.04
27-Sep-24	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 Sales RMS-Sundry Purchases IGST-12% IGST-OUTPUT OIE-Rounded Off <i>Being Sale of SS Kitchen Equipment Material to AMTZ bill no:39582 dt:27.09.2024 Po no:20240924037</i>		39582	1,142.00	1,020.00 122.40 (-)0.40
27-Sep-24	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 Sales RMS-Furniture-IGST-18% IGST-OUTPUT OIE-Rounded Off <i>Being Sale of SS Kitchen Equipment Material to AMTZ bill no:39583 dt:27.09.2024 Po no:20240924046</i>		39583	5,478.00	4,642.00 835.56 0.44
27-Sep-24	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 Sales RMS-Furniture-IGST-18% IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Refrigerator Material to AMTZ bill no:39584 dt:27.09.2024 Po no:20240924035</i>		39584	12,989.00	11,008.00 1,981.44 (-)0.44
27-Sep-24	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 Sales RMS-Consumables IGST5%(S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Mopping Stick Holder Material to AMTZ bill no:39585 dt:27.09.2024 Po no:20240924045</i>		39585	413.00	393.00 19.65 0.35
27-Sep-24	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 Sales RMS-Consumables IGST-18%(S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Consumables Material to AMTZ bill no:39586 dt:27.09.2024 Po no:20240921019</i>		39586	1,037.00	879.00 158.22 (-)0.22
27-Sep-24	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 Sales RMS-Consumables IGST-18%(S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Consumables Material to AMTZ bill no:39587 dt:27.09.2024 Po no:20240921017</i>		39587	270.00	229.00 41.22 (-)0.22
	Carried Over			6,52,32,561.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,52,32,561.00	
27-Sep-24	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 Sales RMS-Consumables IGST5%(S) RMS-Consumables IGST-18%(S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Consumables Material to AMTZ bill no:39588 dt:27.09.2024 Po no:20240921018</i>		39588	890.00	528.00 284.00 77.52 0.48
27-Sep-24	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 Sales RMS-Furniture-IGST-18% IGST-OUTPUT <i>Being Sale of Furniture & Fixture Material to AMTZ bill no:39589 dt:27.09.2024 Po no:20240921016</i>		39589	19,116.00	16,200.00 2,916.00
27-Sep-24	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 Sales RMS-Furniture-IGST-18% IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Furniture & Fixture Material to AMTZ bill no:39590 dt:27.09.2024 Po no:20240921020</i>		39590	21,620.00	18,322.00 3,297.96 0.04
27-Sep-24	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 Sales RMS-Sundry Purchases IGST-12% IGST-OUTPUT OIE-Rounded Off <i>Being Sale of SS Kitchen Equipment Material to AMTZ bill no:39591 dt:27.09.2024 Po no:20240921021</i>		39591	11,094.00	9,905.00 1,188.60 0.40
27-Sep-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Tiles Material to GV1 bill no:39592 dt:27.09.2024 Po no:20240925012</i>		39592	55,342.00	44,200.00 2,700.00 4,221.00 4,221.00
28-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Insulation Tapes Material to MRM LLP bill no:39593 dt:28.09.2024 Po no:20240927030</i>		39593	727.00	516.00 100.00 55.44 55.44 0.12
28-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRM LLP bill no:39594 dt:28.09.2024 Po no:20240926051</i>		39594	529.00	348.00 100.00 40.32 40.32 0.36
	Carried Over			6,53,41,879.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,53,41,879.00	
28-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRM LLP</i> <i>bill no:39595 dt:28.09.2024 Po no:20240926079</i>		39595	529.00	348.00 100.00 40.32 40.32 0.36
28-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Material to MRM LLP bill</i> <i>no:39596 dt:28.09.2024 Po no:20240927031</i>		39596	720.00	510.00 100.00 54.90 54.90 0.20
28-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill</i> <i>no:39597 dt:28.09.2024 Po no:20240926081</i>		39597	17,245.00	14,514.00 100.00 1,315.26 1,315.26 0.48
28-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill</i> <i>no:39598 dt:28.09.2024 Po no:20240926048</i>		39598	17,245.00	14,514.00 100.00 1,315.26 1,315.26 0.48
28-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRM LLP bill</i> <i>no:39599 dt:28.09.2024 Po no:20240925004</i>		39599	20,343.00	17,140.00 100.00 1,551.60 1,551.60 (-)0.20
28-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardwrae Material to MRM LLP bill</i> <i>no:39600 dt:28.09.2024 Po no:20240924034</i>		39600	1,233.00	945.00 100.00 94.05 94.05 (-)0.10
	Carried Over			6,53,99,194.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,53,99,194.00	
28-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Hardwrae Material to MRM LLP bill no:39601 dt:28.09.2024 Po no:20240924033</i>		39601	4,307.00	3,550.00 100.00 328.50 328.50
28-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Cement Material to MRM LLP bill no:39602 dt:28.09.2024 Po no:20240926069</i>		39602	2,083.00	1,665.00 100.00 158.85 158.85 0.30
28-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Chemical Material to MRM LLP bill no:39603 dt:28.09.2024 Po no:20240926076</i>		39603	3,015.00	2,455.00 100.00 229.95 229.95 0.10
28-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MRM LLP bill no:39604 dt:28.09.2024 Po no:20240926053</i>		39604	18,862.00	15,885.00 100.00 1,438.65 1,438.65 (-)0.30
28-Sep-24	MSUP-MODI REALTY GENOME VALLEY LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to MRGV LLP bill no:39605 dt:28.09.2024 Po no:20240926010</i>		39605	19,158.00	15,336.00 900.00 1,461.24 1,461.24 (-)0.48
28-Sep-24	MSUP-MODI REALTY GENOME VALLEY LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Panel Door Material to MRGV LLP bill no:39606 dt:28.09.2024 Po no:20240926011</i>		39606	31,010.00	25,380.00 900.00 2,365.20 2,365.20 (-)0.40
	Carried Over			6,54,77,629.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,54,77,629.00	
28-Sep-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools 5% (S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Safety Jackets Material to GVRC Pvt Ltd bill no:39607 dt:28.09.2024 Po no:20240927027</i>	Sales	39607	2,553.00	1,420.00 900.00 116.50 116.50
30-Sep-24	MSUP-Modi Properties Pvt Ltd Services RMS-Printing & Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MPSVC bill no:39608 dt:30.09.2024 Po no:20240924010</i>	Sales	39608	2,219.00	1,560.00 400.00 129.60 129.60 (-)0.20
30-Sep-24	MSUP-Modi Properties Pvt Ltd Services RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MPSVC bill no:39609 dt:30.09.2024 Po no:20240924011</i>	Sales	39609	3,785.00	2,808.00 400.00 288.72 288.72 (-)0.44
30-Sep-24	MSUP-Modi Properties Pvt Ltd Services RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-12%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to MPSVC bill no:39610 dt:30.09.2024 Po no:20240926067</i>	Sales	39610	8,372.00	135.00 1,396.00 500.00 4,864.00 400.00 538.66 538.66 (-)0.32
30-Sep-24	MSUP-Modi Properties Pvt Ltd Services RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to MPSVC bill no:39611 dt:30.09.2024 Po no:20240926031</i>	Sales	39611	4,272.00	3,220.00 400.00 325.80 325.80 0.40
30-Sep-24	MSUP-Modi Properties Pvt Ltd Services RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to MPSVC bill no:39612 dt:30.09.2024 Po no:20240924004</i>	Sales	39612	1,304.00	705.00 400.00 99.45 99.45 0.10
	Carried Over			6,55,00,134.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,55,00,134.00	
30-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRM LLP bill no:39613 dt:30.09.2024 Po no:20240928003</i>		39613	637.00	540.00 48.60 48.60 (-)0.20
30-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Cement Material to MRM LLP bill no:39614 dt:30.09.2024 Po no:20240926070</i>		39614	7,174.00	6,080.00 547.20 547.20 (-)0.40
30-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC SWR Material to MRM LLP bill no:39615 dt:30.09.2024 Po no:20240928007</i>		39615	602.00	510.00 45.90 45.90 0.20
30-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRM LLP bill no:39616 dt:30.09.2024 Po no:20240928006</i>		39616	20,472.00	17,349.00 1,561.41 1,561.41 0.18
30-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRM LLP bill no:39617 dt:30.09.2024 Po no:20240928004</i>		39617	47,601.00	40,340.00 3,630.60 3,630.60 (-)0.20
30-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Nails Material to MRM LLP bill no:39618 dt:30.09.2024 Po no:20240928005</i>		39618	1,050.00	890.00 80.10 80.10 (-)0.20
30-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to MRM LLP bill no:39619 dt:30.09.2024 Po no:20240926049</i>		39619	411.00	348.00 31.32 31.32 0.36
	Carried Over			6,55,78,081.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,55,78,081.00	
30-Sep-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill no:39620 dt:30.09.2024 Po no:20240926047</i>		39620	15,000.00	12,712.00 1,144.08 1,144.08 (-)0.16
30-Sep-24	MSUP-MODI REALTY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRP LLP bill no:39621 dt:30.09.2024 Po no:20240928014</i>		39621	1,01,524.00	86,037.00 7,743.33 7,743.33 0.34
30-Sep-24	MSUP-MODI REALTY POCHARAM LLP Sales RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Gova Rope Material to MRP LLP bill no:39622 dt:30.09.2024 Po no:20240928022</i>		39622	426.00	405.60 10.14 10.14 0.12
30-Sep-24	MSUP-MODI REALTY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of LED Flood Light Material to MRP LLP bill no:39623 dt:30.09.2024 Po no:20240912038</i>		39623	3,337.00	2,828.00 254.52 254.52 (-)0.04
30-Sep-24	MSUP-MODI REALTY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRP LLP bill no:39624 dt:30.09.2024 Po no:20240928017</i>		39624	61,945.00	52,496.00 4,724.64 4,724.64 (-)0.28
1-Oct-24	MSUP-Modi Realty Miryalguda LLP Sales RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paints Material to MRP LLP bill no:39625 dt:01.10.2024 Po no:20240930011</i>		39625	3,849.00	2,812.00 450.00 293.58 293.58 (-)0.16
1-Oct-24	MSUP-Modi Realty Miryalguda LLP Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to AGH bill no:39626 dt:01.10.2024 Po no:20240924044</i>		39626	999.00	446.20 400.00 76.16 76.16 0.48
	Carried Over			6,57,65,161.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,57,65,161.00	
1-Oct-24	MSUP-AVR Gulmohar Welfare Association Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to AGWA bill no:39627 dt:01.10.2024 Po no:20240926074</i>		39627	953.00	408.00 400.00 72.72 72.72 (-)0.44
1-Oct-24	MSUP-Modi Realty Miryalguda LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Chemical Material to AGH bill no:39628 dt:01.10.2024 Po no:20240927032</i>		39628	840.00	412.24 300.00 64.10 64.10 (-)0.44
1-Oct-24	MSUP-AVR Gulmohar Welfare Association Sales RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to AGWA bill no:39629 dt:01.10.2024 Po no:20240926061</i>		39629	4,323.00	150.00 623.00 2,557.00 425.00 283.96 283.96 0.08
1-Oct-24	MSUP-AVR Gulmohar Welfare Association Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to AGWA bill no:39630 dt:01.10.2024 Po no:20240926060</i>		39630	1,364.00	705.80 450.00 104.02 104.02 0.16
1-Oct-24	MSUP-Modi Realty Miryalguda LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Panel Door Material to AGH bill no:39631 dt:01.10.2024 Po no:20240926045</i>		39631	9,710.00	7,804.00 425.00 740.61 740.61 (-)0.22
1-Oct-24	MSUP-Modi Realty Miryalguda LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to AGH bill no:39632 dt:01.10.2024 Po no:20240927013</i>		39632	3,703.00	2,688.00 450.00 282.42 282.42 0.16
	Carried Over			6,57,86,054.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,57,86,054.00	
1-Oct-24	MSUP-Modi Realty Miryalguda LLp RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to AGH bill no:39633 dt:01.10.2024 Po no:20240927034</i>	Sales	39633	693.00	337.00 250.00 52.83 52.83 0.34
1-Oct-24	MSUP-AVR Gulmohar Welfare Association RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Toeck Light Big Material to AGWA bill no:39634 dt:01.10.2024 Po no:20240926057</i>	Sales	39634	2,011.00	1,279.00 425.00 153.36 153.36 0.28
1-Oct-24	MSUP-Modi Realty Miryalguda LLp RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of A1 Service Wire Material to AGH bill no:39635 dt:01.10.2024 Po no:20240927033</i>	Sales	39635	5,533.00	4,264.00 425.00 422.01 422.01 (-)0.02
1-Oct-24	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CPCV Solution Material to AGH bill no:39636 dt:01.10.2024 Po no:20240926056</i>	Sales	39636	616.00	272.00 250.00 46.98 46.98 0.04
1-Oct-24	MSUP-Modi Realty Miryalguda LLp RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Exterior Primer Material to AGH bill no:39637 dt:01.10.2024 Po no:20240928040</i>	Sales	39637	4,001.00	2,966.00 425.00 305.19 305.19 (-)0.38
1-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MRGV LLP bill no:39638 dt:01.10.2024 Po no:20240930044</i>	Sales	39638	23,744.00	19,772.40 350.00 1,811.02 1,811.02 (-)0.44
	Carried Over			6,58,22,652.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,58,22,652.00	
1-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GVRC Pvt Ltd bill no:39639 dt:01.10.2024 Po no:20240927025</i>	Sales	39639	3,750.00	2,828.00 350.00 286.02 286.02 (-)0.04
1-Oct-24	MSUP-Modi GV Ventures LLP RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Project Floder Material to Vivo bill no:39640 dt:01.10.2024 Po no:20240928009</i>	Sales	39640	1,886.00	1,248.00 350.00 143.82 143.82 0.36
1-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Project Floder Material to Vivo bill no:39641 dt:01.10.2024 Po no:20240930006</i>	Sales	39641	2,395.00	1,680.00 350.00 182.70 182.70 (-)0.40
1-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Material to Vivo bill no:39642 dt:01.10.2024 Po no:20240930003</i>	Sales	39642	238.00	102.00 100.00 18.18 18.18 (-)0.36
1-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale PVC Connection Material to MRGV LLP bill no:39643 dt:01.10.2024 Po no:20240930002</i>	Sales	39643	1,234.00	696.00 350.00 94.14 94.14 (-)0.28
1-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale Sanitary Material to MRGV LLP bill no:39644 dt:01.10.2024 Po no:20240920033</i>	Sales	39644	77,184.00	64,860.00 550.00 5,886.90 5,886.90 0.20
	Carried Over			6,59,09,339.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,59,09,339.00	
1-Oct-24	MSUP-Modi Realty Miryalguda LLp RMS-Windows-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale A1 Sliding with mesh Material to AGH bill no:39645 dt:01.10.2024 Po no:20240926075</i>	Sales	39645	5,487.00	4,200.00 450.00 418.50 418.50
1-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale Flexible Sprinkler Material to AGH bill no:39646 dt:01.10.2024 Po no:20240926064</i>	Sales	39646	7,695.00	6,521.00 586.89 586.89 0.22
1-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Silicone Sealent Material to GV1 bill no:39647 dt:01.10.2024 Po no:20240912031</i>	Sales	39647	10,651.00	9,026.00 812.34 812.34 0.32
1-Oct-24	MSUP-Dr.NRK Biotech Private Limited RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Material to NRK bill no:39648 dt:01.10.2024 Po no:20240913004</i>	Sales	39648	6,010.00	4,695.00 657.30 657.30 0.40
1-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Material to MRGV LLP bill no:39649 dt:01.10.2024 Po no:20240917019</i>	Sales	39649	12,372.00	9,665.50 1,353.17 1,353.17 0.16
1-Oct-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Granite Tan Material to MRM LLP bill no:39650 dt:01.10.2024 Po no:20240926077</i>	Sales	39650	31,668.00	26,837.00 2,415.33 2,415.33 0.34
1-Oct-24	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Granite Tan Material to MRM LLP bill no:39651 dt:01.10.2024 Po no:20240926078</i>	Sales	39651	44,174.00	37,436.00 3,369.24 3,369.24 (-)0.48
	Carried Over			6,60,27,396.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,60,27,396.00	
1-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to GV1 bill no:39652 dt:01.10.2024 Po no:20240930008</i>	Sales	39652	5,682.00	723.00 160.00 3,385.00 675.00 369.40 369.40 0.20
1-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to GV1 bill no:39653 dt:01.10.2024 Po no:20240930007</i>	Sales	39653	1,109.00	540.00 400.00 84.60 84.60 (-)0.20
1-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tools Material to GV1 bill no:39654 dt:01.10.2024 Po no:20241001003</i>	Sales	39654	1,658.00	730.00 675.00 126.45 126.45 0.10
1-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Armour Board Material to GVRC bill no:39655 dt:01.10.2024 Po no:20240930015</i>	Sales	39655	9,198.00	6,920.00 875.00 701.55 701.55 (-)0.10
1-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to GHT bill no:39656 dt:01.10.2024 Po no:20240925018</i>	Sales	39656	50,492.00	42,540.17 250.00 3,851.12 3,851.12 (-)0.41
1-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Loft Tank Material to GHT bill no:39657 dt:01.10.2024 Po no:20240926017</i>	Sales	39657	2,067.00	1,502.00 250.00 157.68 157.68 (-)0.36
	Carried Over			6,60,97,602.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,60,97,602.00	
1-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Loft Tank Material to GHT bill no:39658 dt:01.10.2024 Po no:20240925021</i>	Sales	39658	2,069.00	1,503.00 250.00 157.77 157.77 0.46
1-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Pipe Green Material to GHT bill no:39659 dt:01.10.2024 Po no:20240928010</i>	Sales	39659	2,490.00	1,860.00 250.00 189.90 189.90 0.20
1-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to GHT bill no:39660 dt:01.10.2024 Po no:20240926034</i>	Sales	39660	38,341.00	32,242.58 250.00 2,924.33 2,924.33 (-)0.24
1-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to GHT bill no:39661 dt:01.10.2024 Po no:20240928011</i>	Sales	39661	1,567.00	400.00 830.00 250.00 43.25 43.25 0.50
1-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sponges Material to GHT bill no:39662 dt:01.10.2024 Po no:20240928012</i>	Sales	39662	707.00	349.00 250.00 53.91 53.91 0.18
1-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Cement Material to GHT bill no:39663 dt:01.10.2024 Po no:20240927011</i>	Sales	39663	1,605.00	1,110.00 250.00 122.40 122.40 0.20
	Carried Over			6,61,44,381.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,61,44,381.00	
1-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Panel Door Material to GVRC Pvt Ltd bill no:39664 dt:01.10.2024 Po no:20240913018</i>	Sales	39664	10,325.00	6,750.00 2,000.00 787.50 787.50
1-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flat Patti Material to GV1 bill no:39665 dt:01.10.2024 Po no:20240830043</i>	Sales	39665	2,829.00	2,397.50 215.78 215.78 (-)0.06
1-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of MS L Angle Material to GV1 bill no:39666 dt:01.10.2024 Po no:20240926022</i>	Sales	39666	2,006.00	1,700.00 153.00 153.00
3-Oct-24	MSUP-Modi Builders Methodist Complex RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Dewatering Self Priming Monoblock Pump Material to MBMC bill no:39667 dt:03.10.2024 Po no:20240910019</i>	Sales	39667	12,348.00	10,184.00 280.00 941.76 941.76 0.48
3-Oct-24	MSUP-Modi Builders Methodist Complex RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MBMC bill no:39668 dt:03.10.2024 Po no:20240924019</i>	Sales	39668	2,575.00	1,902.00 280.00 196.38 196.38 0.24
3-Oct-24	MSUP-Modi Builders Methodist Complex RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Copper Wire Material to MBMC bill no:39669 dt:03.10.2024 Po no:20240924023</i>	Sales	39669	2,959.00	2,228.00 280.00 225.72 225.72 (-)0.44
	Carried Over			6,61,77,423.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,61,77,423.00	
3-Oct-24	MSUP-Modi Builders Methodist Complex RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fischer Plug Material to MBMC bill no:39670 dt:03.10.2024 Po no:20240924020</i>	Sales	39670	373.00	166.00 150.00 28.44 28.44 0.12
3-Oct-24	MSUP-Modi Builders Methodist Complex RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MBMC bill no:39671 dt:03.10.2024 Po no:20240919048</i>	Sales	39671	1,142.00	688.00 280.00 87.12 87.12 (-)0.24
3-Oct-24	MSUP-Modi Builders Methodist Complex RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MBMC bill no:39672 dt:03.10.2024 Po no:20240919047</i>	Sales	39672	1,677.00	1,141.00 280.00 127.89 127.89 0.22
3-Oct-24	MSUP-Modi Builders Methodist Complex RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MBMC bill no:39673 dt:03.10.2024 Po no:20240919046</i>	Sales	39673	3,402.00	2,602.80 280.00 259.45 259.45 0.30
3-Oct-24	MSUP-Modi Builders Methodist Complex RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MBMC bill no:39674 dt:03.10.2024 Po no:20240919045</i>	Sales	39674	3,974.00	3,088.00 280.00 303.12 303.12 (-)0.24
3-Oct-24	MSUP-Modi Builders Methodist Complex RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CPCV-MAPT Material to MBMC bill no:39675 dt:03.10.2024 Po no:20240919044</i>	Sales	39675	2,148.00	1,540.00 280.00 163.80 163.80 0.40
	Carried Over			6,61,90,139.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,61,90,139.00	
3-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill</i> <i>no:39676 dt:03.10.2024 Po no:20240926080</i>		39676	13,149.00	10,893.00 250.00 1,002.87 1,002.87 0.26
3-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill</i> <i>no:39677 dt:03.10.2024 Po no:20240926052</i>		39677	10,966.00	9,043.00 250.00 836.37 836.37 0.26
3-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP Wash Basin Material to MRM LLP</i> <i>bill no:39679 dt:03.10.2024 Po no:20240926047</i>		39679	2,421.00	1,802.00 250.00 184.68 184.68 (-)0.36
3-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MRM LLP bill</i> <i>no:39680 dt:03.10.2024 Po no:20240926050</i>		39680	20,013.00	16,710.00 250.00 1,526.40 1,526.40 0.20
3-Oct-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Material to MRP LLP bill</i> <i>no:39681 dt:03.10.2024 Po no:20240928031</i>		39681	48,077.00	37,560.00 5,258.40 5,258.40 0.20
3-Oct-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GV1 bill</i> <i>no:39682 dt:03.10.2024 Po no:20240928002</i>		39682	24,939.00	19,135.00 2,000.00 1,902.15 1,902.15 (-)0.30
	Carried Over			6,63,09,704.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,63,09,704.00	
3-Oct-24	MSUP-Modi Properties Pvt Ltd Services RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of UPS Material to MPSVC bill no:39683 dt:03.10.2024 Po no:20240930027</i>	Sales	39683	3,172.00	2,688.00 241.92 241.92 0.16
4-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire & Safety Material to GV1 bill no:39684 dt:04.10.2024 Po no:20241003004</i>	Sales	39684	14,153.00	11,994.00 1,079.46 1,079.46 0.08
4-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS sockets to GVONE against bill no:-39685 dt:-04.10.24 Po-20241003002</i>	Sales	39685	644.00	546.00 49.14 49.14 (-)0.28
4-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material to GV one vide bill no: -39686 dt:-04.10.24 Po-20241003003</i>	Sales	39686	1,281.00	1,086.00 97.74 97.74 (-)0.48
4-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards purchase of Hardware mterial to GHT vide bill no:-39687 dt:-04.10.24 Po-20240926033</i>	Sales	39687	2,431.00	2,060.20 185.42 185.42 (-)0.04
4-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Fire safety material to GHT vide bill no:-39688 dt:-04.10.24 Po-20241001009</i>	Sales	39688	7,169.00	6,075.00 546.75 546.75 0.50
4-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints to GHT vide bill no:-39689 dt: -04.10.24 Po-20241001008</i>	Sales	39689	1,188.00	1,007.00 90.63 90.63 (-)0.26
	Carried Over			6,63,39,742.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,63,39,742.00	
4-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of hardware against bill no:-39690 dt: -04.10.24 Po-20241001007</i>	Sales	39690	2,231.00	1,890.80 170.17 170.17 (-)0.14
4-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS material vide bill no:-39691 dt: -04.10.24 Po-20241001006</i>	Sales	39691	6,435.00	5,453.40 490.81 490.81 (-)0.02
4-Oct-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to NGH vide bill no:-39692 dt:-04.10.24 Po-20240928013</i>	Sales	39692	1,01,342.00	85,883.00 7,729.47 7,729.47 0.06
4-Oct-24	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of COnsumables vide bill no:-39693 dt: -04.10.24 Po-20240920014</i>	Sales	39693	899.00	761.60 68.54 68.54 0.32
4-Oct-24	MSUP-MODI REALITY POCHARAM LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints to NGH vide bill no:-39694 dt: -04.10.24 Po-20240930010</i>	Sales	39694	2,201.00	1,865.00 167.85 167.85 0.30
4-Oct-24	MSUP-MODI REALITY POCHARAM LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Doors to NGH vide bill no:-39695 dt: -04.10.24 Po-20241001020</i>	Sales	39695	34,337.00	29,099.00 2,618.91 2,618.91 0.18
4-Oct-24	MSUP-MODI REALITY POCHARAM LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware to NGH vide bill no:-39696 dt:-04.10.24 Po-20241001021</i>	Sales	39696	39,282.00	33,290.00 2,996.10 2,996.10 (-)0.20
	Carried Over			6,65,26,469.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,65,26,469.00	
4-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS material against bill no:-39699 dt: -04.10.24 Po-20241004006</i>	Sales	39699	6,305.00	5,343.00 480.87 480.87 0.26
4-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS material against bill no:-39700 dt: -04.10.24 Po-20240830043</i>	Sales	39700	2,021.00	1,712.50 154.13 154.13 0.24
4-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale ofMS material to GV one vide bill no: -39701 dt:-04.10.24 Po-20240926022</i>	Sales	39701	1,549.00	1,312.50 118.13 118.13 0.24
4-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of consumables to GHT vide bill no: -39698 dt:-04.10.24 Po-20240318017</i>	Sales	39698	39.00	33.00 2.97 2.97 0.06
5-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) Output CGST Output SGST <i>Towards sale of Consumales to MRGV vide bill no: -39702 dt:-05.10.24 Po-20240920022</i>	Sales	39702	2,478.00	2,100.00 189.00 189.00
5-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to MRGV vide bill no:-39703 Dt:-05.10.24 Po:-20240930043</i>	Sales	39703	73,637.00	62,404.00 5,616.36 5,616.36 0.28
5-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>towards sale of doors to MRGV vide bill no:-39704 dt: -05.10.24 Po-20241001025</i>	Sales	39704	4,974.00	4,215.00 379.35 379.35 0.30
	Carried Over			6,66,17,472.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,66,17,472.00	
5-Oct-24	MSUP-Modi GV Ventures LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of plumbing material to Modi GV ventures vide bill no:-39705 dt:-05.10.24 Po -20241003008</i>	Sales	39705	4,413.00	3,739.50 336.56 336.56 0.38
5-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of SS Screws to MRGV vide bill no:-39706 dt:-05.10.24 Po-20241003022</i>	Sales	39706	786.00	666.00 59.94 59.94 0.12
5-Oct-24	MSUP-Modi GV Ventures LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon tapes against bill no:-39707 dt:-05.10.24 Po-20241002003 dt:-02.10.24</i>	Sales	39707	478.00	405.00 36.45 36.45 0.10
5-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material against bill no:-39708 dt:-05.10.24 Po-20241004001</i>	Sales	39708	2,565.00	2,174.00 195.66 195.66 (-)0.32
5-Oct-24	MSUP-Modi GV Ventures LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material vide bill no:-39709 dt:-05.10.24 Po-20241002002</i>	Sales	39709	9,091.00	7,704.00 693.36 693.36 0.28
5-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material vide bill no:-39710 dt:-05.10.24 Po-20240930004</i>	Sales	39710	27,810.00	23,567.60 2,121.08 2,121.08 0.24
5-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material GV one vide bill no:-39711 dt:-05.10.24 Po-20240909025</i>	Sales	39711	1,736.00	1,471.00 132.39 132.39 0.22
	Carried Over			6,66,64,351.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,66,64,351.00	
5-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to MRGV vide bill no:-39712 dt:-05.10.24 Po-20240930042</i>	Sales	39712	17,924.00	15,190.00 1,367.10 1,367.10 (-)0.20
5-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Material against bill no:-39713 dt:-05.10.24 Po-20241004046</i>	Sales	39713	1,820.00	1,542.00 138.78 138.78 0.44
5-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon tapes vide bill no:-39714 dt:- 05.10.24 Po-20241004047</i>	Sales	39714	418.00	354.00 31.86 31.86 0.28
5-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material against bill no:- 39715 dt:-05.10.24 Po-20240930001</i>	Sales	39715	51,200.00	43,390.00 3,905.10 3,905.10 (-)0.20
5-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to GVRC vide bill no:-39716 dt:-05.10.24 Po-20241003030</i>	Sales	39716	637.00	540.00 48.60 48.60 (-)0.20
5-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to GVRC vide bill no:-39717 dt:-05.10.24 Po-20241005009</i>	Sales	39717	2,938.00	2,490.00 224.10 224.10 (-)0.20
5-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints to GVRC vide bill no:-39718 dt:-05.10.24 Po-20241005006</i>	Sales	39718	850.00	720.00 64.80 64.80 0.40
	Carried Over			6,67,40,138.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,67,40,138.00	
5-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tools to GVRC vide bill no:-39719 dt: -05.10.24 Po-20241005007</i>	Sales	39719	2,018.00	1,710.00 153.90 153.90 0.20
5-Oct-24	MSUP-Silver Oak Welfare Association RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables to SOVWA vide bill no: -39724 dt:-05.10.24 Po-20240927014</i>	Sales	39724	818.00	693.00 62.37 62.37 0.26
5-Oct-24	MSUP-Silver Oak Welfare Association RMS-Consumables-Nilrated(S) RMS-Consumables-12%(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables to SOVWA vide bill no: -39725 dt:-20240927015</i>	Sales	39725	1,742.00	375.00 150.00 1,016.00 100.44 100.44 0.12
5-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS material to GVone agaisnt bill no: -39727 dt:-05.10.24 Po-20241004012</i>	Sales	39727	11,143.00	9,443.00 849.87 849.87 0.26
7-Oct-24	MSUP-MODI REALITY POCHARAM LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS material to NGH vide bill no: -39728 Dt:-07.10.24 Po-20240930029</i>	Sales	39728	6,530.00	5,533.55 498.02 498.02 0.41
7-Oct-24	MSUP-MODI REALITY POCHARAM LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of HARDware material to NGH vide bill no:-39729 dt:-07.10.24 Po-20240930030</i>	Sales	39729	2,172.00	1,840.80 165.67 165.67 (-)0.14
7-Oct-24	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Air release valve against bill no: -39730 dt:-07.10.24 Po-20240910025</i>	Sales	39730	1,879.00	1,592.00 143.28 143.28 0.44
	Carried Over			6,67,66,440.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,67,66,440.00	
7-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of sanitary material against bill no: -39731 dt:-07.10.24 Po-20241003024</i>	Sales	39731	2,423.00	2,053.22 184.79 184.79 0.20
7-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to GHT vide bill no: -39732 dt:-07.10.24 Po-20241003025</i>	Sales	39732	3,487.00	2,954.83 265.93 265.93 0.31
7-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sponges against bill no:-39733 Dt: -07.10.2024 Po-20241005028</i>	Sales	39733	648.00	549.44 49.45 49.45 (-)0.34
7-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Printing & Stationary -12%(S) RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary to GHT vide bill no: -39734 dt:-07.10.2024 Po-20241004008</i>	Sales	39734	1,856.00	1,394.00 250.00 106.14 106.14 (-)0.28
7-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards purchase of Insulatuon tape vide bill no: -39735 dt:-07.10.24 Po-20241004014</i>	Sales	39735	922.00	781.00 70.29 70.29 0.42
7-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of sanitary material against bill no: -39736 dt:-07.10.2024 Po-20241004029</i>	Sales	39736	14,332.00	12,146.00 1,093.14 1,093.14 (-)0.28
7-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Cameras-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CCTV Cameras material against bill no:-39737 dt:-07.10.2024 Po-20241001005</i>	Sales	39737	3,793.00	2,964.00 250.00 289.26 289.26 0.48
	Carried Over			6,67,93,901.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,67,93,901.00	
7-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles material against bill no: -39738 dt:-07.10.2024 Po-20241001010</i>	Sales	39738	3,450.00	2,674.00 250.00 263.16 263.16 (-)0.32
7-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables material to GHT against bill no:-39739 dt:-07.10.2024 Po -20241004041</i>	Sales	39739	1,098.00	75.00 80.00 546.00 250.00 73.64 73.64 (-)0.28
7-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Aluminium Service Wire material to GVRC against bill no:-39740 dt:-07.10.2024 Po -20241003035</i>	Sales	39740	6,516.00	4,472.00 1,050.00 496.98 496.98 0.04
7-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Building Material-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of SpacersCC material to GVRC against bill no:-39741 dt:-07.10.2024 Po -20241004034</i>	Sales	39741	4,927.00	3,500.00 675.00 375.75 375.75 0.50
7-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes material to Crescentia Labs Pvt Ltd against bill no:-39742 dt:-07.10.2024 Po -20241005022</i>	Sales	39742	1,599.00	680.00 675.00 121.95 121.95 0.10
	Carried Over			6,68,11,491.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,68,11,491.00	
7-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sponges material to Crescentia Labs Pvt Ltd against bill no:-39743 dt:-07.10.2024 Po -20241007002</i>	Sales	39743	784.00	364.00 300.00 59.76 59.76 0.48
7-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles material to GVRC Pvt Ltd against bill no:-39744 dt:-07.10.2024 Po -20241004055</i>	Sales	39744	66,819.00	56,626.00 5,096.34 5,096.34 0.32
7-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Box Pipe material to GVRC Pvt Ltd against bill no:-39745 dt:-07.10.2024 Po -20241005004</i>	Sales	39745	3,810.00	3,229.20 290.63 290.63 (-)0.46
8-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles material to GHT against bill no:-39746 dt:-08.10.2024 Po-20241004031</i>	Sales	39746	92,016.00	77,980.00 7,018.20 7,018.20 (-)0.40
8-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hacksaw Blade material to GHT against bill no:-39747 dt:-08.10.2024 Po -20241005027</i>	Sales	39747	614.00	520.00 46.80 46.80 0.40
8-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Cement PPC material to GV1 against bill no:-39748 dt:-08.10.2024 Po -20241005002</i>	Sales	39748	1,28,667.00	1,00,521.20 14,072.97 14,072.97 (-)0.14
	Carried Over			6,71,04,201.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,71,04,201.00	
8-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall & Floor material to GHT against bill no:-39749 dt:-08.10.2024 Po-20241007035</i>	Sales	39749	4,791.00	3,060.00 1,000.00 365.40 365.40 0.20
8-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall & Floor Tiles material to GHT against bill no:-39750 dt:-08.10.2024 Po -20240716023</i>	Sales	39750	3,587.00	2,040.00 1,000.00 273.60 273.60 (-)0.20
8-Oct-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to MRP LLP against bill no:-39751 dt:-08.10.2024 Po-2024093003</i>	Sales	39751	49,654.00	41,830.00 250.00 3,787.20 3,787.20 (-)0.40
8-Oct-24	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Cp Double Sq Jail material to MRP LLP against bill no:-39752 dt:-08.10.2024 Po -20241007003</i>	Sales	39752	3,559.00	2,766.00 250.00 271.44 271.44 0.12
8-Oct-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Round Covers material to MRP LLP against bill no:-39753 dt:-08.10.2024 Po -20241005010</i>	Sales	39753	1,768.00	1,248.00 250.00 134.82 134.82 0.36
8-Oct-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to MRP LLP against bill no:-39754 dt:-08.10.2024 Po -20241007004</i>	Sales	39754	13,811.00	11,454.00 250.00 1,053.36 1,053.36 0.28
	Carried Over			6,71,81,371.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,71,81,371.00	
8-Oct-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables material to MPSVC against bill no:-39755 dt:-08.10.2024 Po -20240924004</i>		39755	1,304.00	705.00 400.00 99.45 99.45 0.10
8-Oct-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables material to MPSVC against bill no:-39756 dt:-08.10.2024 Po -20240926067</i>		39756	1,943.00	972.00 675.00 148.23 148.23 (-)0.46
8-Oct-24	MSUP-Modi Builders Methodist Complex Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon tapes material to MBMC against bill no:-39757 dt:-08.10.2024 Po -20241005016</i>		39757	696.00	340.00 250.00 53.10 53.10 (-)0.20
8-Oct-24	MSUP-Modi Builders Methodist Complex Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material to MBMC against bill no:-39758 dt:-08.10.2024 Po-20241005015</i>		39758	3,529.00	1,991.00 1,000.00 269.19 269.19 (-)0.38
8-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material to MRGV LLP against bill no:-39759 dt:-08.10.2024 Po -20241004049</i>		39759	3,087.00	2,616.00 235.44 235.44 0.12
8-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes material to MRGV LLP against bill no:-39760 dt:-08.10.2024 Po -20241004040</i>		39760	602.00	510.00 45.90 45.90 0.20
	Carried Over			6,71,92,532.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,71,92,532.00	
8-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material to MRGV LLP against bill no:-39761 dt:-08.10.2024 Po -20241004038</i>	Sales	39761	2,813.00	2,384.00 214.56 214.56 (-)0.12
8-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material to MRGV LLP against bill no:-39762 dt:-08.10.2024 Po -20241004039</i>	Sales	39762	4,361.00	3,696.00 332.64 332.64 (-)0.28
8-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles material to GV1 against bill no:-39763 dt:-08.10.2024 Po-20241005014</i>	Sales	39763	27,527.00	21,328.00 2,000.00 2,099.52 2,099.52 (-)0.04
8-Oct-24	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles material to MRM LLP against bill no:-39764 dt:-08.10.2024 Po -20240108040</i>	Sales	39764	474.00	402.00 36.18 36.18 (-)0.36
8-Oct-24	MSUP-MODI REALTY MALLAPUR LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Z Angle material to MRM LLP against bill no:-39765 dt:-08.10.2024 Po -20240924025</i>	Sales	39765	25,639.00	21,728.00 1,955.52 1,955.52 (-)0.04
8-Oct-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to MRM LLP against bill no:-39766 dt:-08.10.2024 Po -20241007005</i>	Sales	39766	63,275.00	53,623.00 4,826.07 4,826.07 (-)0.14
	Carried Over			6,73,16,621.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,73,16,621.00	
8-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware material to MRM LLP against bill no:-39767 dt:-08.10.2024 Po -20241003037</i>		39767	5,478.00	4,642.00 417.78 417.78 0.44
8-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-5%(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables material to MRM LLP against bill no:-39768 dt:-08.10.2024 Po -20241008017</i>		39768	3,087.00	384.00 2,274.00 214.26 214.26 0.48
8-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables material to MRM LLP against bill no:-39769 dt:-08.10.2024 Po -20241008016</i>		39769	984.00	834.00 75.06 75.06 (-)0.12
8-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Chemical material to MRM LLP against bill no:-39770 dt:-08.10.2024 Po -20241008011</i>		39770	581.00	492.00 44.28 44.28 0.44
8-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tile Grount Cement material to MRM LLP against bill no:-39771 dt:-08.10.2024 Po -20241004057</i>		39771	487.00	412.40 37.12 37.12 0.36
8-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Printing &Stationary -12%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary Paper A4 material to MRM LLP against bill no:-39772 dt:-08.10.2024 Po -20241008018</i>		39772	1,868.00	1,668.00 100.08 100.08 (-)0.16
	Carried Over			6,73,29,106.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,73,29,106.00	
8-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hacksaw Blade material to MRM LLP against bill no:-39773 dt:-08.10.2024 Po -20240928005</i>		39773	614.00	520.00 46.80 46.80 0.40
8-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall Putty Cement material to MRM LLP against bill no:-39774 dt:-08.10.2024 Po -20240926069</i>		39774	1,310.00	1,110.00 99.90 99.90 0.20
8-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to MRM LLP against bill no:-39775 dt:-08.10.2024 Po -20241005035</i>		39775	15,000.00	12,712.00 1,144.08 1,144.08 (-)0.16
8-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to MRM LLP against bill no:-39776 dt:-08.10.2024 Po -20241005034</i>		39776	13,808.00	11,702.00 1,053.18 1,053.18 (-)0.36
8-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP Short Body material to MRM LLP against bill no:-39777 dt:-08.10.2024 Po -20240926052</i>		39777	955.00	809.00 72.81 72.81 0.38
8-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP Short Body material to MRM LLP against bill no:-39778 dt:-08.10.2024 Po -20240926080</i>		39778	955.00	809.00 72.81 72.81 0.38
	Carried Over			6,73,61,748.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,73,61,748.00	
8-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Safety Shoe material to MRM LLP against bill no:-39779 dt:-08.10.2024 Po -20241004053</i>		39779	384.00	343.00 20.58 20.58 (-)0.16
8-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Cameras-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CCTV Cameras material to MRM LLP against bill no:-39780 dt:-08.10.2024 Po -20241005013</i>		39780	13,990.00	11,856.00 1,067.04 1,067.04 (-)0.08
8-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material to MRM LLP against bill no:-39781 dt:-08.10.2024 Po -20240909014</i>		39781	1,559.00	1,321.00 118.89 118.89 0.22
8-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material to MRM LLP against bill no:-39782 dt:-08.10.2024 Po -20241005033</i>		39782	411.00	348.00 31.32 31.32 0.36
9-Oct-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints Brush material to GV1 against bill no:-39783 dt:-09.10.2024 Po-20241008004</i>		39783	250.00	212.00 19.08 19.08 (-)0.16
9-Oct-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints material to GV1 against bill no:-39784 dt:-09.10.2024 Po-20241008005</i>		39784	3,077.00	2,607.20 234.65 234.65 0.50
	Carried Over			6,73,81,419.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,73,81,419.00	
9-Oct-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to MPL against bill no:-39784 dt:-09.10.2024 Po-20241007030</i>	Sales	39785	16,491.00	13,825.00 150.00 1,257.75 1,257.75 0.50
9-Oct-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to MPL against bill no:-39786 dt:-09.10.2024 Po-20241007034</i>	Sales	39786	6,881.00	5,681.00 150.00 524.79 524.79 0.42
9-Oct-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of CP Angle Cock material to MPL against bill no:-39787 dt:-09.10.2024 Po -20240910020</i>	Sales	39787	4,425.00	3,600.00 150.00 337.50 337.50
9-Oct-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Connection material to MPL against bill no:-39788 dt:-09.10.2024 Po -20241007033</i>	Sales	39788	485.00	261.00 150.00 36.99 36.99 0.02
9-Oct-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes material to MPL against bill no:-39789 dt:-09.10.2024 Po -20241007029</i>	Sales	39789	319.00	170.00 100.00 24.30 24.30 0.40
9-Oct-24	MSUP-May Flower Platinum Welfare Association RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables material to MPWA against bill no:-39790 dt:-09.10.2024 Po -20241007010</i>	Sales	39790	3,118.00	559.00 160.00 2,025.98 186.34 186.34 0.34
	Carried Over			6,74,13,138.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,74,13,138.00	
9-Oct-24	MSUP-May Flower Platinum Welfare Association RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Colin 500ml material to MPWA against bill no:-39791 dt:-09.10.2024 Po -20241007009</i>	Sales	39791	502.00	275.00 150.00 38.25 38.25 0.50
9-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Gazette Plate material to GVRC against bill no:-39792 dt:-09.10.2024 Po -20241009002</i>	Sales	39792	437.00	370.24 33.32 33.32 0.12
9-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to MRGV LLP against bill no:-39793 dt:-09.10.2024 Po -20241004048</i>	Sales	39793	48,674.00	40,979.20 270.00 3,712.43 3,712.43 (-)0.06
9-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material to MRGV LLP against bill no:-39794 dt:-09.10.2024 Po -20241007007</i>	Sales	39794	3,322.00	2,545.10 270.00 253.36 253.36 0.18
9-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of PVC Waste Pipe material to MRGV LLP against bill no:-39795 dt:-09.10.2024 Po -20241008028</i>	Sales	39795	590.00	300.00 200.00 45.00 45.00
9-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Safety Jackets,Shoes material to GVRC Pvt Ltd against bill no:-39796 dt:-09.10.2024 Po-20241005008</i>	Sales	39796	23,349.00	3,550.00 17,150.00 350.00 1,149.25 1,149.25 0.50
	Carried Over			6,74,90,012.00	

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Modi Housing Pvt Ltd - Trading (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,74,90,012.00	
9-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Wall Putty Gypsum material to GV1 against bill no:-39797 dt:-09.10.2024 Po -20241007001</i>	Sales	39797	7,493.00	6,080.00 270.00 571.50 571.50
9-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Conducting Pipe material to GV1 against bill no:-39798 dt:-09.10.2024 Po -20241008003</i>	Sales	39798	4,685.00	3,700.00 270.00 357.30 357.30 0.40
9-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Conducting Pipe material to GV1 against bill no:-39799 dt:-09.10.2024 Po -20241008013</i>	Sales	39799	5,558.00	4,440.00 270.00 423.90 423.90 0.20
9-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Router Sim Based material to GVRC Pvt Ltd against bill no:-39800 dt:-09.10.2024 Po -20241007041</i>	Sales	39800	4,478.00	3,525.00 270.00 341.55 341.55 (-)0.10
9-Oct-24	MSUP-Inventopolis LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to Inventopolis LLP against bill no:-39801 dt:-09.10.2024 Po -20241008031</i>	Sales	39801	2,123.00	1,529.00 270.00 161.91 161.91 0.18
9-Oct-24	MSUP-Inventopolis LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes material to Inventopolis LLP against bill no:-39802 dt:-09.10.2024 Po -20241008022</i>	Sales	39802	348.00	170.00 125.00 26.55 26.55 (-)0.10
	Carried Over			6,75,14,697.00	

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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			6,75,14,697.00	
10-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS ISMB material to GV1 against bill no:-39803 dt:-10.10.2024 Po-20241009004</i>	Sales	39803	23,653.00	20,044.80 1,804.03 1,804.03 0.14
10-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Red Oxide Primer material to GV1 against bill no:-39804 dt:-10.10.2024 Po -20241009006</i>	Sales	39804	760.00	644.00 57.96 57.96 0.08
10-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS L Angle material to GV1 against bill no:-39805 dt:-10.10.2024 Po-20241004019</i>	Sales	39805	4,273.00	3,621.00 325.89 325.89 0.22
10-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of paint sto GVone vide bill no:-39806 dt:-10.10.24 Po-20240927020</i>	Sales	39806	1,900.00	1,610.00 144.90 144.90 0.20
10-Oct-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electricalmaterial to NGH vide bill no: -39807 dt:-10.10.24 Po-20241008043</i>	Sales	39807	2,209.00	1,872.00 168.48 168.48 0.04
10-Oct-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to NGH vide bill no:-39808 dt:-10.10.24 Po-20241008044</i>	Sales	39808	13,192.00	11,180.00 1,006.20 1,006.20 (-)0.40
10-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS material to GVone vide bill no: -39809 dt:-10.10.24 Po-20241007008</i>	Sales	39809	81,253.00	68,858.40 6,197.26 6,197.26 0.08
	Carried Over			6,76,41,937.00	

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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			6,76,41,937.00	
10-Oct-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST <i>Towards sale of Sanitary vide bill no:-39810 dt:-10.10.24 Po-20241008046</i>		39810	2,419.00	2,050.00 184.50 184.50
10-Oct-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS material to GV one vide bill no:-39811 dT:-10.10.24 Po-20241007012</i>		39811	56,746.00	48,090.00 4,328.10 4,328.10 (-)0.20
10-Oct-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST <i>Towards sale of Paints to NGH vide bill no:-39812 dt:-10.10.24 Po-20241005024</i>		39812	6,785.00	5,750.00 517.50 517.50
10-Oct-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to NGH vide bill no:-39813 dt:-10.10.24 Po-20241008002</i>		39813	3,641.00	3,086.00 277.74 277.74 (-)0.48
10-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of Electrical material to MRGV vide bill no:-39814 Dt:-10.10.24 Po-20241008040</i>		39814	10,988.00	9,312.00 838.08 838.08 (-)0.16
10-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS maerial to MRGV vide bill no:-39815 dt:-10.10.24 Po-20240926014</i>		39815	18,045.00	15,292.00 1,376.28 1,376.28 0.44
10-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS material to MRGV vide bill no:-39816 dt:-10.10.24 Po-20240926015</i>		39816	3,450.00	2,924.00 263.16 263.16 (-)0.32
	Carried Over			6,77,44,011.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,77,44,011.00	
10-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material to GVRC vide bill no:-39817 dt:-10.10.24 Po-20241010006</i>	Sales	39817	3,764.00	3,190.00 287.10 287.10 (-)0.20
10-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST <i>Towards sale of Paints to GVone vide Bill no:-39818 dT:-10.10.24 Po-20241007001</i>	Sales	39818	13,570.00	11,500.00 1,035.00 1,035.00
10-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material vide bill no:-39819 dt:-10.10.24 Po-20241009005</i>	Sales	39819	8,805.00	7,462.00 671.58 671.58 (-)0.16
10-Oct-24	MSUP-Inventopolis LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to Inventopolis vide bill no:-39820 dt:-10.10.24 Po-20241008050</i>	Sales	39820	5,749.00	4,872.00 438.48 438.48 0.04
10-Oct-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material vide bill no:-39821 dt:-10.10.24 po-20241007020</i>	Sales	39821	2,246.00	1,903.00 171.27 171.27 0.46
10-Oct-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP material to GHT vide bill no:-39822 dt:-10.10.24 Po-20241007015</i>	Sales	39822	47,167.00	39,972.40 3,597.52 3,597.52 (-)0.44
10-Oct-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Statioary to GHT vide bill no:-39823 dt:-10.1024 Po-20241005029</i>	Sales	39823	1,261.00	1,068.80 96.19 96.19 (-)0.18
	Carried Over			6,78,26,573.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,78,26,573.00	
10-Oct-24	MSUP-Greenwood Welfare Association Sales		39824	3,169.00	
	RMS-Consumables-Nilrated(S)				1,040.00
	RMS-Consumables-18%(S)				1,404.00
	REVENUE - Goods Transportation Charges - 18% (S)				400.00
	Output CGST				162.36
	Output SGST				162.36
	OIE-Rounded Off				0.28
	<i>Towards sale of Consumables to GWA vide bill no: -39824 dt:-10.10.24 Po-20241007017</i>				
10-Oct-24	MSUP-Greenwood Welfare Association Sales		39825	894.00	
	RMS-Consumables-18%(S)				757.60
	Output CGST				68.18
	Output SGST				68.18
	OIE-Rounded Off				0.04
	<i>Towards sale of Consumables to GWA vide bill no: -39825 dt:-10.10.24 Po-202410070016</i>				
14-Oct-24	MSUP-Crescentia Labs Pvt Ltd Sales		39826	19,333.00	
	RMS- Tiles, Granite, Etc. GST 18%				14,384.00
	REVENUE - Goods Transportation Charges - 18% (S)				2,000.00
	Output CGST				1,474.56
	Output SGST				1,474.56
	OIE-Rounded Off				(-)0.12
	<i>Towards sale of Tiles Material to GVone vide Bill no: -39826 dT:-14.10.24 Po-20241005014</i>				
14-Oct-24	MSUP-Modi Properties Pvt Ltd Services Sales		39827	5,824.00	
	RMS-Repairs & Maintanance Computers-18%				4,936.00
	Output CGST				444.24
	Output SGST				444.24
	OIE-Rounded Off				(-)0.48
	<i>Towards sale of Hard Disk-480GB material to MPSVC vide bill no:-39827 dt:-14.10.24 Po -20241011005</i>				
14-Oct-24	MSUP-Sharad Kumar J.Kadakia Sales		39828	5,105.00	
	RMS- Tiles, Granite, Etc. GST 18%				3,326.00
	REVENUE - Goods Transportation Charges - 18% (S)				1,000.00
	Output CGST				389.34
	Output SGST				389.34
	OIE-Rounded Off				0.32
	<i>Towards sale of Floor Tiles Material to SJK vide bill no:-39828 dt:-14.10.24 Po-20240828051</i>				
14-Oct-24	MSUP-Sharad Kumar J.Kadakia Sales		39829	5,095.00	
	RMS- Tiles, Granite, Etc. GST 18%				3,318.00
	REVENUE - Goods Transportation Charges - 18% (S)				1,000.00
	Output CGST				388.62
	Output SGST				388.62
	OIE-Rounded Off				(-)0.24
	<i>Towards sale of Floor Tiles Material to SJK vide bill no:-39829 dt:-14.10.24 Po-20240828048</i>				
	Carried Over			6,78,65,993.00	

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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			6,78,65,993.00	
14-Oct-24	MSUP-Modi Properties Pvt Ltd RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hub Rack Material to MPL vide bill no:-39830 dt:-14.10.24 Po-20241001026</i>	Sales	39830	1,871.00	1,586.00 142.74 142.74 (-)0.48
15-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS socket against bill no:-39697 dt:- -04.10.24 Po-20241003002</i>	Sales	39697	430.00	364.00 32.76 32.76 0.48
15-Oct-24	MSUP-Modi Properties Pvt Ltd Services RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of A4 paper bundles to MPSVC vide bill no:-39831 dt:-15.10.24 Po-20241010015</i>	Sales	39831	16,804.00	13,950.00 1,000.00 927.00 927.00
15-Oct-24	MSUP-Soham Mansion Owners Association RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to SMOA vide bill no-39832 dt:-15.10.2024 Po-20241010010</i>	Sales	39832	7,013.00	5,943.00 534.87 534.87 0.26
15-Oct-24	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of tiles to GMR vide bill no:-39833 dt:- -15.10.24 Po-20241009007</i>	Sales	39833	85,444.00	72,410.00 6,516.90 6,516.90 0.20
15-Oct-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST <i>Towards sale of Stationary vide bill no:-39834 dt:-15. 10.24 Po-20241008019</i>	Sales	39834	236.00	200.00 18.00 18.00
15-Oct-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware material to GMR vide bill no:-39835 dt:-15.10.24 Po-20241010020</i>	Sales	39835	1,349.00	1,143.00 102.87 102.87 0.26
	Carried Over			6,79,79,140.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,79,79,140.00	
15-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware material vide bill no: -39836 Dt:-15.10.24 Po=20241014038</i>	Sales	39836	1,509.00	1,279.00 115.11 115.11 (-)0.22
15-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Janatha Paste Epoxy material vide bill no:-39837 Dt:-15.10.24 Po=20241014039</i>	Sales	39837	2,266.00	1,245.00 675.00 172.80 172.80 0.40
15-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Round Covers material vide bill no: -39838 Dt:-15.10.24 Po=20241014037</i>	Sales	39838	1,533.00	624.00 675.00 116.91 116.91 0.18
15-Oct-24	MSUP-Modi GV Ventures LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material vide bill no:-39839 Dt:-15.10.24 Po:20241015006</i>	Sales	39839	2,319.00	1,290.00 675.00 176.85 176.85 0.30
15-Oct-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Router-D Link material vide bill no: -39840 Dt:-15.10.24 Po:20241014023</i>	Sales	39840	898.00	661.00 100.00 68.49 68.49 0.02
15-Oct-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Asian Apcolite material vide bill no: -39841 Dt:-15.10.24 Po:20241014021</i>	Sales	39841	2,405.00	1,938.00 100.00 183.42 183.42 0.16
	Carried Over			6,79,90,070.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,79,90,070.00	
15-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to MRM LLP vide bill no:-39842 Dt:-15.10.24 Po:20241014018</i>		39842	19,581.00	16,494.00 100.00 1,493.46 1,493.46 0.08
15-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Copper Wire material to MRM LLP vide bill no:-39843 Dt:-15.10.24 Po:20241007005</i>		39843	3,495.00	2,862.00 100.00 266.58 266.58 (-)0.16
15-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Sale f PVC Materil to GMR vide bill no: -39844 Dt:-15.10.24 Po-20241014017</i>		39844	529.00	348.00 100.00 40.32 40.32 0.36
15-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to GMR vide bill no: -39845 dt:-15.10.24 Po-20241014019</i>		39845	19,831.00	16,806.00 1,512.54 1,512.54 (-)0.08
15-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to GMR vide bill no:-39846 dt:-15.10.24 Po-20241014003</i>		39846	543.00	360.00 100.00 41.40 41.40 0.20
15-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of sElectrical material to GMR vide bill no:-39847 dt:-15.10.24 Po-20241010018</i>		39847	755.00	540.00 100.00 57.60 57.60 (-)0.20
	Carried Over			6,80,34,804.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,80,34,804.00	
15-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to GMR vide bill no:-39848 Dt:-15.10.24 Po-20241009013</i>		39848	23,149.00	19,618.00 1,765.62 1,765.62 (-)0.24
15-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to GMR vide bill no:-39849 DT:-15.10.24 Po-20241010019</i>		39849	54,563.00	46,140.00 100.00 4,161.60 4,161.60 (-)0.20
15-Oct-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles to GVONE vide bill no:-39850 dt:-15.10.24 Po-20240928002</i>		39850	13,912.00	9,790.00 2,000.00 1,061.10 1,061.10 (-)0.20
15-Oct-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Cement to GHT Vide Bill no:-39851 dt:-15.10.2024 Po-20240925014</i>		39851	7,423.00	5,799.30 811.90 811.90 (-)0.10
16-Oct-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints to NGH vide bill no:-39852 dt:-16.10.24 Po-20240930010</i>		39852	3,865.00	2,775.00 500.00 294.75 294.75 0.50
16-Oct-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to NGH vide bill no:-39853 dt:-16.10.24 Po-20241008044</i>		39853	13,782.00	11,180.00 500.00 1,051.20 1,051.20 (-)0.40
	Carried Over			6,81,51,498.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,81,51,498.00	
16-Oct-24	MSUP-MODI REALITY POCHARAM LLP Sales		39855	50,872.00	
	RMS Steel Others-18%				42,111.84
	REVENUE - Goods Transportation Charges - 18% (S)				1,000.00
	Output CGST				3,880.07
	Output SGST				3,880.07
	OIE-Rounded Off				0.02
	<i>Towards sale of MS material to NGH vide bill no: -39855 Dt:-16.10.24 Po-20240928021</i>				
16-Oct-24	MSUP-Dr.NRK Biotech Private Limited Sales		39858	4,715.00	
	RMS-Building Material-18%				3,696.00
	REVENUE - Goods Transportation Charges - 18% (S)				300.00
	Output CGST				359.64
	Output SGST				359.64
	OIE-Rounded Off				(-)0.28
	<i>Towards sale of Granite to NRK vide bill no:-39858 dt:-16.10.24 Po-20240918043</i>				
17-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales		39859	3,074.00	
	RMS-Chemicals-GST-18%(S)				2,455.00
	REVENUE - Goods Transportation Charges - 18% (S)				150.00
	Output CGST				234.45
	Output SGST				234.45
	OIE-Rounded Off				0.10
	<i>Towards sale of Chemicals to GMR vide bill no: -39859 dt:-17.10.24</i>				
17-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales		39860	14,167.00	
	RMS-Cameras-18%				11,856.00
	REVENUE - Goods Transportation Charges - 18% (S)				150.00
	Output CGST				1,080.54
	Output SGST				1,080.54
	OIE-Rounded Off				(-)0.08
	<i>Towards sale of of CCTV Cameras vide bill no: -39860 dt:-17.10.24 Po-20241005013</i>				
17-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales		39861	7,338.00	
	RMS-Door, door frames & hardware-GST-18%(S)				6,069.00
	REVENUE - Goods Transportation Charges - 18% (S)				150.00
	Output CGST				559.71
	Output SGST				559.71
	OIE-Rounded Off				(-)0.42
	<i>Towards sale of Hardware material to GMR vide bill no:-39861 Dt:-17.10.24 PO-20241009010</i>				
17-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales		39862	12,253.00	
	RMS-Door, door frames & hardware-GST-18%(S)				10,234.00
	REVENUE - Goods Transportation Charges - 18% (S)				150.00
	Output CGST				934.56
	Output SGST				934.56
	OIE-Rounded Off				(-)0.12
	<i>Towards sale of Hardware material to GMR vide bill no:-39862 dt:-17.10.24 Po-20241009016</i>				
	Carried Over			6,82,43,917.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,82,43,917.00	
17-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware material to GMR vide bill no:-39863 dt:-17.10.24 Po-20241014015</i>		39863	6,613.00	5,454.00 150.00 504.36 504.36 0.28
17-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Doors to GMR vide bill no:-39864 dt:-17.10.24 Po-20241009015</i>		39864	21,589.00	18,146.00 150.00 1,646.64 1,646.64 (-)0.28
17-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Doors to GMR vide bill no:-39865 dt:-17.10.24 Po-20241014014</i>		39865	28,410.00	23,926.00 150.00 2,166.84 2,166.84 0.32
17-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Tools to GVRC Vide billno;=39866 dt:-17.10.2024 Po- 20241016004</i>		39866	2,655.00	1,980.00 270.00 202.50 202.50
17-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Consumables-Nilrated(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of COnsumables to GVRC vide bill no:-39867 dt:-17.10.24 Po-20241016003</i>		39867	3,492.00	790.00 2,020.00 270.00 206.10 206.10 (-)0.20
17-Oct-24	MSUP-Dr.NRK Biotech Private Limited Sales RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paper bundles vide bill no:-39868 DT:-17.10.24 Po-20241016027</i>		39868	1,569.00	1,116.00 270.00 91.26 91.26 0.48
	Carried Over			6,83,08,245.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,83,08,245.00	
17-Oct-24	MSUP-Dr.NRK Biotech Private Limited Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary to NRK vide bill no:-39869 dt:-17.10.24 Po-20241016028</i>		39869	668.00	296.00 270.00 50.94 50.94 0.12
17-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Chemicals against bill no:-39870 dt:-17.10.24 Po-20241016025</i>		39870	3,216.00	2,455.00 270.00 245.25 245.25 0.50
17-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to MRGV vide bill no:-39871 dt:-17.10.24 Po-20241016024</i>		39871	5,284.00	4,208.00 270.00 403.02 403.02 (-)0.04
17-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to MRGV vide bill no:-39872 dt:-17.10.24 Po-20241015024</i>		39872	3,101.00	2,358.00 270.00 236.52 236.52 (-)0.04
17-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to MRGV vide bill no:-39873 dt_17.10.24 Po-20241015025</i>		39873	5,780.00	4,628.00 270.00 440.82 440.82 0.36
17-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towardssale of General material -teflon tapes to MRGV vide bill no:-39874 DT:-17.10.24 Po-20241016022</i>		39874	720.00	340.00 270.00 54.90 54.90 0.20
	Carried Over			6,83,27,014.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,83,27,014.00	
17-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to GVRC vide bill no:-39875 dt:-17.10.24 Po-20241016002</i>	Sales	39875	1,333.00	860.00 270.00 101.70 101.70 (-)0.40
17-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to GHT vide bill no:-39876 dt:-20241014043</i>	Sales	39876	5,154.00	3,368.00 1,000.00 393.12 393.12 (-)0.24
17-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Stationary to GHT Vide Bill no: -39877 dt:-17.10.24 Po-20241015007</i>	Sales	39877	472.00	250.00 150.00 36.00 36.00
17-Oct-24	MSUP-MC Modi Educational Trust RMS-Cement 28% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Cement to MCMET vide bill no: -39878 Dt:-17.10.24 Po-20241015010</i>	Sales	39878	5,302.00	3,866.00 300.00 568.24 568.24 (-)0.48
17-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Cement to GHT vide bill no:-39879 dt:-17.10.24 Po-20241005026</i>	Sales	39879	14,847.00	11,599.00 1,623.86 1,623.86 0.28
18-Oct-24	MSUP-MODI REALITY POCHARAM LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Granite to NGH vide bill no:-39880 dt: -18.10.24 Po-20240923001</i>	Sales	39880	32,341.00	27,408.00 2,466.72 2,466.72 (-)0.44
	Carried Over			6,83,86,463.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,83,86,463.00	
18-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS material to GHT Vide bill no: -39881 dt:-18.10.24 Po-20241010017</i>	Sales	39881	2,692.00	1,281.00 1,000.00 205.29 205.29 0.42
18-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS material to GVRC vide bill no: -39882 dt:-18.10.24 Po-20241009011</i>	Sales	39882	3,754.00	3,181.50 286.34 286.34 (-)0.18
18-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS material to GVRC Vide bill no: -39883 dt:-18.10.24 Po-20241018005</i>	Sales	39883	3,810.00	3,229.20 290.63 290.63 (-)0.46
18-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints to GVONE vide bill no:-39884 dt:-18.10.24 Po-20241018015</i>	Sales	39884	1,607.00	1,362.00 122.58 122.58 (-)0.16
18-Oct-24	MSUP-MODI REALITY POCHARAM LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Granite to NGH vide bill no:-39885 Dt:-18.10.24 Po-20240923001</i>	Sales	39885	30,320.00	25,695.00 2,312.55 2,312.55 (-)0.10
19-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material against bill no:-39886 dt:-19.10.24 Po-20241018018</i>	Sales	39886	1,882.00	920.00 675.00 143.55 143.55 (-)0.10
19-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Snaitary material to MRGV vide bill no:-39887 dt:-19.10.24 Po-20241017047</i>	Sales	39887	2,751.00	1,656.00 675.00 209.79 209.79 0.42
	Carried Over			6,84,33,279.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,84,33,279.00	
19-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Material to MRGV vide bill no: -398898 Dt:-19.10.24 Po-20241016021</i>	Sales	39888	15,181.00	12,190.00 675.00 1,157.85 1,157.85 0.30
19-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Building Material-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Granite to MRGV Vide bill no:-39889 Dt19.10.2024 Po-20241017055</i>	Sales	39889	2,818.00	1,713.00 675.00 214.92 214.92 0.16
19-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles to GVONE vide bill no:-39890 dt:-19.10.2024 Po-20241017059</i>	Sales	39890	11,812.00	8,010.00 2,000.00 900.90 900.90 0.20
19-Oct-24	MSUP-Dr.NRK Biotech Private Limited RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Cement to NRK vide bill no:-39891 dt:-19.10.2024 Po-20241008030</i>	Sales	39891	6,186.00	4,832.75 676.59 676.59 0.07
19-Oct-24	MSUP-Modi Properties Pvt Ltd Services RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Adaptor against bill no:-39892 dt: -19.10.24 Po-20241018020</i>	Sales	39892	1,508.00	1,278.00 115.02 115.02 (-)0.04
19-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material to GVone vide bill no: -39893 dt:-19.10.24 Po-20241017021</i>	Sales	39893	6,938.00	4,979.38 900.00 529.14 529.14 0.34
	Carried Over			6,84,77,722.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,84,77,722.00	
19-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material to GV one against bill no:-39894 dt:-19.10.24 Po-20240919027</i>	Sales	39894	9,018.00	6,742.00 900.00 687.78 687.78 0.44
19-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to MRGV vide bill no:-39895 DT:-19.10.24 Po-20241017048</i>	Sales	39895	2,535.00	1,248.00 900.00 193.32 193.32 0.36
19-Oct-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hard disk against bill no:-39896 dt: -19.10.24 Po-20241018019</i>	Sales	39896	2,912.00	2,468.00 222.12 222.12 (-)0.24
21-Oct-24	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumable to NGH vide bill no: -39897 dt:-21.10.24 Po-20241018036</i>	Sales	39897	1,576.00	1,235.20 100.00 120.17 120.17 0.46
21-Oct-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electtrical material to NGH bill no:39898 dt:21.10.24 Po no:20241017030</i>	Sales	39898	17,145.00	14,430.00 100.00 1,307.70 1,307.70 (-)0.40
21-Oct-24	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-12%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables material to NGH bill no:39899 dt:21.10.24 Po no:20241018033</i>	Sales	39899	1,131.00	260.00 612.00 100.00 79.68 79.68 (-)0.36
	Carried Over			6,85,12,039.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,85,12,039.00	
21-Oct-24	MSUP-MODI REALITY POCHARAM LLP Sales		39900	3,105.00	
	RMS-Consumables-Nilrated(S)				490.00
	RMS-Consumables-5%(S)				320.00
	RMS-Consumables-18%(S)				1,831.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				181.79
	Output SGST				181.79
	OIE-Rounded Off				0.42
	<i>Towards sale of Consumables material to NGH bill no:39900 dt:21.10.24 Po no:20241018037</i>				
21-Oct-24	MSUP-MODI REALITY POCHARAM LLP Sales		39901	2,618.00	
	RMS-Printing &Stationary -12%(S)				2,232.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				142.92
	Output SGST				142.92
	OIE-Rounded Off				0.16
	<i>Towards sale of Paper A4 material to NGH bill no:39901 dt:21.10.24 Po no:20241018034</i>				
21-Oct-24	MSUP-MODI REALITY POCHARAM LLP Sales		39902	4,508.00	
	RMS-Plumbing-GST-18%				3,720.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				343.80
	Output SGST				343.80
	OIE-Rounded Off				0.40
	<i>Towards sale of Braided PVC Pipe Green material to NGH bill no:39902 dt:21.10.24 Po no:20241017045</i>				
21-Oct-24	MSUP-MODI REALITY POCHARAM LLP Sales		39903	3,894.00	
	RMS-Sundry purchases-GST-18%(S)				3,200.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				297.00
	Output SGST				297.00
	<i>Towards sale of Blue Sheet material to NGH bill no:39903 dt:21.10.24 Po no:20241017058</i>				
21-Oct-24	MSUP-MODI REALITY POCHARAM LLP Sales		39904	9,199.00	
	RMS-Electrical -GST-18%(S)				7,696.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				701.64
	Output SGST				701.64
	OIE-Rounded Off				(-)0.28
	<i>Towards sale of Cat 6 Cable-D link material to NGH bill no:39904 dt:21.10.24 Po no:20241018035</i>				
21-Oct-24	MSUP-MODI REALITY POCHARAM LLP Sales		39905	3,186.00	
	RMS-Tools-GST-18%(S)				2,600.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				243.00
	Output SGST				243.00
	<i>Towards sale of Helments Labour material to NGH bill no:39905 dt:21.10.24 Po no:20241019037</i>				
	Carried Over			6,85,38,549.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,85,38,549.00	
21-Oct-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Sundry purchases-GST-12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Safety Shoe material to NGH bill no:39906 dt:21.10.24 Po no:20241017057</i>		39906	7,801.00	6,860.00 100.00 420.60 420.60 (-)0.20
21-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Gazette Plate material to NGH bill no:39907 dt:21.10.24 Po no:20241019015</i>		39907	420.00	356.00 32.04 32.04 (-)0.08
21-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Cement PPC material to MRM LLP bill no:39908 dt:21.10.24 Po no:20241018040</i>		39908	74,235.00	57,996.00 8,119.44 8,119.44 0.12
21-Oct-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Thinner material to GV1 bill no:39909 dt:21.10.24 Po no:20241017023</i>		39909	1,080.00	915.00 82.35 82.35 0.30
21-Oct-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 Sales RMS-Tools IGST 18% (S) IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Hacksaw Blade Double material to Amtz 801 bill no:39910 dt:21.10.24 Po no:20241021010</i>		39910	614.00	520.00 93.60 0.40
21-Oct-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 Sales RMS-Plumbing -18% IGST IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Plumbing material to Amtz 801 bill no:39911 dt:21.10.24 Po no:20241021011</i>		39911	2,620.00	2,220.00 399.60 0.40
21-Oct-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 Sales RMS-Repairs & Maintance Computers-18%IGST IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Bio Metric Device material to Amtz 801 bill no:39912 dt:21.10.24 Po no:20241015005</i>		39912	675.00	572.00 102.96 0.04
	Carried Over			6,86,25,994.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,86,25,994.00	
21-Oct-24	MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 RMS-Sundry Purchases IGST-12% IGST-OUTPUT OIE-Rounded Off <i>Towards sale of First Aid Kid material to Amtz 4554 bill no:39913 dt:21.10.24 Po no:20241014028</i>	Sales	39913	908.00	811.00 97.32 (-)0.32
21-Oct-24	MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 RMS-Consumables-NilratedIGST RMS-Consumables IGST5%(S) RMS-Consumables IGST-18%(S) IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Consumables material to Amtz 4554 bill no:39914 dt:21.10.24 Po no:20241014033</i>	Sales	39914	918.00	217.00 160.00 451.80 89.32 (-)0.12
21-Oct-24	MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 RMS-Consumables IGST-18%(S) IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Cleaning Brush material to Amtz 4554 bill no:39915 dt:21.10.24 Po no:20241014030</i>	Sales	39915	61.00	52.00 9.36 (-)0.36
21-Oct-24	MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 RMS-Sundry Purchases IGST-12% IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Paper A4 material to Amtz 4554 bill no:39916 dt:21.10.24 Po no:20241014026</i>	Sales	39916	625.00	558.00 66.96 0.04
21-Oct-24	MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 RMS-Printing & Stationary IGST 18% IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Stationary material to Amtz 4554 bill no:39917 dt:21.10.24 Po no:20241014027</i>	Sales	39917	1,187.00	1,006.00 181.08 (-)0.08
21-Oct-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to MRM LLP bill no:39918 dt:21.10.24 Po no:20241014018</i>	Sales	39918	8,712.00	7,258.00 125.00 664.47 664.47 0.06
21-Oct-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to MRM LLP bill no:39919 dt:21.10.24 Po no:20241005034</i>	Sales	39919	6,529.00	5,408.00 125.00 497.97 497.97 0.06
	Carried Over			6,86,44,934.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,86,44,934.00	
21-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to MRM LLP bill</i> <i>no:39920 dt:21.10.24 Po no:20240926080</i>		39920	6,529.00	5,408.00 125.00 497.97 497.97 0.06
21-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Peripherals material to MRM LLP bill</i> <i>no:39921 dt:21.10.24 Po no:20241014010</i>		39921	15,902.00	13,351.00 125.00 1,212.84 1,212.84 0.32
21-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sponges material to MRM LLP bill</i> <i>no:39922 dt:21.10.24 Po no:20241018039</i>		39922	457.00	262.00 125.00 34.83 34.83 0.34
21-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Round Covers material to MRM LLP bill</i> <i>bill no:39923 dt:21.10.24 Po no:20241010022</i>		39923	1,884.00	1,472.00 125.00 143.73 143.73 (-)0.46
21-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wash Basin material to MRM LLP bill</i> <i>no:39924 dt:21.10.24 Po no:20241014019</i>		39924	2,274.00	1,802.00 125.00 173.43 173.43 0.14
21-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wash Basin material to MRM LLP bill</i> <i>no:39925 dt:21.10.24 Po no:20241005035</i>		39925	2,274.00	1,802.00 125.00 173.43 173.43 0.14
	Carried Over			6,86,74,254.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,86,74,254.00	
21-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales		39926	17,274.00	
	RMS-Plumbing-GST-18%				14,514.00
	REVENUE - Goods Transportation Charges - 18% (S)				125.00
	Output CGST				1,317.51
	Output SGST				1,317.51
	OIE-Rounded Off				(-)0.02
	<i>Towards sale of Sanitary material to MRM LLP bill no:39926 dt:21.10.24 Po no:20241014020</i>				
21-Oct-24	MSUP-Modi Properties Pvt Ltd Services Sales		39927	3,317.00	
	RMS-Consumables-18%(S)				2,146.00
	REVENUE - Goods Transportation Charges - 18% (S)				665.00
	Output CGST				252.99
	Output SGST				252.99
	OIE-Rounded Off				0.02
	<i>Towards sale of Consumables material to MPSVC bill no:39927 dt:21.10.24 Po no:20241018016</i>				
21-Oct-24	MSUP-Modi Properties Pvt Ltd Services Sales		39928	7,919.00	
	RMS-Consumables-5%(S)				560.00
	RMS-Consumables-18%(S)				5,548.00
	REVENUE - Goods Transportation Charges - 18% (S)				665.00
	Output CGST				573.17
	Output SGST				573.17
	OIE-Rounded Off				(-)0.34
	<i>Towards sale of Consumables material to MPSVC bill no:39928 dt:21.10.24 Po no:20241018017</i>				
21-Oct-24	MSUP-Rajesh Kumar J.Kadakia Sales		39929	1,729.00	
	RMS-Plumbing-GST-18%				1,132.50
	REVENUE - Goods Transportation Charges - 18% (S)				332.50
	Output CGST				131.86
	Output SGST				131.86
	OIE-Rounded Off				0.28
	<i>Towards sale of CP Pillar Cock material to RJK bill no:39929 dt:21.10.24 Po no:20241021023</i>				
21-Oct-24	MSUP-Sharad Kumar J.Kadakia Sales		39929A	1,729.00	
	RMS-Plumbing-GST-18%				1,132.50
	REVENUE - Goods Transportation Charges - 18% (S)				332.50
	Output CGST				131.86
	Output SGST				131.86
	OIE-Rounded Off				0.28
	<i>Towards sale of CP Pillar Cock material to SJK bill no:39929 dt:21.10.24 Po no:20241021023</i>				
22-Oct-24	MSUP-Crescentia Labs Pvt Ltd Sales		39930	30,745.00	
	RMS- Tiles, Granite, Etc. GST 18%				26,055.00
	Output CGST				2,344.95
	Output SGST				2,344.95
	OIE-Rounded Off				0.10
	<i>Towards sale of Floor Tiles material to GV1 bill no:39930 dt:21.10.24 Po no:20241021012</i>				
	Carried Over			6,87,36,967.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,87,36,967.00	
22-Oct-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of GI Flat material to NGH bill no:39931 dt:22.10.24 Po no:20241017036</i>		39931	26,456.00	21,420.00 1,000.00 2,017.80 2,017.80 0.40
22-Oct-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Reducer material to GV1 bill no:39933 dt:22.10.24 Po no:20241021032</i>		39933	1,694.00	1,436.00 129.24 129.24 (-)0.48
22-Oct-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Fire & Safety material to GV1 bill no:39934 dt:22.10.24 Po no:20241021033</i>		39934	13,189.00	11,176.80 1,005.91 1,005.91 0.38
22-Oct-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints material to GV1 bill no:39935 dt:22.10.24 Po no:20241018004</i>		39935	9,670.00	8,195.00 737.55 737.55 (-)0.10
22-Oct-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware material to GV1 bill no:39936 dt:22.10.24 Po no:20241019035</i>		39936	3,424.00	2,901.60 261.14 261.14 0.12
22-Oct-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Flanges material to GV1 bill no:39937 dt:22.10.24 Po no:20241019034</i>		39937	712.00	603.20 54.29 54.29 0.22
22-Oct-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Steel material to GV1 bill no:39938 dt:22.10.24 Po no:20241019033</i>		39938	4,231.00	3,585.20 322.67 322.67 0.46
	Carried Over			6,87,96,343.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,87,96,343.00	
22-Oct-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CPVC Conceled Stop Cock material to MPL bill no:39939 dt:22.10.24 Po no:20241016029</i>	Sales	39939	2,982.00	2,357.00 170.00 227.43 227.43 0.14
22-Oct-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to MPL bill no:39940 dt:22.10.24 Po no:20241016030</i>	Sales	39940	8,411.00	6,958.00 170.00 641.52 641.52 (-)0.04
22-Oct-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to MPL bill no:39941 dt:22.10.24 Po no:20241005011</i>	Sales	39941	3,391.00	2,704.00 170.00 258.66 258.66 (-)0.32
22-Oct-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to MPL bill no:39942 dt:22.10.24 Po no:20241007030</i>	Sales	39942	9,773.00	8,112.00 170.00 745.38 745.38 0.24
22-Oct-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to MPL bill no:39943 dt:22.10.24 Po no:20241007034</i>	Sales	39943	3,390.00	2,703.00 170.00 258.57 258.57 (-)0.14
22-Oct-24	MSUP-May Flower Platinum Welfare Association RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Pipe material to MPLWA bill no:39944 dt:22.10.24 Po no:20241018011</i>	Sales	39944	2,395.00	1,860.00 170.00 182.70 182.70 (-)0.40
	Carried Over			6,88,26,685.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,88,26,685.00	
22-Oct-24	MSUP-Modi Builders Methodist Complex RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to MBMC bill no:39945 dt:22.10.24 Po no:20241017002</i>	Sales	39945	4,750.00	3,360.00 665.00 362.25 362.25 0.50
22-Oct-24	MSUP-Modi Builders Methodist Complex RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material to MBMC bill no:39946 dt:22.10.24 Po no:20241017001</i>	Sales	39946	7,590.00	5,231.96 1,200.00 578.88 578.88 0.28
22-Oct-24	MSUP-Modi Builders Methodist Complex RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Plumbing material to MBMC bill no:39947 dt:22.10.24 Po no:20241017052</i>	Sales	39947	413.00	200.00 150.00 31.50 31.50
22-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Cement PPC material to GVRC bill no:39948 dt:22.10.24 Po no:20241017054</i>	Sales	39948	1,53,419.00	1,19,858.40 16,780.18 16,780.18 0.24
22-Oct-24	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Floor Tiles material to MRM LLP bill no:39949 dt:22.10.24 Po no:20241021018</i>	Sales	39949	2,59,777.00	2,17,350.00 2,800.00 19,813.50 19,813.50
22-Oct-24	MSUP-Dr.NRK Biotech Private Limited RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Peripherals material to NRK bill no:39950 dt:22.10.24 Po no:20241014007</i>	Sales	39950	15,955.00	13,351.00 170.00 1,216.89 1,216.89 0.22
	Carried Over			6,92,68,589.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,92,68,589.00	
22-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to GVRC Pvt Ltd bill no:39951 dt:22.10.24 Po no:20241019023</i>	Sales	39951	8,010.00	6,618.00 170.00 610.92 610.92 0.16
22-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Peripherals material to GVRC Pvt Ltd bill no:39952 dt:22.10.24 Po no:20241014006</i>	Sales	39952	15,955.00	13,351.00 170.00 1,216.89 1,216.89 0.22
22-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes material to MRGV LLP bill no:39953 dt:22.10.24 Po no:20241017050</i>	Sales	39953	60.00	51.00 4.59 4.59 (-)0.18
22-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to MRGV LLP bill no:39954 dt:22.10.24 Po no:20240920031</i>	Sales	39954	12,934.00	10,816.00 145.00 986.49 986.49 0.02
22-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to MRGV LLP bill no:39955 dt:22.10.24 Po no:20241004048</i>	Sales	39955	19,345.00	16,224.00 170.00 1,475.46 1,475.46 0.08
22-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to MRGV LLP bill no:39956 dt:22.10.24 Po no:20240930004</i>	Sales	39956	12,963.00	10,816.00 170.00 988.74 988.74 (-)0.48
	Carried Over			6,93,37,856.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,93,37,856.00	
22-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Connection material to MRGV LLP bill no:39957 dt:22.10.24 Po no:20241017049</i>	Sales	39957	611.00	348.00 170.00 46.62 46.62 (-)0.24
22-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to MRGV LLP bill no:39958 dt:22.10.24 Po no:20241019028</i>	Sales	39958	1,237.00	878.00 170.00 94.32 94.32 0.36
22-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry Purchases-5%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Gova Rope material to GV1 bill no:39959 dt:22.10.24 Po no:20241017053</i>	Sales	39959	3,036.00	2,700.00 170.00 82.80 82.80 0.40
22-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Wall Putty Gypsum material to GV1 bill no:39960 dt:22.10.24 Po no:20241019009</i>	Sales	39960	7,375.00	6,080.00 170.00 562.50 562.50
22-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material to GV1 bill no:39961 dt:22.10.24 Po no:20241017022</i>	Sales	39961	9,782.00	8,120.00 170.00 746.10 746.10 (-)0.20
22-Oct-24	MSUP-Modi GV Ventures LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hacksaw Blade material to VIVO bill no:39962 dt:22.10.24 Po no:20241019006</i>	Sales	39962	1,428.00	1,040.00 170.00 108.90 108.90 0.20
	Carried Over			6,93,61,325.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,93,61,325.00	
22-Oct-24	MSUP-Modi GV Ventures LLP RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Peripherals material to VIVO bill</i> <i>no:39963 dt:22.10.24 Po no:20241014008</i>	Sales	39963	15,955.00	13,351.00 170.00 1,216.89 1,216.89 0.22
22-Oct-24	MSUP-Modi GV Ventures LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material to VIVO bill</i> <i>no:39964 dt:22.10.24 Po no:20241019007</i>	Sales	39964	1,505.00	1,105.00 170.00 114.75 114.75 0.50
22-Oct-24	MSUP-Modi GV Ventures LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to VIVO bill</i> <i>no:39965 dt:22.10.24 Po no:20241019005</i>	Sales	39965	39,273.00	33,112.00 170.00 2,995.38 2,995.38 0.24
22-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Manhole Set FRP material to GV1</i> <i>bill no:39966 dt:22.10.24 Po no:20241018010</i>	Sales	39966	45,529.00	38,584.00 3,472.56 3,472.56 (-)0.12
23-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall & Floor Tiles material to GVRC</i> <i>Pvt Ltd bill no:39967 dt:23.10.24 Po no:20241022005</i>	Sales	39967	31,304.00	26,529.00 2,387.61 2,387.61 (-)0.22
23-Oct-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall & Floor Tiles material to GHT</i> <i>bill no:39968 dt:23.10.24 Po no:20241021031</i>	Sales	39968	5,291.00	3,484.00 1,000.00 403.56 403.56 (-)0.12
	Carried Over			6,95,00,182.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,95,00,182.00	
23-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Non Return Valve material to GHT bill no:39969 dt:23.10.24 Po no:20241019031</i>	Sales	39969	4,650.00	3,941.00 354.69 354.69 (-)0.38
23-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Flanges material to GHT bill no:39970 dt:23.10.24 Po no:20241019032</i>	Sales	39970	3,682.00	3,120.00 280.80 280.80 0.40
23-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Steel material to GHT bill no:39971 dt:23.10.24 Po no:20241021026</i>	Sales	39971	5,574.00	4,724.00 425.16 425.16 (-)0.32
23-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardwrae material to GHT bill no:39972 dt:23.10.24 Po no:20241021028</i>	Sales	39972	1,707.00	1,446.64 130.20 130.20 (-)0.04
23-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tools material to GHT bill no:39973 dt:23.10.24 Po no:20241019001</i>	Sales	39973	1,372.00	988.00 175.00 104.67 104.67 (-)0.34
23-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables material to GHT bill no:39974 dt:23.10.24 Po no:20241017015</i>	Sales	39974	302.00	156.00 100.00 23.04 23.04 (-)0.08
23-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tile Grount Cement material to GHT bill no:39975 dt:23.10.24 Po no:20241017026</i>	Sales	39975	1,174.00	820.00 175.00 89.55 89.55 (-)0.10
	Carried Over			6,95,18,643.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,95,18,643.00	
23-Oct-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to GHT bill no:39976 dt:23.10.24 Po no:20241007015</i>	Sales	39976	12,968.00	10,815.00 175.00 989.10 989.10 (-)0.20
23-Oct-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Eledctrical material to GHT bill no:39977 dt:23.10.24 Po no:20241021041</i>	Sales	39977	8,502.00	7,029.80 175.00 648.43 648.43 0.34
23-Oct-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Connection material to GHT bill no:39978 dt:23.10.24 Po no:20241017014</i>	Sales	39978	1,233.00	870.00 175.00 94.05 94.05 (-)0.10
23-Oct-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of LED Tube Light material to GHT bill no:39979 dt:23.10.24 Po no:20241019021</i>	Sales	39979	2,282.00	1,684.00 250.00 174.06 174.06 (-)0.12
23-Oct-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of LED Square Surface material to GHT bill no:39980 dt:23.10.24 Po no:20241017016</i>	Sales	39980	8,431.00	6,970.00 175.00 643.05 643.05 (-)0.10
23-Oct-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to GHT bill no:39981 dt:23.10.24 Po no:20241021042</i>	Sales	39981	13,722.00	11,454.00 175.00 1,046.61 1,046.61 (-)0.22
	Carried Over			6,95,65,781.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,95,65,781.00	
23-Oct-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to GHT bill no:39982 dt:23.10.24 Po no:20241019025</i>	Sales	39982	3,545.00	2,829.00 175.00 270.36 270.36 0.28
23-Oct-24	MSUP-Greenwood Welfare Association RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plastic Bucket material to GHWA bill no:39983 dt:23.10.24 Po no:20241019002</i>	Sales	39983	1,679.00	1,248.00 175.00 128.07 128.07 (-)0.14
23-Oct-24	MSUP-Greenwood Welfare Association RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables material to GHWA bill no:39984 dt:23.10.24 Po no:20241017017</i>	Sales	39984	1,296.00	464.00 510.00 175.00 73.25 73.25 0.50
23-Oct-24	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes material to SOV LLP bill no:39997 dt:23.10.24 Po no:20240923020</i>	Sales	39997	720.00	510.00 100.00 54.90 54.90 0.20
23-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall & Floor Tiles material to GVRC Pvt Ltd bill no:39998 dt:23.10.24 Po no:20241022005</i>	Sales	39998	43,995.00	37,284.00 3,355.56 3,355.56 (-)0.12
23-Oct-24	MSUP-VISTA HOMES RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tile Grount Cement material to Vista Homes bill no:39999 dt:23.10.24 Po no:20241018023</i>	Sales	39999	437.00	205.00 165.00 33.30 33.30 0.40
	Carried Over			6,96,17,453.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,96,17,453.00	
23-Oct-24	MSUP-VISTA HOMES RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material to Vista Homes</i> <i>bill no:40000 dt:23.10.24 Po no:20241018012</i>	Sales	40000	4,123.00	3,324.00 170.00 314.46 314.46 0.08
23-Oct-24	MSUP-VISTA HOMES RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to Vista Homes bill</i> <i>no:40001 dt:23.10.24 Po no:20241018027</i>	Sales	40001	36,663.00	30,900.00 170.00 2,796.30 2,796.30 0.40
23-Oct-24	MSUP-VISTA HOMES RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes material to Vista</i> <i>Homes bill no:40002 dt:23.10.24 Po no:20241018026</i>	Sales	40002	602.00	340.00 170.00 45.90 45.90 0.20
23-Oct-24	MSUP-VISTA HOMES RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material to Vista Homes</i> <i>bill no:40003 dt:23.10.24 Po no:20241018025</i>	Sales	40003	2,138.00	1,642.00 170.00 163.08 163.08 (-)0.16
23-Oct-24	MSUP-VISTA HOMES RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to Vista Homes bill</i> <i>no:40004 dt:23.10.24 Po no:20241018013</i>	Sales	40004	3,892.00	3,128.00 170.00 296.82 296.82 0.36
24-Oct-24	MSUP-Crescentia Labs Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Transportation Charges from Suppliers to</i> <i>Sites from 21.09.2024 to 20.10.24 bill no:MHTR/1126</i> <i>/24-25 dt:24.10.24</i>	Sales	MHTR/1126/24-25	44,215.00	37,470.00 3,372.30 3,372.30 0.40
	Carried Over			6,97,09,086.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,97,09,086.00	
24-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Transportation Charges from Suppliers to Sites from 21.09.2024 to 20.10.24 bill no:MHTR/1127 /24-25 dt:24.10.24</i>		MHTR/1127/24-25	13,771.00	11,670.00 1,050.30 1,050.30 0.40
24-Oct-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Transportation Charges from Suppliers to Sites from 21.09.2024 to 20.10.24 bill no:MHTR/1128 /24-25 dt:24.10.24</i>		MHTR/1128/24-25	1,982.00	1,680.00 151.20 151.20 (-)0.40
24-Oct-24	MSUP-Modi Realty Miryalguda LLP Sales REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards Transportation Charges from Suppliers to Sites from 21.09.24 to 20.10.24 Bill no:MHTR/1129 /24-25 dt:24.10.24</i>		MHTR/1129/24-25	7,257.00	6,150.00 553.50 553.50
24-Oct-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Transportation Charges from Suppliers to Sites from 21.09.24 to 20.10.24 Bill no:MHTR/1130 /24-25 dt:24.10.24</i>		MHTR/1130/24-25	18,196.00	15,420.00 1,387.80 1,387.80 0.40
24-Oct-24	MSUP-MODI REALITY POCHARAM LLP Sales REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Transportation Charges from Suppliers to Sites from 21.09.24 to 20.10.24 Bill no:MHTR/1131 /24-25 dt:24.10.24</i>		MHTR/1131/24-25	22,054.00	18,690.00 1,682.10 1,682.10 (-)0.20
24-Oct-24	MSUP-Silver Oak Villas LLP Sales REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Transportation charges from Suppliers to Sites from 21.09.24 to 20.10.24 Bill no:MHTR/1132 /24-25</i>		MHTR/1132/24-25	1,699.00	1,440.00 129.60 129.60 (-)0.20
	Carried Over			6,97,74,045.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,97,74,045.00	
24-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Transportation Charges from Suppliers to Sites from 21.09.24 to 20.10.24 bill no:MHTR/1133 /24-25 DT:24.10.24</i>	Sales	MHTR/1133/24-25	22,196.00	18,810.00 1,692.90 1,692.90 0.20
24-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Transportation Charges from Suppliers to Sites from 21.09.24 to 20.10.24 bill no:MHTR/1134 /24-25 DT:24.10.24</i>	Sales	MHTR/1134/24-25	34,763.00	29,460.00 2,651.40 2,651.40 0.20
24-Oct-24	MSUP-Crescentia Labs Pvt Ltd REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards Bus Transportation Charges from 21.09.24 to 20.10.24 bill no:MHTR/1135/24-25 dt:24.10.24</i>	Sales	MHTR/1135/24-25	15,803.00	13,392.00 1,205.28 1,205.28 0.44
24-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards Bus Transportation Charges from 21.09.24 to 20.10.24 bill no:MHTR/1136/24-25 dt:24.10.24</i>	Sales	MHTR/1136/24-25	15,321.00	12,984.00 1,168.56 1,168.56 (-)0.12
24-Oct-24	MSUP-Dr.NRK Biotech Private Limited REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards Bus Transportation Charges from 21.09.24 to 20.10.24 bill no:MHTR/1137/24-25 dt:24.10.24</i>	Sales	MHTR/1137/24-25	7,741.00	6,560.00 590.40 590.40 0.20
24-Oct-24	MSUP-Biopropolis GV LLP REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards Bus Transportation Charges from 21.09.24 to 20.10.24 bill no:MHTR/1138/24-25 dt:24.10.24</i>	Sales	MHTR/1138/24-25	3,908.00	3,312.00 298.08 298.08 (-)0.16
24-Oct-24	MSUP-Modi Properties Pvt Ltd Services REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards Winger Transportation Charges from 21.09. 24 to 20.10.24 bill no:MHTR/1139/24-25 dt:24.10.24</i>	Sales	MHTR/1139/24-25	14,613.00	12,384.00 1,114.56 1,114.56 (-)0.12
	Carried Over			6,98,88,390.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,98,88,390.00	
24-Oct-24	MSUP-Crescentia Labs Pvt Ltd REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards Winger Transportation Charges from 21.09. 24 to 20.10.24 bill no:MHTR/1140/24-25 dt:24.10.24</i>	Sales	MHTR/1140/24-25	3,908.00	3,312.00 298.08 298.08 (-)0.16
24-Oct-24	MSUP-Dr.NRK Biotech Private Limited REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards Winger Transportation Charges from 21.09. 24 to 20.10.24 bill no:MHTR/1141/24-25 dt:24.10.24</i>	Sales	MHTR/1141/24-25	1,359.00	1,152.00 103.68 103.68 (-)0.36
24-Oct-24	MSUP-MODI REALITY POCHARAM LLP REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards Winger Transportation Charges from 21.09. 24 to 20.10.24 bill no:MHTR/1142/24-25 dt:24.10.24</i>	Sales	MHTR/1142/24-25	4,078.00	3,456.00 311.04 311.04 (-)0.08
24-Oct-24	MSUP-MODI REALTY MALLAPUR LLP REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Towards Winger Transportation Charges from 21.09. 24 to 20.10.24 bill no:MHTR/1143/24-25 dt:24.10.24</i>	Sales	MHTR/1143/24-25	4,248.00	3,600.00 324.00 324.00
24-Oct-24	MSUP-Modi Builders Methodist Complex REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Towards Winger Transportation Charges from 21.09. 24 to 20.10.24 bill no:MHTR/1144/24-25 dt:24.10.24</i>	Sales	MHTR/1144/24-25	4,248.00	3,600.00 324.00 324.00
24-Oct-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Grills Compound Wall material to M&MRK LLP bill no:40005 dt:24.10.24 Po no:20241018014</i>	Sales	40005	41,253.00	34,960.00 3,146.40 3,146.40 0.20
24-Oct-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall Putty Cement material to M &MRK LLP bill no:40006 dt:24.10.24 Po no:20241024004</i>	Sales	40006	1,310.00	1,110.00 99.90 99.90 0.20
	Carried Over			6,99,48,794.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,99,48,794.00	
24-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Measurement Tapes material to M &MRK LLP bill no:40007 dt:24.10.24 Po no:20241024003</i>	Sales	40007	861.00	730.00 65.70 65.70 (-)0.40
24-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CPVC Solution material to M&MRK LLP bill no:40008 dt:24.10.24 Po no:20241024005</i>	Sales	40008	1,284.00	1,088.00 97.92 97.92 0.16
24-Oct-24	MSUP-MODI REALITY POCHARAM LLP RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Peripherals material to MRP LLP bill no:40009 dt:24.10.24 Po no:20241014009</i>	Sales	40009	15,872.00	13,351.00 100.00 1,210.59 1,210.59 (-)0.18
24-Oct-24	MSUP-MODI REALITY POCHARAM LLP RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary material to MRP LLP bill no:40010 dt:24.10.24 Po no:20241022008</i>	Sales	40010	958.00	711.60 100.00 73.04 73.04 0.32
24-Oct-24	MSUP-MODI REALITY POCHARAM LLP RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary material to MRP LLP bill no:40011 dt:24.10.24 Po no:20241022007</i>	Sales	40011	486.00	312.00 100.00 37.08 37.08 (-)0.16
24-Oct-24	MSUP-MODI REALITY POCHARAM LLP RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints material to MRP LLP bill no:40012 dt:24.10.24 Po no:20241022023</i>	Sales	40012	791.00	570.00 100.00 60.30 60.30 0.40
	Carried Over			6,99,69,046.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,99,69,046.00	
24-Oct-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables material to MRP LLP bill no:40013 dt:24.10.24 Po no:20241021020</i>		40013	486.00	312.00 100.00 37.08 37.08 (-)0.16
24-Oct-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary material to MRP LLP bill no:40014 dt:24.10.24 Po no:20241021021</i>		40014	543.00	360.00 100.00 41.40 41.40 0.20
24-Oct-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Consumables-12%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables material to MRP LLP bill no:40015 dt:24.10.24 Po no:20241021039</i>		40015	3,029.00	1,622.00 927.20 100.00 189.77 189.77 0.26
24-Oct-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Consumables material to MRP LLP bill no:40016 dt:24.10.24 Po no:20241021038</i>		40016	295.00	150.00 100.00 22.50 22.50
24-Oct-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall Putty Cement material to MRP LLP bill no:40017 dt:24.10.24 Po no:20241022020</i>		40017	1,428.00	1,110.00 100.00 108.90 108.90 0.20
24-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paper A4 material to MRGV LLP bill no:40018 dt:24.10.24 Po no:20241023002</i>		40018	1,857.00	1,395.00 250.00 106.20 106.20 (-)0.40
	Carried Over			6,99,76,684.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,99,76,684.00	
24-Oct-24	MSUP-Nilgiri Estates	Sales	40019	9,948.00	
	RMS-Paints GST-18%(S)				8,330.40
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				758.74
	Output SGST				758.74
	OIE-Rounded Off				0.12
	<i>Towards sale of Wall Putty Cement material to NE bill no:40019 dt:24.10.24 Po no:20241019016</i>				
24-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP	Sales	40020	1,605.00	
	RMS-Paints GST-18%(S)				1,110.00
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				122.40
	Output SGST				122.40
	OIE-Rounded Off				0.20
	<i>Towards sale of Wall Putty Cement material to MRGV LLP bill no:40020 dt:24.10.24 Po no:20241019039</i>				
24-Oct-24	MSUP-Nilgiri Estates	Sales	40021	1,607.00	
	RMS-Consumables-18%(S)				1,262.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				122.58
	Output SGST				122.58
	OIE-Rounded Off				(-)0.16
	<i>Towards sale of Consumables material to NE bill no:40021 dt:24.10.24 Po no:20241021030</i>				
24-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP	Sales	40022	2,082.00	
	RMS-Consumables-Nilrated(S)				980.00
	RMS-Consumables-5%(S)				240.00
	RMS-Consumables-18%(S)				470.00
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				70.80
	Output SGST				70.80
	OIE-Rounded Off				0.40
	<i>Towards sale of Consumables material to MRGV LLP bill no:40022 dt:24.10.24 Po no:20241022006</i>				
24-Oct-24	MSUP-Crescentia Labs Pvt Ltd	Sales	40023	13,393.00	
	RMS-Paints GST-18%(S)				11,100.00
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				1,021.50
	Output SGST				1,021.50
	<i>Towards sale of Wall Putty Cement material to GV1 bill no:40023 dt:24.10.24 Po no:20241019009</i>				
24-Oct-24	MSUP-Inventopolis LLP	Sales	40024	2,749.00	
	RMS-Electrical -GST-18%(S)				2,080.00
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				209.70
	Output SGST				209.70
	OIE-Rounded Off				(-)0.40
	<i>Towards sale of Dol Starter material to Inventopolis LLp bill no:40024 dt:24.10.24 Po no:20241022013</i>				
	Carried Over			7,00,08,068.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,00,08,068.00	
24-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes material to GV1 bill no:40025 dt:24.10.24 Po no:20241023034</i>	Sales	40025	897.00	510.00 250.00 68.40 68.40 0.20
24-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Digital Cycle Timer material to GVRC bill no:40026 dt:24.10.24 Po no:20241023004</i>	Sales	40026	2,790.00	2,114.00 250.00 212.76 212.76 0.48
24-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to GVRC bill no:40027 dt:24.10.24 Po no:20241023028</i>	Sales	40027	1,201.00	768.00 250.00 91.62 91.62 (-)0.24
24-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CPVC Clamp material to GV1 bill no:40028 dt:24.10.24 Po no:20241023032</i>	Sales	40028	366.00	160.00 150.00 27.90 27.90 0.20
24-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to MRGV LLP bill no:40029 dt:24.10.24 Po no:20241017051</i>	Sales	40029	41,539.00	34,852.80 350.00 3,168.25 3,168.25 (-)0.30
24-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Safety Shoes material to MRGV LLP bill no:40030 dt:24.10.24 Po no:20241023029</i>	Sales	40030	679.00	343.00 250.00 43.08 43.08 (-)0.16
	Carried Over			7,00,55,540.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,00,55,540.00	
24-Oct-24	MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 RMS-Repairs & Maintance Computers-18%IGST IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Peripherals material to AMTZ 4554 bill no:40031 dt:24.10.24 Po no:20241014005</i>	Sales	40031	15,754.00	13,351.00 2,403.18 (-)0.18
24-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS L Angle material to GV1 bill no:40032 dt:24.10.24 Po no:20241024001</i>	Sales	40032	14,221.00	12,052.00 1,084.68 1,084.68 (-)0.36
24-Oct-24	MSUP-Rajesh Kumar J.Kadakhia RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to RJK bill no:40033 dt:24.10.24 Po no:20241023018</i>	Sales	40033	2,603.00	2,206.00 198.54 198.54 (-)0.08
24-Oct-24	MSUP-Sharad Kumar J.Kadakhia RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to SJK bill no:40033 dt:24.10.24 Po no:20241023018</i>	Sales	40033A	2,603.00	2,206.00 198.54 198.54 (-)0.08
25-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS Steel Others-18% Output CGST Output SGST <i>Towards sale of MS Grills material to GHT bill no:40034 dt:25.10.24 Po no:20241018030</i>	Sales	40034	10,443.00	8,850.00 796.50 796.50
25-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS GAt e material to GHT bill no:40035 dt:25.10.24 Po no:20241018031</i>	Sales	40035	18,502.00	15,680.00 1,411.20 1,411.20 (-)0.40
25-Oct-24	MSUP-MODI REALTY MALLAPUR LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Grill material to MRM LLP bill no:40036 dt:25.10.24 Po no:20241009014</i>	Sales	40036	15,680.00	13,288.00 1,195.92 1,195.92 0.16
	Carried Over			7,01,35,346.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,01,35,346.00	
25-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Grill material to MRM LLP bill no:40036 dt:25.10.24 Po no:20241010021</i>		40037	25,639.00	21,728.00 1,955.52 1,955.52 (-)0.04
25-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Grill material to MRM LLP bill no:40038 dt:25.10.24 Po no:20241008015</i>		40038	18,243.00	15,460.00 1,391.40 1,391.40 0.20
25-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material to MRM LLP bill no:40039 dt:25.10.24 Po no:20241024045</i>		40039	9,718.00	8,236.00 741.24 741.24 (-)0.48
25-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes material to MRM LLP bill no:40040 dt:25.10.24 Po no:20241024046</i>		40040	201.00	170.00 15.30 15.30 0.40
25-Oct-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sponges material to MPL bill no:40041 dt:25.10.24 Po no:20241023025</i>		40041	103.00	87.36 7.86 7.86 (-)0.08
25-Oct-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Red Oxide material to MPL bill no:40042 dt:25.10.24 Po no:20241023024</i>		40042	67.00	57.00 5.13 5.13 (-)0.26
25-Oct-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Janatha Paste material to MPL bill no:40043 dt:25.10.24 Po no:20241023023</i>		40043	196.00	166.40 14.98 14.98 (-)0.36
	Carried Over			7,01,89,513.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,01,89,513.00	
25-Oct-24	MSUP-May Flower Platinum Welfare Association RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of LED Flood Light material to MPLWA bill no:40044 dt:25.10.24 Po no:20241021019</i>	Sales	40044	2,945.00	2,496.00 224.64 224.64 (-)0.28
25-Oct-24	MSUP-May Flower Platinum Welfare Association RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of LED Tube Light material to MPLWA bill no:40045 dt:25.10.24 Po no:20241023019</i>	Sales	40045	795.00	673.92 60.65 60.65 (-)0.22
25-Oct-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP Sink Cock material to MPLWA bill no:40046 dt:25.10.24 Po no:20241005011</i>	Sales	40046	2,184.00	1,850.48 166.54 166.54 0.44
25-Oct-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to MRM LLP bill no:40047 dt:25.10.24 Po no:20241022028</i>	Sales	40047	21,239.00	17,999.00 1,619.91 1,619.91 0.18
25-Oct-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sponges material to MPL bill no:40048 dt:25.10.24 Po no:20240924032</i>	Sales	40048	129.00	109.20 9.83 9.83 0.14
25-Oct-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of LED Tube Light material to MRM LLP bill no:40049 dt:25.10.24 Po no:20241024007</i>	Sales	40049	1,982.00	1,680.00 151.20 151.20 (-)0.40
25-Oct-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to MRM LLP bill no:40050 dt:25.10.24 Po no:20241024006</i>	Sales	40050	7,449.00	6,313.00 568.17 568.17 (-)0.34
	Carried Over			7,02,26,236.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,02,26,236.00	
25-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-Nilrated(S) <i>Towards sale of Consumables material to MRM LLP bill no:40051 dt:25.10.24 Po no:202410255019</i>		40051	525.00	525.00
25-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Recron material to MRM LLP bill no:40052 dt:25.10.24 Po no:20241025020</i>		40052	1,841.00	1,560.00 140.40 140.40 0.20
25-Oct-24	MSUP-Nilgiri Estates Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Air Freshner material to NE bill no:40053 dt:25.10.24 Po no:20241021029</i>		40053	331.00	280.80 25.27 25.27 (-)0.34
25-Oct-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Round Covers material to MRP LLP bill no:40054 dt:25.10.24 Po no:20241024047</i>		40054	1,841.00	1,560.00 140.40 140.40 0.20
25-Oct-24	MSUP-Nilgiri Estates Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to NE bill no:40055 dt:25.10.24 Po no:20241019017</i>		40055	3,138.00	2,659.00 239.31 239.31 0.38
25-Oct-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of ELectrical material to NGH against bill no:-40056 dt:-25.10.24 :Po-20241024039</i>		40056	1,59,880.00	1,35,491.76 12,194.26 12,194.26 (-)0.28
25-Oct-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles to NGH vide bill no:-40057 dt: -25.10.24 Po-20241003010</i>		40057	24,976.00	21,166.00 1,904.94 1,904.94 0.12
	Carried Over			7,04,18,768.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,04,18,768.00	
25-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles to GMR vide bill no:-40058 dt: -25.10.24 Po-20241008006</i>		40058	23,156.00	19,624.00 1,766.16 1,766.16 (-)0.32
25-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles to GMR vide bill no:-40059 dt: -25.10.24 Po-20241008008</i>		40059	26,972.00	22,858.00 2,057.22 2,057.22 (-)0.44
25-Oct-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Ink bottles against bill no:-40060 dt: -26.10.24 Po-20241025022</i>		40060	972.00	624.00 200.00 74.16 74.16 (-)0.32
26-Oct-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of stationary to MPSVC vide bill no: -40061 dt:-26.10.24 Po-20241025023</i>		40061	1,043.00	684.00 200.00 79.56 79.56 (-)0.12
26-Oct-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Sundry purchases-GST-12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Safety shoes to MPSVC vide bill no: -40062 dt:-26.10.24 Po-20241025024</i>		40062	561.00	343.00 150.00 34.08 34.08 (-)0.16
26-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles to GHT vide bill no:-40063 dt: -26.10.24 Po-20241004032</i>		40063	1,41,311.00	1,19,755.00 10,777.95 10,777.95 0.10
26-Oct-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Container-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Containers to GVOne vide bill no: -40065 dt:-26.10.24 Po-20240808028</i>		40065	1,34,078.00	1,13,625.00 10,226.25 10,226.25 0.50
	Carried Over			7,07,46,861.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,07,46,861.00	
26-Oct-24	MSUP-Modi GV Ventures LLP RMS Steel Others-18% Output CGST Output SGST <i>Towards sale of Binding Wire to VIVO vide bill no: -40064 dt:-26.10.24 Po-20241018042</i>	Sales	40064	25,488.00	21,600.00 1,944.00 1,944.00
26-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Dummy Flanges to GHT vide bill no:-40066 dt:-26.10.24 Po-20241025032</i>	Sales	40066	12,739.00	10,296.00 500.00 971.64 971.64 (-)0.28
26-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Bush to GHT vide bill no:-40067 dt:-26.10.24 Po-20241025033</i>	Sales	40067	319.00	270.00 24.30 24.30 0.40
26-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Brass Ball Valve to GHT vide bill no: -40068 dt:-26.10.24 Po-20241025034</i>	Sales	40068	5,810.00	4,424.00 500.00 443.16 443.16 (-)0.32
26-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Butterfly Valve to GHT vide bill no: -40069 dt:-26.10.24 Po-20241025036</i>	Sales	40069	12,763.00	10,816.00 973.44 973.44 0.12
26-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS 90 Bend to GHT vide bill no: -40070 dt:-26.10.24 Po-20241025040</i>	Sales	40070	1,901.00	1,610.88 144.98 144.98 0.16
26-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GHT vide bill no:-40071 dt:-26.10.24 Po-20241026003</i>	Sales	40071	2,722.00	2,307.00 207.63 207.63 (-)0.26
	Carried Over			7,08,08,603.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,08,08,603.00	
26-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon tapes Material to GHT vide bill no:-40072 dt:-26.10.24 Po-20241025035</i>	Sales	40072	201.00	170.00 15.30 15.30 0.40
26-Oct-24	MSUP-Greenwood Welfare Association RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to GHWA vide bill no:-40073 dt:-26.10.24 Po-20241025047</i>	Sales	40073	1,111.00	941.20 84.71 84.71 0.38
26-Oct-24	MSUP-Greenwood Welfare Association RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to GHWA vide bill no:-40074 dt:-26.10.24 Po-20241025046</i>	Sales	40074	543.00	460.00 41.40 41.40 0.20
26-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Flanges Material to GHT vide bill no:-40075 dt:-26.10.24 Po-20241028006</i>	Sales	40075	4,121.00	3,492.00 314.28 314.28 0.44
28-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Printing & Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paper A4 Material to GV1 vide bill no:-40076 dt:-28.10.24 Po-20241028006</i>	Sales	40076	1,498.00	1,116.00 210.00 85.86 85.86 0.28
28-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to GV1 vide bill no:-40077 dt:-28.10.24 Po-20241024041</i>	Sales	40077	5,218.00	4,212.00 210.00 397.98 397.98 0.04
28-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Router Sim Based Material to GV1 vide bill no:-40078 dt:-28.10.24 Po-20241025037</i>	Sales	40078	7,736.00	6,346.00 210.00 590.04 590.04 (-)0.08
	Carried Over			7,08,29,031.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,08,29,031.00	
28-Oct-24	MSUP-Crescentia Labs Pvt Ltd	Sales	40079	1,382.00	
	RMS-Paints Gst-28% (S)				886.00
	REVENUE - Goods Transportation Charges - 18% (S)				210.00
	Output CGST				142.94
	Output SGST				142.94
	OIE-Rounded Off				0.12
	<i>Towards sale of White Cement Material to GV1 vide bill no:-40079 dt:-28.10.24 Po-20241028008</i>				
28-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	40080	588.00	
	RMS-Plumbing-GST-18%				288.00
	REVENUE - Goods Transportation Charges - 18% (S)				210.00
	Output CGST				44.82
	Output SGST				44.82
	OIE-Rounded Off				0.36
	<i>Towards sale of CpVC Clamp Material to GVRC Pvt Ltd vide bill no:-40080 dt:-28.10.24 Po-20241024025</i>				
28-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	40081	343.00	
	RMS-Electrical -GST-18%(S)				166.00
	REVENUE - Goods Transportation Charges - 18% (S)				125.00
	Output CGST				26.19
	Output SGST				26.19
	OIE-Rounded Off				(-)0.38
	<i>Towards sale of Modul;e plate Material to GVRC Pvt Ltd vide bill no:-40081 dt:-28.10.24 Po-20241024031</i>				
28-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	40082	838.00	
	RMS-Consumables-18%(S)				460.00
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				63.90
	Output SGST				63.90
	OIE-Rounded Off				0.20
	<i>Towards sale of Colin 500ml Material to GVRC Pvt Ltd vide bill no:-40082 dt:-28.10.24 Po-20241024020</i>				
28-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	40083	1,643.00	
	RMS-Consumables-5%(S)				480.00
	RMS-Consumables-18%(S)				755.00
	REVENUE - Goods Transportation Charges - 18% (S)				210.00
	Output CGST				98.85
	Output SGST				98.85
	OIE-Rounded Off				0.30
	<i>Towards sale of Consumables Material to GVRC Pvt Ltd vide bill no:-40083 dt:-28.10.24 Po-20241024021</i>				
28-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	40084	590.00	
	RMS-Printing & Stationary-GST-18%(S)				300.00
	REVENUE - Goods Transportation Charges - 18% (S)				200.00
	Output CGST				45.00
	Output SGST				45.00
	<i>Towards sale of Stationary Material to GVRC Pvt Ltd vide bill no:-40084 dt:-28.10.24 Po-20241025039</i>				
	Carried Over			7,08,34,415.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,08,34,415.00	
28-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to MRGV LLP vide bill no:-40085 dt:-28.10.24 Po-20241025044</i>	Sales	40085	1,512.00	1,071.00 210.00 115.29 115.29 0.42
28-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to MRGV LLP vide bill no:-40086 dt:-28.10.24 Po-20241016021</i>	Sales	40086	11,900.00	9,875.00 210.00 907.65 907.65 (-)0.30
28-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to MRGV LLP vide bill no:-40087 dt:-28.10.24 Po-20241017051</i>	Sales	40087	2,431.00	1,850.00 210.00 185.40 185.40 0.20
28-Oct-24	MSUP-Modi GV Ventures LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Recorn Material to Vivo vide bill no: -40088 dt:-28.10.24 Po-20240921006</i>	Sales	40088	4,850.00	3,900.00 210.00 369.90 369.90 0.20
28-Oct-24	MSUP-Modi Builders Methodist Complex RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to MBMC vide bill no:-40089 dt:-28.10.24 Po-20241022016</i>	Sales	40089	9,714.00	8,232.00 740.88 740.88 0.24
28-Oct-24	MSUP-Modi Builders Methodist Complex RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to MBMC vide bill no:-40090 dt:-28.10.24 Po-20241022017</i>	Sales	40090	5,206.00	4,412.00 397.08 397.08 (-)0.16
	Carried Over			7,08,70,028.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,08,70,028.00	
28-Oct-24	MSUP-Modi Properties Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to MPPL Plot no 280 vide bill no:-40091 dt:-28.10.24 Po-20241028028</i>	Sales	40091	7,176.00	6,081.00 547.29 547.29 0.42
28-Oct-24	MSUP-Modi Realty Miryalguda LLp RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary Material to AGH vide bill no:-40092 dt:-28.10.24 Po-20241028049</i>	Sales	40092	3,916.00	2,232.00 1,200.00 241.92 241.92 0.16
28-Oct-24	MSUP-AVR Gulmohar Welfare Association RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Insulation tapes Material to AVRGWA vide bill no:-40093 dt:-28.10.24 Po -20241028047</i>	Sales	40093	654.00	354.00 200.00 49.86 49.86 0.28
28-Oct-24	MSUP-AVR Gulmohar Welfare Association RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hacksaw Blade Material to AVRGWA vide bill no:-40094 dt:-28.10.24 Po -20241028048</i>	Sales	40094	1,395.00	832.00 350.00 106.38 106.38 0.24
29-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Bolt+Nut+Double Washer Material to GV1 vide bill no:-40104 dt:-29.10.24 Po -20241028052</i>	Sales	40104	1,310.00	1,110.00 99.90 99.90 0.20
29-Oct-24	MSUP-VISTA HOMES RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to Vista Homes vide bill no:-40095 dt:-29.10.24 Po-20241028011</i>	Sales	40095	5,832.00	4,592.00 350.00 444.78 444.78 0.44
	Carried Over			7,08,90,311.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,08,90,311.00	
29-Oct-24	MSUP-VISTA HOMES RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Light above main Door material vide bill no:-40096 dt:-29.10.24 Po-20241026004</i>	Sales	40096	1,333.00	780.00 350.00 101.70 101.70 (-)0.40
29-Oct-24	MSUP-Modi GV Ventures LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Materail to Vivo bill no:40098 dt:29.10.24 Po no:20241028015</i>	Sales	40098	982.00	832.00 74.88 74.88 0.24
29-Oct-24	MSUP-VISTA HOMES RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Materail to Vista Homes bill no:40099 dt:29.10.24 Po no:20241029001</i>	Sales	40099	1,449.00	878.00 350.00 110.52 110.52 (-)0.04
29-Oct-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS Steel Others-18% Output CGST Output SGST <i>Towards sale of MS Grills Materail to Vivo bill no:40100 dt:29.10.24 Po no:20241015011</i>	Sales	40100	94,164.00	79,800.00 7,182.00 7,182.00
29-Oct-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Cameras-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CCTV Cameras Materail to Vivo bill no:40101 dt:29.10.24 Po no:20241025045</i>	Sales	40101	13,990.00	11,856.00 1,067.04 1,067.04 (-)0.08
29-Oct-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Materail to Vivo bill no:40102 dt:29.10.24 Po no:20241028042</i>	Sales	40102	2,816.00	2,386.40 214.78 214.78 0.04
29-Oct-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST <i>Towards sale of Binding Wire Materail to GVRC Pvt Ltd bill no:40103 dt:29.10.24 Po no:20241026031</i>	Sales	40103	76,464.00	64,800.00 5,832.00 5,832.00
	Carried Over			7,10,81,509.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,10,81,509.00	
29-Oct-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles Materail to MRGV LLP bill no:40105 dt:29.10.24 Po no:20241026018</i>	Sales	40105	3,804.00	2,724.00 500.00 290.16 290.16 (-)0.32
29-Oct-24	MSUP-MC Modi Educational Trust RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Welded Mesh Materail to MCMET bill no:40106 dt:29.10.24 Po no:20241029027</i>	Sales	40106	11,965.00	10,140.00 912.60 912.60 (-)0.20
29-Oct-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Materail to MRM LLP bill no:40107 dt:29.10.24 Po no:20241028035</i>	Sales	40107	8,213.00	6,860.00 100.00 626.40 626.40 0.20
29-Oct-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Materail to MRM LLP bill no:40108 dt:29.10.24 Po no:20241025025</i>	Sales	40108	17,245.00	14,514.00 100.00 1,315.26 1,315.26 0.48
29-Oct-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Connection Materail to MRM LLP bill no:40109 dt:29.10.24 Po no:20241022027</i>	Sales	40109	529.00	348.00 100.00 40.32 40.32 0.36
29-Oct-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Materail to MRM LLP bill no:40110 dt:29.10.24 Po no:20240926052</i>	Sales	40110	8,682.00	7,258.00 100.00 662.22 662.22 (-)0.44
	Carried Over			7,11,31,947.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,11,31,947.00	
29-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40111	755.00	
	RMS-Electrical -GST-18%(S)				540.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				57.60
	Output SGST				57.60
	OIE-Rounded Off				(-)0.20
	<i>Towards sale of Metal Box Materail to MRM LLP bill no:40111 dt:29.10.24 Po no:20241026035</i>				
29-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40112	31,740.00	
	RMS-Electrical -GST-18%(S)				26,798.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				2,420.82
	Output SGST				2,420.82
	OIE-Rounded Off				0.36
	<i>Towards sale of Electrical Materail to MRM LLP bill no:40112 dt:29.10.24 Po no:20241026039</i>				
29-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40113	1,121.00	
	RMS-Plumbing-GST-18%				850.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				85.50
	Output SGST				85.50
	<i>Towards sale of PVC SWR Materail to MRM LLP bill no:40113 dt:29.10.24 Po no:20241026040</i>				
29-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40114	1,467.00	
	RMS-Door, door frames & hardware-GST-18%(S)				1,143.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				111.87
	Output SGST				111.87
	OIE-Rounded Off				0.26
	<i>Towards sale of Hardware Materail to MRM LLP bill no:40114 dt:29.10.24 Po no:20241026037</i>				
29-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40115	608.00	
	RMS-Chemicals-GST-18%(S)				415.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				46.35
	Output SGST				46.35
	OIE-Rounded Off				0.30
	<i>Towards sale of Janatha Paste Materail to MRM LLP bill no:40115 dt:29.10.24 Po no:20241026043</i>				
29-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40116	5,912.00	
	RMS-Chemicals-GST-18%(S)				4,910.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				450.90
	Output SGST				450.90
	OIE-Rounded Off				0.20
	<i>Towards sale of Anchorset Chemical Material to MRM LLP bill no:40116 dt:29.10.24 Po no:20241026038</i>				
	Carried Over			7,11,73,550.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,11,73,550.00	
29-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40117	1,499.00	
	RMS-Consumables-18%(S)				1,170.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				114.30
	Output SGST				114.30
	OIE-Rounded Off				0.40
	<i>Towards sale of Coffee Powder Material to MRM LLP bill no:40117 dt:29.10.24 Po no:20241025017</i>				
29-Oct-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales		40118	1,721.00	
	RMS-Cement 28%				1,160.00
	REVENUE - Goods Transportation Charges - 18% (S)				200.00
	Output CGST				180.40
	Output SGST				180.40
	OIE-Rounded Off				0.20
	<i>Towards sale of Cement PPC Material to MPL bill no:40118 dt:29.10.24 Po no:20241026015</i>				
29-Oct-24	MSUP-May Flower Platinum Welfare Association Sales		40119	1,474.00	
	RMS-Cement 28%				967.00
	REVENUE - Goods Transportation Charges - 18% (S)				200.00
	Output CGST				153.38
	Output SGST				153.38
	OIE-Rounded Off				0.24
	<i>Towards sale of Cement PPC Material to MPWA bill no:40119 dt:29.10.24 Po no:20241026016</i>				
29-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40120	18,290.00	
	RMS-Plumbing-GST-18%				15,400.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				1,395.00
	Output SGST				1,395.00
	<i>Towards sale of Borewell Submersible Pump Material to MRM LLP bill no:40120 dt:29.10.24 Po no:20241028029</i>				
29-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40121	54,528.00	
	RMS-Electrical -GST-18%(S)				46,110.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				4,158.90
	Output SGST				4,158.90
	OIE-Rounded Off				0.20
	<i>Towards sale of Electrical Material to MRM LLP bill no:40121 dt:29.10.24 Po no:20241026036</i>				
29-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40122	59,284.00	
	RMS-Electrical -GST-18%(S)				50,141.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				4,521.69
	Output SGST				4,521.69
	OIE-Rounded Off				(-)0.38
	<i>Towards sale of Electrical Material to MRM LLP bill no:40122 dt:29.10.24 Po no:20241026042</i>				
	Carried Over			7,13,10,346.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,13,10,346.00	
29-Oct-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40123	13,542.00	
	RMS-Plumbing-GST-18%				11,376.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				1,032.84
	Output SGST				1,032.84
	OIE-Rounded Off				0.32
	<i>Towards sale of Electrical Material to MRM LLP bill no:40123 dt:29.10.24 Po no:20241026041</i>				
30-Oct-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales		40124	4,262.00	
	RMS-Chemicals-GST-18%(S)				3,262.00
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				325.08
	Output SGST				325.08
	OIE-Rounded Off				(-)0.16
	<i>Towards sale of Chemical Material to GHT bill no:40124 dt:30.10.24 Po no:20241028018</i>				
30-Oct-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales		40125	7,381.00	
	RMS-Electrical -GST-18%(S)				5,905.20
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				562.97
	Output SGST				562.97
	OIE-Rounded Off				(-)0.14
	<i>Towards sale of Electrical Material to GHT bill no:40125 dt:30.10.24 Po no:20241029047</i>				
30-Oct-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales		40126	2,395.00	
	RMS-Electrical -GST-18%(S)				1,680.00
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				182.70
	Output SGST				182.70
	OIE-Rounded Off				(-)0.40
	<i>Towards sale of Electrical Material to GHT bill no:40126 dt:30.10.24 Po no:20241028017</i>				
30-Oct-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales		40127	2,929.00	
	RMS-Electrical -GST-18%(S)				2,132.00
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				223.38
	Output SGST				223.38
	OIE-Rounded Off				0.24
	<i>Towards sale of Electrical Material to GHT bill no:40127 dt:30.10.24 Po no:20241028041</i>				
30-Oct-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales		40128	4,157.00	
	RMS-Repairs & Maintanance Computers-18%				3,173.00
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				317.07
	Output SGST				317.07
	OIE-Rounded Off				(-)0.14
	<i>Towards sale of Router Sim Material to GHT bill no:40128 dt:30.10.24 Po no:20241028038</i>				
	Carried Over			7,13,45,012.00	

continued ...

Modi Housing Pvt Ltd - Trading (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,13,45,012.00	
30-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Furniture-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Notice Board Material to GHT bill no:40129 dt:30.10.24 Po no:20240919020</i>	Sales	40129	3,177.00	2,342.64 350.00 242.34 242.34 (-)0.32
30-Oct-24	MSUP-Modi Properties Pvt Ltd Services RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Laptop Bag Material to MPSVC bill no:40130 dt:30.10.24 Po no:20241021017</i>	Sales	40130	540.00	458.00 41.22 41.22 (-)0.44
31-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Gazette Plate Material to GV1 vide bill no:-39854 dt:-16.10.24 Po-20241015033</i>	Sales	39854	1,678.00	1,422.40 128.02 128.02 (-)0.44
31-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material to GV one against bill no:-40143 dt:-01.11.24 Po-20241029023</i>	Sales	40143	4,096.00	3,471.20 312.41 312.41 (-)0.02
31-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST <i>Towards SALE of PVC material to GVone vide bill no: -40144 Po-20241029008</i>	Sales	40144	6,903.00	5,850.00 526.50 526.50
31-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material to GV one vide bill no: -40145 Po-20241029007</i>	Sales	40145	555.00	470.00 42.30 42.30 0.40
31-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Material to GVOne vide bill no: -40150 Po:-20241029025</i>	Sales	40150	322.00	273.00 24.57 24.57 (-)0.14
	Carried Over			7,13,62,283.00	

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Modi Housing Pvt Ltd - Trading (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,13,62,283.00	
31-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material to GV one against bill no:-40151 dt:-02.11.24 Po-20241029024</i>	Sales	40151	1,500.00	1,270.90 114.38 114.38 0.34
31-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material to GV one against bill no:-40152 Po-20241029037</i>	Sales	40152	5,735.00	4,860.00 437.40 437.40 0.20
31-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material to GV one against bill no:-40153 Po-20241029038</i>	Sales	40153	3,292.00	2,790.00 251.10 251.10 (-)0.20
31-Oct-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material to GV one against bill no:-40154 Po-20241024009</i>	Sales	40154	4,418.00	3,744.00 336.96 336.96 0.08
1-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Bend to MRGV LLP vide bill no:-40131 dt:-01.11.24 Po-20241029028</i>	Sales	40131	3,788.00	2,910.00 300.00 288.90 288.90 0.20
1-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes to MRGV LLP vide bill no:-40132 dt:-01.11.24 Po-20241029026</i>	Sales	40132	755.00	340.00 300.00 57.60 57.60 (-)0.20
1-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sponge to GVRC Pvt Ltd vide bill no: -40133 dt:-01.11.24 Po-20241028046</i>	Sales	40133	920.00	480.00 300.00 70.20 70.20 (-)0.40
	Carried Over			7,13,82,691.00	

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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			7,13,82,691.00	
1-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards purchase of Electrical material to GVRC vide bill no:-40134 dT:-01.11.24 Po-20241028051</i>	Sales	40134	5,631.00	4,472.00 300.00 429.48 429.48 0.04
1-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Building Material-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Spacers to GVRC vide bill no:-40135 dT:-01.11.24 Po-20241029020</i>	Sales	40135	330.00	180.00 100.00 25.20 25.20 (-)0.40
1-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Water Filter against bill no:-40136 dT:-01.11.24 Po-20241029043</i>	Sales	40136	1,273.00	729.00 350.00 97.11 97.11 (-)0.22
1-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Chemical against bill no:-40137 dt: -01.11.24 Po-20241029040</i>	Sales	40137	3,428.00	2,455.00 450.00 261.45 261.45 0.10
1-Nov-24	MSUP-Modi GV Ventures LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables against bill no:-40138 dt:-01.11.24 Po-20241028056</i>	Sales	40138	1,864.00	1,280.00 300.00 142.20 142.20 (-)0.40
1-Nov-24	MSUP-Modi GV Ventures LLP RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary to Modi GV Ventures LLP vide bill no:-40139 Dt:-01.11.24 Po-20241028057</i>	Sales	40139	1,291.00	837.00 300.00 77.22 77.22 (-)0.44
	Carried Over			7,13,96,508.00	

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Modi Housing Pvt Ltd - Trading (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,13,96,508.00	
1-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware to GMR vide bill no:-40140 dt:-01.11.24 Po-20241003020</i>		40140	7,574.00	6,069.00 350.00 577.71 577.71 (-)0.42
1-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Building Material-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Spacers to GMR vide bill no:-40141 dt:-01.11.24 Po-20241025018</i>		40141	3,953.00	3,000.00 350.00 301.50 301.50
1-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables to GMR vide bill no: -40142 dt:-20241025017</i>		40142	1,333.00	780.00 350.00 101.70 101.70 (-)0.40
1-Nov-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 Sales RMS-Tools IGST 18% (S) IGST-OUTPUT <i>Towards sale of REcron material to AMTZ vide bill no:-40146 dt:-20241028024</i>		40146	23,010.00	19,500.00 3,510.00
1-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST <i>Towards sale of Tiles to GVRC vide bill no:-40148 dT: -02.11.24 Po-20241022005</i>		40148	19,883.00	16,850.00 1,516.50 1,516.50
2-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of cement to NGH vide bill no:-40149 dt:02.11.24 Po-20241029041</i>		40149	49,490.00	38,664.00 5,412.96 5,412.96 0.08
2-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to NGH vide bill no:-40155 dt:-04.11.24 Po-20241024038</i>		40155	1,05,085.00	88,804.96 250.00 8,014.95 8,014.95 0.14
	Carried Over			7,16,06,836.00	

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Modi Housing Pvt Ltd - Trading (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,16,06,836.00	
2-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to NGH vide bill no:-40156 dt:-04.11.24 Po-20241028026</i>		40156	71,119.00	60,020.00 250.00 5,424.30 5,424.30 0.40
2-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to NGH vide bill no:-40157 dt:-04.11.24 Po-20241101003</i>		40157	713.00	354.00 250.00 54.36 54.36 0.28
2-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material against bill no:-40158 dt:-4.11.24 Po-20241101027</i>		40158	2,669.00	2,011.50 250.00 203.54 203.54 0.42
2-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towads sale of PVC material to GVRC vide bill no: -40159 dt:-04.11.24 Po-20241101048</i>		40159	5,633.32	4,504.00 270.00 429.66 429.66
2-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material tp GVRC vide bill no: -40160 dt:-04.11.24 Po-20241101047</i>		40160	1,846.00	1,294.00 270.00 140.76 140.76 0.48
2-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to MRGV vide bill no:-40161 dt:-04.11.24 Po-20241101010</i>		40161	1,982.00	1,410.00 270.00 151.20 151.20 (-)0.40
	Carried Over			7,16,90,798.32	

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Modi Housing Pvt Ltd - Trading (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,16,90,798.32	
2-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to GVRC vide bill no:-40162 dt:-04.11.24 Po-20241104005</i>	Sales	40162	2,649.00	1,975.00 270.00 202.05 202.05 (-)0.10
2-Nov-24	MSUP-Modi GV Ventures LLP RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary to Modi Gv ventures vide bill no:-40163 dt:-04.11.24 Po-20241102011</i>	Sales	40163	43.00	36.40 3.28 3.28 0.04
2-Nov-24	MSUP-Modi GV Ventures LLP RMS-Consumables-5%(S) REVENUE - Goods Transportation Charges - 18% (S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables toModi Gv ventures vide bill no:-40164 dt:-04.11.24 Po-20241102013</i>	Sales	40164	1,223.00	160.00 270.00 624.00 84.46 84.46 0.08
2-Nov-24	MSUP-Modi GV Ventures LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards purchase of Colin against bill no:-40165 dt:- -04.11.24 Po-20241102012</i>	Sales	40165	197.00	92.00 75.00 15.03 15.03 (-)0.06
4-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to GVRC vide bill no:-40166 dt:-04.11.24 Po-20241102016</i>	Sales	40166	2,195.00	1,560.00 300.00 167.40 167.40 0.20
4-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to MRGV vide bill no:-40167 dt;-04.11.24 PO-20241104010</i>	Sales	40167	4,036.00	3,120.00 300.00 307.80 307.80 0.40
	Carried Over			7,17,01,141.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,17,01,141.32	
4-Nov-24	MSUP-Modi GV Ventures LLP RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Mouse ,USB drives to Mdo Gv ventures vide bill no:-40168 dt:04.11.24 Po -20241102010</i>	Sales	40168	1,527.00	994.00 300.00 116.46 116.46 0.08
4-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints to GVRC vide bill no:-40169 dt:-04.11.24 Po-20241101030</i>	Sales	40169	1,817.00	1,240.00 300.00 138.60 138.60 (-)0.20
4-Nov-24	MSUP-Modi GV Ventures LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material to Modi Gv Ventures vide bill no:-40171 dt:-20241104008</i>	Sales	40171	15,316.00	12,710.00 270.00 1,168.20 1,168.20 (-)0.40
4-Nov-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards purchase of Router sim based against bill no:-40172 dt:-04.11.24 Po-20241028038</i>	Sales	40172	4,924.00	3,173.00 1,000.00 375.57 375.57 (-)0.14
4-Nov-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Printing & Stationary IGST 18% IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Armour board against bill no:-40174 dt:-04.11.24 Po-20241104044</i>	Sales	40174	11,316.00	9,590.00 1,726.20 (-)0.20
5-Nov-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to GHT bill no:-40176 dt:-05.11.24 Po-20241105003</i>	Sales	40176	4,054.00	3,236.00 200.00 309.24 309.24 (-)0.48
	Carried Over			7,17,40,095.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,17,40,095.32	
5-Nov-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes Material to GHT bill no: -40177 dt:-05.11.24 Po-20241104004</i>	Sales	40177	637.00	340.00 200.00 48.60 48.60 (-)0.20
5-Nov-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Electrical Material to GHT bill no: -40178 dt:-05.11.24 Po-20241101024</i>	Sales	40178	2,360.00	1,800.00 200.00 180.00 180.00
5-Nov-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to GHT bill no: -40179 dt:-05.11.24 Po-20241104021</i>	Sales	40179	1,342.00	937.40 200.00 102.37 102.37 (-)0.14
5-Nov-24	MSUP-Greenwood Welfare Association RMS-Consumables-Nilrated(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Coconut Brooms Material to GHTWA bill no:-40180 dt:-05.11.24 Po-20241101001</i>	Sales	40180	611.00	375.00 200.00 18.00 18.00
6-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC SWR Material to GVRC Pvt Ltd bill no:-40181 dt:-06.11.24 Po-20241105012</i>	Sales	40181	1,034.00	876.00 78.84 78.84 0.32
6-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GVRC Pvt Ltd bill no:-40182 dt:-06.11.24 Po-20241105013</i>	Sales	40182	8,088.00	6,854.00 616.86 616.86 0.28
6-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Resette Plate Material to GVRC Pvt Ltd bill no:-40183 dt:-06.11.24 Po-20241104045</i>	Sales	40183	589.00	499.20 44.93 44.93 (-)0.06
	Carried Over			7,17,54,756.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,17,54,756.32	
6-Nov-24	MSUP-Dr.NRK Biotech Private Limited RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to NRK Pvt Ltd bill no:-40184 dt:-06.11.24 Po-20241105008</i>	Sales	40184	581.00	282.00 210.00 44.28 44.28 0.44
6-Nov-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP-SS Sink Material to MPL bill no: -40185 dt:-06.11.24 Po-20241105021</i>	Sales	40185	8,562.00	6,256.00 1,000.00 653.04 653.04 (-)0.08
6-Nov-24	MSUP-Nilgiri Estates RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Cement PPC Material to NE bill no: -40186 dt:-06.11.24 Po-20241106007</i>	Sales	40186	17,321.00	13,532.00 1,894.48 1,894.48 0.04
6-Nov-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Cement 28% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Cement PPC Material to GHT bill no: -40187 dt:-06.11.24 Po-20241028016</i>	Sales	40187	7,774.00	4,875.00 1,300.00 799.50 799.50
6-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Box Pipe Material to GVRC Pvt Ltd bill no:-40188 dt:-06.11.24 Po-20241102001</i>	Sales	40188	15,100.00	12,796.70 1,151.70 1,151.70 (-)0.10
6-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST <i>Towards sale of Binding Wire Material to GVRC Pvt Ltd bill no:-40189 dt:-06.11.24 Po-20241026031</i>	Sales	40189	42,480.00	36,000.00 3,240.00 3,240.00
	Carried Over			7,18,46,574.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,18,46,574.32	
6-Nov-24	MSUP-Dr.NRK Biotech Private Limited Sales		40190	3,039.00	
	RMS-Consumables-Nilrated(S)				399.00
	RMS-Consumables-5%(S)				80.00
	RMS-Consumables-18%(S)				1,956.00
	REVENUE - Goods Transportation Charges - 18% (S)				210.00
	Output CGST				196.94
	Output SGST				196.94
	OIE-Rounded Off				0.12
	<i>Towards sale of Consumables Material to NRK Pvt</i>				
	<i>Ltd bill no:-40190 dt:-06.11.24 Po-20241105009</i>				
6-Nov-24	MSUP-Modi GV Ventures LLP Sales		40191	704.00	
	RMS-Plumbing-GST-18%				386.36
	REVENUE - Goods Transportation Charges - 18% (S)				210.00
	Output CGST				53.67
	Output SGST				53.67
	OIE-Rounded Off				0.30
	<i>Towards sale of CPVC MAPT Material to Vivo bill no:</i>				
	<i>-40191 dt:-06.11.24 Po-20241104022</i>				
6-Nov-24	MSUP-Modi GV Ventures LLP Sales		40192	295.00	
	RMS-Plumbing-GST-18%				150.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				22.50
	Output SGST				22.50
	<i>Towards sale of CPVC Metal Clamp Material to Vivo</i>				
	<i>bill no:-40192 dt:-06.11.24 Po-20241104028</i>				
6-Nov-24	MSUP-Modi GV Ventures LLP Sales		40193	319.00	
	RMS-Sundry purchases-GST-18%(S)				170.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				24.30
	Output SGST				24.30
	OIE-Rounded Off				0.40
	<i>Towards sale of teflon Tapes Material to Vivo bill no:</i>				
	<i>-40193 dt:-06.11.24 Po-20241104024</i>				
6-Nov-24	MSUP-Modi GV Ventures LLP Sales		40194	358.00	
	RMS-Consumables-Nilrated(S)				240.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				9.00
	Output SGST				9.00
	<i>Towards sale of Coconut Brooms Material to Vivo bill</i>				
	<i>no:-40194 dt:-06.11.24 Po-20241105002</i>				
6-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		40195	2,490.00	
	RMS-Plumbing-GST-18%				1,800.00
	REVENUE - Goods Transportation Charges - 18% (S)				310.00
	Output CGST				189.90
	Output SGST				189.90
	OIE-Rounded Off				0.20
	<i>Towards sale of CPVC Brass Material to GVRC Pvt</i>				
	<i>Ltd bill no:-40195 dt:-06.11.24 Po-20241105004</i>				
	Carried Over			7,18,53,779.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,18,53,779.32	
6-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Plumbing Material to GVRC Pvt Ltd bill no:-40196 dt:-06.11.24 Po-20241104031</i>	Sales	40196	4,130.00	3,290.00 210.00 315.00 315.00
6-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Plumbing Material to GVRC Pvt Ltd bill no:-40197 dt:-06.11.24 Po-20241104032</i>	Sales	40197	17,464.00	14,590.00 210.00 1,332.00 1,332.00
6-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GVRC Pvt Ltd bill no:-40198 dt:-06.11.24 Po-20241104029</i>	Sales	40198	3,882.00	3,080.00 210.00 296.10 296.10 (-)0.20
6-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to GVRC Pvt Ltd bill no:-40199 dt:-06.11.24 Po-20241104034</i>	Sales	40199	7,658.00	6,280.00 210.00 584.10 584.10 (-)0.20
6-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary Material to GVRC Pvt Ltd bill no:-40200 dt:-06.11.24 Po-20241105033</i>	Sales	40200	1,175.00	785.60 210.00 89.60 89.60 0.20
6-Nov-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables against bill no:-40202 dt:-06.11.24 Po-20241105018</i>	Sales	40202	7,877.00	1,840.00 384.00 4,774.00 439.26 439.26 0.48
	Carried Over			7,18,95,965.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,18,95,965.32	
6-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary to GMR vide bill no:-40203 dt:-06.11.24 Po-20241105015</i>		40203	1,558.00	1,320.00 118.80 118.80 0.40
6-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-Nilrated(S) <i>Towards sale of Consumables against bill no:-40204 dt:-06.11.24 Po-20241105037</i>		40204	300.00	300.00
6-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables to GMR vide bill no:-40205 dt:-06.11.24 Po-20241105017</i>		40205	868.00	736.00 66.24 66.24 (-)0.48
6-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Printing & Stationary -12%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary to GMR vide bill no:-40206 dt:-06.11.24 Po-20241105014</i>		40206	1,875.00	1,674.00 100.44 100.44 0.12
6-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Chemicals to GMR vide bill no:-40207 dt:-06.11.24 Po-20241104051</i>		40207	490.00	415.00 37.35 37.35 0.30
6-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints to GMR vide bill no:-40208 dT:-06.11.24 Po-20241104055</i>		40208	1,206.00	942.00 131.88 131.88 0.24
6-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Matetrial to MRM LLP bill no:40209 dt:06.09.24 Po no:20241104060</i>		40209	17,127.00	14,514.00 1,306.26 1,306.26 0.48
	Carried Over			7,19,19,389.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,19,19,389.32	
6-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Matetrial to MRM LLP bill no:40210 dt:06.09.24 Po no:20241105019</i>		40210	1,417.00	1,201.20 108.11 108.11 (-)0.42
6-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Matetrial to MRM LLP bill no:40211 dt:06.09.24 Po no:20241104058</i>		40211	18,681.00	15,831.00 1,424.79 1,424.79 0.42
6-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Measurement Tapes Matetrial to MRM LLP bill no:40212 dt:06.09.24 Po no:20241105016</i>		40212	861.00	730.00 65.70 65.70 (-)0.40
6-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes Matetrial to MRM LLP bill no:40213 dt:06.09.24 Po no:20241104059</i>		40213	602.00	510.00 45.90 45.90 0.20
6-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Connection Matetrial to MRM LLP bill no:40214 dt:06.09.24 Po no:20241104065</i>		40214	411.00	348.00 31.32 31.32 0.36
6-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Matetrial to MRM LLP bill no:40215 dt:06.09.24 Po no:20241104066</i>		40215	23,975.00	20,318.00 1,828.62 1,828.62 (-)0.24
6-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Cameras-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CCTV Cameras Matetrial to MRM LLP bill no:40216 dt:06.09.24 Po no:20241104037</i>		40216	17,488.00	14,820.00 1,333.80 1,333.80 0.40
	Carried Over			7,19,82,824.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,19,82,824.32	
6-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles Matetrial to GVRC Pvt Ltd bill no:40217 dt:06.09.24 Po no:20241105007</i>	Sales	40217	8,715.00	7,386.00 664.74 664.74 (-)0.48
7-Nov-24	MSUP-Tatva Agencies RMS-Pumps-18% Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of Non working pumps to Tatva agencies against Bill no:-MHTR/1146/24-25 Dt:-07. 11.24 Total Qty-17</i>	Sales	MHTR/1146/24-25	1,84,759.00	1,56,575.20 14,091.77 14,091.77 0.26
7-Nov-24	MSUP-Tatva Agencies RMS-Pumps-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Old working pumps to Tatva Agencies against bill no:-MHTR/1147/24-25 Dt:-07. 11.24</i>	Sales	MHTR/1147/24-25	2,04,670.00	1,73,449.00 15,610.41 15,610.41 0.18
7-Nov-24	MSUP-VISTA HOMES RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Granite Matetrial to Vista Homes bill no:40219 dt:07.09.24 Po no:20241018022</i>	Sales	40219	4,043.00	3,426.00 308.34 308.34 0.32
7-Nov-24	MSUP-VISTA HOMES RMS-Cameras-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Cameras to Vista Homes bill no:40222 dt:07.09.24 Po no:20241026005</i>	Sales	40222	3,498.00	2,964.00 266.76 266.76 0.48
7-Nov-24	MSUP-VISTA HOMES RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles Matetrial to Vista Homes bill no:40223 dt:07.09.24 Po no:20241018024</i>	Sales	40223	4,213.00	3,570.00 321.30 321.30 0.40
7-Nov-24	MSUP-Silver Oak Villas LLP RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of cement PPC Matetrial to SOV LLP bill no:40228 dt:07.09.24 Po no:20240803029</i>	Sales	40228	6,820.00	5,327.75 745.89 745.89 0.47
	Carried Over			7,23,99,542.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,23,99,542.32	
7-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of GI Flat Matetrial to GVRC Pvt Ltd bill no:40229 dt:07.09.24 Po no:20241106019</i>	Sales	40229	1,843.00	1,561.56 140.54 140.54 0.36
7-Nov-24	MSUP-May Flower Platinum Welfare Association RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Router Sim Matetrial to MPWA bill no:40231 dt:07.09.24 Po no:20241101023</i>	Sales	40231	3,862.00	3,173.00 100.00 294.57 294.57 (-)0.14
7-Nov-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Main Door Beading Matetrial to MPL bill no:40232 dt:07.09.24 Po no:20241102014</i>	Sales	40232	701.00	494.00 100.00 53.46 53.46 0.08
7-Nov-24	MSUP-May Flower Platinum Welfare Association RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Matetrial to MPWA bill no:40233 dt:07.09.24 Po no:20241106032</i>	Sales	40233	4,942.00	4,088.00 100.00 376.92 376.92 0.16
7-Nov-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP-Wall Hung Matetrial to MPL bill no:40234 dt:07.09.24 Po no:20241106041</i>	Sales	40234	1,315.00	1,014.00 100.00 100.26 100.26 0.48
7-Nov-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes Matetrial to MPL bill no:40235 dt:07.09.24 Po no:20241106030</i>	Sales	40235	319.00	170.00 100.00 24.30 24.30 0.40
	Carried Over			7,24,12,524.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,24,12,524.32	
7-Nov-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes Matetrial to MPL bill no:40236 dt:07.09.24 Po no:20241101045</i>	Sales	40236	319.00	170.00 100.00 24.30 24.30 0.40
7-Nov-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary CP Matetrial to MPL bill no:40237 dt:07.09.24 Po no:20241106031</i>	Sales	40237	1,154.00	878.00 100.00 88.02 88.02 (-)0.04
7-Nov-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Matetrial to MPL bill no:40238 dt:07.09.24 Po no:20241101046</i>	Sales	40238	10,248.00	8,585.00 100.00 781.65 781.65 (-)0.30
7-Nov-24	MSUP-May Flower Platinum Welfare Association RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Matetrial to MPWA bill no:40239 dt:07.09.24 Po no:20241029017</i>	Sales	40239	2,756.00	2,236.00 100.00 210.24 210.24 (-)0.48
7-Nov-24	MSUP-May Flower Platinum Welfare Association RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Matetrial to MPWA bill no:40240 dt:07.09.24 Po no:20241106028</i>	Sales	40240	2,165.00	588.00 160.00 1,094.00 100.00 111.46 111.46 0.08
7-Nov-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Matetrial to MRM LLP bill no:40241 dt:07.09.24 Po no:20241105040</i>	Sales	40241	17,245.00	14,514.00 100.00 1,315.26 1,315.26 0.48
	Carried Over			7,24,46,411.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,24,46,411.32	
7-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40242	19,222.00	
	RMS-Plumbing-GST-18%				16,190.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				1,466.10
	Output SGST				1,466.10
	OIE-Rounded Off				(-)0.20
	<i>Towards sale of Sanitary Matetrial to MRM LLP bill no:40242 dt:07.09.24 Po no:20241105039</i>				
7-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40243	548.00	
	RMS-Sundry purchases-GST-18%(S)				364.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				41.76
	Output SGST				41.76
	OIE-Rounded Off				0.48
	<i>Towards sale of Sponges Matetrial to MRM LLP bill no:40243 dt:07.09.24 Po no:20241105038</i>				
7-Nov-24	MSUP-Modi Properties Pvt Ltd Services Sales		40244	6,612.00	
	RMS-Printing & Stationary-GST-18%(S)				4,603.40
	REVENUE - Goods Transportation Charges - 18% (S)				1,000.00
	Output CGST				504.31
	Output SGST				504.31
	OIE-Rounded Off				(-)0.02
	<i>Towards sale of Stationary Matetrial to MPSVC bill no:40244 dt:07.09.24 Po no:20241104054</i>				
7-Nov-24	MSUP-Modi Properties Pvt Ltd Services Sales		40245	22,120.00	
	RMS-Printing & Stationary -12%(S)				18,370.00
	RMS-Printing & Stationary-GST-18%(S)				310.00
	REVENUE - Goods Transportation Charges - 18% (S)				1,000.00
	Output CGST				1,220.10
	Output SGST				1,220.10
	OIE-Rounded Off				(-)0.20
	<i>Towards sale of Stationary Matetrial to MPSVC bill no:40245 dt:07.09.24 Po no:20241104053</i>				
7-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		40246	1,755.00	
	RMS-Electrical -GST-18%(S)				1,487.20
	Output CGST				133.85
	Output SGST				133.85
	OIE-Rounded Off				0.10
	<i>Towards sale of GI Flat Matetrial to GVRC bill no:40246 dt:07.09.24 Po no:20241106020</i>				
7-Nov-24	MSUP-Modi GV Ventures LLP Sales		40247	2,985.00	
	RMS-Electrical -GST-18%(S)				2,080.00
	REVENUE - Goods Transportation Charges - 18% (S)				450.00
	Output CGST				227.70
	Output SGST				227.70
	OIE-Rounded Off				(-)0.40
	<i>Towards Sale of Electrical Material to Vivo bill no:40247 dt:07.11.24 Po no:20241106001</i>				
	Carried Over			7,24,99,653.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,24,99,653.32	
7-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of Consumables Material to GVRC Pvt Ltd bill no:40248 dt:07.11.24 Po no:20241106033</i>	Sales	40248	581.00	292.00 200.00 44.28 44.28 0.44
7-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of Consumables Material to GVRC Pvt Ltd bill no:40249 dt:07.11.24 Po no:20241106034</i>	Sales	40249	3,394.00	648.00 160.00 1,535.00 650.00 200.65 200.65 (-)0.30
7-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints Gst-28% (S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of White Cement Material to GVRC Pvt Ltd bill no:40250 dt:07.11.24 Po no:20241107002</i>	Sales	40250	1,665.00	886.00 450.00 164.54 164.54 (-)0.08
7-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards Sale of Sponges Material to GVRC Pvt Ltd bill no:40251 dt:07.11.24 Po no:20241107003</i>	Sales	40251	767.00	400.00 250.00 58.50 58.50
7-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of Stationary Material to GVRC Pvt Ltd bill no:40252 dt:07.11.24 Po no:20241106035</i>	Sales	40252	935.00	442.00 350.00 71.28 71.28 0.44
7-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of Tiles Material to GVRC Pvt Ltd bill no:40253 dt:07.11.24 Po no:20241107001</i>	Sales	40253	25,857.00	21,912.40 1,972.12 1,972.12 0.36
	Carried Over			7,25,32,852.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,25,32,852.32	
7-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of CP Wash Basin Material to GVRC Pvt Ltd bill no:40254 dt:07.11.24 Po no:20241106004</i>	Sales	40254	4,492.00	3,807.00 342.63 342.63 (-)0.26
7-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Furniture-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of Mirror without Frames Material to GVRC Pvt Ltd bill no:40255 dt:07.11.24 Po no:20241106003</i>	Sales	40255	5,854.00	4,960.80 446.47 446.47 0.26
7-Nov-24	MSUP-MODI REALITY POCHARAM LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of MS Grills Material to MRP LLP bill no:40257 dt:07.11.24 Po no:20241024036</i>	Sales	40257	62,115.00	52,639.80 4,737.58 4,737.58 0.04
7-Nov-24	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of Wash basin Material to MRP LLP bill no:40258 dt:07.11.24 Po no:20241107021</i>	Sales	40258	2,126.00	1,802.00 162.18 162.18 (-)0.36
7-Nov-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>Towards Sale of Switch Blank Plate Material to MRP LLP bill no:40259 dt:07.11.24 Po no:20241106026</i>	Sales	40259	3,304.00	2,800.00 252.00 252.00
7-Nov-24	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of Sanitary Material to MRP LLP bill no:40260 dt:07.11.24 Po no:20241104040</i>	Sales	40260	14,926.00	12,649.00 1,138.41 1,138.41 0.18
7-Nov-24	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of Sanitary Material to MRP LLP bill no:40261 dt:07.11.24 Po no:20241104043</i>	Sales	40261	14,926.00	12,649.00 1,138.41 1,138.41 0.18
	Carried Over			7,26,40,595.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,26,40,595.32	
7-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of GI Ball valve Material to MRP LLP bill no:40262 dt:07.11.24 Po no:20241105029</i>		40262	2,926.00	2,480.00 223.20 223.20 (-)0.40
7-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of Teflon Tapes Material to MRP LLP bill no:40263 dt:07.11.24 Po no:20241104039</i>		40263	201.00	170.00 15.30 15.30 0.40
7-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of Teflon Tapes Material to MRP LLP bill no:40264 dt:07.11.24 Po no:20241104042</i>		40264	201.00	170.00 15.30 15.30 0.40
7-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of PVC Connection Material to MRP LLP bill no:40265 dt:07.11.24 Po no:20241104038</i>		40265	103.00	87.00 7.83 7.83 0.34
7-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of PVC Connection Material to MRP LLP bill no:40266 dt:07.11.24 Po no:20241104041</i>		40266	103.00	87.00 7.83 7.83 0.34
8-Nov-24	MSUP-Mehta & Modi Reality Kowkooor LLP Sales RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of Diesel Generator Material to GHT LLP bill no:40267 dt:08.11.24 Po no:20241026006</i>		40267	3,60,571.00	3,05,569.00 27,501.21 27,501.21 (-)0.42
8-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of Floor Tiles Material to NGH bill no:40268 dt:08.11.24 Po no:20241104036</i>		40268	42,374.00	35,910.00 3,231.90 3,231.90 0.20
	Carried Over			7,30,47,074.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,30,47,074.32	
8-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST <i>Towards Sale of Floor Tiles Material to GVRC bill no:40269 dt:08.11.24 Po no:20241108039</i>	Sales	40269	34,161.00	28,950.00 2,605.50 2,605.50
9-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of Manhole Set Material to GVRC bill no:40270 dt:09.11.24 Po no:20241104067</i>	Sales	40270	8,713.00	7,384.00 664.56 664.56 (-)0.12
9-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of GI Channel Bracket Material to GVRC bill no:40271 dt:09.11.24 Po no:20241106040</i>	Sales	40271	1,822.00	1,544.40 139.00 139.00 (-)0.40
9-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Towards Sale of Teflon Tapes Material to GVRC bill no:40272 dt:09.11.24 Po no:20241104033</i>	Sales	40272	1,003.00	850.00 76.50 76.50
9-Nov-24	MSUP-Modi Builders Methodist Complex RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of Plumbing Material to MBMC bill no:40273 dt:09.11.24 Po no:20241106037</i>	Sales	40273	3,285.00	1,583.72 1,200.00 250.53 250.53 0.22
9-Nov-24	MSUP-Modi Builders Methodist Complex RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of Teflon Tapes Material to MBMC bill no:40274 dt:09.11.24 Po no:20241106038</i>	Sales	40274	319.00	170.00 100.00 24.30 24.30 0.40
9-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of Granite Material to GVRC bill no:40275 dt:09.11.24 Po no:20241106021</i>	Sales	40275	6,857.00	5,811.00 522.99 522.99 0.02
	Carried Over			7,31,03,234.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,31,03,234.32	
9-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of PVC Connection Material to BRGV bill no:40276 dt:09.11.24 Po no:20241108007</i>	Sales	40276	1,444.00	1,044.00 180.00 110.16 110.16 (-)0.32
9-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of Teflon Tapes Material to BRGV bill no:40277 dt:09.11.24 Po no:20241108008</i>	Sales	40277	299.00	153.00 100.00 22.77 22.77 0.46
9-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of Sanitary Material to BRGV bill no:40278 dt:09.11.24 Po no:20241108009</i>	Sales	40278	34,757.00	29,155.00 300.00 2,650.95 2,650.95 0.10
9-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of Fosroc Conbextra Material to BRGV bill no:40279 dt:09.11.24 Po no:20241108031</i>	Sales	40279	1,979.00	1,497.00 180.00 150.93 150.93 0.14
9-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of Sponges Material to BRGV bill no:40280 dt:09.11.24 Po no:20241108002</i>	Sales	40280	324.00	174.72 100.00 24.72 24.72 (-)0.16
9-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Building Material-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Spacers Material to GVRC Pvt Ltd bill no:40281 dt:9-11-24 Po no:20241105005</i>	Sales	40281	2,714.00	2,000.00 300.00 207.00 207.00
	Carried Over			7,31,44,751.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,31,44,751.32	
9-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to GVRC Pvt Ltd bill no:40282 dt:9-11-24 Po no:20241108032</i>	Sales	40282	3,478.00	2,947.20 265.25 265.25 0.30
9-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to GVRC Pvt Ltd bill no:40283 dt:9-11-24 Po no:20241108013</i>	Sales	40283	13,221.00	11,024.00 180.00 1,008.36 1,008.36 0.28
9-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Insulation Material to GVRC Pvt Ltd bill no:40284 dt:9-11-24 Po no:20241109009</i>	Sales	40284	1,257.00	885.00 180.00 95.85 95.85 0.30
9-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Helmets Material to GVRC Pvt Ltd bill no:40285 dt:9-11-24 Po no:20241109014</i>	Sales	40285	3,280.00	2,600.00 180.00 250.20 250.20 (-)0.40
9-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Black Oxide Material to GVRC Pvt Ltd bill no:40286 dt:9-11-24 Po no:20241109010</i>	Sales	40286	513.00	285.00 150.00 39.15 39.15 (-)0.30
9-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Chalk Piece Material to GVRC Pvt Ltd bill no:40287 dt:9-11-24 Po no:20241109011</i>	Sales	40287	319.00	170.00 100.00 24.30 24.30 0.40
	Carried Over			7,31,66,819.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,31,66,819.32	
9-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sponges Material to GVRC Pvt Ltd bill no:40288 dt:9-11-24 Po no:20241109013</i>	Sales	40288	861.00	480.00 250.00 65.70 65.70 (-)0.40
9-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tools Material to GVRC Pvt Ltd bill no:40289 dt:9-11-24 Po no:20241109012</i>	Sales	40289	2,631.00	1,980.00 250.00 200.70 200.70 (-)0.40
9-Nov-24	MSUP-Inventopolis LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Elctrical Material to Inventopolis LLP bill no:40290 dt:9-11-24 Po no:20241107022</i>	Sales	40290	1,685.00	1,248.00 180.00 128.52 128.52 (-)0.04
9-Nov-24	MSUP-Modi GV Ventures LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to VIVO bill no:40291 dt:9-11-24 Po no:20241106009</i>	Sales	40291	11,285.00	9,383.95 180.00 860.76 860.76 (-)0.47
9-Nov-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of LED Tube Light Material to NGH bill no:40292 dt:9-11-24 Po no:20241109025</i>	Sales	40292	1,988.00	1,684.80 151.63 151.63 (-)0.06
9-Nov-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP-Wall Hung EWC Material to GHT bill no:40293 dt:9-11-24 Po no:20241111006</i>	Sales	40293	12,670.00	10,437.00 300.00 966.33 966.33 0.34
	Carried Over			7,31,97,939.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,31,97,939.32	
11-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Spacers to GVRC against bill no: -40201 dT:-06.11.24 Po-20241105005</i>	Sales	40201	2,608.00	2,210.00 198.90 198.90 0.20
11-Nov-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GHT bill no:40294 dt:11-11-24 Po no:20241109007</i>	Sales	40294	3,189.00	2,402.43 300.00 243.22 243.22 0.13
11-Nov-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of A4 Paper Material to GHT bill no:40295 dt:11-11-24 Po no:20241106008</i>	Sales	40295	1,916.00	1,395.00 300.00 110.70 110.70 (-)0.40
11-Nov-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Isolater Material to GHT bill no:40296 dt:11-11-24 Po no:20241109035</i>	Sales	40296	1,458.00	936.00 300.00 111.24 111.24 (-)0.48
11-Nov-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to GHT bill no:40297 dt:11-11-24 Po no:20241104012</i>	Sales	40297	2,682.00	1,973.00 300.00 204.57 204.57 (-)0.14
11-Nov-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to GHT bill no:40298 dt:11-11-24 Po no:20241109006</i>	Sales	40298	31,907.00	26,740.00 300.00 2,433.60 2,433.60 (-)0.20
	Carried Over			7,32,41,699.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,32,41,699.32	
11-Nov-24	MSUP-Greenwood Welfare Association Sales		40299	1,426.00	
	RMS-Consumables-5%(S)				384.00
	RMS-Consumables-18%(S)				567.00
	REVENUE - Goods Transportation Charges - 18% (S)				300.00
	Output CGST				87.63
	Output SGST				87.63
	OIE-Rounded Off				(-)0.26
	<i>Towards sale of Consumables Material to GHTWA bill no:40299 dt:11-11-24 Po no:20241111008</i>				
12-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales		40300	7,658.00	
	RMS-Electrical -GST-18%(S)				6,240.00
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				584.10
	Output SGST				584.10
	OIE-Rounded Off				(-)0.20
	<i>Towards sale of Electrical Material to NGH bill no:40300 dt:12-11-24 Po no:20241109041</i>				
12-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales		40301	7,677.00	
	RMS-Electrical -GST-18%(S)				6,256.00
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				585.54
	Output SGST				585.54
	OIE-Rounded Off				(-)0.08
	<i>Towards sale of CP-SS Sink Material to NGH bill no:40301 dt:12-11-24 Po no:20241109024</i>				
12-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales		40302	1,475.00	
	RMS-Building Material-18%				1,000.00
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				112.50
	Output SGST				112.50
	<i>Towards sale of Spacers CC Material to NGH bill no:40302 dt:12-11-24 Po no:20241109039</i>				
12-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales		40303	14,199.00	
	RMS-Plumbing-GST-18%				11,783.00
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				1,082.97
	Output SGST				1,082.97
	OIE-Rounded Off				0.06
	<i>Towards sale of CPVC Conceled Stop Material to NGH bill no:40303 dt:12-11-24 Po no:20241109040</i>				
12-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales		40304	4,319.00	
	RMS-Electrical -GST-18%(S)				3,120.00
	REVENUE - Goods Transportation Charges - 18% (S)				540.00
	Output CGST				329.40
	Output SGST				329.40
	OIE-Rounded Off				0.20
	<i>Towards sale of Light above Main Material to BRGV bill no:40304 dt:12-11-24 Po no:20241104010</i>				
	Carried Over			7,32,78,453.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,32,78,453.32	
12-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP	Sales	40305	3,741.00	
	RMS-Consumables-Nilrated(S)				980.00
	RMS-Consumables-5%(S)				320.00
	RMS-Consumables-18%(S)				1,515.00
	REVENUE - Goods Transportation Charges - 18% (S)				540.00
	Output CGST				192.95
	Output SGST				192.95
	OIE-Rounded Off				0.10
	<i>Towards sale of Consumables Material to BRGV bill no:40305 dt:12-11-24 Po no:20241108004</i>				
12-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	40306	33,687.00	
	RMS-Electrical -GST-18%(S)				28,008.00
	REVENUE - Goods Transportation Charges - 18% (S)				540.00
	Output CGST				2,569.32
	Output SGST				2,569.32
	OIE-Rounded Off				0.36
	<i>Towards sale of Electrical Material to GVRC Pvt Ltd bill no:40306 dt:12-11-24 Po no:20241108015</i>				
12-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	40307	8,720.00	
	RMS-Sundry purchases-GST-18%(S)				6,850.00
	REVENUE - Goods Transportation Charges - 18% (S)				540.00
	Output CGST				665.10
	Output SGST				665.10
	OIE-Rounded Off				(-)0.20
	<i>Towards sale of Armour Board Material to GVRC Pvt Ltd bill no:40307 dt:12-11-24 Po no:20241108011</i>				
12-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	40308	21,922.00	
	RMS-Sundry Purchases-5%(S)				7,100.00
	RMS-Sundry purchases-GST-12%(S)				12,348.00
	REVENUE - Goods Transportation Charges - 18% (S)				540.00
	Output CGST				966.98
	Output SGST				966.98
	OIE-Rounded Off				0.04
	<i>Towards sale of Safety Jacket,Safety Shoe Material to GVRC Pvt Ltd bill no:40308 dt:12-11-24 Po no:20241109015</i>				
12-Nov-24	MSUP-Silver Oak Welfare Association	Sales	40309	2,179.00	
	RMS-Consumables-Nilrated(S)				375.00
	RMS-Consumables-18%(S)				879.00
	REVENUE - Goods Transportation Charges - 18% (S)				650.00
	Output CGST				137.61
	Output SGST				137.61
	OIE-Rounded Off				(-)0.22
	<i>Towards sale of Consumables Material to SOWA bill no:40309 dt:12-11-24 Po no:20241111005</i>				
12-Nov-24	MSUP-Silver Oak Welfare Association	Sales	40310	1,071.00	
	RMS-Consumables-18%(S)				558.00
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				81.72
	Output SGST				81.72
	OIE-Rounded Off				(-)0.44
	<i>Towards sale of Consumables Material to SOWA bill no:40310 dt:12-11-24 Po no:2024111004</i>				
	Carried Over			7,33,49,773.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,33,49,773.32	
12-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to BRGV bill no:40311 dt:12-11-24 Po no:20241108006</i>	Sales	40311	80,854.00	67,920.00 600.00 6,166.80 6,166.80 0.40
12-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbinbg Material to BRGV bill no:40312 dt:12-11-24 Po no:20241109037</i>	Sales	40312	16,142.00	13,080.00 600.00 1,231.20 1,231.20 (-)0.40
12-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Light Above Main Door Material to BRGV bill no:40313 dt:12-11-24 Po no:20241108005</i>	Sales	40313	9,912.00	7,800.00 600.00 756.00 756.00
12-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Air Freshner Material to GVRC Pvt Ltd bill no:40314 dt:12-11-24 Po no:20241112005</i>	Sales	40314	533.00	282.00 170.00 40.68 40.68 (-)0.36
12-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-Nilrated(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Consumbles Material to GVRC Pvt Ltd bill no:40315 dt:12-11-24 Po no:20241112006</i>	Sales	40315	1,570.00	980.00 500.00 45.00 45.00
12-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC SWR Bend Material to GVRC Pvt Ltd bill no:40316 dt:12-11-24 Po no:20241111029</i>	Sales	40316	3,979.00	2,832.00 540.00 303.48 303.48 0.04
	Carried Over			7,34,62,763.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,34,62,763.32	
12-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales		40317	255.00	
	RMS-Printing & Stationary-GST-18%(S)				141.00
	REVENUE - Goods Transportation Charges - 18% (S)				75.00
	Output CGST				19.44
	Output SGST				19.44
	OIE-Rounded Off				0.12
	<i>Towards sale of Gum Material to NGH bill no:40317 dt:12-11-24 Po no:20241112020</i>				
12-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales		40318	13,201.00	
	RMS-Chemicals-GST-18%(S)				10,937.20
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				1,006.85
	Output SGST				1,006.85
	OIE-Rounded Off				0.10
	<i>Towards sale of Chemical Material to NGH bill no:40318 dt:12-11-24 Po no:20241109020</i>				
12-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales		40319	1,454.00	
	RMS-Consumables-18%(S)				932.00
	REVENUE - Goods Transportation Charges - 18% (S)				300.00
	Output CGST				110.88
	Output SGST				110.88
	OIE-Rounded Off				0.24
	<i>Towards sale of Consumables Material to NGH bill no:40319 dt:12-11-24 Po no:20241112017</i>				
12-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales		40320	27,376.00	
	RMS- Tiles, Granite, Etc. GST 18%				22,950.00
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				2,088.00
	Output SGST				2,088.00
	<i>Towards sale of Wall & Floor Tiles Material to NGH bill no:40320 dt:12-11-24 Po no:20241109023</i>				
12-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales		40321	2,595.00	
	RMS-Consumables-Nilrated(S)				588.00
	RMS-Consumables-5%(S)				320.00
	RMS-Consumables-18%(S)				1,166.00
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				135.44
	Output SGST				135.44
	OIE-Rounded Off				0.12
	<i>Towards sale of Consumables Material to NGH bill no:40321 dt:12-11-24 Po no:20241112018</i>				
12-Nov-24	MSUP-Modi Properties Pvt Ltd Services Sales		40322	1,081.00	
	RMS-Repairs & Maintanance Computers-18%				916.00
	Output CGST				82.44
	Output SGST				82.44
	OIE-Rounded Off				0.12
	<i>Towards sale of Laptop Bag Material to MPSVC bill no:40322 dt:12-11-24 Po no:20241105025</i>				
	Carried Over			7,35,08,725.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,35,08,725.32	
12-Nov-24	MSUP-Modi GV Ventures LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tor Steel Material to Vivo bill no:40323 dt:12-11-24 Po no:20241029022</i>	Sales	40323	37,200.00	31,525.00 2,837.25 2,837.25 0.50
12-Nov-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Cement 28% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Cement PPC Material to GHT bill no:40324 dt:12-11-24 Po no:20241028016</i>	Sales	40324	7,774.00	4,875.00 1,300.00 799.50 799.50
13-Nov-24	MSUP-Modi Properties Pvt Ltd Services RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to MPSVC bill no:40325 dt:13-11-24 Po no:20241107019</i>	Sales	40325	8,802.00	980.00 320.00 5,144.00 1,200.00 578.96 578.96 0.08
13-Nov-24	MSUP-Modi Properties Pvt Ltd Services RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to MPSVC bill no:40326 dt:13-11-24 Po no:20241107018</i>	Sales	40326	2,608.00	1,410.00 800.00 198.90 198.90 0.20
13-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC SWR-Plain Material to GVRC Pvt Ltd bill no:40327 dt:13-11-24 Po no:20241026012</i>	Sales	40327	7,151.00	6,060.00 545.40 545.40 0.20
13-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Safety Shoe Material to BRGV bill no:40328 dt:13-11-24 Po no:20241112032</i>	Sales	40328	2,009.00	1,372.00 400.00 118.32 118.32 0.36
	Carried Over			7,35,74,269.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,35,74,269.32	
13-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to BRGV bill no:40329 dt:13-11-24 Po no:20241108009</i>	Sales	40329	18,598.00	15,361.00 400.00 1,418.49 1,418.49 0.02
13-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Building Material-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Spacers CC Material to GVRC Pvt Ltd bill no:40330 dt:13-11-24 Po no:20241112010</i>	Sales	40330	1,652.00	1,000.00 400.00 126.00 126.00
13-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints Gst-28% (S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of White Cement Material to GVRC Pvt Ltd bill no:40331 dt:13-11-24 Po no:20241113014</i>	Sales	40331	1,606.00	886.00 400.00 160.04 160.04 (-)0.08
13-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Ink Bottle Material to GVRC Pvt Ltd bill no:40332 dt:13-11-24 Po no:20241112007</i>	Sales	40332	972.00	624.00 200.00 74.16 74.16 (-)0.32
13-Nov-24	MSUP-Modi GV Ventures LLP RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Peripherals Material to Vivo bill no:40333 dt:13-11-24 Po no:20241109033</i>	Sales	40333	13,151.00	10,545.00 600.00 1,003.05 1,003.05 (-)0.10
13-Nov-24	MSUP-Modi GV Ventures LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to Vivo bill no:40334 dt:13-11-24 Po no:20241112027</i>	Sales	40334	2,988.00	2,132.00 400.00 227.88 227.88 0.24
	Carried Over			7,36,13,236.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,36,13,236.32	
13-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Fire & Safety Material to NGH bill no:40335 dt:13-11-24 Po no:20241105042</i>		40335	1,69,460.00	1,42,610.00 1,000.00 12,924.90 12,924.90 0.20
13-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Towards sale of Presssure Guage Material to NGH bill no:40336 dt:13-11-24 Po no:20241105041</i>		40336	4,189.00	3,550.00 319.50 319.50
13-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Reducer-C Class Material to NGH bill no:40337 dt:13-11-24 Po no:20241105035</i>		40337	196.00	166.50 14.99 14.99 (-)0.48
13-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Pressure witch Material to NGH bill no:40338 dt:13-11-24 Po no:20241105034</i>		40338	1,043.00	884.00 79.56 79.56 (-)0.12
13-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of GI Hose Clamp Heavy Duty Material to NGH bill no:40339 dt:13-11-24 Po no:20241105028</i>		40339	1,241.00	1,052.00 94.68 94.68 (-)0.36
13-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% Output CGST Output SGST <i>Towards sale of MS Hose Nipple Material to NGH bill no:40340 dt:13-11-24 Po no:20241105026</i>		40340	1,416.00	1,200.00 108.00 108.00
13-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Reducer/Threaded Material to NGH bill no:40341 dt:13-11-24 Po no:20241105027</i>		40341	2,725.00	2,309.00 207.81 207.81 0.38
	Carried Over			7,37,93,506.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,37,93,506.32	
13-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Road Bloccer Material to GVRC Pvt Ltd bill no:40342 dt:13-11-24 Po no:20241101033</i>	Sales	40342	43,778.00	34,400.00 2,700.00 3,339.00 3,339.00
14-Nov-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CPVC Solution Material to GHT bill no:40343 dt:14-11-24 Po no:20241112012</i>	Sales	40343	321.00	272.00 24.48 24.48 0.04
14-Nov-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Repairs & Maintanance Computers-18% RMS-Cameras-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Peripherals Material to GHT bill no:40344 dt:14-11-24 Po no:20241112016</i>	Sales	40344	24,886.00	3,306.00 17,784.00 1,898.10 1,898.10 (-)0.20
15-Nov-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of gate Light Material to GHT bill no:40354 dt:15-11-24 Po no:20241109034</i>	Sales	40354	9,572.00	8,112.00 730.08 730.08 (-)0.16
15-Nov-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Digital Cyclic Timer Material to GHT bill no:40355 dt:15-11-24 Po no:20241101025</i>	Sales	40355	1,351.00	1,144.80 103.03 103.03 0.14
15-Nov-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of CPVC Step Over Bend Material to MRM LLP bill no:40356 dt:15-11-24 Po no:20241113005</i>	Sales	40356	3,953.00	3,150.00 200.00 301.50 301.50
15-Nov-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Loft Tank Material to MRM LLP bill no:40357 dt:15-11-24 Po no:20241026041</i>	Sales	40357	5,557.00	4,509.00 200.00 423.81 423.81 0.38
	Carried Over			7,38,82,924.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,38,82,924.32	
15-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to MRM LLP bill no:40358 dt:15-11-24 Po no:20241108035</i>		40358	6,573.00	5,370.00 200.00 501.30 501.30 0.40
15-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Bombay nails Material to MRM LLP bill no:40359 dt:15-11-24 Po no:20241113004</i>		40359	776.00	458.00 200.00 59.22 59.22 (-)0.44
15-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Chemical Material to MRM LLP bill no:40360 dt:15-11-24 Po no:20241108036</i>		40360	966.00	618.60 200.00 73.67 73.67 0.06
15-Nov-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Chemical Material to MPL bill no:40361 dt:15-11-24 Po no:20241108030</i>		40361	469.00	247.44 150.00 35.77 35.77 0.02
15-Nov-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Electrical Material to MPL bill no:40362 dt:15-11-24 Po no:20241114024</i>		40362	5,015.00	3,900.00 350.00 382.50 382.50
15-Nov-24	MSUP-May Flower Platinum Welfare Association Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to MPL bill no:40363 dt:15-11-24 Po no:20241106032</i>		40363	1,333.00	780.00 350.00 101.70 101.70 (-)0.40
	Carried Over			7,38,98,056.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,38,98,056.32	
15-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP Double Sq Jail Material to MRP LLP bill no:40364 dt:15-11-24 Po no:20241115007</i>		40364	3,404.00	2,760.00 125.00 259.65 259.65 (-)0.30
15-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of SS Sink Material to MRP LLP bill no:40365 dt:15-11-24 Po no:20241115008</i>		40365	7,530.00	6,256.00 125.00 574.29 574.29 0.42
15-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of SS Sink Material to MRP LLP bill no:40366 dt:15-11-24 Po no:20241109024</i>		40366	11,221.00	9,384.00 125.00 855.81 855.81 0.38
15-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Insulation Tapes Material to MRP LLP bill no:40367 dt:15-11-24 Po no:20241115002</i>		40367	565.00	354.00 125.00 43.11 43.11 (-)0.22
15-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to MRP LLP bill no:40368 dt:15-11-24 Po no:20241115006</i>		40368	4,214.00	3,446.00 125.00 321.39 321.39 0.22
15-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Ink Bottle Black Material to MRP LLP bill no:40369 dt:15-11-24 Po no:20241113002</i>		40369	2,356.00	1,872.00 125.00 179.73 179.73 (-)0.46
	Carried Over			7,39,27,346.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,39,27,346.32	
15-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales		40370	195.00	
	RMS-Printing & Stationary-GST-18%(S)				90.00
	REVENUE - Goods Transportation Charges - 18% (S)				75.00
	Output CGST				14.85
	Output SGST				14.85
	OIE-Rounded Off				0.30
	<i>Towards sale of Chalk Piece Material to MRP LLP bill no:40370 dt:15-11-24 Po no:20241113003</i>				
15-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales		40371	16,020.00	
	RMS-Electrical -GST-18%(S)				13,326.00
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				1,221.84
	Output SGST				1,221.84
	OIE-Rounded Off				0.32
	<i>Towards sale of Eletrical Material to MRP LLP bill no:40371 dt:15-11-24 Po no:20241112021</i>				
15-Nov-24	MSUP-Modi GV Ventures LLP Sales		40372	8,285.00	
	RMS-Repairs & Maintanance Computers-18%				6,346.00
	REVENUE - Goods Transportation Charges - 18% (S)				675.00
	Output CGST				631.89
	Output SGST				631.89
	OIE-Rounded Off				0.22
	<i>Towards sale of Router Sim Material to Vivo bill no:40372 dt:15-11-24 Po no:20241109036</i>				
15-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		40373	2,503.00	
	RMS-Electrical -GST-18%(S)				1,446.00
	REVENUE - Goods Transportation Charges - 18% (S)				675.00
	Output CGST				190.89
	Output SGST				190.89
	OIE-Rounded Off				0.22
	<i>Towards sale of GI Flat Material to GVRC Pvt Ltd bill no:40373 dt:15-11-24 Po no:20241113021</i>				
15-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		40374	10,945.00	
	RMS Steel Others-18%				8,600.00
	REVENUE - Goods Transportation Charges - 18% (S)				675.00
	Output CGST				834.75
	Output SGST				834.75
	OIE-Rounded Off				0.50
	<i>Towards sale of Road Blocker Material to GVRC Pvt Ltd bill no:40374 dt:15-11-24 Po no:20241101033</i>				
15-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		40375	11,222.00	
	RMS-Plumbing-GST-18%				8,835.00
	REVENUE - Goods Transportation Charges - 18% (S)				675.00
	Output CGST				855.90
	Output SGST				855.90
	OIE-Rounded Off				0.20
	<i>Towards sale of CPVC Conceled Stop Cock Material to GVRC Pvt Ltd bill no:40375 dt:15-11-24 Po no:20241112034</i>				
	Carried Over			7,39,76,516.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,39,76,516.32	
15-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles Material to MRP LLP bill no:40376 dt:15-11-24 Po no:20241104035</i>		40376	98,001.00	83,052.00 7,474.68 7,474.68 (-)0.36
15-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to GVRC Pvt Ltd bill no:40381 dt:15-11-24 Po no:20241106005</i>		40381	17,971.00	15,229.76 1,370.68 1,370.68 (-)0.12
15-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to GVRC Pvt Ltd bill no:40382 dt:15-11-24 Po no:20241113029</i>		40382	12,292.00	10,416.64 937.50 937.50 0.36
16-Nov-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to MPL bill no:40383 dt:16-11-24 Po no:20241115023</i>		40383	6,000.00	4,085.00 1,000.00 457.65 457.65 (-)0.30
16-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>Towards sale of Red cable Material to GVRC Pvt Ltd bill no:40384 dt:16-11-24 Po no:20241026021</i>		40384	35,695.00	30,250.00 2,722.50 2,722.50
16-Nov-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Ink Bottle Material to MPSVC bill no:40385 dt:16-11-24 Po no:20241116019</i>		40385	1,473.00	1,248.00 112.32 112.32 0.36
18-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles Material to MRM LLP bill no:40386 dt:18-11-24 Po no:20241111026</i>		40386	33,172.00	28,112.00 2,530.08 2,530.08 (-)0.16
	Carried Over			7,41,81,120.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,41,81,120.32	
18-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales		40387	3,559.00	
	RMS-Door, door frames & hardware-GST-18%(S)				3,016.00
	Output CGST				271.44
	Output SGST				271.44
	OIE-Rounded Off				0.12
	<i>Towards sale of hardware Material to MRP LLP bill no:40387 dt:18-11-24 Po no:20241112025</i>				
19-Nov-24	MSUP-AVR Gulmohar Welfare Association Sales		40388	2,159.00	
	RMS-Electrical -GST-18%(S)				1,380.00
	REVENUE - Goods Transportation Charges - 18% (S)				450.00
	Output CGST				164.70
	Output SGST				164.70
	OIE-Rounded Off				(-)0.40
	<i>Towards sale of Electrical Material to AVR GWA bill no:40388 dt:19-11-24 Po no:20241118025</i>				
19-Nov-24	MSUP-AVR Gulmohar Welfare Association Sales		40389	3,988.00	
	RMS-Electrical -GST-18%(S)				2,080.00
	REVENUE - Goods Transportation Charges - 18% (S)				1,300.00
	Output CGST				304.20
	Output SGST				304.20
	OIE-Rounded Off				(-)0.40
	<i>Towards sale of Electrical Material to AVR GWA bill no:40389 dt:19-11-24 Po no:20241111011</i>				
19-Nov-24	MSUP-AVR Gulmohar Welfare Association Sales		40390	930.00	
	RMS-Tools-GST-18%(S)				438.00
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				70.92
	Output SGST				70.92
	OIE-Rounded Off				0.16
	<i>Towards sale of Tools Material to AVR GWA bill no:40390 dt:19-11-24 Po no:20241119004</i>				
19-Nov-24	MSUP-AVR Gulmohar Welfare Association Sales		40391	231.00	
	RMS-Sundry purchases-GST-18%(S)				96.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				17.64
	Output SGST				17.64
	OIE-Rounded Off				(-)0.28
	<i>Towards sale of Sponges Material to AVR GWA bill no:40391 dt:19-11-24 Po no:20241119005</i>				
19-Nov-24	MSUP-AVR Gulmohar Welfare Association Sales		40392	3,611.00	
	RMS-Plumbing-GST-18%				1,860.00
	REVENUE - Goods Transportation Charges - 18% (S)				1,200.00
	Output CGST				275.40
	Output SGST				275.40
	OIE-Rounded Off				0.20
	<i>Towards sale of Plumbing Material to AVR GWA bill no:40392 dt:19-11-24 Po no:20241119003</i>				
	Carried Over			7,41,95,598.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,41,95,598.32	
19-Nov-24	MSUP-AVR Gulmohar Welfare Association Sales		40393	694.00	
	RMS-Electrical -GST-18%(S)				338.00
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				52.92
	Output SGST				52.92
	OIE-Rounded Off				0.16
	<i>Towards sale of Electrical Material to AVR GWA bill no:40393 dt:19-11-24 Po no:20241118041</i>				
19-Nov-24	MSUP-Modi Realty Miryalguda LLP Sales		40394	502.00	
	RMS-Electrical -GST-18%(S)				250.00
	REVENUE - Goods Transportation Charges - 18% (S)				175.00
	Output CGST				38.25
	Output SGST				38.25
	OIE-Rounded Off				0.50
	<i>Towards sale of Electrical Material to AGH bill no:40394 dt:19-11-24 Po no:20241118023</i>				
19-Nov-24	MSUP-Modi Realty Miryalguda LLP Sales		40395	500.00	
	RMS-Electrical -GST-18%(S)				249.00
	REVENUE - Goods Transportation Charges - 18% (S)				175.00
	Output CGST				38.16
	Output SGST				38.16
	OIE-Rounded Off				(-)0.32
	<i>Towards sale of Electrical Material to AGH bill no:40395 dt:19-11-24 Po no:20241118042</i>				
19-Nov-24	MSUP-AVR Gulmohar Welfare Association Sales		40396	965.00	
	RMS-Electrical -GST-18%(S)				468.00
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				73.62
	Output SGST				73.62
	OIE-Rounded Off				(-)0.24
	<i>Towards sale of Electrical Material to AVR GWA bill no:40396 dt:19-11-24 Po no:20241119011</i>				
19-Nov-24	MSUP-AVR Gulmohar Welfare Association Sales		40397	968.00	
	RMS-Consumables-18%(S)				470.00
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				73.80
	Output SGST				73.80
	OIE-Rounded Off				0.40
	<i>Towards sale of Consumables Material to AVR GWA bill no:40397 dt:19-11-24 Po no:20241119012</i>				
19-Nov-24	MSUP-Mehta & Modi Realty Kowkooor LLP Sales		40398	7,349.00	
	RMS-Cameras-18%				5,928.00
	REVENUE - Goods Transportation Charges - 18% (S)				300.00
	Output CGST				560.52
	Output SGST				560.52
	OIE-Rounded Off				(-)0.04
	<i>Towards sale of CCTV Cameras Material to GHT bill no:40398 dt:19-11-24 Po no:20241112004</i>				
	Carried Over			7,42,06,576.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,42,06,576.32	
19-Nov-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Micro SD Caard Material to GHT bill no:40399 dt:19-11-24 Po no:20241101002</i>	Sales	40399	1,654.00	1,102.00 300.00 126.18 126.18 (-)0.36
19-Nov-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes Material to GHT bill no:40400 dt:19-11-24 Po no:20241115045</i>	Sales	40400	366.00	160.00 150.00 27.90 27.90 0.20
19-Nov-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Connection Material to GHT bill no:40401 dt:19-11-24 Po no:20241115046</i>	Sales	40401	485.00	261.00 150.00 36.99 36.99 0.02
19-Nov-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GHT bill no:40402 dt:19-11-24 Po no:20241115044</i>	Sales	40402	1,453.00	831.00 400.00 110.79 110.79 0.42
19-Nov-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to GHT bill no:40403 dt:19-11-24 Po no:20241115047</i>	Sales	40403	33,444.00	27,742.60 600.00 2,550.83 2,550.83 (-)0.26
19-Nov-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GHT bill no:40404 dt:19-11-24 Po no:20241104003</i>	Sales	40404	6,023.00	4,804.20 300.00 459.38 459.38 0.04
	Carried Over			7,42,50,001.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,42,50,001.32	
19-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST <i>Towards sale of Binding Wire Material to GVRC Pvt Ltd bill no:40405 dt:19-11-24 Po no:20241116006</i>	Sales	40405	42,480.00	36,000.00 3,240.00 3,240.00
19-Nov-24	MSUP-AVR Gulmohar Welfare Association RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Change Over Box Material to AVRGWA Ltd bill no:40406 dt:19-11-24 Po no:20241119006</i>	Sales	40406	1,029.00	572.00 300.00 78.48 78.48 0.04
19-Nov-24	MSUP-AVR Gulmohar Welfare Association RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of LED Flood Light Material to AVRGWA Ltd bill no:40407 dt:19-11-24 Po no:20241118026</i>	Sales	40407	3,299.00	2,496.00 300.00 251.64 251.64 (-)0.28
19-Nov-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon tapes Material to MPL bill no:40408 dt:19-11-24 Po no:20241119026</i>	Sales	40408	307.00	160.00 100.00 23.40 23.40 0.20
19-Nov-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Connection Material to MPL bill no:40409 dt:19-11-24 Po no:20241119028</i>	Sales	40409	485.00	261.00 150.00 36.99 36.99 0.02
19-Nov-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to MPL bill no:40410 dt:19-11-24 Po no:20241119029</i>	Sales	40410	24,290.00	19,835.00 750.00 1,852.65 1,852.65 (-)0.30
	Carried Over			7,43,21,891.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,43,21,891.32	
19-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) Output CGST Output SGST <i>Towards sale of Plain Label Material to GVRC Pvt Ltd bill no:40411 dt:19-11-24 Po no:20241118033</i>	Sales	40411	5,900.00	5,000.00 450.00 450.00
20-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GVRC Pvt Ltd bill no:40412 dt:20-11-24 Po no:20241118039</i>	Sales	40412	3,384.00	2,868.00 258.12 258.12 (-)0.24
20-Nov-24	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to MRP LLP bill no:40413 dt:20-11-24 Po no:20241118028</i>	Sales	40413	6,691.00	5,670.00 510.30 510.30 0.40
20-Nov-24	MSUP-Inventopolis LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to Inventopolis LLP bill no:40414 dt:20-11-24 Po no:20241113028</i>	Sales	40414	5,773.00	4,692.00 200.00 440.28 440.28 0.44
20-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Torch Light Material to BRGV bill no:40415 dt:20-11-24 Po no:20241119038</i>	Sales	40415	1,746.00	1,280.00 200.00 133.20 133.20 (-)0.40
20-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Coffee Powder Material to BRGV bill no:40416 dt:20-11-24 Po no:20241119039</i>	Sales	40416	2,537.00	1,950.00 200.00 193.50 193.50
20-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Stationary Material to BRGV bill no:40417 dt:20-11-24 Po no:20241119040</i>	Sales	40417	885.00	550.00 200.00 67.50 67.50
	Carried Over			7,43,48,807.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,43,48,807.32	
20-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to GVRC Pvt Ltd bill no:40418 dt:20-11-24 Po no:20241119032</i>	Sales	40418	13,970.00	11,639.00 200.00 1,065.51 1,065.51 (-)0.02
20-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Braided PVC Pipe Green Material to GVRC Pvt Ltd bill no:40419 dt:20-11-24 Po no:20241119033</i>	Sales	40419	4,626.00	3,720.00 200.00 352.80 352.80 0.40
20-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Measurement Material to GVRC Pvt Ltd bill no:40420 dt:20-11-24 Po no:20241118044</i>	Sales	40420	1,097.00	730.00 200.00 83.70 83.70 (-)0.40
20-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GVRC Pvt Ltd bill no:40421 dt:20-11-24 Po no:20241118040</i>	Sales	40421	507.00	230.00 200.00 38.70 38.70 (-)0.40
20-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tools Material to GVRC Pvt Ltd bill no:40422 dt:20-11-24 Po no:20241119034</i>	Sales	40422	3,682.00	2,920.00 200.00 280.80 280.80 0.40
20-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Bluesheet Material to GVRC Pvt Ltd bill no:40423 dt:20-11-24 Po no:20241119035</i>	Sales	40423	4,767.00	3,840.00 200.00 363.60 363.60 (-)0.20
	Carried Over			7,43,77,456.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,43,77,456.32	
20-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardwre Material to GVRC Pvt Ltd bill no:40424 dt:20-11-24 Po no:20241115005</i>	Sales	40424	1,864.00	1,380.00 200.00 142.20 142.20 (-)0.40
20-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of BT Road Patching Material to GVRC Pvt Ltd bill no:40425 dt:20-11-24 Po no:20241120001</i>	Sales	40425	6,844.00	5,600.00 200.00 522.00 522.00
20-Nov-24	MSUP-Dr.NRK Biotech Private Limited RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Air Freshner Material to NRK Pvt Ltd bill no:40426 dt:20-11-24 Po no:20241118019</i>	Sales	40426	902.00	564.00 200.00 68.76 68.76 0.48
20-Nov-24	MSUP-Dr.NRK Biotech Private Limited RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Water Bottles Material to NRK Pvt Ltd bill no:40427 dt:20-11-24 Po no:20241118020</i>	Sales	40427	675.00	372.00 200.00 51.48 51.48 0.04
20-Nov-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Digital Cyclic Timer Material to GHT bill no:40428 dt:20-11-24 Po no:20241108026</i>	Sales	40428	1,351.00	1,144.88 103.04 103.04 0.04
20-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC SWR Bend Material to GVRC Pvt Ltd bill no:40429 dt:20-11-24 Po no:20241119013</i>	Sales	40429	557.00	472.00 42.48 42.48 0.04
20-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC SWR Bend Material to GVRC Pvt Ltd bill no:40430 dt:20-11-24 Po no:20241120023</i>	Sales	40430	557.00	472.00 42.48 42.48 0.04
	Carried Over			7,43,90,206.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,43,90,206.32	
20-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GVRC Pvt Ltd bill no:40431 dt:20-11-24 Po no:20241120024</i>	Sales	40431	585.00	495.64 44.61 44.61 0.14
21-Nov-24	MSUP-Modi GV Ventures LLP RMS Steel Others-18% Output CGST Output SGST <i>Towards sale of Binding Wire Material to Vivo bill no:40432 dt:21-11-24 Po no:20241118001</i>	Sales	40432	8,496.00	7,200.00 648.00 648.00
21-Nov-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to GMR bill no:40433 dt:21-11-24 Po no:20241115010</i>	Sales	40433	727.00	546.00 70.00 55.44 55.44 0.12
21-Nov-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to GMR bill no:40434 dt:21-11-24 Po no:20241115012</i>	Sales	40434	3,941.00	3,270.00 70.00 300.60 300.60 (-)0.20
21-Nov-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to GMR bill no:40435 dt:21-11-24 Po no:20241115009</i>	Sales	40435	28,111.00	23,753.00 70.00 2,144.07 2,144.07 (-)0.14
21-Nov-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP Health Faucet Material to GMR bill no:40436 dt:21-11-24 Po no:20241119036</i>	Sales	40436	1,119.00	878.00 70.00 85.32 85.32 0.36
	Carried Over			7,44,33,185.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,44,33,185.32	
21-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40437	17,209.00	
	RMS-Plumbing-GST-18%				14,514.00
	REVENUE - Goods Transportation Charges - 18% (S)				70.00
	Output CGST				1,312.56
	Output SGST				1,312.56
	OIE-Rounded Off				(-)0.12
	<i>Towards sale of Sanitary Material to GMR bill no:40437 dt:21-11-24 Po no:20241115029</i>				
21-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40438	17,209.00	
	RMS-Plumbing-GST-18%				14,514.00
	REVENUE - Goods Transportation Charges - 18% (S)				70.00
	Output CGST				1,312.56
	Output SGST				1,312.56
	OIE-Rounded Off				(-)0.12
	<i>Towards sale of Sanitary Material to GMR bill no:40438 dt:21-11-24 Po no:20241115025</i>				
21-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40439	493.00	
	RMS-Plumbing-GST-18%				348.00
	REVENUE - Goods Transportation Charges - 18% (S)				70.00
	Output CGST				37.62
	Output SGST				37.62
	OIE-Rounded Off				(-)0.24
	<i>Towards sale of PVC Connection Material to GMR bill no:40439 dt:21-11-24 Po no:20241115030</i>				
21-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40440	493.00	
	RMS-Plumbing-GST-18%				348.00
	REVENUE - Goods Transportation Charges - 18% (S)				70.00
	Output CGST				37.62
	Output SGST				37.62
	OIE-Rounded Off				(-)0.24
	<i>Towards sale of PVC Connection Material to GMR bill no:40440 dt:21-11-24 Po no:20241115026</i>				
21-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40441	19,800.00	
	RMS-Plumbing-GST-18%				16,710.00
	REVENUE - Goods Transportation Charges - 18% (S)				70.00
	Output CGST				1,510.20
	Output SGST				1,510.20
	OIE-Rounded Off				(-)0.40
	<i>Towards sale of Sanitary Material to GMR bill no:40441 dt:21-11-24 Po no:20241115027</i>				
21-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40442	19,800.00	
	RMS-Plumbing-GST-18%				16,710.00
	REVENUE - Goods Transportation Charges - 18% (S)				70.00
	Output CGST				1,510.20
	Output SGST				1,510.20
	OIE-Rounded Off				(-)0.40
	<i>Towards sale of Sanitary Material to GMR bill no:40442 dt:21-11-24 Po no:20241115031</i>				
	Carried Over			7,45,08,189.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,45,08,189.32	
21-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Recron,Sponges Material to GMR bill</i> <i>no:40443 dt:21-11-24 Po no:20241118036</i>		40443	5,629.00	4,700.00 70.00 429.30 429.30 0.40
21-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-Nilrated(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Bombay Brooms Material to GMR bill</i> <i>no:40444 dt:21-11-24 Po no:20241118035</i>		40444	633.00	550.00 70.00 6.30 6.30 0.40
21-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Bombay Nails Material to GMR bill</i> <i>no:40445 dt:21-11-24 Po no:20241113007</i>		40445	1,433.00	1,144.00 70.00 109.26 109.26 0.48
21-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GMR bill</i> <i>no:40446 dt:21-11-24 Po no:20241113008</i>		40446	20,013.00	16,890.00 70.00 1,526.40 1,526.40 0.20
21-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GMR bill</i> <i>no:40447 dt:21-11-24 Po no:20241113006</i>		40447	36,975.00	31,265.00 70.00 2,820.15 2,820.15 (-)0.30
21-Nov-24	MSUP-Gulmohar Welfar Association Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to GMRWA</i> <i>bill no:40448 dt:21-11-24 Po no:20241118048</i>		40448	1,067.00	834.00 70.00 81.36 81.36 0.28
	Carried Over			7,45,73,939.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,45,73,939.32	
21-Nov-24	MSUP-Gulmohar Welfar Association	Sales	40449	3,605.00	
	RMS-Consumables-Nilrated(S)				498.00
	RMS-Consumables-5%(S)				320.00
	RMS-Consumables-18%(S)				2,278.00
	REVENUE - Goods Transportation Charges - 18% (S)				70.00
	Output CGST				219.32
	Output SGST				219.32
	OIE-Rounded Off				0.36
	<i>Towards sale of Consumables Material to GMRWA</i>				
	<i>bill no:40449 dt:21-11-24 Po no:20241118049</i>				
21-Nov-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	40451	20,154.00	
	RMS-Plumbing-GST-18%				16,080.00
	REVENUE - Goods Transportation Charges - 18% (S)				1,000.00
	Output CGST				1,537.20
	Output SGST				1,537.20
	OIE-Rounded Off				(-)0.40
	<i>Towards sale of Sanitary Material to MPL bill</i>				
	<i>no:40451 dt:21-11-24 Po no:20241119027</i>				
21-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	40452	8,010.00	
	RMS Steel Others-18%				6,788.08
	Output CGST				610.93
	Output SGST				610.93
	OIE-Rounded Off				0.06
	<i>Towards sale of MS L Angle Material to GVRC bill</i>				
	<i>no:40452 dt:21-11-24 Po no:20241120022</i>				
22-Nov-24	MSUP-MC Modi Educational Trust	Sales	40453	2,25,250.00	
	RMS-Container-18%				1,90,890.00
	Output CGST				17,180.10
	Output SGST				17,180.10
	OIE-Rounded Off				(-)0.20
	<i>Towards sale of Container Material to MCMET bill</i>				
	<i>no:40453 dt:22-11-24 Po no:20241119002</i>				
22-Nov-24	MSUP-MODI REALTY MALLAPUR LLP	Sales	40454	32,341.00	
	RMS-Building Material-18%				27,408.00
	Output CGST				2,466.72
	Output SGST				2,466.72
	OIE-Rounded Off				(-)0.44
	<i>Towards sale of Granite Material to GMR bill</i>				
	<i>no:40454 dt:22-11-24 Po no:20241118029</i>				
22-Nov-24	MSUP-MODI REALITY POCHARAM LLP	Sales	40455	2,549.00	
	RMS-Electrical -GST-18%(S)				2,080.00
	REVENUE - Goods Transportation Charges - 18% (S)				80.00
	Output CGST				194.40
	Output SGST				194.40
	OIE-Rounded Off				0.20
	<i>Towards sale of DOL Starter Material to NGH bill</i>				
	<i>no:40455 dt:22-11-24 Po no:20241116017</i>				
	Carried Over			7,48,65,848.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,48,65,848.32	
22-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of GI Buckets,Sponges Material to</i> <i>NGH bill no:40456 dt:22-11-24 Po no:20241118009</i>		40456	549.00	385.00 80.00 41.85 41.85 0.30
22-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of plastic Gampa Material to NGH bill</i> <i>no:40457 dt:22-11-24 Po no:20241118008</i>		40457	439.00	292.00 80.00 33.48 33.48 0.04
22-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Consumables-Nilrated(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to NGH bill</i> <i>no:40458 dt:22-11-24 Po no:20241118007</i>		40458	1,143.00	312.00 624.00 80.00 63.36 63.36 0.28
22-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Cleaner Material to NGH bill</i> <i>no:40459 dt:22-11-24 Po no:20241112018</i>		40459	1,093.00	846.00 80.00 83.34 83.34 0.32
22-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CPVC Conceled Stop Material to</i> <i>NGH bill no:40460 dt:22-11-24 Po no:20241115024</i>		40460	7,047.00	5,892.00 80.00 537.48 537.48 0.04
22-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to NGH bill</i> <i>no:40461 dt:22-11-24 Po no:20241116009</i>		40461	3,908.00	3,231.45 80.00 298.03 298.03 0.49
	Carried Over			7,48,80,027.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,48,80,027.32	
22-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of LED quare Surface Material to NGH bill no:40462 dt:22-11-24 Po no:20241116014</i>		40462	7,497.00	6,273.00 80.00 571.77 571.77 0.46
22-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to NGH bill no:40463 dt:22-11-24 Po no:20241118024</i>		40463	30,533.00	25,795.00 80.00 2,328.75 2,328.75 0.50
22-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of TeflonTapes Material to NGH bill no:40464 dt:22-11-24 Po no:20241116004</i>		40464	1,038.00	800.00 80.00 79.20 79.20 (-)0.40
22-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Fiber Box Material to NGH bill no:40465 dt:22-11-24 Po no:20241118027</i>		40465	4,236.00	3,510.00 80.00 323.10 323.10 (-)0.20
22-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Chemical Material to NGH bill no:40466 dt:22-11-24 Po no:20241109020</i>		40466	11,540.00	9,700.00 80.00 880.20 880.20 (-)0.40
22-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MCB Dummies Material to NGH bill no:40476 dt:22-11-24 Po no:20241121005</i>		40467	1,746.00	1,400.00 80.00 133.20 133.20 (-)0.40
	Carried Over			7,49,36,617.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,49,36,617.32	
22-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Eletrical Material to NGH bill no:40468 dt:22-11-24 Po no:20241121017</i>		40468	1,802.00	1,447.00 80.00 137.43 137.43 0.14
22-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Eletrical Material to BRGV bill no:40469 dt:22-11-24 Po no:20241121025</i>		40469	3,151.00	2,320.00 350.00 240.30 240.30 0.40
22-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Eletrical Material to BRGV bill no:40470 dt:22-11-24 Po no:20241121026</i>		40470	3,481.00	2,600.00 350.00 265.50 265.50
22-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of braided PVC Pipe Material to BRGV bill no:40471 dt:22-11-24 Po no:20241122018</i>		40471	2,608.00	1,860.00 350.00 198.90 198.90 0.20
22-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Consumables-5%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Gunny Bags Material to GVRC bill no:40472 dt:22-11-24 Po no:20241120019</i>		40472	3,983.00	3,400.00 350.00 116.50 116.50
22-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GVRC bill no:40473 dt:22-11-24 Po no:20241120018</i>		40473	4,125.00	3,146.00 350.00 314.64 314.64 (-)0.28
	Carried Over			7,49,55,767.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,49,55,767.32	
22-Nov-24	MSUP-Modi GV Ventures LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Concrete Tape Material to Vivo bill</i> <i>no:40474 dt:22-11-24 Po no:20241116013</i>	Sales	40474	6,304.00	4,992.00 350.00 480.78 480.78 0.44
22-Nov-24	MSUP-Modi GV Ventures LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to Vivo bill</i> <i>no:40475 dt:22-11-24 Po no:20241116010</i>	Sales	40475	18,295.00	15,154.00 350.00 1,395.36 1,395.36 0.28
22-Nov-24	MSUP-Modi GV Ventures LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to Vivo bill</i> <i>no:40476 dt:22-11-24 Po no:20241116011</i>	Sales	40476	2,289.00	1,590.00 350.00 174.60 174.60 (-)0.20
22-Nov-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Cement PPC Material to GHT bill</i> <i>no:40478 dt:22-11-24 Po no:20241120032</i>	Sales	40478	25,249.00	19,726.00 2,761.64 2,761.64 (-)0.28
22-Nov-24	MSUP-Silver Oak Welfare Association RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Bucket Material to SOVWA bill</i> <i>no:40487 dt:22-11-24 Po no:202411413012</i>	Sales	40487	1,345.00	1,040.00 100.00 102.60 102.60 (-)0.20
22-Nov-24	MSUP-Silver Oak Welfare Association RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Torch Light Material to SOVWA bill</i> <i>no:40488 dt:22-11-24 Po no:20241118051</i>	Sales	40488	1,628.00	1,280.00 100.00 124.20 124.20 (-)0.40
	Carried Over			7,50,10,877.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,50,10,877.32	
22-Nov-24	MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	40489	9,783.00	
	RMS-Cement 28%				5,799.00
	REVENUE - Goods Transportation Charges - 18% (S)				2,000.00
	Output CGST				991.86
	Output SGST				991.86
	OIE-Rounded Off				0.28
	<i>Towards sale of cement PPC Material to GHT bill no:40489 dt:22-11-24 Po no:20241115049</i>				
23-Nov-24	MSUP-Modi Properties Pvt Ltd Services	Sales	40490	2,625.00	
	RMS-Printing & Stationary -12%(S)				1,975.00
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				150.00
	Output SGST				150.00
	<i>Towards sale of A4 Paper Material to MPSVC bill no:40490 dt:23-11-24 Po no:20241120028</i>				
23-Nov-24	MSUP-Modi Properties Pvt Ltd Services	Sales	40491	22,944.00	
	RMS-Printing & Stationary-GST-5%(S)				60.00
	RMS-Printing & Stationary -12%(S)				19,930.00
	RMS-Printing & Stationary-GST-18%(S)				124.00
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				1,239.96
	Output SGST				1,239.96
	OIE-Rounded Off				0.08
	<i>Towards sale of Stationary Material to MPSVC bill no:40491 dt:23-11-24 Po no:20241120026</i>				
23-Nov-24	MSUP-Modi Properties Pvt Ltd Services	Sales	40492	1,291.00	
	RMS-Consumables-18%(S)				744.00
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				98.46
	Output SGST				98.46
	OIE-Rounded Off				0.08
	<i>Towards sale of Water Bottles Material to MPSVC bill no:40492 dt:23-11-24 Po no:20241120025</i>				
23-Nov-24	MSUP-Modi Properties Pvt Ltd Services	Sales	40493	3,741.00	
	RMS-Printing & Stationary-GST-18%(S)				2,820.00
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				285.30
	Output SGST				285.30
	OIE-Rounded Off				0.40
	<i>Towards sale of Stationary Material to MPSVC bill no:40493 dt:23-11-24 Po no:20241120027</i>				
23-Nov-24	MSUP-Rajesh Kumar J.Kadakia	Sales	40494	3,683.00	
	RMS-Plumbing-GST-18%				2,846.50
	REVENUE - Goods Transportation Charges - 18% (S)				275.00
	Output CGST				280.94
	Output SGST				280.94
	OIE-Rounded Off				(-)0.38
	<i>Towards sale of Sanitary Material to RJK bill no:40494 dt:23-11-24 Po no:20241120034</i>				
	Carried Over			7,50,54,944.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,50,54,944.32	
23-Nov-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to SJK bill no:40494A dt:23-11-24 Po no:20241120034</i>	Sales	40494A	3,683.00	2,846.50 275.00 280.94 280.94 (-)0.38
23-Nov-24	MSUP-Rajesh Kumar J.Kadakia RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflontapes Material to RJK bill no:40495 dt:23-11-24 Po no:20241120033</i>	Sales	40495A	159.00	85.00 50.00 12.15 12.15 (-)0.30
23-Nov-24	MSUP-Sharad Kumar J.Kadakia RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflontapes Material to SJK bill no:40495A dt:23-11-24 Po no:20241120033</i>	Sales	40495	159.00	85.00 50.00 12.15 12.15 (-)0.30
23-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflontapes Material to BRGV bill no:40496 dt:23-11-24 Po no:20241109038</i>	Sales	40496	189.00	160.00 14.40 14.40 0.20
23-Nov-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Granite Material to GHT bill no:40497 dt:23-11-24 Po no:20241120021</i>	Sales	40497	13,476.00	11,420.00 1,027.80 1,027.80 0.40
23-Nov-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Granite Material to GHT bill no:40498 dt:23-11-24 Po no:20241118003</i>	Sales	40498	32,008.00	27,125.00 2,441.25 2,441.25 0.50
23-Nov-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to GHT bill no:40499 dt:23-11-24 Po no:20241122006</i>	Sales	40499	2,738.00	2,320.00 208.80 208.80 0.40
	Carried Over			7,51,07,356.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,51,07,356.32	
23-Nov-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP Short body Material to GHT bill no:404500 dt:23-11-24 Po no:20241114007</i>	Sales	40500	1,909.00	1,618.00 145.62 145.62 (-)0.24
23-Nov-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GHT bill no:404501 dt:23-11-24 Po no:20241122043</i>	Sales	40501	1,102.00	933.60 84.02 84.02 0.36
23-Nov-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GHT bill no:404502 dt:23-11-24 Po no:20241115047</i>	Sales	40502	1,782.00	1,510.00 135.90 135.90 0.20
23-Nov-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumable Material to GHT bill no:40503 dt:23-11-24 Po no:20241120014</i>	Sales	40503	417.00	353.60 31.82 31.82 (-)0.24
25-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Transportation Chargess from Suppliers to Sites from:21-10-24 to 20-11-24 On behalf of GV1</i>	Sales	MHTR/1148/24-25	30,462.00	25,815.00 2,323.35 2,323.35 0.30
25-Nov-24	MSUP-MODI REALTY MALLAPUR LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Transportation Chargess from Suppliers to Sites from:21-10-24 to 20-11-24</i>	Sales	MHTR/1149/24-25	12,319.00	10,440.00 939.60 939.60 (-)0.20
25-Nov-24	MSUP-Mehta & Modi Reality Kowkooor LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Transportation Chargess from Suppliers to Sites from:21-10-24 to 20-11-24</i>	Sales	MHTR/1150/24-25	11,009.00	9,330.00 839.70 839.70 (-)0.40
	Carried Over			7,51,66,356.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,51,66,356.32	
25-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales		MHTR/1151/24-25	18,479.00	
	REVENUE - Goods Transportation Charges - 18% (S)				15,660.00
	Output CGST				1,409.40
	Output SGST				1,409.40
	OIE-Rounded Off				0.20
	Being Transportation Chargess from Suppliers to Sites from:21-10-24 to 20-11-24				
25-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales		MHTR/1152/24-25	3,398.00	
	REVENUE - Goods Transportation Charges - 18% (S)				2,880.00
	Output CGST				259.20
	Output SGST				259.20
	OIE-Rounded Off				(-)0.40
	Being Transportation Chargess from Suppliers to Sites from:21-10-24 to 20-11-24				
25-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		MHTR/1153/24-25	57,136.00	
	REVENUE - Goods Transportation Charges - 18% (S)				48,420.00
	Output CGST				4,357.80
	Output SGST				4,357.80
	OIE-Rounded Off				0.40
	Being Transportation Chargess from Suppliers to Sites from:21-10-24 to 20-11-24				
25-Nov-24	MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 Sales		MHTR/1154/24-25	4,588.00	
	REVENUE-Transportation Charges-18%				3,888.00
	IGST-OUTPUT				699.84
	OIE-Rounded Off				0.16
	Being Winger Transportation Chargess from:21-10-24 to 20-11-24				
25-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales		MHTR/1155/24-25	4,588.00	
	REVENUE-Transportation Charges-18%				3,888.00
	Output CGST				349.92
	Output SGST				349.92
	OIE-Rounded Off				0.16
	Being Winger Transportation Chargess from:21-10-24 to 20-11-24				
25-Nov-24	MSUP-Modi Properties Pvt Ltd Services Sales		MHTR/1156/24-25	10,025.00	
	REVENUE-Transportation Charges-18%				8,496.00
	Output CGST				764.64
	Output SGST				764.64
	OIE-Rounded Off				(-)0.28
	Being Winger Transportation Chargess from:21-10-24 to 20-11-24				
25-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales		MHTR/1157/24-25	4,248.00	
	REVENUE-Transportation Charges-18%				3,600.00
	Output CGST				324.00
	Output SGST				324.00
	Being Winger Transportation Chargess from:21-10-24 to 20-11-24				
	Carried Over			7,52,68,818.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,52,68,818.32	
25-Nov-24	MSUP-Biopolis GV LLP	Sales	MHTR/1158/24-25	4,418.00	
	REVENUE - Goods Transportation Charges - 18% (S)				3,744.00
	Output CGST				336.96
	Output SGST				336.96
	OIE-Rounded Off				0.08
	Being Eicher Bus Transportation Chargess from:21-10-24 to 20-11-24				
25-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	MHTR/1159/24-25	25,058.00	
	REVENUE - Goods Transportation Charges - 18% (S)				21,236.00
	Output CGST				1,911.24
	Output SGST				1,911.24
	OIE-Rounded Off				(-)0.48
	Being Eicher Bus Transportation Chargess from:21-10-24 to 20-11-24				
25-Nov-24	MSUP-MC Modi Educational Trust	Sales	MHTR/1160/24-25	6,117.00	
	REVENUE-Transportation Charges-18%				5,184.00
	Output CGST				466.56
	Output SGST				466.56
	OIE-Rounded Off				(-)0.12
	Being Eicher Bus Transportation Chargess from:21-10-24 to 20-11-24				
25-Nov-24	MSUP-Modi Properties Pvt Ltd Services	Sales	MHTR/1161/24-25	4,531.00	
	REVENUE-Transportation Charges-18%				3,840.00
	Output CGST				345.60
	Output SGST				345.60
	OIE-Rounded Off				(-)0.20
	Being Eicher Bus Transportation Chargess from:21-10-24 to 20-11-24				
25-Nov-24	MSUP-Dilpreet Tubes Pvt Ltd	Sales	MHTR/1162/24-25	4,588.00	
	REVENUE-Transportation Charges-18%				3,888.00
	Output CGST				349.92
	Output SGST				349.92
	OIE-Rounded Off				0.16
	Being Winger Transportation Chargess from:21-10-24 to 20-11-24				
25-Nov-24	MSUP-Dilpreet Tubes Pvt Ltd	Sales	MHTR/1163/24-25	11,101.00	
	REVENUE-Transportation Charges-18%				9,408.00
	Output CGST				846.72
	Output SGST				846.72
	OIE-Rounded Off				(-)0.44
	Being Eicher Bus Transportation Chargess from:21-10-24 to 20-11-24				
25-Nov-24	MSUP-MODI REALTY MALLAPUR LLP	Sales	40504	1,76,736.00	
	RMS-Cement 28%				1,38,075.00
	Output CGST				19,330.50
	Output SGST				19,330.50
	Being Sale of Cement PPC Material to GMR bill no:40504 dt:25.11.24 Po no:20241120002				
	Carried Over			7,55,01,367.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,55,01,367.32	
25-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to NGH bill no:40505 dt:25.11.24 Po no:20241122004</i>		40505	1,06,811.00	90,318.00 200.00 8,146.62 8,146.62 (-)0.24
25-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to NGH bill no:40506 dt:25.11.24 Po no:20241122032</i>		40506	1,06,811.00	90,318.00 200.00 8,146.62 8,146.62 (-)0.24
25-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty cement Material to NGH bill no:40507 dt:25.11.24 Po no:20241123001</i>		40507	3,511.00	2,775.00 200.00 267.75 267.75 0.50
25-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CPVC Conceled Stop Material to NGH bill no:40587 dt:25.11.24 Po no:20241115024</i>		40508	7,189.00	5,892.00 200.00 548.28 548.28 0.44
25-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paints Material to NGH bill no:40509 dt:25.11.24 Po no:20241122025</i>		40509	4,811.00	3,877.00 200.00 366.93 366.93 0.14
25-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP-Concealed Material to GVRC Pvt Ltd bill no:40510 dt:25.11.24 Po no:20241123007</i>		40510	53,702.00	44,610.00 900.00 4,095.90 4,095.90 0.20
	Carried Over			7,57,84,202.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,57,84,202.32	
25-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GMR bill no:40511 dt:25.11.24 Po no:20241120037</i>		40511	46,822.00	39,680.00 3,571.20 3,571.20 (-)0.40
25-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST <i>Being Sale of Floor Tiles Material to GMR bill no:40512 dt:25.11.24 Po no:20241111027</i>		40512	40,120.00	34,000.00 3,060.00 3,060.00
25-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GMR bill no:40513 dt:25.11.24 Po no:20241111026</i>		40513	26,290.00	22,280.00 2,005.20 2,005.20 (-)0.40
25-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to GVRC bill no:40514 dt:25.11.24 Po no:20241122023</i>		40514	2,622.00	480.00 1,345.00 450.00 173.55 173.55 (-)0.10
25-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to GVRC bill no:40515 dt:25.11.24 Po no:20241122022</i>		40515	1,015.00	460.00 400.00 77.40 77.40 0.20
25-Nov-24	MSUP-MODI REALTY GENOME VALLEY LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of CPVC End Cap Material to BRGV bill no:40516 dt:25.11.24 Po no:20241125008</i>		40516	1,475.00	800.00 450.00 112.50 112.50
25-Nov-24	MSUP-MODI REALTY GENOME VALLEY LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to BRGV bill no:40517 dt:25.11.24 Po no:20241125001</i>		40517	5,629.00	4,320.00 450.00 429.30 429.30 0.40
	Carried Over			7,59,08,175.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,59,08,175.32	
25-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Mesurment Tapes Material to GVRC bill no:40518 dt:25.11.24 Po no:20241118044</i>	Sales	40518	1,392.00	730.00 450.00 106.20 106.20 (-)0.40
25-Nov-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Material to GMR bill no:40519 dt:25.11.24 Po no:20241122033</i>	Sales	40519	72,718.00	56,811.00 7,953.54 7,953.54 (-)0.08
25-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Battery Material to GVRC bill no:40520 dt:25.11.24 Po no:20241104062</i>	Sales	40520	4,337.00	3,675.00 330.75 330.75 0.50
25-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Battery Material to GVRC bill no:40521 dt:25.11.24 Po no:20241113001</i>	Sales	40521	1,446.00	1,225.00 110.25 110.25 0.50
25-Nov-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MPL bill no:40522 dt:25.11.24 Po no:20241121024</i>	Sales	40522	4,082.00	2,659.00 800.00 311.31 311.31 0.38
25-Nov-24	MSUP-Modi Properties Pvt Ltd Services RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Mouse Material to MPSVC bill no:40523 dt:25.11.24 Po no:20241125016</i>	Sales	40523	430.00	364.00 32.76 32.76 0.48
26-Nov-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to GMR bill no:40524 dt:26.11.24 Po no:20241125023</i>	Sales	40524	19,895.00	16,710.00 150.00 1,517.40 1,517.40 0.20
	Carried Over			7,60,12,475.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,60,12,475.32	
26-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40525	17,304.00	
	RMS-Plumbing-GST-18%				14,514.00
	REVENUE - Goods Transportation Charges - 18% (S)				150.00
	Output CGST				1,319.76
	Output SGST				1,319.76
	OIE-Rounded Off				0.48
	Being Sale of Sanitary Material to GMR bill no:40525 dt:26.11.24 Po no:20241125021				
26-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40526	588.00	
	RMS-Plumbing-GST-18%				348.00
	REVENUE - Goods Transportation Charges - 18% (S)				150.00
	Output CGST				44.82
	Output SGST				44.82
	OIE-Rounded Off				0.36
	Being Sale of PVC Connection Material to GMR bill no:40526 dt:26.11.24 Po no:20241125022				
26-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40527	17,665.00	
	RMS-Cameras-18%				14,820.00
	REVENUE - Goods Transportation Charges - 18% (S)				150.00
	Output CGST				1,347.30
	Output SGST				1,347.30
	OIE-Rounded Off				0.40
	Being Sale of CCTV Cameras Material to GMR bill no:40527 dt:26.11.24 Po no:20241115032				
26-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40528	20,438.00	
	RMS-Electrical -GST-18%(S)				17,170.00
	REVENUE - Goods Transportation Charges - 18% (S)				150.00
	Output CGST				1,558.80
	Output SGST				1,558.80
	OIE-Rounded Off				0.40
	Being Sale of Electrical Material to GMR bill no:40528 dt:26.11.24 Po no:20241125025				
26-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40529	13,251.00	
	RMS-Plumbing-GST-18%				11,080.00
	REVENUE - Goods Transportation Charges - 18% (S)				150.00
	Output CGST				1,010.70
	Output SGST				1,010.70
	OIE-Rounded Off				(-)0.40
	Being Sale of Plumbing Material to GMR bill no:40529 dt:26.11.24 Po no:20241125025				
26-Nov-24	MSUP-Gulmohar Welfar Association Sales		40530	545.00	
	RMS-Consumables-18%(S)				312.00
	REVENUE - Goods Transportation Charges - 18% (S)				150.00
	Output CGST				41.58
	Output SGST				41.58
	OIE-Rounded Off				(-)0.16
	Being Sale of Mopping Stick Material to GMRWA bill no:40530 dt:26.11.24 Po no:20241118049				
	Carried Over			7,60,82,266.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,60,82,266.32	
26-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints Gst-28% (S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of White Cement Material to GVRC bill no:40531 dt:26.11.24 Po no:20241126001</i>	Sales	40531	921.00	443.00 300.00 89.02 89.02 (-)0.04
26-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to GVRC bill no:40532 dt:26.11.24 Po no:20241122023</i>	Sales	40532	1,387.00	775.00 400.00 105.75 105.75 0.50
26-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Cement Material to BRGV bill no:40533 dt:26.11.24 Po no:20241125009</i>	Sales	40533	4,390.00	2,220.00 1,500.00 334.80 334.80 0.40
26-Nov-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Chemical Material to GHT bill no:40534 dt:26.11.24 Po no:20241126006</i>	Sales	40534	3,849.00	3,262.00 293.58 293.58 (-)0.16
26-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flange Material to GVRC bill no:40535 dt:26.11.24 Po no:20241126018</i>	Sales	40535	3,002.00	2,544.00 228.96 228.96 0.08
26-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Elbow Material to GVRC bill no:40536 dt:26.11.24 Po no:20241126020</i>	Sales	40536	3,037.00	2,574.00 231.66 231.66 (-)0.32
	Carried Over			7,60,98,852.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,60,98,852.32	
27-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon tapes Material to BRGV bill no:40537 dt:27.11.24 Po no:20241126024</i>	Sales	40537	1,075.00	561.00 350.00 81.99 81.99 0.02
27-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC SWR Material to BRGV bill no:40538 dt:27.11.24 Po no:20241126028</i>	Sales	40538	976.00	477.00 350.00 74.43 74.43 0.14
27-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Plumbing Material to BRGV bill no:40539 dt:27.11.24 Po no:20241126023</i>	Sales	40539	20,627.00	16,780.50 700.00 1,573.25 1,573.25
27-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to BRGV bill no:40540 dt:27.11.24 Po no:20241124001</i>	Sales	40540	903.00	465.00 300.00 68.85 68.85 0.30
27-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-5%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Gunny Bags Material to GVRC bill no:40541 dt:27.11.24 Po no:20241125005</i>	Sales	40541	4,337.00	3,400.00 650.00 143.50 143.50
27-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints Gst-28% (S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of White Cement Material to GVRC bill no:40542 dt:27.11.24 Po no:20241126001</i>	Sales	40542	862.00	443.00 250.00 84.52 84.52 (-)0.04
	Carried Over			7,61,27,632.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,61,27,632.32	
27-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to NGH bill no:40543</i> <i>dt:27.11.24 Po no:20241125013</i>		40543	1,09,673.00	92,443.00 500.00 8,364.87 8,364.87 0.26
27-Nov-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to NGH bill no:40544</i> <i>dt:27.11.24 Po no:20241122031</i>		40544	1,40,078.00	1,18,210.20 500.00 10,683.92 10,683.92 (-)0.04
27-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paints Material to GVRC bill no:40545</i> <i>dt:27.11.24 Po no:20241126035</i>		40545	17,859.00	15,135.00 1,362.15 1,362.15 (-)0.30
27-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being Sale of Hose Box Double Material to GVRC bill</i> <i>no:40546 dt:27.11.24 Po no:20241126038</i>		40546	4,602.00	3,900.00 351.00 351.00
27-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Ms Bolt+Nut+Double Washer Material</i> <i>to GVRC bill no:40547 dt:27.11.24 Po</i> <i>no:20241126025</i>		40547	1,050.00	890.24 80.12 80.12 (-)0.48
27-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Butterfly Valve Material to GVRC bill</i> <i>no:40548 dt:27.11.24 Po no:20241126019</i>		40548	12,763.00	10,816.00 973.44 973.44 0.12
27-Nov-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Material to MPL bill</i> <i>no:40549 dt:27.11.24 Po no:20241126040</i>		40549	485.00	378.60 53.00 53.00 0.40
	Carried Over			7,64,14,142.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,64,14,142.32	
27-Nov-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MPL bill no:40550 dt:27.11.24 Po no:20241126043</i>	Sales	40550	153.00	130.00 11.70 11.70 (-)0.40
27-Nov-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Printing & Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MPL bill no:40551 dt:27.11.24 Po no:20241126042</i>	Sales	40551	2,897.00	1,664.80 875.00 178.64 178.64 (-)0.08
28-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Gazette Plate Material to GVRC bill no:40552 dt:28.11.24 Po no:20241109003</i>	Sales	40552	420.00	356.00 32.04 32.04 (-)0.08
28-Nov-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Cameras-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CCTV Cameras Material to MPL bill no:40553 dt:28.11.24 Po no:20241121023</i>	Sales	40553	10,906.00	8,892.00 350.00 831.78 831.78 0.44
28-Nov-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale Mortise Look Material to MPL bill no:40554 dt:28.11.24 Po no:20241125007</i>	Sales	40554	3,525.00	2,637.00 350.00 268.83 268.83 0.34
28-Nov-24	MSUP-May Flower Platinum Welfare Association RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale Micro SD Card Material to MPLWA bill no:40555 dt:28.11.24 Po no:20241127036</i>	Sales	40555	2,365.00	1,654.00 350.00 180.36 180.36 0.28
	Carried Over			7,64,34,408.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,64,34,408.32	
28-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale False Ceiling Down Lighter Material to BRGV bill no:40556 dt:28.11.24 Po no:20241121026</i>	Sales	40556	2,903.00	1,560.00 900.00 221.40 221.40 0.20
28-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale PVC Connection Material to GVRC bill no:40557 dt:28.11.24 Po no:20241127014</i>	Sales	40557	1,015.00	510.00 350.00 77.40 77.40 0.20
28-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale Wall Putty cement Material to GVRC bill no:40558 dt:28.11.24 Po no:20241127003</i>	Sales	40558	14,868.00	11,100.00 1,500.00 1,134.00 1,134.00
28-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale Plumbing Material to GVRC bill no:40559 dt:28.11.24 Po no:20241128016</i>	Sales	40559	4,961.00	3,304.00 900.00 378.36 378.36 0.28
29-Nov-24	MSUP-MODI REALTY MALLAPUR LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Binding Wire Material to GMR bill no:40560 dt:29.11.24 Po no:20241122034</i>	Sales	40560	22,656.00	18,200.00 1,000.00 1,728.00 1,728.00
29-Nov-24	MSUP-Modi GV Ventures LLP RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of Binding Wire Material to Vivo bill no:40561 dt:29.11.24 Po no:20241127017</i>	Sales	40561	21,476.00	18,200.00 1,638.00 1,638.00
29-Nov-24	MSUP-MODI REALTY MALLAPUR LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Z Angle Material to GMR bill no:40562 dt:29.11.24 Po no:20241113009</i>	Sales	40562	25,507.00	21,616.00 1,945.44 1,945.44 0.12
	Carried Over			7,65,27,794.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,65,27,794.32	
29-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Gypsum Material to GMR bill no:40563 dt:29.11.24 Po no:20241128001</i>		40563	5,381.00	4,560.00 410.40 410.40 0.20
29-Nov-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Keychain+Rings Material to GHT bill no:40564 dt:29.11.24 Po no:20241126008</i>		40564	211.00	104.00 75.00 16.11 16.11 (-)0.22
29-Nov-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sponges Material to GHT bill no:40565 dt:29.11.24 Po no:20241123005</i>		40565	748.00	384.00 250.00 57.06 57.06 (-)0.12
29-Nov-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to GHT bill no:40566 dt:29.11.24 Po no:20241126009</i>		40566	643.00	320.00 225.00 49.05 49.05 (-)0.10
29-Nov-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to GHT bill no:40567 dt:29.11.24 Po no:20241126007</i>		40567	398.00	187.00 150.00 30.33 30.33 0.34
29-Nov-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to GHT bill no:40568 dt:29.11.24 Po no:20241124002</i>		40568	3,525.00	2,637.00 350.00 268.83 268.83 0.34
	Carried Over			7,65,38,700.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,65,38,700.32	
29-Nov-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GHT bill no:40569 dt:29.11.24 Po no:20241123004</i>	Sales	40569	12,420.00	10,175.20 350.00 947.27 947.27 0.26
29-Nov-24	MSUP-Greenwood Welfare Association RMS-Consumables-Nilrated(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumbles Material to GHTWA bill no:40570 dt:29.11.24 Po no:20241125019</i>	Sales	40570	3,106.00	375.00 2,089.00 225.00 208.26 208.26 0.48
29-Nov-24	MSUP-Greenwood Welfare Association RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumbles Material to GHTWA bill no:40571 dt:29.11.24 Po no:20241125018</i>	Sales	40571	779.00	460.00 200.00 59.40 59.40 0.20
29-Nov-24	MSUP-Greenwood Welfare Association RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Consumbles Material to GHTWA bill no:40572 dt:29.11.24 Po no:20241128035</i>	Sales	40572	1,764.00	940.00 560.00 200.00 32.00 32.00
29-Nov-24	MSUP-Modi Properties Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MPSVC bill no:40573 dt:29.11.24 Po no:20241126005</i>	Sales	40573	5,918.00	4,015.00 1,000.00 451.35 451.35 0.30
29-Nov-24	MSUP-Modi Properties Pvt Ltd Services RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Laptop Bag Material to MPSVC bill no:40574 dt:29.11.24 Po no:20241126037</i>	Sales	40574	2,089.00	1,770.00 159.30 159.30 0.40
	Carried Over			7,65,64,776.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,65,64,776.32	
29-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being Sale of Plumbing Material to GMR bill no:40575 dt:29.11.24 Po no:20241127026</i>		40575	9,853.00	8,350.00 751.50 751.50
29-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Material to GMR bill no:40576 dt:29.11.24 Po no:20241127027</i>		40576	502.00	425.00 38.25 38.25 0.50
29-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) Output CGST Output SGST <i>Being Sale of Coffee Powder Material to GMR bill no:40577 dt:29.11.24 Po no:20241125024</i>		40577	2,301.00	1,950.00 175.50 175.50
29-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Mortise Lock Material to GMR bill no:40578 dt:29.11.24 Po no:20241127038</i>		40578	3,112.00	2,637.00 237.33 237.33 0.34
29-Nov-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Printing & Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paper A4 Material to MPSVC bill no:40579 dt:29.11.24 Po no:20241129013</i>		40579	4,045.00	3,348.00 250.00 223.38 223.38 0.24
29-Nov-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Laptop Bag A4 Material to MPSVC bill no:40580 dt:29.11.24 Po no:20241105025</i>		40580	835.00	458.00 250.00 63.72 63.72 (-)0.44
29-Nov-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Laptop Bag Material to MPSVC bill no:40581 dt:29.11.24 Po no:20240619049</i>		40581	870.00	487.00 250.00 66.33 66.33 0.34
	Carried Over			7,65,86,294.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,65,86,294.32	
29-Nov-24	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of A4 Paper Material to MPSVC bill no:40582 dt:29.11.24 Po no:20241129014</i>		40582	2,507.00	1,975.00 250.00 141.00 141.00
29-Nov-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to GHT bill no:40583 dt:29.11.24 Po no:20241129003</i>		40583	5,269.00	4,215.00 250.00 401.85 401.85 0.30
29-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to GMR bill no:40584 dt:29.11.24 Po no:20241127032</i>		40584	647.00	348.00 200.00 49.32 49.32 0.36
29-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to GMR bill no:40585 dt:29.11.24 Po no:20241127033</i>		40585	19,496.00	16,097.00 425.00 1,486.98 1,486.98 0.04
29-Nov-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to GMR bill no:40586 dt:29.11.24 Po no:20241127034</i>		40586	14,119.00	11,540.00 425.00 1,076.85 1,076.85 0.30
29-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GVRC bill no:40587 dt:29.11.24 Po no:20241128026</i>		40587	2,965.00	1,613.00 900.00 226.17 226.17 (-)0.34
	Carried Over			7,66,31,297.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,66,31,297.32	
29-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to GVRC bill no:40588 dt:29.11.24 Po no:20241128023</i>	Sales	40588	6,384.00	4,510.00 900.00 486.90 486.90 0.20
29-Nov-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Light Above Main Door Material to BRGV bill no:40589 dt:29.11.24 Po no:20241108005</i>	Sales	40589	10,266.00	7,800.00 900.00 783.00 783.00
29-Nov-24	MSUP-Modi Properties Pvt Ltd Services RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Laptop Bag Material to BRGV bill no:40590 dt:29.11.24 Po no:20241118006</i>	Sales	40590	696.00	590.00 53.10 53.10 (-)0.20
30-Nov-24	MSUP-Silver Oak Welfare Association RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of LED Street Light Material to SOVWA bill no:40597 dt:30.11.24 Po no:20241127018</i>	Sales	40597	3,306.00	2,652.00 150.00 252.18 252.18 (-)0.36
30-Nov-24	MSUP-Modi Properties Pvt Ltd Services RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Paper A4 Material to MPSVC bill no:40598 dt:30.11.24 Po no:20241129015</i>	Sales	40598	17,984.00	13,950.00 2,000.00 1,017.00 1,017.00
30-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Box Pipe Material to GVRC bill no:40599 dt:30.11.24 Po no:20241115020</i>	Sales	40599	60,883.00	51,595.80 4,643.62 4,643.62 (-)0.04
30-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Box Pipe Material to GVRC bill no:40600 dt:30.11.24 Po no:20241115036</i>	Sales	40600	2,765.00	2,343.00 210.87 210.87 0.26
	Carried Over			7,67,33,581.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,67,33,581.32	
30-Nov-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Box Pipe Material to NGH bill no:40601 dt:30.11.24 Po no:20241115020</i>	Sales	40601	48,642.00	41,222.40 3,710.02 3,710.02 (-)0.44
2-Dec-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Plumbing-IGST-18% IGST-OUTPUT OIE-Rounded Off <i>Being Sale of PVC SWR Material to AMS 801 bill no:40602 dt:02.12.24 Po no:20241129018</i>	Sales	40602	3,575.00	3,030.00 545.40 (-)0.40
2-Dec-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Tools IGST 18% (S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Paints Brush Material to AMS 801 bill no:40603 dt:02.12.24 Po no:20241130002</i>	Sales	40603	625.00	530.00 95.40 (-)0.40
2-Dec-24	MSUP-MODI REALITY POCHARAM LLP RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Mouse Pads Material to NGH bill no:40604 dt:02.12.24 Po no:20241130014</i>	Sales	40604	1,673.00	1,218.00 200.00 127.62 127.62 (-)0.24
2-Dec-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to NGH bill no:40605 dt:02.12.24 Po no:20241122031</i>	Sales	40605	16,492.00	13,776.00 200.00 1,257.84 1,257.84 0.32
2-Dec-24	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to NGH bill no:40606 dt:02.12.24 Po no:20241126034</i>	Sales	40606	12,798.00	10,645.60 200.00 976.10 976.10 0.20
2-Dec-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Round Cover Material to NGH bill no:40607 dt:02.12.24 Po no:20241118024</i>	Sales	40607	1,711.00	1,250.00 200.00 130.50 130.50
	Carried Over			7,68,19,097.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,68,19,097.32	
2-Dec-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardwrae Material to NGH bill no:40608 dt:02.12.24 Po no:20241126017</i>		40608	17,377.00	14,526.00 200.00 1,325.34 1,325.34 0.32
2-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to GVRC bill no:40610 dt:02.12.24 Po no:20241202003</i>		40610	2,034.00	980.00 192.00 472.00 250.00 69.78 69.78 0.44
2-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of LED Tube Light Material to GVRC bill no:40611 dt:02.12.24 Po no:20241202008</i>		40611	2,277.00	1,680.00 250.00 173.70 173.70 (-)0.40
2-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paper A4 Material to GVRC bill no:40612 dt:02.12.24 Po no:20241202004</i>		40612	1,232.00	837.00 250.00 72.72 72.72 (-)0.44
2-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Paints Gst-28% (S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of White Cement Material to GVRC bill no:40613 dt:02.12.24 Po no:20241202007</i>		40613	1,429.00	886.00 250.00 146.54 146.54 (-)0.08
2-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Blue Pens Material to GVRC bill no:40614 dt:02.12.24 Po no:20241202005</i>		40614	236.00	100.00 100.00 18.00 18.00
	Carried Over			7,68,43,682.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,68,43,682.32	
2-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Turpentine Oil Material to GVRC bill no:40615 dt:02.12.24 Po no:20241202012</i>	Sales	40615	1,923.00	1,230.00 400.00 146.70 146.70 (-)0.40
2-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Braided PVC Pipe Material to BRGV bill no:40616 dt:02.12.24 Po no:20241202017</i>	Sales	40616	1,392.00	930.00 250.00 106.20 106.20 (-)0.40
2-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumbles Material to BRGV bill no:40617 dt:02.12.24 Po no:20241202015</i>	Sales	40617	3,381.00	2,615.00 250.00 257.85 257.85 0.30
2-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumbles Material to BRGV bill no:40618 dt:02.12.24 Po no:20241202016</i>	Sales	40618	4,626.00	980.00 320.00 2,555.00 250.00 260.45 260.45 0.10
2-Dec-24	MSUP-Modi GV Ventures LLP RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Consumbles Material to Vivo bill no:40619 dt:02.12.24 Po no:20241202010</i>	Sales	40619	1,209.00	830.00 80.00 250.00 24.50 24.50
2-Dec-24	MSUP-Modi GV Ventures LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Insulation Tapes Material to Vivo bill no:40620 dt:02.12.24 Po no:20241202020</i>	Sales	40620	386.00	177.00 150.00 29.43 29.43 0.14
	Carried Over			7,68,56,599.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,68,56,599.32	
2-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>Towards sale of Cable Red Material towards bill no:40621 dt:02.12.24 Po no:20241122020</i>	Sales	40621	14,278.00	12,100.00 1,089.00 1,089.00
2-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GVRC bill no:40622 dt:02.12.24 Po no:20241125006</i>	Sales	40622	4,549.00	3,855.00 346.95 346.95 0.10
2-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GVRC bill no:40623 dt:02.12.24 Po no:20241128025</i>	Sales	40623	1,322.00	1,120.00 100.80 100.80 0.40
2-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to GVRC bill no:40624 dt:02.12.24 Po no:20241128015</i>	Sales	40624	24,130.00	20,449.50 1,840.46 1,840.46 (-)0.42
2-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to GVRC bill no:40625 dt:02.12.24 Po no:20241127019</i>	Sales	40625	3,329.00	2,821.50 253.94 253.94 (-)0.38
2-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GVRC bill no:40626 dt:02.12.24 Po no:20241128014</i>	Sales	40626	2,116.00	1,793.00 161.37 161.37 0.26
2-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GVRC bill no:40627 dt:02.12.24 Po no:20241128024</i>	Sales	40627	1,032.00	874.80 78.73 78.73 (-)0.26
	Carried Over			7,69,07,355.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,69,07,355.32	
2-Dec-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles Material to NGH bill no:40628 dt:02.12.24 Po no:20241106027</i>		40628	34,132.00	28,925.00 2,603.25 2,603.25 0.50
2-Dec-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST <i>Towards sale of Floor Tiles Material to NGH bill no:40629 dt:02.12.24 Po no:20241109023</i>		40629	27,081.00	22,950.00 2,065.50 2,065.50
3-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP Sales RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Fire & Safety Material Material to GHT bill no:40630 dt:03.12.24 Po no:20241129011</i>		40630	35,383.00	28,986.00 1,000.00 2,698.74 2,698.74 (-)0.48
3-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>Towards sale of Cable Red Material Material to GHT bill no:40631 dt:03.12.24 Po no:20241129002</i>		40631	35,695.00	30,250.00 2,722.50 2,722.50
3-Dec-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 Sales RMS-Electrical IGST-18%(S) IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Cable ties Material to AMS 801 bill no:40632 dt:03.12.24 Po no:20241202039</i>		40632	614.00	520.00 93.60 0.40
3-Dec-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 Sales RMS-Building Material IGST-18% IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Paints Material to AMS 801 bill no:40633 dt:03.12.24 Po no:20241130008</i>		40633	1,24,399.00	1,05,423.00 18,976.14 (-)0.14
3-Dec-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 Sales RMS-Plumbing-IGST-18% IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Fire & Safety Material to AMS 801 bill no:40634 dt:03.12.24 Po no:20241130007</i>		40634	24,752.00	20,976.00 3,775.68 0.32
3-Dec-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 Sales RMS-Plumbing-IGST-18% IGST-OUTPUT OIE-Rounded Off <i>Towards sale of MS Flanges Material to AMS 801 bill no:40635 dt:03.12.24 Po no:20241130006</i>		40635	10,146.00	8,598.00 1,547.64 0.36
	Carried Over			7,71,99,557.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,71,99,557.32	
3-Dec-24	MSUP-MC Modi Educational Trust RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Round Pipe Material to MCMET bill no:40636 dt:03.12.24 Po no:20241129008</i>	Sales	40636	30,852.00	26,146.00 2,353.14 2,353.14 (-)0.28
3-Dec-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to NGH bill no:40637 dt:03.12.24 Po no:20241130013</i>	Sales	40637	56,285.00	47,449.00 250.00 4,292.91 4,292.91 0.18
3-Dec-24	MSUP-MODI REALITY POCHARAM LLP RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Waterproofing Epoxy Material to NGH bill no:40638 dt:03.12.24 Po no:20241202049</i>	Sales	40638	8,024.00	6,550.00 250.00 612.00 612.00
3-Dec-24	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP-Concealed Flush Material to NGH bill no:40639 dt:03.12.24 Po no:20241203002</i>	Sales	40639	4,379.00	3,461.00 250.00 333.99 333.99 0.02
3-Dec-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Copper Wire Material to NGH bill no:40640 dt:03.12.24 Po no:20241130012</i>	Sales	40640	13,364.00	11,075.00 250.00 1,019.25 1,019.25 0.50
3-Dec-24	MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 RMS-Repairs & Maintance Computers-18%IGST IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Laptop Adaptor Material to AMS 4554 bill no:40641 dt:03.12.24 Po no:20241107017</i>	Sales	40641	1,560.00	1,322.00 237.96 0.04
3-Dec-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Tools IGST 18% (S) IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Measurement Tapes Material to AMS 801 bill no:40642 dt:03.12.24 Po no:20241128033</i>	Sales	40642	861.00	730.00 131.40 (-)0.40
	Carried Over			7,73,14,882.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,73,14,882.32	
3-Dec-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Repairs & Maintanance Computers-18% IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Laptop bag Material to AMS 801 bill no:40643 dt:03.12.24 Po no:20241116018</i>	Sales	40643	695.00	589.00 106.02 (-)0.02
3-Dec-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Sundry Purchases IGST-12% IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Safety Shoe Material to AMS 801 bill no:40644 dt:03.12.24 Po no:20241114016</i>	Sales	40644	384.00	343.00 41.16 (-)0.16
3-Dec-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Electrical IGST-18%(S) IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Insulation tapes Material to AMS 801 bill no:40645 dt:03.12.24 Po no:20241202030</i>	Sales	40645	2,089.00	1,770.00 318.60 0.40
3-Dec-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of SS Screws Material to GMR bill no:40646 dt:03.12.24 Po no:20241202040</i>	Sales	40646	1,036.00	708.00 170.00 79.02 79.02 (-)0.04
3-Dec-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to GMR bill no:40647 dt:03.12.24 Po no:20241128037</i>	Sales	40647	19,718.00	16,540.00 170.00 1,503.90 1,503.90 0.20
3-Dec-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to GMR bill no:40648 dt:03.12.24 Po no:20241128038</i>	Sales	40648	937.00	624.00 170.00 71.46 71.46 0.08
3-Dec-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to GMR bill no:40649 dt:03.12.24 Po no:202411229006</i>	Sales	40649	4,175.00	3,368.00 170.00 318.42 318.42 0.16
	Carried Over			7,73,43,916.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,73,43,916.32	
3-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40650	585.00	
	RMS-Sundry purchases-GST-12%(S)				343.00
	REVENUE - Goods Transportation Charges - 18% (S)				170.00
	Output CGST				35.88
	Output SGST				35.88
	OIE-Rounded Off				0.24
	<i>Towards sale of Safety Shoe Material to GMR bill no:40650 dt:03.12.24 Po no:20241202041</i>				
3-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40651	2,240.00	
	RMS-Plumbing-GST-18%				1,728.00
	REVENUE - Goods Transportation Charges - 18% (S)				170.00
	Output CGST				170.82
	Output SGST				170.82
	OIE-Rounded Off				0.36
	<i>Towards sale of Plumbing Material to GMR bill no:40651 dt:03.12.24 Po no:20241129032</i>				
3-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		40652	4,361.00	
	RMS-Chemicals-GST-18%(S)				1,996.00
	REVENUE - Goods Transportation Charges - 18% (S)				1,700.00
	Output CGST				332.64
	Output SGST				332.64
	OIE-Rounded Off				(-)0.28
	<i>Towards sale of Fosroc Conbextra Material to GVRC bill no:40652 dt:03.12.24 Po no:20241203010</i>				
4-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		40653	1,272.00	
	RMS-Tools-GST-18%(S)				728.00
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				97.02
	Output SGST				97.02
	OIE-Rounded Off				(-)0.04
	<i>Towards sale of Measurement Tapes Material to GVRC bill no:40653 dt:04.12.24 Po no:20241203017</i>				
4-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		40654	1,086.00	
	RMS-Paints GST-18%(S)				570.00
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				82.80
	Output SGST				82.80
	OIE-Rounded Off				0.40
	<i>Towards sale of Paints Material to GVRC bill no:40654 dt:04.12.24 Po no:20241202037</i>				
4-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		40655	903.00	
	RMS-Chemicals-GST-18%(S)				415.00
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				68.85
	Output SGST				68.85
	OIE-Rounded Off				0.30
	<i>Towards sale of Janatha Paste Material to GVRC bill no:40655 dt:04.12.24 Po no:20241202036</i>				
	Carried Over			7,73,54,363.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,73,54,363.32	
4-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to GVRC bill no:40656 dt:04.12.24 Po no:20241202038</i>	Sales	40656	45,331.00	38,066.00 350.00 3,457.44 3,457.44 0.12
4-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints Gst-28% (S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of White Cement Material to GVRC bill no:40657 dt:04.12.24 Po no:20241203018</i>	Sales	40657	3,427.00	2,355.00 350.00 361.20 361.20 (-)0.40
4-Dec-24	MSUP-MC Modi Educational Trust RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Measurement Tapes Material to MCMET bill no:40658 dt:04.12.24 Po no:20241203007</i>	Sales	40658	1,702.00	1,092.00 350.00 129.78 129.78 0.44
4-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of CP Double Sq Jail Material to BRGV bill no:40659 dt:04.12.24 Po no:20241202028</i>	Sales	40659	3,599.00	2,700.00 350.00 274.50 274.50
4-Dec-24	MSUP-Modi GV Ventures LLP RMS-Consumables-Nilrated(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Coconut Brooms Material to Vivo bill no:40660 dt:04.12.24 Po no:20241202033</i>	Sales	40660	328.00	180.00 125.00 11.25 11.25 0.50
4-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Insulation Material to GVRC bill no:40661 dt:04.12.24 Po no:20241202035</i>	Sales	40661	1,457.00	885.00 350.00 111.15 111.15 (-)0.30
	Carried Over			7,74,10,207.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,74,10,207.32	
4-Dec-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Grills Material to NGH bill no:40662 dt:04.12.24 Po no:20241122040</i>		40662	62,705.00	52,639.80 500.00 4,782.58 4,782.58 0.04
4-Dec-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Grills Material to NGH bill no:40663 dt:04.12.24 Po no:20241121015</i>		40663	37,859.00	31,583.88 500.00 2,887.55 2,887.55 0.02
4-Dec-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Coffee Powder Material to MPL bill no:40664 dt:04.12.24 Po no:20241202046</i>		40664	814.00	390.00 300.00 62.10 62.10 (-)0.20
4-Dec-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP Health Faucet Material to MPL bill no:40665 dt:04.12.24 Po no:20241129012</i>		40665	872.00	439.00 300.00 66.51 66.51 (-)0.02
4-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Ms Flanges,MS Elbow Material to GVRC bill no:40666 dt:04.12.24 Po no:20241204027</i>		40666	4,762.00	4,036.00 363.24 363.24 (-)0.48
4-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to GVRC bill no:40667 dt:04.12.24 Po no:20241204028</i>		40667	951.00	806.00 72.54 72.54 (-)0.08
	Carried Over			7,75,18,170.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,75,18,170.32	
5-Dec-24	MSUP-Modi Builders Methodist Complex RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of LED Tube Light Material to MBMC bill no:40671 dt:05.12.24 Po no:20241202043</i>	Sales	40671	4,449.00	2,520.00 1,250.00 339.30 339.30 0.40
5-Dec-24	MSUP-Modi Builders Methodist Complex RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to MBMC bill no:40672 dt:05.12.24 Po no:20241113018</i>	Sales	40672	3,767.00	588.00 160.00 1,302.00 1,250.00 233.68 233.68 (-)0.36
5-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Anchor Bolt Material to GVRC bill no:40673 dt:05.12.24 Po no:20241205007</i>	Sales	40673	460.00	390.00 35.10 35.10 (-)0.20
5-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Gazzette Plate Material to GVRC bill no:40674 dt:05.12.24 Po no:20241205022</i>	Sales	40674	840.00	712.00 64.08 64.08 (-)0.16
5-Dec-24	MSUP-MODI REALITY POCHARAM LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Panel Door Material to NGH bill no:40675 dt:05.12.24 Po no:20241202013</i>	Sales	40675	62,219.00	52,728.00 4,745.52 4,745.52 (-)0.04
5-Dec-24	MSUP-MODI REALITY POCHARAM LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall Putty Gypsum Material to NGH bill no:40676 dt:05.12.24 Po no:20241205001</i>	Sales	40676	3,587.00	3,040.00 273.60 273.60 (-)0.20
	Carried Over			7,75,93,492.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,75,93,492.32	
5-Dec-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall Putty Gypsum Material to NGH bill no:40677 dt:05.12.24 Po no:20241203014</i>		40677	3,587.00	3,040.00 273.60 273.60 (-)0.20
5-Dec-24	MSUP-Nilgiri Estates Sales RMS-Paints GST-18%(S) Output CGST Output SGST <i>Towards sale of Wall Putty Cement Material to NE bill no:40678 dt:05.12.24 Po no:20241202019</i>		40678	6,549.00	5,550.00 499.50 499.50
6-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to GMR bill no:40679 dt:06.12.24 Po no:20241202027</i>		40679	53,042.00	44,776.00 175.00 4,045.59 4,045.59 (-)0.18
6-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP-Health Faucet Material to GMR bill no:40680 dt:06.12.24 Po no:20241127033</i>		40680	1,243.00	878.00 175.00 94.77 94.77 0.46
6-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes Material to GMR bill no:40681 dt:06.12.24 Po no:20241204036</i>		40681	464.00	218.00 175.00 35.37 35.37 0.26
6-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GMR bill no:40682 dt:06.12.24 Po no:20241204035</i>		40682	30,319.00	25,518.78 175.00 2,312.44 2,312.44 0.34
	Carried Over			7,76,88,696.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,76,88,696.32	
6-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GMR bill</i> <i>no:40683 dt:06.12.24 Po no:20241204025</i>		40683	44,662.00	37,674.53 175.00 3,406.46 3,406.46 (-)0.45
6-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GMR bill</i> <i>no:40684 dt:06.12.24 Po no:20241204024</i>		40684	1,507.00	1,102.40 175.00 114.97 114.97 (-)0.34
6-Dec-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales RMS-MS fabrication items-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Steel Fabrication Work Material to</i> <i>GHT bill no:40685 dt:06.12.24 Po no:20241203015</i>		40685	7,198.00	5,600.00 500.00 549.00 549.00
6-Dec-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of ELectrical Material to GHT bill</i> <i>no:40686 dt:06.12.24 Po no:20241205003</i>		40686	6,768.00	4,936.00 800.00 516.24 516.24 (-)0.48
6-Dec-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall Putty Cement Material to GHT</i> <i>bill no:40687 dt:06.12.24 Po no:20241202018</i>		40687	2,555.00	1,665.00 500.00 194.85 194.85 0.30
6-Dec-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Handwash Liquid Material to GHT bill</i> <i>no:40688 dt:06.12.24 Po no:20241202022</i>		40688	651.00	352.00 200.00 49.68 49.68 (-)0.36
	Carried Over			7,77,52,037.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,77,52,037.32	
6-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to BRGV bill no:40689 dt:06.12.24 Po no:20241205020</i>	Sales	40689	54,245.00	45,430.00 540.00 4,137.30 4,137.30 0.40
6-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to BRGV bill no:40690 dt:06.12.24 Po no:20241205019</i>	Sales	40690	32,610.00	27,096.00 540.00 2,487.24 2,487.24 (-)0.48
6-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Connection Material to BRGV bill no:40691 dt:06.12.24 Po no:20241205017</i>	Sales	40691	1,458.00	696.00 540.00 111.24 111.24 (-)0.48
6-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes Material to BRGV bill no:40692 dt:06.12.24 Po no:20241205018</i>	Sales	40692	273.00	131.00 100.00 20.79 20.79 0.42
6-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC OHT Cover Material to GVRC bill no:40693 dt:06.12.24 Po no:20241204046</i>	Sales	40693	6,528.00	4,992.00 540.00 497.88 497.88 0.24
6-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC OHT Cover Material to GVRC bill no:40694 dt:06.12.24 Po no:20241205004</i>	Sales	40694	2,032.00	160.00 1,040.00 540.00 146.20 146.20 (-)0.40
	Carried Over			7,78,49,183.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,78,49,183.32	
6-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Nitrile Rubber Material to GVRC bill no:40695 dt:06.12.24 Po no:20241128005</i>	Sales	40695	30,484.00	25,833.60 2,325.02 2,325.02 0.36
7-Dec-24	MSUP-MODI REALITY POCHARAM LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS L Angle Material to NGH bill no:40696 dt:07.12.24 Po no:20241205010</i>	Sales	40696	10,612.00	7,993.00 1,000.00 809.37 809.37 0.26
7-Dec-24	MSUP-MODI REALITY POCHARAM LLP RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hard Disk 480 GB Material to NGH bill no:40697 dt:07.12.24 Po no:20241206021</i>	Sales	40697	2,912.00	2,467.70 222.09 222.09 0.12
9-Dec-24	MSUP-Modi Properties Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP Bottle Trap Material to MPSVC bill no:40698 dt:09.12.24 Po no:20241207007</i>	Sales	40698	996.00	843.65 75.93 75.93 0.49
9-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS L Angle Material to GVRC bill no:40699 dt:09.12.24 Po no:20241204005</i>	Sales	40699	11,661.00	9,882.00 889.38 889.38 0.24
9-Dec-24	MSUP-Nilgiri Estates RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to NE bill no:40700 dt:09.12.24 Po no:20241203013</i>	Sales	40700	936.00	64.00 486.00 250.00 67.84 67.84 0.32
	Carried Over			7,79,06,784.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,79,06,784.32	
9-Dec-24	MSUP-Nilgiri Estates RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to NE bill no:40701 dt:09.12.24 Po no:20241203012</i>	Sales	40701	321.00	172.00 100.00 24.48 24.48 0.04
9-Dec-24	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall Putty Cement Material to NE bill no:40702 dt:09.12.24 Po no:20241202019</i>	Sales	40702	3,747.00	2,775.00 400.00 285.75 285.75 0.50
9-Dec-24	MSUP-MODI REALITY POCHARAM LLP RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MYK Laticrete Material to NGH bill no:40703 dt:09.12.24 Po no:20241206028</i>	Sales	40703	5,529.00	4,436.00 250.00 421.74 421.74 (-)0.48
9-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints Material to GVRC bill no:40704 dt:09.12.24 Po no:20241207004</i>	Sales	40704	5,518.00	4,226.00 450.00 420.84 420.84 0.32
9-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of CP-Double Sq Jail Material to GVRC bill no:40705 dt:09.12.24 Po no:20241207020</i>	Sales	40705	2,124.00	1,350.00 450.00 162.00 162.00
9-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to BRGV bill no:40706 dt:09.12.24 Po no:20241206012</i>	Sales	40706	2,900.00	2,008.00 450.00 221.22 221.22 (-)0.44
	Carried Over			7,79,26,923.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,79,26,923.32	
9-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Saniatry Material to BRGV bill no:40707 dt:09.12.24 Po no:20241206013</i>	Sales	40707	27,246.00	22,640.00 450.00 2,078.10 2,078.10 (-)0.20
9-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Connection Material to BRGV bill no:40708 dt:09.12.24 Po no:20241206014</i>	Sales	40708	706.00	348.00 250.00 53.82 53.82 0.36
9-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Saniatry Material to BRGV bill no:40709 dt:09.12.24 Po no:20241206016</i>	Sales	40709	16,324.00	13,184.00 650.00 1,245.06 1,245.06 (-)0.12
9-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes Material to BRGV bill no:40710 dt:09.12.24 Po no:20241206015</i>	Sales	40710	77.00	65.52 5.90 5.90 (-)0.32
9-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST <i>Towards sale of PVC Waste Pipe Material to GVRC bill no:40711 dt:09.12.24 Po no:20241129030</i>	Sales	40711	42,952.00	36,400.00 3,276.00 3,276.00
10-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wedge Anchor Bolt Material to GVRC bill no:40712 dt:10.12.24 Po no:20241209016</i>	Sales	40712	1,133.00	960.00 86.40 86.40 0.20
10-Dec-24	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST <i>Towards sale of PVC material to NE agaisnt bill no: -40713 dt:-10.12.24 Po-20241207005</i>	Sales	40713	59.00	50.00 4.50 4.50
	Carried Over			7,80,15,420.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,80,15,420.32	
10-Dec-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of SS Hinges to GMR against bill no: -40715 Dt:-10.12.24 Po-20241209020</i>		40715	20,580.00	17,440.80 1,569.67 1,569.67 (-)0.14
10-Dec-24	MSUP-Modi GV Ventures LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Pipe agaisnt bill no:-40723 dt: -20241207021</i>		40723	4,862.00	3,720.00 400.00 370.80 370.80 0.40
10-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards purchase of Teflon Tapes against bill no: -40724 Dt:-10.12.24 Po-20241210011</i>		40724	929.00	437.00 350.00 70.83 70.83 0.34
10-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tools to GVRC againstbill no:-40725 dt:-10.12.24 Po-20241210027</i>		40725	604.00	312.00 200.00 46.08 46.08 (-)0.16
10-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Helmers agaisnt bill no:-40726 dt: -10.12.24 Po-20241210026</i>		40726	604.00	312.00 200.00 46.08 46.08 (-)0.16
10-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware to GVRC against Bill no: -40727 dt:-10.12.24 Po-20241210009</i>		40727	1,699.00	1,040.00 400.00 129.60 129.60 (-)0.20
	Carried Over			7,80,44,698.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,80,44,698.32	
10-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints to GVRC agaisnt bill no: -40728 dt:-10.12.24 Po-2024120007</i>	Sales	40728	3,972.00	2,966.00 400.00 302.94 302.94 0.12
10-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles to MRGV vide bill no:-40729 dt: -10.12.24 Po-20241209002</i>	Sales	40729	47,648.00	39,530.00 850.00 3,634.20 3,634.20 (-)0.40
10-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of STationary to GHT against bill no: -40730 dt:-10.12.24 Po-20241209025</i>	Sales	40730	207.00	100.00 75.00 15.75 15.75 0.50
10-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sponges to GHT vide bill no:-40731 dT:-10.12.24 Po-20241209024</i>	Sales	40731	766.00	349.00 300.00 58.41 58.41 0.18
10-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to GHT agaisnt bill no:-40732 Dt:-10.12.24 Po-20241202001</i>	Sales	40732	1,391.00	1,179.00 106.11 106.11 (-)0.22
10-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to GHT vide bill no:-40733 dt:-10.12.24 Po-20241204012</i>	Sales	40733	7,033.00	5,560.00 400.00 536.40 536.40 0.20
	Carried Over			7,81,05,715.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,81,05,715.32	
10-Dec-24	MSUP-Greenwood Welfare Association Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables to GWOA vide bill no: -40734 dt:-20241209026</i>		40734	920.00	430.00 350.00 70.20 70.20 (-)0.40
10-Dec-24	MSUP-Greenwood Welfare Association Sales RMS-Consumables-18%(S) RMS-Consumables-5%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumabls to GWOA against bill no:-40735 dt:-10.12.24 Po-20241209027</i>		40735	3,399.00	2,409.00 80.00 400.00 254.81 254.81 0.38
10-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hose Box to GVRC against bill no: -40714 dt:-10.12.24 Po-20241203009</i>		40714	4,786.00	4,056.00 365.04 365.04 (-)0.08
10-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints to GVRC against bill no: -40716 dt:-10.12.24 Po-20241122014</i>		40716	293.00	248.00 22.32 22.32 0.36
10-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC SWR Plain Material to GVRC against bill no:-40717 dt:-10.12.24 Po-20241128007</i>		40717	689.00	584.00 52.56 52.56 (-)0.12
10-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes Material to GVRC against bill no:-40718 dt:-10.12.24 Po-20241128022</i>		40718	602.00	510.00 45.90 45.90 0.20
10-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Pressure Switch Material to GVRC against bill no:-40719 dt:-10.12.24 Po-20241209015</i>		40719	2,086.00	1,768.00 159.12 159.12 (-)0.24
	Carried Over			7,81,18,490.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,81,18,490.32	
10-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Manhole Set Material to GVRC against bill no:-40720 dt:-10.12.24 Po-20241111025</i>	Sales	40720	13,008.00	11,024.00 992.16 992.16 (-)0.32
10-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to GVRC against bill no:-40721 dt:-10.12.24 Po-20241108033</i>	Sales	40721	1,869.00	1,584.00 142.56 142.56 (-)0.12
10-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Furniture-GST-18%(S) Output CGST Output SGST <i>Towards sale of Mirror without Frames Material to GVRC against bill no:-40722 dt:-10.12.24 Po -20241204019</i>	Sales	40722	7,805.00	6,614.40 595.30 595.30
11-Dec-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to GMR against bill no:-40736 dt:-11.12.24 Po-20241209023</i>	Sales	40736	56,321.00	47,669.64 60.00 4,295.67 4,295.67 0.02
11-Dec-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Channel Brackets Material to GMR against bill no:-40737 dt:-11.12.24 Po-20241209013</i>	Sales	40737	2,064.00	1,689.00 60.00 157.41 157.41 0.18
11-Dec-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of LED Tube Light Material to GMR against bill no:-40738 dt:-11.12.24 Po-20241129006</i>	Sales	40738	6,032.00	5,052.00 60.00 460.08 460.08 (-)0.16
	Carried Over			7,82,05,589.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,82,05,589.32	
11-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CPVC End Cap Material to GMR against bill no:-40739 dt:-11.12.24 Po-20241204025</i>		40739	255.00	156.00 60.00 19.44 19.44 0.12
11-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Paints Gst-28% (S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of White Cement to GMR against bill no:-40740 dt:-11.12.24 Po-20241207012</i>		40740	674.00	471.00 60.00 71.34 71.34 0.32
11-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Chemical Material to GMR against bill no:-40741 dt:-11.12.24 Po-20241207010</i>		40741	1,633.00	1,324.00 60.00 124.56 124.56 (-)0.12
11-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of HArduare Material to GMR against bill no:-40742 dt:-11.12.24 Po-20241211003</i>		40742	1,016.00	801.00 60.00 77.49 77.49 0.02
11-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-Nilrated(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Bombay Brooms Material to GMR against bill no:-40745 dt:-11.12.24 Po-20241207011</i>		40745	487.00	416.00 60.00 5.40 5.40 0.20
11-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to GMR against bill no:-40746 dt:-11.12.24 Po-20241206027</i>		40746	1,924.00	1,570.40 60.00 146.74 146.74 0.12
	Carried Over			7,82,11,578.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,82,11,578.32	
11-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to GMR against bill no:-40747 dt:-11.12.24 Po-20241207009</i>		40747	1,789.00	1,456.00 60.00 136.44 136.44 0.12
11-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GMR against bill no:-40748 dt:-11.12.24 Po-20241207025</i>		40748	39,673.00	33,560.91 60.00 3,025.88 3,025.88 0.33
11-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GMR against bill no:-40749 dt:-11.12.24 Po-20241207024</i>		40749	3,077.00	2,548.00 60.00 234.72 234.72 (-)0.44
11-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to GMR against bill no:-40750 dt:-11.12.24 Po-20241207023</i>		40750	4,400.00	3,669.12 60.00 335.62 335.62 (-)0.36
11-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to GMR against bill no:-40751 dt:-11.12.24 Po-20241207030</i>		40751	2,304.00	1,892.80 60.00 175.75 175.75 (-)0.30
11-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of GI Universal Clamp Material to GMR against bill no:-40752 dt:-11.12.24 Po-20241207022</i>		40752	930.00	728.00 60.00 70.92 70.92 0.16
	Carried Over			7,82,63,751.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,82,63,751.32	
11-Dec-24	MSUP-May Flower Platinum Welfare Association	Sales	40753	4,018.00	
	RMS-Consumables-Nilrated(S)				140.00
	RMS-Consumables-5%(S)				320.00
	RMS-Consumables-18%(S)				2,502.00
	REVENUE - Goods Transportation Charges - 18% (S)				500.00
	Output CGST				278.18
	Output SGST				278.18
	OIE-Rounded Off				(-)0.36
	<i>Towards sale of Consumables Material to MPLWA against bill no:-40753 dt:-11.12.24 Po-20241209018</i>				
11-Dec-24	MSUP-May Flower Platinum Welfare Association	Sales	40754	1,513.00	
	RMS-Consumables-18%(S)				782.00
	REVENUE - Goods Transportation Charges - 18% (S)				500.00
	Output CGST				115.38
	Output SGST				115.38
	OIE-Rounded Off				0.24
	<i>Towards sale of Consumables Material to MPLWA against bill no:-40754 dt:-11.12.24 Po-20241209017</i>				
12-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	40755	68,912.00	
	RMS-Door, door frames & hardware-GST-18%(S)				58,400.00
	Output CGST				5,256.00
	Output SGST				5,256.00
	<i>Towards sale of Aluminium Cladding Sheet Material to GVMC against bill no:-40755 dt:-12.12.24 Po -20241104018</i>				
12-Dec-24	MSUP-MODI REALTY MALLAPUR LLP	Sales	40756	39,778.90	
	RMS-Plumbing-GST-18%				33,560.94
	REVENUE - Goods Transportation Charges - 18% (S)				150.00
	Output CGST				3,033.98
	Output SGST				3,033.98
	<i>Towards sale of Plumbing Material to GMR against bill no:-40756 dt:-12.12.24 Po-20241207029</i>				
12-Dec-24	MSUP-MODI REALTY MALLAPUR LLP	Sales	40757	24,693.00	
	RMS-Electrical -GST-18%(S)				20,776.40
	REVENUE - Goods Transportation Charges - 18% (S)				150.00
	Output CGST				1,883.38
	Output SGST				1,883.38
	OIE-Rounded Off				(-)0.16
	<i>Towards sale of Electrical Material to GMR against bill no:-40757 dt:-12.12.24 Po-20241210032</i>				
12-Dec-24	MSUP-MODI REALTY MALLAPUR LLP	Sales	40758	3,073.00	
	RMS-Chemicals-GST-18%(S)				2,454.00
	REVENUE - Goods Transportation Charges - 18% (S)				150.00
	Output CGST				234.36
	Output SGST				234.36
	OIE-Rounded Off				0.28
	<i>Towards sale of Anchorset Chemical Material to GMR against bill no:-40758 dt:-12.12.24 Po-20241211012</i>				
	Carried Over			7,84,05,739.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,84,05,739.22	
12-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of GI Universal Clamp Material to GMR against bill no:-40759 dt:-12.12.24 Po-20241207031</i>		40759	1,036.00	728.00 150.00 79.02 79.02 (-)0.04
12-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of GI Threaded Rod Material to GMR against bill no:40760 dt:-12.12.24 Po-20241209005</i>		40760	1,929.00	1,485.00 150.00 147.15 147.15 (-)0.30
12-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of GI universal Clamp Material to GMR against bill no:40761 dt:-12.12.24 Po-20241209010</i>		40761	1,036.00	728.00 150.00 79.02 79.02 (-)0.04
12-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC SWR Material to GMR against bill no:40762 dt:-12.12.24 Po-20241207028</i>		40762	2,325.00	1,820.00 150.00 177.30 177.30 0.40
12-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to GVRC against bill no:40763 dt:-12.12.24 Po-20241128009</i>		40763	28,322.00	24,001.28 2,160.12 2,160.12 0.48
13-Dec-24	MSUP-MODI REALTY GENOME VALLEY LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to BRGV against bill no:40764 dt:-13.12.24 Po-20241211001</i>		40764	2,738.00	1,920.00 400.00 208.80 208.80 0.40
	Carried Over			7,84,43,125.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,84,43,125.22	
13-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes Material to BRGV against bill no:40765 dt:-13.12.24 Po-20241212039</i>	Sales	40765	1,676.00	1,020.00 400.00 127.80 127.80 0.40
13-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Coffee Powder Material to BRGV against bill no:40766 dt:-13.12.24 Po-20241202015</i>	Sales	40766	2,773.00	1,950.00 400.00 211.50 211.50
13-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints Gst-28% (S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of White Cement Material to GVRC against bill no:40767 dt:-13.12.24 Po-20241203018</i>	Sales	40767	3,486.00	2,355.00 400.00 365.70 365.70 (-)0.40
13-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GVRC against bill no:40768 dt:-13.12.24 Po-20241210010</i>	Sales	40768	14,142.00	11,385.16 600.00 1,078.66 1,078.66 (-)0.48
13-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GVRC against bill no:40769 dt:-13.12.24 Po-20241212001</i>	Sales	40769	4,046.00	3,029.06 400.00 308.62 308.62 (-)0.30
13-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GVRC against bill no:40770 dt:-13.12.24 Po-20241212003</i>	Sales	40770	566.00	280.00 200.00 43.20 43.20 (-)0.40
	Carried Over			7,84,69,814.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,84,69,814.22	
13-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Building Material-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Spacers Material to GVRC against bill no:40771 dt:-13.12.24 Po-20241212037</i>	Sales	40771	2,832.00	2,000.00 400.00 216.00 216.00
13-Dec-24	MSUP-Silver Oak Welfare Association RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Repairing Charges Material to SOVWA against bill no:40772 dt:-13.12.24 Po -20241107014</i>	Sales	40772	9,359.00	7,931.32 713.82 713.82 0.04
14-Dec-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plastic Gampa Material to GMR against bill no:-40743 dt:-11.12.24 Po-20241207013</i>	Sales	40743	586.00	437.00 60.00 44.73 44.73 (-)0.46
14-Dec-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sponges Material to GMR against bill no:-40744 dt:-11.12.24 Po-20241207014</i>	Sales	40744	500.00	364.00 60.00 38.16 38.16 (-)0.32
14-Dec-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tile Grount Cement Material bill no:40774 dt:14.12.24 Po no:20241213011</i>	Sales	40774	1,367.00	618.60 540.00 104.27 104.27 (-)0.14
14-Dec-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Air Freshner Material to GHT bill no:40775 dt:14.12.24 Po no:20241202021</i>	Sales	40775	747.00	333.00 300.00 56.97 56.97 0.06
	Carried Over			7,84,85,205.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,84,85,205.22	
14-Dec-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GHT bill no:40776 dt:14.12.24 Po no:20241211021</i>	Sales	40776	2,007.00	1,160.51 540.00 153.05 153.05 0.39
14-Dec-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GHT bill no:40777 dt:14.12.24 Po no:20241212041</i>	Sales	40777	6,569.00	5,027.12 540.00 501.04 501.04 (-)0.20
14-Dec-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to GHT bill no:40778 dt:14.12.24 Po no:20241212007</i>	Sales	40778	2,146.00	1,279.00 540.00 163.71 163.71 (-)0.42
14-Dec-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Granite Tan Brown Material to GMR bill no:40779 dt:14.12.24 Po no:20241211009</i>	Sales	40779	33,671.00	28,535.00 2,568.15 2,568.15 (-)0.30
14-Dec-24	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles Material to GMR bill no:40780 dt:14.12.24 Po no:20241211010</i>	Sales	40780	31,221.00	26,458.60 2,381.27 2,381.27 (-)0.14
14-Dec-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of White Cement Material to GMR bill no:40781 dt:14.12.24 Po no:20241207012</i>	Sales	40781	603.00	471.00 65.94 65.94 0.12
14-Dec-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of LED Tube Light Material to GMR bill no:40782 dt:14.12.24 Po no:20241207009</i>	Sales	40782	1,988.00	1,685.00 151.65 151.65 (-)0.30
	Carried Over			7,85,63,410.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,85,63,410.22	
14-Dec-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Cement PPC Material to NGH bill no:40783 dt:14.12.24 Po no:20241212019</i>		40783	24,239.00	18,937.00 2,651.18 2,651.18 (-)0.36
14-Dec-24	MSUP-Silver Oak Welfare Association Sales RMS-Consumables-Nilrated(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Cocount Brooms Material to SOVWA bill no:40792 dt:14.12.24 Po no:20241213005</i>		40792	513.00	365.00 125.00 11.25 11.25 0.50
14-Dec-24	MSUP-May Flower Platinum Welfare Association Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of LED Street Light Material to MPLWA bill no:40793 dt:14.12.24 Po no:20241211027</i>		40793	3,106.00	2,132.00 500.00 236.88 236.88 0.24
14-Dec-24	MSUP-May Flower Platinum Welfare Association Sales RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CCTV Camera Material to MPLWA bill no:40794 dt:14.12.24 Po no:20241211026</i>		40794	4,088.00	2,964.00 500.00 311.76 311.76 0.48
14-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Granite Tan Brown Material to GMR bill no:40795 dt:14.12.24 Po no:20241211009</i>		40795	33,671.00	28,535.00 2,568.15 2,568.15 (-)0.30
14-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Printing &Stationary -12%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paper A4 Material to GMR bill no:40796 dt:14.12.24 Po no:20241213015</i>		40796	1,561.00	1,393.60 83.62 83.62 0.16
14-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Ink Bottle Material to GMR bill no:40797 dt:14.12.24 Po no:20241213014</i>		40797	1,473.00	1,248.00 112.32 112.32 0.36
	Carried Over			7,86,32,061.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,86,32,061.22	
16-Dec-24	MSUP-Modi Builders Methodist Complex RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Channel Bracket Material to MBMC bill no:40798 dt:16.12.24 Po no:20241210023</i>	Sales	40798	16,791.00	12,730.00 1,500.00 1,280.70 1,280.70 (-)0.40
16-Dec-24	MSUP-Modi Builders Methodist Complex RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tile Adhesive Material to MBMC bill no:40799 dt:16.12.24 Po no:20241210025</i>	Sales	40799	2,910.00	1,466.00 1,000.00 221.94 221.94 0.12
16-Dec-24	MSUP-MODI REALITY POCHARAM LLP RMS-Furniture-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of HOB Material to NGH bill no:40800 dt:16.12.24 Po no:20241113020</i>	Sales	40800	76,151.00	64,335.00 200.00 5,808.15 5,808.15 (-)0.30
16-Dec-24	MSUP-MODI REALITY POCHARAM LLP RMS-Equipment-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Chimney Material to NGH bill no:40801 dt:16.12.24 Po no:20241113019</i>	Sales	40801	46,205.00	38,957.00 200.00 3,524.13 3,524.13 (-)0.26
16-Dec-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to NGH bill no:40802 dt:16.12.24 Po no:20241214004</i>	Sales	40802	985.00	634.40 200.00 75.10 75.10 0.40
16-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to GVRC bill no:40803 dt:16.12.24 Po no:20241212016</i>	Sales	40803	4,073.00	2,912.00 540.00 310.68 310.68 (-)0.36
	Carried Over			7,87,79,176.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,87,79,176.22	
16-Dec-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to NGH bill no:40804 dt:16.12.24 Po no:20241212017</i>		40804	1,508.00	1,077.60 200.00 114.98 114.98 0.44
16-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sponges Material to GVRC bill no:40805 dt:16.12.24 Po no:20241216005</i>		40805	1,153.00	437.00 540.00 87.93 87.93 0.14
16-Dec-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to NGH bill no:40806 dt:16.12.24 Po no:20241212018</i>		40806	2,748.00	503.00 250.00 1,479.88 200.00 157.44 157.44 0.24
16-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Project Folder Material to GVRC bill no:40807 dt:16.12.24 Po no:20241216013</i>		40807	850.00	420.00 300.00 64.80 64.80 0.40
16-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Consumables-Nilrated(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Bomaby Brooms Material to GVRC bill no:40808 dt:16.12.24 Po no:20241216004</i>		40808	1,469.00	832.00 540.00 48.60 48.60 (-)0.20
16-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Printing & Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paper A4 Material to GVRC bill no:40809 dt:16.12.24 Po no:20241216012</i>		40809	3,947.00	2,787.00 700.00 230.22 230.22 (-)0.44
	Carried Over			7,87,90,851.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,87,90,851.22	
16-Dec-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to NGH bill</i> <i>no:40810 dt:16.12.24 Po no:20241214002</i>		40810	1,12,210.00	94,893.04 200.00 8,558.37 8,558.37 0.22
16-Dec-24	MSUP-Modi GV Ventures LLP Sales RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Binding Wire Material to Vivo bill</i> <i>no:40811 dt:16.12.24 Po no:20241212004</i>		40811	9,770.00	7,280.00 1,000.00 745.20 745.20 (-)0.40
16-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Gazette Plate Material to GVRC</i> <i>bill no:40812 dt:16.12.24 Po no:20241213030</i>		40812	1,454.00	1,232.00 110.88 110.88 0.24
16-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Dry type Fire Extinguisher Material to</i> <i>GVRC bill no:40813 dt:16.12.24 Po no:20241210038</i>		40813	21,727.00	18,412.50 1,657.13 1,657.13 0.24
16-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Panel Door Material to GMR bill</i> <i>no:40814 dt:16.12.24 Po no:20241210036</i>		40814	51,741.00	43,348.50 500.00 3,946.37 3,946.37 (-)0.24
16-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to GMR bill</i> <i>no:40815 dt:16.12.24 Po no:20241210037</i>		40815	65,917.00	55,361.80 500.00 5,027.56 5,027.56 0.08
	Carried Over			7,90,53,670.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,90,53,670.22	
17-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Gazette Plate Material to GVRC bill no:40816 dt:17.12.24 Po no:20241216055</i>	Sales	40816	315.00	267.00 24.03 24.03 (-)0.06
17-Dec-24	MSUP-Modi Properties Pvt Ltd Services RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to MPSVC bill no:40817 dt:17.12.24 Po no:20241211023</i>	Sales	40817	2,601.00	1,404.00 800.00 198.36 198.36 0.28
17-Dec-24	MSUP-Modi Properties Pvt Ltd Services RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to MPSVC bill no:40818 dt:17.12.24 Po no:20241211024</i>	Sales	40818	9,262.00	978.00 312.00 5,542.80 1,200.00 614.65 614.65 (-)0.10
17-Dec-24	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to NE bill no:40819 dt:17.12.24 Po no:20241216063</i>	Sales	40819	1,203.00	1,019.20 91.73 91.73 0.34
18-Dec-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Sundry Purchase 18% IGST IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Hardware Material to AMS 801 bill no:40820 dt:18.12.24 Po no:20241213002</i>	Sales	40820	6,529.00	5,532.80 995.90 0.30
18-Dec-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Sundry Purchase 18% IGST IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Teflon Tapes Material to AMS 801 bill no:40821 dt:18.12.24 Po no:20241212014</i>	Sales	40821	2,577.00	2,184.00 393.12 (-)0.12
18-Dec-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Plumbing -18% IGST IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Plumbing Material to AMS 801 bill no:40822 dt:18.12.24 Po no:20241208004</i>	Sales	40822	1,67,848.00	1,42,244.00 25,603.92 0.08
	Carried Over			7,92,44,005.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,92,44,005.22	
18-Dec-24	MSUP-Nilgiri Estates RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Material to NE bill no:40823 dt:18.12.24 Po no:20241212020</i>	Sales	40823	24,239.00	18,937.00 2,651.18 2,651.18 (-)0.36
18-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Cement 28% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Material to BRGV bill no:40824 dt:18.12.24 Po no:20241217001</i>	Sales	40824	10,458.00	5,681.40 2,700.00 1,038.40 1,038.40 (-)0.20
18-Dec-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GMR bill no:40825 dt:18.12.24 Po no:20241203016</i>	Sales	40825	4,319.00	3,535.00 125.00 329.40 329.40 0.20
18-Dec-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Consumables-Nilrated(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Coconut Brooms Material to GMR bill no:40826 dt:18.12.24 Po no:20241217035</i>	Sales	40826	586.00	438.00 125.00 11.25 11.25 0.50
18-Dec-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to GMR bill no:40827 dt:18.12.24 Po no:20241217032</i>	Sales	40827	8,124.00	6,760.00 125.00 619.65 619.65 (-)0.30
18-Dec-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GMR bill no:40828 dt:18.12.24 Po no:20241216021</i>	Sales	40828	11,480.00	9,603.92 125.00 875.60 875.60 (-)0.12
	Carried Over			7,93,03,211.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,93,03,211.22	
18-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GMR bill</i> <i>no:40829 dt:18.12.24 Po no:20241217018</i>		40829	5,647.00	4,660.50 125.00 430.70 430.70 0.10
18-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Material to GMR bill</i> <i>no:40830 dt:18.12.24 Po no:20241216022</i>		40830	534.00	327.60 125.00 40.73 40.73 (-)0.06
18-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to GMR bill</i> <i>no:40831 dt:18.12.24 Po no:20241210040</i>		40831	12,043.00	10,080.60 125.00 918.50 918.50 0.40
18-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Doors Material to GMR bill no:40832</i> <i>dt:18.12.24 Po no:20241210039</i>		40832	21,560.00	18,145.90 125.00 1,644.38 1,644.38 0.34
18-Dec-24	MSUP-May Flower Platinum Welfare Association Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MPWA bill</i> <i>no:40833 dt:18.12.24 Po no:20241216061</i>		40833	3,012.00	2,302.52 250.00 229.73 229.73 0.02
18-Dec-24	MSUP-May Flower Platinum Welfare Association Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MPWA bill</i> <i>no:40834 dt:18.12.24 Po no:20241217021</i>		40834	4,283.00	3,380.00 250.00 326.70 326.70 (-)0.40
	Carried Over			7,93,50,290.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,93,50,290.22	
18-Dec-24	MSUP-May Flower Platinum Welfare Association RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to MPWA bill no:40835 dt:18.12.24 Po no:20241214014</i>	Sales	40835	1,392.00	930.00 250.00 106.20 106.20 (-)0.40
18-Dec-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MPL bill no:40836 dt:18.12.24 Po no:20241216062</i>	Sales	40836	16,789.00	13,977.60 250.00 1,280.48 1,280.48 0.44
18-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GVRC bill no:40837 dt:18.12.24 Po no:20241217003</i>	Sales	40837	2,973.00	1,979.12 540.00 226.72 226.72 0.44
18-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Measurement Tapes Material to GVRC bill no:40838 dt:18.12.24 Po no:20241217004</i>	Sales	40838	1,777.00	966.00 540.00 135.54 135.54 (-)0.08
18-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Aluminium Service Material to GVRC bill no:40839 dt:18.12.24 Po no:20241216016</i>	Sales	40839	8,553.00	6,708.00 540.00 652.32 652.32 0.36
18-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Insulation Material to GVRC bill no:40840 dt:18.12.24 Po no:20241217013</i>	Sales	40840	415.00	177.00 175.00 31.68 31.68 (-)0.36
	Carried Over			7,93,82,189.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,93,82,189.22	
18-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Building Material-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Spacers CC Material to GVRC bill no:40841 dt:18.12.24 Po no:20241216015</i>	Sales	40841	7,611.00	5,000.00 1,450.00 580.50 580.50
18-Dec-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Paints IGST-18%(S) IGST-OUTPUT <i>Being Sale of Wall Putty Cement Material to AMTZ 801 bill no:40842 dt:18.12.24 Po no:20241216031</i>	Sales	40842	19,647.00	16,650.00 2,997.00
18-Dec-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Plumbing-IGST-18% IGST-OUTPUT OIE-Rounded Off <i>Being Sale of PVC SWR Material to AMTZ 801 bill no:40843 dt:18.12.24 Po no:20241212043</i>	Sales	40843	2,067.00	1,752.00 315.36 (-)0.36
18-Dec-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Plumbing-IGST-18% IGST-OUTPUT OIE-Rounded Off <i>Being Sale of PVC SWR Material to AMTZ 801 bill no:40844 dt:18.12.24 Po no:20241209003</i>	Sales	40844	620.00	525.00 94.50 0.50
18-Dec-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Plumbing-IGST-18% IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Plumbing Material to AMTZ 801 bill no:40845 dt:18.12.24 Po no:20241211022</i>	Sales	40845	5,963.00	5,053.00 909.54 0.46
18-Dec-24	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Plumbing -18% IGST IGST-OUTPUT OIE-Rounded Off <i>Being Sale of CPVC Material to AMTZ 801 bill no:40846 dt:18.12.24 Po no:20241213006</i>	Sales	40846	3,210.00	2,720.00 489.60 0.40
19-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Flush Door Material to GVRC bill no:40847 dt:19.12.24 Po no:20241202009</i>	Sales	40847	84,014.00	71,198.00 6,407.82 6,407.82 0.36
19-Dec-24	MSUP-MC Modi Educational Trust RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tor Steel Material to MCMET bill no:40848 dt:19.12.24 Po no:20241217012</i>	Sales	40848	95,722.00	81,120.00 7,300.80 7,300.80 0.40
	Carried Over			7,96,01,043.22	

continued ...

Modi Housing Pvt Ltd - Trading (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,96,01,043.22	
19-Dec-24	MSUP-MC Modi Educational Trust RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tor Steel Material to MCMET bill no:40849 dt:19.12.24 Po no:20241017027</i>	Sales	40849	15,708.00	13,312.00 1,198.08 1,198.08 (-)0.16
19-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Granite Material to MRGV LLP bill no:40850 dt:19.12.24 Po no:20241218006</i>	Sales	40850	3,367.00	2,853.50 256.82 256.82 (-)0.14
19-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Tiles Material to MRGV LLP bill no:40851 dt:19.12.24 Po no:20241217031</i>	Sales	40851	4,211.00	2,568.32 1,000.00 321.15 321.15 0.38
19-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Chnnel Bracket Material to GVRC bill no:40852 dt:19.12.24 Po no:20241217002</i>	Sales	40852	3,046.00	2,371.20 210.00 232.31 232.31 0.18
19-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Building Material-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Spacers CC Material to GVRC bill no:40853 dt:19.12.24 Po no:20241216015</i>	Sales	40853	2,608.00	2,000.00 210.00 198.90 198.90 0.20
19-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to BRGV bill no:40854 dt:19.12.24 Po no:20241212038</i>	Sales	40854	21,793.00	18,258.60 210.00 1,662.17 1,662.17 0.06
	Carried Over			7,96,51,776.22	

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Modi Housing Pvt Ltd - Trading (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,96,51,776.22	
19-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Printing & Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paper A4 Material to BRGV bill no:40855 dt:19.12.24 Po no:20241219005</i>	Sales	40855	1,809.00	1,394.00 210.00 102.54 102.54 (-)0.08
19-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to BRGV bill no:40856 dt:19.12.24 Po no:20241219006</i>	Sales	40856	437.00	160.00 210.00 33.30 33.30 0.40
19-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to BRGV bill no:40857 dt:19.12.24 Po no:20241219004</i>	Sales	40857	1,226.00	312.00 551.00 210.00 76.29 76.29 0.42
19-Dec-24	MSUP-MC Modi Educational Trust RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Surface Material to MCMET bill no:40858 dt:19.12.24 Po no:20241216054</i>	Sales	40858	984.00	624.00 210.00 75.06 75.06 (-)0.12
19-Dec-24	MSUP-MC Modi Educational Trust RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MCMET bill no:40859 dt:19.12.24 Po no:20241216037</i>	Sales	40859	5,672.00	4,597.00 210.00 432.63 432.63 (-)0.26
19-Dec-24	MSUP-Dr.NRK Biotech Private Limited RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Braided PVC Pipe Material to NRK bill no:40860 dt:19.12.24 Po no:20241217008</i>	Sales	40860	1,345.00	930.00 210.00 102.60 102.60 (-)0.20
	Carried Over			7,96,63,249.22	

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Modi Housing Pvt Ltd - Trading (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,96,63,249.22	
19-Dec-24	MSUP-Dr.NRK Biotech Private Limited Sales RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hard Disk 480 Material to NRK bill no:40450 dt:21.11.24 Po no:20241119025</i>		40450	2,912.00	2,468.00 222.12 222.12 (-)0.24
19-Dec-24	MSUP-Dr.NRK Biotech Private Limited Sales RMS-Printing & Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paper A4 Material to NRK bill no:40861 dt:19.12.24 Po no:20241217006</i>		40861	1,497.00	1,115.00 210.00 85.80 85.80 0.40
19-Dec-24	MSUP-Dr.NRK Biotech Private Limited Sales RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to NRK bill no:40862 dt:19.12.24 Po no:20241217005</i>		40862	1,452.00	156.00 881.72 210.00 102.15 102.15 (-)0.02
19-Dec-24	MSUP-Dr.NRK Biotech Private Limited Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Pen Blue Color Material to NRK bill no:40863 dt:19.12.24 Po no:20241217007</i>		40863	342.00	80.00 210.00 26.10 26.10 (-)0.20
19-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to BRGV bill no:40864 dt:19.12.24 Po no:20241219003</i>		40864	3,089.00	2,407.60 210.00 235.58 235.58 0.24
20-Dec-24	MSUP-Modi Builders Methodist Complex Sales RMS-Cement 28% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MBMC bill no:40871 dt:20.12.24 Po no:20241210024</i>		40871	2,529.00	1,515.00 500.00 257.10 257.10 (-)0.20
	Carried Over			7,96,75,070.22	

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Modi Housing Pvt Ltd - Trading (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,96,75,070.22	
20-Dec-24	MSUP-MC Modi Educational Trust RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Binding Wire Material to MCMET bill no:40870 dt:20.12.24 Po no:20241216003</i>	Sales	40870	9,770.00	7,280.00 1,000.00 745.20 745.20 (-)0.40
20-Dec-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to GMR bill no:40872 dt:20.12.24 Po no:20241217034</i>	Sales	40872	81,886.00	69,220.00 175.00 6,245.55 6,245.55 (-)0.10
20-Dec-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware material against bill no:-40873 dt:-20.12.24 Po-20241217029</i>	Sales	40873	26,097.00	21,941.04 175.00 1,990.44 1,990.44 0.08
20-Dec-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Material against Bill no:-40874 Dt:-20.12.24 Po-20241217033</i>	Sales	40874	29,406.00	24,745.00 175.00 2,242.80 2,242.80 0.40
20-Dec-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Doors to GMR against bill no:-40876 dt:-20.12.24 Po-20241217027</i>	Sales	40876	29,541.00	25,034.49 2,253.10 2,253.10 0.31
20-Dec-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to GMR against bill no:-40877 dt:-20.12.24 Po-20241217028</i>	Sales	40877	23,907.00	20,085.44 175.00 1,823.44 1,823.44 (-)0.32
	Carried Over			7,98,75,677.22	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,98,75,677.22	
20-Dec-24	MSUP-Modi Properties Pvt Ltd Services RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Consumables to MPSVC vide bill no: -40878 Dt:-20.12.24 Po-20241219031</i>	Sales	40878	2,596.00	1,950.00 250.00 198.00 198.00
20-Dec-24	MSUP-Modi Properties Pvt Ltd Services RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables to MPSVC vide bill no:-40879 dt:-20.12.24 Po-20241219034</i>	Sales	40879	1,031.00	624.00 250.00 78.66 78.66 (-)0.32
20-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of Tiles to Material against bill no: -40882 dt:-20.12.24 Po-20241216044</i>	Sales	40882	50,036.00	42,402.96 3,816.27 3,816.27 0.50
20-Dec-24	MSUP-Gaurang Mody RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to Gaurang Mody against bill no:-40883 dt:-20.12.2024 Po -20241219019</i>	Sales	40883	3,773.00	2,597.13 600.00 287.74 287.74 0.39
20-Dec-24	MSUP-Modi Properties Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to MPSVC against bill no:-40884 dt:-20.12.24 Po-20241218034</i>	Sales	40884	1,038.00	630.00 250.00 79.20 79.20 (-)0.40
20-Dec-24	MSUP-Modi Properties Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to MPSVC vide bill no:-40885 dt:-20.12.24 Po-20241218035</i>	Sales	40885	4,866.00	3,173.56 950.00 371.12 371.12 0.20
	Carried Over			7,99,39,017.22	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,99,39,017.22	
20-Dec-24	MSUP-Modi Properties Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware agaisnt bill no:-40886 dt:-20.12.24 Po-20241218036</i>	Sales	40886	315.00	167.00 100.00 24.03 24.03 (-)0.06
20-Dec-24	MSUP-MODI REALITY POCHARAM LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Granite to NGH against bill no:-40887 dt:-20.12.24 Po- No:-20241216025</i>	Sales	40887	31,651.00	26,823.00 2,414.07 2,414.07 (-)0.14
20-Dec-24	MSUP-MODI REALITY POCHARAM LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Chemical to NGH against bill no;-40888 DT:-20.12.24 Po-20241216017</i>	Sales	40888	6,281.00	5,322.72 479.04 479.04 0.20
20-Dec-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to NGH against bill no:-40889 dt:=20.12.24 Po-20241216027</i>	Sales	40889	418.00	354.00 31.86 31.86 0.28
20-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>TOWards saleof Teflon tapes to GHT agaisnt bill no:-40890 dt:-20.12.24 Po-20241218038</i>	Sales	40890	515.00	436.80 39.31 39.31 (-)0.42
20-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to GHT against bill no:-40891 dt:-20.12.24 Po-20241219035</i>	Sales	40891	4,531.00	3,839.68 345.57 345.57 0.18
20-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Towards sale of Sanitary material to GHT agaisnt bill no:-40892 dt:-20.12.24 Po-20241218039</i>	Sales	40892	295.00	250.00 22.50 22.50
	Carried Over			7,99,83,023.22	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,99,83,023.22	
20-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to GHT agaisnt bill no:-40893 dt:-20.12.24 Po-20241216019</i>	Sales	40893	2,761.00	2,340.00 210.60 210.60 (-)0.20
20-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Chemical to GHT against bill no: -40894 dt:-20.12.24 Po-20241217025</i>	Sales	40894	3,866.00	3,276.00 294.84 294.84 0.32
20-Dec-24	MSUP-Greenwood Welfare Association RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables to GWOA against bill no:-40895 dt:-20.12.24 Po-20241220005</i>	Sales	40895	517.00	438.00 39.42 39.42 0.16
20-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles to GHT against bill no:-40896 dt:-20.12.24 dt:-20.12.24 Po-20241216045</i>	Sales	40896	40,913.00	34,671.84 3,120.47 3,120.47 0.22
20-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints to GHT against bill no:-40897 dt:-20.12.24 Po-20241219036</i>	Sales	40897	5,382.00	4,561.00 410.49 410.49 0.02
20-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material to GHT agaisnt bill no: -40898 dt:-20.12.24 Po-20241217026</i>	Sales	40898	196.00	166.00 14.94 14.94 0.12
20-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towardssale of PVC material to GHT against bill no: -40899 dt:-20.12.24 Po-20241216020</i>	Sales	40899	1,249.00	1,058.40 95.26 95.26 0.08
	Carried Over			8,00,37,907.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,00,37,907.22	
20-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towardssale of Paints to GMR against bill no:-40900 dT:-20.12.24 Po-20241218001</i>		40900	4,178.00	3,540.61 318.65 318.65 0.09
20-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Chemical Material to MRM LLP bill no:40901 dt:20.12.24 Po no:20241218032</i>		40901	16,292.00	13,307.00 500.00 1,242.63 1,242.63 (-)0.26
20-Dec-24	MSUP-Gaurang Mody Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon tapes against bill no:-40880 dt:-20.12.2024 Po-20241219018</i>		40880	247.00	109.00 100.00 18.81 18.81 0.38
20-Dec-24	MSUP-Gaurang Mody Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Sale of PVC MAterial against bill no:-40881 dt:-20.12.24 Po no:-20241219017</i>		40881	221.00	87.00 100.00 16.83 16.83 0.34
21-Dec-24	MSUP-Biopolis GV LLP Sales REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Towards Eicher Bus Transportation charges from 21. 11.24 to 20.06.24</i>		MHTR/1165/24-25	4,248.00	3,600.00 324.00 324.00
21-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards Eicher Bus Transportation charges from 21. 11.24 to 20.06.24</i>		MHTR/1166/24-25	16,142.00	13,680.00 1,231.20 1,231.20 (-)0.40
21-Dec-24	MSUP-Dilpreet Tubes Pvt Ltd Sales REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards Eicher Bus Transportation charges from 21. 11.24 to 20.06.24</i>		MHTR/1167/24-25	11,555.00	9,792.00 881.28 881.28 0.44
	Carried Over			8,00,90,790.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,00,90,790.22	
21-Dec-24	MSUP-Modi Properties Pvt Ltd Services	Sales	MHTR/1168/24-25	2,719.00	
	REVENUE-Transportation Charges-18%				2,304.00
	Output CGST				207.36
	Output SGST				207.36
	OIE-Rounded Off				0.28
	<i>Towards Eicher Bus Transportation charges from 21.11.24 to 20.06.24</i>				
21-Dec-24	MSUP-Dr.NRK Biotech Private Limited	Sales	MHTR/1169/24-25	9,487.00	
	REVENUE-Transportation Charges-18%				8,040.00
	Output CGST				723.60
	Output SGST				723.60
	OIE-Rounded Off				(-)0.20
	<i>Towards Eicher Bus Transportation charges from 21.11.24 to 20.06.24</i>				
21-Dec-24	MSUP-AMTZ Medpolis Square Pvt Ltd-36	Sales	MHTR/1170/24-25	4,418.00	
	REVENUE-Transportation Charges-18%				3,744.00
	Output CGST				336.96
	Output SGST				336.96
	OIE-Rounded Off				0.08
	<i>Towards Winger Bus Transportation charges from 21.11.24 to 20.06.24</i>				
21-Dec-24	MSUP-MODI REALTY MALLAPUR LLP	Sales	MHTR/1171/24-25	4,418.00	
	REVENUE-Transportation Charges-18%				3,744.00
	Output CGST				336.96
	Output SGST				336.96
	OIE-Rounded Off				0.08
	<i>Towards Winger Bus Transportation charges from 21.11.24 to 20.06.24</i>				
21-Dec-24	MSUP-Dilpreet Tubes Pvt Ltd	Sales	MHTR/1172/24-25	4,418.00	
	REVENUE-Transportation Charges-18%				3,744.00
	Output CGST				336.96
	Output SGST				336.96
	OIE-Rounded Off				0.08
	<i>Towards Winger Bus Transportation charges from 21.11.24 to 20.06.24</i>				
21-Dec-24	MSUP-Modi Properties Pvt Ltd Services	Sales	MHTR/1173/24-25	9,600.00	
	REVENUE-Transportation Charges-18%				8,136.00
	Output CGST				732.24
	Output SGST				732.24
	OIE-Rounded Off				(-)0.48
	<i>Towards Winger Bus Transportation charges from 21.11.24 to 20.06.24</i>				
21-Dec-24	MSUP-MODI REALITY POCHARAM LLP	Sales	MHTR/1174/24-25	4,078.00	
	REVENUE-Transportation Charges-18%				3,456.00
	Output CGST				311.04
	Output SGST				311.04
	OIE-Rounded Off				(-)0.08
	<i>Towards Winger Bus Transportation charges from 21.11.24 to 20.06.24</i>				
	Carried Over			8,01,29,928.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,01,29,928.22	
21-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales		MHTR/1175/24-25	11,493.00	
	REVENUE - Goods Transportation Charges - 18% (S)				9,740.00
	Output CGST				876.60
	Output SGST				876.60
	OIE-Rounded Off				(-)0.20
	<i>Towards Goods Transportation charges from 21.11.24 to 20.12.24</i>				
21-Dec-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales		MHTR/1176/24-25	14,443.00	
	REVENUE - Goods Transportation Charges - 18% (S)				12,240.00
	Output CGST				1,101.60
	Output SGST				1,101.60
	OIE-Rounded Off				(-)0.20
	<i>Towards Goods Transportation charges from 21.11.24 to 20.12.24</i>				
21-Dec-24	MSUP-MODI REALITY POCHARAM LLP Sales		MHTR/1177/24-25	9,133.00	
	REVENUE - Goods Transportation Charges - 18% (S)				7,740.00
	Output CGST				696.60
	Output SGST				696.60
	OIE-Rounded Off				(-)0.20
	<i>Towards Goods Transportation charges from 21.11.24 to 20.12.24</i>				
21-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales		MHTR/1178/24-25	3,752.00	
	REVENUE - Goods Transportation Charges - 18% (S)				3,180.00
	Output CGST				286.20
	Output SGST				286.20
	OIE-Rounded Off				(-)0.40
	<i>Towards Goods Transportation charges from 21.11.24 to 20.12.24</i>				
21-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		MHTR/1179/24-25	60,145.00	
	REVENUE - Goods Transportation Charges - 18% (S)				50,970.00
	Output CGST				4,587.30
	Output SGST				4,587.30
	OIE-Rounded Off				0.40
	<i>Towards Goods Transportation charges from 21.11.24 to 20.12.24</i>				
21-Dec-24	MSUP-Dr.NRK Biotech Private Limited Sales		MHTR/1180/24-25	3,186.00	
	REVENUE - Goods Transportation Charges - 18% (S)				2,700.00
	Output CGST				243.00
	Output SGST				243.00
	<i>Towards Goods Transportation charges from 21.11.24 to 20.12.24</i>				
21-Dec-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales		40902	313.00	
	RMS-Tools-GST-18%(S)				265.00
	Output CGST				23.85
	Output SGST				23.85
	OIE-Rounded Off				0.30
	<i>Being Sale of Paint Brush Material to GHT bill no:40902 dt:21.12.24 Po no:20241218017</i>				
	Carried Over			8,02,32,393.22	

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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			8,02,32,393.22	
21-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Turpentine Oil Material to GHT bill no:40903 dt:21.12.24 Po no:20241219007</i>	Sales	40903	581.00	492.00 44.28 44.28 0.44
21-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Round Pipe-B Class Material to GHT bill no:40904 dt:21.12.24 Po no:20241216032</i>	Sales	40904	46,398.00	39,320.32 3,538.83 3,538.83 0.02
21-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of GI Universal Clamp Material to GHT bill no:40905 dt:21.12.24 Po no:20241218015</i>	Sales	40905	577.00	488.80 43.99 43.99 0.22
21-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Material to GHT bill no:40906 dt:21. 12.24 Po no:20241219008</i>	Sales	40906	1,369.00	1,160.06 104.41 104.41 0.12
21-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP-Sensor Faucet Material to Sensor Faucet bill no:40907 dt:21.12.24 Po no:20241218018</i>	Sales	40907	45,760.00	38,780.00 3,490.20 3,490.20 (-)0.40
21-Dec-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tools Material to GMR bill no:40910 dt:21.12.24 Po no:20241221004</i>	Sales	40910	1,195.00	812.40 200.00 91.12 91.12 0.36
21-Dec-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Black & Red Oxide Material to GMR bill no:40911 dt:21.12.24 Po no:20241218033</i>	Sales	40911	641.00	343.20 200.00 48.89 48.89 0.02
	Carried Over			8,03,28,914.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,03,28,914.22	
21-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Doors Material to GMR bill no:40912</i> <i>dt:21.12.24 Po no:20241217027</i>		40912	5,716.00	4,644.00 200.00 435.96 435.96 0.08
21-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Braided PVC Pipe Material to GMR bill</i> <i>no:40913 dt:21.12.24 Po no:20241221003</i>		40913	2,445.00	1,872.00 200.00 186.48 186.48 0.04
21-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Saniatry Material to MRM LLP bill</i> <i>no:40914 dt:21.12.24 Po no:20241127034</i>		40914	3,745.00	2,974.00 200.00 285.66 285.66 (-)0.32
21-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MRM LLP bill</i> <i>no:40915 dt:21.12.24 Po no:20241213016</i>		40915	235.00	124.00 75.00 17.91 17.91 0.18
21-Dec-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MPL bill</i> <i>no:40916 dt:21.12.24 Po no:20241216062</i>		40916	1,568.00	879.00 450.00 119.61 119.61 (-)0.22
21-Dec-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Saniatry Material to MPL bill no:40917</i> <i>dt:21.12.24 Po no:20241219037</i>		40917	2,313.00	1,510.00 450.00 176.40 176.40 0.20
	Carried Over			8,03,44,936.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,03,44,936.22	
21-Dec-24	MSUP-May Flower Platinum Welfare Association Sales		40918	468.00	
	RMS-Consumables-Nilrated(S)				166.00
	RMS-Consumables-18%(S)				156.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				23.04
	Output SGST				23.04
	OIE-Rounded Off				(-)0.08
	Being Sale of Consumables Material to MPWA bill no:40918 dt:21.12.24 Po no:20241217022				
23-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40919	6,929.00	
	RMS-Plumbing-GST-18%				5,772.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				528.48
	Output SGST				528.48
	OIE-Rounded Off				0.04
	Being Sale of Plumbing Material to GMR bill no:40919 dt:23.12.24 Po no:20241220042				
23-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40920	2,419.00	
	RMS-Consumables-18%(S)				1,950.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				184.50
	Output SGST				184.50
	Being Sale of Coffee Powder Material to GMR bill no:40920 dt:23.12.24 Po no:20241220044				
23-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40921	20,381.00	
	RMS-Electrical -GST-18%(S)				17,172.40
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				1,554.52
	Output SGST				1,554.52
	OIE-Rounded Off				(-)0.44
	Being Sale of Electrical Material to GMR bill no:40921 dt:23.12.24 Po no:20241221039				
23-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40922	20,381.00	
	RMS-Electrical -GST-18%(S)				17,172.40
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				1,554.52
	Output SGST				1,554.52
	OIE-Rounded Off				(-)0.44
	Being Sale of Electrical Material to GMR bill no:40922 dt:23.12.24 Po no:20241221037				
23-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40923	451.00	
	RMS-Plumbing-GST-18%				282.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				34.38
	Output SGST				34.38
	OIE-Rounded Off				0.24
	Being Sale of PVC SWR Plain Material to GMR bill no:40923 dt:23.12.24 Po no:20241221021				
	Carried Over			8,03,95,965.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,03,95,965.22	
23-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40924	1,419.00	
	RMS-Plumbing-GST-18%				1,102.40
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				108.22
	Output SGST				108.22
	OIE-Rounded Off				0.16
	Being Sale of CPVC step Over Band Material to GMR bill no:40924 dt:23.12.24 Po no:20241221026				
23-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40925	530.00	
	RMS-Plumbing-GST-18%				349.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				40.41
	Output SGST				40.41
	OIE-Rounded Off				0.18
	Being Sale of PVC Connection Material to GMR bill no:40925 dt:23.12.24 Po no:20241223020				
23-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40926	793.00	
	RMS-Door, door frames & hardware-GST-18%(S)				572.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				60.48
	Output SGST				60.48
	OIE-Rounded Off				0.04
	Being Sale of Bomaby Nails Material to GMR bill no:40926 dt:23.12.24 Po no:20241221025				
23-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40927	10,586.00	
	RMS-Chemicals-GST-18%(S)				8,871.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				807.39
	Output SGST				807.39
	OIE-Rounded Off				0.22
	Towards sale of Chemical to GMR against bill no: -40927 dt:-23.12.24 Po-20241220051				
23-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40928	7,187.00	
	RMS-Door, door frames & hardware-GST-18%(S)				5,990.40
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				548.14
	Output SGST				548.14
	OIE-Rounded Off				0.32
	Towards sale of hardware to GMR vide bill no:-40928 dt:-23.12.24 Po-20241220050				
23-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40929	16,150.00	
	RMS-Plumbing-GST-18%				13,586.28
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				1,231.77
	Output SGST				1,231.77
	OIE-Rounded Off				0.18
	Towards sale of Sanitray material to GMR vide bill no: -40929 dt:-23.12.24 Po-20241223021				
	Carried Over			8,04,32,630.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,04,32,630.22	
23-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40930	17,197.00	
	RMS-Plumbing-GST-18%				14,473.74
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				1,311.64
	Output SGST				1,311.64
	OIE-Rounded Off				(-)0.02
	<i>Towards sale of CP material to GMR vide bill no: -40930 dt:-23.12.24 Po-20241223018</i>				
23-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales		40931	879.00	
	RMS-Electrical -GST-18%(S)				644.80
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				67.03
	Output SGST				67.03
	OIE-Rounded Off				0.14
	<i>Towards sale of Electrical material to GMR against bill no:-40931 dt:-23.12.24 Po-20241223043</i>				
23-Dec-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales		40932	2,138.00	
	RMS Steel Others-18%				1,812.00
	Output CGST				163.08
	Output SGST				163.08
	OIE-Rounded Off				(-)0.16
	<i>Towards sale of MS material to GHT agaisnt bill no: -40932 dt:-23.12.24 Po-20241220047</i>				
23-Dec-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales		40933	6,566.00	
	RMS-Door, door frames & hardware-GST-18%(S)				5,564.00
	Output CGST				500.76
	Output SGST				500.76
	OIE-Rounded Off				0.48
	<i>Towards sale of Hardware material to GHT against bill no:-40933 dt:-23.12.24 Po-20241220048</i>				
23-Dec-24	MSUP-Mehta & Modi Reality Kowkoor LLP Sales		40934	48,302.00	
	RMS-Equipment-GST-18%(S)				40,934.00
	Output CGST				3,684.06
	Output SGST				3,684.06
	OIE-Rounded Off				(-)0.12
	<i>Towards sale of Fire safety material against bill no: -40934 dt:-23.12.24 Po-20241220049</i>				
23-Dec-24	MSUP-Nilgiri Estates Sales		40935	20,669.00	
	RMS-Paints GST-18%(S)				17,265.75
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				1,576.42
	Output SGST				1,576.42
	OIE-Rounded Off				0.41
	<i>Towards sale of Paints to NE against nill no:-40935 dt:-23.12.24 Po-20241221012</i>				
	Carried Over			8,05,28,381.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,05,28,381.22	
23-Dec-24	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material to NE against bill no: -40936 dt:-23.12.24 Po-20241223031</i>	Sales	40936	1,189.00	757.76 250.00 90.70 90.70 (-)0.16
23-Dec-24	MSUP-MODI REALITY POCHARAM LLP RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints to NGH against bill no:-40937 dt:-23.12.24 Po-20241221016</i>	Sales	40937	7,471.00	6,081.00 250.00 569.79 569.79 0.42
23-Dec-24	MSUP-MODI REALITY POCHARAM LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards MS material to NGH against bill no:-40938 dt:-23.12.24 Po-20241207026</i>	Sales	40938	13,662.00	11,328.00 250.00 1,042.02 1,042.02 (-)0.04
23-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of tiles to GHT against bill no:-40939 dt: -24.12.24 Po-20241223009</i>	Sales	40939	7,577.00	6,420.80 577.87 577.87 0.46
24-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to GHT against bill no:-40940 dt:-24.12.24 Po-20241216047</i>	Sales	40940	66,306.00	56,031.64 160.00 5,057.25 5,057.25 (-)0.14
24-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP material to GHT against bill no: -40941 dt:-24.12.24 Po-20241223088</i>	Sales	40941	28,707.00	24,168.00 160.00 2,189.52 2,189.52 (-)0.04
	Carried Over			8,06,53,293.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,06,53,293.22	
24-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of paints to GHT against bill no:-40942 dt:-24.12.24 Po-20241221031</i>	Sales	40942	594.00	343.20 160.00 45.29 45.29 0.22
24-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP material to GHT against bill no: -40943 dt:-24.12.24 Po-24.12.24 Po-20241223087</i>	Sales	40943	17,449.00	14,627.00 160.00 1,330.83 1,330.83 0.34
24-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Box files to GHT vide bill no:-40944 dt:-24.12.24 Po-20241217037</i>	Sales	40944	459.00	229.00 160.00 35.01 35.01 (-)0.02
24-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Printing & Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary to GHT against bill no: -40945 dt:-24.12.24 Po-20241220007</i>	Sales	40945	1,750.00	1,394.00 160.00 98.04 98.04 (-)0.08
24-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints to GHT agaisnt bill no;-40946 dt:-24.12.24 Po-20241218016</i>	Sales	40946	1,125.00	793.00 160.00 85.77 85.77 0.46
24-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware material to GHT against bill no:-40947 dT:-24.12.24 Po-20241216058</i>	Sales	40947	8,032.00	6,646.64 160.00 612.60 612.60 0.16
	Carried Over			8,06,82,702.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,06,82,702.22	
24-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Router to GHT against bill no:-40948 dt:-24.12.24 Po-20241221032</i>	Sales	40948	11,420.00	9,518.00 160.00 871.02 871.02 (-)0.04
24-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to GHT agaisnt bill no:-40949 dt:-24.12.24 Po-20241216046</i>	Sales	40949	8,087.00	6,693.60 160.00 616.82 616.82 (-)0.24
24-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Doors to GHT against bill no:-40950 dt:-24.12.24 Po-20241216057</i>	Sales	40950	18,359.00	15,398.80 160.00 1,400.29 1,400.29 (-)0.38
24-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tools to GHT against bill no:-40951 dt:-24.12.24 Po-20241217036</i>	Sales	40951	706.00	438.00 160.00 53.82 53.82 0.36
24-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Ink bolttler against bill no:-40952 dt:- -24.12.24 Po-20241220006</i>	Sales	40952	1,661.00	1,248.00 160.00 126.72 126.72 (-)0.44
24-Dec-24	MSUP-Sharad Kumar J.Kadakia RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Blue sheets to Sharad KAdakia against bill no:-40953 dt:-24.12.24 Po-20241223042</i>	Sales	40953	1,775.00	1,344.00 160.00 135.36 135.36 0.28
	Carried Over			8,07,24,710.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,07,24,710.22	
24-Dec-24	MSUP-Sharad Kumar J.Kadakia RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles to SJK against bill no:-40954 dT:-24.12.24 Po-20241221033</i>	Sales	40954	20,192.00	16,952.00 160.00 1,540.08 1,540.08 (-)0.16
24-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to GVRC against bill no:-40955 dt:-24.12.24 Po-20241221005</i>	Sales	40955	1,291.00	884.00 210.00 98.46 98.46 0.08
24-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Recron to GVRC against bill no: -40956 dt:-24.12.24 Po-20241221008</i>	Sales	40956	478.00	195.00 210.00 36.45 36.45 0.10
24-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Safety shoes to GVRC against bill no:-40957 dT:-24.12.24 Po-20241223035</i>	Sales	40957	4,089.00	3,430.00 210.00 224.70 224.70 (-)0.40
24-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of stationray to against bill no:-40958 dt:-24.12.24 Po-20241219038</i>	Sales	40958	793.00	462.00 210.00 60.48 60.48 0.04
24-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Chemicals to GVRC against bill no: -40959 dt:-20241221006</i>	Sales	40959	739.00	416.00 210.00 56.34 56.34 0.32
	Carried Over			8,07,52,292.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,07,52,292.22	
24-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CPVC material against bill no:-40960 dt:-24.12.24 Po-20241223033</i>	Sales	40960	1,532.00	1,088.00 210.00 116.82 116.82 0.36
24-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CPVC material against bill no: -40961dt:-24.12.24 Po-20241223037</i>	Sales	40961	3,610.00	2,849.60 210.00 275.36 275.36 (-)0.32
24-Dec-24	MSUP-Biopolis GV LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale ofElectrical material to Biopolis against bill no:-40962 dt:-24.12.24 Po-20241220028</i>	Sales	40962	638.00	331.00 210.00 48.69 48.69 (-)0.38
24-Dec-24	MSUP-Biopolis GV LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Material against bill no:-40963 dT:-24.12.24 Po-20241220032</i>	Sales	40963	727.00	405.72 210.00 55.41 55.41 0.46
24-Dec-24	MSUP-Biopolis GV LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Pluming material against bill no: -40964 dt:-24.12.24 Po-20241220029</i>	Sales	40964	4,405.00	3,523.00 210.00 335.97 335.97 0.06
24-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material to MRGV vide bill no: -40965 dt:-24.12.24 Po-20241212038</i>	Sales	40965	1,480.00	1,044.00 210.00 112.86 112.86 0.28
	Carried Over			8,07,64,684.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,07,64,684.22	
24-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP material to MRGV against bill no: -40966 dt:-24.12.24 Po-20241205019</i>	Sales	40966	1,284.00	878.00 210.00 97.92 97.92 0.16
24-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material against bill no:-40967 dt:-24.12.24 Po-20241206016</i>	Sales	40967	1,284.00	878.00 210.00 97.92 97.92 0.16
26-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Towards sle of cement agaisnt bill no:-40968 dt:-26. 12.24 Po-20241221009</i>	Sales	40968	1,33,317.00	1,04,154.00 14,581.56 14,581.56 (-)0.12
26-Dec-24	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware material to NE agaisnt bill no:-40969 dt:-26.12.24 Po-20241226004</i>	Sales	40969	847.00	718.00 64.62 64.62 (-)0.24
26-Dec-24	MSUP-MODI REALITY POCHARAM LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Cylindrical locks against bill no: -40970 dt:-26.12.24 Po-20241223052</i>	Sales	40970	4,293.00	3,638.00 327.42 327.42 0.16
26-Dec-24	MSUP-MODI REALITY POCHARAM LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints to NGH against bill no:-40971 dt:-26.12.24 Po-20241221015</i>	Sales	40971	6,554.00	5,554.00 499.86 499.86 0.28
26-Dec-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material to GMR against bill no:-40972 dt:-26.12.24 Po-20241223067</i>	Sales	40972	10,913.00	9,248.20 832.34 832.34 0.12
	Carried Over			8,09,23,176.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,09,23,176.22	
26-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material against bill no:-40973 dt:-26.12.24 Po-20241223064</i>		40973	38,455.00	32,588.78 2,932.99 2,932.99 0.24
26-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material against bill no:-40974 dt:-26.12.24 Po-20241223060</i>		40974	44,640.00	37,830.53 3,404.75 3,404.75 (-)0.03
26-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material to GMR against bill no:-40975 dt:-26.12.24 Po-20241221023</i>		40975	19,976.00	16,928.90 1,523.60 1,523.60 (-)0.10
26-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towardssale of PVC material to GMR against bill no:- -40976 dt:-26.12.24 Po-20241223063</i>		40976	1,997.00	1,692.00 152.28 152.28 0.44
26-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Granite against bill no:-40978 dt;-27. 12.24 Po-20241223056</i>		40977	33,671.00	28,535.00 2,568.15 2,568.15 (-)0.30
26-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Granite against bill no:-40978 dt;-27. 12.24 Po-20241223056</i>		40978	33,671.00	28,535.00 2,568.15 2,568.15 (-)0.30
27-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles to GHT agaisnt bill no:-40979 dt:-27.12.24 Po-20241226008</i>		40979	4,813.00	4,079.04 367.11 367.11 (-)0.26
	Carried Over			8,11,00,399.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,11,00,399.22	
27-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material to GHT agaisnt bill no; -40980 dt:-27.12.24 Po-20241223086</i>	Sales	40980	1,068.00	904.90 81.44 81.44 0.22
27-Dec-24	MSUP-MODI REALITY POCHARAM LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Granite against bill no;-40981 dt:-27. 12.24 Po-20241226003</i>	Sales	40981	31,314.00	26,537.55 2,388.38 2,388.38 (-)0.31
27-Dec-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Granite to GMR agaisnt bill no: -40982dt:-27.12.24 Po-20241223056</i>	Sales	40982	33,671.00	28,535.00 2,568.15 2,568.15 (-)0.30
27-Dec-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards asleof Paints to GMR against bill no:-40983 dt:-27.12.24 Po-20241223050</i>	Sales	40983	7,176.00	6,081.00 547.29 547.29 0.42
27-Dec-24	MSUP-MODI REALITY POCHARAM LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Granite to NGH agaisnt bill no: -40984 dt:-27.12.24 Po-20241226003</i>	Sales	40984	31,651.00	26,822.90 2,414.06 2,414.06 (-)0.02
27-Dec-24	MSUP-Modi Properties Pvt Ltd RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon tapes to MPSVC against bill no:-40986 dt:-28.12.24 Po-20241223073</i>	Sales	40986	682.00	328.00 250.00 52.02 52.02 (-)0.04
27-Dec-24	MSUP-Modi Properties Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards saleof PVC material to MPSVC vide bill no: -40987 dt:-28.12.24 Po-20241223072</i>	Sales	40987	707.00	349.00 250.00 53.91 53.91 0.18
	Carried Over			8,12,06,668.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,12,06,668.22	
27-Dec-24	MSUP-Modi Properties Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material to MPSCV against bill no:-40988 dt:-28.12.24 Po-20241220374</i>	Sales	40988	23,563.00	19,218.32 750.00 1,797.15 1,797.15 0.38
27-Dec-24	MSUP-Modi Properties Pvt Ltd Services RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towardssale of Consumables to MPSVC against bill no:-40989 dt:-28.12.24 Po-20241211024</i>	Sales	40989	1,015.00	510.00 350.00 77.40 77.40 0.20
28-Dec-24	MSUP-Gaurang Mody RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material against bill no: -40990 dt:-28.12.24 Po-20241221014</i>	Sales	40990	1,713.00	1,052.00 400.00 130.68 130.68 (-)0.36
28-Dec-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Cameras-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CCTV cameras agaisnt bill no: -40991 dt:-28.12.24 Po-20241204018</i>	Sales	40991	14,698.00	11,856.00 600.00 1,121.04 1,121.04 (-)0.08
28-Dec-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP material to MPSVC against bill no:-40992 dt:-28.12.2024 Po-20241226011</i>	Sales	40992	1,363.00	755.00 400.00 103.95 103.95 0.10
28-Dec-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towardsale of Electrical material to GMR against bill no:-40993 dt:-28.12.24 Po-20241223070</i>	Sales	40993	67,025.00	56,701.00 100.00 5,112.09 5,112.09 (-)0.18
	Carried Over			8,13,16,045.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,13,16,045.22	
28-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Cameras-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CCTV Cameras against bill no:</i> <i>-40994 dt:-28.12.24 Po-20241216064 dt:-16.12.24</i>		40994	17,606.00	14,820.00 100.00 1,342.80 1,342.80 0.40
28-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Adaptor to GMR against bill no:</i> <i>-40995 dt:-28.12.24 Po-20241221024</i>		40995	1,626.00	1,278.00 100.00 124.02 124.02 (-)0.04
28-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware material to GMR vide bill</i> <i>no:-40996 dt:-28.12.24 Po-20241223077</i>		40996	9,453.00	7,911.00 100.00 720.99 720.99 0.02
28-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towardssale of Hardware to GMR vide bill no:-40997</i> <i>dt:-28.1.24 Po-20241223085</i>		40997	13,855.00	11,641.32 100.00 1,056.72 1,056.72 0.24
28-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Chemicals to GMR agaisnt bill no:</i> <i>-40998 dt:-28.12.24 Po-20241223057</i>		40998	12,541.00	10,528.00 100.00 956.52 956.52 (-)0.04
28-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables to GMR agaisnt bill no:</i> <i>-40999 dt:-28.12.24 Po-20241223075</i>		40999	1,097.00	829.92 100.00 83.69 83.69 (-)0.30
	Carried Over			8,13,72,223.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,13,72,223.22	
28-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales		41000	6,175.00	
	RMS-Consumables-NilratedIGST				998.00
	RMS-Consumables-5%(S)				374.00
	RMS-Consumables-18%(S)				3,954.88
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				374.29
	Output SGST				374.29
	OIE-Rounded Off				(-)0.46
	<i>Towards sale of Consumables to GMR against bill no: -41000 Dt:-28.12.24 Po-20241223076</i>				
28-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales		41001	44,082.00	
	RMS-Plumbing-GST-18%				37,258.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				3,362.22
	Output SGST				3,362.22
	OIE-Rounded Off				(-)0.44
	<i>Towards sale of CPVC material to GMR against bill no:-41001 dt:-28.12.24 Po-20241221027</i>				
28-Dec-24	MSUP-MODI REALTY MALLAPUR LLP Sales		41002	2,327.00	
	RMS-Door, door frames & hardware-GST-18%(S)				1,872.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				177.48
	Output SGST				177.48
	OIE-Rounded Off				0.04
	<i>Towards sale of Hardware material to GMR agaisnt bill no:-41002 dt:-28.12.24 Po-20241220050</i>				
30-Dec-24	MSUP-AVR Gulmohar Welfare Association Sales		41005	6,580.00	
	RMS- Tiles, Granite, Etc. GST 18%				5,126.00
	REVENUE - Goods Transportation Charges - 18% (S)				450.00
	Output CGST				501.84
	Output SGST				501.84
	OIE-Rounded Off				0.32
	<i>Towards saleof Tiles to AVRWA against bill no: -41005 dt:-30.12.24 Po-20241223036</i>				
30-Dec-24	MSUP-AVR Gulmohar Welfare Association Sales		41006	3,344.00	
	RMS-Consumables-Nilrated(S)				696.00
	RMS-Consumables-18%(S)				1,674.40
	RMS-Consumables-5%(S)				78.00
	REVENUE - Goods Transportation Charges - 18% (S)				500.00
	Output CGST				197.65
	Output SGST				197.65
	OIE-Rounded Off				0.30
	<i>Towards sale of Consumables to AGWA against bill no:-41006 dt:-30.12.24 Po-20241223069</i>				
30-Dec-24	MSUP-AVR Gulmohar Welfare Association Sales		41007	894.00	
	RMS-Consumables-18%(S)				458.00
	REVENUE - Goods Transportation Charges - 18% (S)				300.00
	Output CGST				68.22
	Output SGST				68.22
	OIE-Rounded Off				(-)0.44
	<i>Towards sale of Consumables to AVRWA against bill no:-41007 dt:-30.12.24 Po-20241223068</i>				
	Carried Over			8,14,35,625.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,14,35,625.22	
30-Dec-24	MSUP-Modi Realty Miryalguda LLp RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables to AGH against bill no:-41008 dt:-30.1..24 Po-20241227006</i>	Sales	41008	793.00	372.00 300.00 60.48 60.48 0.04
30-Dec-24	MSUP-AVR Gulmohar Welfare Association RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Chemicals against bill no:-41011 dt:-30.12.24 Po-20241223028</i>	Sales	41011	4,600.00	3,548.00 350.00 350.82 350.82 0.36
30-Dec-24	MSUP-AVR Gulmohar Welfare Association RMS-Plumbing-GST-18% RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material against bill no:-41012 dt:-30.12.24 Po-20241227005</i>	Sales	41012	2,659.00	1,903.72 350.00 202.83 202.83 (-)0.38
30-Dec-24	MSUP-AVR Gulmohar Welfare Association RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off REVENUE - Goods Transportation Charges - 18% (S) <i>Towards sale of PVC material against bill no:-41013 dt:-30.12.24 Po-20241230002</i>	Sales	41013	663.00	262.00 50.58 50.58 (-)0.16 300.00
30-Dec-24	MSUP-AVR Gulmohar Welfare Association RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Material against bill no:-41014 dt:-30.12.24 Po-20241230003</i>	Sales	41014	1,682.00	1,125.60 300.00 128.30 128.30 (-)0.20
30-Dec-24	MSUP-AVR Gulmohar Welfare Association RMS-Cameras-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of cameras against bill no:-41015 dt:-30.12.24 Po-20241223013</i>	Sales	41015	3,911.00	2,964.00 350.00 298.26 298.26 0.48
	Carried Over			8,14,49,933.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,14,49,933.22	
30-Dec-24	MSUP-Modi Realty Miryalguda LLP RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tools to AGH against bill no:-41016</i> <i>dt:-30.12.24 Po-20241227009</i>	Sales	41016	722.00	312.00 300.00 55.08 55.08 (-)0.16
30-Dec-24	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP material against bill no:-41017 dt:</i> <i>-30.12.24 Po-20241230005</i>	Sales	41017	1,152.00	676.00 300.00 87.84 87.84 0.32
30-Dec-24	MSUP-Modi Realty Miryalguda LLP RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary against bill np:-41018 dt:</i> <i>-30.12.24 Po-20241227007</i>	Sales	41018	239.00	42.00 100.00 62.40 17.14 17.14 0.32
30-Dec-24	MSUP-AVR Gulmohar Welfare Association RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards ale of Chemicals against bil no:-41019 dt:</i> <i>-30.12.24 Po-20241223010</i>	Sales	41019	185.00	82.00 75.00 14.13 14.13 (-)0.26
30-Dec-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to GHT agaisnt bill</i> <i>no:-41020 dt:-30.12.24 Po-20241228002</i>	Sales	41020	5,469.00	4,634.48 417.10 417.10 0.32
30-Dec-24	MSUP-MODI REALITY POCHARAM LLP RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sales of stationary to NGH agaisnt bill no</i> <i>-41021 dt:-30.12.24 Po-20241223080</i>	Sales	41021	670.00	397.44 170.00 51.07 51.07 0.42
	Carried Over			8,14,58,370.22	

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Modi Housing Pvt Ltd - Trading (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,14,58,370.22	
30-Dec-24	MSUP-MODI REALITY POCHARAM LLP Sales		41022	1,709.00	
	RMS-Repairs & Maintanance Computers-18%				1,278.00
	REVENUE - Goods Transportation Charges - 18% (S)				170.00
	Output CGST				130.32
	Output SGST				130.32
	OIE-Rounded Off				0.36
	<i>Towards sale of Adaptor against bill no:-41022 dt:-30.12.24 Po-20241223054</i>				
30-Dec-24	MSUP-MODI REALITY POCHARAM LLP Sales		41023	2,698.00	
	RMS-Printing &Stationary -12%(S)				2,230.00
	Output CGST				149.10
	Output SGST				149.10
	REVENUE - Goods Transportation Charges - 18% (S)				170.00
	OIE-Rounded Off				(-)0.20
	<i>Towards sale of Stationary against billno:-41023 dt:-30.12.24 Po:-30.12.24 Po-20241223079</i>				
30-Dec-24	MSUP-MODI REALITY POCHARAM LLP Sales		41024	3,789.00	
	RMS-Paints GST-18%(S)				3,041.00
	REVENUE - Goods Transportation Charges - 18% (S)				170.00
	Output CGST				288.99
	Output SGST				288.99
	OIE-Rounded Off				0.02
	<i>Towards sale of PAints against bill no:-41024 dt:-30.12.24 Po-20241221016</i>				
30-Dec-24	MSUP-MODI REALITY POCHARAM LLP Sales		41025	5,443.00	
	RMS-Paints GST-18%(S)				4,443.00
	REVENUE - Goods Transportation Charges - 18% (S)				170.00
	Output CGST				415.17
	Output SGST				415.17
	OIE-Rounded Off				(-)0.34
	<i>Towards sale of Paints to NGH against bill no:-41025 dt:-30.12.24 Po-20241221015</i>				
30-Dec-24	MSUP-MODI REALITY POCHARAM LLP Sales		41026	802.00	
	RMS-Consumables-18%(S)				510.00
	REVENUE - Goods Transportation Charges - 18% (S)				170.00
	Output CGST				61.20
	Output SGST				61.20
	OIE-Rounded Off				(-)0.40
	<i>Towards sale of Consumables to NGH agaisnt bill no:-41026 dt:-20241212018 dt:-30.12.2024</i>				
30-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP Sales		41027	926.00	
	RMS-Sundry purchases-GST-18%(S)				655.00
	REVENUE - Goods Transportation Charges - 18% (S)				130.00
	Output CGST				70.65
	Output SGST				70.65
	OIE-Rounded Off				(-)0.30
	<i>Towards sale of Teflon tapes against bill no:-41027 dt:-31.12.24 Po-20241220002</i>				
	Carried Over			8,14,73,737.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,14,73,737.22	
30-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP	Sales	41028	3,846.00	
	RMS-Plumbing-GST-18%				3,129.00
	RMS-Plumbing-GST-18%				130.00
	Output CGST				293.31
	Output SGST				293.31
	OIE-Rounded Off				0.38
	<i>Towards sale of Sanitary material agaisnt bill no:-41028 dt:-31.12.24 Po-20241221040</i>				
31-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	41029	1,074.00	
	RMS-Consumables-18%(S)				780.00
	REVENUE - Goods Transportation Charges - 18% (S)				130.00
	Output CGST				81.90
	Output SGST				81.90
	OIE-Rounded Off				0.20
	<i>Towards sale of Consumables agaisnt bill no:-41029 dt:-31.12.24 Po-20241221007</i>				
31-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP	Sales	41030	1,074.00	
	RMS-Consumables-18%(S)				780.00
	REVENUE - Goods Transportation Charges - 18% (S)				130.00
	Output CGST				81.90
	Output SGST				81.90
	OIE-Rounded Off				0.20
	<i>Towardssale of Consumables against bill no:-41030 dt:-31.12.24 Po-20241227026</i>				
31-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP	Sales	41031	564.00	
	RMS-Plumbing-GST-18%				348.00
	REVENUE - Goods Transportation Charges - 18% (S)				130.00
	Output CGST				43.02
	Output SGST				43.02
	OIE-Rounded Off				(-)0.04
	<i>Towards sale of PVC material against bill no:-41031 dt:-31.12.24 Po-20241220001</i>				
31-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP	Sales	41032	3,265.00	
	RMS-Door, door frames & hardware-GST-18%(S)				2,637.00
	REVENUE - Goods Transportation Charges - 18% (S)				130.00
	Output CGST				249.03
	Output SGST				249.03
	OIE-Rounded Off				(-)0.06
	<i>Towards sale of Hardware against bill no:-41032 dt:-31.12.24 Po-20241221018</i>				
31-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	41033	2,074.00	
	RMS-Sundry purchases-GST-12%(S)				1,715.00
	REVENUE - Goods Transportation Charges - 18% (S)				130.00
	Output CGST				114.60
	Output SGST				114.60
	OIE-Rounded Off				(-)0.20
	<i>Towardssale of Safety shoes against bill no:-41033 dt:-31.12.24 Po-20241223047</i>				
	Carried Over			8,14,85,634.22	

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Modi Housing Pvt Ltd - Trading (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,14,85,634.22	
31-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material against bill no:-41034 dt:-31.12.24 Po-20241224002</i>	Sales	41034	1,258.00	936.00 130.00 95.94 95.94 0.12
31-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware material against bill no: -41035 dt:-31.12.24 Po-20241219013</i>	Sales	41035	3,099.00	2,496.00 130.00 236.34 236.34 0.32
31-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) RMS-Consumables-5%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables against bill no:-41036 dT:-31.12.24 Po-20241217014</i>	Sales	41036	814.00	474.00 96.00 130.00 56.76 56.76 0.48
31-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material against bill no: -41037dt:-31.12.24 Po-20241220003</i>	Sales	41037	15,108.00	12,673.00 130.00 1,152.27 1,152.27 0.46
31-Dec-24	MSUP-MC Modi Educational Trust RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off REVENUE - Goods Transportation Charges - 18% (S) <i>Towards sale of Electrical material against bill no: -41038 dT:-31.12.24 Po- 20241220039</i>	Sales	41038	17,868.00	15,012.40 1,362.82 1,362.82 (-)0.04 130.00
31-Dec-24	MSUP-MC Modi Educational Trust RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material agaisnt bill no: -41039 dT:-31.12.24 Po-20241220035</i>	Sales	41039	5,719.00	4,717.00 130.00 436.23 436.23 (-)0.46
	Carried Over			8,15,29,500.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,15,29,500.22	
31-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables against bill no:-41040 dt:-31.12.24 Po-20241219004</i>	Sales	41040	1,878.00	1,461.20 130.00 143.21 143.21 0.38
31-Dec-24	MSUP-MC Modi Educational Trust RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off REVENUE - Goods Transportation Charges - 18% (S) <i>Towards sale of Electrical material against bill no: -41041 dT:-31.12.24 Po-20241219002</i>	Sales	41041	8,798.00	7,325.60 671.00 671.00 0.40 130.00
31-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP material against bill no:-341042 dt:-31.12.24 Po-202241221017</i>	Sales	41042	1,395.00	1,052.00 130.00 106.38 106.38 0.24
31-Dec-24	MSUP-MC Modi Educational Trust RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of chemicals against bill no:-41043 dt: -31.12.2024 Po-20241220033</i>	Sales	41043	3,049.00	2,454.00 130.00 232.56 232.56 (-)0.12
31-Dec-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of sanitary to MRGV agaisnt bill no: -41044 dt:-31.12.24 Po-20241220004</i>	Sales	41044	26,869.00	22,640.00 130.00 2,049.30 2,049.30 0.40
31-Dec-24	MSUP-Modi GV Ventures LLP RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary against bill no:-41045 dt: -31.12.24 Po-20241230017</i>	Sales	41045	1,090.00	836.00 130.00 61.86 61.86 0.28
	Carried Over			8,15,72,579.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,15,72,579.22	
31-Dec-24	MSUP-Modi GV Ventures LLP RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary against bill no:-41046 dt:-31.12.24 Po-20241230018</i>	Sales	41046	385.00	196.40 130.00 29.38 29.38 (-)0.16
31-Dec-24	MSUP-Dr.NRK Biotech Private Limited RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of consumables against bill no:-41047 dt:-31.12.24 Po-20241217005</i>	Sales	41047	203.00	42.00 130.00 15.48 15.48 0.04
31-Dec-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Binding wire agaisnt bill no:-40977 dt:-27.12.24 Po-20241223048</i>	Sales	40977A	60,133.00	50,960.00 4,586.40 4,586.40 0.20
3-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material against bill no:-40875 dt:-20.12.24 Po-20241207028</i>	Sales	40875	1,066.00	728.00 175.00 81.27 81.27 0.46
3-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints against bill no:-41048 dt:-03.01.25 Po-20241223050</i>	Sales	41048	3,588.00	3,041.00 273.69 273.69 (-)0.38
3-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Granite against bill no:41049 dt:-03.01.25 Po20250102016</i>	Sales	41049	33,671.00	28,535.00 2,568.15 2,568.15 (-)0.30
3-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST <i>Towards sale of Granite to GHT against bill no:-41050 dt:-03.01.25</i>	Sales	41050	12,803.00	10,850.00 976.50 976.50
	Carried Over			8,16,84,428.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,16,84,428.22	
3-Jan-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of hardware material to MRGV agaisnt bill no:-41051 dt:-03.01.25 Po-20241219013</i>	Sales	41051	1,974.00	998.00 675.00 150.57 150.57 (-)0.14
3-Jan-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of doors against bill no:-41052 dt:-03. 01.2025 Po-20241227020</i>	Sales	41052	18,606.00	15,092.46 675.00 1,419.07 1,419.07 0.40
3-Jan-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware material to MRGV agaisnt bill no:-41053 dt:-03.1.25 Po-20241227021</i>	Sales	41053	10,554.00	8,269.00 675.00 804.96 804.96 0.08
3-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST REVENUE - Goods Transportation Charges - 18% (S) OIE-Rounded Off <i>Towards sale of Armour board against bill no:-41054 dt:-03.01.25 Po-20250102025</i>	Sales	41054	8,884.00	6,854.00 677.61 677.61 675.00 (-)0.22
3-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Granite Tan Brown Material bill no:41055 dt:03-01-25 Po no:20250102016</i>	Sales	41055	33,671.00	28,535.00 2,568.15 2,568.15 (-)0.30
3-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Janatha Paste Material bill no:41056 dt:03-01-25 Po no:20250102040</i>	Sales	41056	982.00	832.00 74.88 74.88 0.24
	Carried Over			8,17,59,099.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,17,59,099.22	
3-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MYK Laticrete Material bill no:41057 dt:03-01-25 Po no:20241220051</i>		41057	10,468.00	8,871.20 798.41 798.41 (-)0.02
3-Jan-25	MSUP-Dilpreet Tubes Pvt Ltd Sales RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Bio Metric Device Material bill no:41058 dt:04-01-25 Po no:20241231004</i>		41058	3,290.00	2,688.12 100.00 250.93 250.93 0.02
3-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-Nilrated(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Bombay Brooms Material bill no:41059 dt:04-01-25 Po no:20250102035</i>		41059	418.00	300.00 100.00 9.00 9.00
4-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Bombay Nails Material bill no:41060 dt:04-01-25 Po no:20250103045</i>		41060	658.00	458.00 100.00 50.22 50.22 (-)0.44
4-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Recron,Sponges Material to GMR bill no:41061 dt:04-01-25 Po no:20250102036</i>		41061	4,659.00	3,848.00 100.00 355.32 355.32 0.36
4-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GMR bill no:41062 dt:04-01-25 Po no:20250103047</i>		41062	5,156.00	4,269.44 100.00 393.25 393.25 0.06
	Carried Over			8,17,83,748.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,17,83,748.22	
4-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41063	1,227.00	
	RMS-Plumbing-GST-18%				940.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				93.60
	Output SGST				93.60
	OIE-Rounded Off				(-)0.20
	<i>Towards sale of PVC SWR Plain Bend Material to GMR bill no:41063 dt:04-01-25 Po no:20241223063</i>				
4-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41064	2,591.00	
	RMS-Door, door frames & hardware-GST-18%(S)				2,096.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				197.64
	Output SGST				197.64
	OIE-Rounded Off				(-)0.28
	<i>Towards sale of Hardware Material to GMR bill no:41064 dt:04-01-25 Po no:20250102038</i>				
4-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41065	3,809.00	
	RMS-Plumbing-GST-18%				3,128.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				290.52
	Output SGST				290.52
	OIE-Rounded Off				(-)0.04
	<i>Towards sale of SS Sink Material to GMR bill no:41065 dt:04-01-25 Po no:20241223021</i>				
4-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41066	21,696.00	
	RMS-Door, door frames & hardware-GST-18%(S)				18,286.69
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				1,654.80
	Output SGST				1,654.80
	OIE-Rounded Off				(-)0.29
	<i>Towards sale of Internal Beading Salwood,Panel Door Material to GMR bill no:41066 dt:04-01-25 Po no:20241223084</i>				
4-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41067	5,351.00	
	RMS-Chemicals-GST-18%(S)				4,435.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				408.15
	Output SGST				408.15
	OIE-Rounded Off				(-)0.30
	<i>Towards sale of MYK Laticrete Material to GMR bill no:41067 dt:04-01-25 Po no:20250102017</i>				
4-Jan-25	MSUP-MC Modi Educational Trust Sales		41068	8,590.00	
	RMS Steel Others-18%				7,280.00
	Output CGST				655.20
	Output SGST				655.20
	OIE-Rounded Off				(-)0.40
	<i>Towards sale of Binding Wire Material to MCMET bill no:41068 dt:04-01-25 Po no:20241227027</i>				
	Carried Over			8,18,27,012.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,18,27,012.22	
6-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall Putty Gypsum Material to GMR bill no:41069 dt:06-01-25 Po no:20250102019</i>		41069	17,940.00	15,203.00 1,368.27 1,368.27 0.46
6-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP Sales RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Granite Tan Brown Material to GHT bill no:41070 dt:06-01-25 Po no:20250102007</i>		41070	9,428.00	7,989.80 719.08 719.08 0.04
6-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP Sales RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes Material to GHT bill no:41071 dt:06-01-25 Po no:20250102009</i>		41071	515.00	436.80 39.31 39.31 (-)0.42
6-Jan-25	MSUP-MC Modi Educational Trust Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS ISMC Material to MCMET bill no:41072 dt:06-01-25 Po no:20241221041</i>		41072	1,01,374.00	85,910.00 7,731.90 7,731.90 0.20
6-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP Sales RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon tape Material to GHT bill no:41073 dt:06-01-25 Po no:20250104036</i>		41073	515.00	436.80 39.31 39.31 (-)0.42
6-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Connection Material to GHT bill no:41074 dt:06-01-25 Po no:20250102008</i>		41074	619.00	524.16 47.17 47.17 0.50
6-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of GI Nipple Material to GHT bill no:41075 dt:06-01-25 Po no:20250102014</i>		41075	34.00	29.12 2.62 2.62 (-)0.36
	Carried Over			8,19,57,437.22	

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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			8,19,57,437.22	
6-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GHT Bill no:41076 dt:06.01.25 Po no:20250102011</i>	Sales	41076	1,134.00	960.90 86.48 86.48 0.14
6-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to GHT Bill no:41077 dt:06.01.25 Po no:20250102030</i>	Sales	41077	3,845.00	3,258.32 293.25 293.25 0.18
6-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Measurement Tapes Material to GHT Bill no:41078 dt:06.01.25 Po no:20250106001</i>	Sales	41078	565.00	478.40 43.06 43.06 0.48
6-Jan-25	MSUP-Greenwood Welfare Association RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to GHTWA Bill no:41079 dt:06.01.25 Po no:20250103041</i>	Sales	41079	4,112.00	1,282.00 936.00 1,565.20 164.27 164.27 0.26
6-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to GHT Bill no:41080 dt:06.01.25 Po no:20250104018</i>	Sales	41080	5,489.00	4,652.00 418.68 418.68 (-)0.36
6-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to GHT Bill no:41081 dt:06.01.25 Po no:20250103042</i>	Sales	41081	153.00	130.00 11.70 11.70 (-)0.40
6-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sponges Material to GHT Bill no:41082 dt:06.01.25 Po no:20250103043</i>	Sales	41082	412.00	349.44 31.45 31.45 (-)0.34
	Carried Over			8,19,73,147.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,19,73,147.22	
6-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Saniatry Material to GHT Bill no:41083 dt:06.01.25 Po no:20250102010</i>	Sales	41083	20,467.00	17,345.00 1,561.05 1,561.05 (-)0.10
6-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to GHT Bill no:41084 dt:06.01.25 Po no:20250104037</i>	Sales	41084	491.00	416.00 37.44 37.44 0.12
6-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Internal Beading Salwood Material to GHT Bill no:41085 dt:06.01.25 Po no:20250103001</i>	Sales	41085	1,371.00	1,162.00 104.58 104.58 (-)0.16
6-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tile Grount Cement Material to GHT Bill no:41086 dt:06.01.25 Po no:20250102013</i>	Sales	41086	973.00	824.80 74.23 74.23 (-)0.26
6-Jan-25	MSUP-Greenwood Welfare Association RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Colin 500ml Material to GHT Bill no:41087 dt:06.01.25 Po no:20250103040</i>	Sales	41087	540.00	457.60 41.18 41.18 0.04
6-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paint Brush Material to GHT Bill no:41088 dt:06.01.25 Po no:20250104023</i>	Sales	41088	313.00	265.00 23.85 23.85 0.30
6-Jan-25	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to NGH Bill no:41089 dt:06.01.25 Po no:20250103016</i>	Sales	41089	48,177.00	40,727.57 100.00 3,674.48 3,674.48 0.47
	Carried Over			8,20,45,479.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,20,45,479.22	
6-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales		41090	17,471.00	
	RMS-Electrical -GST-18%(S)				14,705.60
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				1,332.50
	Output SGST				1,332.50
	OIE-Rounded Off				0.40
	<i>Towards sale of Electrical Material to NGH Bill</i>				
	<i>no:41090 dt:06.01.25 Po no:20250103013</i>				
6-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales		41091	21,413.00	
	RMS-Electrical -GST-18%(S)				18,046.46
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				1,633.18
	Output SGST				1,633.18
	OIE-Rounded Off				0.18
	<i>Towards sale of Electrical Material to NGH Bill</i>				
	<i>no:41091 dt:06.01.25 Po no:20250103017</i>				
6-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales		41092	2,069.00	
	RMS-Electrical -GST-18%(S)				1,653.60
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				157.82
	Output SGST				157.82
	OIE-Rounded Off				(-)0.24
	<i>Towards sale of Electrical Material to NGH Bill</i>				
	<i>no:41092 dt:06.01.25 Po no:20250103014</i>				
6-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales		41093	1,407.00	
	RMS-Electrical -GST-18%(S)				1,092.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				107.28
	Output SGST				107.28
	OIE-Rounded Off				0.44
	<i>Towards sale of Electrical Material to NGH Bill</i>				
	<i>no:41093 dt:06.01.25 Po no:20250103022</i>				
6-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales		41094	425.00	
	RMS-Consumables-18%(S)				260.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				32.40
	Output SGST				32.40
	OIE-Rounded Off				0.20
	<i>Towards sale of KeyChain+Rings Material to NGH Bill</i>				
	<i>no:41094 dt:06.01.25 Po no:20250104020</i>				
6-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales		41095	732.00	
	RMS-Printing & Stationary-GST-18%(S)				520.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				55.80
	Output SGST				55.80
	OIE-Rounded Off				0.40
	<i>Towards sale of Plastic Cards Material to NGH Bill</i>				
	<i>no:41095 dt:06.01.25 Po no:20250104021</i>				
	Carried Over			8,20,88,996.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,20,88,996.22	
6-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall Putty Cement Material to NGH</i> <i>Bill no:41096 dt:06.01.25 Po no:20250102006</i>		41096	3,395.00	2,777.00 100.00 258.93 258.93 0.14
6-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to NGH Bill</i> <i>no:41097 dt:06.01.25 Po no:20241115008</i>		41097	22,264.00	18,768.00 100.00 1,698.12 1,698.12 (-)0.24
6-Jan-25	MSUP-Nilgiri Estates Sales RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CCTV Cameras Material to NE Bill</i> <i>no:41098 dt:06.01.25 Po no:20250104003</i>		41098	7,113.00	5,928.00 100.00 542.52 542.52 (-)0.04
6-Jan-25	MSUP-Nilgiri Estates Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes Material to NE Bill</i> <i>no:41099 dt:06.01.25 Po no:20250102002</i>		41099	247.00	109.00 100.00 18.81 18.81 0.38
6-Jan-25	MSUP-Nilgiri Estates Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Saniatry Material to NE Bill no:41100</i> <i>dt:06.01.25 Po no:20250102003</i>		41100	43,439.00	36,712.90 100.00 3,313.16 3,313.16 (-)0.22
6-Jan-25	MSUP-Nilgiri Estates Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to NE Bill</i> <i>no:41101 dt:06.01.25 Po no:20250102001</i>		41101	1,287.00	991.00 100.00 98.19 98.19 (-)0.38
	Carried Over			8,21,66,741.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,21,66,741.22	
6-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41102	852.00	
	RMS-Door, door frames & hardware-GST-18%(S)				572.00
	REVENUE - Goods Transportation Charges - 18% (S)				150.00
	Output CGST				64.98
	Output SGST				64.98
	OIE-Rounded Off				0.04
	<i>Towards sale of Bombay Nails Material to GMR Bill no:41102 dt:06.01.25 Po no:20241223058</i>				
6-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41103	4,154.00	
	RMS-Electrical -GST-18%(S)				3,370.00
	REVENUE - Goods Transportation Charges - 18% (S)				150.00
	Output CGST				316.80
	Output SGST				316.80
	OIE-Rounded Off				0.40
	<i>Towards sale of LED Tube Light Material to GMR Bill no:41103 dt:06.01.25 Po no:20250102039</i>				
6-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41104	3,485.00	
	RMS-Plumbing-GST-18%				2,803.00
	REVENUE - Goods Transportation Charges - 18% (S)				150.00
	Output CGST				265.77
	Output SGST				265.77
	OIE-Rounded Off				0.46
	<i>Towards sale of CPVC Elbow Material to GMR Bill no:41104 dt:06.01.25 Po no:20241221023</i>				
6-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41105	852.00	
	RMS-Plumbing-GST-18%				572.00
	REVENUE - Goods Transportation Charges - 18% (S)				150.00
	Output CGST				64.98
	Output SGST				64.98
	OIE-Rounded Off				0.04
	<i>Towards sale of CPVC Elbow Material to GMR Bill no:41105 dt:06.01.25 Po no:20241221027</i>				
6-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41106	5,076.00	
	RMS-Door, door frames & hardware-GST-18%(S)				3,902.08
	REVENUE - Goods Transportation Charges - 18% (S)				400.00
	Output CGST				387.19
	Output SGST				387.19
	OIE-Rounded Off				(-)0.46
	<i>Towards sale of Hardware Material to GMR Bill no:41106 dt:06.01.25 Po no:20241223062</i>				
6-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41107	182.00	
	RMS Steel Others-18%				104.00
	REVENUE - Goods Transportation Charges - 18% (S)				50.00
	Output CGST				13.86
	Output SGST				13.86
	OIE-Rounded Off				0.28
	<i>Towards sale of Universal Clamp Material to GMR Bill no:41107 dt:06.01.25 Po no:20241223061</i>				
	Carried Over			8,21,81,342.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,21,81,342.22	
6-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales		41108	983.00	
	RMS-Chemicals-GST-18%(S)				333.00
	REVENUE - Goods Transportation Charges - 18% (S)				500.00
	Output CGST				74.97
	Output SGST				74.97
	OIE-Rounded Off				0.06
	<i>Towards sale of Janatha Paste Material to NGH Bill no:41108 dt:06.01.25 Po no:20250106039</i>				
6-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales		41109	30,167.00	
	RMS- Tiles, Granite, Etc. GST 18%				25,065.00
	REVENUE - Goods Transportation Charges - 18% (S)				500.00
	Output CGST				2,300.85
	Output SGST				2,300.85
	OIE-Rounded Off				0.30
	<i>Towards sale of Floor Tiles Material to NGH Bill no:41109 dt:06.01.25 Po no:20250103003</i>				
6-Jan-25	MSUP-MC Modi Educational Trust Sales		41110	5,438.00	
	RMS-Cement 28%				3,787.40
	REVENUE - Goods Transportation Charges - 18% (S)				500.00
	Output CGST				575.24
	Output SGST				575.24
	OIE-Rounded Off				0.12
	<i>Towards sale of Cement PPC Material to MCMET Bill no:41110 dt:06.01.25 Po no:20241227011</i>				
6-Jan-25	MSUP-Mehta & Modi Reality Kowkoor LLP Sales		41111	12,120.00	
	RMS-Cement 28%				9,468.50
	Output CGST				1,325.59
	Output SGST				1,325.59
	OIE-Rounded Off				0.32
	<i>Towards sale of Cement PPC Material to GHT Bill no:41111 dt:06.01.25 Po no:20241226007</i>				
7-Jan-25	MSUP-Modi Realty Miryalguda LLp Sales		41009	1,118.00	
	RMS-Printing & Stationary-GST-18%(S)				647.60
	REVENUE - Goods Transportation Charges - 18% (S)				300.00
	Output CGST				85.28
	Output SGST				85.28
	OIE-Rounded Off				(-)0.16
	<i>Towards sale of Stationary against bill no:-41009 dt: -30.12.24 Po-20241227008</i>				
7-Jan-25	MSUP-Modi Realty Miryalguda LLp Sales		41010	1,016.00	
	RMS-Paints Gst-28% (S)				471.00
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				97.44
	Output SGST				97.44
	OIE-Rounded Off				0.12
	<i>Towards sale of paints against bill no:-41010 dt:-30. 12.24 Po-20241230004</i>				
	Carried Over			8,22,32,184.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,22,32,184.22	
7-Jan-25	MSUP-Modi Properties Pvt Ltd Services Sales		41113	2,063.00	
	RMS-Repairs & Maintanance Computers-18%				1,248.00
	REVENUE - Goods Transportation Charges - 18% (S)				500.00
	Output CGST				157.32
	Output SGST				157.32
	OIE-Rounded Off				0.36
	<i>Towards sale of Ink Bottle Black Material to MPSVC</i>				
	<i>Bill no:41113 dt:07.01.25 Po no:20250104002</i>				
7-Jan-25	MSUP-Modi Properties Pvt Ltd Sales		41114	1,523.00	
	RMS-Tools-GST-18%(S)				790.40
	REVENUE - Goods Transportation Charges - 18% (S)				500.00
	Output CGST				116.14
	Output SGST				116.14
	OIE-Rounded Off				0.32
	<i>Towards sale of Tools Material to MPSVC Bill</i>				
	<i>no:41114 dt:07.01.25 Po no:20250103011</i>				
7-Jan-25	MSUP-Modi Properties Pvt Ltd Services Sales		41115	3,228.00	
	RMS-Printing & Stationary-GST-18%(S)				2,236.00
	REVENUE - Goods Transportation Charges - 18% (S)				500.00
	Output CGST				246.24
	Output SGST				246.24
	OIE-Rounded Off				(-)0.48
	<i>Towards sale of Stationary Material to MPSVC Bill</i>				
	<i>no:41115 dt:07.01.25 Po no:20250106022</i>				
7-Jan-25	MSUP-Modi Properties Pvt Ltd Services Sales		41116	1,694.00	
	RMS-Consumables-18%(S)				936.00
	REVENUE - Goods Transportation Charges - 18% (S)				500.00
	Output CGST				129.24
	Output SGST				129.24
	OIE-Rounded Off				(-)0.48
	<i>Towards sale of Air Freshner Material to MPSVC Bill</i>				
	<i>no:41116 dt:07.01.25 Po no:20250106018</i>				
7-Jan-25	MSUP-Mehta & Modi Reality Kowkoor LLP Sales		41117	48,689.00	
	RMS-Steel GST-18%(S)				41,262.00
	Output CGST				3,713.58
	Output SGST				3,713.58
	OIE-Rounded Off				(-)0.16
	<i>Towards sale of MS Round Pipe Material to GHT Bill</i>				
	<i>no:41117 dt:07.01.25 Po no:20250104028</i>				
7-Jan-25	MSUP-Mehta & Modi Reality Kowkoor LLP Sales		41118	4,391.00	
	RMS Steel Others-18%				3,720.80
	Output CGST				334.87
	Output SGST				334.87
	OIE-Rounded Off				0.46
	<i>Towards sale of MS 90 Bend/MS Dummy Material to</i>				
	<i>GHT Bill no:41118 dt:07.01.25 Po no:20250104038</i>				
	Carried Over			8,22,93,772.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,22,93,772.22	
7-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to GHT Bill no:41119 dt:07.01.25 Po no:20250104034</i>	Sales	41119	1,850.00	1,568.00 141.12 141.12 (-)0.24
7-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Fire & Safety Material to GHT Bill no:41120 dt:07.01.25 Po no:20250104026</i>	Sales	41120	3,960.00	3,356.00 302.04 302.04 (-)0.08
7-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints Material to GHT Bill no:41121 dt:07.01.25 Po no:20250104022</i>	Sales	41121	871.00	738.00 66.42 66.42 0.16
7-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Cement PPC Material to GMR Bill no:41122 dt:07.01.25 Po no:20250102015</i>	Sales	41122	72,718.00	56,811.00 7,953.54 7,953.54 (-)0.08
7-Jan-25	MSUP-MODI REALTY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to BRGV Bill no:41123 dt:07.01.25 Po no:20250106043</i>	Sales	41123	2,538.00	1,880.52 270.00 193.55 193.55 0.38
7-Jan-25	MSUP-MC Modi Educational Trust RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to MCMET Bill no:41124 dt:07.01.25 Po no:20250106012</i>	Sales	41124	1,693.00	1,165.00 270.00 129.15 129.15 (-)0.30
7-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Helments Material to MCMET Bill no:41125 dt:07.01.25 Po no:20250103020</i>	Sales	41125	3,387.00	2,600.00 270.00 258.30 258.30 0.40
	Carried Over			8,23,80,789.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,23,80,789.22	
7-Jan-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to BRGV Bill no:41126 dt:07.01.25 Po no:20250106042</i>	Sales	41126	36,840.00	30,949.93 270.00 2,809.79 2,809.79 0.49
7-Jan-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Mortise Lock Material to BRGV Bill no:41127 dt:07.01.25 Po no:20250102041</i>	Sales	41127	3,430.00	2,637.00 270.00 261.63 261.63 (-)0.26
7-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CCTV Cameras Material to GVRC Bill no:41128 dt:07.01.25 Po no:20250106026</i>	Sales	41128	3,816.00	2,964.00 270.00 291.06 291.06 (-)0.12
7-Jan-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP hort Body Material to BRGV Bill no:41129 dt:07.01.25 Po no:20250106011</i>	Sales	41129	1,273.00	809.00 270.00 97.11 97.11 (-)0.22
7-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Project Folder Material to GVRC Bill no:41130 dt:07.01.25 Po no:20250106028</i>	Sales	41130	1,145.00	700.00 270.00 87.30 87.30 0.40
7-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MYK Laticrete Material to GMR Bill no:41131 dt:07.01.25 Po no:20250102017</i>	Sales	41131	5,233.00	4,435.00 399.15 399.15 (-)0.30
	Carried Over			8,24,32,526.22	

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Modi Housing Pvt Ltd - Trading (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,24,32,526.22	
7-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall Putty Cement Material to GVRC Bill no:41132 dt:07.01.25 Po no:20250106027</i>	Sales	41132	5,561.00	4,443.00 270.00 424.17 424.17 (-)0.34
7-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall Putty Cement Material to GMR Bill no:41133 dt:07.01.25 Po no:20250102018</i>	Sales	41133	7,176.00	6,081.20 547.31 547.31 0.18
7-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to GVRC Bill no:41134 dt:07.01.25 Po no:20250107008</i>	Sales	41134	1,599.00	468.00 668.72 270.00 96.18 96.18 (-)0.08
7-Jan-25	MSUP-Silver Oak Welfare Association RMS-Consumables-Nilrated(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Consumables Material to SOWA Bill no:41135 dt:07.01.25 Po no:20250107011</i>	Sales	41135	527.00	350.00 150.00 13.50 13.50
7-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST <i>Towards sale of Binding Wire Material to GVRC Bill no:41138 dt:07.01.25 Po no:20250104016</i>	Sales	41138	21,476.00	18,200.00 1,638.00 1,638.00
8-Jan-25	MSUP-Modi Properties Pvt Ltd Services RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary Material to MPSVC Bill no:41139 dt:08.01.25 Po no:20250106021</i>	Sales	41139	17,243.00	14,341.60 1,000.00 950.50 950.50 0.40
	Carried Over			8,24,86,108.22	

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Modi Housing Pvt Ltd - Trading (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,24,86,108.22	
8-Jan-25	MSUP-Modi Properties Pvt Ltd Services Sales		41140	9,245.00	
	RMS-Consumables-Nilrated(S)				972.00
	RMS-Consumables-5%(S)				234.00
	RMS-Consumables-18%(S)				5,803.20
	REVENUE - Goods Transportation Charges - 18% (S)				1,000.00
	Output CGST				618.14
	Output SGST				618.14
	OIE-Rounded Off				(-)0.48
	<i>Towards sale of Consumables Material to MPSVC Bill no:41140 dt:08.01.25 Po no:20250106019</i>				
8-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales		41141	2,136.00	
	RMS-Door, door frames & hardware-GST-18%(S)				1,560.00
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				162.90
	Output SGST				162.90
	OIE-Rounded Off				0.20
	<i>Towards sale of GI U Bolt Material to NGH Bill no:41141 dt:08.01.25 Po no:20250106038</i>				
8-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales		41142	7,471.00	
	RMS-Paints GST-18%(S)				6,081.00
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				569.79
	Output SGST				569.79
	OIE-Rounded Off				0.42
	<i>Towards sale of Wall Putty Cement Material to NGH Bill no:41142 dt:08.01.25 Po no:20250103039</i>				
8-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales		41143	8,224.00	
	RMS-Electrical -GST-18%(S)				6,719.44
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				627.25
	Output SGST				627.25
	OIE-Rounded Off				0.06
	<i>Towards sale of Electrical Material to NGH Bill no:41143 dt:08.01.25 Po no:20250103016</i>				
8-Jan-25	MSUP-Nilgiri Estates Sales		41144	1,331.00	
	RMS-Plumbing-GST-18%				878.00
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				101.52
	Output SGST				101.52
	OIE-Rounded Off				(-)0.04
	<i>Towards sale of CP Health Faucet Material to NE Bill no:41144 dt:08.01.25 Po no:20250102003</i>				
8-Jan-25	MSUP-Nilgiri Estates Sales		41145	321.00	
	RMS-Plumbing-GST-18%				172.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				24.48
	Output SGST				24.48
	OIE-Rounded Off				0.04
	<i>Towards sale of CP Rack Bolts Material to NE Bill no:41145 dt:08.01.25 Po no:20250108022</i>				
	Carried Over			8,25,14,836.22	

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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			8,25,14,836.22	
8-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales		41146	226.00	
	RMS-Printing & Stationary -12%(S)				84.00
	RMS-Printing & Stationary-GST-18%(S)				12.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				15.12
	Output SGST				15.12
	OIE-Rounded Off				(-)0.24
	<i>Towards sale of Stationary Material to NGH Bill no:41146 dt:08.01.25 Po no:20250108024</i>				
8-Jan-25	MSUP-Nilgiri Estates Sales		41147	567.00	
	RMS-Paints Gst-28% (S)				442.80
	Output CGST				61.99
	Output SGST				61.99
	OIE-Rounded Off				0.22
	<i>Towards sale of White Cement Material to NE Bill no:41147 dt:08.01.25 Po no:20250108042</i>				
8-Jan-25	MSUP-Nilgiri Estates Sales		41148	258.00	
	RMS-Sundry purchases-GST-18%(S)				218.40
	Output CGST				19.66
	Output SGST				19.66
	OIE-Rounded Off				0.28
	<i>Towards sale of Teflon Tapes Material to NE Bill no:41148 dt:08.01.25 Po no:20250108038</i>				
8-Jan-25	MSUP-Nilgiri Estates Sales		41149	4,747.00	
	RMS-Plumbing-GST-18%				4,023.00
	Output CGST				362.07
	Output SGST				362.07
	OIE-Rounded Off				(-)0.14
	<i>Towards sale of Saniatry Material to NE Bill no:41149 dt:08.01.25 Po no:20250108039</i>				
8-Jan-25	MSUP-Modi Properties Pvt Ltd Services Sales		41150	736.00	
	RMS-Repairs & Maintanance Computers-18%				624.00
	Output CGST				56.16
	Output SGST				56.16
	OIE-Rounded Off				(-)0.32
	<i>Towards sale of Ink Bottle Material to MPSVC Bill no:41150 dt:08.01.25 Po no:20250108018</i>				
8-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41151	10,880.00	
	RMS-Chemicals-GST-18%(S)				8,870.00
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				829.80
	Output SGST				829.80
	OIE-Rounded Off				0.40
	<i>Towards sale of MYK Laticrete Material to GMR Bill no:41151 dt:08.01.25 Po no:20250102017</i>				
	Carried Over			8,25,32,250.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,25,32,250.22	
8-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41152	90,261.00	
	RMS-Plumbing-GST-18%				76,142.00
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				6,884.28
	Output SGST				6,884.28
	OIE-Rounded Off				0.44
	<i>Towards sale of CP-Concealed Flush Tank Material to GMR Bill no:41152 dt:08.01.25 Po no:20241217034</i>				
8-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41153	15,971.00	
	RMS-Door, door frames & hardware-GST-18%(S)				13,185.00
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				1,218.15
	Output SGST				1,218.15
	OIE-Rounded Off				(-)0.30
	<i>Towards sale of Mortise Lock Material to GMR Bill no:41153 dt:08.01.25 Po no:20241210037</i>				
9-Jan-25	MSUP-Mehta & Modi Reality Kowkoor LLP Sales		41154	672.00	
	RMS-Printing & Stationary-GST-18%(S)				369.60
	REVENUE - Goods Transportation Charges - 18% (S)				200.00
	Output CGST				51.26
	Output SGST				51.26
	OIE-Rounded Off				(-)0.12
	<i>Towards sale of Stationry Material to GHT Bill no:41154 dt:09.01.25 Po no:20250107031</i>				
9-Jan-25	MSUP-Mehta & Modi Reality Kowkoor LLP Sales		41155	1,134.00	
	RMS-Printing & Stationary-GST-18%(S)				611.20
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				86.51
	Output SGST				86.51
	OIE-Rounded Off				(-)0.22
	<i>Towards sale of Stationry Material to GHT Bill no:41155 dt:09.01.25 Po no:20250107030</i>				
9-Jan-25	MSUP-Mehta & Modi Reality Kowkoor LLP Sales		41156	6,339.00	
	RMS-Door, door frames & hardware-GST-18%(S)				4,922.20
	REVENUE - Goods Transportation Charges - 18% (S)				450.00
	Output CGST				483.50
	Output SGST				483.50
	OIE-Rounded Off				(-)0.20
	<i>Towards sale of Hardware Material to GHT Bill no:41156 dt:09.01.25 Po no:20250104025</i>				
9-Jan-25	MSUP-Mehta & Modi Reality Kowkoor LLP Sales		41157	4,166.00	
	RMS-Door, door frames & hardware-GST-18%(S)				3,130.40
	REVENUE - Goods Transportation Charges - 18% (S)				400.00
	Output CGST				317.74
	Output SGST				317.74
	OIE-Rounded Off				0.12
	<i>Towards sale of Hardware Material to GHT Bill no:41157 dt:09.01.25 Po no:20250107027</i>				
	Carried Over			8,26,50,793.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,26,50,793.22	
9-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to GHT Bill no:41158 dt:09.01.25 Po no:20250102010</i>	Sales	41158	4,209.00	3,167.00 400.00 321.03 321.03 (-)0.06
9-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GHT Bill no:41159 dt:09.01.25 Po no:20250104035</i>	Sales	41159	2,428.00	1,658.02 400.00 185.22 185.22 (-)0.46
9-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Printing &Stationary -12%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Pencil Material to GHT Bill no:41160 dt:09.01.25 Po no:20250107029</i>	Sales	41160	47.00	42.00 2.52 2.52 (-)0.04
9-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Janatha Paste Material to GHT Bill no:41161 dt:09.01.25 Po no:20250109018</i>	Sales	41161	845.00	416.00 300.00 64.44 64.44 0.12
9-Jan-25	MSUP-MC Modi Educational Trust RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of GI Strip Material to MCMET Bill no:41162 dt:09.01.25 Po no:20241220039</i>	Sales	41162	2,175.00	1,503.00 340.00 165.87 165.87 0.26
9-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall Putty Cement Material to GVRC Bill no:41163 dt:09.01.25 Po no:20250106027</i>	Sales	41163	8,265.00	6,664.00 340.00 630.36 630.36 0.28
	Carried Over			8,26,68,762.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,26,68,762.22	
9-Jan-25	MSUP-MC Modi Educational Trust RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tools Material to MCMET Bill</i> <i>no:41164 dt:09.01.25 Po no:20241222002</i>	Sales	41164	1,999.00	1,354.00 340.00 152.46 152.46 0.08
9-Jan-25	MSUP-MC Modi Educational Trust RMS-Building Material-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Spacers Material to MCMET Bill</i> <i>no:41165 dt:09.01.25 Po no:20241222001</i>	Sales	41165	991.00	500.00 340.00 75.60 75.60 (-)0.20
9-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CPVC Material to GVRC Bill</i> <i>no:41166 dt:09.01.25 Po no:20250109008</i>	Sales	41166	1,456.00	894.00 340.00 111.06 111.06 (-)0.12
9-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GVRC Bill</i> <i>no:41167 dt:09.01.25 Po no:20250109002</i>	Sales	41167	7,491.00	6,008.08 340.00 571.33 571.33 0.26
9-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GVRC Bill</i> <i>no:41168 dt:09.01.25 Po no:20241210010</i>	Sales	41168	929.00	447.00 340.00 70.83 70.83 0.34
9-Jan-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to BRGV Bill</i> <i>no:41169 dt:09.01.25 Po no:20241220003</i>	Sales	41169	1,526.00	953.00 340.00 116.37 116.37 0.26
	Carried Over			8,26,83,154.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,26,83,154.22	
9-Jan-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to MPL Bill no:41170 dt:09.01.25 Po no:20250109009</i>	Sales	41170	5,684.00	3,817.00 1,000.00 433.53 433.53 (-)0.06
10-Jan-25	MSUP-Modi Properties Pvt Ltd Services RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Water Bottles Material to MPSVC Bill no:41171 dt:10.01.25 Po no:20241120031</i>	Sales	41171	3,758.00	2,185.00 1,000.00 286.65 286.65 (-)0.30
10-Jan-25	MSUP-Nilgiri Estates RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to NE Bill no:41172 dt:10.01.25 Po no:20250108041</i>	Sales	41172	3,445.00	1,919.84 1,000.00 262.79 262.79 (-)0.42
10-Jan-25	MSUP-Modi Properties Pvt Ltd Services RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary Material to MPSVC Bill no:41173 dt:10.01.25 Po no:20250108032</i>	Sales	41173	4,954.00	3,198.40 1,000.00 377.86 377.86 (-)0.12
10-Jan-25	MSUP-Modi Properties Pvt Ltd Services RMS-Printing & Stationary-GST-5%(S) Output CGST Output SGST <i>Towards sale of Erasers Material to MPSVC Bill no:41174 dt:10.01.25 Po no:20250108031</i>	Sales	41174	63.00	60.00 1.50 1.50
10-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to GMR Bill no:41175 dt:10.01.25 Po no:20250108057</i>	Sales	41175	67,055.00	56,701.00 125.00 5,114.34 5,114.34 0.32
	Carried Over			8,27,68,113.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,27,68,113.22	
10-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41176	48,049.00	
	RMS-Electrical -GST-18%(S)				40,594.80
	REVENUE - Goods Transportation Charges - 18% (S)				125.00
	Output CGST				3,664.78
	Output SGST				3,664.78
	OIE-Rounded Off				(-)0.36
	<i>Towards sale of Electrical Material to GMR Bill no:41176 dt:10.01.25 Po no:20250108052</i>				
10-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41177	20,411.00	
	RMS-Electrical -GST-18%(S)				17,172.40
	REVENUE - Goods Transportation Charges - 18% (S)				125.00
	Output CGST				1,556.77
	Output SGST				1,556.77
	OIE-Rounded Off				0.06
	<i>Towards sale of Electrical Material to GMR Bill no:41177 dt:10.01.25 Po no:20250108056</i>				
10-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41178	20,411.00	
	RMS-Electrical -GST-18%(S)				17,172.40
	REVENUE - Goods Transportation Charges - 18% (S)				125.00
	Output CGST				1,556.77
	Output SGST				1,556.77
	OIE-Rounded Off				0.06
	<i>Towards sale of Electrical Material to GMR Bill no:41178 dt:10.01.25 Po no:20250108055</i>				
10-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41179	1,620.00	
	RMS-Plumbing-GST-18%				1,248.00
	REVENUE - Goods Transportation Charges - 18% (S)				125.00
	Output CGST				123.57
	Output SGST				123.57
	OIE-Rounded Off				(-)0.14
	<i>Towards sale of CP Extension Nipple Material to GMR Bill no:41179 dt:10.01.25 Po no:20250108059</i>				
10-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41180	912.00	
	RMS-Electrical -GST-18%(S)				648.00
	REVENUE - Goods Transportation Charges - 18% (S)				125.00
	Output CGST				69.57
	Output SGST				69.57
	OIE-Rounded Off				(-)0.14
	<i>Towards sale of Metal Box Material to GMR Bill no:41180 dt:10.01.25 Po no:20250108051</i>				
10-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41181	15,178.00	
	RMS-Plumbing-GST-18%				12,738.12
	REVENUE - Goods Transportation Charges - 18% (S)				125.00
	Output CGST				1,157.68
	Output SGST				1,157.68
	OIE-Rounded Off				(-)0.48
	<i>Towards sale of Plumbing Material to GMR Bill no:41181 dt:10.01.25 Po no:20250108058</i>				
	Carried Over			8,28,74,694.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,28,74,694.22	
10-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of False Ceiling Down Material to GMR</i> <i>Bill no:41182 dt:10.01.25 Po no:2025010862</i>		41182	4,688.00	3,848.00 125.00 357.57 357.57 (-)0.14
10-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to GMR Bill</i> <i>no:41183 dt:10.01.25 Po no:20250108053</i>		41183	1,391.00	1,054.00 125.00 106.11 106.11 (-)0.22
10-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CPVC Step Over Material to GMR</i> <i>Bill no:41184 dt:10.01.25 Po no:20241223059</i>		41184	1,448.00	1,102.00 125.00 110.43 110.43 0.14
10-Jan-25	MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 Sales RMS-Plumbing -18% IGST IGST-OUTPUT OIE-Rounded Off <i>Towards sale of MS Round Pipe Material to AMS</i> <i>4554 Bill no:41185 dt:10.01.25 Po no:20241213031</i>		41185	1,43,688.00	1,21,769.64 21,918.54 (-)0.18
10-Jan-25	MSUP-Silver Oak Welfare Association Sales RMS-Cameras-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CCTV Camera Material to SOVWA</i> <i>Bill no:41198 dt:10.01.25 Po no:20241119009</i>		41198	3,592.00	2,964.00 80.00 273.96 273.96 0.08
10-Jan-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to MPL Bill</i> <i>no:41199 dt:10.01.25 Po no:20250110012</i>		41199	4,281.00	3,128.00 500.00 326.52 326.52 (-)0.04
	Carried Over			8,30,33,782.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,30,33,782.22	
10-Jan-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to MPL Bill no:41200 dt:10.01.25 Po no:20250110011</i>	Sales	41200	4,281.00	3,128.00 500.00 326.52 326.52 (-)0.04
10-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST <i>Towards sale of MS Round Material to GVRC Bill no:41201 dt:10.01.25 Po no:20250107006</i>	Sales	41201	2,11,692.00	1,79,400.00 16,146.00 16,146.00
10-Jan-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Consumables IGST-18%(S) IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Consumables Material to AMS 801 Bill no:41202 dt:10.01.25 Po no:20250106031</i>	Sales	41202	491.00	416.00 74.88 0.12
10-Jan-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Sundry Purchase 18% IGST IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Sponges Material to AMS 801 Bill no:41203 dt:10.01.25 Po no:20250106032</i>	Sales	41203	206.00	174.72 31.45 (-)0.17
10-Jan-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Consumables IGST5%(S) IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Gova Rope Material to AMS 801 Bill no:41204 dt:10.01.25 Po no:20250109023</i>	Sales	41204	2,839.00	2,704.00 135.20 (-)0.20
10-Jan-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Sundry Purchase 18% IGST IGST-OUTPUT OIE-Rounded Off <i>Towards sale of janatha Paste Material to AMS 801 Bill no:41205 dt:10.01.25 Po no:20250108001</i>	Sales	41205	982.00	832.00 149.76 0.24
10-Jan-25	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 RMS-Repairs & Maintance Computers-18%IGST IGST-OUTPUT OIE-Rounded Off <i>Towards sale of ink bottles Material to AMS Bill no:41206 dt:10.01.25 Po no:20250102029</i>	Sales	41206	1,768.00	1,498.19 269.67 0.14
10-Jan-25	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 RMS-Consumables IGST-18%(S) IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Air Freshner Material to AMS Bill no:41207 dt:10.01.25 Po no:20250102026</i>	Sales	41207	552.00	468.00 84.24 (-)0.24
	Carried Over			8,32,56,593.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,32,56,593.22	
10-Jan-25	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 RMS-Sundry Purchases IGST-12% IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Pencil Material to AMS Bill no:41208 dt:10.01.25 Po no:2025010207</i>	Sales	41208	93.00	83.20 9.98 (-)0.18
10-Jan-25	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 RMS-Printing & Stationary IGST 18% IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Stationary Material to AMS Bill no:41209 dt:10.01.25 Po no:20250102028</i>	Sales	41209	510.00	432.00 77.76 0.24
10-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Aluminium Service Material to GVRC bill no:41210 dt:10.01.25 Po no:20250110002</i>	Sales	41210	6,811.00	4,472.00 1,300.00 519.48 519.48 0.04
10-Jan-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Electrical IGST-18%(S) IGST-OUTPUT OIE-Rounded Off <i>Towards sale of MCB-4 pole Material to AMS 801 bill no:41211 dt:10.01.25 Po no:20250110008</i>	Sales	41211	1,841.00	1,560.00 280.80 0.20
10-Jan-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Sundry Purchase 18% IGST IGST-OUTPUT OIE-Rounded Off <i>Towards sale of SS Screws Material to AMS 801 bill no:41212 dt:10.01.25 Po no:20250109030</i>	Sales	41212	552.00	468.00 84.24 (-)0.24
10-Jan-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Electrical IGST-18%(S) IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Electrical Material to AMS 801 bill no:41213 dt:10.01.25 Po no:20250110003</i>	Sales	41213	24,325.00	20,614.52 3,710.61 (-)0.13
11-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of HArduare Material to GVRC bill no:41214 dt:11.01.25 Po no:20250107014</i>	Sales	41214	11,379.00	9,643.00 867.87 867.87 0.26
11-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Reducer Material to GVRC bill no:41215 dt:11.01.25 Po no:20250107005</i>	Sales	41215	2,584.00	2,190.00 197.10 197.10 (-)0.20
	Carried Over			8,33,04,688.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,33,04,688.22	
11-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to GVRC bill no:41216 dt:11.01.25 Po no:20250107007</i>	Sales	41216	49,475.00	41,928.00 3,773.52 3,773.52 (-)0.04
11-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS L Angle Material to GVRC bill no:41217 dt:11.01.25 Po no:20250107006</i>	Sales	41217	27,759.00	23,524.80 2,117.23 2,117.23 (-)0.26
11-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall Putty Gypsum Material to GMR bill no:41218 dt:11.01.25 Po no:20250102018</i>	Sales	41218	10,764.00	9,122.00 820.98 820.98 0.04
11-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST <i>Towards sale of MS Material to GVRC bill no:41219 dt:11.01.25 Po no:20250107013</i>	Sales	41219	1,41,787.00	1,20,158.48 10,814.26 10,814.26
11-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles Material to GMR bill no:41220 dt:11.01.25 Po no:20250106029</i>	Sales	41220	75,585.00	64,055.00 5,764.95 5,764.95 0.10
11-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Printing &Stationary -12%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary Tiles Material to GMR bill no:41221 dt:11.01.25 Po no:20250111003</i>	Sales	41221	1,078.00	962.16 57.73 57.73 0.38
11-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles Material to GMR bill no:41222 dt:11.01.25 Po no:20241217024</i>	Sales	41222	43,159.00	36,575.72 3,291.81 3,291.81 (-)0.34
	Carried Over			8,36,54,295.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,36,54,295.22	
11-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles Material to GMR bill no:41223 dt:11.01.25 Po no:20241217019</i>		41223	24,652.00	20,891.68 1,880.25 1,880.25 (-)0.18
11-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles Material to GMR bill no:41224 dt:11.01.25 Po no:20250106036</i>		41224	40,439.00	34,270.00 3,084.30 3,084.30 0.40
11-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST <i>Towards sale of Tiles Material to GMR bill no:41225 dt:11.01.25 Po no:20250106029</i>		41225	33,217.00	28,150.00 2,533.50 2,533.50
11-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Material Material to GMR bill no:41226 dt:11.01.25 Po no:20241213017</i>		41226	1,03,693.00	85,175.75 2,700.00 7,908.82 7,908.82 (-)0.39
15-Jan-25	MSUP-Modi GV Ventures LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Binding Wire Material to Vivo bill no:41228 dt:15.01.25 Po no:20250109005</i>		41228	4,295.00	3,640.00 327.60 327.60 (-)0.20
15-Jan-25	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Peripherals Material to MPSVC bill no:41229 dt:15.01.25 Po no:20250113026</i>		41229	6,872.00	5,824.00 524.16 524.16 (-)0.32
15-Jan-25	MSUP-May Flower Platinum Welfare Association Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Torch Light Big Material to MPLWA bill no:41230 dt:15.01.25 Po no:20241207035</i>		41230	2,453.00	1,279.00 800.00 187.11 187.11 (-)0.22
	Carried Over			8,38,69,916.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,38,69,916.22	
15-Jan-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Water Bottles Material to MPSVC bill no:41231 dt:15.01.25 Po no:20241202047</i>	Sales	41231	808.00	485.00 200.00 61.65 61.65 (-)0.30
16-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wallputty Gypsum Material to GMR bill no:41232 dt:16.01.25 Po no:20250111021</i>	Sales	41232	14,351.00	12,162.00 1,094.58 1,094.58 (-)0.16
16-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Chemical Material to GMR bill no:41233 dt:16.01.25 Po no:20250111024</i>	Sales	41233	10,468.00	8,871.00 798.39 798.39 0.22
16-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Connection Material to GMR bill no:41234 dt:16.01.25 Po no:20250111009</i>	Sales	41234	412.00	349.44 31.45 31.45 (-)0.34
16-Jan-25	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Saniatry Material to NGH bill no:41235 dt:16.01.25 Po no:20250111007</i>	Sales	41235	94,977.00	80,339.16 150.00 7,244.02 7,244.02 (-)0.20
16-Jan-25	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to NGH bill no:41236 dt:16.01.25 Po no:20250111005</i>	Sales	41236	3,690.00	2,977.32 150.00 281.46 281.46 (-)0.24
	Carried Over			8,39,94,622.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,39,94,622.22	
16-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall Putty Cement Material to NGH bill no:41237 dt:16.01.25 Po no:20250111015</i>		41237	2,798.00	2,221.00 150.00 213.39 213.39 0.22
16-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Blue Sheet Material to NGH bill no:41238 dt:16.01.25 Po no:20250115016</i>		41238	2,386.00	1,872.00 150.00 181.98 181.98 0.04
16-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of teflon Tape Material to NGH bill no:41239 dt:16.01.25 Po no:20250111006</i>		41239	564.00	328.00 150.00 43.02 43.02 (-)0.04
16-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Consumables-Nilrated(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Consumables Material to NGH bill no:41240 dt:16.01.25 Po no:20250108023</i>		41240	788.00	611.00 150.00 13.50 13.50
16-Jan-25	MSUP-Nilgiri Estates Sales RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Grill Material to NE bill no:41241 dt:16.01.25 Po no:20250102004</i>		41241	1,388.00	1,026.60 150.00 105.89 105.89 (-)0.38
16-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall Putty Gypsum Material to NGH bill no:41242 dt:16.01.25 Po no:20250103039</i>		41242	7,176.00	6,081.20 547.31 547.31 0.18
	Carried Over			8,40,09,722.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,40,09,722.22	
16-Jan-25	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall Putty Cement Material to NE bill no:41243 dt:16.01.25 Po no:20250108044</i>	Sales	41243	3,932.00	3,332.16 299.89 299.89 0.06
16-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Water Bottles Material to GMR bill no:41244 dt:16.01.25 Po no:20250111002</i>	Sales	41244	536.00	374.00 80.00 40.86 40.86 0.28
16-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC SWR Material to GMR bill no:41245 dt:16.01.25 Po no:20250113034</i>	Sales	41245	3,200.00	2,632.00 80.00 244.08 244.08 (-)0.16
16-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Bombay Nails Material to GMR bill no:41246 dt:16.01.25 Po no:20250113027</i>	Sales	41246	769.00	572.00 80.00 58.68 58.68 (-)0.36
16-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GMR bill no:41247 dt:16.01.25 Po no:20250111027</i>	Sales	41247	3,083.00	2,532.50 80.00 235.13 235.13 0.24
16-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GMR bill no:41248 dt:16.01.25 Po no:20250113036</i>	Sales	41248	979.00	750.00 80.00 74.70 74.70 (-)0.40
	Carried Over			8,40,22,221.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,40,22,221.22	
16-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Z Angle Material to GMR bill no:41249 dt:16.01.25 Po no:20241221022</i>		41249	25,601.00	21,616.00 80.00 1,952.64 1,952.64 (-)0.28
16-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes Material to GMR bill no:41250 dt:16.01.25 Po no:20250113039</i>		41250	223.00	109.20 80.00 17.03 17.03 (-)0.26
16-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CPVC Step Over Bend Material to GMR bill no:41251 dt:16.01.25 Po no:20250113028</i>		41251	1,395.00	1,102.00 80.00 106.38 106.38 0.24
16-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of GI Universal Clamp Material to GMR bill no:41252 dt:16.01.25 Po no:20250113032</i>		41252	217.00	104.00 80.00 16.56 16.56 (-)0.12
16-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Rigid Material to GMR bill no:41253 dt:16.01.25 Po no:20250115009</i>		41253	1,320.00	1,039.00 80.00 100.71 100.71 (-)0.42
16-Jan-25	MSUP-Gulmohar Welfar Association Sales RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to GMRWA bill no:41254 dt:16.01.25 Po no:20250113031</i>		41254	5,185.00	1,123.00 384.00 3,020.36 80.00 288.63 288.63 0.38
	Carried Over			8,40,56,162.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,40,56,162.22	
16-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41255	1,156.00	
	RMS-Plumbing-GST-18%				900.00
	REVENUE - Goods Transportation Charges - 18% (S)				80.00
	Output CGST				88.20
	Output SGST				88.20
	OIE-Rounded Off				(-)0.40
	<i>Towards sale of PVC SWR Material to GMR bill no:41255 dt:16.01.25 Po no:20250111026</i>				
16-Jan-25	MSUP-Gulmohar Welfar Association Sales		41256	1,074.00	
	RMS-Consumables-18%(S)				829.92
	REVENUE - Goods Transportation Charges - 18% (S)				80.00
	Output CGST				81.89
	Output SGST				81.89
	OIE-Rounded Off				0.30
	<i>Towards sale of Consumables Material to GMRWA bill no:41256 dt:16.01.25 Po no:20250113030</i>				
16-Jan-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales		41258	813.00	
	RMS-Plumbing-GST-18%				439.26
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				62.03
	Output SGST				62.03
	OIE-Rounded Off				(-)0.32
	<i>Towards sale of CP Health Faucel Material to MPL bill no:41258 dt:16.01.25 Po no:20250113010</i>				
16-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		41259	21,476.00	
	RMS Steel Others-18%				18,200.00
	Output CGST				1,638.00
	Output SGST				1,638.00
	<i>Towards sale of Binding Wire Material to GVRC bill no:41259 dt:16.01.25 Po no:20250115007</i>				
17-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41260	33,671.00	
	RMS-Building Material-18%				28,535.00
	Output CGST				2,568.15
	Output SGST				2,568.15
	OIE-Rounded Off				(-)0.30
	<i>Towards sale of Granite Material to GMR bill no:41260 dt:17.01.25 Po no:20250111023</i>				
17-Jan-25	MSUP-Modi GV Ventures LLP Sales		41261	3,554.00	
	RMS-Sundry purchases-GST-18%(S)				2,741.44
	REVENUE - Goods Transportation Charges - 18% (S)				270.00
	Output CGST				271.03
	Output SGST				271.03
	OIE-Rounded Off				0.50
	<i>Towards sale of Armour Board Material to Vivo bill no:41261 dt:17.01.25 Po no:20250109011</i>				
	Carried Over			8,41,17,906.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,41,17,906.22	
17-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry Purchases-5%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of safety Jackets Material to GVRC bill no:41262 dt:17.01.25 Po no:20250109004</i>	Sales	41262	4,046.00	3,550.00 270.00 113.05 113.05 (-)0.10
17-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to GVRC bill no:41263 dt:17.01.25 Po no:20250107008</i>	Sales	41263	886.00	480.48 270.00 67.54 67.54 0.44
17-Jan-25	MSUP-MC Modi Educational Trust RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to MCMET bill no:41264 dt:17.01.25 Po no:20250116016</i>	Sales	41264	325.00	175.00 100.00 24.75 24.75 0.50
17-Jan-25	MSUP-MC Modi Educational Trust RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Fosroc Conbextra Material to MCMET bill no:41265 dt:17.01.25 Po no:20250110020</i>	Sales	41265	4,064.00	2,994.00 450.00 309.96 309.96 0.08
17-Jan-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Grills Material to BRGV bill no:41266 dt:17.01.25 Po no:20241227022</i>	Sales	41266	9,305.00	7,446.00 440.00 709.74 709.74 (-)0.48
17-Jan-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Grills Material to BRGV bill no:41267 dt:17.01.25 Po no:20241227023</i>	Sales	41267	1,809.00	1,263.00 270.00 137.97 137.97 0.06
	Carried Over			8,41,38,341.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,41,38,341.22	
17-Jan-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Panel Doors Material to BRGV bill no:41268 dt:17.01.25 Po no:20250109021</i>	Sales	41268	2,651.00	1,977.00 270.00 202.23 202.23 (-)0.46
17-Jan-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Water Bottles Material to BRGV bill no:41269 dt:17.01.25 Po no:20241101009</i>	Sales	41269	834.00	437.00 270.00 63.63 63.63 (-)0.26
17-Jan-25	MSUP-Dr.NRK Biotech Private Limited RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Water Bottles Material to NRK bill no:41270 dt:17.01.25 Po no:20241016026</i>	Sales	41270	405.00	218.00 125.00 30.87 30.87 0.26
17-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Granite Material to GMR bill no:41271 dt:17.01.25 Po no:20250111023</i>	Sales	41271	33,671.00	28,535.00 2,568.15 2,568.15 (-)0.30
18-Jan-25	MSUP-Modi Properties Pvt Ltd RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Air Freshner Material to MPSVC bill no:41273 dt:18.01.25 Po no:20250106018</i>	Sales	41273	818.00	468.00 225.00 62.37 62.37 0.26
18-Jan-25	MSUP-Modi Properties Pvt Ltd Services RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to MPSVC bill no:41274 dt:18.01.25 Po no:20250106019</i>	Sales	41274	3,194.00	2,481.44 225.00 243.58 243.58 0.40
	Carried Over			8,41,79,914.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,41,79,914.22	
18-Jan-25	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of stationary Material to MPSVC bill</i> <i>no:41275 dt:18.01.25 Po no:20250106022</i>		41275	1,493.00	1,040.00 225.00 113.85 113.85 0.30
18-Jan-25	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Printing & Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paper A4 Material to MPSVC bill</i> <i>no:41276 dt:18.01.25 Po no:20250106021</i>		41276	6,508.00	5,574.00 225.00 354.69 354.69 (-)0.38
18-Jan-25	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Water Bottles Material to MPSVC bill</i> <i>no:41277 dt:18.01.25 Po no:20241219032</i>		41277	3,121.00	2,420.00 225.00 238.05 238.05 (-)0.10
18-Jan-25	MSUP-Modi Properties Pvt Ltd Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to MPSVC bill</i> <i>no:41278 dt:18.01.25 Po no:20250117030</i>		41278	4,288.00	3,408.48 225.00 327.01 327.01 0.50
18-Jan-25	MSUP-Modi Properties Pvt Ltd Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Fischer Plug Material to MPSVC bill</i> <i>no:41279 dt:18.01.25 Po no:20250117026</i>		41279	660.00	334.00 225.00 50.31 50.31 0.38
18-Jan-25	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Isolater Material to MPSVC bill</i> <i>no:41280 dt:18.01.25 Po no:20250117025</i>		41280	818.00	468.00 225.00 62.37 62.37 0.26
	Carried Over			8,41,96,802.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,41,96,802.22	
18-Jan-25	MSUP-MC Modi Educational Trust RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Gazette Plate Material to MCMET bill no:41281 dt:18.01.25 Po no:20250116025</i>	Sales	41281	4,137.00	3,006.00 500.00 315.54 315.54 (-)0.08
18-Jan-25	MSUP-Modi Properties Pvt Ltd Services RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary Material to MPSVC bill no:41282 dt:18.01.25 Po no:20250108032</i>	Sales	41282	1,814.00	1,312.00 225.00 138.33 138.33 0.34
18-Jan-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS L Angle Material to BRGV bill no:41283 dt:18.01.25 Po no:20250116026</i>	Sales	41283	3,480.00	2,449.00 500.00 265.41 265.41 0.18
18-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of ELectrical Material to GMR bill no:41284 dt:18.01.25 Po no:20250117007</i>	Sales	41284	67,025.00	56,701.00 100.00 5,112.09 5,112.09 (-)0.18
18-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GMR bill no:41285 dt:18.01.25 Po no:20250113029</i>	Sales	41285	37,763.00	31,902.53 100.00 2,880.23 2,880.23 0.01
18-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GMR bill no:41286 dt:18.01.25 Po no:20250113037</i>	Sales	41286	5,652.00	4,689.90 100.00 431.09 431.09 (-)0.08
	Carried Over			8,43,16,673.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,43,16,673.22	
18-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GMR bill</i> <i>no:41287 dt:18.01.25 Po no:20250113038</i>		41287	17,287.00	14,549.78 100.00 1,318.48 1,318.48 0.26
18-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to GMR bill</i> <i>no:41288 dt:18.01.25 Po no:20250113033</i>		41288	8,402.00	7,020.00 100.00 640.80 640.80 0.40
18-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to GMR bill</i> <i>no:41289 dt:18.01.25 Po no:20250111008</i>		41289	17,589.00	14,806.00 100.00 1,341.54 1,341.54 (-)0.08
18-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to GMR bill</i> <i>no:41290 dt:18.01.25 Po no:20250111010</i>		41290	17,657.00	14,863.42 100.00 1,346.71 1,346.71 0.16
18-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary Material to GMR bill</i> <i>no:41291 dt:18.01.25 Po no:20250111004</i>		41291	751.00	536.30 100.00 57.27 57.27 0.16
18-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GMR bill</i> <i>no:41292 dt:18.01.25 Po no:20250113035</i>		41292	35,140.00	29,679.86 100.00 2,680.19 2,680.19 (-)0.24
	Carried Over			8,44,13,499.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,44,13,499.22	
18-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41293	1,054.00	
	RMS-Printing &Stationary -12%(S)				836.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				59.16
	Output SGST				59.16
	OIE-Rounded Off				(-)0.32
	<i>Towards sale of Paper A4 Material to GMR bill no:41293 dt:18.01.25 Po no:20250111003</i>				
18-Jan-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales		41294	604.00	
	RMS-Consumables-18%(S)				312.00
	REVENUE - Goods Transportation Charges - 18% (S)				200.00
	Output CGST				46.08
	Output SGST				46.08
	OIE-Rounded Off				(-)0.16
	<i>Towards sale of Water Can Material to MPL bill no:41294 dt:18.01.25 Po no:20250118013</i>				
18-Jan-25	MSUP-Nilgiri Estates Sales		41295	1,099.00	
	RMS-Consumables-5%(S)				80.00
	RMS-Consumables-18%(S)				715.50
	REVENUE - Goods Transportation Charges - 18% (S)				145.00
	Output CGST				79.45
	Output SGST				79.45
	OIE-Rounded Off				(-)0.40
	<i>Towards sale of Consumables Material to NE bill no:41295 dt:18.01.25 Po no:20250116047</i>				
18-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales		41296	6,887.00	
	RMS-Consumables-Nilrated(S)				1,076.00
	RMS-Consumables-5%(S)				480.00
	RMS-Consumables-12%(S)				416.00
	RMS-Consumables-18%(S)				3,957.20
	REVENUE - Goods Transportation Charges - 18% (S)				145.00
	Output CGST				406.16
	Output SGST				406.16
	OIE-Rounded Off				0.48
	<i>Towards sale of Consumables Material to NGH bill no:41296 dt:18.01.25 Po no:20250115015</i>				
18-Jan-25	MSUP-Nilgiri Estates Sales		41297	9,933.00	
	RMS-Paints GST-18%(S)				8,272.40
	REVENUE - Goods Transportation Charges - 18% (S)				145.00
	Output CGST				757.57
	Output SGST				757.57
	OIE-Rounded Off				0.46
	<i>Towards sale of Paints Material to NE bill no:41297 dt:18.01.25 Po no:20250116048</i>				
18-Jan-25	MSUP-Nilgiri Estates Sales		41298	387.00	
	RMS-Consumables-18%(S)				183.00
	REVENUE - Goods Transportation Charges - 18% (S)				145.00
	Output CGST				29.52
	Output SGST				29.52
	OIE-Rounded Off				(-)0.04
	<i>Towards sale of Colin 500 ml Material to NE bill no:41298 dt:18.01.25 Po no:20250116046</i>				
	Carried Over			8,44,33,463.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,44,33,463.22	
18-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Braided PVC Pipe Material to NGH bill no:41299 dt:18.01.25 Po no:20250118011</i>		41299	2,380.00	1,872.00 145.00 181.53 181.53 (-)0.06
18-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP Angle Cock Material to NGH bill no:41300 dt:18.01.25 Po no:20250117028</i>		41300	1,870.00	1,440.00 145.00 142.65 142.65 (-)0.30
18-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP Concealed Material to NGH bill no:41301 dt:18.01.25 Po no:20250117022</i>		41301	10,699.00	8,922.00 145.00 816.03 816.03 (-)0.06
18-Jan-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Cement 28% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Cement PPC Material to MPL bill no:41302 dt:18.01.25 Po no:20250115013</i>		41302	780.00	379.00 250.00 75.56 75.56 (-)0.12
18-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles Material to GVRC bill no:41303 dt:18.01.25 Po no:20250117009</i>		41303	51,599.00	43,727.60 3,935.48 3,935.48 0.44
20-Jan-25	MSUP-Dilpreet Tubes Pvt Ltd Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon Tapes Material bill no:41304 dt:20.01.25 Po no:20250115024</i>		41304	434.00	218.00 150.00 33.12 33.12 (-)0.24
	Carried Over			8,45,01,225.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,45,01,225.22	
20-Jan-25	MSUP-Dilpreet Tubes Pvt Ltd RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material bill no:41305 dt:20.01.25 Po no:20250115018</i>	Sales	41305	367.00	161.28 150.00 28.02 28.02 (-)0.32
20-Jan-25	MSUP-Dilpreet Tubes Pvt Ltd RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to HVRD bill no:41306 dt:20.01.25 Po no:20250115019</i>	Sales	41306	614.00	370.24 150.00 46.82 46.82 0.12
20-Jan-25	MSUP-Dilpreet Tubes Pvt Ltd RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to HVRD bill no:41307 dt:20.01.25 Po no:20250115020</i>	Sales	41307	2,098.00	187.00 96.00 1,183.72 350.00 140.43 140.43 0.42
20-Jan-25	MSUP-Dilpreet Tubes Pvt Ltd RMS-Printing & Stationary -12%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Pencil Material to HVRD bill no:41308 dt:20.01.25 Po no:20250115017</i>	Sales	41308	98.00	87.36 5.24 5.24 0.16
20-Jan-25	MSUP-Dilpreet Tubes Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CPVC Clamp Material to HVRD bill no:41309 dt:20.01.25 Po no:20250115022</i>	Sales	41309	94.00	80.00 7.20 7.20 (-)0.40
20-Jan-25	MSUP-Dilpreet Tubes Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to HVRD bill no:41310 dt:20.01.25 Po no:20250115023</i>	Sales	41310	10,166.00	8,365.60 250.00 775.40 775.40 (-)0.40
	Carried Over			8,45,14,662.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,45,14,662.22	
20-Jan-25	MSUP-Dilpreet Tubes Pvt Ltd RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to HVRD bill no:41311 dt:20.01.25 Po no:20250117056</i>	Sales	41311	893.00	607.00 150.00 68.13 68.13 (-)0.26
20-Jan-25	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP Short Body Material to NGH bill no:41312 dt:20.01.25 Po no:20250116039</i>	Sales	41312	2,204.00	1,618.00 250.00 168.12 168.12 (-)0.24
20-Jan-25	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of LED Tube Light Material to NGH bill no:41313 dt:20.01.25 Po no:20250116036</i>	Sales	41313	982.00	582.00 250.00 74.88 74.88 0.24
20-Jan-25	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to NGH bill no:41314 dt:20.01.25 Po no:20250116037</i>	Sales	41314	1,169.00	740.64 250.00 89.16 89.16 0.04
20-Jan-25	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to NGH bill no:41315 dt:20.01.25 Po no:20250116038</i>	Sales	41315	1,731.00	1,216.80 250.00 132.01 132.01 0.18
20-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GMR bill no:41316 dt:20.01.25 Po no:20250117010</i>	Sales	41316	57,968.00	49,005.00 120.00 4,421.25 4,421.25 0.50
	Carried Over			8,45,79,609.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,45,79,609.22	
20-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41317	326.00	
	RMS-Door, door frames & hardware-GST-18%(S)				156.00
	REVENUE - Goods Transportation Charges - 18% (S)				120.00
	Output CGST				24.84
	Output SGST				24.84
	OIE-Rounded Off				0.32
	Being Sale of Fischer Plug Material to GMR bill no:41317 dt:20.01.25 Po no:20250117050				
20-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41318	35,236.00	
	RMS-Electrical -GST-18%(S)				29,740.96
	REVENUE - Goods Transportation Charges - 18% (S)				120.00
	Output CGST				2,687.49
	Output SGST				2,687.49
	OIE-Rounded Off				0.06
	Being Sale of Electrical Material to GMR bill no:41318 dt:20.01.25 Po no:20250116002				
20-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41319	7,658.00	
	RMS-Plumbing-GST-18%				6,369.48
	REVENUE - Goods Transportation Charges - 18% (S)				120.00
	Output CGST				584.05
	Output SGST				584.05
	OIE-Rounded Off				0.42
	Being Sale of Plumbing Material to GMR bill no:41319 dt:20.01.25 Po no:20250117053				
20-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41320	5,544.00	
	RMS-Plumbing-GST-18%				4,578.53
	REVENUE - Goods Transportation Charges - 18% (S)				120.00
	Output CGST				422.87
	Output SGST				422.87
	OIE-Rounded Off				(-)0.27
	Being Sale of Plumbing Material to GMR bill no:41320 dt:20.01.25 Po no:20250117051				
20-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41321	907.00	
	RMS-Tools-GST-18%(S)				649.00
	REVENUE - Goods Transportation Charges - 18% (S)				120.00
	Output CGST				69.21
	Output SGST				69.21
	OIE-Rounded Off				(-)0.42
	Being Sale of Welding Rod Material to GMR bill no:41321 dt:20.01.25 Po no:20250120005				
20-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41322	5,770.00	
	RMS-Plumbing-GST-18%				4,770.00
	REVENUE - Goods Transportation Charges - 18% (S)				120.00
	Output CGST				440.10
	Output SGST				440.10
	OIE-Rounded Off				(-)0.20
	Being Sale of PVC SWR Material to GMR bill no:41322 dt:20.01.25 Po no:20250113037				
	Carried Over			8,46,35,050.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,46,35,050.22	
20-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41323	1,430.00	
	RMS-Sundry purchases-GST-18%(S)				1,092.00
	REVENUE - Goods Transportation Charges - 18% (S)				120.00
	Output CGST				109.08
	Output SGST				109.08
	OIE-Rounded Off				(-)0.16
	Being Sale of Teflon Tapes Material to GMR bill no:41323 dt:20.01.25 Po no:20250117054				
20-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41324	708.00	
	RMS-Plumbing-GST-18%				480.00
	REVENUE - Goods Transportation Charges - 18% (S)				120.00
	Output CGST				54.00
	Output SGST				54.00
	Being Sale of CPVC Clamp Material to GMR bill no:41324 dt:20.01.25 Po no:20250117052				
20-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		41328	2,39,565.00	
	RMS- Tiles, Granite, Etc. GST 18%				2,03,021.00
	Output CGST				18,271.89
	Output SGST				18,271.89
	OIE-Rounded Off				0.22
	Being Sale of Floor Tiles Material to GVRC bill no:41328 dt:20.01.25 Po no:20250117009				
21-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP Sales		41329	10,431.00	
	RMS-Sundry purchases-GST-18%(S)				8,840.00
	Output CGST				795.60
	Output SGST				795.60
	OIE-Rounded Off				(-)0.20
	Being Sale of Fire Alarm Panel Material to GHT bill no:41329 dt:21.01.25 Po no:20250118003				
21-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP Sales		41330	6,345.00	
	RMS-Building Material 5%				6,042.60
	Output CGST				151.07
	Output SGST				151.07
	OIE-Rounded Off				0.26
	Being Sale of Tandoor Rough Stone Material to GHT bill no:41330 dt:21.01.25 Po no:20250117043				
21-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP Sales		41331	25,870.00	
	RMS-Sundry purchases-GST-18%(S)				21,924.00
	Output CGST				1,973.16
	Output SGST				1,973.16
	OIE-Rounded Off				(-)0.32
	Being Sale of Copper Cable Material to GHT bill no:41331 dt:21.01.25 Po no:20250117036				
21-Jan-25	MSUP-Dilpreet Tubes Pvt Ltd Sales		41332	3,634.00	
	RMS Steel Others-18%				2,080.00
	REVENUE - Goods Transportation Charges - 18% (S)				1,000.00
	Output CGST				277.20
	Output SGST				277.20
	OIE-Rounded Off				(-)0.40
	Being Sale of Tor Steel Material to HVRD bill no:41332 dt:21.01.25 Po no:20250120016				
	Carried Over			8,49,23,033.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,49,23,033.22	
21-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Copper Cable Material to GHT bill no:41333 dt:21.01.25 Po no:20250117037</i>	Sales	41333	11,635.00	9,860.00 887.40 887.40 0.20
21-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of MS Box Pipe Material to GHT bill no:41334 dt:21.01.25 Po no:20250116023</i>	Sales	41334	8,496.00	7,200.00 648.00 648.00
21-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being Sale of Fire Fighting Material to GHT bill no:41335 dt:21.01.25 Po no:20250108016</i>	Sales	41335	11,505.00	9,750.00 877.50 877.50
21-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Gazette Plate Material to GMR bill no:41336 dt:21.01.25 Po no:20250120007</i>	Sales	41336	626.00	530.40 47.74 47.74 0.12
21-Jan-25	MSUP-Modi Builders Methodist Complex RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Mild Steel Material to MBMC bill no:41337 dt:21.01.25 Po no:20241126021</i>	Sales	41337	58,353.00	45,952.00 3,500.00 4,450.68 4,450.68 (-)0.36
21-Jan-25	MSUP-MODI REALITY POCHARAM LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Binding Wire Material to NGH bill no:41338 dt:21.01.25 Po no:20250115006</i>	Sales	41338	71,083.00	58,240.00 2,000.00 5,421.60 5,421.60 (-)0.20
21-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GVRC bill no:41339 dt:21.01.25 Po no:20250116024</i>	Sales	41339	15,373.00	12,353.00 675.00 1,172.52 1,172.52 (-)0.04
	Carried Over			8,51,00,104.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,51,00,104.22	
21-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to GVRC bill no:41340 dt:21.01.25 Po no:20250117049</i>	Sales	41340	2,269.00	1,248.00 675.00 173.07 173.07 (-)0.14
21-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Measurement Tapes Material to GVRC bill no:41341 dt:21.01.25 Po no:20250121008</i>	Sales	41341	1,658.00	730.00 675.00 126.45 126.45 0.10
21-Jan-25	MSUP-Dr.NRK Biotech Private Limited RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to NRK bill no:41342 dt:21.01.25 Po no:20250117033</i>	Sales	41342	2,457.00	372.00 240.00 878.75 675.00 145.84 145.84 (-)0.43
21-Jan-25	MSUP-Dr.NRK Biotech Private Limited RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Pen blue Material to NRK bill no:41343 dt:21.01.25 Po no:20250117034</i>	Sales	41343	94.00	80.00 7.20 7.20 (-)0.40
21-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to MRM LLP bill no:41344 dt:21.01.25 Po no:20250118016</i>	Sales	41344	19,253.00	16,316.16 1,468.45 1,468.45 (-)0.06
21-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GMR bill no:41345 dt:21.01.25 Po no:20250117040</i>	Sales	41345	44,651.00	37,840.00 3,405.60 3,405.60 (-)0.20
	Carried Over			8,51,70,486.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,51,70,486.22	
21-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GMR bill no:41346 dt:21.01.25 Po no:20250118015</i>		41346	8,022.00	6,798.00 611.82 611.82 0.36
21-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST <i>Being Sale of Floor Tiles Material to GMR bill no:41347 dt:21.01.25 Po no:20250106037</i>		41347	33,217.00	28,150.00 2,533.50 2,533.50
21-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GMR bill no:41348 dt:21.01.25 Po no:20250118014</i>		41348	38,031.00	32,230.00 2,900.70 2,900.70 (-)0.40
21-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GMR bill no:41349 dt:21.01.25 Po no:20250117042</i>		41349	1,15,178.00	97,608.24 8,784.74 8,784.74 0.28
21-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GMR bill no:41350 dt:21.01.25 Po no:20241120036</i>		41350	50,292.00	42,620.00 3,835.80 3,835.80 0.40
21-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Material to GMR bill no:41351 dt:21.01.25 Po no:20250120029</i>		41351	72,718.00	56,811.00 7,953.54 7,953.54 (-)0.08
21-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wedge Anchor Bolt Material to GVRC bill no:41352 dt:21.01.25 Po no:20250117047</i>		41352	19,966.00	16,920.00 1,522.80 1,522.80 0.40
	Carried Over			8,55,07,910.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,55,07,910.22	
22-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Chemical Material to GMR bill no:41353</i> <i>dt:22.01.25 Po no:20250121044</i>		41353	1,591.00	1,268.70 80.00 121.38 121.38 (-)0.46
22-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to GMR bill no:41354</i> <i>dt:22.01.25 Po no:20250116009</i>		41354	17,565.00	14,806.00 80.00 1,339.74 1,339.74 (-)0.48
22-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paints Material to GMR bill no:41355</i> <i>dt:22.01.25 Po no:20250121045</i>		41355	769.00	572.00 80.00 58.68 58.68 (-)0.36
22-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Anchorset Chemical Material to GMR</i> <i>bill no:41356 dt:22.01.25 Po no:20250121002</i>		41356	5,886.00	4,908.00 80.00 448.92 448.92 0.16
22-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Chemical Material to GMR bill no:41357</i> <i>dt:22.01.25 Po no:20250111024</i>		41357	10,562.00	8,871.00 80.00 805.59 805.59 (-)0.18
22-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP Extension Material to GMR bill</i> <i>no:41358 dt:22.01.25 Po no:20250120032</i>		41358	709.00	521.00 80.00 54.09 54.09 (-)0.18
	Carried Over			8,55,44,992.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,55,44,992.22	
22-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41359	953.00	
	RMS-Sundry purchases-GST-18%(S)				728.00
	REVENUE - Goods Transportation Charges - 18% (S)				80.00
	Output CGST				72.72
	Output SGST				72.72
	OIE-Rounded Off				(-)0.44
	Being Sale of Sponges Material to GMR bill no:41359 dt:22.01.25 Po no:20250121046				
22-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41360	610.00	
	RMS-Sundry purchases-GST-18%(S)				437.00
	REVENUE - Goods Transportation Charges - 18% (S)				80.00
	Output CGST				46.53
	Output SGST				46.53
	OIE-Rounded Off				(-)0.06
	Being Sale of Teflon tapes Material to GMR bill no:413560 dt:22.01.25 Po no:20250120031				
22-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41361	62.00	
	RMS-Tools-GST-18%(S)				52.80
	Output CGST				4.75
	Output SGST				4.75
	OIE-Rounded Off				(-)0.30
	Being Sale of Paint Brush Material to GMR bill no:41361 dt:22.01.25 Po no:20250121036				
22-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41362	1,076.00	
	RMS-Door, door frames & hardware-GST-18%(S)				832.00
	REVENUE - Goods Transportation Charges - 18% (S)				80.00
	Output CGST				82.08
	Output SGST				82.08
	OIE-Rounded Off				(-)0.16
	Being Sale of Concrete Tape Material to GMR bill no:41362 dt:22.01.25 Po no:20250121005				
22-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41363	17,298.00	
	RMS-Plumbing-GST-18%				14,579.32
	REVENUE - Goods Transportation Charges - 18% (S)				80.00
	Output CGST				1,319.34
	Output SGST				1,319.34
	Being Sale of Sanitary Material to GMR bill no:41363 dt:22.01.25 Po no:20250116008				
22-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41364	1,219.00	
	RMS-Plumbing-GST-18%				952.76
	REVENUE - Goods Transportation Charges - 18% (S)				80.00
	Output CGST				92.95
	Output SGST				92.95
	OIE-Rounded Off				0.34
	Being Sale of Plumbing Material to GMR bill no:41364 dt:22.01.25 Po no:20250120030				
	Carried Over			8,55,66,210.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,55,66,210.22	
22-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41365	1,274.00	
	RMS-Building Material-18%				1,000.00
	REVENUE - Goods Transportation Charges - 18% (S)				80.00
	Output CGST				97.20
	Output SGST				97.20
	OIE-Rounded Off				(-)0.40
	Being Sale of Spacers Material to GMR bill no:41365 dt:22.01.25 Po no:20250121004				
22-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41366	13,831.00	
	RMS-Door, door frames & hardware-GST-18%(S)				11,641.10
	REVENUE - Goods Transportation Charges - 18% (S)				80.00
	Output CGST				1,054.90
	Output SGST				1,054.90
	OIE-Rounded Off				0.10
	Being Sale of Hardware Material to GMR bill no:41366 dt:22.01.25 Po no:20250116011				
22-Jan-25	MSUP-Dr.NRK Biotech Private Limited Sales		41367	1,352.00	
	RMS-Repairs & Maintanance Computers-18%				1,145.70
	Output CGST				103.11
	Output SGST				103.11
	OIE-Rounded Off				0.08
	Being Sale of Laptop Adaptor Material to NRK bill no:41367 dt:22.01.25 Po no:20250121025				
23-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		41368	21,476.00	
	RMS Steel Others-18%				18,200.00
	Output CGST				1,638.00
	Output SGST				1,638.00
	Being Sale of Binding Wire Material to GVRC bill no:41368 dt:23.01.25 Po no:20250121012				
23-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales		41369	24,239.00	
	RMS-Cement 28%				18,937.00
	Output CGST				2,651.18
	Output SGST				2,651.18
	OIE-Rounded Off				(-)0.36
	Being Sale of Cement PPC Material to NGH bill no:41369 dt:23.01.25 Po no:20250120023				
23-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales		41370	36,360.00	
	RMS-Cement 28%				28,406.00
	Output CGST				3,976.84
	Output SGST				3,976.84
	OIE-Rounded Off				0.32
	Being Sale of Cement PPC Material to NGH bill no:41370 dt:23.01.25 Po no:20250120021				
23-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP Sales		41371	1,399.00	
	RMS-Electrical -GST-18%(S)				936.00
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				106.74
	Output SGST				106.74
	OIE-Rounded Off				(-)0.48
	Being Sale of Isolater Material to GHT bill no:41371 dt:23.01.25 Po no:20250120027				
	Carried Over			8,56,66,141.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,56,66,141.22	
23-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MCB Material to GHT bill no:41372 dt:23.01.25 Po no:20250116035</i>	Sales	41372	939.00	546.00 250.00 71.64 71.64 (-)0.28
23-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Insulation Tape Material to GHT bill no:41373 dt:23.01.25 Po no:20250122003</i>	Sales	41373	1,129.00	707.00 250.00 86.13 86.13 (-)0.26
23-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plastic Blue Sheet Material to GHT bill no:41374 dt:23.01.25 Po no:20250110016</i>	Sales	41374	3,885.00	3,042.00 250.00 296.28 296.28 0.44
23-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Internal Beading Material to GHT bill no:41375 dt:23.01.25 Po no:20250110017</i>	Sales	41375	1,664.00	1,160.00 250.00 126.90 126.90 0.20
23-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of First Aid Kit Material to GHT bill no:41376 dt:23.01.25 Po no:20250122004</i>	Sales	41376	1,203.00	811.00 250.00 71.16 71.16 (-)0.32
23-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Gate Light Material to GHT bill no:41377 dt:23.01.25 Po no:20250116005</i>	Sales	41377	8,272.00	6,760.00 250.00 630.90 630.90 0.20
	Carried Over			8,56,83,233.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,56,83,233.22	
23-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Pen Black Color Material to GHT bill no:41378 dt:23.01.25 Po no:20250107031</i>	Sales	41378	94.00	80.00 7.20 7.20 (-)0.40
23-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sponge Material to GVRC bill no:41379 dt:23.01.25 Po no:20250123008</i>	Sales	41379	1,433.00	874.00 340.00 109.26 109.26 0.48
23-Jan-25	MSUP-Greenwood Welfare Association RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Braided PVC Pipe Material to GHTWA bill no:41380 dt:23.01.25 Po no:20250117039</i>	Sales	41380	3,608.00	2,808.00 250.00 275.22 275.22 (-)0.44
23-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Braided PVC Pipe Material to GVRC bill no:41381 dt:23.01.25 Po no:20250123007</i>	Sales	41381	2,610.00	1,872.00 340.00 199.08 199.08 (-)0.16
23-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Building Material-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Spacers Material to GVRC bill no:41382 dt:23.01.25 Po no:20250121006</i>	Sales	41382	1,581.00	1,000.00 340.00 120.60 120.60 (-)0.20
23-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-5%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Gunny Bags Material to GVRC bill no:41383 dt:23.01.25 Po no:20250121038</i>	Sales	41383	7,390.00	6,656.00 340.00 197.00 197.00
	Carried Over			8,56,99,949.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,56,99,949.22	
23-Jan-25	MSUP-Dr.NRK Biotech Private Limited Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to NRK bill no:41384 dt:23.01.25 Po no:20250117033</i>		41384	1,573.00	993.20 340.00 119.99 119.99 (-)0.18
23-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to GVRC bill no:41385 dt:23.01.25 Po no:20250121011</i>		41385	1,591.00	1,008.00 340.00 121.32 121.32 0.36
23-Jan-25	MSUP-Dr.NRK Biotech Private Limited Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to NRK bill no:41386 dt:23.01.25 Po no:20250123001</i>		41386	1,053.00	552.08 340.00 80.29 80.29 0.34
23-Jan-25	MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 Sales RMS-Steel Others IGST-18% IGST-OUTPUT <i>Being Sale of Mild Steel Cuplock Material to AMS 4554 bill no:41389 dt:23.01.25 Po no:20250116040</i>		41389	10,81,647.00	9,16,650.00 1,64,997.00
23-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Consumables-Nilrated(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Bombay Brooms Material to GVRC bill no:41387 dt:23.01.25 Po no:20250123006</i>		41387	412.00	200.00 180.00 16.20 16.20 (-)0.40
23-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GVRC bill no:41388 dt:23.01.25 Po no:20250117009</i>		41388	2,00,866.00	1,70,225.30 15,320.28 15,320.28 0.14
23-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Braided PVC Pipe Material to GMR bill no:41390 dt:23.01.25 Po no:20250123013</i>		41390	1,104.00	936.00 84.24 84.24 (-)0.48
	Carried Over			8,69,88,195.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,69,88,195.22	
23-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Micro SD Card Material to GMR bill no:41391 dt:23.01.25 Po no:20250122008</i>		41391	650.00	551.20 49.61 49.61 (-)0.42
23-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Router Material to GMR bill no:41392 dt:23.01.25 Po no:20250122005</i>		41392	3,744.00	3,173.00 285.57 285.57 (-)0.14
23-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Gypsum Material to GMR bill no:41393 dt:23.01.25 Po no:20250111022</i>		41393	14,351.00	12,162.00 1,094.58 1,094.58 (-)0.16
23-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Building Material-18% Output CGST Output SGST <i>Being Sale of Spacers Material to GMR bill no:41394 dt:23.01.25 Po no:20250121004</i>		41394	2,360.00	2,000.00 180.00 180.00
24-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Granite Material to NGH bill no:41395 dt:24.01.25 Po no:20250117023</i>		41395	31,651.00	26,823.00 2,414.07 2,414.07 (-)0.14
24-Jan-25	MSUP-Mehta & Modi Reality Kowkoor LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Panel Doors Material to GHT bill no:41396 dt:24.01.25 Po no:20250122028</i>		41396	3,306.00	2,002.00 800.00 252.18 252.18 (-)0.36
24-Jan-25	MSUP-Mehta & Modi Reality Kowkoor LLP Sales RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Cement Material to GHT bill no:41397 dt:24.01.25 Po no:20250102012</i>		41397	3,146.00	1,666.00 1,000.00 239.94 239.94 0.12
	Carried Over			8,70,47,403.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,70,47,403.22	
24-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Key Chain Rings Material to GHT bill no:41398 dt:24.01.25 Po no:20250120009</i>	Sales	41398	302.00	156.00 100.00 23.04 23.04 (-)0.08
24-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to GHT bill no:41399 dt:24.01.25 Po no:20250116033</i>	Sales	41399	450.00	281.70 100.00 34.35 34.35 (-)0.40
24-Jan-25	MSUP-Silver Oak Welfare Association RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to SOVWA bill no:41408 dt:24.01.25 Po no:20250121030</i>	Sales	41408	825.00	574.05 125.00 62.91 62.91 0.13
24-Jan-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MPL bill no:41409 dt:24.01.25 Po no:20250122016</i>	Sales	41409	7,224.00	5,772.00 350.00 550.98 550.98 0.04
24-Jan-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MCB Material to MPL bill no:41410 dt:24.01.25 Po no:20250122027</i>	Sales	41410	1,573.00	983.00 350.00 119.97 119.97 0.06
24-Jan-25	MSUP-May Flower Platinum Welfare Association RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MPLWA bill no:41411 dt:24.01.25 Po no:20250122023</i>	Sales	41411	2,266.00	1,570.40 350.00 172.84 172.84 (-)0.08
	Carried Over			8,70,60,043.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,70,60,043.22	
24-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of HArduware Material to GMR bill no:41412 dt:24.01.25 Po no:20250120033</i>		41412	26,096.00	21,940.60 175.00 1,990.40 1,990.40 (-)0.40
24-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paints Material to GMR bill no:41413 dt:24.01.25 Po no:20250121035</i>		41413	2,187.00	1,678.72 175.00 166.83 166.83 (-)0.38
24-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Doors Material to GMR bill no:41414 dt:24.01.25 Po no:20250120028</i>		41414	41,914.00	35,345.38 175.00 3,196.83 3,196.83 (-)0.04
24-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Doors Material to GMR bill no:41415 dt:24.01.25 Po no:20250116010</i>		41415	21,785.00	18,286.69 175.00 1,661.55 1,661.55 0.21
24-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cat 6 Cable Material to GMR bill no:41416 dt:24.01.25 Po no:20250117010</i>		41416	9,288.00	7,696.00 175.00 708.39 708.39 0.22
24-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of LED Tube Light Material to GMR bill no:41417 dt:24.01.25 Po no:20250116002</i>		41417	2,194.00	1,684.00 175.00 167.31 167.31 0.38
	Carried Over			8,71,63,507.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,71,63,507.22	
24-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Granite Material to NGH bill no:41418 dt:24.01.25 Po no:20250117023</i>		41418	30,978.00	26,252.20 2,362.70 2,362.70 0.40
24-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to NGH bill no:41419 dt:24.01.25 Po no:20250115015</i>		41419	2,234.00	1,892.80 170.35 170.35 0.50
24-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GMR bill no:41420 dt:24.01.25 Po no:20250122024</i>		41420	57,851.00	49,026.56 4,412.39 4,412.39 (-)0.34
24-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Cement Material to NGH bill no:41421 dt:24.01.25 Po no:20250121015</i>		41421	4,587.00	3,887.52 349.88 349.88 (-)0.28
24-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST <i>Being Sale of Red Oxide Primer Material to NGH bill no:41422 dt:24.01.25 Po no:20250121047</i>		41422	708.00	600.00 54.00 54.00
24-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GMR bill no:41423 dt:24.01.25 Po no:20250117041</i>		41423	20,858.00	17,675.84 1,590.83 1,590.83 0.50
24-Jan-25	MSUP-Nilgiri Estates Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Gate Light Material to NE bill no:41424 dt:24.01.25 Po no:20250123004</i>		41424	1,595.00	1,352.00 121.68 121.68 (-)0.36
	Carried Over			8,72,82,318.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,72,82,318.22	
24-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GMR bill no:41425 dt:24.01.25 Po no:20250122025</i>		41425	19,253.00	16,316.16 1,468.45 1,468.45 (-)0.06
24-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GMR bill no:41426 dt:24.01.25 Po no:20250117040</i>		41426	34,185.00	28,970.24 2,607.32 2,607.32 0.12
25-Jan-25	MSUP-Modi Builders Methodist Complex Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Tiles Material to MBMC bill no:41427 dt:25.01.25 Po no:20250121039</i>		41427	2,739.00	1,320.80 1,000.00 208.87 208.87 0.46
25-Jan-25	MSUP-Modi Properties Pvt Ltd Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MPSVC bill no:41429 dt:25.01.25 Po no:20250125003</i>		41429	3,306.00	1,601.60 1,200.00 252.14 252.14 0.12
25-Jan-25	MSUP-Silver Oak Welfare Association Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Braided PVC Pipe Material to SOVWA bill no:41431 dt:25.01.25 Po no:20250122031</i>		41431	2,622.00	1,872.00 350.00 199.98 199.98 0.04
27-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GMR bill no:41433 dt:27.01.25 Po no:20250125022</i>		41433	19,066.00	16,057.60 100.00 1,454.18 1,454.18 0.04
	Carried Over			8,73,63,489.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,73,63,489.22	
27-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-12% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of LLDPE Pipe Material to GMR bill no:41434 dt:27.01.25 Po no:20250123005</i>		41434	998.00	786.00 100.00 56.16 56.16 (-)0.32
27-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Base Saddle Material to GMR bill no:41435 dt:27.01.25 Po no:20250124023</i>		41435	1,731.00	1,367.00 100.00 132.03 132.03 (-)0.06
27-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Waterlevel Indicator Material to GMR bill no:41436 dt:27.01.25 Po no:20241113027</i>		41436	4,795.00	3,963.45 100.00 365.71 365.71 0.13
27-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Saniatry Material to GMR bill no:41437 dt:27.01.25 Po no:20250124020</i>		41437	17,183.00	14,462.00 100.00 1,310.58 1,310.58 (-)0.16
27-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to GMR bill no:41438 dt:27.01.25 Po no:20250124017</i>		41438	426.00	261.00 100.00 32.49 32.49 0.02
27-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon tapes Material to GMR bill no:41439 dt:27.01.25 Po no:20250124018</i>		41439	375.00	218.00 100.00 28.62 28.62 (-)0.24
	Carried Over			8,73,88,997.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,73,88,997.22	
27-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41440	10,890.00	
	RMS-Electrical -GST-18%(S)				9,129.12
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				830.62
	Output SGST				830.62
	OIE-Rounded Off				(-)0.36
	Being Sale of Electrical Material to GMR bill no:41440 dt:27.01.25 Po no:20250124006				
27-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41441	15,078.00	
	RMS-Plumbing-GST-18%				12,677.68
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				1,149.99
	Output SGST				1,149.99
	OIE-Rounded Off				0.34
	Being Sale of Sanitary Material to GMR bill no:41441 dt:27.01.25 Po no:20250124019				
27-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41442	4,281.00	
	RMS-Plumbing-GST-18%				3,528.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				326.52
	Output SGST				326.52
	OIE-Rounded Off				(-)0.04
	Being Sale of PVC Rigid Pipe Material to GMR bill no:41442 dt:27.01.25 Po no:20250113035				
27-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales		41443	21,521.00	
	RMS-Electrical -GST-18%(S)				17,888.00
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				1,641.42
	Output SGST				1,641.42
	OIE-Rounded Off				0.16
	Being Sale of Electrical Material to NGH bill no:41443 dt:27.01.25 Po no:20250124037				
27-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales		41444	47,531.00	
	RMS-Door, door frames & hardware-GST-18%(S)				39,930.90
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				3,625.28
	Output SGST				3,625.28
	OIE-Rounded Off				(-)0.46
	Being Sale of Hardware Material to NGH bill no:41444 dt:27.01.25 Po no:20250124040				
27-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales		41445	22,193.00	
	RMS-Electrical -GST-18%(S)				18,457.20
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				1,692.65
	Output SGST				1,692.65
	OIE-Rounded Off				0.50
	Being Sale of Electrical Material to NGH bill no:41445 dt:27.01.25 Po no:20250124029				
	Carried Over			8,75,10,491.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,75,10,491.22	
27-Jan-25	MSUP-MC Modi Educational Trust RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MCMET bill no:41446 dt:27.01.25 Po no:20250124024</i>	Sales	41446	1,470.00	1,246.00 112.14 112.14 (-)0.28
27-Jan-25	MSUP-MC Modi Educational Trust RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS GAZette Palte Material to MCMET bill no:41447 dt:27.01.25 Po no:20250125021</i>	Sales	41447	4,369.00	3,702.40 333.22 333.22 0.16
27-Jan-25	MSUP-MODI REALITY POCHARAM LLP RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Internal Primer Material to NGH bill no:41448 dt:27.01.25 Po no:20250125028</i>	Sales	41448	8,395.00	6,864.00 250.00 640.26 640.26 0.48
27-Jan-25	MSUP-MODI REALITY POCHARAM LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Hardware Material to NGH bill no:41449 dt:27.01.25 Po no:20250106051</i>	Sales	41449	12,272.00	9,400.00 1,000.00 936.00 936.00
27-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of plumbing Material to GMR bill no:414450 dt:27.01.25 Po no:20250127008</i>	Sales	41450	16,668.00	14,125.00 1,271.25 1,271.25 0.50
27-Jan-25	MSUP-MODI REALITY POCHARAM LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Panel Door Material to NGH bill no:41451 dt:27.01.25 Po no:20250124039</i>	Sales	41451	43,102.00	35,527.44 1,000.00 3,287.47 3,287.47 (-)0.38
28-Jan-25	MSUP-Modi GV Ventures LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Binding Wire Material to Vivo bill no:41452 dt:28.01.25 Po no:20250124038</i>	Sales	41452	4,295.00	3,640.00 327.60 327.60 (-)0.20
	Carried Over			8,76,01,062.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,76,01,062.22	
28-Jan-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Printing & Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paper A4 Material to BRGV bill no:41453 dt:28.01.25 Po no:20250122006</i>	Sales	41453	1,974.00	1,394.00 350.00 115.14 115.14 (-)0.28
28-Jan-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to BRGV bill no:41454 dt:28.01.25 Po no:20250122007</i>	Sales	41454	913.00	424.00 350.00 69.66 69.66 (-)0.32
28-Jan-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to BRGV bill no:41455 dt:28.01.25 Po no:20250121023</i>	Sales	41455	1,576.00	985.40 350.00 120.19 120.19 0.22
28-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Insulation Material to GVRC bill no:41456 dt:28.01.25 Po no:20250127003</i>	Sales	41456	1,456.00	884.00 350.00 111.06 111.06 (-)0.12
28-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Braided PVC Pipe Material to GVRC bill no:41457 dt:28.01.25 Po no:20250127004</i>	Sales	41457	2,622.00	1,872.00 350.00 199.98 199.98 0.04
28-Jan-25	MSUP-Modi GV Ventures LLP RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Helmets Labour Material to Vivo bill no:41458 dt:28.01.25 Po no:20250128002</i>	Sales	41458	1,540.00	780.00 525.00 117.45 117.45 0.10
	Carried Over			8,76,11,143.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,76,11,143.22	
28-Jan-25	MSUP-Modi GV Ventures LLP RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Helmets Labour Material to Vivo bill no:41459 dt:28.01.25 Po no:20250128003</i>	Sales	41459	1,233.00	520.00 525.00 94.05 94.05 (-)0.10
28-Jan-25	MSUP-Modi GV Ventures LLP RMS-Consumables-Nilrated(S) <i>Being Sale of Coconut Brooms Material to Vivo bill no:41460 dt:28.01.25 Po no:20250127026</i>	Sales	41460	280.00	280.00
28-Jan-25	MSUP-MC Modi Educational Trust RMS-Cement 28% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Material to MCMET bill no:41461 dt:28.01.25 Po no:20250118033</i>	Sales	41461	5,437.00	3,787.00 500.00 575.18 575.18 (-)0.36
28-Jan-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Cement 28% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Material to MPL bill no:41462 dt:28.01.25 Po no:20250117003</i>	Sales	41462	3,014.00	1,894.00 500.00 310.16 310.16 (-)0.32
28-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Mild steel Cuplock and MS Cuplock Ledger Material to GMR bill no:41463 dt:28.01.25 Po no:20241213017</i>	Sales	41463	4,31,579.00	3,65,745.00 32,917.05 32,917.05 (-)0.10
28-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Mild steel Cuplock and MS Cuplock Ledger Material to GMR bill no:41464 dt:28.01.25 Po no:20241213017</i>	Sales	41464	8,67,630.00	7,35,279.25 66,175.13 66,175.13 0.49
28-Jan-25	MSUP-Modi GV Ventures LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Ms Box Pipe Material to Vivo bill no:41465 dt:28.01.25 Po no:20250128001</i>	Sales	41465	8,009.00	6,787.20 610.85 610.85 0.10
	Carried Over			8,89,28,325.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,89,28,325.22	
28-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fiber Box Material to GHT bill no:41469 dt:28.01.25 Po no:20250120010</i>	Sales	41469	2,393.00	2,028.00 182.52 182.52 (-)0.04
28-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Granite Material to GVRC bill no:41470 dt:28.01.25 Po no:20250121041</i>	Sales	41470	21,325.00	18,072.00 1,626.48 1,626.48 0.04
28-Jan-25	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Forged Brass Ball Valve Material to NGH bill no:41471 dt:28.01.25 Po no:20250121014</i>	Sales	41471	4,301.00	3,645.00 328.05 328.05 (-)0.10
28-Jan-25	MSUP-MODI REALITY POCHARAM LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire & Safety Material to NGH bill no:41472 dt:28.01.25 Po no:20250120025</i>	Sales	41472	9,756.00	8,268.00 744.12 744.12 (-)0.24
28-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire rated Door Material to NGH bill no:41473 dt:28.01.25 Po no:20250128023</i>	Sales	41473	1,76,051.00	1,49,196.00 13,427.64 13,427.64 (-)0.28
28-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Gazette Plate Material to GHT bill no:41474 dt:28.01.25 Po no:20250128031</i>	Sales	41474	2,699.00	2,287.50 205.88 205.88 (-)0.26
28-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS ISMC Material to GHT bill no:41475 dt:28.01.25 Po no:20250128030</i>	Sales	41475	15,326.00	12,988.00 1,168.92 1,168.92 0.16
	Carried Over			8,91,60,176.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,91,60,176.22	
29-Jan-25	MSUP-MODI REALTY MALLAPUR LLP	Sales	MHTR/1181/24-25	11,293.00	
	REVENUE-Transportation Charges-18%				9,570.00
	Output CGST				861.30
	Output SGST				861.30
	OIE-Rounded Off				0.40
	<i>Towards Transportation charges for the month of Jan'25</i>				
29-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	MHTR/1182/24-25	9,841.00	
	REVENUE-Transportation Charges-18%				8,340.00
	Output CGST				750.60
	Output SGST				750.60
	OIE-Rounded Off				(-)0.20
	<i>Towards Transportation charges for the month of Jan'25</i>				
29-Jan-25	MSUP-MODI REALITY POCHARAM LLP	Sales	MHTR/1183/24-25	6,514.00	
	REVENUE-Transportation Charges-18%				5,520.00
	Output CGST				496.80
	Output SGST				496.80
	OIE-Rounded Off				0.40
	<i>Towards Transportation charges for the month of Jan'25</i>				
29-Jan-25	MSUP-MODI REALITY GENOME VALLEY LLP	Sales	MHTR/1184/24-25	6,938.00	
	REVENUE-Transportation Charges-18%				5,880.00
	Output CGST				529.20
	Output SGST				529.20
	OIE-Rounded Off				(-)0.40
	<i>Towards Transportation charges for the month of Jan'25</i>				
29-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	MHTR/1185/24-25	28,462.00	
	REVENUE-Transportation Charges-18%				24,120.00
	Output CGST				2,170.80
	Output SGST				2,170.80
	OIE-Rounded Off				0.40
	<i>Towards Transportation charges for the month of Jan'25</i>				
29-Jan-25	MSUP-Biopolis GV LLP	Sales	MHTR/1186/24-25	4,248.00	
	REVENUE - Goods Transportation Charges - 18% (S)				3,600.00
	Output CGST				324.00
	Output SGST				324.00
	<i>Towards Goods Transportation charges for the month of Jan'25 for Winger & Eicher Bus</i>				
29-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	MHTR/1187/24-25	16,369.00	
	REVENUE - Goods Transportation Charges - 18% (S)				13,872.00
	Output CGST				1,248.48
	Output SGST				1,248.48
	OIE-Rounded Off				0.04
	<i>Towards Goods Transportation charges for the month of Jan'25 for Winger & Eicher Bus</i>				
	Carried Over			8,92,43,841.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,92,43,841.22	
29-Jan-25	MSUP-MC Modi Educational Trust REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Goods Transportation charges for the month of Jan'25 for Winger & Eicher Bus</i>	Sales	MHTR/1188/24-25	5,891.00	4,992.00 449.28 449.28 0.44
29-Jan-25	MSUP-Dr.NRK Biotech Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Goods Transportation charges for the month of Jan'25 for Winger & Eicher Bus</i>	Sales	MHTR/1189/24-25	8,921.00	7,560.00 680.40 680.40 0.20
29-Jan-25	MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 REVENUE - Goods Transportation Charges - 18% (S) IGST-OUTPUT OIE-Rounded Off <i>Towards Goods Transportation charges for the month of Jan'25 for Winger & Eicher Bus</i>	Sales	MHTR/1190/24-25	4,418.00	3,744.00 673.92 0.08
29-Jan-25	MSUP-MODI REALTY MALLAPUR LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards Goods Transportation charges for the month of Jan'25 for Winger & Eicher Bus</i>	Sales	MHTR/1191/24-25	4,248.00	3,600.00 324.00 324.00
29-Jan-25	MSUP-Modi Properties Pvt Ltd Services REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Goods Transportation charges for the month of Jan'25 for Winger & Eicher Bus</i>	Sales	MHTR/1192/24-25	9,600.00	8,136.00 732.24 732.24 (-)0.48
29-Jan-25	MSUP-MODI REALITY POCHARAM LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards Goods Transportation charges for the month of Jan'25 for Winger & Eicher Bus</i>	Sales	MHTR/1193/24-25	4,248.00	3,600.00 324.00 324.00
29-Jan-25	MSUP-Dilpreet Tubes Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards Goods Transportation charges for the month of Jan'25 for Winger & Eicher Bus</i>	Sales	MHTR/119/24-25	4,418.00	3,744.00 336.96 336.96 0.08
	Carried Over			8,92,85,585.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,92,85,585.22	
29-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Granite Material to GHT bill no:41477 dt:29.01.25 Po no:20250128040</i>	Sales	41477	9,428.00	7,990.00 719.10 719.10 (-)0.20
29-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plastic Gampa Material to GHT bill no:41478 dt:29.01.25 Po no:20250128036</i>	Sales	41478	431.00	365.00 32.85 32.85 0.30
29-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being Sale of PVC SWR Material to GHT bill no:41479 dt:29.01.25 Po no:20250125010</i>	Sales	41479	177.00	150.00 13.50 13.50
29-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GHT bill no:41480 dt:29.01.25 Po no:20250125011</i>	Sales	41480	5,452.00	4,620.52 415.85 415.85 (-)0.22
29-Jan-25	MSUP-Greenwood Welfare Association RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Cleaner Material to GHTWA bill no:41481 dt:29.01.25 Po no:20250124032</i>	Sales	41481	571.00	483.55 43.52 43.52 0.41
29-Jan-25	MSUP-Greenwood Welfare Association RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Colin 500ml Material to GHTWA bill no:41482 dt:29.01.25 Po no:20250124031</i>	Sales	41482	540.00	457.60 41.18 41.18 0.04
29-Jan-25	MSUP-Greenwood Welfare Association RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to GHTWA bill no:41483 dt:29.01.25 Po no:20250128042</i>	Sales	41483	1,925.00	1,227.00 80.00 520.00 48.80 48.80 0.40
	Carried Over			8,93,04,109.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,93,04,109.22	
29-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to GHT bill no:41484 dt:29.01.25 Po no:20250128038</i>	Sales	41484	896.00	759.20 68.33 68.33 0.14
29-Jan-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Coffee Powder Material to GHT bill no:41485 dt:29.01.25 Po no:20250128037</i>	Sales	41485	460.00	390.00 35.10 35.10 (-)0.20
29-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GMR bill no:41486 dt:29.01.25 Po no:20250124055</i>	Sales	41486	34,185.00	28,970.00 2,607.30 2,607.30 0.40
29-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GMR bill no:41487 dt:29.01.25 Po no:20250122020</i>	Sales	41487	32,213.00	27,298.88 2,456.90 2,456.90 0.32
29-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GMR bill no:41488 dt:29.01.25 Po no:20250120011</i>	Sales	41488	3,287.00	2,786.00 250.74 250.74 (-)0.48
29-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GMR bill no:41489 dt:29.01.25 Po no:20250122018</i>	Sales	41489	10,429.00	8,837.92 795.41 795.41 0.26
29-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Round Pipe B Class Material to GVRC bill no:41490 dt:29.01.25 Po no:20250128041</i>	Sales	41490	2,66,732.00	2,26,044.00 20,343.96 20,343.96 0.08
	Carried Over			8,96,52,311.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,96,52,311.22	
29-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Turpentine oil Material to GVRC bill no:41491 dt:29.01.25 Po no:20250127002</i>	Sales	41491	1,451.00	1,230.00 110.70 110.70 (-)0.40
30-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Granite Material to GVRC bill no:41492 dt:30.01.25 Po no:20250121041</i>	Sales	41492	8,885.00	7,530.00 677.70 677.70 (-)0.40
30-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GMR bill no:41495 dt:30.01.25 Po no:20250127005</i>	Sales	41495	64,533.00	54,569.00 120.00 4,922.01 4,922.01 (-)0.02
30-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GMR bill no:41496 dt:30.01.25 Po no:20250127006</i>	Sales	41496	55,452.00	46,873.00 120.00 4,229.37 4,229.37 0.26
30-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GMR bill no:41497 dt:30.01.25 Po no:20250124006</i>	Sales	41497	2,130.00	1,685.00 120.00 162.45 162.45 0.10
30-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to GMR bill no:41498 dt:30.01.25 Po no:20250127010</i>	Sales	41498	9,607.00	8,021.40 120.00 732.73 732.73 0.14
	Carried Over			8,97,94,369.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,97,94,369.22	
30-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to GMR bill no:41499 dt:30.01.25 Po no:20250127012</i>		41499	9,607.00	8,021.40 120.00 732.73 732.73 0.14
30-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Doors Material to GMR bill no:41500 dt:30.01.25 Po no:20250127011</i>		41500	17,859.00	15,014.79 120.00 1,362.13 1,362.13 (-)0.05
30-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Doors Material to GMR bill no:41501 dt:30.01.25 Po no:20250127009</i>		41501	17,859.00	15,014.79 120.00 1,362.13 1,362.13 (-)0.05
30-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Panel Door Material to GMR bill no:41502 dt:30.01.25 Po no:20241210036</i>		41502	17,193.00	14,450.00 120.00 1,311.30 1,311.30 0.40
30-Jan-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GMR bill no:41503 dt:30.01.25 Po no:20250125023</i>		41503	33,907.00	28,614.40 120.00 2,586.10 2,586.10 0.40
30-Jan-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MYK Laticrete Material to MPL bill no:41504 dt:30.01.25 Po no:20250110014</i>		41504	4,777.00	3,548.00 500.00 364.32 364.32 0.36
	Carried Over			8,98,95,571.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,98,95,571.22	
30-Jan-25	MSUP-May Flower Platinum Welfare Association RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to MPLWA bill no:41505 dt:30.01.25 Po no:20250127028</i>	Sales	41505	4,211.00	988.00 320.00 1,946.88 500.00 228.22 228.22 (-)0.32
30-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Overhead Tank Material to GMR bill no:41506 dt:30.01.25 Po no:20241223082</i>	Sales	41506	12,524.00	10,613.50 955.22 955.22 0.06
30-Jan-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Printer Cable Material to GMR bill no:41507 dt:30.01.25 Po no:20250129006</i>	Sales	41507	809.00	686.00 61.74 61.74 (-)0.48
30-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being Sale of Manual Call Point Material to GMR bill no:41508 dt:30.01.25 Po no:20250129005</i>	Sales	41508	21,476.00	18,200.00 1,638.00 1,638.00
31-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to GVRC bill no:41509 dt:31.01.25 Po no:20241223022</i>	Sales	41509	1,462.00	1,239.00 111.51 111.51 (-)0.02
31-Jan-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>Being Sale of GI Flat Material to GVRC bill no:41510 dt:31.01.25 Po no:20251023022</i>	Sales	41510	902.00	764.40 68.80 68.80
31-Jan-25	MSUP-Silver Oak Welfare Association RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of LED Street Light Material to SOVWA bill no:41514 dt:31.01.25 Po no:20250128026</i>	Sales	41514	3,424.00	2,652.00 250.00 261.18 261.18 (-)0.36
	Carried Over			8,99,40,379.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,99,40,379.22	
31-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Janatha Paste Material to NGH bill</i> <i>no:41515 dt:31.01.25 Po no:20250124041</i>		41515	1,159.00	832.00 150.00 88.38 88.38 0.24
31-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cobweb Broom Material to NGH bill</i> <i>no:41516 dt:31.01.25 Po no:20250128014</i>		41516	545.00	312.00 150.00 41.58 41.58 (-)0.16
31-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Cleaner Material to NGH bill</i> <i>no:41517 dt:31.01.25 Po no:20250129004</i>		41517	748.00	484.00 150.00 57.06 57.06 (-)0.12
31-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Box File Big Material to NGH bill</i> <i>no:41518 dt:31.01.25 Po no:20250128015</i>		41518	1,189.00	858.00 150.00 90.72 90.72 (-)0.44
31-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Panel Doors Material to NGH bill</i> <i>no:41519 dt:31.01.25 Po no:20250124035</i>		41519	17,228.00	14,450.00 150.00 1,314.00 1,314.00
31-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of CP Sink Cock Material to NGH bill</i> <i>no:41520 dt:31.01.25 Po no:20250111012</i>		41520	6,726.00	5,550.00 150.00 513.00 513.00
	Carried Over			8,99,67,974.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,99,67,974.22	
31-Jan-25	MSUP-MODI REALITY POCHARAM LLP Sales		41521	693.00	
	RMS-Sundry purchases-GST-18%(S)				437.00
	REVENUE - Goods Transportation Charges - 18% (S)				150.00
	Output CGST				52.83
	Output SGST				52.83
	OIE-Rounded Off				0.34
	Being Sale of Teflon tapes Material to NGH bill no:41521 dt:31.01.25 Po no:20250129044				
31-Jan-25	MSUP-Modi Realty Miryalguda LLP Sales		41522	11,641.00	
	RMS-MS fabrication items-GST-18%(S)				6,865.00
	REVENUE - Goods Transportation Charges - 18% (S)				3,000.00
	Output CGST				887.85
	Output SGST				887.85
	OIE-Rounded Off				0.30
	Being Sale of Steel Facbrication Works Material to AGH bill no:41522 dt:31.01.25 Po no:20250125020				
1-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41523	7,363.00	
	RMS-Sundry purchases-GST-18%(S)				6,240.00
	Output CGST				561.60
	Output SGST				561.60
	OIE-Rounded Off				(-)0.20
	Being Sale of Recron Material to GMR bill no:41523 dt:01.02.25 Po no:20250128016				
1-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		41524	10,662.00	
	RMS-Building Material-18%				9,036.00
	Output CGST				813.24
	Output SGST				813.24
	OIE-Rounded Off				(-)0.48
	Being Sale of Granite Material to GVRC bill no:41524 dt:01.02.25 Po no:20250121041				
1-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		41525	15,614.00	
	RMS-Sundry purchases-GST-12%(S)				13,720.00
	REVENUE - Goods Transportation Charges - 18% (S)				210.00
	Output CGST				842.10
	Output SGST				842.10
	OIE-Rounded Off				(-)0.20
	Being Sale of Safety Shoe Material to GVRC bill no:41525 dt:01.02.25 Po no:20250129008				
1-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		41526	6,527.00	
	RMS-Tools 5% (S)				5,980.00
	REVENUE - Goods Transportation Charges - 18% (S)				210.00
	Output CGST				168.40
	Output SGST				168.40
	OIE-Rounded Off				0.20
	Being Sale of Safety Belt Material to GVRC bill no:41526 dt:01.02.25 Po no:20250129007				
	Carried Over			9,00,20,474.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,00,20,474.22	
1-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Braided PVC Pipe Material to GVRC bill no:41527 dt:01.02.25 Po no:20250127004</i>	Sales	41527	2,457.00	1,872.00 210.00 187.38 187.38 0.24
1-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GVRC bill no:41528 dt:01.02.25 Po no:20250130025</i>	Sales	41528	16,009.00	13,356.80 210.00 1,221.01 1,221.01 0.18
1-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall putty cement Material to GVRC bill no:41529 dt:01.02.25 Po no:20250130010</i>	Sales	41529	10,077.00	8,330.00 210.00 768.60 768.60 (-)0.20
1-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Zycosil Material to GVRC bill no:41530 dt:01.02.25 Po no:20250129011</i>	Sales	41530	6,875.00	5,616.00 210.00 524.34 524.34 0.32
1-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Black Oxide Material to GVRC bill no:41531 dt:01.02.25 Po no:20250129010</i>	Sales	41531	585.00	286.00 210.00 44.64 44.64 (-)0.28
1-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paints Material to GVRC bill no:41532 dt:01.02.25 Po no:20250129014</i>	Sales	41532	3,795.00	3,006.29 210.00 289.47 289.47 (-)0.23
	Carried Over			9,00,60,272.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,00,60,272.22	
1-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Chemical Material to GVRC bill no:41533 dt:01.02.25 Po no:20250129009</i>	Sales	41533	7,447.00	6,101.05 210.00 567.99 567.99 (-)0.03
1-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Building Material-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Spacers Material to GVRC bill no:41534 dt:01.02.25 Po no:20250130008</i>	Sales	41534	2,018.00	1,500.00 210.00 153.90 153.90 0.20
1-Feb-25	MSUP-Modi GV Ventures LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to Vivo bill no:41535 dt:01.02.25 Po no:20250129050</i>	Sales	41535	6,298.00	5,127.20 210.00 480.35 480.35 0.10
1-Feb-25	MSUP-Modi GV Ventures LLP RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paper A4 Material to Vivo bill no:41536 dt:01.02.25 Po no:20250201010</i>	Sales	41536	1,184.00	836.00 210.00 69.06 69.06 (-)0.12
1-Feb-25	MSUP-Modi GV Ventures LLP RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tools Material to Vivo bill no:41537 dt:01.02.25 Po no:20250201009</i>	Sales	41537	1,354.00	937.20 210.00 103.25 103.25 0.30
1-Feb-25	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to NGH bill no:41538 dt:01.02.25 Po no:20250201015</i>	Sales	41538	3,523.00	2,985.40 268.69 268.69 0.22
	Carried Over			9,00,82,096.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,00,82,096.22	
1-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of D handle-SS Material to GVRC bill no:41539 dt:01.02.25 Po no:20250130004</i>	Sales	41539	68,626.00	57,657.60 500.00 5,234.18 5,234.18 0.04
1-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Grab bars Material to GVRC bill no:41540 dt:01.02.25 Po no:20250130003</i>	Sales	41540	6,254.00	5,299.60 476.96 476.96 0.48
1-Feb-25	MSUP-Modi Realty Miryalguda LLP RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Ring Binder Files Material to AGH bill no:41541 dt:01.02.25 Po no:20250131026</i>	Sales	41541	455.00	286.00 100.00 34.74 34.74 (-)0.48
1-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of U Clamps Material to GVRC bill no:41542 dt:01.02.25 Po no:20250131005</i>	Sales	41542	2,356.00	1,996.80 179.71 179.71 (-)0.22
1-Feb-25	MSUP-MC Modi Educational Trust RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS L Angle Material to MCMET bill no:41543 dt:01.02.25 Po no:20250129042</i>	Sales	41543	11,977.00	10,150.40 913.54 913.54 (-)0.48
1-Feb-25	MSUP-Modi GV Ventures LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards purchase of MS material against bill no: -40885 dt:16.10.24 Po-20241005012</i>	Sales	39856	8,590.00	7,280.00 655.20 655.20 (-)0.40
3-Feb-25	MSUP-Modi Properties Pvt Ltd Services RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Torch Light Big Material to MPSVC bill no:41544 dt:03.02.25 Po no:20250124007</i>	Sales	41544	1,345.00	640.00 500.00 102.60 102.60 (-)0.20
	Carried Over			9,01,81,699.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,01,81,699.22	
3-Feb-25	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Printing & Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paper A4,A5 Material to MPSVC bill no:41545 dt:03.02.25 Po no:20250131012</i>		41545	4,550.00	3,536.00 500.00 257.16 257.16 (-)0.32
3-Feb-25	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Printing & Stationary-GST-5%(S) RMS-Printing & Stationary -12%(S) RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Statioary Material to MPSVC bill no:41546 dt:03.02.25 Po no:20250131013</i>		41546	22,375.00	150.00 18,480.30 788.00 500.00 1,228.49 1,228.49 (-)0.28
3-Feb-25	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Statioary Material to MPSVC bill no:41547 dt:03.02.25 Po no:20250124008</i>		41547	149.00	126.00 11.34 11.34 0.32
3-Feb-25	MSUP-Modi Properties Pvt Ltd Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to MPSVC bill no:41548 dt:03.02.25 Po no:20250131015</i>		41548	1,443.00	722.80 500.00 110.05 110.05 0.10
3-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being Sale of Electrical Material to MPSVC bill no:41549 dt:03.02.25 Po no:20250129005</i>		41549	3,068.00	2,600.00 234.00 234.00
4-Feb-25	MSUP-Dilpreet Tubes Pvt Ltd Sales RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tools Material to HVRD bill no:41550 dt:04.02.25 Po no:20250131023</i>		41550	3,896.00	2,352.00 950.00 297.18 297.18 (-)0.36
	Carried Over			9,02,17,180.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,02,17,180.22	
4-Feb-25	MSUP-Dilpreet Tubes Pvt Ltd RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Water Bottles Material to HVRD bill no:41551 dt:04.02.25 Po no:20250123018</i>	Sales	41551	280.00	187.00 50.00 21.33 21.33 0.34
4-Feb-25	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Air Release Valve Material to NGH bill no:41552 dt:04.02.25 Po no:20250203007</i>	Sales	41552	3,852.00	3,264.00 293.76 293.76 0.48
4-Feb-25	MSUP-MODI REALITY POCHARAM LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Nipple Material to NGH bill no:41553 dt:04.02.25 Po no:20250203006</i>	Sales	41553	313.00	265.50 23.90 23.90 (-)0.30
4-Feb-25	MSUP-MODI REALITY POCHARAM LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Nipple Material to NGH bill no:41554 dt:04.02.25 Po no:20250203005</i>	Sales	41554	250.00	212.00 19.08 19.08 (-)0.16
4-Feb-25	MSUP-MODI REALITY POCHARAM LLP RMS Steel Others-18% Output CGST Output SGST <i>Being Sale of MS Hose Nipple Material to NGH bill no:41555 dt:04.02.25 Po no:20250130019</i>	Sales	41555	531.00	450.00 40.50 40.50
4-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Doors Material to GMR bill no:41556 dt:04.02.25 Po no:20250128011</i>	Sales	41556	18,062.00	15,246.79 60.00 1,377.61 1,377.61 (-)0.01
4-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Doors Material to GMR bill no:41557 dt:04.02.25 Po no:20250128009</i>	Sales	41557	17,788.00	15,014.79 60.00 1,356.73 1,356.73 (-)0.25
	Carried Over			9,02,58,256.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,02,58,256.22	
4-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41558	2,254.00	
	RMS-Plumbing-GST-18%				1,850.00
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				171.90
	Output SGST				171.90
	OIE-Rounded Off				0.20
	Being Sale of CP Sink Cock Material to GMR bill no:41558 dt:04.02.25 Po no:20250111010				
4-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41559	2,254.00	
	RMS-Plumbing-GST-18%				1,850.00
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				171.90
	Output SGST				171.90
	OIE-Rounded Off				0.20
	Being Sale of CP Sink Cock Material to GMR bill no:41559 dt:04.02.25 Po no:20250116008				
4-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41560	1,071.00	
	RMS-Plumbing-GST-18%				848.00
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				81.72
	Output SGST				81.72
	OIE-Rounded Off				(-)0.44
	Being Sale of PVC SWR Material to GMR bill no:41560 dt:04.02.25 Po no:20250203014				
4-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41561	562.00	
	RMS Steel Others-18%				416.00
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				42.84
	Output SGST				42.84
	OIE-Rounded Off				0.32
	Being Sale of GI Universal Clamp Material to GMR bill no:41561 dt:04.02.25 Po no:20250201032				
4-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41562	7,271.00	
	RMS-Plumbing-GST-18%				6,101.54
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				554.54
	Output SGST				554.54
	OIE-Rounded Off				0.38
	Being Sale of Plumbing Material to GMR bill no:41562 dt:04.02.25 Po no:20250201041				
4-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41563	1,917.00	
	RMS-Plumbing-GST-18%				1,564.96
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				146.25
	Output SGST				146.25
	OIE-Rounded Off				(-)0.46
	Being Sale of Plumbing Material to GMR bill no:41563 dt:04.02.25 Po no:20250201033				
	Carried Over			9,02,73,585.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,02,73,585.22	
4-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41564	32,479.00	
	RMS-Plumbing-GST-18%				27,464.32
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				2,477.19
	Output SGST				2,477.19
	OIE-Rounded Off				0.30
	Being Sale of Plumbing Material to GMR bill no:41564 dt:04.02.25 Po no:20250128017				
4-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41565	5,445.00	
	RMS-Plumbing-GST-18%				4,554.00
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				415.26
	Output SGST				415.26
	OIE-Rounded Off				0.48
	Being Sale of Sanitary Material to GMR bill no:41565 dt:04.02.25 Po no:20250124019				
4-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41566	9,536.00	
	RMS-Door, door frames & hardware-GST-18%(S)				8,021.40
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				727.33
	Output SGST				727.33
	OIE-Rounded Off				(-)0.06
	Being Sale of Hardware Material to GMR bill no:41566 dt:04.02.25 Po no:20250128010				
4-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41567	9,536.00	
	RMS-Door, door frames & hardware-GST-18%(S)				8,021.40
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				727.33
	Output SGST				727.33
	OIE-Rounded Off				(-)0.06
	Being sale of Hardware Material bill no:41567 dt:04. 02.25 Po no:20250128012				
4-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41568	64,462.00	
	RMS-Electrical -GST-18%(S)				54,569.00
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				4,916.61
	Output SGST				4,916.61
	OIE-Rounded Off				(-)0.22
	Being sale of Electrical Material to GMR bill no:41568 dt:04.02.25 Po no:20250127015				
4-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41569	64,462.00	
	RMS-Electrical -GST-18%(S)				54,569.00
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				4,916.61
	Output SGST				4,916.61
	OIE-Rounded Off				(-)0.22
	Being sale of Electrical Material to GMR bill no:41569 dt:04.02.25 Po no:20250127017				
	Carried Over			9,04,59,505.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,04,59,505.22	
4-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to GMR bill no:41270 dt:04.01.25 Po no:20250127019</i>		41570	64,462.00	54,569.00 60.00 4,916.61 4,916.61 (-)0.22
4-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP-Concealed Flush Tank Material to GMR bill no:41271 dt:04.01.25 Po no:20250128018</i>		41571	40,911.00	34,610.00 60.00 3,120.30 3,120.30 0.40
4-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of SS Sink Material to GMR bill no:41272 dt:04.01.25 Po no:20250203013</i>		41572	18,531.00	15,644.00 60.00 1,413.36 1,413.36 0.28
4-Feb-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tea Powder Material to MPL bill no:41573 dt:04.01.25 Po no:20250130029</i>		41573	1,757.00	1,139.00 350.00 134.01 134.01 (-)0.02
4-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plastic Gampa Material to GMR bill no:41574 dt:04.01.25 Po no:20250203040</i>		41574	588.00	438.00 60.00 44.82 44.82 0.36
4-Feb-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Coffe Powder Material to MPL bill no:41575 dt:04.01.25 Po no:20250130028</i>		41575	1,794.00	1,170.00 350.00 136.80 136.80 0.40
	Carried Over			9,05,87,548.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,05,87,548.22	
4-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41576	1,568.00	
	RMS-Chemicals-GST-18%(S)				1,268.70
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				119.58
	Output SGST				119.58
	OIE-Rounded Off				0.14
	<i>Towards sale of Chemical Material to GMR bill no:41576 dt:04.01.25 Po no:20250203039</i>				
4-Feb-25	MSUP-May Flower Platinum Welfare Association Sales		41577	1,553.00	
	RMS-Consumables-18%(S)				966.16
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				118.45
	Output SGST				118.45
	OIE-Rounded Off				(-)0.06
	<i>Towards sale of Consumables Material to MPWA bill no:41577 dt:04.01.25 Po no:20250127027</i>				
4-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41578	654.00	
	RMS-Paints GST-18%(S)				494.00
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				49.86
	Output SGST				49.86
	OIE-Rounded Off				0.28
	<i>Towards sale of Enamel Black Material to GMR bill no:41578 dt:04.01.25 Po no:20250201030</i>				
4-Feb-25	MSUP-Modi Builders Methodist Complex Sales		41579	1,18,009.00	
	RMS-Electrical -GST-18%(S)				1,00,008.00
	Output CGST				9,000.72
	Output SGST				9,000.72
	OIE-Rounded Off				(-)0.44
	<i>Towards sale of Cable tray Material to MBMC bill no:41579 dt:04.01.25 Po no:20250110007</i>				
4-Feb-25	MSUP-Modi Properties Pvt Ltd Sales		41580	609.00	
	RMS-Electrical -GST-18%(S)				516.00
	Output CGST				46.44
	Output SGST				46.44
	OIE-Rounded Off				0.12
	<i>Towards sale of Electrical Material to MPSVC bill no:41580 dt:04.01.25 Po no:20250131018</i>				
4-Feb-25	MSUP-Silver Oak Welfare Association Sales		41582	447.00	
	RMS-Consumables-18%(S)				279.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				34.11
	Output SGST				34.11
	OIE-Rounded Off				(-)0.22
	<i>Towards sale of Air Freshner Material to SOVWA bill no:41582 dt:04.01.25 Po no:20250121029</i>				
	Carried Over			9,07,10,388.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,07,10,388.22	
5-Feb-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GHT bill no:41583 dt:05.01.25 Po no:20250203030</i>	Sales	41583	3,490.00	1,658.00 1,300.00 266.22 266.22 (-)0.44
5-Feb-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon tapes Material to GHT bill no:41584 dt:05.01.25 Po no:20250203031</i>	Sales	41584	929.00	437.00 350.00 70.83 70.83 0.34
5-Feb-25	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Loft Tank Material to NGH bill no:41585 dt:05.01.25 Po no:20250201034</i>	Sales	41585	7,329.00	6,011.00 200.00 558.99 558.99 0.02
5-Feb-25	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to NGH bill no:41586 dt:05.01.25 Po no:20250201013</i>	Sales	41586	31,847.00	26,789.20 200.00 2,429.03 2,429.03 (-)0.26
5-Feb-25	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to NGH bill no:41587 dt:05.01.25 Po no:20250201014</i>	Sales	41587	5,929.00	4,824.80 200.00 452.23 452.23 (-)0.26
5-Feb-25	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to NGH bill no:41588 dt:05.01.25 Po no:20250201011</i>	Sales	41588	792.00	471.44 200.00 60.43 60.43 (-)0.30
	Carried Over			9,07,60,704.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,07,60,704.22	
5-Feb-25	MSUP-MODI REALITY POCHARAM LLP Sales		41589	365.00	
	RMS-Sundry purchases-GST-18%(S)				109.00
	REVENUE - Goods Transportation Charges - 18% (S)				200.00
	Output CGST				27.81
	Output SGST				27.81
	OIE-Rounded Off				0.38
	<i>Towards sale of Teflon tapes Material to NGH bill no:41589 dt:05.01.25 Po no:20250201012</i>				
5-Feb-25	MSUP-Silver Oak Welfare Association Sales		41593	3,365.00	
	RMS-Electrical -GST-18%(S)				2,852.00
	Output CGST				256.68
	Output SGST				256.68
	OIE-Rounded Off				(-)0.36
	<i>Towards sale of LED Street Light Material to SOVWA bill no:41593 dt:05.01.25 Po no:20250204012</i>				
5-Feb-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 Sales		41595	675.00	
	RMS-Paints IGST-18%(S)				572.00
	IGST-OUTPUT				102.96
	OIE-Rounded Off				0.04
	<i>Towards sale of Black Oxide Material to AMS 801 bill no:41595 dt:05.01.25 Po no:20250201004</i>				
6-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		41596	18,659.00	
	RMS-Building Material-18%				15,813.00
	Output CGST				1,423.17
	Output SGST				1,423.17
	OIE-Rounded Off				(-)0.34
	<i>Towards sale of Granite Material to GVRC bill no:41596 dt:06.01.25 Po no:20250121041</i>				
6-Feb-25	MSUP-MODI REALITY GENOME VALLEY LLP Sales		41597	2,220.00	
	RMS-Consumables-5%(S)				160.00
	RMS-Consumables-18%(S)				1,528.75
	REVENUE - Goods Transportation Charges - 18% (S)				210.00
	Output CGST				160.49
	Output SGST				160.49
	OIE-Rounded Off				0.27
	<i>Towards sale of Consumables Material to BRGV bill no:41597 dt:06.01.25 Po no:20250129037</i>				
6-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		41598	10,731.00	
	RMS-Consumables-5%(S)				9,984.00
	REVENUE - Goods Transportation Charges - 18% (S)				210.00
	Output CGST				268.50
	Output SGST				268.50
	<i>Towards sale of Gunny Bags Material to GVRC bill no:41598 dt:06.01.25 Po no:20250203004</i>				
6-Feb-25	MSUP-MODI REALITY GENOME VALLEY LLP Sales		41599	1,738.00	
	RMS Steel Others-18%				1,263.00
	REVENUE - Goods Transportation Charges - 18% (S)				210.00
	Output CGST				132.57
	Output SGST				132.57
	OIE-Rounded Off				(-)0.14
	<i>Towards sale of MS Grills Material to BRGV bill no:41599 dt:06.01.25 Po no:20250125013</i>				
	Carried Over			9,07,98,457.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,07,98,457.22	
6-Feb-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Grills Material to BRGV bill no:41600 dt:06.01.25 Po no:20250125012</i>	Sales	41600	9,034.00	7,445.80 210.00 689.02 689.02 0.16
6-Feb-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Coffee Powder Material to BRGV bill no:41601 dt:06.01.25 Po no:20250129036</i>	Sales	41601	2,549.00	1,950.00 210.00 194.40 194.40 0.20
6-Feb-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Dust Pan Material to BRGV bill no:41601 dt:06.01.25 Po no:20250204001</i>	Sales	41602	224.00	105.00 85.00 17.10 17.10 (-)0.20
6-Feb-25	MSUP-MC Modi Educational Trust RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sae of Sponges Material to MCMET bill no:41603 dt:06.01.25 Po no:20250129041</i>	Sales	41603	443.00	175.00 200.00 33.75 33.75 0.50
6-Feb-25	MSUP-Dr.NRK Biotech Private Limited RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sae of Water Bottles Material to NRK bill no:41604 dt:06.01.25 Po no:20250204021</i>	Sales	41604	543.00	250.00 210.00 41.40 41.40 0.20
6-Feb-25	MSUP-Modi GV Ventures LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sae of recron Material to Vivo bill no:41605 dt:06.01.25 Po no:20250201008</i>	Sales	41605	9,452.00	7,800.00 210.00 720.90 720.90 0.20
	Carried Over			9,08,20,702.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,08,20,702.22	
6-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sae of CP Angle Cock Material to GVRC bill no:41606 dt:06.01.25 Po no:20250201043</i>	Sales	41606	1,097.00	720.00 210.00 83.70 83.70 (-)0.40
6-Feb-25	MSUP-Modi GV Ventures LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of LED Flood Light Material to Vivo bill no:41607 dt:06.01.25 Po no:20250203029</i>	Sales	41607	10,261.00	8,486.00 210.00 782.64 782.64 (-)0.28
6-Feb-25	MSUP-Modi GV Ventures LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to Vivo bill no:41608 dt:06.01.25 Po no:20250203012</i>	Sales	41608	6,507.00	5,304.00 210.00 496.26 496.26 0.48
6-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to GVRC bill no:41609 dt:06.01.25 Po no:20250201023</i>	Sales	41609	5,382.00	4,351.30 210.00 410.52 410.52 (-)0.34
6-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CPVC Solution Material to GVRC bill no:41610 dt:06.01.25 Po no:20250204031</i>	Sales	41610	1,532.00	1,088.00 210.00 116.82 116.82 0.36
6-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles Material to GVRC bill no:41611 dt:06.01.25 Po no:20250117009</i>	Sales	41611	81,084.00	68,715.00 6,184.35 6,184.35 0.30
	Carried Over			9,09,26,565.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,09,26,565.22	
7-Feb-25	MSUP-Mehta & Modi Reality Kowkoor LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Box Pipe Material to GHT bill no:41613 dt:07.01.25 Po no:20250131003</i>	Sales	41613	4,371.00	2,704.00 1,000.00 333.36 333.36 0.28
7-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Braided PVC Pipe Material to GMR bill no:41614 dt:07.01.25 Po no:20250205044</i>	Sales	41614	3,384.00	2,808.00 60.00 258.12 258.12 (-)0.24
7-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GMR bill no:41615 dt:07.01.25 Po no:20250203011</i>	Sales	41615	13,050.00	10,999.40 60.00 995.35 995.35 (-)0.10
7-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to GMR bill no:41616 dt:07.01.25 Po no:20250206043</i>	Sales	41616	20,334.00	17,172.40 60.00 1,550.92 1,550.92 (-)0.24
7-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to GMR bill no:41617 dt:07.01.25 Po no:20250206007</i>	Sales	41617	1,598.00	1,294.00 60.00 121.86 121.86 0.28
7-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Recron Material to GMR bill no:41618 dt:07.01.25 Po no:20250205003</i>	Sales	41618	3,752.00	3,120.00 60.00 286.20 286.20 (-)0.40
	Carried Over			9,09,73,054.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,09,73,054.22	
7-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41619	20,334.00	
	RMS-Electrical -GST-18%(S)				17,172.40
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				1,550.92
	Output SGST				1,550.92
	OIE-Rounded Off				(-)0.24
	<i>Towards sale of Electrical Material to GMR bill no:41619 dt:07.01.25 Po no:20250206039</i>				
7-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41620	880.00	
	RMS-Electrical -GST-18%(S)				686.00
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				67.14
	Output SGST				67.14
	OIE-Rounded Off				(-)0.28
	<i>Towards sale of Electrical Material to GMR bill no:41620 dt:07.01.25 Po no:20250206006</i>				
7-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41621	20,334.00	
	RMS-Electrical -GST-18%(S)				17,172.40
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				1,550.92
	Output SGST				1,550.92
	OIE-Rounded Off				(-)0.24
	<i>Towards sale of Electrical Material to GMR bill no:41621 dt:07.01.25 Po no:20250206042</i>				
7-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41622	1,305.00	
	RMS-Door, door frames & hardware-GST-18%(S)				1,046.00
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				99.54
	Output SGST				99.54
	OIE-Rounded Off				(-)0.08
	<i>Towards sale of Hardware Material to GMR bill no:41622 dt:07.01.25 Po no:20250204019</i>				
7-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41623	18,980.00	
	RMS-Electrical -GST-18%(S)				16,024.32
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				1,447.59
	Output SGST				1,447.59
	OIE-Rounded Off				0.50
	<i>Towards sale of Electrical Material to GMR bill no:41623 dt:07.01.25 Po no:20250204028</i>				
7-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41624	4,415.00	
	RMS-Electrical -GST-18%(S)				3,681.60
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				336.74
	Output SGST				336.74
	OIE-Rounded Off				(-)0.08
	<i>Towards sale of Electrical Material to GMR bill no:41624 dt:07.01.25 Po no:20250204018</i>				
	Carried Over			9,10,39,302.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,10,39,302.22	
7-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41625	5,348.00	
	RMS-Electrical -GST-18%(S)				4,472.00
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				407.88
	Output SGST				407.88
	OIE-Rounded Off				0.24
	<i>Towards sale of Electrical Material to GMR bill no:41625 dt:07.01.25 Po no:20250203018</i>				
7-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41626	36,742.00	
	RMS-Plumbing-GST-18%				31,076.92
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				2,802.32
	Output SGST				2,802.32
	OIE-Rounded Off				0.44
	<i>Towards sale of Sanitary Material to GMR bill no:41626 dt:07.01.25 Po no:20250204015</i>				
7-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41627	170.00	
	RMS-Repairs & Maintanance Computers-18%				84.00
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				12.96
	Output SGST				12.96
	OIE-Rounded Off				0.08
	<i>Towards sale of Mouse Pads Material to GMR bill no:41627 dt:07.01.25 Po no:20250206058</i>				
7-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41628	4,923.00	
	RMS-Electrical -GST-18%(S)				4,112.00
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				375.48
	Output SGST				375.48
	OIE-Rounded Off				0.04
	<i>Towards sale of Armour Board Material to GMR bill no:41628 dt:07.01.25 Po no:2025020324</i>				
7-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41629	483.00	
	RMS-Sundry purchases-GST-18%(S)				349.00
	REVENUE - Goods Transportation Charges - 18% (S)				60.00
	Output CGST				36.81
	Output SGST				36.81
	OIE-Rounded Off				0.38
	<i>Towards sale of Sponges Material to GMR bill no:41629 dt:07.01.25 Po no:20250206047</i>				
7-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		41630	3,976.00	
	RMS Steel Others-18%				3,369.60
	Output CGST				303.26
	Output SGST				303.26
	OIE-Rounded Off				(-)0.12
	<i>Towards sale of MS Dummy Round Plate Material to GVRC bill no:41630 dt:07.01.25 Po no:20250205022</i>				
	Carried Over			9,10,90,944.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,10,90,944.22	
7-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of cat 6 cable Material to GMR bill no:41631 dt:07.01.25 Po no:20250127006</i>		41631	9,152.00	7,696.00 60.00 698.04 698.04 (-)0.08
7-Feb-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to MPSVC bill no:41632 dt:07.01.25 Po no:20250205002</i>		41632	44,280.00	37,025.79 500.00 3,377.32 3,377.32 (-)0.43
7-Feb-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to MPSVC bill no:41633 dt:07.01.25 Po no:20250205012</i>		41633	3,706.00	2,641.00 500.00 282.69 282.69 (-)0.38
7-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Round Pipe Material to GVRC bill no:41634 dt:07.01.25 Po no:20250205023</i>		41634	2,56,740.00	2,17,576.32 19,581.87 19,581.87 (-)0.06
8-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to GVRC bill no:41635 dt:08.01.25 Po no:20250204008</i>		41635	4,118.00	3,490.00 314.10 314.10 (-)0.20
8-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Steel GST-18%(S) Output CGST Output SGST <i>Towards sale of Binding Wire Material to GVRC bill no:41636 dt:08.01.25 Po no:20250204023</i>		41636	21,476.00	18,200.00 1,638.00 1,638.00
8-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Container-18% Output CGST Output SGST <i>Towards sale of Container Material to GVRC bill no:41637 dt:08.01.25 Po no:20250203020</i>		41637	24,780.00	21,000.00 1,890.00 1,890.00
	Carried Over			9,14,55,196.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,14,55,196.22	
8-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles Material to GMR bill no:41638 dt:08.01.25 Po no:20250120012</i>		41638	53,801.00	45,594.08 4,103.47 4,103.47 (-)0.02
8-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles Material to GMR bill no:41639 dt:08.01.25 Po no:20250207034</i>		41639	26,531.00	22,483.68 2,023.53 2,023.53 0.26
8-Feb-25	MSUP-MC Modi Educational Trust Sales RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Cement PPC Material to MCMET bill no:41644 dt:08.01.25 Po no:20250131022</i>		41644	4,848.00	3,787.40 530.24 530.24 0.12
8-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles Material to GMR bill no:41645 dt:08.01.25 Po no:20250124055</i>		41645	38,708.00	32,803.52 2,952.32 2,952.32 (-)0.16
8-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles Material to GMR bill no:41646 dt:08.01.25 Po no:20250122020</i>		41646	40,980.00	34,728.88 3,125.60 3,125.60 (-)0.08
8-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles Material to GMR bill no:41647 dt:08.01.25 Po no:20250120011</i>		41647	28,841.00	24,441.84 2,199.77 2,199.77 (-)0.38
8-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles Material to GMR bill no:41648 dt:08.01.25 Po no:20250124056</i>		41648	45,362.00	38,442.00 3,459.78 3,459.78 0.44
	Carried Over			9,16,94,267.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,16,94,267.22	
8-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST <i>Towards sale of Floor Tiles Material to GMR bill no:41649 dt:08.01.25 Po no:20250124053</i>		41649	31,346.00	26,564.40 2,390.80 2,390.80
8-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles Material to GMR bill no:41650 dt:08.01.25 Po no:20250124061</i>		41650	33,755.00	28,605.68 2,574.51 2,574.51 0.30
8-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles Material to GMR bill no:41651 dt:08.01.25 Po no:20250122017</i>		41651	40,981.00	34,729.52 3,125.66 3,125.66 0.16
8-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles Material to GMR bill no:41652 dt:08.01.25 Po no:20250124054</i>		41652	6,418.00	5,439.00 489.51 489.51 (-)0.02
8-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles Material to GMR bill no:41653 dt:08.01.25 Po no:20250122021</i>		41653	29,682.00	25,154.08 2,263.87 2,263.87 0.18
8-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles Material to GMR bill no:41654 dt:08.01.25 Po no:20250122022</i>		41654	37,321.00	31,628.24 2,846.54 2,846.54 (-)0.32
8-Feb-25	MSUP-Silver Oak Welfare Association Sales RMS-Consumables-Nilrated(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of SOVWA Material to SOVWA bill no:41661 dt:08.01.25 Po no:20250205007</i>		41661	638.00	437.00 170.00 15.30 15.30 0.40
	Carried Over			9,18,74,408.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,18,74,408.22	
8-Feb-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes Material to MPL bill no:41662 dt:08.01.25 Po no:20250205001</i>	Sales	41662	434.00	218.00 150.00 33.12 33.12 (-)0.24
8-Feb-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Cameras-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CCTV Cameras Material to MPL bill no:41663 dt:08.01.25 Po no:20250205004</i>	Sales	41663	7,998.00	5,928.00 850.00 610.02 610.02 (-)0.04
8-Feb-25	MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 RMS-Steel IGST-18% IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Tor steel Material to AMS 4554 bill no:41664 dt:08.01.25 Po no:20250208026</i>	Sales	41664	48,80,941.00	41,36,391.00 7,44,550.38 (-)0.38
8-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles Material to GMR bill no:41665 dt:08.01.25 Po no:20250122018</i>	Sales	41665	53,438.00	45,286.40 4,075.78 4,075.78 0.04
8-Feb-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Electrical IGST-18%(S) IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Junction Box Material to AMS 801 bill no:41666 dt:08.01.25 Po no:20250208028</i>	Sales	41666	810.00	686.40 123.55 0.05
8-Feb-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Steel Others IGST-18% IGST-OUTPUT OIE-Rounded Off <i>Towards sale of MS Elbow Material to AMS 801 bill no:41667 dt:08.01.25 Po no:20250207001</i>	Sales	41667	10,124.00	8,580.00 1,544.40 (-)0.40
8-Feb-25	MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 RMS-Tools IGST 5% (S) RMS-Tools IGST 18% (S) IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Safety Net Material to AMS 4554 bill no:41668 dt:08.01.25 Po no:20250203037</i>	Sales	41668	58,713.00	41,600.00 12,740.00 4,373.20 (-)0.20
	Carried Over			9,68,86,866.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,68,86,866.22	
8-Feb-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Sundry Purchase 18% IGST IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Hardwrae Material to AMS 801 bill no:41669 dt:08.01.25 Po no:20250207036</i>	Sales	41669	7,854.00	6,656.00 1,198.08 (-)0.08
8-Feb-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Electrical IGST-18%(S) IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Insulation Tapes Material to AMS 801 bill no:41670 dt:08.01.25 Po no:20250207035</i>	Sales	41670	626.00	530.40 95.47 0.13
10-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Ms Box Pipe Material to GVRC bill no:41671 dt:10.02.25 Po no:20250129048</i>	Sales	41671	14,171.00	12,009.14 1,080.82 1,080.82 0.22
10-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Binding Wire Material to GMR bill no:41672 dt:10.02.25.25 Po no:20250121003</i>	Sales	41672	16,213.00	12,740.00 1,000.00 1,236.60 1,236.60 (-)0.20
10-Feb-25	MSUP-Modi GV Ventures LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Binding Wire Material to Vivo bill no:41673 dt:10.02.25 Po no:20250207002</i>	Sales	41673	4,885.00	3,640.00 500.00 372.60 372.60 (-)0.20
10-Feb-25	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GHT bill no:41676 dt:10.02.25 Po no:20250206025</i>	Sales	41676	911.00	522.00 250.00 69.48 69.48 0.04
10-Feb-25	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Paints Gst-28% (S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of White Cement Material to GHT bill no:41677 dt:10.02.25 Po no:20250208009</i>	Sales	41677	898.00	471.00 250.00 88.44 88.44 0.12
	Carried Over			9,69,32,424.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,69,32,424.22	
10-Feb-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall Putty Cement Material to GHT bill no:41678 dt:10.02.25 Po no:20250207012</i>	Sales	41678	3,572.00	2,777.00 250.00 272.43 272.43 0.14
10-Feb-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumbales Material to GHT bill no:41679 dt:10.02.25 Po no:20250208025</i>	Sales	41679	1,031.00	624.00 250.00 78.66 78.66 (-)0.32
10-Feb-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumbales Material to GHT bill no:41680 dt:10.02.25 Po no:20250208021</i>	Sales	41680	457.00	187.00 200.00 34.83 34.83 0.34
10-Feb-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sponges Material to GHT bill no:41681 dt:10.02.25 Po no:20250208024</i>	Sales	41681	870.00	437.00 300.00 66.33 66.33 0.34
10-Feb-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plastic Gampa Material to GHT bill no:41682 dt:10.02.25 Po no:20250208023</i>	Sales	41682	726.00	365.00 250.00 55.35 55.35 0.30
10-Feb-25	MSUP-Greenwood Welfare Association RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Colin 500 ml Material to GHTWA bill no:41683 dt:10.02.25 Po no:20250208019</i>	Sales	41683	835.00	458.00 250.00 63.72 63.72 (-)0.44
	Carried Over			9,69,39,915.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,69,39,915.22	
10-Feb-25	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CPVC Clamp Material to GHT bill no:41684 dt:10.02.25 Po no:20250206024</i>	Sales	41684	57.00	48.00 4.32 4.32 0.36
10-Feb-25	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary Material to GHT bill no:41686 dt:10.02.25 Po no:20250208022</i>	Sales	41686	307.00	160.00 100.00 23.40 23.40 0.20
10-Feb-25	MSUP-Greenwood Welfare Association RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to GHTWA bill no:41687 dt:10.02.25 Po no:20250208020</i>	Sales	41687	1,247.00	384.00 564.72 150.00 73.92 73.92 0.44
10-Feb-25	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to GHTWA bill no:41688 dt:10.02.25 Po no:20250208018</i>	Sales	41688	1,521.00	1,139.00 150.00 116.01 116.01 (-)0.02
10-Feb-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles Material to BRGV bill no:41689 dt:10.02.25 Po no:20250131025</i>	Sales	41689	19,095.00	13,482.00 2,700.00 1,456.38 1,456.38 0.24
10-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Chemical Material to GMR bill no:41690 dt:10.02.25 Po no:20250206046</i>	Sales	41690	5,411.00	4,436.00 150.00 412.74 412.74 (-)0.48
	Carried Over			9,69,67,553.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,69,67,553.22	
10-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electical Material to GMR bill</i> <i>no:41691 dt:10.02.25 Po no:20250206062</i>		41691	20,440.00	17,172.40 150.00 1,559.02 1,559.02 (-)0.44
10-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electical Material to GMR bill</i> <i>no:41692 dt:10.02.25 Po no:20250206061</i>		41692	20,440.00	17,172.40 150.00 1,559.02 1,559.02 (-)0.44
10-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to GMR bill</i> <i>no:41693 dt:10.02.25 Po no:20250208040</i>		41693	9,094.00	7,556.40 150.00 693.58 693.58 0.44
10-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MYK Laticrete Material to GMR bill</i> <i>no:41694 dt:10.02.25 Po no:20250206050</i>		41694	10,645.00	8,871.00 150.00 811.89 811.89 0.22
10-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Coffee Powder Material to GMR bill</i> <i>no:41695 dt:10.02.25 Po no:20250206057</i>		41695	2,478.00	1,950.00 150.00 189.00 189.00
10-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to GMR bill</i> <i>no:41696 dt:10.02.25 Po no:20250208039</i>		41696	21,181.00	17,799.70 150.00 1,615.47 1,615.47 0.36
	Carried Over			9,70,51,831.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,70,51,831.22	
10-Feb-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to MPL bill no:41697 dt:10.02.25 Po no:20250208011</i>	Sales	41697	4,093.00	3,219.00 250.00 312.21 312.21 (-)0.42
10-Feb-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CPVC Concded stopCock Material to MPL bill no:41698 dt:10.02.25 Po no:20250208013</i>	Sales	41698	4,466.00	3,535.00 250.00 340.65 340.65 (-)0.30
10-Feb-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon tapes Material to MPL bill no:41699 dt:10.02.25 Po no:20250210016</i>	Sales	41699	682.00	328.00 250.00 52.02 52.02 (-)0.04
10-Feb-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of CP sink Cock Material to MPL bill no:41700 dt:10.02.25 Po no:20250208012</i>	Sales	41700	2,478.00	1,850.00 250.00 189.00 189.00
10-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Ms Steel Material to GVRC bill no:41701 dt:10.02.25 Po no:20250205028</i>	Sales	41701	6,284.00	5,325.30 479.28 479.28 0.14
11-Feb-25	MSUP-Modi Properties Pvt Ltd Services RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary Material to MPSVC bill no:41702 dt:11.02.25 Po no:20250206031</i>	Sales	41702	1,155.00	478.40 500.00 88.06 88.06 0.48
	Carried Over			9,70,70,989.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,70,70,989.22	
11-Feb-25	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Colin 500ml Material to MPSVC bill no:41703 dt:11.02.25 Po no:20250206028</i>		41703	1,749.00	732.00 750.00 133.38 133.38 0.24
11-Feb-25	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-12%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to MPSVC bill no:41704 dt:11.02.25 Po no:20250206029</i>		41704	7,343.00	1,082.00 320.00 416.00 3,876.72 750.00 449.36 449.36 (-)0.44
11-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardwrae Material to GVRC bill no:41705 dt:11.02.25 Po no:20250206021</i>		41705	9,270.00	7,856.30 707.07 707.07 (-)0.44
11-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>Towards sale of Electrical Material to GVRC bill no:41706 dt:11.02.25 Po no:20250206020</i>		41706	21,771.00	18,450.00 1,660.50 1,660.50
11-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardwrae Material to GVRC bill no:41707 dt:11.02.25 Po no:20250205006</i>		41707	7,997.00	6,777.00 609.93 609.93 0.14
11-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Elbow Material to GVRC bill no:41708 dt:11.02.25 Po no:20250205029</i>		41708	10,124.00	8,580.00 772.20 772.20 (-)0.40
	Carried Over			9,71,29,243.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,71,29,243.22	
11-Feb-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall Putty Cement Material to NGH bill no:41709 dt:11.02.25 Po no:20250208032</i>		41709	3,424.00	2,777.00 125.00 261.18 261.18 (-)0.36
11-Feb-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Light Above Main Door Material to NGH bill no:41710 dt:11.02.25 Po no:20250208007</i>		41710	3,829.00	3,120.00 125.00 292.05 292.05 (-)0.10
11-Feb-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Strip Connectors Material to NGH bill no:41711 dt:11.02.25 Po no:20250207008</i>		41711	2,019.00	1,586.00 125.00 153.99 153.99 0.02
11-Feb-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of SS Sink Material to NGH bill no:41712 dt:11.02.25 Po no:20250206023</i>		41712	18,603.00	15,640.00 125.00 1,418.85 1,418.85 0.30
11-Feb-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Cameras-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CCTV Cameras Material to NGH bill no:41713 dt:11.02.25 Po no:20250208006</i>		41713	14,138.00	11,856.00 125.00 1,078.29 1,078.29 0.42
11-Feb-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to NGH bill no:41714 dt:11.02.25 Po no:20250210062</i>		41714	1,743.00	1,352.00 125.00 132.93 132.93 0.14
	Carried Over			9,71,72,999.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,71,72,999.22	
11-Feb-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of GI Universal Clamp Material to NGH bill no:41715 dt:11.02.25 Po no:20250210061</i>		41715	1,375.00	1,040.00 125.00 104.85 104.85 0.30
11-Feb-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC SWR Material to NGH bill no:41716 dt:11.02.25 Po no:20250210063</i>		41716	1,811.00	1,410.00 125.00 138.15 138.15 (-)0.30
11-Feb-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC SWR Material to NGH bill no:41717 dt:11.02.25 Po no:20250210072</i>		41717	1,233.00	920.00 125.00 94.05 94.05 (-)0.10
11-Feb-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles Material to NGH bill no:41718 dt:11.02.25 Po no:20250205005</i>		41718	4,517.00	3,703.00 125.00 344.52 344.52 (-)0.04
11-Feb-25	MSUP-Modi GV Ventures LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Water Can Material to Vivo bill no:41719 dt:11.02.25 Po no:20250208008</i>		41719	1,055.00	624.00 270.00 80.46 80.46 0.08
11-Feb-25	MSUP-Modi GV Ventures LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Anchorset Chemical Material to Vivo bill no:41720 dt:11.02.25 Po no:20250207032</i>		41720	1,477.00	982.00 270.00 112.68 112.68 (-)0.36
	Carried Over			9,71,84,467.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,71,84,467.22	
11-Feb-25	MSUP-Dr.NRK Biotech Private Limited Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Dinner Set Material to NRK bill no:41721 dt:11.02.25 Po no:20250204020</i>		41721	2,589.00	1,924.00 270.00 197.46 197.46 0.08
11-Feb-25	MSUP-Modi GV Ventures LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CPVC Pipe Material to Vivo bill no:41722 dt:11.02.25 Po no:20250208002</i>		41722	5,332.00	4,249.00 270.00 406.71 406.71 (-)0.42
11-Feb-25	MSUP-Dr.NRK Biotech Private Limited Sales RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paper A4 Material to NRK bill no:41723 dt:11.02.25 Po no:20250206036</i>		41723	1,567.00	1,115.00 270.00 91.20 91.20 (-)0.40
11-Feb-25	MSUP-Modi GV Ventures LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tea Cups Material to Vivo bill no:41724 dt:11.02.25 Po no:20250207031</i>		41724	1,027.00	600.00 270.00 78.30 78.30 0.40
11-Feb-25	MSUP-Modi GV Ventures LLP Sales RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Measurement Tapes Material to Vivo bill no:41725 dt:11.02.25 Po no:20250210066</i>		41725	835.00	438.00 270.00 63.72 63.72 (-)0.44
11-Feb-25	MSUP-Modi GV Ventures LLP Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of stationary Material to Vivo bill no:41726 dt:11.02.25 Po no:20250208003</i>		41726	900.00	492.32 270.00 68.61 68.61 0.46
	Carried Over			9,71,96,717.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,71,96,717.22	
11-Feb-25	MSUP-Modi GV Ventures LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of LED Flood Light Material to Vivo bill no:41727 dt:11.02.25 Po no:20250203029</i>	Sales	41727	3,657.00	2,829.00 270.00 278.91 278.91 0.18
11-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-5%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Gunny bags Material to GVRC bill no:41728 dt:11.02.25 Po no:20250203004</i>	Sales	41728	16,043.00	14,976.00 270.00 398.70 398.70 (-)0.40
11-Feb-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to MPL bill no:41729 dt:11.02.25 Po no:20250210017</i>	Sales	41729	27,991.00	23,221.26 500.00 2,134.91 2,134.91 (-)0.08
11-Feb-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to MPL bill no:41730 dt:11.02.25 Po no:20250210036</i>	Sales	41730	5,006.00	3,742.60 500.00 381.83 381.83 (-)0.26
11-Feb-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Led Tube Light Material to GHT bill no:41731 dt:11.02.25 Po no:20250201042</i>	Sales	41731	1,203.00	1,019.20 91.73 91.73 0.34
11-Feb-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Anchor Bolt Material to GHT bill no:41732 dt:11.02.25 Po no:20250208010</i>	Sales	41732	736.00	624.00 56.16 56.16 (-)0.32
	Carried Over			9,72,51,353.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,72,51,353.22	
11-Feb-25	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to GHT bill no:41733 dt:11.02.25 Po no:20250208001</i>	Sales	41733	390.00	330.72 29.76 29.76 (-)0.24
12-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Granite Material to GMR bill no:41734 dt:12.02.25 Po no:20250206049</i>	Sales	41734	33,671.00	28,535.00 2,568.15 2,568.15 (-)0.30
12-Feb-25	MSUP-Dilpreet Tubes Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationaery Material to HVRD bill no:41735 dt:12.02.25 Po no:20250206004</i>	Sales	41735	2,968.00	2,415.36 100.00 226.38 226.38 (-)0.12
12-Feb-25	MSUP-Dilpreet Tubes Pvt Ltd RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Ink Bottle for Epsn M250 Material to HVRD bill no:41736 dt:12.02.25 Po no:20250206002</i>	Sales	41736	1,591.00	1,248.00 100.00 121.32 121.32 0.36
12-Feb-25	MSUP-Dilpreet Tubes Pvt Ltd RMS-Printing & Stationary-GST-5%(S) RMS-Printing &Stationary -12%(S) RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary Material to HVRD bill no:41737dt:12.02.25 Po no:20250206003</i>	Sales	41737	2,128.00	30.00 1,115.00 618.00 100.00 132.27 132.27 0.46
12-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles Material to GMR bill no:41738 dt:12.02.25 Po no:20250120015</i>	Sales	41738	26,144.00	22,156.00 1,994.04 1,994.04 (-)0.08
	Carried Over			9,73,18,245.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,73,18,245.22	
12-Feb-25	MSUP-Dilpreet Tubes Pvt Ltd RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Helmet Labour Material to HVRD bill no:41739 dt:12.02.25 Po no:20250204013</i>	Sales	41739	732.00	520.00 100.00 55.80 55.80 0.40
12-Feb-25	MSUP-Dilpreet Tubes Pvt Ltd RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Helmets Material to HVRD bill no:41740 dt:12.02.25 Po no:20250204014</i>	Sales	41740	2,454.00	1,980.00 100.00 187.20 187.20 (-)0.40
12-Feb-25	MSUP-Dilpreet Tubes Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to HVRD bill no:41741 dt:12.02.25 Po no:20250210009</i>	Sales	41741	1,431.00	1,112.80 100.00 109.15 109.15 (-)0.10
12-Feb-25	MSUP-Dilpreet Tubes Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to HVRD bill no:41742 dt:12.02.25 Po no:20250210004</i>	Sales	41742	2,900.00	2,358.00 100.00 221.22 221.22 (-)0.44
12-Feb-25	MSUP-Dilpreet Tubes Pvt Ltd RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Ring Binder Files Material to HVRD bill no:41743 dt:12.02.25 Po no:20250206005</i>	Sales	41743	2,327.00	1,872.00 100.00 177.48 177.48 0.04
12-Feb-25	MSUP-Dilpreet Tubes Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hackaw Blade Double Material to HVRD bill no:41744 dt:12.02.25 Po no:20250210006</i>	Sales	41744	732.00	520.00 100.00 55.80 55.80 0.40
	Carried Over			9,73,28,821.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,73,28,821.22	
12-Feb-25	MSUP-Dilpreet Tubes Pvt Ltd RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Aluminium service Material to HVRD bill no:41745 dt:12.02.25 Po no:20250210012</i>	Sales	41745	5,395.00	4,472.00 100.00 411.48 411.48 0.04
12-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Cement PPC Material to GMR bill no:41746 dt:12.02.25 Po no:20250203027</i>	Sales	41746	1,18,669.00	92,710.00 12,979.40 12,979.40 0.20
12-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paper A4 Material to GMR bill no:41747 dt:12.02.25 Po no:20250211007</i>	Sales	41747	1,679.00	1,394.00 100.00 92.64 92.64 (-)0.28
12-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Doors Material to GMR bill no:41748 dt:12.02.25 Po no:20250206055</i>	Sales	41748	17,734.00	14,928.59 100.00 1,352.57 1,352.57 0.27
12-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Doors Material to GMR bill no:41749 dt:12.02.25 Po no:20250127013</i>	Sales	41749	17,835.00	15,014.79 100.00 1,360.33 1,360.33 (-)0.45
12-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of hardwrae Material to GMR bill no:41750 dt:12.02.25 Po no:20250127014</i>	Sales	41750	9,583.00	8,021.40 100.00 730.93 730.93 (-)0.26
	Carried Over			9,74,99,716.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,74,99,716.22	
12-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of hardwrae Material to GMR bill</i> <i>no:41751 dt:12.02.25 Po no:20250206056</i>		41751	9,583.00	8,021.52 100.00 730.94 730.94 (-)0.40
12-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes Material to GMR bill</i> <i>no:41752 dt:12.02.25 Po no:20250210048</i>		41752	634.00	437.00 100.00 48.33 48.33 0.34
12-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to GMR bill</i> <i>no:41753 dt:12.02.25 Po no:20250210059</i>		41753	34,943.00	29,512.96 100.00 2,665.17 2,665.17 (-)0.30
12-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to GMR bill</i> <i>no:41754 dt:12.02.25 Po no:20250210033</i>		41754	10,517.00	8,813.00 100.00 802.17 802.17 (-)0.34
12-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to GMR bill</i> <i>no:41755 dt:12.02.25 Po no:20250210055</i>		41755	1,598.00	1,254.40 100.00 121.90 121.90 (-)0.20
12-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to GMR bill</i> <i>no:41756 dt:12.02.25 Po no:20250210075</i>		41756	12,229.00	10,263.36 100.00 932.70 932.70 0.24
	Carried Over			9,75,69,220.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,75,69,220.22	
12-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of GI Universal Clamp Material to GMR bill no:41757 dt:12.02.25 Po no:20250210051</i>		41757	732.00	520.00 100.00 55.80 55.80 0.40
12-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of GI Universal Clamp Material to GMR bill no:41758 dt:12.02.25 Po no:20250210076</i>		41758	5,267.00	4,363.14 100.00 401.68 401.68 0.50
12-Feb-25	MSUP-Silver Oak Welfare Association Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to SOVWA bill no:41767 dt:12.02.25 Po no:20250212019</i>		41767	2,879.00	2,340.00 100.00 219.60 219.60 (-)0.20
12-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Granite Material to GMR bill no:41769 dt:12.02.25 Po no:20250206049</i>		41769	33,671.00	28,535.00 2,568.15 2,568.15 (-)0.30
12-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GMR bill no:41770 dt:12.02.25 Po no:20250120015</i>		41770	24,341.00	20,628.00 1,856.52 1,856.52 (-)0.04
12-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Gypsum Material to GMR bill no:41771 dt:12.02.25 Po no:20250120069</i>		41771	7,176.00	6,081.00 547.29 547.29 0.42
12-Feb-25	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Laptop Adaptor-HP Material to MPSVC bill no:41773 dt:12.02.25 Po no:20250210015</i>		41773	1,040.00	881.40 79.33 79.33 (-)0.06
	Carried Over			9,76,44,326.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,76,44,326.22	
12-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall &Floor Tiles Material to GVRC bill no:41772 dt:12.02.25 Po no:20250206044</i>	Sales	41772	38,785.00	32,868.60 2,958.17 2,958.17 0.06
13-Feb-25	MSUP-MODI REALITY POCHARAM LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Round Pipe/ MS Elbow Material to NGH bill no:41774 dt:13.02.25 Po no:20250129043</i>	Sales	41774	50,957.00	41,184.00 2,000.00 3,886.56 3,886.56 (-)0.12
13-Feb-25	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to NGH bill no:41775 dt:13.02.25 Po no:20250210064</i>	Sales	41775	18,029.00	14,279.00 1,000.00 1,375.11 1,375.11 (-)0.22
13-Feb-25	MSUP-Modi GV Ventures LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Round Pipe Material to Vivo bill no:41776 dt:13.02.25 Po no:20250210077</i>	Sales	41776	1,87,978.00	1,59,303.60 14,337.32 14,337.32 (-)0.24
13-Feb-25	MSUP-Dilpreet Tubes Pvt Ltd RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Peripherals Material to HVRD bill no:41777 dt:13.02.25 Po no:20250210042</i>	Sales	41777	15,910.00	13,482.71 1,213.44 1,213.44 0.41
13-Feb-25	MSUP-Modi Properties Pvt Ltd Services RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Laptop Bags Material to MPSVC bill no:41778 dt:13.02.25 Po no:20250204030</i>	Sales	41778	2,072.00	1,506.00 250.00 158.04 158.04 (-)0.08
	Carried Over			9,79,58,057.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,79,58,057.22	
13-Feb-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP-SS Sink Material to MPL bill no:41779 dt:13.02.25 Po no:20250212021</i>	Sales	41779	4,281.00	3,128.00 500.00 326.52 326.52 (-)0.04
13-Feb-25	MSUP-May Flower Platinum Welfare Association RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Pump Material to MPLWA bill no:41780 dt:13.02.25 Po no:20250212001</i>	Sales	41780	27,134.00	22,495.00 500.00 2,069.55 2,069.55 (-)0.10
13-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GMR bill no:41784 dt:13.02.25 Po no:20250212018</i>	Sales	41784	34,173.00	28,840.00 120.00 2,606.40 2,606.40 0.20
13-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MetalBox Material to GMR bill no:41785 dt:13.02.25 Po no:20250212017</i>	Sales	41785	651.00	432.00 120.00 49.68 49.68 (-)0.36
13-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to GMR bill no:41786 dt:13.02.25 Po no:20250213013</i>	Sales	41786	657.00	437.00 120.00 50.13 50.13 (-)0.26
13-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC SWR Material to GMR bill no:41787 dt:13.02.25 Po no:20250212034</i>	Sales	41787	585.00	376.00 120.00 44.64 44.64 (-)0.28
	Carried Over			9,80,25,538.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,80,25,538.22	
13-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41788	458.00	
	RMS-Plumbing-GST-18%				268.00
	REVENUE - Goods Transportation Charges - 18% (S)				120.00
	Output CGST				34.92
	Output SGST				34.92
	OIE-Rounded Off				0.16
	Being Sale of CPVC Long Bend Material to GMR bill no:41788 dt:13.02.25 Po no:20250213008				
13-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41789	7,763.00	
	RMS-Door, door frames & hardware-GST-18%(S)				6,458.40
	REVENUE - Goods Transportation Charges - 18% (S)				120.00
	Output CGST				592.06
	Output SGST				592.06
	OIE-Rounded Off				0.48
	Being Sale of Hardwrae Material to GMR bill no:41789 dt:13.02.25 Po no:20250212027				
13-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41790	585.00	
	RMS-Plumbing-GST-18%				376.00
	REVENUE - Goods Transportation Charges - 18% (S)				120.00
	Output CGST				44.64
	Output SGST				44.64
	OIE-Rounded Off				(-)0.28
	Being Sale of PVC SWR Material to GMR bill no:41790 dt:13.02.25 Po no:20250212015				
13-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41791	1,351.00	
	RMS-Plumbing-GST-18%				1,024.92
	REVENUE - Goods Transportation Charges - 18% (S)				120.00
	Output CGST				103.04
	Output SGST				103.04
	Being Sale of PVC SWR/CPVC Solution Material to GMR bill no:41791 dt:13.02.25 Po no:20250212026				
13-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41792	10,609.00	
	RMS-Chemicals-GST-18%(S)				8,871.00
	REVENUE - Goods Transportation Charges - 18% (S)				120.00
	Output CGST				809.19
	Output SGST				809.19
	OIE-Rounded Off				(-)0.38
	Being Sale of MYK Laticrete Material to GMR bill no:41792 dt:13.02.25 Po no:20250206050				
13-Feb-25	MSUP-AMTZ Medpolis Square 3663 Pvt Ltd-Vizag 37 Sales		41763	15,910.00	
	RMS-Repairs & Maintance Computers-18%IGST				13,482.71
	IGST-OUTPUT				2,426.89
	OIE-Rounded Off				0.40
	Being Sale of Peripherals Material to AMS 3663 bill no:41793 dt:13.02.25 Po no:20250212024				
13-Feb-25	MSUP-AMTZ Medpolis Square 3663 Pvt Ltd-Vizag 37 Sales		41793	15,910.00	
	RMS-Repairs & Maintance Computers-18%IGST				13,482.71
	IGST-OUTPUT				2,426.89
	OIE-Rounded Off				0.40
	Being Sale of Peripherals Material to AMS 3663 bill no:41793 dt:13.02.25 Po no:20250212024				
	Carried Over			9,80,78,124.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,80,78,124.22	
14-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Gypsum Material to GMR bill no:41795 dt:14.02.25 Po no:20250205043</i>		41795	7,176.00	6,081.00 547.29 547.29 0.42
14-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Gypsum Material to GMR bill no:41796 dt:14.02.25 Po no:20250205042</i>		41796	7,176.00	6,081.00 547.29 547.29 0.42
14-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Gypsum Material to GMR bill no:41797 dt:14.02.25 Po no:20250210068</i>		41797	7,176.00	6,081.00 547.29 547.29 0.42
14-Feb-25	MSUP-MODI REALTY GENOME VALLEY LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Water Bottles Material to BRGV bill no:41798 dt:14.02.25 Po no:20250210067</i>		41798	1,522.00	750.00 540.00 116.10 116.10 (-)0.20
14-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Braided PVC Pipe Material to GVRC bill no:41799 dt:14.02.25 Po no:20250213001</i>		41799	2,846.00	1,872.00 540.00 217.08 217.08 (-)0.16
14-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Acrylic Sheet Material to GVRC bill no:41800 dt:14.02.25 Po no:20250213025</i>		41800	9,191.00	7,249.00 540.00 701.01 701.01 (-)0.02
	Carried Over			9,81,13,211.22	

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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			9,81,13,211.22	
14-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Laptop Bag Material to GVRC bill no:41801 dt:14.02.25 Po no:20250204024</i>	Sales	41801	1,230.00	502.00 540.00 93.78 93.78 0.44
14-Feb-25	MSUP-Modi GV Ventures LLP RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Helmets Staff Material to Vivo bill no:41802 dt:14.02.25 Po no:20250211010</i>	Sales	41802	2,360.00	1,460.00 540.00 180.00 180.00
14-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardwrae Material to GMR bill no:41804 dt:14.02.25 Po no:20250206054</i>	Sales	41804	9,465.00	8,021.52 721.94 721.94 (-)0.40
14-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardwrae Material to GMR bill no:41805 dt:14.02.25 Po no:20250206052</i>	Sales	41805	9,465.00	8,021.52 721.94 721.94 (-)0.40
14-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardwrae Material to GMR bill no:41806 dt:14.02.25 Po no:20250206060</i>	Sales	41806	9,465.00	8,021.52 721.94 721.94 (-)0.40
14-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Doors Material to GMR bill no:41807 dt:14.02.25 Po no:20250206051</i>	Sales	41807	17,616.00	14,928.59 1,343.57 1,343.57 0.27
14-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Doors Material to GMR bill no:41808 dt:14.02.25 Po no:20250206059</i>	Sales	41808	17,616.00	14,928.59 1,343.57 1,343.57 0.27
	Carried Over			9,81,80,428.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,81,80,428.22	
14-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Doors Material to GMR bill no:41809 dt:14.02.25 Po no:20250206053</i>		41809	17,616.00	14,928.59 1,343.57 1,343.57 0.27
14-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to GMR bill no:41810 dt:14.02.25 Po no:20250212036</i>		41810	7,621.00	6,458.40 581.26 581.26 0.08
14-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GMR bill no:41811 dt:14.02.25 Po no:20250212035</i>		41811	49,558.00	41,998.64 3,779.88 3,779.88 (-)0.40
14-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Rigid Pipe Material to GMR bill no:41812 dt:14.02.25 Po no:20250212016</i>		41812	7,038.00	5,964.00 536.76 536.76 0.48
14-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GMR bill no:41813 dt:14.02.25 Po no:20250212037</i>		41813	8,284.00	7,019.94 631.79 631.79 0.48
15-Feb-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 Sales RMS-Tools IGST 18% (S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Fire Shaft Door Material to AMS 801 bill no:41814 dt:15.02.25 Po no:20250207028</i>		41814	18,101.00	15,340.00 2,761.20 (-)0.20
15-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GVRC bill no:41815 dt:15.02.25 Po no:20250117009</i>		41815	77,398.00	65,591.40 5,903.23 5,903.23 0.14
	Carried Over			9,83,66,044.22	

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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			9,83,66,044.22	
15-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GMR bill no:41816 dt:15.02.25 Po no:2025021028</i>		41816	49,954.00	42,333.76 3,810.04 3,810.04 0.16
15-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GMR bill no:41817 dt:15.02.25 Po no:20250212028</i>		41817	13,498.00	11,438.86 1,029.50 1,029.50 0.14
15-Feb-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GMR bill no:41818 dt:15.02.25 Po no:20250130020</i>		41818	1,62,520.00	1,37,228.80 500.00 12,395.59 12,395.59 0.02
15-Feb-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Grills Material to NGH bill no:41819 dt:15.02.25 Po no:20250130021</i>		41819	19,944.00	16,402.00 500.00 1,521.18 1,521.18 (-)0.36
15-Feb-25	MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 Sales RMS-Sundry Purchase 18% IGST IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Armour Board Material to AMS 4554 bill no:41820 dt:15.02.25 Po no:20250211012</i>		41820	32,349.00	27,414.40 4,934.59 0.01
15-Feb-25	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 Sales RMS-Repairs & Maintance Computers-18%IGST IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Gimbal Material to AMS bill no:41821 dt:15.02.25 Po no:20250122009</i>		41821	7,799.00	6,609.00 1,189.62 0.38
15-Feb-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 Sales RMS-Sundry Purchase 18% IGST IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Channel Bracket Material to AMS 801 bill no:41822 dt:15.02.25 Po no:20250215012</i>		41822	3,558.00	3,015.00 542.70 0.30
	Carried Over			9,86,55,666.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,86,55,666.22	
15-Feb-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Sundry Purchases IGST-12% IGST-OUTPUT OIE-Rounded Off <i>Being Sale of First Aid Kit Material to AMS 801 bill no:41823 dt:15.02.25 Po no:20250215005</i>	Sales	41823	1,817.00	1,622.00 194.64 0.36
17-Feb-25	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP Short Body Material to NGH bill no:41824 dt:17.02.25 Po no:20250217001</i>	Sales	41824	1,909.00	1,617.60 145.58 145.58 0.24
17-Feb-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Light Material to MPL bill no:41825 dt:17.02.25 Po no:20250210045</i>	Sales	41825	24,129.00	19,448.00 1,000.00 1,840.32 1,840.32 0.36
17-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to GMR bill no:41826 dt:17.02.25 Po no:20250214007</i>	Sales	41826	6,819.00	5,678.40 100.00 520.06 520.06 0.48
17-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to GMR bill no:41827 dt:17.02.25 Po no:20250214018</i>	Sales	41827	1,429.00	1,110.72 100.00 108.96 108.96 0.36
17-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Printing &Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to GMR bill no:41828 dt:17.02.25 Po no:20250214021</i>	Sales	41828	1,102.00	878.16 100.00 61.69 61.69 0.46
	Carried Over			9,86,92,871.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,86,92,871.22	
17-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Keychain+rings Material to GMR bill</i> <i>no:41829 dt:17.02.25 Po no:20250214020</i>		41829	732.00	520.00 100.00 55.80 55.80 0.40
17-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Bombay Nail Material to GMR bill</i> <i>no:41830 dt:17.02.25 Po no:20250214001</i>		41830	388.00	229.00 100.00 29.61 29.61 (-)0.22
17-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardwrae Material to GMR bill</i> <i>no:41831 dt:17.02.25 Po no:20250215023</i>		41831	664.00	463.00 100.00 50.67 50.67 (-)0.34
17-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GMR bill no:41832</i> <i>dt:17.02.25 Po no:20250214068</i>		41832	66,458.00	56,220.16 100.00 5,068.81 5,068.81 0.22
17-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Nails Material to GMR bill no:41833</i> <i>dt:17.02.25 Po no:20250215011</i>		41833	664.00	463.00 100.00 50.67 50.67 (-)0.34
17-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CHemical Material to GMR bill</i> <i>no:41834 dt:17.02.25 Po no:20250215054</i>		41834	1,116.00	845.80 100.00 85.12 85.12 (-)0.04
	Carried Over			9,87,62,893.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,87,62,893.22	
17-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of plumbing Material to GMR bill no:41835 dt:17.02.25 Po no:20250214008</i>		41835	7,963.00	6,647.98 100.00 607.32 607.32 0.38
17-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Insulation tapes Material to GMR bill no:41836 dt:17.02.25 Po no:20250213027</i>		41836	327.00	177.00 100.00 24.93 24.93 0.14
17-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Connection Material to GMR bill no:41837 dt:17.02.25 Po no:20250214057</i>		41837	530.00	349.00 100.00 40.41 40.41 0.18
17-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GMR bill no:41838 dt:17.02.25 Po no:20250212016</i>		41838	37,147.00	31,380.32 100.00 2,833.23 2,833.23 0.22
17-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Rigid Elbow Material to GMR bill no:41839 dt:17.02.25 Po no:20250214002</i>		41839	1,401.00	1,087.00 100.00 106.83 106.83 0.34
17-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Equipment-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Chimney Material to GMR bill no:41840 dt:17.02.25 Po no:20250116003</i>		41840	7,780.00	6,493.00 100.00 593.37 593.37 0.26
	Carried Over			9,88,18,041.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,88,18,041.22	
17-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CPVC tep over Bend Material to GMR bill no:41841 dt:17.02.25 Po no:20250214063</i>		41841	1,419.00	1,102.40 100.00 108.22 108.22 0.16
17-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Furniture-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of HOB Material to GMR bill no:41842 dt:17.02.25 Po no:20250116004</i>		41842	12,771.00	10,723.00 100.00 974.07 974.07 (-)0.14
17-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CPVC Solution Material to GMR bill no:41843 dt:17.02.25 Po no:20250214006</i>		41843	1,081.00	816.00 100.00 82.44 82.44 0.12
17-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CPVC Solution Material to GMR bill no:41844 dt:17.02.25 Po no:20250214012</i>		41844	1,081.00	816.00 100.00 82.44 82.44 0.12
17-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GMR bill no:41845 dt:17.02.25 Po no:20250214065</i>		41845	56,837.00	48,066.56 100.00 4,334.99 4,334.99 0.46
17-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GMR bill no:41846 dt:17.2.25 Po no:20250214015</i>		41846	562.00	376.00 100.00 42.84 42.84 0.32
	Carried Over			9,88,91,792.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,88,91,792.22	
17-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC SWR Plain Bend Material to GMR bill no:41847 dt:17.2.25 Po no:202502140009</i>		41847	562.00	376.00 100.00 42.84 42.84 0.32
17-Feb-25	MSUP-Modi GV Ventures LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Overhead Tank Material to Vivo bill no:41848 dt:17.2.25 Po no:20250215027</i>		41848	3,191.00	2,254.00 450.00 243.36 243.36 0.28
17-Feb-25	MSUP-Modi GV Ventures LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to Vivo bill no:41849 dt:17.2.25 Po no:20250215014</i>		41849	2,976.00	2,071.72 450.00 226.95 226.95 0.38
17-Feb-25	MSUP-Modi GV Ventures LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to Vivo bill no:41850 dt:17.2.25 Po no:20250215048</i>		41850	4,270.00	3,168.99 450.00 325.71 325.71 (-)0.41
17-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Insulation Tapes Material to GVRC bill no:41851 dt:17.2.25 Po no:20250217013</i>		41851	1,574.00	884.00 450.00 120.06 120.06 (-)0.12
17-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Door, door frames & hardware-IGST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to GVRC bill no:41852 dt:17.2.25 Po no:20250215039</i>		41852	1,199.00	566.00 450.00 91.44 91.44 0.12
	Carried Over			9,89,05,564.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,89,05,564.22	
17-Feb-25	MSUP-Modi GV Ventures LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to Vivo bill no:41853 dt:17.2.25 Po no:20250215047</i>	Sales	41853	1,036.00	428.00 450.00 79.02 79.02 (-)0.04
17-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Gypsum Material to GMR bill no:41854 dt:17.2.25 Po no:20250211005</i>	Sales	41854	14,351.00	12,162.00 1,094.58 1,094.58 (-)0.16
17-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Gypsum Material to GMR bill no:41855 dt:17.2.25 Po no:20250215045</i>	Sales	41855	7,176.00	6,081.00 547.29 547.29 0.42
17-Feb-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Flange Material to GHT bill no:41856 dt:17.2.25 Po no:20250203002</i>	Sales	41856	178.00	151.00 13.59 13.59 (-)0.18
17-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Round Pipe B Class Material to GVRC bill no:41857 dt:17.2.25 Po no:20250212033</i>	Sales	41857	3,82,316.00	3,23,996.40 29,159.68 29,159.68 0.24
18-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GMR bill no:41860 dt:18.2.25 Po no:20250124060</i>	Sales	41860	78,888.00	66,854.40 6,016.90 6,016.90 (-)0.20
18-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GMR bill no:41861 dt:18.2.25 Po no:202241217020</i>	Sales	41861	44,174.00	37,436.00 3,369.24 3,369.24 (-)0.48
	Carried Over			9,94,33,683.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,94,33,683.22	
18-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Material to GVRC bill no:41862 dt:18.2.25 Po no:20250211014</i>	Sales	41862	1,30,536.00	1,01,981.00 14,277.34 14,277.34 0.32
18-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Tiles Material to GMR bill no:41863 dt:18.2.25 Po no:20250121001</i>	Sales	41863	17,424.00	14,766.00 1,328.94 1,328.94 0.12
18-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GVRC bill no:41865 dt:18.2.25 Po no:20250117009</i>	Sales	41865	31,328.00	26,548.90 2,389.40 2,389.40 0.30
18-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardwrae Material to GVRC bill no:41866 dt:18.2.25 Po no:20250127030</i>	Sales	41866	5,106.00	4,327.50 389.48 389.48 (-)0.46
18-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Dummy Round Palte Material to GVRC bill no:41867 dt:18.2.25 Po no:20250205022</i>	Sales	41867	442.00	374.40 33.70 33.70 0.20
18-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardwrae Material to GVRC bill no:41868 dt:18.2.25 Po no:20250217012</i>	Sales	41868	537.00	455.00 40.95 40.95 0.10
18-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Anchor Bolt Material to GVRC bill no:41869 dt:18.2.25 Po no:20250130005</i>	Sales	41869	1,473.00	1,248.00 112.32 112.32 0.36
	Carried Over			9,96,20,529.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,96,20,529.22	
18-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Box Pipe Material to GVRC bill no:41870 dt:18.2.25 Po no:20250215036</i>	Sales	41870	7,418.00	6,286.80 565.81 565.81 (-)0.42
18-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wedge Anchor Bolt Material to GVRC bill no:41871 dt:18.2.25 Po no:20241216056</i>	Sales	41871	283.00	240.00 21.60 21.60 (-)0.20
19-Feb-25	MSUP-Modi Properties Pvt Ltd Services RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Conumables Material to MPSVC bill no:41872 dt:19.2.25 Po no:20250206029</i>	Sales	41872	4,839.00	2,200.64 1,900.00 369.06 369.06 0.24
19-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GMR bill no:41873 dt:19.2.25 Po no:20250214049</i>	Sales	41873	49,954.00	42,333.76 3,810.04 3,810.04 0.16
19-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GMR bill no:41874 dt:19.2.25 Po no:20250214051</i>	Sales	41874	65,118.00	55,185.08 4,966.66 4,966.66 (-)0.40
19-Feb-25	MSUP-Modi Properties Pvt Ltd Services RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stapler Pins Material to MPSVC bill no:41875 dt:19.2.25 Po no:20250206031</i>	Sales	41875	175.00	73.00 75.00 13.32 13.32 0.36
19-Feb-25	MSUP-Dilpreet Tubes Pvt Ltd RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Braided PVC Pipe Material to HVRD bill no:41876 dt:19.2.25 Po no:20250218013</i>	Sales	41876	2,799.00	1,872.00 500.00 213.48 213.48 0.04
	Carried Over			9,97,51,115.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,97,51,115.22	
19-Feb-25	MSUP-Dilpreet Tubes Pvt Ltd RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Laptop bag Material to HVRD bill no:41877 dt:19.2.25 Po no:20250206001</i>	Sales	41877	1,182.00	502.00 500.00 90.18 90.18 (-)0.36
19-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of FLOOR Tiles Material to GMR bill no:41878 dt:19.2.25 Po no:20250124062</i>	Sales	41878	9,627.00	8,158.08 734.23 734.23 0.46
19-Feb-25	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to NGH bill no:41879 dt:19.2.25 Po no:20250214029</i>	Sales	41879	6,519.00	5,024.80 500.00 497.23 497.23 (-)0.26
19-Feb-25	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CP Bottle Trap Material to NGH bill no:41880 dt:19.2.25 Po no:20250217033</i>	Sales	41880	6,558.00	5,058.00 500.00 500.22 500.22 (-)0.44
19-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GVRC bill no:41881 dt:19.2.25 Po no:20250215046</i>	Sales	41881	1,938.00	1,102.40 540.00 147.82 147.82 (-)0.04
19-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of USB Drive Material to GVRC bill no:41882 dt:19.2.25 Po no:20250214017</i>	Sales	41882	2,025.00	1,176.00 540.00 154.44 154.44 0.12
	Carried Over			9,97,78,964.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,97,78,964.22	
19-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	41883	786.00	
	RMS-Consumables-18%(S)				366.00
	REVENUE - Goods Transportation Charges - 18% (S)				300.00
	Output CGST				59.94
	Output SGST				59.94
	OIE-Rounded Off				0.12
	Being Sale of Colin 500 ml Material to GVRC bill no:41883 dt:19.2.25 Po no:20250218011				
19-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	41884	1,584.00	
	RMS-Consumables-5%(S)				480.00
	RMS-Consumables-18%(S)				265.00
	REVENUE - Goods Transportation Charges - 18% (S)				650.00
	Output CGST				94.35
	Output SGST				94.35
	OIE-Rounded Off				0.30
	Being Sale of Conumables Material to GVRC bill no:41884 dt:19.2.25 Po no:20250218012				
19-Feb-25	MSUP-Dr.NRK Biotech Private Limited	Sales	41885	3,296.00	
	RMS-Consumables-Nilrated(S)				427.00
	RMS-Consumables-5%(S)				80.00
	RMS-Consumables-18%(S)				1,660.28
	REVENUE - Goods Transportation Charges - 18% (S)				700.00
	Output CGST				214.43
	Output SGST				214.43
	OIE-Rounded Off				(-)0.14
	Being Sale of Conumables Material to NRK bill no:41885 dt:19.2.25 Po no:20250218005				
20-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	41886	83,366.00	
	RMS- Tiles, Granite, Etc. GST 18%				70,649.00
	Output CGST				6,358.41
	Output SGST				6,358.41
	OIE-Rounded Off				0.18
	Being Sale of Wall & Floor Tile Material to GVRC bill no:41887 dt:20.2.25 Po no:20250206044				
20-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	41887	83,365.00	
	RMS- Tiles, Granite, Etc. GST 18%				70,648.60
	Output CGST				6,358.37
	Output SGST				6,358.37
	OIE-Rounded Off				(-)0.34
	Being Sale of Wall & Floor Tile Material to GVRC bill no:41887 dt:20.2.25 Po no:20250206044				
20-Feb-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Sales	41888	1,178.00	
	RMS-Paints IGST-18%(S)				998.40
	IGST-OUTPUT				179.71
	OIE-Rounded Off				(-)0.11
	Being Sale of Janatha paste Material to AMS 801 bill no:41888 dt:20.2.25 Po no:20250220022				
	Carried Over			9,99,52,539.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,99,52,539.22	
21-Feb-25	MSUP-Biopolis GV LLP	Sales	MHTR/1194/24-25	4,588.00	
	REVENUE-Transportation Charges-18%				3,888.00
	Output CGST				349.92
	Output SGST				349.92
	OIE-Rounded Off				0.16
	<i>Being Eicher Bus Transportation Charges for Staff for the month of Feb-25</i>				
21-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	MHTR/1195/24-25	12,489.00	
	REVENUE-Transportation Charges-18%				10,584.00
	Output CGST				952.56
	Output SGST				952.56
	OIE-Rounded Off				(-)0.12
	<i>Being Eicher Bus Transportation Charges for Staff for the month of Feb-25</i>				
21-Feb-25	MSUP-MC Modi Educational Trust	Sales	MHTR/1196/24-25	6,117.00	
	REVENUE-Transportation Charges-18%				5,184.00
	Output CGST				466.56
	Output SGST				466.56
	OIE-Rounded Off				(-)0.12
	<i>Being Eicher Bus Transportation Charges for Staff for the month of Feb-25</i>				
21-Feb-25	MSUP-Dr.NRK Biotech Private Limited	Sales	MHTR/1197/24-25	9,888.00	
	REVENUE-Transportation Charges-18%				8,380.00
	Output CGST				754.20
	Output SGST				754.20
	OIE-Rounded Off				(-)0.40
	<i>Being Eicher Bus Transportation Charges for Staff for the month of Feb-25</i>				
21-Feb-25	MSUP-AMTZ Medpolis Square Pvt Ltd-36	Sales	MHTR/1198/24-25	4,588.00	
	REVENUE-Transportation Charges-18%				3,888.00
	Output CGST				349.92
	Output SGST				349.92
	OIE-Rounded Off				0.16
	<i>Being Winger Transportation Charges for Staff for the month of Feb-25</i>				
21-Feb-25	MSUP-MODI REALTY MALLAPUR LLP	Sales	MHTR/1199/24-25	4,418.00	
	REVENUE-Transportation Charges-18%				3,744.00
	Output CGST				336.96
	Output SGST				336.96
	OIE-Rounded Off				0.08
	<i>Being Winger Transportation Charges for Staff for the month of Feb-25</i>				
21-Feb-25	MSUP-Dilpreet Tubes Pvt Ltd	Sales	MHTR/1200/24-25	4,588.00	
	REVENUE-Transportation Charges-18%				3,888.00
	Output CGST				349.92
	Output SGST				349.92
	OIE-Rounded Off				0.16
	<i>Being Winger Transportation Charges for Staff for the month of Feb-25</i>				
	Carried Over			9,99,99,215.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,99,99,215.22	
21-Feb-25	MSUP-Modi Properties Pvt Ltd Services REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Winger Transportation Charges for Staff for the month of Feb-25</i>	Sales	MHTR/1201/24-25	10,450.00	8,856.00 797.04 797.04 (-)0.08
21-Feb-25	MSUP-MODI REALITY POCHARAM LLP REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Winger Transportation Charges for Staff for the month of Feb-25</i>	Sales	MHTR/1202/24-25	4,418.00	3,744.00 336.96 336.96 0.08
21-Feb-25	MSUP-MODI REALTY MALLAPUR LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Transportation Charges from Suppliers to ites for the month of Feb-25</i>	Sales	MHTR/1203/24-25	25,948.00	21,990.00 1,979.10 1,979.10 (-)0.20
21-Feb-25	MSUP-Mehta & Modi Reality Kowkooor LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Transportation Charges from Suppliers to ites for the month of Feb-25</i>	Sales	MHTR/1204/24-25	4,744.00	4,020.00 361.80 361.80 0.40
21-Feb-25	MSUP-MODI REALITY POCHARAM LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Transportation Charges from Suppliers to ites for the month of Feb-25</i>	Sales	MHTR/1205/24-25	14,833.00	12,570.00 1,131.30 1,131.30 0.40
21-Feb-25	MSUP-Modi GV Ventures LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Transportation Charges from Suppliers to ites for the month of Feb-25</i>	Sales	MHTR/1206/24-25	9,523.00	8,070.00 726.30 726.30 0.40
21-Feb-25	MSUP-MODI REALITY GENOME VALLEY LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Transportation Charges from Suppliers to ites for the month of Feb-25</i>	Sales	MHTR/1207/24-25	6,655.00	5,640.00 507.60 507.60 (-)0.20
	Carried Over			10,00,75,786.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,00,75,786.22	
21-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Transportation Charges from Suppliers to ites for the month of Feb-25</i>	Sales	MHTR/1208/24-25	48,994.00	41,520.00 3,736.80 3,736.80 0.40
21-Feb-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Consumables IGST-18%(S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of PVC Bucket Material to AMS 801 bill no:41889 dt:21.2.25 Po no:20250220023</i>	Sales	41889	736.00	624.00 112.32 (-)0.32
21-Feb-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Plumbing-IGST-18% IGST-OUTPUT OIE-Rounded Off <i>Being Sale of PVC SWR Material to AMS 801 bill no:41890 dt:21.2.25 Po no:20250217014</i>	Sales	41890	1,041.00	882.00 158.76 0.24
21-Feb-25	MSUP-Modi Properties Pvt Ltd Services RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MPSVC bill no:41891 dt:21.2.25 Po no:20250220025</i>	Sales	41891	3,580.00	1,534.00 1,500.00 273.06 273.06 (-)0.12
21-Feb-25	MSUP-Silver Oak Welfare Association RMS-Consumables-Nilrated(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to SOVWA bill no:41894 dt:21.2.25 Po no:20250214004</i>	Sales	41894	1,212.00	427.00 565.00 100.00 59.85 59.85 0.30
21-Feb-25	MSUP-Silver Oak Welfare Association RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to SOVWA bill no:41895 dt:21.2.25 Po no:20250214003</i>	Sales	41895	773.00	555.36 100.00 58.98 58.98 (-)0.32
21-Feb-25	MSUP-Silver Oak Welfare Association RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of LED Street Light Material to SOVWA bill no:41897 dt:21.2.25 Po no:20250212020</i>	Sales	41897	3,247.00	2,652.00 100.00 247.68 247.68 (-)0.36
	Carried Over			10,01,35,369.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,01,35,369.22	
21-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to GMR bill no:41898 dt:21.2.25 Po no:20250214022</i>		41898	2,448.00	1,974.80 100.00 186.73 186.73 (-)0.26
21-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GMR bill no:41899 dt:21.2.25 Po no:20250214067</i>		41899	57,309.00	48,066.56 500.00 4,370.99 4,370.99 0.46
21-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GMR bill no:41900 dt:21.2.25 Po no:20250214014</i>		41900	7,826.00	6,531.98 100.00 596.88 596.88 0.26
21-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GMR bill no:41901 dt:21.2.25 Po no:20250214064</i>		41901	51,118.00	42,820.53 500.00 3,898.85 3,898.85 (-)0.23
21-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GMR bill no:41902 dt:21.2.25 Po no:20250215021</i>		41902	21,485.00	18,107.36 100.00 1,638.66 1,638.66 0.32
21-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GMR bill no:41904 dt:21.2.25 Po no:20250215019</i>		41904	21,167.00	17,838.40 100.00 1,614.46 1,614.46 (-)0.32
	Carried Over			10,02,96,722.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,02,96,722.22	
21-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41905	530.00	
	RMS-Plumbing-GST-18%				349.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				40.41
	Output SGST				40.41
	OIE-Rounded Off				0.18
	Being Sale of PVC Connection Material to GMR bill no:41905 dt:21.2.25 Po no:20250214059				
21-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41906	10,586.00	
	RMS-Chemicals-GST-18%(S)				8,871.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				807.39
	Output SGST				807.39
	OIE-Rounded Off				0.22
	Being Sale of MYK Laticrete Material to GMR bill no:41906 dt:21.2.25 Po no:20250215055				
21-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41907	30,495.00	
	RMS-Plumbing-GST-18%				25,643.20
	REVENUE - Goods Transportation Charges - 18% (S)				200.00
	Output CGST				2,325.89
	Output SGST				2,325.89
	OIE-Rounded Off				0.02
	Being Sale of Sanitary Material to GMR bill no:41907 dt:21.2.25 Po no:20250214060				
21-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41908	1,31,277.00	
	RMS-Plumbing-GST-18%				1,10,752.00
	REVENUE - Goods Transportation Charges - 18% (S)				500.00
	Output CGST				10,012.68
	Output SGST				10,012.68
	OIE-Rounded Off				(-)0.36
	Being Sale of CP Concealed Flush Material to GMR bill no:41908 dt:21.2.25 Po no:20250128018				
21-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41909	8,328.00	
	RMS-Plumbing-GST-18%				6,958.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				635.22
	Output SGST				635.22
	OIE-Rounded Off				(-)0.44
	Being Sale of CP Wall Hung EWC Material to GMR bill no:41909 dt:21.2.25 Po no:20250208040				
21-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		41910	3,743.00	
	RMS-Electrical -GST-18%(S)				1,872.00
	REVENUE - Goods Transportation Charges - 18% (S)				1,300.00
	Output CGST				285.48
	Output SGST				285.48
	OIE-Rounded Off				0.04
	Being Sale of Isolater Material to GVRC bill no:41910 dt:21.2.25 Po no:20250219006				
	Carried Over			10,04,81,681.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,04,81,681.22	
21-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GVRC bill no:41911 dt:21.2.25 Po no:20250221008</i>	Sales	41911	5,573.00	3,423.12 1,300.00 425.08 425.08 (-)0.28
21-Feb-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to MPL bill no:41912 dt:21.2.25 Po no:20250210017</i>	Sales	41912	16,095.00	13,140.00 500.00 1,227.60 1,227.60 (-)0.20
21-Feb-25	MSUP-May Flower Platinum Welfare Association RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to MPLWA bill no:41913 dt:21.2.25 Po no:20250127028</i>	Sales	41913	1,611.00	865.28 500.00 122.88 122.88 (-)0.04
22-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GMR bill no:41914 dt:22.2.25 Po no:20250214010</i>	Sales	41914	36,330.00	30,487.88 300.00 2,770.91 2,770.91 0.30
22-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GMR bill no:41915 dt:22.2.25 Po no:20250215017</i>	Sales	41915	21,434.00	17,964.32 200.00 1,634.79 1,634.79 0.10
22-Feb-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Cement Material to GHT bill no:41916 dt:22.2.25 Po no:20250220002</i>	Sales	41916	2,438.00	1,666.00 400.00 185.94 185.94 0.12
	Carried Over			10,05,65,162.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,05,65,162.22	
22-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CPVC Ball Valve Material to GMR bill no:41917 dt:22.2.25 Po no:20250221004</i>		41917	2,257.00	1,713.00 200.00 172.17 172.17 (-)0.34
22-Feb-25	MSUP-Mehta & Modi Reality Kowkooor LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of GI Strip Material to GHT bill no:41918 dt:22.2.25 Po no:20250221006</i>		41918	1,891.00	1,202.24 400.00 144.20 144.20 0.36
22-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to GMR bill no:41919 dt:22.2.25 Po no:20250214013</i>		41919	7,305.00	5,990.40 200.00 557.14 557.14 0.32
22-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GMR bill no:41920 dt:22.2.25 Po no:20250214066</i>		41920	57,073.00	48,066.56 300.00 4,352.99 4,352.99 0.46
22-Feb-25	MSUP-Mehta & Modi Reality Kowkooor LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Keychain Material to GHT bill no:41921 dt:22.2.25 Po no:20250217015</i>		41921	302.00	156.00 100.00 23.04 23.04 (-)0.08
22-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary material to GHT bill no:41922 dt:22.2.25 Po no:20250214058</i>		41922	28,607.00	24,043.06 200.00 2,181.88 2,181.88 0.18
	Carried Over			10,06,62,597.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,06,62,597.22	
22-Feb-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Emery Paper material to GHT bill no:41923 dt:22.2.25 Po no:20250221017</i>	Sales	41923	1,002.00	449.00 400.00 76.41 76.41 0.18
22-Feb-25	MSUP-Greenwood Welfare Association RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables material to GHTWA bill no:41924 dt:22.2.25 Po no:20250208020</i>	Sales	41924	1,757.00	576.00 376.48 600.00 102.28 102.28 (-)0.04
22-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Insulation tapes material to GVRC bill no:41925 dt:22.2.25 Po no:20250217013</i>	Sales	41925	1,810.00	884.00 650.00 138.06 138.06 (-)0.12
22-Feb-25	MSUP-MC Modi Educational Trust RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Measurement tapes material to MCMET bill no:41926 dt:22.2.25 Po no:20250222005</i>	Sales	41926	929.00	437.00 350.00 70.83 70.83 0.34
22-Feb-25	MSUP-MC Modi Educational Trust RMS-Building Material-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Spacers CC material to MCMET bill no:41927 dt:22.2.25 Po no:20250123015</i>	Sales	41927	413.00	200.00 150.00 31.50 31.50
22-Feb-25	MSUP-Dr.NRK Biotech Private Limited RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Dish Washing material to NRK bill no:41928 dt:22.2.25 Po no:20250218005</i>	Sales	41928	61.00	52.00 4.68 4.68 (-)0.36
	Carried Over			10,06,68,569.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,06,68,569.22	
24-Feb-25	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary material to MPSVC bill no:41929 dt:24.2.25 Po no:20250220025</i>		41929	3,826.00	1,742.00 1,500.00 291.78 291.78 0.44
24-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of granite material to GMR bill no:41930 dt:24.2.25 Po no:20250206045</i>		41930	21,550.00	18,262.40 1,643.62 1,643.62 0.36
24-Feb-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of granite material to MPL bill no:41931 dt:24.2.25 Po no:20241223053</i>		41931	4,041.00	3,424.20 308.18 308.18 0.44
24-Feb-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of granite material to MPL bill no:41932 dt:24.2.25 Po no:20250110019</i>		41932	3,367.00	2,853.50 256.82 256.82 (-)0.14
24-Feb-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary material to MPL bill no:41934 dt:24.2.25 Po no:20250223002</i>		41934	1,933.00	1,638.00 147.42 147.42 0.16
24-Feb-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hacksaw Blade material to MPL bill no:41935 dt:24.2.25 Po no:20250223001</i>		41935	614.00	520.00 46.80 46.80 0.40
24-Feb-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Teflon tapes material to MPL bill no:41938 dt:24.2.25 Po no:20250222016</i>		41938	387.00	327.60 29.48 29.48 0.44
	Carried Over			10,07,04,287.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,07,04,287.22	
24-Feb-25	MSUP-Silver Oak Welfare Association Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of DOL starter Material to SOVWA bill</i> <i>no:41945 dt:24.02.25 Po no:20250221003</i>		41945	2,690.00	2,080.00 200.00 205.20 205.20 (-)0.40
24-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Electrical Material to GMR bill</i> <i>no:41946 dt:24.02.25 Po no:20250215018</i>		41946	56,940.00	47,754.24 500.00 4,342.88 4,342.88
24-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Doors Material to GMR bill no:41947</i> <i>dt:24.02.25 Po no:20250214069</i>		41947	43,072.00	36,302.06 200.00 3,285.19 3,285.19 (-)0.44
24-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical Material to GMR bill</i> <i>no:41948 dt:24.02.25 Po no:20250215020</i>		41948	21,259.00	17,815.92 200.00 1,621.43 1,621.43 0.22
24-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Cameras-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CCTV Caemras Material to GMR bill</i> <i>no:41949 dt:24.02.25 Po no:20250222032</i>		41949	7,113.00	5,928.00 100.00 542.52 542.52 (-)0.04
24-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Janatha Paste Material to GMR bill</i> <i>no:41950 dt:24.02.25 Po no:20250222025</i>		41950	1,100.00	832.00 100.00 83.88 83.88 0.24
	Carried Over			10,08,36,461.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,08,36,461.22	
24-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41951	26,126.00	
	RMS-Door, door frames & hardware-GST-18%(S)				21,940.84
	REVENUE - Goods Transportation Charges - 18% (S)				200.00
	Output CGST				1,992.68
	Output SGST				1,992.68
	OIE-Rounded Off				(-)0.20
	<i>Towards sale of Hardwrae Material to GMR bill no:41951 dt:24.02.25 Po no:20250214070</i>				
24-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41952	1,100.00	
	RMS-Door, door frames & hardware-GST-18%(S)				832.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				83.88
	Output SGST				83.88
	OIE-Rounded Off				0.24
	<i>Towards sale of Concrete Tape Material to GMR bill no:41952 dt:24.02.25 Po no:20250221031</i>				
24-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41953	455.00	
	RMS-Printing & Stationary-GST-18%(S)				286.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				34.74
	Output SGST				34.74
	OIE-Rounded Off				(-)0.48
	<i>Towards sale of Box File big Material to GMR bill no:41953 dt:24.02.25 Po no:20250214022</i>				
24-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41954	6,380.00	
	RMS-Consumables-Nilrated(S)				1,227.00
	RMS-Consumables-5%(S)				384.00
	RMS-Consumables-18%(S)				3,925.16
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				371.86
	Output SGST				371.86
	OIE-Rounded Off				0.12
	<i>Towards sale of Consumable Material to GMR bill no:41954 dt:24.02.25 Po no:20250214019</i>				
24-Feb-25	MSUP-MC Modi Educational Trust Sales		41955	7,621.00	
	RMS Steel Others-18%				6,458.40
	Output CGST				581.26
	Output SGST				581.26
	OIE-Rounded Off				0.08
	<i>Towards sale of MS Chequered Palte Material to MCMET bill no:41955 dt:24.02.25 Po no:20250222007</i>				
25-Feb-25	MSUP-Modi Properties Pvt Ltd Services Sales		41956	22,919.00	
	RMS-Printing &Stationary -12%(S)				18,356.00
	REVENUE - Goods Transportation Charges - 18% (S)				2,000.00
	Output CGST				1,281.36
	Output SGST				1,281.36
	OIE-Rounded Off				0.28
	<i>Towards sale of Stationary Material to MPSVC bill no:41956 dt:25.02.25 Po no:20250218014</i>				
	Carried Over			10,09,01,062.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,09,01,062.22	
25-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Cable Tiles Material to GMR bill no:41957 dt:25.02.25 Po no:20250218014</i>		41957	123.00	104.00 9.36 9.36 0.28
25-Feb-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 Sales RMS-Electrical IGST-18%(S) IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Aluminium Lugs Material to AMS 801 bill no:41958 dt:25.02.25 Po no:20250221034</i>		41958	7,216.00	6,115.20 1,100.74 0.06
25-Feb-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 Sales RMS-Electrical IGST-18%(S) IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Electrical Material to AMS 801 bill no:41959 dt:25.02.25 Po no:20250222008</i>		41959	27,977.00	23,709.50 4,267.71 (-)0.21
25-Feb-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 Sales RMS-Sundry Purchase 18% IGST IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Wedge Anchor Bolt Material to AMS 801 bill no:41960 dt:25.02.25 Po no:20250222011</i>		41960	3,682.00	3,120.00 561.60 0.40
25-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles Material to GMR bill no:41961 dt:25.02.25 Po no:20250214050</i>		41961	49,954.00	42,333.76 3,810.04 3,810.04 0.16
25-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles Material to GMR bill no:41962 dt:25.02.25 Po no:20250224051</i>		41962	36,631.00	31,042.84 2,793.86 2,793.86 0.44
25-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Round Pipe Material to GMR bill no:41963 dt:25.02.25 Po no:20250224052</i>		41963	9,091.00	7,704.00 693.36 693.36 0.28
	Carried Over			10,10,35,736.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,10,35,736.22	
25-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Measurement tape Material to GMR bill no:41964 dt:25.02.25 Po no:20250224021</i>		41964	860.00	729.00 65.61 65.61 (-)0.22
25-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Tools 5% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Safety Belt Material to GMR bill no:41965 dt:25.02.25 Po no:20250224022</i>		41965	3,140.00	2,990.00 74.75 74.75 0.50
25-Feb-25	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Stationary Material to MPSVC bill no:41966 dt:25.02.25 Po no:20250224016</i>		41966	3,540.00	2,500.00 500.00 270.00 270.00
25-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Round Pipe Material to GVRC bill no:41968 dt:25.02.25 Po no:20250219012</i>		41968	45,195.00	38,301.12 3,447.10 3,447.10 (-)0.32
25-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Round Pipe Material to GVRC bill no:41970 dt:25.02.25 Po no:20250219008</i>		41970	34,585.00	29,309.28 2,637.84 2,637.84 0.04
26-Feb-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 Sales RMS-Steel Others IGST-18% IGST-OUTPUT OIE-Rounded Off <i>Towards sale of MS L Angle Material to AMS 801 bill no:41971 dt:26.02.25 Po no:20250221033</i>		41971	52,327.00	44,344.56 7,982.02 0.42
26-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Round Pipe Material to GVRC bill no:41972 dt:26.02.25 Po no:20250219012</i>		41972	75,326.00	63,835.20 5,745.17 5,745.17 0.46
	Carried Over			10,12,50,709.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,12,50,709.22	
26-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall Putty Gypsum Material to GMR bill no:41973 dt:26.02.25 Po no:20250224017</i>		41973	7,176.00	6,081.00 547.29 547.29 0.42
26-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS ROund Pipe Material to GVRC bill no:41974 dt:26.02.25 Po no:20250219008</i>		41974	17,333.00	14,688.96 1,322.01 1,322.01 0.02
26-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS Steel Others-18% Output CGST Output SGST <i>Towards sale of Binding Wire Material to GVRC bill no:41975 dt:26.02.25 Po no:20250224008</i>		41975	21,476.00	18,200.00 1,638.00 1,638.00
26-Feb-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles Material to NGH bill no:41976 dt:26.02.25 Po no:20250222022</i>		41976	3,298.00	2,645.00 150.00 251.55 251.55 (-)0.10
26-Feb-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to NGH bill no:41977 dt:26.02.25 Po no:20250224028</i>		41977	12,731.00	10,639.20 150.00 971.03 971.03 (-)0.26
26-Feb-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP-Bottle trap Material to NGH bill no:41978 dt:26.02.25 Po no:20250217033</i>		41978	2,166.00	1,686.00 150.00 165.24 165.24 (-)0.48
	Carried Over			10,13,14,889.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,13,14,889.22	
26-Feb-25	MSUP-MODI REALITY POCHARAM LLP Sales		41979	3,021.00	
	RMS-Consumables-Nilrated(S)				555.00
	RMS-Consumables-5%(S)				250.00
	RMS-Consumables-18%(S)				1,717.00
	REVENUE - Goods Transportation Charges - 18% (S)				150.00
	Output CGST				174.28
	Output SGST				174.28
	OIE-Rounded Off				0.44
	<i>Towards sale of Consumables Material to NGH bill no:41979 dt:26.02.25 Po no:20250221023</i>				
26-Feb-25	MSUP-MODI REALITY POCHARAM LLP Sales		41980	710.00	
	RMS-Consumables-Nilrated(S)				42.00
	RMS-Consumables-18%(S)				416.00
	REVENUE - Goods Transportation Charges - 18% (S)				150.00
	Output CGST				50.94
	Output SGST				50.94
	OIE-Rounded Off				0.12
	<i>Towards sale of Consumables Material to NGH bill no:41980 dt:26.02.25 Po no:20250221024</i>				
26-Feb-25	MSUP-MODI REALITY POCHARAM LLP Sales		41981	1,048.00	
	RMS-Consumables-18%(S)				738.40
	REVENUE - Goods Transportation Charges - 18% (S)				150.00
	Output CGST				79.96
	Output SGST				79.96
	OIE-Rounded Off				(-)0.32
	<i>Towards sale of Consumables Material to NGH bill no:41981 dt:26.02.25 Po no:20250221022</i>				
26-Feb-25	MSUP-MODI REALITY POCHARAM LLP Sales		41982	607.00	
	RMS-Tools-GST-18%(S)				364.00
	REVENUE - Goods Transportation Charges - 18% (S)				150.00
	Output CGST				46.26
	Output SGST				46.26
	OIE-Rounded Off				0.48
	<i>Towards sale of plastic Gampa Material to NGH bill no:41982 dt:26.02.25 Po no:20250221025</i>				
26-Feb-25	MSUP-MODI REALITY POCHARAM LLP Sales		41983	760.00	
	RMS-Sundry purchases-GST-18%(S)				494.00
	REVENUE - Goods Transportation Charges - 18% (S)				150.00
	Output CGST				57.96
	Output SGST				57.96
	OIE-Rounded Off				0.08
	<i>Towards sale of GI Brackets and Sponges Material to NGH bill no:41983 dt:26.02.25 Po no:20250221026</i>				
26-Feb-25	MSUP-MODI REALITY POCHARAM LLP Sales		41984	668.00	
	RMS-Chemicals-GST-18%(S)				416.00
	REVENUE - Goods Transportation Charges - 18% (S)				150.00
	Output CGST				50.94
	Output SGST				50.94
	OIE-Rounded Off				0.12
	<i>Towards sale of Janatha Paste Material to NGH bill no:41984 dt:26.02.25 Po no:20250221019</i>				
	Carried Over			10,13,21,703.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,13,21,703.22	
26-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41985	2,288.00	
	RMS-Plumbing-GST-18%				1,739.00
	REVENUE - Goods Transportation Charges - 18% (S)				200.00
	Output CGST				174.51
	Output SGST				174.51
	OIE-Rounded Off				(-)0.02
	<i>Towards sale of Rigid Elbow Material to GMR bill no:41985 dt:26.02.25 Po no:20250224026</i>				
26-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41986	6,617.00	
	RMS-Plumbing-GST-18%				5,408.00
	REVENUE - Goods Transportation Charges - 18% (S)				200.00
	Output CGST				504.72
	Output SGST				504.72
	OIE-Rounded Off				(-)0.44
	<i>Towards sale of CP Wall Mixture Material to GMR bill no:41986 dt:26.02.25 Po no:20250214058</i>				
26-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales		41987	60,260.00	
	RMS Steel Others-18%				51,068.16
	Output CGST				4,596.13
	Output SGST				4,596.13
	OIE-Rounded Off				(-)0.42
	<i>Towards sale of MS Round Pipe Material to GVRC bill no:41987 dt:26.02.25 Po no:20250219012</i>				
26-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41988	7,571.00	
	RMS-Plumbing-GST-18%				6,216.00
	REVENUE - Goods Transportation Charges - 18% (S)				200.00
	Output CGST				577.44
	Output SGST				577.44
	OIE-Rounded Off				0.12
	<i>Towards sale of Sanitary Material to GMR bill no:41988 dt:26.02.25 Po no:20250214060</i>				
26-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41989	35,164.00	
	RMS-Plumbing-GST-18%				29,450.10
	REVENUE - Goods Transportation Charges - 18% (S)				350.00
	Output CGST				2,682.01
	Output SGST				2,682.01
	OIE-Rounded Off				(-)0.12
	<i>Towards sale of Sanitary Material to GMR bill no:41989 dt:26.02.25 Po no:20250224023</i>				
26-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales		41990	2,162.00	
	RMS-Plumbing-GST-18%				1,632.00
	REVENUE - Goods Transportation Charges - 18% (S)				200.00
	Output CGST				164.88
	Output SGST				164.88
	OIE-Rounded Off				0.24
	<i>Towards sale of Sanitary Material to GMR bill no:41990 dt:26.02.25 Po no:20250224029</i>				
	Carried Over			10,14,35,765.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,14,35,765.22	
26-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to GMR bill no:41991 dt:26.02.25 Po no:20250224024</i>		41991	9,638.00	7,968.00 200.00 735.12 735.12 (-)0.24
26-Feb-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP Wall Mixture Material to MPL bill no:41992 dt:26.02.25 Po no:20250210017</i>		41992	3,781.00	2,704.00 500.00 288.36 288.36 0.28
26-Feb-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary Material to MPL bill no:41993 dt:26.02.25 Po no:20250222017</i>		41993	39,214.00	32,682.55 550.00 2,990.93 2,990.93 (-)0.41
26-Feb-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of granite Material to NGH bill no:41994 dt:26.02.25 Po no:20250221015</i>		41994	31,651.00	26,822.90 2,414.06 2,414.06 (-)0.02
26-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Overhead Tank Material to GVRC bill no:41995 dt:26.02.25 Po no:20250226009</i>		41995	15,217.00	12,896.00 1,160.64 1,160.64 (-)0.28
26-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of tools Material to GVRC bill no:41996 dt:26.02.25 Po no:20250224038</i>		41996	1,772.00	1,352.00 150.00 135.18 135.18 (-)0.36
	Carried Over			10,15,37,038.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,15,37,038.22	
26-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Chemical Material to GVRC bill no:41997 dt:26.02.25 Po no:20250224035</i>	Sales	41997	2,157.00	1,677.80 150.00 164.50 164.50 0.20
26-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Recron Material to GVRC bill no:41998 dt:26.02.25 Po no:20250224007</i>	Sales	41998	11,281.00	9,360.00 200.00 860.40 860.40 0.20
26-Feb-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to BRGV bill no:41999 dt:26.02.25 Po no:20250222009</i>	Sales	41999	398.00	187.00 150.00 30.33 30.33 0.34
26-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Acrylic Sheet Material to GVRC bill no:42000 dt:26.02.25 Po no:20250224064</i>	Sales	42000	3,231.00	2,727.00 150.00 177.12 177.12 (-)0.24
26-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-Nilrated(S) REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Towards sale of Consumables against bill no:-42002 dt:-26.02.25 Po-20250224036</i>	Sales	42002	437.00	260.00 150.00 13.50 13.50
26-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS- Furniture- GST 12% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Furniture to GVRC against bill no: -42003 dt:-26.02.25 Po-20250224065</i>	Sales	42003	11,971.00	10,530.00 150.00 645.30 645.30 0.40
	Carried Over			10,15,66,513.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,15,66,513.22	
26-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CPVC material against bill no:-42004 dt:-26.02.25 Po-20250224010</i>	Sales	42004	2,272.00	1,775.04 150.00 173.25 173.25 0.46
26-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of plumbing material to GVRC against bill no:-42005 dt:-26.02.25 Po-20250224063</i>	Sales	42005	2,547.00	2,008.60 150.00 194.27 194.27 (-)0.14
26-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Material against bill no;-42006 dt:-26.02.25 Po-20250224057</i>	Sales	42006	12,713.00	10,624.00 150.00 969.66 969.66 (-)0.32
26-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CPVC material against bill no:-42007 dt:-26.02.25 Po-20250224009</i>	Sales	42007	319.00	120.00 150.00 24.30 24.30 0.40
26-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Chemicals-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards ale of Chemicals against bill no:-42008 dt" -26.02.225 Po=2025022041</i>	Sales	42008	5,651.00	4,639.00 150.00 431.01 431.01 (-)0.02
26-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST <i>TOWards sale of Hardware material against bill no: -42009 dt:-26.02.25 Po-20250218015</i>	Sales	42009	1,711.00	1,300.00 150.00 130.50 130.50
	Carried Over			10,15,91,726.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,15,91,726.22	
26-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Material against bill no:-42010 dT:-26.02.25 Po-20250224040</i>	Sales	42010	2,386.00	1,872.00 150.00 181.98 181.98 0.04
26-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CPVC material against bill no:-42011 dt:-26.02.25 Po-20250225001</i>	Sales	42011	3,871.00	3,130.20 150.00 295.22 295.22 0.36
26-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Towards sale of Tools against bill no 42012 dt:-26.02. 25 Po-20250224032</i>	Sales	42012	3,245.00	2,600.00 150.00 247.50 247.50
26-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry Purchases-5%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Safety jackets against bill no:-42013 dT:-26.02.25 Po-20250224034</i>	Sales	42013	3,905.00	3,550.00 150.00 102.25 102.25 0.50
26-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Towards sale of Tools agaisnt bill no:-42014 dT: -20250224042</i>	Sales	42014	1,711.00	1,300.00 150.00 130.50 130.50
26-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material against bill no: -42015 dt:-26.02.25 Po-20250219005</i>	Sales	42015	8,016.00	6,593.60 200.00 611.42 611.42 (-)0.44
	Carried Over			10,16,14,860.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,16,14,860.22	
26-Feb-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Printing & Stationary-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon tapes against bill no:-42016 dt:-26.02.25 Po-20250226003</i>	Sales	42016	719.00	459.00 150.00 54.81 54.81 0.38
26-Feb-25	MSUP-Modi GV Ventures LLP RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Material against bill no:-42017 dt:-26.02.25 Po-20250222042</i>	Sales	42017	4,595.00	3,744.00 150.00 350.46 350.46 0.08
26-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material against bill no:- -42018 dt:-26.02.25 Po-20250224059</i>	Sales	42018	16,534.00	13,661.52 350.00 1,261.04 1,261.04 0.40
26-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST <i>TOwards sale of Sanitary material to GMR against bill no:-42019 dt:-26.02.25 Po-20250214060</i>	Sales	42019	2,478.00	1,850.00 250.00 189.00 189.00
26-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Towards sale of Sanitary material against bill no:- -42020 Dt:-28.02.25 Po-20250224023</i>	Sales	42020	2,419.00	1,850.00 200.00 184.50 184.50
26-Feb-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP material against bill no:-42021 dT:-28.02.25 Po-20250224024</i>	Sales	42021	26,425.00	22,194.00 200.00 2,015.46 2,015.46 0.08
	Carried Over			10,16,68,030.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,16,68,030.22	
26-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Towards sale of Sanitary material against bill no: -42022 dt:-28.02.25 Po-20250214058</i>		42022	2,419.00	1,850.00 200.00 184.50 184.50
28-Feb-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Consumables-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sponges to GVRC against bill no: -42001 dt:-26.02.25 Po-20250224039</i>		42001	1,208.00	874.00 150.00 92.16 92.16 (-)0.32
28-Feb-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off REVENUE-Transportation Charges-18% <i>Towards sale of PVC material against bill no:-42023 dt:-28.02.25 Po-20250214016</i>		42023	27,782.00	23,193.82 2,118.94 2,118.94 0.30 350.00
28-Feb-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 Sales RMS-Plumbing -18% IGST IGST-OUTPUT OIE-Rounded Off <i>Towards sale of PVC material against bill no:-42024 dt:-28.02.25 Po-20250217010</i>		42024	694.00	588.00 105.84 0.16
28-Feb-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 Sales RMS-Consumables IGST-18%(S) IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Consumables against bill no:-42025 dt:-28.02.25 PO-20250220023</i>		42025	442.00	374.40 67.39 0.21
28-Feb-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 Sales RMS-Building Material IGST-18% IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Building material against bil no: -42026 dt:-28.02.25 Po-20250222045</i>		42026	26,441.00	22,408.00 4,033.44 (-)0.44
28-Feb-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 Sales RMS-Tiles, granite, etc-IGST-18% IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Tiles against bill no:-42027 dt:-28.02. 25 Po-20250224047</i>		42027	20,964.00	17,766.00 3,197.88 0.12
	Carried Over			10,17,47,980.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,17,47,980.22	
28-Feb-25	MSUP-MC Modi Educational Trust RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Cement to CMET agaisnt bill no: -42028 dt:-28.02.25 Po-20250222003</i>	Sales	42028	5,934.00	4,636.00 649.04 649.04 (-)0.08
1-Mar-25	MSUP-MODI REALITY POCHARAM LLP RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Fire & Safety Material to NGH bill no:42030 dt:01.03.25 Po no:20250224031</i>	Sales	42030	25,037.00	20,218.00 1,000.00 1,909.62 1,909.62 (-)0.24
1-Mar-25	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware Material to GHT bill no:42031 dt:01.03.25 Po no:20250220008</i>	Sales	42031	8,583.00	5,274.00 2,000.00 654.66 654.66 (-)0.32
1-Mar-25	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Coffee Powder Material to GHT bill no:42032 dt:01.03.25 Po no:20250220001</i>	Sales	42032	2,561.00	1,170.00 1,000.00 195.30 195.30 0.40
1-Mar-25	MSUP-Modi Realty Miryalguda LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of LED Bulb Material to AGH bill no:42033 dt:01.03.25 Po no:20250220003</i>	Sales	42033	457.00	187.00 200.00 34.83 34.83 0.34
1-Mar-25	MSUP-AVR Gulmohar Welfare Association RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP Health Faucet Material to AVRWA bill no:42034 dt:01.03.25 Po no:20250208015</i>	Sales	42034	1,745.00	879.00 600.00 133.11 133.11 (-)0.22
	Carried Over			10,17,92,297.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,17,92,297.22	
1-Mar-25	MSUP-Modi Realty Miryalguda LLP RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CCTV Cameras Material to AGH bill no:42035 dt:01.03.25 Po no:20250220006</i>	Sales	42035	4,442.00	2,964.00 800.00 338.76 338.76 0.48
1-Mar-25	MSUP-Modi Realty Miryalguda LLP RMS-Sundry purchases-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Canopy Work Material to AGH bill no:42036 dt:01.03.25 Po no:20241218030</i>	Sales	42036	28,903.00	21,994.00 2,500.00 2,204.46 2,204.46 0.08
1-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles Material to GMR bill no:42037 dt:01.03.25 Po no:20250224048</i>	Sales	42037	60,212.00	51,027.00 4,592.43 4,592.43 0.14
1-Mar-25	MSUP-AVR Gulmohar Welfare Association RMS-Consumables-Nilrated(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to AVRWA bill no:42038 dt:01.03.25 Po no:20250220004</i>	Sales	42038	5,853.00	759.00 3,817.00 500.00 388.53 388.53 (-)0.06
1-Mar-25	MSUP-Modi Realty Miryalguda LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Gate Light Material to AGH bill no:42039 dt:01.03.25 Po no:20250220005</i>	Sales	42039	3,351.00	2,340.00 500.00 255.60 255.60 (-)0.20
1-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall Putty Gypsum Material to GMR bill no:42040 dt:01.03.25 Po no:20250224020</i>	Sales	42040	14,351.00	12,162.00 1,094.58 1,094.58 (-)0.16
	Carried Over			10,19,09,409.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,19,09,409.22	
1-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Diesel Genarator Material to GMR bill no:42041 dt:01.03.25 Po no:20250201036</i>	Sales	42041	2,24,401.00	1,90,170.00 17,115.30 17,115.30 0.40
1-Mar-25	MSUP-Dr.NRK Biotech Private Limited RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables Material to NRK bill no:42042 dt:01.03.25 Po no:20250228010</i>	Sales	42042	988.00	437.20 400.00 75.35 75.35 0.10
1-Mar-25	MSUP-Dr.NRK Biotech Private Limited RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary Material to NRK bill no:42043 dt:01.03.25 Po no:20250228011</i>	Sales	42043	1,838.00	858.00 700.00 140.22 140.22 (-)0.44
1-Mar-25	MSUP-Dr.NRK Biotech Private Limited RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary Material to NRK bill no:42044 dt:01.03.25 Po no:20250206037</i>	Sales	42044	1,590.00	747.36 600.00 121.26 121.26 0.12
1-Mar-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC SWR Material to BRGV bill no:42045 dt:01.03.25 Po no:20250226006</i>	Sales	42045	1,035.00	477.36 400.00 78.96 78.96 (-)0.28
1-Mar-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to BRGV bill no:42046 dt:01.03.25 Po no:20250226002</i>	Sales	42046	13,694.00	11,004.66 600.00 1,044.42 1,044.42 0.50
	Carried Over			10,21,52,955.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,21,52,955.22	
1-Mar-25	MSUP-MC Modi Educational Trust RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing Material to MCMET bill no:42047 dt:01.03.25 Po no:20250301008</i>	Sales	42047	12,312.00	10,184.00 250.00 939.06 939.06 (-)0.12
1-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Mouse Material to GMR bill no:42048 dt:01.03.25 Po no:20250225040</i>	Sales	42048	430.00	364.00 32.76 32.76 0.48
3-Mar-25	MSUP-Mehta & Modi Reality Kowkoor LLP RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall & Floor Tiles Material to GHT bill no:42049 dt:03.03.25 Po no:20250111019</i>	Sales	42049	5,994.00	4,080.00 1,000.00 457.20 457.20 (-)0.40
3-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Box Pipe Material to GMRbill no:42050 dt:03.03.25 Po no:20250224060</i>	Sales	42050	25,430.00	19,551.00 2,000.00 1,939.59 1,939.59 (-)0.18
3-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Ms Flat patti Material to GMR bill no:42051 dt:03.03.25 Po no:20250225005</i>	Sales	42051	3,398.00	2,880.00 259.20 259.20 (-)0.40
3-Mar-25	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Copper Wire Material to GMR Bill no:42052 dt:03.03.25 Po no:20250225005</i>	Sales	42052	7,520.00	5,873.04 500.00 573.57 573.57 (-)0.18
	Carried Over			10,22,08,039.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,22,08,039.22	
3-Mar-25	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints Material to NE Bill no:42053 dt:03.03.25 Po no:20250228038</i>	Sales	42053	7,111.00	5,526.00 500.00 542.34 542.34 0.32
3-Mar-25	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>Towards sale of Copper Cable Material to NGH Bill no:42054 dt:03.03.25 Po no:20250301001</i>	Sales	42054	35,282.00	29,900.00 2,691.00 2,691.00
3-Mar-25	MSUP-Silver Oak Welfare Association RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Micro SD Card Material to SOVWA Bill no:42058 dt:03.03.25 Po no:20250228021</i>	Sales	42058	3,670.00	2,860.00 250.00 279.90 279.90 0.20
3-Mar-25	MSUP-Dilpreet Tubes Pvt Ltd RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Mouse Material to HVRD Bill no:42059 dt:03.03.25 Po no:20250225039</i>	Sales	42059	430.00	364.00 32.76 32.76 0.48
3-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles Material to GMR Bill no:42060 dt:03.03.25 Po no:20250206048</i>	Sales	42060	2,31,659.00	1,96,320.96 17,668.89 17,668.89 0.26
3-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles Material to GMR Bill no:42061 dt:03.03.25 Po no:20250124059</i>	Sales	42061	40,981.00	34,729.52 3,125.66 3,125.66 0.16
3-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles Material to GMR Bill no:42062 dt:03.03.25 Po no:20250124058</i>	Sales	42062	40,980.00	34,728.88 3,125.60 3,125.60 (-)0.08
	Carried Over			10,25,68,152.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,25,68,152.22	
3-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall Putty Gypsum Material to GMR Bill no:42063 dt:03.03.25 Po no:20250224017</i>		42063	7,176.00	6,081.00 547.29 547.29 0.42
4-Mar-25	MSUP-Modi GV Ventures LLP Sales RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material against bill no: -42065 dt:-04.03.25 Po-20250303003</i>		42065	9,186.00	7,484.52 300.00 700.61 700.61 0.26
4-Mar-25	MSUP-Modi GV Ventures LLP Sales RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of Electrical material agaisnt bill no:-42066 dt:-04.03.25 Po-20250303002</i>		42066	5,314.00	4,203.20 300.00 405.29 405.29 0.22
4-Mar-25	MSUP-Modi GV Ventures LLP Sales RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material against bill no: -42067 dt:-04.03.2025 Po-20250303001</i>		42067	5,920.00	4,717.00 300.00 451.53 451.53 (-)0.06
4-Mar-25	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables against bill no:-42069 dT:-04.03.25 Po-20250304010</i>		42069	1,750.00	312.00 905.00 300.00 116.25 116.25 0.50
4-Mar-25	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Printing & Stationary-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary to MRGV against bill no: -42070dt:-04.03.25 Po-20250304011</i>		42070	302.00	156.00 100.00 23.04 23.04 (-)0.08
	Carried Over			10,25,97,800.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,25,97,800.22	
4-Mar-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Sundry purchases-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon tapes against billno:-42071 dt:-04.03.25 Po-20250304018</i>	Sales	42071	273.00	131.00 100.00 20.79 20.79 0.42
4-Mar-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC materrial against bill no:-42072 dt:-04.03.25 Po-20250304017</i>	Sales	42072	1,415.00	699.00 500.00 107.91 107.91 0.18
4-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Blue sheet against bill no;-42073 dt:- -04.03.25 Po-20250304036</i>	Sales	42073	4,744.00	3,120.00 900.00 361.80 361.80 0.40
4-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles against bill no:-42074 dt:-04.03. 25 Po-20250124061</i>	Sales	42074	69,913.00	59,248.00 5,332.32 5,332.32 0.36
5-Mar-25	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Flush Doors to GVDC Total 8 nos against bill no:-MHTR/1209/24-25 DT:-05.03.25</i>	Sales	MHTR/1209/24-25	46,089.00	39,058.47 3,515.26 3,515.26 0.01
5-Mar-25	MSUP-Dr.NRK Biotech Private Limited RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material against bill no: -39857 DT:-16.10.24 Po-20240920001</i>	Sales	39857	2,632.00	2,230.80 200.77 200.77 (-)0.34
	Carried Over			10,27,22,866.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,27,22,866.22	
5-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of ELectrical material against bill no: -42079 dt:-05.03.25 Po-20250228024</i>		42079	1,06,528.00	89,777.74 500.00 8,125.00 8,125.00 0.26
5-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Building Material-18% REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Towards sale of Spacers agaisnt bill no:-42080 dt: -05.03.25 Po-20250226032</i>		42080	3,717.00	3,000.00 150.00 283.50 283.50
5-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sponges against bill no:-42081 dt: -05.03.25 Po-20250304035</i>		42081	392.00	182.00 150.00 29.88 29.88 0.24
5-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Chemicals against bill no:-42082 dt: -05.03.25 Po-20250304034</i>		42082	1,970.00	1,519.20 150.00 150.23 150.23 0.34
5-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material against bill no:-42083 dt:-05.03.25 Po-20250214016</i>		42083	15,270.00	12,790.40 150.00 1,164.64 1,164.64 0.32
5-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware material against bill no: -42084 dt:-05.3.25 Po-20250224062</i>		42084	1,310.00	960.00 150.00 99.90 99.90 0.20
	Carried Over			10,28,52,053.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,28,52,053.22	
5-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales		42085	2,395.00	
	RMS-Plumbing-GST-18%				1,880.00
	REVENUE-Transportation Charges-18%				150.00
	Output CGST				182.70
	Output SGST				182.70
	OIE-Rounded Off				(-)0.40
	<i>Towards sale of PVC material against bill no:-42085 dt:-05.03.2025 Po-20250303036</i>				
5-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales		42086	595.00	
	RMS-Door, door frames & hardware-GST-18%(S)				354.00
	REVENUE-Transportation Charges-18%				150.00
	Output CGST				45.36
	Output SGST				45.36
	OIE-Rounded Off				0.28
	<i>Towards sale of HArduare material against bill no: -42086 dT:-05.03.25 Po-20250228025</i>				
5-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales		42087	595.00	
	RMS-Door, door frames & hardware-GST-18%(S)				354.00
	REVENUE-Transportation Charges-18%				150.00
	Output CGST				45.36
	Output SGST				45.36
	OIE-Rounded Off				0.28
	<i>Towards sale of Hardwarematerial against bill no: -42087 dt:-05.03.25Po-20250301042</i>				
5-Mar-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales		42088	4,000.00	
	RMS-Door, door frames & hardware-GST-18%(S)				2,889.90
	REVENUE-Transportation Charges-18%				500.00
	Output CGST				305.09
	Output SGST				305.09
	OIE-Rounded Off				(-)0.08
	<i>Towards sale of Doors to MPL vide billno:-42088dt: -05.03.25 Po-20250301016</i>				
5-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales		42089	3,599.00	
	RMS-Electrical -GST-18%(S)				2,900.00
	REVENUE-Transportation Charges-18%				150.00
	Output CGST				274.50
	Output SGST				274.50
	<i>Towards sale of Electrical Material against bill no: -42089 dt:-05.03.25 Po-20250304051</i>				
5-Mar-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales		42090	3,702.00	
	RMS-Door, door frames & hardware-GST-18%(S)				2,637.00
	REVENUE-Transportation Charges-18%				500.00
	Output CGST				282.33
	Output SGST				282.33
	OIE-Rounded Off				0.34
	<i>Towards sale of Hardware material against bill no: -42090 dt:-05.03.25 Po-20250301017</i>				
	Carried Over			10,28,66,939.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,28,66,939.22	
5-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Towards sale of Sanitary against bill no:-42091 dt: -05.03.25 Po-20250224050</i>		42091	2,360.00	1,850.00 150.00 180.00 180.00
5-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material against bill no: -42092 dt:-05.03.25 Po-20250224056</i>		42092	57,093.00	47,883.92 500.00 4,354.55 4,354.55 (-)0.02
5-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material agaisnt bill no: -42093 dt:-05.03.25 Po-20250215018</i>		42093	9,258.00	7,696.00 150.00 706.14 706.14 (-)0.28
5-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to GMR against bill no:-42094 dt:-05.03.5 Po-20250214067</i>		42094	9,258.00	7,696.00 150.00 706.14 706.14 (-)0.28
5-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material against bill no: -42095 dt:-05.03.25 Po-20250214065</i>		42095	9,258.00	7,696.00 150.00 706.14 706.14 (-)0.28
5-Mar-25	MSUP-MODI REALTY GENOME VALLEY LLP Sales RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being sale of Plumbing material against bill no: -42099dt:-05.03.25 Po-20250304016</i>		42096	54,256.00	45,280.00 700.00 4,138.20 4,138.20 (-)0.40
	Carried Over			10,30,08,422.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,30,08,422.22	
5-Mar-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material against bill no; -42100 dt:-20250304019</i>	Sales	42100	18,724.00	15,168.00 700.00 1,428.12 1,428.12 (-)0.24
5-Mar-25	MSUP-Modi GV Ventures LLP RMS-Consumables-12%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of /consumables against bill no:-42101 dT:-05.03.25 Po-20250303021</i>	Sales	42101	2,340.00	1,352.00 700.00 144.12 144.12 (-)0.24
5-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material against bill no:-42102 dt:-05.03.25 Po-20250303031</i>	Sales	42102	5,683.00	4,116.00 700.00 433.44 433.44 0.12
5-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Paints GST-18%(S) Output CGST Output SGST <i>Towards sale of Paints against bill no:-42103 dt:-05. 03.25 Po-20250303024</i>	Sales	42103	14,337.00	12,150.00 1,093.50 1,093.50
5-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Paints GST-18%(S) Output CGST Output SGST <i>Towards sale of Paints against bill no:-42104 dt:-05. 03.25 Po-20250226031</i>	Sales	42104	14,573.00	12,350.00 1,111.50 1,111.50
5-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS material to GVRC against bill no: -42097 dt:-05.03.25 Po-20250225002</i>	Sales	42097	34,585.00	29,309.00 2,637.81 2,637.81 0.38
5-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware material to GVRC against bill no:-42098 dT:-05.03.25 Po-20250303005</i>	Sales	42098	4,060.00	3,441.00 309.69 309.69 (-)0.38
	Carried Over			10,31,02,724.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,31,02,724.22	
6-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material against bill no: -42108 dt:-06.03.25 Po-20250222023</i>	Sales	42108	10,436.00	8,844.00 795.96 795.96 0.08
6-Mar-25	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware against bill no:-42109 dt: -20250303038 Po</i>	Sales	42109	2,054.00	1,740.40 156.64 156.64 0.32
6-Mar-25	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Building Material-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Building material against bill no: -42110 dt:-06.03.25 Po-20250226015</i>	Sales	42110	7,684.00	5,512.00 1,000.00 586.08 586.08 (-)0.16
6-Mar-25	MSUP-Sharad Kumar J.Kadakia RMS-Consumables-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables against bill no:-42111 dt:-06.03.25 Po-20250226012</i>	Sales	42111	894.00	458.00 300.00 68.22 68.22 (-)0.44
6-Mar-25	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material against bill no:-42112 dt:-06.03.25 Po-20250226014</i>	Sales	42112	1,458.00	936.00 300.00 111.24 111.24 (-)0.48
6-Mar-25	MSUP-Sharad Kumar J.Kadakia RMS-Consumables-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables against bill no:-42113 dt:-06.03.25 Po-20250226013</i>	Sales	42113	604.00	312.00 200.00 46.08 46.08 (-)0.16
	Carried Over			10,31,25,854.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,31,25,854.22	
6-Mar-25	MSUP-Sharad Kumar J.Kadakia RMS Steel Others-18% REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Towards sale of MS material against bill no:-42114 dt: -06.03.25 Po-20250109001</i>	Sales	42114	4,071.00	3,150.00 300.00 310.50 310.50
6-Mar-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-12%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables agaisnt bill no:-42115 dt:-20250303022</i>	Sales	42115	936.00	520.00 300.00 58.20 58.20 (-)0.40
6-Mar-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of cleaning material against bill no: -42116 dt:-06.03.25 Po-20250305007</i>	Sales	42116	1,333.00	830.00 300.00 101.70 101.70 (-)0.40
6-Mar-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material against bill no: -42117 dt:-06.3.25 Po-20250304042</i>	Sales	42117	3,492.00	2,659.00 300.00 266.31 266.31 0.38
6-Mar-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC MAterial agaisnt bill no:-42118 dt:-06.03.25 Po-20250304003</i>	Sales	42118	2,051.00	1,437.80 300.00 156.40 156.40 0.40
6-Mar-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material against bill no: -42119 dt:-06.03.25 Po-20250305015</i>	Sales	42119	979.00	530.00 300.00 74.70 74.70 (-)0.40
	Carried Over			10,31,38,716.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,31,38,716.22	
6-Mar-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Doors against bill no:-42120 dt:-06.03.25 Po-20250301005</i>	Sales	42120	2,716.00	2,002.00 300.00 207.18 207.18 (-)0.36
6-Mar-25	MSUP-Greenwood Welfare Association RMS-Consumables-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables against bill no:-42121 dt:-06.03.25 Po-20250301003</i>	Sales	42121	894.00	458.00 300.00 68.22 68.22 (-)0.44
6-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tools against bill no:-42122 dT:-06.03.25 Po-20250306009</i>	Sales	42122	10,493.00	8,892.00 800.28 800.28 0.44
6-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towardssale of Hardware material against bill no:-42123 dt:-06.3.25 Po-20250303035</i>	Sales	42123	4,688.00	3,972.80 357.55 357.55 0.10
6-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material agaisnt bill no:-42124 dt:-06.03.25 Po-20250214010</i>	Sales	42124	13,528.00	11,464.00 1,031.76 1,031.76 0.48
6-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material against bill no:-42125 Dt:-06.03.25 Po-20250214016</i>	Sales	42125	7,042.00	5,967.60 537.08 537.08 0.24
6-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware material to GMR against bill no:-42126 dt:-06.03.25 Po-20250304012</i>	Sales	42126	920.00	780.00 70.20 70.20 (-)0.40
	Carried Over			10,31,78,997.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,31,78,997.22	
6-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material against bill no: -42127 dt:-06.03.25 Po-20250303011</i>		42127	14,236.00	12,064.00 1,085.76 1,085.76 0.48
6-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material agaisnt bill no:-42128 dt:-06.03.25 Po-20250305046</i>		42128	616.00	522.00 46.98 46.98 0.04
6-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon tapes agaisnt bill no:-42129 dt:-06.03.25 Po-20250305047</i>		42129	1,289.00	1,092.00 98.28 98.28 0.44
6-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS material against bill no:-42130 dt: -06.03.25 Po-20250303010</i>		42130	7,236.00	6,132.00 551.88 551.88 0.24
7-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints against bill no:-42131 dt:-07. 03.24 Po-20250305035</i>		42131	1,132.00	884.00 123.76 123.76 0.48
7-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of sanitary material against bill no: -42132 dt:-07.03.25 Po-20250305048</i>		42132	10,141.00	8,594.00 773.46 773.46 0.08
7-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles against bill no:-42133 dt:-07.03. 25 Po-20250305016</i>		42133	37,339.00	31,643.60 2,847.92 2,847.92 (-)0.44
	Carried Over			10,32,50,986.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,32,50,986.22	
7-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Universal clamp against bill no: -42134 dt:-07.0324 Po-20250303034</i>		42134	614.00	520.00 46.80 46.80 0.40
7-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Doors against bill no:-42135 dt:-07. 03.25 Po-20250307012</i>		42135	7,958.00	6,744.00 606.96 606.96 0.08
7-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>towards sale of toolsagainst bill no:-42136 dT:-07.03. 25 Po-20250306016</i>		42136	1,853.00	1,570.00 141.30 141.30 0.40
7-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles against bill no:-42137 dt:-07.03. 25 po-20250305017</i>		42137	1,12,171.00	95,060.00 8,555.40 8,555.40 0.20
7-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware material against bill no: -42138 dt:-07.03.25 Po-20250304012</i>		42138	1,841.00	1,560.00 140.40 140.40 0.20
7-Mar-25	MSUP-MODI REALTY GENOME VALLEY LLP Sales RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material against bill no: -42140 dt:-07.03.25 Po-20250304022</i>		42140	9,280.00	7,514.00 350.00 707.76 707.76 0.48
7-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Sundry purchases-GST-12%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Towards sale of Safety Shoe against bill no:-42141dt: -07.03.25 Po-20250306022</i>		42141	19,621.00	17,150.00 350.00 1,060.50 1,060.50
	Carried Over			10,34,04,324.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,34,04,324.22	
7-Mar-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Towards sale of sanitary material against bill no: -42142 dt:-07.03.25 Po-20250305040</i>	Sales	42142	1,449.04	878.00 350.00 110.52 110.52
7-Mar-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Chemicals-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Towards sale of Chemicals agaisnt bill no:-42143 dt: -07.03.25 Po-20250305044</i>	Sales	42143	708.00	250.00 350.00 54.00 54.00
7-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Building Material-18% REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Towards sale of Spacers against bill no:-42144 dt: -07.03.25 Po-20250306023</i>	Sales	42144	1,593.00	1,000.00 350.00 121.50 121.50
7-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towardssale of Hardware material agaisnt bill no: -42145 dt:-07.03.25 Po-20250306019</i>	Sales	42145	1,027.00	520.00 350.00 78.30 78.30 0.40
7-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints against bill no:-42146 dt:-07. 03.25 Po-20250306020</i>	Sales	42146	750.00	286.00 350.00 57.24 57.24 (-)0.48
7-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST RMS-Consumables-NilratedIGST OIE-Rounded Off <i>Towards sale of Consumables against bill no:-42147 dt:-07.03.25 Po-20250306018</i>	Sales	42147	2,097.00	510.00 350.00 77.40 77.40 1,082.00 0.20
	Carried Over			10,34,11,948.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,34,11,948.26	
7-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material against bill no: -42148 dt:-07.03.25 Po-20250301040</i>		42148	1,02,046.00	85,979.36 500.00 7,783.14 7,783.14 0.36
7-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material against bill no: -42149 dt:-07.03.25 Po-20250303037</i>		42149	30,002.00	25,125.45 300.00 2,288.29 2,288.29 (-)0.03
7-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sales of Electrical material against bill no: -42150 dt:-07.03.25 Po-20250301044</i>		42150	43,450.00	36,522.36 300.00 3,314.01 3,314.01 (-)0.38
7-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material against bill no: -42151 Dt:-07.03.25 Po- 20250214066</i>		42151	9,317.00	7,696.00 200.00 710.64 710.64 (-)0.28
7-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material against bill no:-42152 dt:-07.03.25 Po-20250303033</i>		42152	6,239.00	5,087.10 200.00 475.84 475.84 0.22
7-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material against bill no: -42153 dt:-07.03.25 Po-20250301043</i>		42153	42,378.00	35,613.36 300.00 3,232.20 3,232.20 0.24
	Carried Over			10,36,45,380.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,36,45,380.26	
7-Mar-25	MSUP-Dr.NRK Biotech Private Limited Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Fire Rated Door material to Nrk against bill no:-41886A dt:-07.03.25 Po-20250211017</i>		41886A	1,24,674.00	1,05,656.00 9,509.04 9,509.04 (-)0.08
8-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware material to GMR against bill no:-42154 dt:-08.03.25 Po-20250301038</i>		42154	15,600.00	13,220.00 1,189.80 1,189.80 0.40
8-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware material to GMR against bill no:-42155 dt:-08.03.25 Po-20250228027</i>		42155	25,854.00	21,910.00 1,971.90 1,971.90 0.20
8-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware material to GMR against bill no:-42156 dt:-08.03.25 Po-20250304049</i>		42156	25,854.00	21,910.00 1,971.90 1,971.90 0.20
8-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware material to GMR against bill no:-42157 dt:-08.03.25 Po-20250304048</i>		42157	14,802.00	12,544.00 1,128.96 1,128.96 0.08
8-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of DOors material to GMR against bill no:-42158 dt:-08.03.25 Po-20250228026</i>		42158	21,416.00	18,149.38 1,633.44 1,633.44 (-)0.26
8-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of DOors material to GMR against bill no:-42159 dt:-08.03.25 Po-20250228030</i>		42159	35,231.00	29,857.18 2,687.15 2,687.15 (-)0.48
	Carried Over			10,39,08,811.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,39,08,811.26	
8-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of DOors material to GMR against bill no:-42160 dt:-08.03.25 Po-20250228028</i>		42160	35,231.00	29,857.18 2,687.15 2,687.15 (-)0.48
8-Mar-25	MSUP-MODI REALTY POCHARAM LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material to NGH against bill no:-42161 dt:-08.03.25 Po-20250308006</i>		42161	3,616.00	3,064.00 275.76 275.76 0.48
8-Mar-25	MSUP-Nilgiri Estates Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints material to NE against bill no: -42162 dt:-08.03.25 Po-20250304015</i>		42162	3,260.00	2,763.00 248.67 248.67 (-)0.34
10-Mar-25	MSUP-MODI REALTY GENOME VALLEY LLP Sales RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Towardssale of Cement to MRGV against bill no: -42064dt:-04.03.25 Po-20250222002</i>		42064	5,933.00	4,635.00 648.90 648.90 0.20
10-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles material to GMT against bill no:-42163 dt:-10.03.25 Po-20250225033</i>		42163	43,710.00	37,042.04 3,333.78 3,333.78 0.40
10-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Wall & Floor Tiles material to GMR against bill no:-42164 dT:-10.03.25 Po-20250225032</i>		42164	32,634.00	27,655.68 2,489.01 2,489.01 0.30
10-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Carbon paper A4 material to GVRC against bill no:-42165 dt:-10.03.25 Po-20250310004</i>		42165	538.00	156.00 300.00 41.04 41.04 (-)0.08
	Carried Over			10,40,33,733.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,40,33,733.26	
10-Mar-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware material to BRGV against bill no:-42166 dt:-10.03.25 Po-20250305042</i>	Sales	42166	10,959.00	8,487.20 800.00 835.85 835.85 0.10
10-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Braided PVC Pipe material to GVRC against bill no:-42167 dt:-10.03.25 Po-20250306021</i>	Sales	42167	4,257.00	2,808.00 800.00 324.72 324.72 (-)0.44
10-Mar-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Plumbing -18% IGST IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Butterfly Valve,MS Flange material to AMS 801 against bill no:-42168 dt:-10.03.25 Po -20250308044</i>	Sales	42168	5,338.00	4,524.00 814.32 (-)0.32
10-Mar-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Doors material to BRGV against bill no:-42169 dt:-10.03.25 Po-20250305041</i>	Sales	42169	18,448.00	14,833.52 800.00 1,407.02 1,407.02 0.44
10-Mar-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Tools IGST 18% (S) IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Y Strainer material to AMS 801 against bill no:-42170 dt:-10.03.25 Po-20250310010</i>	Sales	42170	4,984.00	4,224.00 760.32 (-)0.32
10-Mar-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Steel Others IGST-18% IGST-OUTPUT OIE-Rounded Off <i>Towards sale of MS Reducer material to AMS 801 against bill no:-42171 dt:-10.03.25 Po-20250308043</i>	Sales	42171	424.00	359.00 64.62 0.38
10-Mar-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Steel Others IGST-18% IGST-OUTPUT OIE-Rounded Off <i>Towards sale of MS material to AMS 801 against bill no:-42172 dt:-10.03.25 Po-20250308030</i>	Sales	42172	2,483.00	2,104.40 378.79 (-)0.19
	Carried Over			10,40,80,626.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,40,80,626.26	
10-Mar-25	MSUP-May Flower Platinum Welfare Association RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Fosroc Conbextra material to MPWA against bill no:-42173 dt:-10.03.25 Po-20250310006</i>	Sales	42173	1,532.00	998.00 300.00 116.82 116.82 0.36
10-Mar-25	MSUP-May Flower Platinum Welfare Association RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary material to MPWA against bill no:-42174 dt:-10.03.25 Po-20250303030</i>	Sales	42174	467.00	196.00 200.00 35.64 35.64 (-)0.28
10-Mar-25	MSUP-May Flower Platinum Welfare Association RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Ink Bottle material to MPWA against bill no:-42175 dt:-10.03.25 Po-20250303029</i>	Sales	42175	1,031.00	624.00 250.00 78.66 78.66 (-)0.32
10-Mar-25	MSUP-May Flower Platinum Welfare Association RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Conumables material to MPWA against bill no:-42176 dt:-10.03.25 Po-20250303028</i>	Sales	42176	1,589.00	146.00 156.00 733.82 350.00 101.44 101.44 0.30
10-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Flange material to GVRC against bill no:-42177 dt:-10.03.25 Po-20250308012</i>	Sales	42177	15,845.00	13,428.00 1,208.52 1,208.52 (-)0.04
10-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Cable Test material to GVRC against bill no:-42178 dt:-10.03.25 Po-20250308037</i>	Sales	42178	307.00	260.00 23.40 23.40 0.20
	Carried Over			10,41,01,397.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,41,01,397.26	
10-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Nipple material to GVRC against bill no:-42179 dt:-10.03.25 Po-20250308018</i>	Sales	42179	1,166.00	988.00 88.92 88.92 0.16
10-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Towards sale of Butterfly Valve material to GVRC against bill no:-42180 dt:-10.03.25 Po-20250308014</i>	Sales	42180	56,168.00	47,100.00 500.00 4,284.00 4,284.00
10-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Fire & Safety material to GVRC against bill no:-42181 dt:-10.03.25 Po-20250308013</i>	Sales	42181	1,23,954.00	1,04,546.00 500.00 9,454.14 9,454.14 (-)0.28
10-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material to GMR against bill no:-42182 dt:-10.03.25 Po-20250307030</i>	Sales	42182	11,687.00	8,904.32 1,000.00 891.39 891.39 (-)0.10
11-Mar-25	MSUP-Modi Properties Pvt Ltd Services RMS-Printing & Stationary-GST-5%(S) RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary material to MPSVC against bill no:-42183 dt:-11.03.25 Po-20250305037</i>	Sales	42183	428.00	120.00 156.00 100.00 26.04 26.04 (-)0.08
11-Mar-25	MSUP-Modi Properties Pvt Ltd Services RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary material to MPSVC against bill no:-42184 dt:-11.03.25 Po-20250305038</i>	Sales	42184	4,114.00	2,486.60 1,000.00 313.79 313.79 (-)0.18
	Carried Over			10,42,98,914.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,42,98,914.26	
11-Mar-25	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Air Freshner material to MPSVC against bill no:-42185 dt:-11.03.25 Po-20250310019</i>		42185	2,719.00	1,404.00 900.00 207.36 207.36 0.28
11-Mar-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Granite Tan material to NGH against bill no:-42186 dt:-11.03.25 Po-20250221015</i>		42186	30,977.00	26,252.00 2,362.68 2,362.68 (-)0.36
11-Mar-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material to NGH against bill no:-42187 dt:-11.03.25 Po-20250306024</i>		42187	7,920.00	6,712.00 604.08 604.08 (-)0.16
11-Mar-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plastic Bucket material to NGH against bill no:-42188 dt:-11.03.25 Po-20250221024</i>		42188	491.00	416.00 37.44 37.44 0.12
11-Mar-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Safety Shoe material to NGH against bill no:-42189 dt:-11.03.25 Po-20250303023</i>		42189	768.00	686.00 41.16 41.16 (-)0.32
11-Mar-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 Sales RMS-Sundry Purchase 18% IGST IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Flre Rated Door material to AMS 801 against bill no:-42190 dt:-11.03.25 Po-20250307010</i>		42190	25,807.00	21,870.00 3,936.60 0.40
11-Mar-25	MSUP-MODI REALITY GENOME VALLEY LLP Sales RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Granite material to BRGV against bill no:-42191 dt:-11.03.25 Po-20250305043</i>		42191	11,448.00	9,702.00 873.18 873.18 (-)0.36
	Carried Over			10,43,79,044.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,43,79,044.26	
11-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Granite material to GMR against bill no:-42192 dt:-11.03.25 Po-20250308029</i>		42192	33,011.00	27,975.00 2,517.75 2,517.75 0.50
11-Mar-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Granite material to MPL against bill no:-42193 dt:-11.03.25 Po-20250311013</i>		42193	3,302.00	2,798.00 251.82 251.82 0.36
11-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Floor Tiles material to MPL against bill no:-42194 dt:-11.03.25 Po-20250214048</i>		42194	15,165.00	12,851.32 1,156.62 1,156.62 0.44
11-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP Extension material to GMR against bill no:-42200 dt:-11.03.25 Po-20250311012</i>		42200	295.00	249.60 22.46 22.46 0.48
11-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP Extension material to GMR against bill no:-42201 dt:-11.03.25 Po-20250311018</i>		42201	293.00	248.00 22.32 22.32 0.36
11-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP Extension material to GMR against bill no:-42202 dt:-11.03.25 Po-20250311020</i>		42202	293.00	248.00 22.32 22.32 0.36
11-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material to GMR against bill no:-42203 dt:-11.03.25 Po-20250311019</i>		42203	1,338.00	1,134.00 102.06 102.06 (-)0.12
	Carried Over			10,44,32,741.26	

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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			10,44,32,741.26	
11-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material to GMR against bill no:-42204 dt:-11.03.25 Po-20250311017</i>		42204	1,338.00	1,134.00 102.06 102.06 (-)0.12
11-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material to GMR against bill no:-42205 dt:-11.03.25 Po-20250311011</i>		42205	1,338.00	1,134.00 102.06 102.06 (-)0.12
11-Mar-25	MSUP-Silver Oak Welfare Association Sales RMS-Consumables-Nilrated(S) RMS-Consumables-18%(S) Output CGST Output SGST REVENUE - Goods Transportation Charges - 18% (S) OIE-Rounded Off <i>Towards sale of Consumables material to SOVWA against bill no:-42207 dt:-11.03.25 Po-202503110026</i>		42207	1,910.00	738.00 893.20 89.39 89.39 100.00 0.02
11-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to GMR against bill no:-42208 dt:-11.03.25 Po-20250311004</i>		42208	20,839.00	17,659.80 1,589.38 1,589.38 0.44
12-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Reducer material to GVRC against bill no:-42209 dt:-12.03.25 Po-20250311015</i>		42209	269.00	228.00 20.52 20.52 (-)0.04
12-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Flanges material to GVRC against bill no:-42210 dt:-12.03.25 Po-20250311014</i>		42210	2,549.00	2,160.00 194.40 194.40 0.20
	Carried Over			10,44,60,984.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,44,60,984.26	
12-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Elbow-C Class material to GVRC against bill no:-42211 dt:-12.03.25 Po -20250311002</i>	Sales	42211	1,016.00	750.00 111.00 77.49 77.49 0.02
12-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Flexible Sprinkler material to GVRC against bill no:-42212 dt:-12.03.25 Po-20250306027</i>	Sales	42212	9,547.00	7,980.00 111.00 728.19 728.19 (-)0.38
12-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Pressure Switch material to GVRC against bill no:-42213 dt:-12.03.25 Po-20250308042</i>	Sales	42213	1,174.00	884.00 111.00 89.55 89.55 (-)0.10
12-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Forged Brass Ball material to GVRC against bill no:-42214 dt:-12.03.25 Po-20250308025</i>	Sales	42214	10,167.00	8,505.00 111.00 775.44 775.44 0.12
12-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Binding Wire material to GVRC against bill no:-42215 dt:-12.03.25 Po-20250310003</i>	Sales	42215	77,445.00	65,520.00 111.00 5,906.79 5,906.79 0.42
12-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Pressure Guage material to GVRC against bill no:-42216 dt:-12.03.25 Po-20250308019</i>	Sales	42216	2,225.00	1,775.00 111.00 169.74 169.74 (-)0.48
	Carried Over			10,45,62,558.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,45,62,558.26	
12-Mar-25	MSUP-May Flower Platinum Welfare Association RMS-Cement 28% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Cement PPC material to MPLWA against bill no:-42217 dt:-12.03.25 Po-20250310005</i>	Sales	42217	1,284.00	773.00 250.00 130.72 130.72 (-)0.44
12-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP-Sensor Faucet material to GVRC against bill no:-42219 dt:-12.03.25 Po-20250311029</i>	Sales	42219	23,076.00	19,390.00 166.00 1,760.04 1,760.04 (-)0.08
13-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Flange material to GVRC against bill no:-42220 dt:-13.03.25 Po-20250312001</i>	Sales	42220	2,866.00	2,263.00 166.00 218.61 218.61 (-)0.22
13-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Flange material to GVRC against bill no:-42221 dt:-13.03.25 Po-20250312002</i>	Sales	42221	1,470.00	1,080.00 166.00 112.14 112.14 (-)0.28
13-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Y Strainer material to GVRC against bill no:-42222 dt:-13.03.25 Po-20250310036</i>	Sales	42222	5,411.00	4,420.00 166.00 412.74 412.74 (-)0.48
13-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Butterfly Valve material to GVRC against bill no:-42223 dt:-13.03.25 Po-20250312003</i>	Sales	42223	11,311.00	9,420.00 166.00 862.74 862.74 (-)0.48
	Carried Over			10,46,07,976.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,46,07,976.26	
13-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Y Strainer material to GVRC against bill no:-42224 dt:-13.03.25 Po-20250308013</i>	Sales	42224	4,989.00	4,062.00 166.00 380.52 380.52 (-)0.04
13-Mar-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of light Above Main material to GHT against bill no:-42225 dt:-13.03.25 Po-20250311037</i>	Sales	42225	2,549.00	1,560.00 600.00 194.40 194.40 0.20
13-Mar-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Repairs & Maintanance Computers-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Ink Bottle material to GHT against bill no:-42226 dt:-13.03.25 Po-20250312023</i>	Sales	42226	2,181.00	1,248.00 600.00 166.32 166.32 0.36
13-Mar-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Colin 500ml material to GHT against bill no:-42227 dt:-13.03.25 Po-20250313001</i>	Sales	42227	575.00	287.00 200.00 43.83 43.83 0.34
13-Mar-25	MSUP-Greenwood Welfare Association RMS-Consumables-Nilrated(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables material to GHTWA against bill no:-42228 dt:-13.03.25 Po-20250301004</i>	Sales	42228	3,714.00	1,227.00 1,508.00 600.00 189.72 189.72 (-)0.44
13-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to GMR against bill no:-42229 dt:-13.03.25 Po-20250301041</i>	Sales	42229	1,13,988.00	96,599.68 8,693.97 8,693.97 0.38
	Carried Over			10,47,35,972.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,47,35,972.26	
13-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Concrete Tape material to GMR against bill no:-42230 dt:-13.03.25 Po-20250308027</i>		42230	982.00	832.00 74.88 74.88 0.24
13-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of SS Hingers material to GMR against bill no:-42231 dt:-13.03.25 Po-20250304048</i>		42231	11,052.00	9,366.00 842.94 842.94 0.12
13-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP Extension material to GMR against bill no:-42232 dt:-13.03.25 Po-20250307032</i>		42232	441.00	374.00 33.66 33.66 (-)0.32
13-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon Tapes material to GMR against bill no:-42233 dt:-13.03.25 Po-20250307031</i>		42233	98.00	83.00 7.47 7.47 0.06
13-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of ELectrical material to GMR against bill no:-42234 dt:-13.03.25 Po-20250301040</i>		42234	11,550.00	9,788.16 880.93 880.93 (-)0.02
13-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to GMR against bill no:-42235 dt:-13.03.25 Po-20250307034</i>		42235	33,993.00	28,808.00 2,592.72 2,592.72 (-)0.44
13-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to GMR against bill no:-42236 dt:-13.03.25 Po-20250228036</i>		42236	9,081.00	7,696.00 692.64 692.64 (-)0.28
	Carried Over			10,48,03,169.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,48,03,169.26	
13-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Double Compression material to GVRC against bill no:-42238 dt:-13.03.25 Po -20250312028</i>	Sales	42238	2,068.00	1,752.40 157.72 157.72 0.16
13-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Towards sale of Hardware material to GMR against bill no:-42239 dt:-13.03.25 Po-20250307013</i>	Sales	42239	708.00	600.00 54.00 54.00
13-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware material to GMR against bill no:-42240 dt:-13.03.25 Po-20250310049</i>	Sales	42240	3,092.00	2,620.00 235.80 235.80 0.40
13-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material to GMR against bill no:-42241 dt:-13.03.25 Po-20250312040</i>	Sales	42241	3,269.00	2,770.20 249.32 249.32 0.16
13-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Fan Dimmer material to GMR against bill no:-42242 dt:-13.03.25 Po-20250311035</i>	Sales	42242	635.00	538.20 48.44 48.44 (-)0.08
13-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to GMR against bill no:-42243 dt:-13.03.25 Po-20250311032</i>	Sales	42243	3,752.00	3,180.00 286.20 286.20 (-)0.40
13-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material to GMR against bill no:-42244 dt:-13.03.25 Po-20250301039</i>	Sales	42244	42,024.00	35,613.36 3,205.20 3,205.20 0.24
	Carried Over			10,48,58,717.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,48,58,717.26	
13-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to GMR against bill no:-42245 dt:-13.03.25 Po-20250312016</i>		42245	27,193.00	23,045.00 2,074.05 2,074.05 (-)0.10
13-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>Towards sale of Electrical material to GMR against bill no:-42246 dt:-13.03.25 Po-20250311033</i>		42246	9,794.00	8,300.00 747.00 747.00
13-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of safety shoe material to GMR against bill no:-42247 dt:-13.03.25 Po-20250311058</i>		42247	384.00	343.00 20.58 20.58 (-)0.16
13-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables to GMR Vide Bill no:-42248 dt:-13.03.25 Po-20250310015</i>		42248	3,416.00	1,082.00 96.00 1,892.32 172.71 172.71 0.26
13-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) Output CGST Output SGST <i>Towards Sale of Consumables against bill no:-42249 dt:-13.03.25 Po-20250311021</i>		42249	2,301.00	1,950.00 175.50 175.50
13-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables agaisnt bill no:-42250 dt:-13.03.25 Po-20250310014</i>		42250	331.00	280.80 25.27 25.27 (-)0.34
13-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Chemicals agaisnt bill no:-42251 dt:-13.03.25 Po-20250222025</i>		42251	491.00	416.00 37.44 37.44 0.12
	Carried Over			10,49,02,627.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,49,02,627.26	
13-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material against bill no: -42252 dt:-13.03.25 Po-20250312048</i>		42252	28,935.00	24,521.00 2,206.89 2,206.89 0.22
13-Mar-25	MSUP-MODI REALTY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material agaisnt bill no: -42253 dt:-13.03.25 Po-20250311045</i>		42253	54,287.00	46,006.00 4,140.54 4,140.54 (-)0.08
13-Mar-25	MSUP-MODI REALTY GENOME VALLEY LLP Sales RMS-Consumables-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumable against bill no:-42254 dt:-13.03.25 Po-20250304010</i>		42254	984.00	484.00 350.00 75.06 75.06 (-)0.12
13-Mar-25	MSUP-MODI REALTY GENOME VALLEY LLP Sales RMS-Repairs & Maintanance Computers-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CCTV Cameras against bill no: -42255 dt:-13.03.25 Po-20250301006</i>		42255	18,078.00	14,820.00 500.00 1,378.80 1,378.80 0.40
13-Mar-25	MSUP-MODI REALTY GENOME VALLEY LLP Sales RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary against bill no:-42256 dT: -13.03.25 Po-20250304023</i>		42256	94.00	80.00 7.20 7.20 (-)0.40
13-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Consumables-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumable agaisnt bill no:-42257 dt:-13.03.25 Po-20250310001</i>		42257	1,659.00	956.00 450.00 126.54 126.54 (-)0.08
	Carried Over			10,50,06,664.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,50,06,664.26	
13-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material against bill no: -42258 dt:-13.03.25 Po-20250204009</i>	Sales	42258	3,295.00	2,392.00 400.00 251.28 251.28 0.44
13-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Building Material-18% REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Towards sale of Building material against bill no: -42259 dt:-13.03.25 Po-20250308001</i>	Sales	42259	4,012.00	3,000.00 400.00 306.00 306.00
13-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware material against bill o: -42260 dt:-13.03.25Po-20250311030</i>	Sales	42260	838.00	460.00 250.00 63.90 63.90 0.20
13-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware material against bill no: -42261 dt:-13.03.25 Po-20250310028</i>	Sales	42261	448.00	230.00 150.00 34.20 34.20 (-)0.40
13-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints against bill no:-42262 dt:-13. 03.25 Po-20250129010</i>	Sales	42262	514.00	286.00 150.00 39.24 39.24 (-)0.48
13-Mar-25	MSUP-Dr.NRK Biotech Private Limited RMS-Consumables-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables against bill no:-42263 dt:-13.03.25 Po-20250228009</i>	Sales	42263	368.00	187.00 125.00 28.08 28.08 (-)0.16
	Carried Over			10,50,16,139.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,50,16,139.26	
13-Mar-25	MSUP-MC Modi Educational Trust RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Towards ale of Cement against bill no:-42264 dt:-13.03.25 Po-20250301034</i>	Sales	42264	10,681.00	8,344.90 1,168.29 1,168.29 (-)0.48
15-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS Socket against bill no;-42265 dt:-15.03.25 Po-20250306026</i>	Sales	42265	1,611.00	1,365.00 122.85 122.85 0.30
15-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS material against bill no:-42266 dt:-15.03.24 Po-20250224044</i>	Sales	42266	79,721.00	67,560.00 6,080.40 6,080.40 0.20
15-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Fire safety material against bill no:-42267 dt:-15.03.25 Po-20250308040</i>	Sales	42267	56,451.00	47,840.00 4,305.60 4,305.60 (-)0.20
15-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Towards sale of fire safety material against bill no:-42268 dt:-15.03.25 Po-20250308041</i>	Sales	42268	21,476.00	18,200.00 1,638.00 1,638.00
15-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS material against bill no:-42269 dt:-15.03.25 Po-20250313003</i>	Sales	42269	1,618.00	1,371.40 123.43 123.43 (-)0.26
15-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Air Release Valve agaisnt bill no:-42270dt:-15.03.25 Po-20250313007</i>	Sales	42270	5,643.00	4,782.00 430.38 430.38 0.24
	Carried Over			10,51,93,340.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,51,93,340.26	
15-Mar-25	MSUP-Sharad Kumar J.Kadakia RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Building material granite against bill no:-42271 dt:-15.03.25 Po-20250308024</i>	Sales	42271	1,981.00	1,678.50 151.07 151.07 0.36
15-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST <i>Towards sale of tiles against bill no:-42273 dt:-15.03. 25 Po-20250310030</i>	Sales	42273	31,211.00	26,450.00 2,380.50 2,380.50
15-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of tiles against bill no:-42274 dt:-15.03. 25 Po-20250310031</i>	Sales	42274	36,157.00	30,641.60 2,757.74 2,757.74 (-)0.08
15-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>towards sale of electrical material against bill no: -42275 dt:-15.03.25 Po-20250311005</i>	Sales	42275	55,271.00	46,339.60 500.00 4,215.56 4,215.56 0.28
15-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material against bill no: -42276 dt:-15.03.25 Po-20250312041</i>	Sales	42276	21,179.00	17,598.00 350.00 1,615.32 1,615.32 0.36
15-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Cameras-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CCTV Cameras against bill no: -42277 dt:-15.03.25 Po-20250222032</i>	Sales	42277	14,167.00	11,856.00 150.00 1,080.54 1,080.54 (-)0.08
15-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Consumables-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables against bill no:-42278 dt:-15.03.25 Po-20250214019</i>	Sales	42278	913.00	624.00 150.00 69.66 69.66 (-)0.32
	Carried Over			10,53,54,219.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,53,54,219.26	
15-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of CPVC Step Over Material to GMR bill no:-42279 dt:-15.03.25 Po no:20250312034</i>		42279	1,475.00	1,100.00 150.00 112.50 112.50
15-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of HArduare Material to GMR bill no: -42280 dt:-15.03.25 Po no:20250311006</i>		42280	536.00	354.00 100.00 40.86 40.86 0.28
15-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Sanitary Material to GMR bill no:-42281 dt:-15.03.25 Po no:20250312044</i>		42281	1,201.00	868.00 150.00 91.62 91.62 (-)0.24
15-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hacksaw Blade Material to GMR bill no: -42282 dt:-15.03.25 Po no:20250312039</i>		42282	1,404.00	1,040.00 150.00 107.10 107.10 (-)0.20
15-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Magnetic Door Material to GMR bill no: -42283 dt:-15.03.25 Po no:20250311046</i>		42283	10,056.00	8,372.00 150.00 766.98 766.98 0.04
15-Mar-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Cameras-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of CCTV Cameras Material to MPL bill no: -42284 dt:-15.03.25 Po no:20250304043</i>		42284	7,585.00	5,928.00 500.00 578.52 578.52 (-)0.04
	Carried Over			10,53,76,476.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,53,76,476.26	
15-Mar-25	MSUP-May Flower Platinum Welfare Association RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to MPLWA bill no:-42285 dt:-15.03.25 Po no:20250303027</i>	Sales	42285	1,811.00	1,334.40 200.00 138.10 138.10 0.40
15-Mar-25	MSUP-May Flower Platinum Welfare Association RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Bucket Material to MPLWA bill no: -42286 dt:-15.03.25 Po no:20250127028</i>	Sales	42286	1,463.00	1,040.00 200.00 111.60 111.60 (-)0.20
15-Mar-25	MSUP-May Flower Platinum Welfare Association RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to MPLWA bill no:-42287 dt:-15.03.25 Po no:20250303028</i>	Sales	42287	2,363.00	936.30 156.00 870.00 200.00 100.20 100.20 0.30
15-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Material to GMR bill no: -42288 dt:-15.03.25 Po no:20250312004</i>	Sales	42288	37,114.00	28,995.00 4,059.30 4,059.30 0.40
15-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Material to GMR bill no: -42289 dt:-15.03.25 Po no:20250312004</i>	Sales	42289	37,114.00	28,995.00 4,059.30 4,059.30 0.40
17-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Sanitary material to GMR against bill no:-42237 dt:-13.03.25 Po-20250312036</i>	Sales	42237	18,455.00	15,640.00 1,407.60 1,407.60 (-)0.20
	Carried Over			10,54,74,796.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,54,74,796.26	
17-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS Steel Others-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Binding Wire Material to GMR bill no:</i> <i>-42290 dt:-17.03.25 Po no:20250308026</i>		42290	22,656.00	18,200.00 1,000.00 1,728.00 1,728.00
17-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GMR bill no:</i> <i>-42291 dt:-17.03.25 Po no:20250224046</i>		42291	1,33,805.00	1,13,394.00 10,205.46 10,205.46 0.08
17-Mar-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to NGH bill no:</i> <i>-42292 dt:-17.03.25 Po no:20250311036</i>		42292	54,877.00	46,006.00 500.00 4,185.54 4,185.54 (-)0.08
17-Mar-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Cleaners Material to NGH bill no:</i> <i>-42293 dt:-17.03.25 Po no:20250221023</i>		42293	737.00	374.40 250.00 56.20 56.20 0.20
17-Mar-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to NGH bill no:</i> <i>-42294 dt:-17.03.25 Po no:20250221022</i>		42294	835.00	458.00 250.00 63.72 63.72 (-)0.44
17-Mar-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC SWR Material to NGH bill no:</i> <i>-42295 dt:-17.03.25 Po no:20250308035</i>		42295	19,933.00	16,592.00 300.00 1,520.28 1,520.28 0.44
	Carried Over			10,57,07,639.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,57,07,639.26	
17-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Conducting Pipe Material to GMR bill no:-42296 dt:-17.03.25 Po no:20250305033</i>		42296	4,357.00	3,692.00 332.28 332.28 0.44
17-Mar-25	MSUP-MODI REALTY POCHARAM LLP Sales RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to NGH bill no: -42297 dt:-17.03.25 Po no:20250307020</i>		42297	21,251.00	17,009.00 1,000.00 1,620.81 1,620.81 0.38
17-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GVRC bill no: -42298 dt:-17.03.25 Po no:20250315002</i>		42298	5,599.00	4,444.74 300.00 427.03 427.03 0.20
17-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardwrae Material to GVRC bill no: -42299 dt:-17.03.25 Po no:20250312031</i>		42299	4,281.00	3,328.00 300.00 326.52 326.52 (-)0.04
17-Mar-25	MSUP-Modi GV Ventures LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Bomaby Nails Material to Vivo bill no: -42300 dt:-17.03.25 Po no:20250317017</i>		42300	968.00	520.00 300.00 73.80 73.80 0.40
17-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC Surface Box Material to GVRC bill no:-42301 dt:-17.03.25 Po no:20250221008</i>		42301	788.00	468.00 200.00 60.12 60.12 (-)0.24
	Carried Over			10,57,44,883.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,57,44,883.26	
17-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Socket Round Pins Material to GVRC bill no:-42302 dt:-17.03.25 Po no:20250317010</i>	Sales	42302	831.00	404.00 300.00 63.36 63.36 0.28
17-Mar-25	MSUP-Modi GV Ventures LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Insulation Material to Vivo bill no: -42303 dt:-17.03.25 Po no:20250317018</i>	Sales	42303	327.00	177.00 100.00 24.93 24.93 0.14
17-Mar-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Water Bottles Material to BRGV bill no: -42304 dt:-17.03.25 Po no:20250315016</i>	Sales	42304	1,239.00	750.00 300.00 94.50 94.50
17-Mar-25	MSUP-Modi GV Ventures LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to Vivo bill no:-42305 dt:-17.03.25 Po no:20250315024</i>	Sales	42305	8,944.00	7,180.00 400.00 682.20 682.20 (-)0.40
17-Mar-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Sale of Coffee Powder Material to BRGV bill no:-42306 dt:-17.03.25 Po no:20250315015</i>	Sales	42306	2,773.00	1,950.00 400.00 211.50 211.50
17-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GMR bill no: -42307 dt:-17.03.25 Po no:20250315059</i>	Sales	42307	1,815.00	1,288.00 250.00 138.42 138.42 0.16
	Carried Over			10,57,60,812.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,57,60,812.26	
17-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales		42308	1,815.00	
	RMS-Plumbing-GST-18%				1,288.00
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				138.42
	Output SGST				138.42
	OIE-Rounded Off				0.16
	Being Sale of Plumbing Material to GMR bill no: -42308 dt:-17.03.25 Po no:20250315053				
17-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales		42309	1,532.00	
	RMS-Plumbing-GST-18%				1,048.00
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				116.82
	Output SGST				116.82
	OIE-Rounded Off				0.36
	Being Sale of PVC Connection Material to GMR bill no:-42309 dt:-17.03.25 Po no:20250315052				
17-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales		42310	1,815.00	
	RMS-Plumbing-GST-18%				1,288.00
	REVENUE - Goods Transportation Charges - 18% (S)				250.00
	Output CGST				138.42
	Output SGST				138.42
	OIE-Rounded Off				0.16
	Being Sale of Plumbing Material to GMR bill no: -42310 dt:-17.03.25 Po no:20250315057				
17-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales		42311	440.00	
	RMS-Plumbing-GST-18%				248.00
	REVENUE - Goods Transportation Charges - 18% (S)				125.00
	Output CGST				33.57
	Output SGST				33.57
	OIE-Rounded Off				(-)0.14
	Being Sale of CP Extension Material to GMR bill no: -42311 dt:-17.03.25 Po no:20250315054				
17-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales		42312	440.00	
	RMS-Plumbing-GST-18%				248.00
	REVENUE - Goods Transportation Charges - 18% (S)				125.00
	Output CGST				33.57
	Output SGST				33.57
	OIE-Rounded Off				(-)0.14
	Being Sale of CP Extension Material to GMR bill no: -42312 dt:-17.03.25 Po no:20250315060				
17-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales		42313	440.00	
	RMS-Plumbing-GST-18%				248.00
	REVENUE - Goods Transportation Charges - 18% (S)				125.00
	Output CGST				33.57
	Output SGST				33.57
	OIE-Rounded Off				(-)0.14
	Being Sale of CP Extension Material to GMR bill no: -42313 dt:-17.03.25 Po no:20250315058				
	Carried Over			10,57,67,294.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,57,67,294.26	
17-Mar-25	MSUP-Modi Properties Pvt Ltd Services RMS-Repairs & Maintanance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of LAptop Adaptor Material to MPSVC bill no:-42314 dt:-17.03.25 Po no:20250313022</i>	Sales	42314	1,351.00	1,145.00 103.05 103.05 (-)0.10
18-Mar-25	MSUP-Modi Realty Miryalguda LLp RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Cement Material to AGH bill no:-42315 dt:-18.03.25 Po no:20250308009</i>	Sales	42315	1,901.00	1,111.00 500.00 144.99 144.99 0.02
18-Mar-25	MSUP-Modi Realty Miryalguda LLp RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Cement Material to AGH bill no:-42316 dt:-18.03.25 Po no:20250305003</i>	Sales	42316	3,801.00	2,221.00 1,000.00 289.89 289.89 0.22
18-Mar-25	MSUP-Modi Realty Miryalguda LLp RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PAints Material to AGH bill no:-42317 dt:-18.03.25 Po no:20250305004</i>	Sales	42317	13,690.00	8,602.00 3,000.00 1,044.18 1,044.18 (-)0.36
18-Mar-25	MSUP-Modi Realty Miryalguda LLp RMS-Paints GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PAints Material to AGH bill no:-42318 dt:-18.03.25 Po no:20250308008</i>	Sales	42318	8,107.00	5,870.00 1,000.00 618.30 618.30 0.40
18-Mar-25	MSUP-AVR Gulmohar Welfare Association RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Air Freshner Material to AGHWA bill no:-42319 dt:-18.03.25 Po no:20250301028</i>	Sales	42319	965.00	468.00 350.00 73.62 73.62 (-)0.24
	Carried Over			10,57,97,109.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,57,97,109.26	
18-Mar-25	MSUP-AVR Gulmohar Welfare Association Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Insulation Tape Material to AGHWA bill no:-42320 dt:-18.03.25 Po no:20250301015</i>		42320	713.00	354.00 250.00 54.36 54.36 0.28
18-Mar-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cement PPC Material to NGH bill no: -42321 dt:-18.03.25 Po no:20250307019</i>		42321	29,691.00	23,196.00 3,247.44 3,247.44 0.12
18-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of HArduare Material to GVRC bill no: -42322 dt:-18.03.25 Po no:20250315004</i>		42322	9,383.00	7,952.00 715.68 715.68 (-)0.36
18-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Threaded Nipple Material to GVRC bill no:-42323 dt:-18.03.25 Po no:20250313005</i>		42323	479.00	405.60 36.50 36.50 0.40
18-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GVRC bill no: -42324 dt:-18.03.25 Po no:20250313004</i>		42324	6,800.00	5,763.00 518.67 518.67 (-)0.34
18-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire & Safety Material to GVRC bill no: -42325 dt:-18.03.25 Po no:20250312045</i>		42325	5,478.00	4,642.20 417.80 417.80 0.20
18-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Fire & Safety Material to GVRC bill no: -42326 dt:-18.03.25 Po no:20250308038</i>		42326	52,401.00	44,408.00 3,996.72 3,996.72 (-)0.44
	Carried Over			10,59,02,054.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,59,02,054.26	
18-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Equipment-GST-12%(S) Output CGST Output SGST <i>Being Sale of Hose with SS Coupling Material to GVRC bill no:-42327 dt:-18.03.25 Po no:20250308020</i>	Sales	42327	34,944.00	31,200.00 1,872.00 1,872.00
18-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Furniture-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Mirror Without Frame Material to GVRC bill no:-42328 dt:-18.03.25 Po no:20250218003</i>	Sales	42328	8,302.00	7,036.00 633.24 633.24 (-)0.48
18-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Grab Bars Material to GVRC bill no: -42329 dt:-18.03.25 Po no:20250130003</i>	Sales	42329	4,690.00	3,974.70 357.72 357.72 (-)0.14
18-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Paints Material to GVRC bill no:-42330 dt:-18.03.25 Po no:20241107005</i>	Sales	42330	539.00	456.60 41.09 41.09 0.22
18-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of HArduare Material to GVRC bill no: -42331 dt:-18.03.25 Po no:20240703052</i>	Sales	42331	625.00	530.00 47.70 47.70 (-)0.40
18-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Round Pipe Material to GVRC bill no:-42332 dt:-18.03.25 Po no:20250311003</i>	Sales	42332	23,108.00	19,583.20 1,762.49 1,762.49 (-)0.18
19-Mar-25	MSUP-Dilpreet Tubes Pvt Ltd RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Safety Shoe Material to HVRD bill no: -42333 dt:-19.03.25 Po no:20250217020</i>	Sales	42333	3,486.00	2,744.00 350.00 196.14 196.14 (-)0.28
	Carried Over			10,59,77,748.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,59,77,748.26	
19-Mar-25	MSUP-Dilpreet Tubes Pvt Ltd RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to HVRD bill no: -42334 dt:-19.03.25 Po no:20250304008</i>	Sales	42334	1,722.00	187.00 94.00 867.12 350.00 111.89 111.89 0.10
19-Mar-25	MSUP-Dilpreet Tubes Pvt Ltd RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to HVRD bill no: -42335 dt:-19.03.25 Po no:20250304006</i>	Sales	42335	668.00	366.40 200.00 50.98 50.98 (-)0.36
19-Mar-25	MSUP-Dilpreet Tubes Pvt Ltd RMS-Printing & Stationary -12%(S) RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to HVRD bill no: -42336 dt:-19.03.25 Po no:20250304005</i>	Sales	42336	204.00	84.00 18.00 75.00 13.41 13.41 0.18
19-Mar-25	MSUP-Dilpreet Tubes Pvt Ltd RMS-Consumables-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Material to HVRD bill no: -42337 dt:-19.03.25 Po no:20250304007</i>	Sales	42337	203.00	97.00 75.00 15.48 15.48 0.04
19-Mar-25	MSUP-Modi Properties Pvt Ltd Services RMS-Printing & Stationary-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Ring Binder File Material to MPSVC bill no:-42338 dt:-19.03.25 Po no:20250315040</i>	Sales	42338	4,139.00	2,808.00 700.00 315.72 315.72 (-)0.44
19-Mar-25	MSUP-Modi Properties Pvt Ltd Services RMS-Printing & Stationary -12%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Stationary Material to MPSVC bill no: -42340 dt:-19.03.25 Po no:20250315039</i>	Sales	42340	18,180.00	15,495.00 700.00 992.70 992.70 (-)0.40
	Carried Over			10,60,02,864.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,60,02,864.26	
19-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GVRC bill no: -42341 dt:-19.03.25 Po no:20250317004</i>	Sales	42341	19,441.00	14,075.36 2,400.00 1,482.78 1,482.78 0.08
19-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Measurement Tapes Material to GVRC bill no:-42342 dt:-19.03.25 Po no:20250317031</i>	Sales	42342	1,214.00	729.00 300.00 92.61 92.61 (-)0.22
20-Mar-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Steel IGST-18% IGST-OUTPUT OIE-Rounded Off <i>Being Sale of MS Nipple Material to AMS 801 bill no: -42343 dt:-20.03.25 Po no:20250317021</i>	Sales	42343	375.00	318.00 57.24 (-)0.24
20-Mar-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Plumbing-IGST-18% IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Pressure Guage Material to AMS 801 bill no:-42344 dt:-20.03.25 Po no:20250317022</i>	Sales	42344	7,731.00	6,552.00 1,179.36 (-)0.36
20-Mar-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Tools IGST 18% (S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Fire Brigade Inlet Material to AMS 801 bill no:-42345 dt:-20.03.25 Po no:20250317024</i>	Sales	42345	8,713.00	7,384.00 1,329.12 (-)0.12
20-Mar-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Tools IGST 18% (S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Fire & Safety Material to AMS 801 bill no:-42346 dt:-20.03.25 Po no:20250317036</i>	Sales	42346	50,438.00	42,744.00 7,693.92 0.08
20-Mar-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Plumbing-IGST-18% IGST-OUTPUT OIE-Rounded Off <i>Being Sale of SS hydrant Valve Material to AMS 801 bill no:-42347 dt:-20.03.25 Po no:20250317037</i>	Sales	42347	59,274.00	50,232.00 9,041.76 0.24
20-Mar-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Sundry Purchase 18% IGST IGST-OUTPUT OIE-Rounded Off <i>Being Sale of GI Channel Material to AMS 801 bill no:-42348 dt:-20.03.25 Po no:20250317026</i>	Sales	42348	243.00	205.80 37.04 0.16
	Carried Over			10,61,50,293.26	

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Modi Housing Pvt Ltd - Trading (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,61,50,293.26	
20-Mar-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Tools IGST 18% (S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Fire & Safety Material to AMS 801 bill no:-42349 dt:-20.03.25 Po no:20250208004</i>	Sales	42349	8,163.00	6,917.60 1,245.17 0.23
20-Mar-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Steel IGST-18% IGST-OUTPUT <i>Being Sale of MS Bolt Material to AMS 801 bill no:-42350 dt:-20.03.25 Po no:20250310008</i>	Sales	42350	3,245.00	2,750.00 495.00
20-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Granite Material to GMR bill no:-42351 dt:-20.03.25 Po no:20250310029</i>	Sales	42351	33,011.00	27,975.00 2,517.75 2,517.75 0.50
20-Mar-25	MSUP-MODI REALTY POCHARAM LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Panel Door Material to NGH bill no:-42352 dt:-20.03.25 Po no:20250318020</i>	Sales	42352	7,410.00	5,780.00 500.00 565.20 565.20 (-)0.40
20-Mar-25	MSUP-MODI REALTY POCHARAM LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Hardware Material to NGH bill no:-42353 dt:-20.03.25 Po no:20250318021</i>	Sales	42353	8,390.00	6,610.00 500.00 639.90 639.90 0.20
20-Mar-25	MSUP-MODI REALTY POCHARAM LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Insulation Tape Material to NGH bill no:-42354 dt:-20.03.25 Po no:20250318019</i>	Sales	42354	536.00	354.00 100.00 40.86 40.86 0.28
20-Mar-25	MSUP-MODI REALTY POCHARAM LLP RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MYK Laticrete Material to NGH bill no:-42355 dt:-20.03.25 Po no:20250315027</i>	Sales	42355	10,822.00	8,871.00 300.00 825.39 825.39 0.22
	Carried Over			10,62,21,870.26	

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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			10,62,21,870.26	
20-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GMR bill</i> <i>no:42356 dt:20.03.25 Po no:20250308046</i>		42356	37,790.00	32,025.60 2,882.30 2,882.30 (-)0.20
20-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GMR bill no:42357</i> <i>dt:20.03.25 Po no:20250312035</i>		42357	48,289.00	40,573.24 350.00 3,683.09 3,683.09 (-)0.42
20-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GMR bill no:42358</i> <i>dt:20.03.25 Po no:20250315033</i>		42358	29,252.00	24,439.94 350.00 2,231.09 2,231.09 (-)0.12
20-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GMR bill no:42359</i> <i>dt:20.03.25 Po no:20250312037</i>		42359	10,547.00	8,788.00 150.00 804.42 804.42 0.16
20-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of HArDware Material to GMR bill</i> <i>no:42360 dt:20.03.25 Po no:20250315030</i>		42360	9,184.00	7,683.20 100.00 700.49 700.49 (-)0.18
20-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of HArDware Material to GMR bill</i> <i>no:42361 dt:20.03.25 Po no:20250315028</i>		42361	8,774.00	7,336.00 100.00 669.24 669.24 (-)0.48
	Carried Over			10,63,65,706.26	

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Modi Housing Pvt Ltd - Trading (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,63,65,706.26	
20-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of HArduare Material to GMR bill</i> <i>no:42362 dt:20.03.25 Po no:20250317007</i>		42362	5,357.00	4,440.00 100.00 408.60 408.60 (-)0.20
20-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of HArduare Material to GMR bill</i> <i>no:42363 dt:20.03.25 Po no:20250318006</i>		42363	952.00	707.00 100.00 72.63 72.63 (-)0.26
20-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC SWR Palin Material to GMR bill</i> <i>no:42364 dt:20.03.25 Po no:20250315037</i>		42364	527.00	347.00 100.00 40.23 40.23 (-)0.46
20-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of PVC SWR Palin Material to GMR bill</i> <i>no:42365 dt:20.03.25 Po no:20250315034</i>		42365	527.00	347.00 100.00 40.23 40.23 (-)0.46
20-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GMR bill no:42365</i> <i>dt:20.03.25 Po no:20250312043</i>		42366	18,688.00	15,487.50 350.00 1,425.38 1,425.38 (-)0.26
20-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GMR bill no:42367</i> <i>dt:20.03.25 Po no:20250312017</i>		42367	11,552.00	9,539.80 250.00 881.08 881.08 0.04
	Carried Over			10,64,03,309.26	

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Modi Housing Pvt Ltd - Trading (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,64,03,309.26	
20-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales		42368	1,638.00	
	RMS-Plumbing-GST-18%				1,288.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				124.92
	Output SGST				124.92
	OIE-Rounded Off				0.16
	Being Sale of Plumbing Material to GMR bill no:42368 dt:20.03.25 Po no:20250315055				
20-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales		42369	527.00	
	RMS-Plumbing-GST-18%				347.00
	REVENUE - Goods Transportation Charges - 18% (S)				100.00
	Output CGST				40.23
	Output SGST				40.23
	OIE-Rounded Off				(-)0.46
	Being Sale of Plumbing Material to GMR bill no:42369 dt:20.03.25 Po no:20250315032				
20-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales		42370	7,493.00	
	RMS-Plumbing-GST-18%				6,200.00
	REVENUE - Goods Transportation Charges - 18% (S)				150.00
	Output CGST				571.50
	Output SGST				571.50
	Being Sale of Plumbing Material to GMR bill no:42370 dt:20.03.25 Po no:20250315026				
20-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales		42371	7,891.00	
	RMS-Plumbing-GST-18%				6,537.04
	REVENUE - Goods Transportation Charges - 18% (S)				150.00
	Output CGST				601.83
	Output SGST				601.83
	OIE-Rounded Off				0.30
	Being Sale of Plumbing Material to GMR bill no:42371 dt:20.03.25 Po no:20250315031				
20-Mar-25	MSUP-MODI REALTY GENOME VALLEY LLP Sales		42372	42,986.00	
	RMS-Electrical -GST-18%(S)				33,729.00
	REVENUE - Goods Transportation Charges - 18% (S)				2,700.00
	Output CGST				3,278.61
	Output SGST				3,278.61
	OIE-Rounded Off				(-)0.22
	Being Sale of Electrical Material to BRGV bill no:42372 dt:20.03.25 Po no:20250318017				
20-Mar-25	MSUP-MC Modi Educational Trust Sales		42373	207.00	
	RMS-Consumables-18%(S)				175.00
	Output CGST				15.75
	Output SGST				15.75
	OIE-Rounded Off				0.50
	Being Sale of Sponges Material to MCMET bill no:42373 dt:20.03.25 Po no:20250318026				
	Carried Over			10,64,64,051.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,64,64,051.26	
20-Mar-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Cameras-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Cameras Material to BRGV bill no:42374 dt:20.03.25 Po no:20250301006</i>	Sales	42374	6,995.00	5,928.00 533.52 533.52 (-)0.04
20-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GMR bill no:42375 dt:20.03.25 Po no:20250308046</i>	Sales	42375	48,812.00	41,366.40 3,722.98 3,722.98 (-)0.36
20-Mar-25	MSUP-MODI REALITY POCHARAM LLP RMS- Tiles, Granite, Etc. GST 18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Floor Tiles Material to GMR bill no:42376 dt:20.03.25 Po no:20250120001</i>	Sales	42376	18,972.00	15,078.00 1,000.00 1,447.02 1,447.02 (-)0.04
20-Mar-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Building Material IGST-18% IGST-OUTPUT <i>Being Sale of Manhole Set Material to AMS 801 bill no:42377 dt:20.03.25 Po no:20250222045</i>	Sales	42377	70,510.00	59,754.24 10,755.76
20-Mar-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Plumbing -18% IGST IGST-OUTPUT OIE-Rounded Off <i>Being Sale of CPVC Solution Material to AMS 801 bill no:42378 dt:20.03.25 Po no:20250320002</i>	Sales	42378	1,605.00	1,359.80 244.76 0.44
20-Mar-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Plumbing -18% IGST IGST-OUTPUT OIE-Rounded Off <i>Being Sale of PVC SWR Material to AMS 801 bill no:42379 dt:20.03.25 Po no:20250320003</i>	Sales	42379	410.00	347.20 62.50 0.30
20-Mar-25	MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 RMS-Tools IGST 18% (S) IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Helmets Staff Material to AMS 4554 bill no:42380 dt:20.03.25 Po no:20250318010</i>	Sales	42380	3,313.00	2,808.00 505.44 (-)0.44
20-Mar-25	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 RMS-Printing & Stationary IGST 18% IGST-OUTPUT OIE-Rounded Off <i>Being Sale of Stationary Material to AMS bill no:42381 dt:20.03.25 Po no:20250318014</i>	Sales	42381	9,352.00	7,925.72 1,426.63 (-)0.35
	Carried Over			10,66,24,020.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,66,24,020.26	
20-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Elbow Material to AMS bill no:42382 dt:20.03.25 Po no:20250315013</i>	Sales	42382	10,124.00	8,580.00 772.20 772.20 (-)0.40
20-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being Sale of Fire Fighting Material to GVRC bill no:42383 dt:20.03.25 Po no:20250315014</i>	Sales	42383	1,10,448.00	93,600.00 8,424.00 8,424.00
20-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Concrete Tape Material to GVRC bill no:42384 dt:20.03.25 Po no:20250317034</i>	Sales	42384	3,927.00	3,328.00 299.52 299.52 (-)0.04
20-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Reducer Material to GVRC bill no:42385 dt:20.03.25 Po no:20250319022</i>	Sales	42385	424.00	359.00 32.31 32.31 0.38
20-Mar-25	MSUP-Sharad Kumar J.Kadakia RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Welding Rod Material to SJK bill no:42386 dt:20.03.25 Po no:20250318035</i>	Sales	42386	369.00	312.50 28.13 28.13 0.24
20-Mar-25	MSUP-Sharad Kumar J.Kadakia RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Dol Starter Material to SJK bill no:42388 dt:20.03.25 Po no:20250317001</i>	Sales	42388	2,454.00	2,080.00 187.20 187.20 (-)0.40
20-Mar-25	MSUP-Sharad Kumar J.Kadakia RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Dol Starter Material to SJK bill no:42389 dt:20.03.25 Po no:20250318029</i>	Sales	42389	2,454.00	2,080.00 187.20 187.20 (-)0.40
	Carried Over			10,67,54,220.26	

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Modi Housing Pvt Ltd - Trading (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,67,54,220.26	
20-Mar-25	MSUP-Sharad Kumar J.Kadakia RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Insulation Tapes Material to SJK bill no:42390 dt:20.03.25 Po no:20250317011</i>	Sales	42390	209.00	176.80 15.91 15.91 0.38
21-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Spacers CC Material to GVRC bill no:42391 dt:21.03.25 Po no:20250317033</i>	Sales	42391	2,454.00	2,080.00 187.20 187.20 (-)0.40
21-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of MS Round Pipe Material to GVRC bill no:42392 dt:21.03.25 Po no:20250319016</i>	Sales	42392	8,990.00	7,619.04 685.71 685.71 (-)0.46
21-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Wall Putty Gypsum Material to GMR bill no:42393 dt:21.03.25 Po no:20250310034</i>	Sales	42393	14,349.00	12,160.00 1,094.40 1,094.40 0.20
21-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GMR bill no:42394 dt:21.03.25 Po no:20250315038</i>	Sales	42394	25,890.00	21,740.80 200.00 1,974.67 1,974.67 (-)0.14
21-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GMR bill no:42395 dt:22.03.25 Po no:20250315035</i>	Sales	42395	43,168.00	36,383.10 200.00 3,292.48 3,292.48 (-)0.06
	Carried Over			10,68,49,280.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,68,49,280.26	
22-Mar-25	MSUP-Modi Properties Pvt Ltd Services	Sales	42272	9,665.00	
	RMS-Consumables-Nilrated(S)				1,082.00
	RMS-Consumables-5%(S)				312.00
	RMS-Consumables-18%(S)				4,996.50
	Output CGST				637.49
	Output SGST				637.49
	OIE-Rounded Off				(-)0.48
	REVENUE-Transportation Charges-18%				2,000.00
	<i>Towards sale of consumables against bill no:-42272</i>				
	<i>dt:-15.03.225 Po-20250310020</i>				
22-Mar-25	MSUP-Biopolis GV LLP	Sales	MHTR/1210/24-25	4,078.00	
	REVENUE-Transportation Charges-18%				3,456.00
	Output CGST				311.04
	Output SGST				311.04
	OIE-Rounded Off				(-)0.08
	<i>Towards Bus Transporation charges for the month of</i>				
	<i>MAR-25</i>				
22-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	MHTR/1211/24-25	11,101.00	
	REVENUE-Transportation Charges-18%				9,408.00
	Output CGST				846.72
	Output SGST				846.72
	OIE-Rounded Off				(-)0.44
	<i>Towards Bus Transporation charges for the month of</i>				
	<i>MAR-25</i>				
22-Mar-25	MSUP-MC Modi Educational Trust	Sales	MHTR/1212/24-25	5,437.00	
	REVENUE-Transportation Charges-18%				4,608.00
	Output CGST				414.72
	Output SGST				414.72
	OIE-Rounded Off				(-)0.44
	<i>Towards Bus Transporation charges for the month of</i>				
	<i>MAR-25</i>				
22-Mar-25	MSUP-Dr.NRK Biotech Private Limited	Sales	MHTR/1213/24-25	8,685.00	
	REVENUE-Transportation Charges-18%				7,360.00
	Output CGST				662.40
	Output SGST				662.40
	OIE-Rounded Off				0.20
	<i>Towards Bus Transporation charges for the month of</i>				
	<i>MAR-25</i>				
22-Mar-25	MSUP-AMTZ Medpolis Square Pvt Ltd-36	Sales	MHTR/1214/24-25	4,078.00	
	REVENUE-Transportation Charges-18%				3,456.00
	Output CGST				311.04
	Output SGST				311.04
	OIE-Rounded Off				(-)0.08
	<i>Towards Bus Transporation charges for the month of</i>				
	<i>MAR-25</i>				
22-Mar-25	MSUP-MODI REALTY MALLAPUR LLP	Sales	MHTR/1215/24-25	3,908.00	
	REVENUE-Transportation Charges-18%				3,312.00
	Output CGST				298.08
	Output SGST				298.08
	OIE-Rounded Off				(-)0.16
	<i>Towards Bus Transporation charges for the month of</i>				
	<i>MAR-25</i>				
	Carried Over			10,68,96,232.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,68,96,232.26	
22-Mar-25	MSUP-Dilpreet Tubes Pvt Ltd REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Winger Transportation Charges for the Month of Mar-25</i>	Sales	MHTR/1216/24-25	4,078.00	3,456.00 311.04 311.04 (-)0.08
22-Mar-25	MSUP-Modi Properties Pvt Ltd Services REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Winger Transportation Charges for the Month of Mar-25</i>	Sales	MHTR/1217/24-25	8,921.00	7,560.00 680.40 680.40 0.20
22-Mar-25	MSUP-MODI REALITY POCHARAM LLP REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Being Winger Transportation Charges for the Month of Mar-25</i>	Sales	MHTR/1218/24-25	4,078.00	3,456.00 311.04 311.04 (-)0.08
22-Mar-25	MSUP-MODI REALTY MALLAPUR LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Transportation Charges from Suppliers to Sites for the Month of Mar-25</i>	Sales	MHTR/1219/24-25	14,939.00	12,660.00 1,139.40 1,139.40 0.20
22-Mar-25	MSUP-Mehta & Modi Reality Kowkoor LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Transportation Charges from Suppliers to Sites for the Month of Mar-25</i>	Sales	MHTR/1220/24-25	11,398.80	9,660.00 869.40 869.40
22-Mar-25	MSUP-MODI REALITY POCHARAM LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Transportation Charges from Suppliers to Sites for the Month of Mar-25</i>	Sales	MHTR/1221/24-25	8,897.00	7,540.00 678.60 678.60 (-)0.20
22-Mar-25	MSUP-Modi GV Ventures LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Transportation Charges from Suppliers to Sites for the Month of Mar-25</i>	Sales	MHTR/1222/24-25	17,381.00	14,730.00 1,325.70 1,325.70 (-)0.40
	Carried Over			10,69,65,925.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,69,65,925.06	
22-Mar-25	MSUP-MODI REALITY GENOME VALLEY LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Transportation Charges from Suppliers to Sites for the Month of Mar-25</i>	Sales	MHTR/1223/24-25	6,195.00	5,250.00 472.50 472.50
22-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Transportation Charges from Suppliers to Sites for the Month of Mar-25</i>	Sales	MHTR/1224/24-25	28,391.00	24,060.00 2,165.40 2,165.40 0.20
22-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Plumbing Material to GMR bill no:42396 dt:22.03.25 Po no:20250315029</i>	Sales	42396	7,494.00	6,201.00 150.00 571.59 571.59 (-)0.18
22-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GMR bill no:42397 dt:22.03.25 Po no:20250318004</i>	Sales	42397	33,729.00	28,433.60 150.00 2,572.52 2,572.52 0.36
22-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GMR bill no:42398 dt:22.03.25 Po no:20250318005</i>	Sales	42398	92,303.00	77,722.80 500.00 7,040.05 7,040.05 0.10
22-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GMR bill no:42399 dt:22.03.25 Po no:20250311005</i>	Sales	42399	9,317.00	7,696.00 200.00 710.64 710.64 (-)0.28
	Carried Over			10,71,43,354.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,71,43,354.06	
22-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Electrical Material to GMR bill no:42400</i> <i>dt:22.03.25 Po no:20250312036</i>		42400	11,309.00	9,384.00 200.00 862.56 862.56 (-)0.12
22-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Panel Doors Material to GMR bill</i> <i>no:42401 dt:22.03.25 Po no:20250228026</i>		42401	14,051.00	11,708.00 200.00 1,071.72 1,071.72 (-)0.44
22-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Chemical Material to GMR bill no:42402</i> <i>dt:22.03.25 Po no:20250322004</i>		42402	1,970.00	1,519.20 150.00 150.23 150.23 0.34
24-Mar-25	MSUP-Modi Properties Pvt Ltd Services Sales RMS-Printing &Stationary -12%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of stationary against bill no:-42403 dt:</i> <i>-24.03.25 Po-20250321001</i>		42403	2,213.00	1,976.00 118.56 118.56 (-)0.12
24-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS material against bill no:-42404 dt:</i> <i>-24.03.25 Po-20250125016</i>		42404	1,03,734.00	87,910.00 7,911.90 7,911.90 0.20
24-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS material against bill no:-42405</i> <i>dt:-20250125017</i>		42405	1,03,734.00	87,910.00 7,911.90 7,911.90 0.20
24-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware material against bill no:</i> <i>-42414 dt:-24.03.25 Po-20250321025</i>		42414	1,657.00	1,404.00 126.36 126.36 0.28
	Carried Over			10,73,82,022.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,73,82,022.06	
24-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS material against bill no:-42415 dt:-24.03.25 Po-20250324005</i>	Sales	42415	756.00	641.00 57.69 57.69 (-)0.38
24-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of hardware material against bill no:-42416 dt:-24.03.25 Po-20250324006</i>	Sales	42416	470.00	398.00 35.82 35.82 0.36
24-Mar-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS- Tiles, Granite, Etc. GST 18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towardssale of Tiles against bill no:-42417 dt:-24.03.25 Po-20250324013</i>	Sales	42417	2,614.00	2,040.00 175.00 199.35 199.35 0.30
24-Mar-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Consumables-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon tapes agaisnt bill no:-42418 dt:-24.03.25 Po-20250320014</i>	Sales	42418	598.00	332.00 175.00 45.63 45.63 (-)0.26
24-Mar-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Toward ssale of PVC material against bill no:-42419 dt:-24.03.25 Po-20250320025</i>	Sales	42419	514.00	261.00 175.00 39.24 39.24 (-)0.48
24-Mar-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC Material against bill no:-42420 dt:-24.03.25 Po-20250320023</i>	Sales	42420	514.00	261.00 175.00 39.24 39.24 (-)0.48
	Carried Over			10,73,87,488.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,73,87,488.06	
24-Mar-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material against bill no:-42421 dt:-24.03.25 Po-20250320013</i>	Sales	42421	325.00	175.00 100.00 24.75 24.75 0.50
24-Mar-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP material against bill no:-42422 dt: -24.03.25 Po-20250320016</i>	Sales	42422	3,908.00	3,137.00 175.00 298.08 298.08 (-)0.16
24-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material against bill no:-42423 dt:-24.03.25 Po-20250315033</i>	Sales	42423	14,330.00	11,944.00 200.00 1,092.96 1,092.96 0.08
24-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Chemicals-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Chemicals against bill no:-42424 dt: -24.03.25 Po-20250322020</i>	Sales	42424	1,097.00	830.00 100.00 83.70 83.70 (-)0.40
24-Mar-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale f PVC material against bill no:-42425 dt:24.03.25 Po-20250320026</i>	Sales	42425	29,649.00	25,126.00 2,261.34 2,261.34 0.32
24-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Paints GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints against bill no:-42426 dt:-24. 03.25 Po-20250322021</i>	Sales	42426	791.00	570.00 100.00 60.30 60.30 0.40
	Carried Over			10,74,37,588.06	

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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			10,74,37,588.06	
24-Mar-25	MSUP-May Flower Platinum Welfare Association RMS-Printing &Stationary -12%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary against bill no:-42427 dt: -24.03.25 Po-20250324014</i>	Sales	42427	741.00	556.00 100.00 42.36 42.36 0.28
24-Mar-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP material against bill no:-42428 dt: -24.03.25 Po-20250320024</i>	Sales	42428	29,638.00	25,117.00 2,260.53 2,260.53 (-)0.06
24-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware material against bill no: -42429 dt:-24.03.25 Po-20250321024</i>	Sales	42429	1,279.00	884.00 200.00 97.56 97.56 (-)0.12
24-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware material against bill no: -42430 dt:-24.03.25 Po-20250319026</i>	Sales	42430	1,457.00	1,035.00 200.00 111.15 111.15 (-)0.30
24-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware material against bill no: -42431 dt:-24.03.25 Po-20250311034</i>	Sales	42431	5,175.00	4,186.00 200.00 394.74 394.74 (-)0.48
24-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of tolls agaisnt bill no:-42432 dt:-24.03. 25 Po-20250324010</i>	Sales	42432	566.00	480.00 43.20 43.20 (-)0.40
	Carried Over			10,74,76,444.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,74,76,444.06	
24-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS material against bill no:-42433 dt: -24.03.25 Po-20250324015</i>	Sales	42433	1,256.00	1,064.00 95.76 95.76 0.48
24-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of HARDware material agaisnt bill no: -42434 dt:-24.03.25 Po-20250324022</i>	Sales	42434	1,050.00	890.00 80.10 80.10 (-)0.20
24-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS materoal against bill no:-42435 dt:-24.03.25 Po- 20250321037</i>	Sales	42435	4,634.00	3,927.00 353.43 353.43 0.14
25-Mar-25	MSUP-Sharad Kumar J.Kadakia RMS-Consumables-5%(S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Consumables Aganist bill no:42113A dt:06.03.25Po no:20250226013</i>	Sales	42113A	564.00	312.00 200.00 25.80 25.80 0.40
25-Mar-25	MSUP-Greenwood Welfare Association RMS-Consumables-18%(S) RMS-Consumables-5%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towrds sale of onsumales against ill no:-42438 dt: -25.03.25 Po-20250318023</i>	Sales	42438	1,724.00	1,269.00 47.00 150.00 128.89 128.89 0.22
25-Mar-25	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Consumables-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of consumables against bill no:42439 dt:25.03.25 po no:20250324030</i>	Sales	42439	729.00	468.00 150.00 55.62 55.62 (-)0.24
	Carried Over			10,74,86,401.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,74,86,401.06	
25-Mar-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of consumables against bill no:42440 dt:25.03.25 po no:20250324031</i>	Sales	42440	699.00	442.00 150.00 53.28 53.28 0.44
25-Mar-25	MSUP-Greenwood Welfare Association RMS-Consumables-Nilrated(S) REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Towards sale of consumables against bill no:42441 dt:25.03.25 po no:20250301004</i>	Sales	42441	1,113.00	936.00 150.00 13.50 13.50
25-Mar-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Printing &Stationary -12%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationery against bill no:42442 dt:25.03.25 po no:20250318025</i>	Sales	42442	1,111.00	834.00 150.00 63.54 63.54 (-)0.08
25-Mar-25	MSUP-Greenwood Welfare Association RMS-Consumables-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables against bill no:42443 dt:25.03.25 po no:20250318022</i>	Sales	42443	457.00	287.00 100.00 34.83 34.83 0.34
25-Mar-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale Sanitary against bill no:-42444 dt:25. 03.25 Po-20250317029</i>	Sales	42444	5,750.00	4,723.00 150.00 438.57 438.57 (-)0.14
25-Mar-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of plumbing material against bill no:42445 dt:25.03.25 po no:20250317027</i>	Sales	42445	793.00	522.00 150.00 60.48 60.48 0.04
	Carried Over			10,74,96,324.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,74,96,324.06	
25-Mar-25	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Sundry purchases-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of General Items against bill no:-42427 dt:-25.03.25 Po-20250317028</i>	Sales	42446	510.00	332.00 100.00 38.88 38.88 0.24
25-Mar-25	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware against bill no:-42447 dt: -25.03.25 Po-20250321040</i>	Sales	42447	1,352.00	996.00 150.00 103.14 103.14 (-)0.28
25-Mar-25	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material against bill no: -42448 dt:-25.03.25 Po no:20250321035</i>	Sales	42448	2,932.00	2,335.00 150.00 223.65 223.65 (-)0.30
25-Mar-25	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material against bill no: -42449 dt:-25.03.25 Po-20250321036</i>	Sales	42449	8,372.00	6,945.00 150.00 638.55 638.55 (-)0.10
25-Mar-25	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material against bill no: -42450 dt:-25.03.25 Po-20250321042</i>	Sales	42450	430.00	264.00 100.00 32.76 32.76 0.48
25-Mar-25	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware against bill no:-42451 dt: -25.03.25 Po-20250324028</i>	Sales	42451	2,565.00	2,024.00 150.00 195.66 195.66 (-)0.32
	Carried Over			10,75,12,485.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,75,12,485.06	
25-Mar-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS- Tiles, Granite, Etc. GST 18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards saleof Tiles against bill no:-42452 dt:-25.03. 25 Po-20250322005</i>		42452	8,054.00	6,675.00 150.00 614.25 614.25 0.50
25-Mar-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Chemicals-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of chemicals against bill no:42453 dt:25.03.25 po no:20250320018</i>		42453	1,159.00	832.00 150.00 88.38 88.38 0.24
25-Mar-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Sundry purchases-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towrads sale of General Items against bill no:42454 dt;25.03.25 po no:20250320019</i>		42454	520.00	291.00 150.00 39.69 39.69 (-)0.38
25-Mar-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towrads sale of Plumbing material against bill no:42455 dt;25.03.25 po no:20250322008</i>		42455	10,935.00	9,067.00 200.00 834.03 834.03 (-)0.06
25-Mar-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towrads sale of Electricals against bill no:42456 dt;25.03.25 po no:20250322014</i>		42456	4,571.00	3,724.00 150.00 348.66 348.66 (-)0.32
25-Mar-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electricals against bill no:42457 dt:25.03.25 po no:20250322012</i>		42457	18,021.00	15,072.00 200.00 1,374.48 1,374.48 0.04
	Carried Over			10,75,55,745.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,75,55,745.06	
25-Mar-25	MSUP-Nilgiri Estates	Sales	42458	18,354.00	
	RMS-Electrical -GST-18%(S)				15,354.00
	REVENUE-Transportation Charges-18%				200.00
	Output CGST				1,399.86
	Output SGST				1,399.86
	OIE-Rounded Off				0.28
	<i>Towards sale of Electricals against bill no:42458 dt:25.03.25 po no:20250322011</i>				
25-Mar-25	MSUP-Dr.NRK Biotech Private Limited	Sales	42459	1,916.00	
	RMS-Consumables-18%(S)				1,398.70
	REVENUE-Transportation Charges-18%				225.00
	Output CGST				146.13
	Output SGST				146.13
	OIE-Rounded Off				0.04
	<i>Towards sale of Consumables against bill no:42459 dt:25.03.25 po no:20250319025</i>				
25-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	42460	3,542.00	
	RMS-Paints GST-18%(S)				2,777.00
	REVENUE-Transportation Charges-18%				225.00
	Output CGST				270.18
	Output SGST				270.18
	OIE-Rounded Off				(-)0.36
	<i>Towards sale of Paints against bill no:42460 dt:25.03. 25 po no:20250324032</i>				
25-Mar-25	MSUP-MODI REALITY POCHARAM LLP	Sales	42461	917.00	
	RMS-Paints GST-18%(S)				627.00
	REVENUE-Transportation Charges-18%				150.00
	Output CGST				69.93
	Output SGST				69.93
	OIE-Rounded Off				0.14
	<i>Towards sale of Paints against bill no:42461 dt:25.03. 25 po no:20250325013</i>				
25-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	42462	454.00	
	RMS-Printing & Stationary-GST-18%(S)				160.00
	REVENUE-Transportation Charges-18%				225.00
	Output CGST				34.65
	Output SGST				34.65
	OIE-Rounded Off				(-)0.30
	<i>Towards sale of Stationery against bill no:-42462 dt: -25.03.25 Po- 20250318040</i>				
25-Mar-25	MSUP-MODI REALITY GENOME VALLEY LLP	Sales	42463	266.00	
	RMS-Printing & Stationary-GST-18%(S)				125.00
	REVENUE-Transportation Charges-18%				100.00
	Output CGST				20.25
	Output SGST				20.25
	OIE-Rounded Off				0.50
	<i>Towards sale of Stationery against bill no:-42463 dt: -25.03.25 Po- 20250318016</i>				
	Carried Over			10,75,81,194.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,75,81,194.06	
25-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Printing & Stationary-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationery against bill no:-42464 dt: -25.03.25 Po- 20250324023</i>	Sales	42464	1,186.00	780.00 225.00 90.45 90.45 0.10
25-Mar-25	MSUP-Dr.NRK Biotech Private Limited RMS-Printing & Stationary-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationery against bill no:-42465 dt: -25.03.25 Po- 20250228011</i>	Sales	42465	603.00	286.00 225.00 45.99 45.99 0.02
25-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Printing & Stationary -12%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationery against bill no:-42466 dt: -25.03.25 Po-20250324034</i>	Sales	42466	1,822.00	1,390.00 225.00 103.65 103.65 (-)0.30
25-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electricals against bill no:42467 dt:25.03.25 po no:20250322003</i>	Sales	42467	5,542.00	4,472.00 225.00 422.73 422.73 (-)0.46
25-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of eletcricals against bill no:42468 dt:25.03.25 po no:20250322002</i>	Sales	42468	11,924.00	9,880.00 225.00 909.45 909.45 0.10
25-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of eletcricals against bill no:42469 dt:25.03.25 po no:20250324033</i>	Sales	42469	1,304.00	880.00 225.00 99.45 99.45 0.10
	Carried Over			10,76,03,575.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,76,03,575.06	
25-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of eletcricals against bill no:42470 dt:25.03.25 po no:20250321031</i>	Sales	42470	8,610.00	7,072.00 225.00 656.73 656.73 (-)0.46
25-Mar-25	MSUP-Modi GV Ventures LLP RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of eletcricals against bill no:42471 dt:25.03.25 po no:20250319018</i>	Sales	42471	2,499.00	1,893.00 225.00 190.62 190.62 (-)0.24
25-Mar-25	MSUP-Dr.NRK Biotech Private Limited RMS-Tools-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tools against bill no:42472 dt:25.03. 25 po no:20250325008</i>	Sales	42472	781.00	437.00 225.00 59.58 59.58 (-)0.16
25-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Chemicals-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towarrds sale of chemicals against bill no:42473 dt:25.03.25 po no:20250319013</i>	Sales	42473	5,145.00	4,160.00 200.00 392.40 392.40 0.20
26-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS material against bill no:-42475 dt: -26.03.25 Po-20250125019</i>	Sales	42475	1,03,734.00	87,910.00 7,911.90 7,911.90 0.20
26-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS material agaisnt bill no:-42476 dt: -26.03.25 Po-20250125015</i>	Sales	42476	41,494.00	35,164.00 3,164.76 3,164.76 0.48
	Carried Over			10,77,65,838.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,77,65,838.06	
26-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tiles agaisnt bill no:-42477 dt:-26.03.25 Po-20250315051</i>		42477	14,394.00	12,198.00 1,097.82 1,097.82 0.36
26-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints against bill no:-42480 dt:-26.03.25 Po-20250312005</i>		42480	7,174.00	6,080.00 547.20 547.20 (-)0.40
26-Mar-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material against bill no:-42481 dt:-26.03.25 Po-20250321009</i>		42481	8,211.00	6,608.20 350.00 626.24 626.24 0.32
26-Mar-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material against bill no:-42482 dt:-26.03.25 Po-20250324037</i>		42482	1,333.00	780.00 350.00 101.70 101.70 (-)0.40
26-Mar-25	MSUP-May Flower Platinum Welfare Association Sales RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material agaisnt bill no:-42483 dt:-26.03.25 Po-20250323001</i>		42483	5,567.00	4,368.00 350.00 424.62 424.62 (-)0.24
26-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Chemical against bill no:-42484 dt:-26.03.25 Po-20250325011</i>		42484	6,063.00	4,888.00 250.00 462.42 462.42 0.16
	Carried Over			10,78,08,580.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,78,08,580.06	
26-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales		42485	7,892.00	
	RMS-Electrical -GST-18%(S)				6,438.00
	REVENUE-Transportation Charges-18%				250.00
	Output CGST				601.92
	Output SGST				601.92
	OIE-Rounded Off				0.16
	<i>Towards sale of Electrical material against bill no: -42485 dt:-26.03.25 Po-20250322019</i>				
26-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales		42486	24,756.00	
	RMS-Electrical -GST-18%(S)				20,730.00
	REVENUE-Transportation Charges-18%				250.00
	Output CGST				1,888.20
	Output SGST				1,888.20
	OIE-Rounded Off				(-)0.40
	<i>Towards sale of Electrical material against bill no: -42486 dt:-26.03.25 Po-20250318005</i>				
26-Mar-25	MSUP-Gulmohar Welfar Association Sales		42487	1,635.00	
	RMS-Consumables-18%(S)				1,135.20
	REVENUE-Transportation Charges-18%				250.00
	Output CGST				124.67
	Output SGST				124.67
	OIE-Rounded Off				0.46
	<i>Towards sale of Consumables against bill no:-42487 dt:-26.03.25 Po-20250326018</i>				
26-Mar-25	MSUP-Gulmohar Welfar Association Sales		42488	4,191.00	
	RMS-Consumables-Nilrated(S)				562.00
	RMS-Consumables-18%(S)				2,603.00
	RMS-Consumables-5%(S)				250.00
	REVENUE-Transportation Charges-18%				250.00
	Output CGST				263.02
	Output SGST				263.02
	OIE-Rounded Off				(-)0.04
	<i>Towards sale of Consumables against bill no:-42488 dt:-26.03.25 Po-20250326019</i>				
26-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales		42489	10,161.00	
	RMS-Plumbing-GST-18%				7,611.00
	REVENUE-Transportation Charges-18%				1,000.00
	Output CGST				774.99
	Output SGST				774.99
	OIE-Rounded Off				0.02
	<i>Towards sale of Butterfly valves against bill no: -42489 dt:-27.03.25 Po-20250321039</i>				
27-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales		42490	1,133.00	
	RMS-Door, door frames & hardware-GST-18%(S)				960.00
	Output CGST				86.40
	Output SGST				86.40
	OIE-Rounded Off				0.20
	<i>Towards sale of hardware material against bill no: -42490 dt:-27.03.25 Po-20250325009</i>				
	Carried Over			10,78,58,348.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,78,58,348.06	
27-Mar-25	MSUP-MODI REALITY POCHARAM LLP RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Towards sale of Fire safety material against bill no: -42491 dt:-27.03.25 Po-20250221013</i>	Sales	42491	2,950.00	2,500.00 225.00 225.00
27-Mar-25	MSUP-Sharad Kumar J.Kadakhia RMS-Plumbing-GST-18% RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material against bill no:42492 dt:-27.03.25 Po-20250315049</i>	Sales	42492	3,896.00	1,951.56 1,350.00 297.14 297.14 0.16
27-Mar-25	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Consumables-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables against bill no:-42493 dt:-27.03.25 Po-20250324029</i>	Sales	42493	979.00	480.00 350.00 74.70 74.70 (-)0.40
27-Mar-25	MSUP-Sharad Kumar J.Kadakhia RMS-Consumables-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Teflon tapes against bill no:-42494 dt: -27.03.25 Po-20250315050</i>	Sales	42494	314.00	166.00 100.00 23.94 23.94 0.12
27-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material against bill no:-42495 dt:-27.03.25 Po-20250326033</i>	Sales	42495	2,221.00	1,632.00 250.00 169.38 169.38 0.24
27-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST REVENUE-Transportation Charges-18% OIE-Rounded Off <i>towards sale of PVC material against bill no:-42496 dt:-27.03.25 Po-20250326002</i>	Sales	42496	1,690.00	1,182.60 128.93 128.93 250.00 (-)0.46
	Carried Over			10,78,70,398.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,78,70,398.06	
27-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Building Material 5% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Gova Rope against bill no:-42497 dt: -27.03.25 Po-20250324035</i>	Sales	42497	3,839.00	3,375.00 250.00 106.88 106.88 0.24
27-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Printing & Stationary -12%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary against bill no:-42498 dt: -27.03.25 Po-20250324034</i>	Sales	42498	1,852.00	1,390.00 250.00 105.90 105.90 0.20
27-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Printing & Stationary-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Stationary against bill no-42499 dt: -27.03.25 Po-27-09-25</i>	Sales	42499	1,031.00	624.00 250.00 78.66 78.66 (-)0.32
27-Mar-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Printing & Stationary-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards purchase of CP material against bill no: -42500 dt:-27.03.25 Po-20250326004</i>	Sales	42500	27,010.00	22,640.00 250.00 2,060.10 2,060.10 (-)0.20
27-Mar-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Door, door frames & hardware-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hardware material against bill no: -42501 dt:-27.03.25 Po-20250327015</i>	Sales	42501	991.00	590.00 250.00 75.60 75.60 (-)0.20
27-Mar-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CP material against bill no:-42502 dt:-27.03.25 Po-20250327001</i>	Sales	42502	3,282.00	2,531.00 250.00 250.29 250.29 0.42
	Carried Over			10,79,08,403.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,79,08,403.06	
27-Mar-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST <i>Towards sale of Teflon tapes against bill no:-42503 dt:-27.03.25 Po-20250326006</i>	Sales	42503	59.00	50.00 4.50 4.50
27-Mar-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material against bill no:-42504 dt:-27.03.25 Po-20250326005</i>	Sales	42504	707.00	349.00 250.00 53.91 53.91 0.18
27-Mar-25	MSUP-MC Modi Educational Trust RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of CPVC material agaisnt bill no:-42505 dt:-27.03.25 Po-20250326017</i>	Sales	42505	1,579.00	1,088.00 250.00 120.42 120.42 0.16
27-Mar-25	MSUP-Dr.NRK Biotech Private Limited RMS-Consumables-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Consumables agaisnt bill no:-42506 dt:-27.03.25 Po-20250325020</i>	Sales	42506	460.00	240.00 150.00 35.10 35.10 (-)0.20
27-Mar-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Hard disk against bill no:-42507 dt:- 27.03.25 Po-20250324025</i>	Sales	42507	2,444.00	2,071.00 186.39 186.39 0.22
27-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material against bill no:- 42508 dt:-27.03.25 Po-20250327007</i>	Sales	42508	1,718.00	1,056.00 400.00 131.04 131.04 (-)0.08
	Carried Over			10,79,15,370.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,79,15,370.06	
27-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales		42509	654.00	
	RMS-Door, door frames & hardware-GST-18%(S)				354.00
	REVENUE-Transportation Charges-18%				200.00
	Output CGST				49.86
	Output SGST				49.86
	OIE-Rounded Off				0.28
	<i>Towards sale of Hardware material against bill no: -42509 dt:-27.03.25 Po-20250327011</i>				
27-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales		42510	49,648.00	
	RMS-Electrical -GST-18%(S)				41,574.80
	REVENUE-Transportation Charges-18%				500.00
	Output CGST				3,786.73
	Output SGST				3,786.73
	OIE-Rounded Off				(-)0.26
	<i>Towards sale of Electrical material against bill no: -42510 dt:-27.03.25 Po-20250327010</i>				
28-Mar-25	MSUP-MODI REALITY POCHARAM LLP Sales		42511	368.00	
	RMS-Consumables-18%(S)				187.00
	REVENUE-Transportation Charges-18%				125.00
	Output CGST				28.08
	Output SGST				28.08
	OIE-Rounded Off				(-)0.16
	<i>Towards sale of Consumables against bill no:42511 dt:28.03.25 po no:20250327022</i>				
28-Mar-25	MSUP-MODI REALITY POCHARAM LLP Sales		42512	2,685.00	
	RMS-Printing & Stationary -12%(S)				2,266.00
	REVENUE-Transportation Charges-18%				125.00
	Output CGST				147.21
	Output SGST				147.21
	OIE-Rounded Off				(-)0.42
	<i>Towards sale of Stationery agaisnt bill no:-42512 dt: -28.03.25 Po-20250327023</i>				
28-Mar-25	MSUP-MODI REALITY POCHARAM LLP Sales		42513	1,236.00	
	RMS-Printing & Stationary-GST-18%(S)				922.60
	REVENUE-Transportation Charges-18%				125.00
	Output CGST				94.28
	Output SGST				94.28
	OIE-Rounded Off				(-)0.16
	<i>Towards sale of Stationery against bill no:42513 dt:28.03.25 po no:20250327024</i>				
28-Mar-25	MSUP-MODI REALITY POCHARAM LLP Sales		42514	14,556.00	
	RMS-Electrical -GST-18%(S)				12,210.20
	REVENUE-Transportation Charges-18%				125.00
	Output CGST				1,110.17
	Output SGST				1,110.17
	OIE-Rounded Off				0.46
	<i>Towards sale of Electricals against bill no:42514 dt:28.03.25 po no:20250326043</i>				
	Carried Over			10,79,84,517.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,79,84,517.06	
28-Mar-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of electricals against bill no:42515 dt:28.03.25 po no:20250326046</i>		42515	2,786.00	2,236.00 125.00 212.49 212.49 0.02
28-Mar-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electricals against bill no:42516 dt:28.03.25 po no:20250326032</i>		42516	4,935.00	4,057.00 125.00 376.38 376.38 0.24
28-Mar-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electricals against bill no:42517 dt:28.03.25 po no:20250326048</i>		42517	822.00	572.00 125.00 62.73 62.73 (-)0.46
28-Mar-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electricals against bill no:42518 dt:28.03.25 po no:20250326051</i>		42518	700.00	468.00 125.00 53.37 53.37 0.26
28-Mar-25	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electricals against bill no:42519 dt:28.03.25 po no:20250326034</i>		42519	9,264.00	7,726.00 125.00 706.59 706.59 (-)0.18
29-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of fire&safety material against bill no:42520 dt:29.03.25 po no:20250312032</i>		42520	1,83,947.00	1,55,887.00 14,029.83 14,029.83 0.34
	Carried Over			10,81,86,971.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,81,86,971.06	
29-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Steel material against bill no:42521 dt:29.03.25 po no:20250327035</i>	Sales	42521	393.00	333.20 29.99 29.99 (-)0.18
29-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Steel material against bill no:42522 dt:29.03.25 po no:20250327034</i>	Sales	42522	1,109.00	940.00 84.60 84.60 (-)0.20
29-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electricaals material against bill no:42523 dt:29.03.25 po no:20250324017</i>	Sales	42523	191.00	161.80 14.56 14.56 0.08
29-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Fire&Safety material against bill no:42524 dt:29.03.25 po no:20250327037</i>	Sales	42524	977.00	828.00 74.52 74.52 (-)0.04
29-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electricals aganst bill no:42525 dt:29.03.25 po no:20250327039</i>	Sales	42525	1,882.00	1,420.00 175.00 143.55 143.55 (-)0.10
29-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards saleof Sanitary items aganst bill no:42526 dt:29.03.25 po no:20250307033</i>	Sales	42526	27,444.00	23,008.00 250.00 2,093.22 2,093.22 (-)0.44
29-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards saleof Sanitary items aganst bill no:42527 dt:29.03.25 po no:20250310018</i>	Sales	42527	2,682.00	2,098.00 175.00 204.57 204.57 (-)0.14
	Carried Over			10,82,21,649.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,82,21,649.06	
29-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales		42528	16,933.00	
	RMS-Plumbing-GST-18%				14,175.00
	REVENUE-Transportation Charges-18%				175.00
	Output CGST				1,291.50
	Output SGST				1,291.50
	<i>Towards saleof Sanitary items aganst bill no:42528 dt:29.03.25 po no:20250312041</i>				
29-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales		42529	5,573.00	
	RMS-Plumbing-GST-18%				4,548.00
	REVENUE-Transportation Charges-18%				175.00
	Output CGST				425.07
	Output SGST				425.07
	OIE-Rounded Off				(-)0.14
	<i>Towards saleof Sanitary items aganst bill no:42529 dt:29.03.25 po no:20250312048</i>				
29-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales		42530	7,315.00	
	RMS-Plumbing-GST-18%				6,024.00
	REVENUE-Transportation Charges-18%				175.00
	Output CGST				557.91
	Output SGST				557.91
	OIE-Rounded Off				0.18
	<i>Towards saleof Sanitary items aganst bill no:42530 dt:29.03.25 po no:20250312016</i>				
29-Mar-25	MSUP-MODI REALTY MALLAPUR LLP Sales		42531	15,500.00	
	RMS-Plumbing-GST-18%				12,961.00
	REVENUE-Transportation Charges-18%				175.00
	Output CGST				1,182.24
	Output SGST				1,182.24
	OIE-Rounded Off				(-)0.48
	<i>Towards saleof Plumbing items aganst bill no:42531 dt:29.03.25 po no:20250315038</i>				
29-Mar-25	MSUP-Modi GV Ventures LLP Sales		42532	25,248.00	
	RMS-Cement 28%				19,725.00
	Output CGST				2,761.50
	Output SGST				2,761.50
	<i>Towards saleof Cement aganst bill no:42532 dt:29. 03.25 po no:20250325007</i>				
29-Mar-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Sales		42533	8,995.00	
	RMS-Plumbing-GST-18%				7,373.00
	REVENUE-Transportation Charges-18%				250.00
	Output CGST				686.07
	Output SGST				686.07
	OIE-Rounded Off				(-)0.14
	<i>Towards saleof Sanitary Items aganst bill no:42533 dt:29.03.25 po no:20250222017</i>				
	Carried Over			10,83,01,213.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,83,01,213.06	
29-Mar-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards saleof Sanitary Items aganst bill no:42534 dt:29.03.25 po no:20250320024</i>	Sales	42534	11,735.00	9,695.00 250.00 895.05 895.05 (-)0.10
29-Mar-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>towards sale of Sanitary Items against bill no:-42535 dt:-29.03.25 Po-20250320026</i>	Sales	42535	11,735.00	9,695.00 250.00 895.05 895.05 (-)0.10
29-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material against bill no: -42537 dt:-29.03.25 Po-20250326057</i>	Sales	42537	8,762.00	7,075.00 350.00 668.25 668.25 0.50
29-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Towards sale of electrical material against bill no:42538 dt:29.03.25 ppo no:20250326022</i>	Sales	42538	28,615.00	23,750.00 500.00 2,182.50 2,182.50
29-Mar-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material against bill no:42539 dt:29.03.25 ppo no:20250304019</i>	Sales	42539	7,107.00	5,773.00 250.00 542.07 542.07 (-)0.14
29-Mar-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material against bill no:42540 dt:29.03.25 ppo no:20250326007</i>	Sales	42540	8,412.00	6,729.00 400.00 641.61 641.61 (-)0.22
	Carried Over			10,83,77,579.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,83,77,579.06	
29-Mar-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material against bill no:42541 dt:29.03.25 ppo no:20250317040</i>	Sales	42541	2,544.00	1,756.00 400.00 194.04 194.04 (-)0.08
29-Mar-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Plumbing material against bill no:42542 dt:29.03.25 ppo no:20250327038</i>	Sales	42542	2,610.00	1,812.00 400.00 199.08 199.08 (-)0.16
29-Mar-25	MSUP-Modi GV Ventures LLP RMS-Paints Gst-28% (S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Paints against bill no:42543 dt:29.03. 25 po no:20250329015</i>	Sales	42543	1,619.00	942.00 350.00 163.38 163.38 0.24
29-Mar-25	MSUP-Modi GV Ventures LLP RMS-Tools-GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Tools against bill no:42544 dt:29.03. 25 po no:20250328002</i>	Sales	42544	1,517.00	936.00 350.00 115.74 115.74 (-)0.48
29-Mar-25	MSUP-Modi GV Ventures LLP RMS-Consumables-Nilrated(S) REVENUE-Transportation Charges-18% Output CGST Output SGST <i>Towards sale of Consumables against bill no:42545 dt:29.03.25 po no:20250329013</i>	Sales	42545	336.00	218.00 100.00 9.00 9.00
29-Mar-25	MSUP-Modi GV Ventures LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>Towards sale of General Items against bill no:42546 dt:29.03.25 po no:20250329014</i>	Sales	42546	103.00	87.00 7.83 7.83 0.34
	Carried Over			10,83,86,308.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,83,86,308.06	
31-Mar-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Cameras-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of cameras against bill no:42536 dt:29.03.25 po no:20250324038</i>	Sales	42536	3,793.00	2,964.00 250.00 289.26 289.26 0.48
31-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS material against bill no:-42096 dT:-05.03.25 Po-20250228012</i>	Sales	42096A	1,73,164.00	1,46,749.20 13,207.43 13,207.43 (-)0.06
31-Mar-25	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of PVC material agaisnt bill no:-42099 dt:-31.03.25 Po-20250304016</i>	Sales	42099	54,256.00	45,280.00 700.00 4,138.20 4,138.20 (-)0.40
31-Mar-25	MSUP-Modi GV Ventures LLP RMS-Electrical -GST-18%(S) REVENUE-Transportation Charges-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Electrical material against bill no:-42068 dt:-04.03.25 Po-20250303007</i>	Sales	42068	1,149.00	674.00 300.00 87.66 87.66 (-)0.32
31-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of MS material against bill no:-42474 dt:-31.03.25 Po-20250125018</i>	Sales	42474	1,03,720.00	87,898.00 7,910.82 7,910.82 0.36
31-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS- Tiles, Granite, Etc. GST 18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of Tiles Material to GVRC bill no:40170 dt:04.11.25 Po no:20241024016</i>	Sales	40170	49,484.00	41,935.80 3,774.22 3,774.22 (-)0.24
31-Mar-25	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Being Sale of SS Syphon Pipe Material to GVRC bill no:38674 dt:05.08.25 Po no:20240802012</i>	Sales	38674	221.00	187.20 16.85 16.85 0.10
	Carried Over			10,87,72,095.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,87,72,095.06	
31-Mar-25	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 RMS-Plumbing-IGST-18% IGST-OUTPUT OIE-Rounded Off <i>Towards sale of Fire rated doors agaisnt bill no: -41794 dt:-13.02.25 Po-2025211004</i>	Sales	41794	28,167.00	23,870.00 4,296.60 0.40
31-Mar-25	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of butterfly valve agaisnt bill no:-40934 dt:-23.012.24 Po-20241220049</i>	Sales	40934A	27,796.00	23,556.00 2,120.04 2,120.04 (-)0.08
31-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off REVENUE - Goods Transportation Charges - 18% (S) <i>Towardssale of Doors against bill no:-40876 dt:-20.12. 24 Po-20241217027</i>	Sales	40876A	29,747.00	25,034.49 2,268.85 2,268.85 (-)0.19 175.00
31-Mar-25	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>Towards sale of Buttlerfly valve against bill no:-40173 dt:-04.11.25 Po-20241028012</i>	Sales	40173	5,987.00	5,074.00 456.66 456.66 (-)0.32
31-Mar-25	MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 RMS-Sundry Purchase 18% IGST IGST-OUTPUT <i>Towards sale of Recron Material to Amtz 4554 bill no: -40175 dt:-05.11.24 Po-20241101037</i>	Sales	40175	23,010.00	19,500.00 3,510.00
Total:				10,88,86,802.06	