

**Summit Builders (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
29-Apr-24	CUST-Modi Properties Pvt Ltd - Services <b>REVENUE-Service Charges</b> <i>being ESIC &amp; PF services Charges for the month of April-24</i>	Sales	SAL/10001	10,000.00	10,000.00
29-Apr-24	CUST-Modi Housing Pvt Ltd- Services <b>REVENUE-Service Charges</b> <i>being ESIC &amp; PF services Charges for the month of April-24</i>	Sales	SAL/10002	10,000.00	10,000.00
31-May-24	CUST-Modi Housing Pvt Ltd- Services <b>REVENUE-Service Charges</b> <i>being ESIC &amp; PF services Charges for the month of May-24</i>	Sales	SAL/10003	10,000.00	10,000.00
31-May-24	CUST-Modi Properties Pvt Ltd - Services <b>REVENUE-Service Charges</b> <i>being ESIC &amp; PF services Charges for the month of May-24</i>	Sales	SAL/10004	10,000.00	10,000.00
28-Jun-24	CUST-Modi Properties Pvt Ltd - Services <b>REVENUE-Service Charges</b> <i>Being ESIC &amp; PF services Charges for the month of June 24.</i>	Sales	SAL/10005	10,000.00	10,000.00
28-Jun-24	CUST-Modi Housing Pvt Ltd- Services <b>REVENUE-Service Charges</b> <i>Being ESIC &amp; PF services Charges for the month of June 24.</i>	Sales	SAL/10006	10,000.00	10,000.00
18-Jul-24	CUST-Modi Properties Pvt Ltd - Services <b>REVENUE-Service Charges</b> <i>Being ESIC &amp; PF services Charges arrears for the month of April, May &amp; June 24.</i>	Sales	SAL/10007	15,000.00	15,000.00
18-Jul-24	CUST-Modi Housing Pvt Ltd- Services <b>REVENUE-Service Charges</b> <i>Being ESIC &amp; PF services Charges arrears for the month of April, May &amp; June 24.</i>	Sales	SAL/10008	15,000.00	15,000.00
31-Jul-24	CUST-Modi Housing Pvt Ltd- Services <b>REVENUE-Service Charges</b> <i>Being ESIC &amp; PF services Charges for the month of July-24</i>	Sales	SAL/10009	15,000.00	15,000.00
31-Jul-24	CUST-Modi Properties Pvt Ltd - Services <b>REVENUE-Service Charges</b> <i>Being ESIC &amp; PF services Charges for the month of July-24</i>	Sales	SAL/10010	15,000.00	15,000.00
31-Aug-24	CUST-Modi Housing Pvt Ltd- Services <b>REVENUE-Service Charges</b> <i>Being ESIC &amp; PF services Charges for the month of Aug-24</i>	Sales	SAL/10011	15,000.00	15,000.00
	Carried Over			1,35,000.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,000.00	
31-Aug-24	CUST-Modi Properties Pvt Ltd - Services <b>REVENUE-Service Charges</b> <i>Being ESIC &amp; PF services Charges for the month of Aug-24</i>	Sales	SAL/10012	15,000.00	15,000.00
30-Sep-24	CUST-Modi Properties Pvt Ltd - Services <b>REVENUE-Service Charges</b> <i>Being ESIC &amp; PF services Charges for the month of Sep'24</i>	Sales	SAL/10013	15,000.00	15,000.00
30-Sep-24	CUST-Modi Housing Pvt Ltd- Services <b>REVENUE-Service Charges</b> <i>Being ESIC &amp; PF services Charges for the month of Sep'24</i>	Sales	SAL/10014	15,000.00	15,000.00
31-Oct-24	CUST-Modi Properties Pvt Ltd - Services <b>REVENUE-Service Charges</b> <i>Being ESIC &amp; PF services Charges for the month of Oct'24</i>	Sales	SAL/10015	15,000.00	15,000.00
31-Oct-24	CUST-Modi Housing Pvt Ltd- Services <b>REVENUE-Service Charges</b> <i>Being ESIC &amp; PF services Charges for the month of Oct'24</i>	Sales	SAL/10016	15,000.00	15,000.00
30-Nov-24	CUST-Modi Housing Pvt Ltd- Services <b>REVENUE-Service Charges</b> <i>Being ESIC &amp; PF services Charges for the month of Nov'24</i>	Sales	SAL/10017	15,000.00	15,000.00
30-Nov-24	CUST-Modi Properties Pvt Ltd - Services <b>REVENUE-Service Charges</b> <i>Being ESIC &amp; PF services Charges for the month of Nov'24</i>	Sales	SAL/10018	15,000.00	15,000.00
31-Dec-24	CUST-Modi Housing Pvt Ltd- Services <b>REVENUE-Service Charges</b> <i>Being ESIC &amp; PF services Charges for the month of Dec'24</i>	Sales	SAL/10019	15,000.00	15,000.00
31-Dec-24	CUST-Modi Properties Pvt Ltd - Services <b>REVENUE-Service Charges</b> <i>Being ESIC &amp; PF services Charges for the month of Dec'24</i>	Sales	SAL/10020	15,000.00	15,000.00
31-Mar-25	CUST-Modi Housing Pvt Ltd- Services <b>REVENUE-Service Charges</b> <i>Being ESIC &amp; PF services charges for the month of jan-25 to mar-25</i>	Sales	SAL/10021	45,000.00	45,000.00
31-Mar-25	CUST-Modi Properties Pvt Ltd - Services <b>REVENUE-Service Charges</b> <i>Being ESIC &amp; PF services charges for the month of jan-25 to mar-25</i>	Sales	SAL/10022	45,000.00	45,000.00
Total:				3,60,000.00	