

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Sales Register

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-May-18	B & C Estates	Sales	1	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	CGST Old				1,410.00
	SGST Old				1,410.00
	<i>Being Debited to BNC estates towardsd Car Hitre CVharges for the month of April-18</i>				
18-May-18	Paramount Estates	Sales	2	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	CGST Old				1,410.00
	SGST Old				1,410.00
	<i>Being towards Car Hire Charges For the month of April-18</i>				
18-May-18	Vista Homes	Sales	3	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	CGST Old				1,410.00
	SGST Old				1,410.00
	<i>Being debited to Vista homes towards car hire charges for the month of april-18</i>				
18-May-18	Silver Oak Villas LLP	Sales	4	35,695.00	
	Car Hire Charges @ 18%				30,250.00
	CGST Old				2,722.50
	SGST Old				2,722.50
	<i>Being debited to Silver Oak Villas LLP towards Car Hire charges for the month of april-18</i>				
18-May-18	Nilgiri Estates	Sales	5	23,895.00	
	Car Hire Charges @ 18%				20,250.00
	CGST Old				1,822.50
	SGST Old				1,822.50
	<i>Being debited to Nilgiri estates towards car hire charges for the month of Apil-18</i>				
18-May-18	Kadakia & Modi Housing	Sales	6	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	SGST Old				1,710.00
	CGST Old				1,710.00
	<i>Being debited to kadakia & modi housing towards car hire charges for the month of april-18</i>				
18-May-18	Villa Orchids LLP	Sales	7	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	CGST Old				1,710.00
	SGST Old				1,710.00
	<i>Being debited to Villa Orchids LLP towards car Hire charges for the month of april-18</i>				
Carried Over				1,59,891.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,59,891.00	
18-May-18	Modi Realty Miryalaguda LLP	Sales	8	59,295.00	
	Car Hire Charges @ 18%				50,250.00
	CGST Old				4,522.50
	SGST Old				4,522.50
	Being debited to Modi realty miryalaguda llp towards car hire charges for the month of april-18				
18-May-18	Modi Farm House Hyderabad LLP	Sales	9	19,765.00	
	Car Hire Charges @ 18%				16,750.00
	SGST Old				1,507.50
	CGST Old				1,507.50
	Being debited to modi farm House Hyd llp towards car hire charges for the month of april-2018				
18-May-18	B & C Estates	Sales	10	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	SGST Old				1,410.00
	CGST Old				1,410.00
	Being debited to BNC estates towards Car Hire charges for the month of May-18				
18-May-18	Paramount Estates	Sales	11	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	SGST Old				1,410.00
	CGST Old				1,410.00
	Being debited to paramount estates towards Car hire charges fo the month of may-18				
18-May-18	Vista Homes	Sales	12	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	SGST Old				1,410.00
	CGST Old				1,410.00
	Being Debited to Vista Homes towards car Hire charges for the month of May-18				
18-May-18	Silver Oak Villas LLP	Sales	13	35,695.00	
	Car Hire Charges @ 18%				30,250.00
	SGST Old				2,722.50
	CGST Old				2,722.50
	Being debited to Silver Oak Villas LLp rowards Car Hire charges for the month of May-18				
18-May-18	Nilgiri Estates	Sales	14	23,895.00	
	Car Hire Charges @ 18%				20,250.00
	SGST Old				1,822.50
	CGST Old				1,822.50
	Being Debited to nilgiri estates towards Ccar Hire charges for the month of May-18				
	Carried Over			3,54,002.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,54,002.00	
18-May-18	Kadakia & Modi Housing Car Hire Charges @ 18% CGST Old SGST Old <i>Being debited to kadakia & modi housing towards Car hire charges for the month of may-18</i>	Sales	15	22,420.00	19,000.00 1,710.00 1,710.00
18-May-18	Villa Orchids LLP Car Hire Charges @ 18% SGST Old CGST Old <i>Being debited to Vills Orchids LLP towards car Hair charges for the month of may18</i>	Sales	16	22,420.00	19,000.00 1,710.00 1,710.00
18-May-18	Modi Realty Miryalaguda LLP Car Hire Charges @ 18% SGST Old CGST Old <i>Being debited to Modi realty Miryalaguda llp towards Car hire cgarges for the month of may-18</i>	Sales	17	59,295.00	50,250.00 4,522.50 4,522.50
18-May-18	Modi Farm House Hyderabad LLP Car Hire Charges @ 18% CGST Old SGST Old <i>Being debited to modi Farm House Hyderabad LLP towards Car hire charges for the month of May-18</i>	Sales	18	19,765.00	16,750.00 1,507.50 1,507.50
25-May-18	Villa Orchids LLP QC Charges @ 18% SGST Old CGST Old <i>Being amount Debited to Villa Orchids LLP towards Qc Report Charges for the month of Apr-18</i>	Sales	19	11,800.00	10,000.00 900.00 900.00
25-May-18	Modi Realty Miryalaguda LLP QC Charges @ 18% SGST Old CGST Old <i>Being Debited to Modi realty Miryalguda LLP towards QC Charges for the month of Apr -18</i>	Sales	20	5,310.00	4,500.00 405.00 405.00
25-May-18	Silver Oak Villas LLP QC Charges @ 18% SGST Old CGST Old <i>Being amount debited to Silver Oak Villas LLp towards QC Report Charges For the month of Apr-18</i>	Sales	21	15,340.00	13,000.00 1,170.00 1,170.00
	Carried Over			5,10,352.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,10,352.00	
25-May-18	B & C Estates	Sales	22	32,450.00	
	QC Charges @ 18%				27,500.00
	SGST Old				2,475.00
	CGST Old				2,475.00
	<i>Being debited to BNC estates towards qC REports charges for the month of Apr-18</i>				
25-May-18	Nilgiri Estates	Sales	23	26,550.00	
	QC Charges @ 18%				22,500.00
	SGST Old				2,025.00
	CGST Old				2,025.00
	<i>Being debited to Nilgiri estates towards QC Reports charges for the month of Apr-18</i>				
25-May-18	Kadakia & Modi Housing	Sales	24	7,670.00	
	QC Charges @ 18%				6,500.00
	CGST Old				585.00
	SGST Old				585.00
	<i>Being Debited to kadakia & Modi housing towards QC Charges for the month of Apr-18</i>				
25-May-18	Vista Homes	Sales	25	15,930.00	
	QC Charges @ 18%				13,500.00
	SGST Old				1,215.00
	CGST Old				1,215.00
	<i>Being Debited to Vista Homes towards Qc Charges for the month of Apr-18</i>				
25-May-18	Paramount Estates	Sales	26	27,730.00	
	QC Charges @ 18%				23,500.00
	SGST Old				2,115.00
	CGST Old				2,115.00
	<i>Being Debited to paramount estates towards Qc Charges For the month of Apr -18</i>				
25-May-18	Serene Constructions LLP	Sales	27	4,130.00	
	QC Charges @ 18%				3,500.00
	SGST Old				315.00
	CGST Old				315.00
	<i>being debited to serene Constructions LLp towards QC Charges for the month of Apr -18</i>				
8-Jun-18	Paramount Estates	Sales	28	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	CGST Old				1,410.03
	SGST Old				1,410.03
	Round Off			0.06	
	<i>Towards car hire charges for the month of June ' 18</i>				
	Carried Over			6,43,299.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,43,299.00	
8-Jun-18	Vista Homes	Sales	29	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	CGST Old				1,410.03
	SGST Old				1,410.03
	Round Off			0.06	
	<i>Towards car hire charges for the month of June ' 18</i>				
8-Jun-18	Nilgiri Estates	Sales	30	23,895.00	
	Car Hire Charges @ 18%				20,250.00
	CGST Old				1,822.50
	SGST Old				1,822.50
	<i>Towards car hire charges for the month of June' 18</i>				
8-Jun-18	Silver Oak Villas LLP	Sales	31	35,695.00	
	Car Hire Charges @ 18%				30,250.00
	CGST Old				2,722.50
	SGST Old				2,722.50
	<i>Towards car hire charges for the month of June ' 18</i>				
8-Jun-18	Kadakia & Modi Housing	Sales	32	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	CGST Old				1,710.00
	SGST Old				1,710.00
	<i>Towards car hire charges for the month of June' 18</i>				
8-Jun-18	Villa Orchids LLP	Sales	33	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	CGST Old				1,710.00
	SGST Old				1,710.00
	<i>Towards car hire charges for the month of June' 18</i>				
8-Jun-18	Modi Realty Miryalaguda LLP	Sales	34	59,295.00	
	Car Hire Charges @ 18%				50,250.00
	CGST Old				4,522.50
	SGST Old				4,522.50
	<i>Towards car hire charges for the month of June' 18</i>				
8-Jun-18	Modi Farm House Hyderabad LLP	Sales	35	19,765.00	
	Car Hire Charges @ 18%				16,750.00
	CGST Old				1,507.50
	SGST Old				1,507.50
	<i>Towards car hire charges for the month of June' 18</i>				
	Carried Over			8,45,276.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,45,276.00	
9-Jun-18	B & C Estates	Sales	36	54,846.00	
	Service Charges PO				46,480.00
	CGST Old				4,183.20
	SGST Old				4,183.20
	Round Off			0.40	
	<i>Being PO service charges of BNC for the month of Apr ' 18</i>				
9-Jun-18	Kadakia & Modi Housing	Sales	37	3,402.00	
	Service Charges PO				2,882.77
	CGST Old				259.45
	SGST Old				259.45
	Round Off				0.33
	<i>Being Service charges of KNM for the month of Apr ' 18</i>				
9-Jun-18	Modi Consultancy Services	Sales	38	152.00	
	Service Charges PO				129.00
	CGST Old				11.61
	SGST Old				11.61
	Round Off			0.22	
	<i>Being services charges of MCS for the month of Apr ' 18</i>				
9-Jun-18	Modi Farm House Hyderabad LLP	Sales	39	257.00	
	Service Charges PO				217.85
	CGST Old				19.61
	SGST Old				19.61
	Round Off			0.07	
	<i>Being services charges of MFHLLP for the month of Apr ' 18</i>				
9-Jun-18	Modi Properties Pvt Ltd	Sales	40	2,398.00	
	Service Charges PO				2,031.79
	CGST Old				182.86
	SGST Old				182.86
	Round Off				0.49
	<i>Being service charges of MPPL towards for the month of Apr ' 18</i>				
9-Jun-18	Modi Realty Miryalaguda LLP	Sales	41	3,723.00	
	Service Charges PO				3,155.00
	CGST Old				283.95
	SGST Old				283.95
	Round Off				0.10
	<i>Being Service charges of MRMLLP towards for the month of Apr ' 18</i>				
9-Jun-18	Nilgiri Estates	Sales	42	14,960.00	
	Service Charges PO				12,678.00
	CGST Old				1,141.02
	SGST Old				1,141.02
	Round Off			0.04	
	<i>Being service charges of NE for the month of Apr ' 18</i>				
	Carried Over			9,25,014.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,25,014.00	
9-Jun-18	Paramount Estates	Sales	43	12,070.00	
	Service Charges PO				10,229.00
	CGST Old				920.61
	SGST Old				920.61
	Round Off			0.22	
	<i>Being service charges of PMR - II for the month of Apr ' 18</i>				
9-Jun-18	Serene Constructions LLP	Sales	44	4,327.00	
	Service Charges PO				3,667.00
	CGST Old				330.03
	SGST Old				330.03
	Round Off			0.06	
	<i>Being services charges of SCLLP for the month of Apr ' 18</i>				
9-Jun-18	Silver Oak Realty	Sales	45	520.00	
	Service Charges PO				440.63
	CGST Old				39.66
	SGST Old				39.66
	Round Off				0.05
	<i>Being services charges of SOR towards for the month of Apr ; 18</i>				
9-Jun-18	Silver Oak Villas LLP	Sales	46	4,600.00	
	Service Charges PO				3,898.00
	CGST Old				350.82
	SGST Old				350.82
	Round Off				0.36
	<i>Being service charges of SOVLLP towards for the month of Apr ' 18</i>				
9-Jun-18	Villa Orchids LLP	Sales	47	3,508.00	
	Service Charges PO				2,973.00
	CGST Old				267.57
	SGST Old				267.57
	Round Off			0.14	
	<i>Being services charges of VOCLLP towards for the month of Apr ; 18</i>				
9-Jun-18	Vista Homes	Sales	48	11,539.00	
	Service Charges PO				9,779.00
	CGST Old				880.11
	SGST Old				880.11
	Round Off			0.22	
	<i>Being service charges of VH towards for the month of Apr ' 18</i>				
13-Jun-18	Kadakia & Modi Housing	Sales	49	4,720.00	
	QC Charges @ 18%				4,000.00
	CGST Old				360.00
	SGST Old				360.00
	<i>Being amount debited to KNM towards QC charges for the month of May ' 18</i>				
	Carried Over			9,66,298.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,66,298.00	
13-Jun-18	B & C Estates	Sales	50	27,730.00	
	QC Charges @ 18%				23,500.00
	CGST Old				2,115.00
	SGST Old				2,115.00
	<i>Being amount debited to B & C Estates towards Qc charges for the month of May ' 18</i>				
13-Jun-18	Nilgiri Estates	Sales	51	11,800.00	
	QC Charges @ 18%				10,000.00
	CGST Old				900.00
	SGST Old				900.00
	<i>Being amount debited to Nilgiri Estates towards QC charges for the month of May ' 18</i>				
13-Jun-18	Paramount Estates	Sales	52	10,030.00	
	QC Charges @ 18%				8,500.00
	CGST Old				765.00
	SGST Old				765.00
	<i>Being amount debited to PMR - II towards QC Charges for the month of May ' 18</i>				
13-Jun-18	Serene Constructions LLP	Sales	53	4,130.00	
	QC Charges @ 18%				3,500.00
	CGST Old				315.00
	SGST Old				315.00
	<i>Being amount debited to Serene Constructions towards QC charges for the month of May ' 18</i>				
13-Jun-18	Silver Oak Villas LLP	Sales	54	14,160.00	
	QC Charges @ 18%				12,000.00
	CGST Old				1,080.00
	SGST Old				1,080.00
	<i>Being amount debited to SOVLLP towards QC Charges for the month of May ; 18</i>				
13-Jun-18	Villa Orchids LLP	Sales	55	15,340.00	
	QC Charges @ 18%				13,000.00
	CGST Old				1,170.00
	SGST Old				1,170.00
	<i>Being amount debited to VOCLLP towards QC charges for the month of May ' 18</i>				
13-Jun-18	Vista Homes	Sales	56	14,160.00	
	QC Charges @ 18%				12,000.00
	CGST Old				1,080.00
	SGST Old				1,080.00
	<i>Being amount debited to Vista Homes towards QC charges for the month of May ' 18</i>				
	Carried Over			10,63,648.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,63,648.00	
22-Jun-18	B & C Estates	Sales	57	22,426.00	
	Service Charges PO				19,005.00
	CGST Old				1,710.45
	SGST Old				1,710.45
	Round Off				0.10
	<i>Being amount credited to B & C Estates towards Service charges PO for the month of May ' 18</i>				
22-Jun-18	Kadakia & Modi Housing	Sales	58	18,309.00	
	Service Charges PO				15,516.00
	CGST Old				1,396.44
	SGST Old				1,396.44
	Round Off				0.12
	<i>Being amount credited to KNM towards Service charges on PO for the month of May ' 18</i>				
22-Jun-18	Modi Farm House Hyderabad LLP	Sales	59	2,864.00	
	Service Charges PO				2,427.00
	CGST Old				218.43
	SGST Old				218.43
	Round Off				0.14
	<i>Being amount credited to MFHLLP towards Services charges on PO for the month of May ' 18</i>				
22-Jun-18	Modi Properties Pvt Ltd	Sales	60	335.00	
	Service Charges PO				284.00
	CGST Old				25.56
	SGST Old				25.56
	Round Off			0.12	
	<i>Being amount credited to MPPL towards services charges on Po for the month of May ' 18</i>				
22-Jun-18	Modi Realty Miryalaguda LLP	Sales	61	835.00	
	Service Charges PO				708.00
	CGST Old				63.72
	SGST Old				63.72
	Round Off			0.44	
	<i>Being amount credited to MRMLLP towards Service charges on PO for the month of May ' 18</i>				
22-Jun-18	Modi Realty Genome Valley LLP	Sales	62	313.00	
	Service Charges PO				265.00
	CGST Old				23.85
	SGST Old				23.85
	Round Off				0.30
	<i>Being amount credited to MRGLLP towards Service charges on PO for the month of may ' 18</i>				
	Carried Over			11,08,730.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,08,730.00	
22-Jun-18	Nilgiri Estates	Sales	63	3,223.00	
	Service Charges PO				2,731.00
	CGST Old				245.79
	SGST Old				245.79
	Round Off				0.42
	<i>Being amount credited to NE towards Service charges on PO for the month of May ' 18</i>				
22-Jun-18	Paramount Estates	Sales	64	7,441.00	
	Service Charges PO				6,306.00
	CGST Old				567.54
	SGST Old				567.54
	Round Off			0.08	
	<i>Being amount credited to PMR - II towards Service charges on Po for the month of May ' 18</i>				
22-Jun-18	Serene Constructions LLP	Sales	65	454.00	
	Service Charges PO				385.00
	CGST Old				34.65
	SGST Old				34.65
	Round Off			0.30	
	<i>Being amount credited to SCLLP towards Service Charges on PO for the month of May ' 18</i>				
22-Jun-18	Silver Oak Realty	Sales	66	229.00	
	Service Charges PO				194.00
	CGST Old				17.46
	SGST Old				17.46
	Round Off				0.08
	<i>Being amount credited to SOR towards Service charges on PO for the month of May ' 18</i>				
22-Jun-18	Silver Oak Villas LLP	Sales	67	15,098.00	
	Service Charges PO				12,795.00
	CGST Old				1,151.55
	SGST Old				1,151.55
	Round Off			0.10	
	<i>Being amount credited to SOVLLP towards Services charges on PO for the month of May ' 18</i>				
22-Jun-18	Villa Orchids LLP	Sales	68	205.00	
	Service Charges PO				174.00
	CGST Old				15.66
	SGST Old				15.66
	Round Off			0.32	
	<i>Being amount credited to VOCLLP towards Service charges on PO for the month of May ' 18</i>				
	Carried Over			11,35,380.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,35,380.00	
22-Jun-18	Vista Homes	Sales	69	34,385.00	
	Service Charges PO				29,140.00
	CGST Old				2,622.60
	SGST Old				2,622.60
	Round Off			0.20	
	Being amount credited to VH towards Service charges on PO for the month of May ' 18				
30-Jun-18	Modi Realty Miryalaguda LLP	Sales	70	12,390.00	
	QC Charges @ 18%				10,500.00
	CGST Old				945.00
	SGST Old				945.00
	Being amount debited to MRMLLP towards QC charges for the month of June ' 18				
30-Jun-18	B & C Estates	Sales	71	18,880.00	
	QC Charges @ 18%				16,000.00
	CGST Old				1,440.00
	SGST Old				1,440.00
	Being amount debited to B & C Estates towards QC charges for the month of June ' 18				
30-Jun-18	Nilgiri Estates	Sales	72	32,450.00	
	QC Charges @ 18%				27,500.00
	CGST Old				2,475.00
	SGST Old				2,475.00
	Being amount debited to NE towards QC charges for the month of June ' 18				
30-Jun-18	Paramount Estates	Sales	73	15,340.00	
	QC Charges @ 18%				13,000.00
	CGST Old				1,170.00
	SGST Old				1,170.00
	Being amount debited to PMR - II towards QC charges for the month of June ' 18				
30-Jun-18	Serene Constructions LLP	Sales	74	590.00	
	QC Charges @ 18%				500.00
	CGST Old				45.00
	SGST Old				45.00
	Being amount debited to PMR- II towards QC charges for the month of June ' 18				
30-Jun-18	Silver Oak Villas LLP	Sales	75	7,670.00	
	QC Charges @ 18%				6,500.00
	CGST Old				585.00
	SGST Old				585.00
	Being amount debited to SOVLLP towards QC charges for the month of June ' 18				
	Carried Over			12,57,085.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,57,085.00	
30-Jun-18	Villa Orchids LLP	Sales	76	28,910.00	
	QC Charges @ 18%				24,500.00
	CGST Old				2,205.00
	SGST Old				2,205.00
	<i>Being amount debited to VOCLLP towards QC charges for the month of June ' 18</i>				
30-Jun-18	Vista Homes	Sales	77	8,850.00	
	QC Charges @ 18%				7,500.00
	CGST Old				675.00
	SGST Old				675.00
	<i>Being amount debited to VH towards QC charges for the month of June ' 18</i>				
9-Jul-18	B & C Estates	Sales	78	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	CGST Old				1,410.00
	SGST Old				1,410.00
	<i>Being Car Hire charges for the month of July ' 18</i>				
9-Jul-18	Paramount Estates	Sales	79	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	CGST Old				1,410.00
	SGST Old				1,410.00
	<i>Being car hire charges for the month of July ' 18</i>				
9-Jul-18	Vista Homes	Sales	80	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	CGST Old				1,410.00
	SGST Old				1,410.00
	<i>Being car hire charges for the month of July ' 18</i>				
9-Jul-18	Summit Sales LLP	Sales	81	57,820.00	
	Car Hire Charges @ 18%				49,000.00
	CGST Old				4,410.00
	SGST Old				4,410.00
	<i>Being car hire charges for the month of July ' 18</i>				
9-Jul-18	Silver Oak Villas LLP	Sales	82	35,695.00	
	Car Hire Charges @ 18%				30,250.00
	CGST Old				2,722.50
	SGST Old				2,722.50
	<i>Being Car hire charges for the month of July ' 18</i>				
9-Jul-18	Nilgiri Estates	Sales	83	23,895.00	
	Car Hire Charges @ 18%				20,250.00
	CGST Old				1,822.50
	SGST Old				1,822.50
	<i>Being Car hire charges for the month of July ' 18</i>				
	Carried Over			14,67,716.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,67,716.00	
9-Jul-18	Kadakia & Modi Housing Car Hire Charges @ 18% CGST Old SGST Old <i>Being Car hire charges for the month of July ' 18</i>	Sales	84	22,420.00	19,000.00 1,710.00 1,710.00
9-Jul-18	Villa Orchids LLP Car Hire Charges @ 18% CGST Old SGST Old <i>Being Car hire charges for the month of July ' 18</i>	Sales	85	22,420.00	19,000.00 1,710.00 1,710.00
9-Jul-18	Modi Realty Miryalaguda LLP Car Hire Charges @ 18% CGST Old SGST Old <i>Being car hire charges for the month of July ' 18</i>	Sales	86	60,180.00	51,000.00 4,590.00 4,590.00
9-Jul-18	Modi Farm House Hyderabad LLP Car Hire Charges @ 18% CGST Old SGST Old <i>Being Car hire charges for the month of July ' 18</i>	Sales	87	20,060.00	17,000.00 1,530.00 1,530.00
9-Jul-18	Modi Realty Genome Valley LLP Car Hire Charges @ 18% CGST Old SGST Old <i>Being car hire charges for the month of July ' 18</i>	Sales	88	8,260.00	7,000.00 630.00 630.00
25-Jul-18	Kadakia & Modi Housing Service Charges PO CGST Old SGST Old Round Off <i>Being Service charges on PO for the month of June ' 18</i>	Sales	89	3,832.00 0.46	3,247.84 292.31 292.31
25-Jul-18	B & C Estates Service Charges PO CGST Old SGST Old Round Off <i>Being Service charges on PO for the month of June ' 18</i>	Sales	90	21,661.00	18,356.50 1,652.08 1,652.08 0.34
	Carried Over			16,26,549.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,26,549.00	
25-Jul-18	Modi & Modi Constructions	Sales	91	48.00	
	Service Charges PO				40.97
	CGST Old				3.68
	SGST Old				3.68
	Round Off			0.33	
	Being Service charges on PO for the month of June ' 18				
25-Jul-18	Modi Farm House Hyderabad LLP	Sales	92	3,795.00	
	Service Charges PO				3,216.00
	CGST Old				289.44
	SGST Old				289.44
	Round Off				0.12
	Being Service charges on PO for the month of June ' 18				
25-Jul-18	Modi Properties Pvt Ltd	Sales	93	469.00	
	Service Charges PO				396.21
	CGST Old				35.66
	SGST Old				35.66
	Round Off				1.47
	Being Service charges on PO for the month of June ' 18				
25-Jul-18	Modi Realty Miryalaguda LLP	Sales	94	1,095.00	
	Service Charges PO				927.80
	CGST Old				83.50
	SGST Old				83.50
	Round Off				0.20
	Being Service charges on PO for the month of June ' 18				
25-Jul-18	Modi Realty Genome Valley LLP	Sales	95	872.00	
	Service Charges PO				738.81
	CGST Old				66.49
	SGST Old				66.49
	Round Off				0.21
	Being Service charges on PO for the month of June ' 18				
25-Jul-18	Nilgiri Estates	Sales	96	17,467.00	
	Service Charges PO				14,802.77
	CGST Old				1,332.24
	SGST Old				1,332.24
	Round Off			0.25	
	Being Service charges on PO for the month of June ' 18				
25-Jul-18	Paramount Estates	Sales	97	17,176.00	
	Service Charges PO				14,555.58
	CGST Old				1,310.00
	SGST Old				1,310.00
	Round Off				0.42
	Being Service charges on PO for the month of June ' 18				
	Carried Over			16,67,471.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,67,471.00	
25-Jul-18	Serene Constructions LLP	Sales	98	4.00	
	Service Charges PO				3.60
	CGST Old				0.32
	SGST Old				0.32
	Round Off			0.24	
	<i>Being Service charges on PO for the month of June ' 18</i>				
25-Jul-18	Silver Oak Realty	Sales	99	455.00	
	Service Charges PO				385.28
	CGST Old				34.68
	SGST Old				34.68
	Round Off				0.36
	<i>Being Service charges on PO for the month of June ' 18</i>				
25-Jul-18	Silver Oak Villas LLP	Sales	100	8,573.00	
	Service Charges PO				7,265.38
	CGST Old				653.88
	SGST Old				653.88
	Round Off			0.14	
	<i>Being Service charges on PO for the month of June ' 18</i>				
25-Jul-18	Villa Orchids LLP	Sales	101	5,091.00	
	Service Charges PO				4,314.44
	CGST Old				388.30
	SGST Old				388.30
	Round Off			0.04	
	<i>Being Service charges on PO for the month of June ' 18</i>				
25-Jul-18	Vista Homes	Sales	102	1,18,717.00	
	Service Charges PO				1,00,607.54
	CGST Old				9,054.68
	SGST Old				9,054.68
	Round Off				0.10
	<i>Being Service charges on PO for the month of June ' 18</i>				
31-Jul-18	Modi Realty Miryalaguda LLP	Sales	103	2,360.00	
	QC Charges @ 18%				2,000.00
	CGST Old				180.00
	SGST Old				180.00
	<i>Being Qc Charges for the month of July ' 18</i>				
31-Jul-18	B & C Estates	Sales	104	18,290.00	
	QC Charges @ 18%				15,500.00
	CGST Old				1,395.00
	SGST Old				1,395.00
	<i>Being Qc Charges for the month of July ' 18</i>				
	Carried Over			18,20,961.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,20,961.00	
31-Jul-18	Nilgiri Estates	Sales	105	7,670.00	
	QC Charges @ 18%				6,500.00
	CGST Old				585.00
	SGST Old				585.00
	<i>Being Qc Charges for the month of July ' 18</i>				
31-Jul-18	Paramount Estates	Sales	106	12,980.00	
	QC Charges @ 18%				11,000.00
	CGST Old				990.00
	SGST Old				990.00
	<i>Being Qc Charges for the month of July ' 18</i>				
31-Jul-18	Serene Constructions LLP	Sales	107	5,310.00	
	QC Charges @ 18%				4,500.00
	CGST Old				405.00
	SGST Old				405.00
	<i>Being Qc Charges for the month of July ' 18</i>				
31-Jul-18	Silver Oak Villas LLP	Sales	108	10,620.00	
	QC Charges @ 18%				9,000.00
	CGST Old				810.00
	SGST Old				810.00
	<i>Being Qc Charges for the month of July ' 18</i>				
31-Jul-18	Villa Orchids LLP	Sales	109	12,390.00	
	QC Charges @ 18%				10,500.00
	CGST Old				945.00
	SGST Old				945.00
	<i>Being Qc Charges for the month of July ' 18</i>				
31-Jul-18	Vista Homes	Sales	110	17,110.00	
	QC Charges @ 18%				14,500.00
	CGST Old				1,305.00
	SGST Old				1,305.00
	<i>Being Qc Charges for the month of July ' 18</i>				
1-Aug-18	B & C Estates	Sales	111	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	CGST Old				1,410.03
	SGST Old				1,410.03
	Round Off			0.06	
	<i>Being Car hire charges for the month of Aug ' 18</i>				
1-Aug-18	Paramount Estates	Sales	112	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	CGST Old				1,410.03
	SGST Old				1,410.03
	Round Off			0.06	
	<i>Being Car hire charges for the month of Aug ' 18</i>				
	Carried Over			19,24,015.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,24,015.00	
1-Aug-18	Vista Homes	Sales	113	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	CGST Old				1,410.03
	SGST Old				1,410.03
	Round Off			0.06	
	Being Car hire charges for the month of Aug ' 18				
1-Aug-18	Silver Oak Villas LLP	Sales	114	35,695.00	
	Car Hire Charges @ 18%				30,250.00
	CGST Old				2,722.50
	SGST Old				2,722.50
	Being Car hire charges for the month of Aug ' 18				
1-Aug-18	Nilgiri Estates	Sales	115	23,895.00	
	Car Hire Charges @ 18%				20,250.00
	CGST Old				1,822.50
	SGST Old				1,822.50
	Being Car hire charges for the month of Aug ' 18				
1-Aug-18	Kadakia & Modi Housing	Sales	116	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	CGST Old				1,710.00
	SGST Old				1,710.00
	Being Car hire charges for the month of Aug ' 18				
1-Aug-18	Villa Orchids LLP	Sales	117	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	CGST Old				1,710.00
	SGST Old				1,710.00
	Being Car hire charges for the month of Aug ' 18				
1-Aug-18	Modi Realty Miryalaguda LLP	Sales	118	60,180.00	
	Car Hire Charges @ 18%				51,000.00
	CGST Old				4,590.00
	SGST Old				4,590.00
	Being Car hire charges for the month of Aug ' 18				
1-Aug-18	Modi Farm House Hyderabad LLP	Sales	119	20,060.00	
	Car Hire Charges @ 18%				17,000.00
	CGST Old				1,530.00
	SGST Old				1,530.00
	Being Car hire charges for the month of Aug ' 18				
	Carried Over			21,27,172.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,27,172.00	
1-Aug-18	Modi Realty Genome Valley LLP Car Hire Charges @ 18% CGST Old SGST Old <i>Being Car hire charges for the month of Aug ' 18</i>	Sales	120	8,260.00	7,000.00 630.00 630.00
1-Aug-18	Kadakia & Modi Housing QC Charges @ 18% SGST Old CGST Old <i>Being QC charges for the month of june-18 not accounted in june now entered of KNM</i>	Sales	121	7,080.00	6,000.00 540.00 540.00
30-Aug-18	Modi Realty Miryalaguda LLP QC Charges @ 18% CGST Old SGST Old <i>Being Qc charges for the month of Aug ' 18</i>	Sales	122	1,180.00	1,000.00 90.00 90.00
30-Aug-18	Kadakia & Modi Housing QC Charges @ 18% CGST Old SGST Old <i>Being QC charges for the month of Aug ' 18</i>	Sales	123	14,160.00	12,000.00 1,080.00 1,080.00
30-Aug-18	B & C Estates QC Charges @ 18% CGST Old SGST Old <i>Being QC charges for the month of Aug ' 18</i>	Sales	124	16,520.00	14,000.00 1,260.00 1,260.00
30-Aug-18	Nilgiri Estates QC Charges @ 18% CGST Old SGST Old <i>Being QC charges for the month of Aug ' 18</i>	Sales	125	42,480.00	36,000.00 3,240.00 3,240.00
30-Aug-18	Paramount Estates QC Charges @ 18% CGST Old SGST Old <i>Being QC charges for the month of Aug ' 18</i>	Sales	126	10,620.00	9,000.00 810.00 810.00
30-Aug-18	Silver Oak Villas LLP QC Charges @ 18% CGST Old SGST Old <i>Being QC Charges for the month of Aug ' 18</i>	Sales	127	11,210.00	9,500.00 855.00 855.00
30-Aug-18	Vista Homes QC Charges @ 18% CGST Old SGST Old <i>Being QC charges for the month of Aug ' 18</i>	Sales	128	15,340.00	13,000.00 1,170.00 1,170.00
	Carried Over			22,54,022.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,54,022.00	
31-Aug-18	B & C Estates	Sales	129	53,833.00	
	Service Charges PO				45,620.68
	CGST Old				4,105.86
	SGST Old				4,105.86
	Round Off				0.60
	Being 1% Services charges on PO for the month of July ' 18				
31-Aug-18	Kadakia & Modi Housing	Sales	130	10,619.00	
	Service Charges PO				8,999.31
	CGST Old				809.94
	SGST Old				809.94
	Round Off			0.19	
	Being 1% Services charges on PO for the month of July ' 18				
31-Aug-18	MC Modi Educational Trust	Sales	131	16,266.00	
	Service Charges PO				13,785.00
	CGST Old				1,240.65
	SGST Old				1,240.65
	Round Off			0.30	
	Being 1% service charges on PO for the month of July ' 18				
31-Aug-18	Modi & Modi Constructions	Sales	132	125.00	
	Service Charges PO				106.13
	CGST Old				9.55
	SGST Old				9.55
	Round Off			0.23	
	Being 1% service charges on PO for the month of July ' 18				
31-Aug-18	Modi Consultancy Services	Sales	133	1,853.00	
	Service Charges PO				1,570.72
	CGST Old				141.36
	SGST Old				141.36
	Round Off			0.44	
	Being 1% service charges on PO for the month of July ' 18				
31-Aug-18	Modi Farm House Hyderabad LLP	Sales	134	12,224.00	
	Service Charges PO				10,359.32
	CGST Old				932.34
	SGST Old				932.34
	Being 1% service charges on PO for the month of July ' 18				
31-Aug-18	Modi Properties Pvt Ltd	Sales	135	2,599.00	
	Service Charges PO				2,202.79
	CGST Old				198.25
	SGST Old				198.25
	Round Off			0.29	
	Being 1% service charges on PO for the month of July ' 18				
	Carried Over			23,51,541.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,51,541.00	
31-Aug-18	Modi Realty Miryalaguda LLP	Sales	136	6,786.00	
	Service Charges PO				5,750.86
	CGST Old				517.58
	SGST Old				517.58
	Round Off			0.02	
	Being 1% service charges on PO for the month of July ' 18				
31-Aug-18	Modi Realty Genome Valley LLP	Sales	137	3,582.00	
	Service Charges PO				3,035.16
	CGST Old				273.16
	SGST Old				273.16
	Round Off				0.52
	Being 1% service charges on PO for the month of July ' 18				
31-Aug-18	Nilgiri Estates	Sales	138	17,013.00	
	Service Charges PO				14,417.66
	CGST Old				1,297.59
	SGST Old				1,297.59
	Round Off				0.16
	Being 1% service charges on PO for the month of July ' 18				
31-Aug-18	Paramount Builders	Sales	139	150.00	
	Service Charges PO				127.33
	CGST Old				11.46
	SGST Old				11.46
	Round Off			0.25	
	Being 1% service charges on PO for the month of July ' 18				
31-Aug-18	Paramount Estates	Sales	140	22,747.00	
	Service Charges PO				19,276.90
	CGST Old				1,734.92
	SGST Old				1,734.92
	Round Off				0.26
	Being 1% service charges on PO for the month of July ' 18				
31-Aug-18	Serene Constructions LLP	Sales	141	9,689.00	
	Service Charges PO				8,210.60
	CGST Old				738.95
	SGST Old				738.95
	Round Off				0.50
	Being 1% service charges on PO for the month of July ' 18				
31-Aug-18	Silver Oak Realty	Sales	142	678.00	
	Service Charges PO				574.86
	CGST Old				51.74
	SGST Old				51.74
	Round Off			0.34	
	Being 1% service charges on PO for the month of July ' 18				
	Carried Over			24,12,186.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,12,186.00	
31-Aug-18	Silver Oak Villas LLP	Sales	143	20,775.00	
	Service Charges PO				17,605.84
	CGST Old				1,584.53
	SGST Old				1,584.53
	Round Off				0.10
	<i>Being 1% service charges on PO for the month of July ' 18</i>				
31-Aug-18	Villa Orchids LLP	Sales	144	6,228.00	
	Service Charges PO				5,277.92
	CGST Old				475.01
	SGST Old				475.01
	Round Off				0.06
	<i>Being 1% service charges on PO for the month of July ' 18</i>				
31-Aug-18	Vista Homes	Sales	145	86,763.00	
	Service Charges PO				73,528.04
	CGST Old				6,617.52
	SGST Old				6,617.52
	Round Off			0.08	
	<i>Being 1% service charges on PO for the month of July ' 18</i>				
4-Sep-18	B & C Estates	Sales	146	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	CGST Old				1,410.03
	SGST Old				1,410.03
	Round Off			0.06	
	<i>Being Car hirecharges for the month of Sept ' 18</i>				
4-Sep-18	Paramount Estates	Sales	147	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	CGST Old				1,410.03
	SGST Old				1,410.03
	Round Off			0.06	
	<i>Being car hirecharges for the month of Sept ' 18</i>				
4-Sep-18	Vista Homes	Sales	148	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	CGST Old				1,410.03
	SGST Old				1,410.03
	Round Off			0.06	
	<i>Being car hirecharges for the month of Spet ' 18</i>				
4-Sep-18	Silver Oak Villas LLP	Sales	149	35,695.00	
	Car Hire Charges @ 18%				30,250.00
	CGST Old				2,722.50
	SGST Old				2,722.50
	<i>Being car hirecharges for the month of Sept ' 18</i>				
	Carried Over			26,17,108.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,17,108.00	
4-Sep-18	Nilgiri Estates	Sales	150	23,895.00	
	Car Hire Charges @ 18%				20,250.00
	CGST Old				1,822.50
	SGST Old				1,822.50
	<i>Being car hirecharges for the month of Sept ' 18</i>				
4-Sep-18	Kadakia & Modi Housing	Sales	151	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	CGST Old				1,710.00
	SGST Old				1,710.00
	<i>Being car hirecharges for the month of Sept ' 18</i>				
4-Sep-18	Villa Orchids LLP	Sales	152	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	CGST Old				1,710.00
	SGST Old				1,710.00
	<i>Being car hirecharges for the month of Aug ' 18</i>				
4-Sep-18	Modi Realty Miryalaguda LLP	Sales	153	60,180.00	
	Car Hire Charges @ 18%				51,000.00
	CGST Old				4,590.00
	SGST Old				4,590.00
	<i>Being car hirecharges for the month of Sept ' 18</i>				
4-Sep-18	Modi Farm House Hyderabad LLP	Sales	154	20,060.00	
	Car Hire Charges @ 18%				17,000.00
	CGST Old				1,530.00
	SGST Old				1,530.00
	<i>Being Car hire charges for the month of Sept ' 18</i>				
4-Sep-18	Modi Realty Genome Valley LLP	Sales	155	8,260.00	
	Car Hire Charges @ 18%				7,000.00
	CGST Old				630.00
	SGST Old				630.00
	<i>Being car hirecharges for the month of Sept ' 18</i>				
6-Sep-18	B & C Estates	Sales	156	3,28,925.00	
	CR Consultation Charges				2,78,750.00
	CGST Old				25,087.50
	SGST Old				25,087.50
	<i>Being amount credited to B & C Estates towards CR Consulation charges for the month of July & Aug ' 18 (on AOS & Possession)</i>				
	Carried Over			31,03,268.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,03,268.00	
6-Sep-18	Modi Farm House Hyderabad LLP	Sales	157	84,960.00	
	CR Consultation Charges				72,000.00
	SGST Old				6,480.00
	CGST Old				6,480.00
	Being amount credited to MFHLLP towards CR Consulation charges for the month of July & Aug '18 (on AOS only)				
6-Sep-18	Vista Homes	Sales	158	93,798.00	
	CR Consultation Charges				79,490.00
	CGST Old				7,154.10
	SGST Old				7,154.10
	Round Off			0.20	
	Being amount credited to VH towards CR Consulation charges for the month of July & Aug ' 18 (on AOS)				
6-Sep-18	Villa Orchids LLP	Sales	159	98,536.00	
	CR Consultation Charges				83,505.00
	CGST Old				7,515.45
	SGST Old				7,515.45
	Round Off				0.10
	Being amount credited to VH towards CR Consulation charges for the month of July & Aug ' 18				
6-Sep-18	Paramount Estates	Sales	160	88,201.00	
	CR Consultation Charges				74,746.88
	CGST Old				6,727.22
	SGST Old				6,727.22
	Round Off			0.32	
	Being amount credited to PMR - II towards CR Consulation charges for the month of july & Aug ' 18 (on AOS)				
6-Sep-18	Nilgiri Estates	Sales	161	85,771.00	
	CR Consultation Charges				72,687.50
	SGST Old				6,541.88
	CGST Old				6,541.88
	Round Off			0.26	
	Being amount credited to NE towards CR Consulation charges for the month of July & Aug ' 2018 (on Possession)				
6-Sep-18	Silver Oak Realty	Sales	162	26,762.00	
	CR Consultation Charges				22,680.00
	CGST Old				2,041.20
	SGST Old				2,041.20
	Round Off			0.40	
	Being amount credited to SOR towards CR Consulation charges for the month of July & Aug ' 18 (on AOS)				
	Carried Over			35,81,296.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,81,296.00	
6-Sep-18	Kadakia & Modi Housing CR Consultation Charges CGST Old SGST Old Round Off <i>Being amount credited to KNM towards CR Consulation Charges for the month of July & Aug (on Possession)</i>	Sales	163	9,588.00	8,125.00 731.25 731.25 0.50
26-Sep-18	B & C Estates Service Charges PO CGST Old SGST Old Round Off <i>Being amount credited to B & C Estates towards Service charges on PO's for the month of Aug ' 18</i>	Sales	164	17,399.00	14,744.96 1,327.05 1,327.05 0.06
26-Sep-18	Kadakia & Modi Housing Service Charges PO CGST Old SGST Old Round Off <i>Being amount debited to KNM towards Service charges on PO's for the month of Aug ' 18</i>	Sales	165	15,530.00	13,161.37 1,184.52 1,184.52 0.41
26-Sep-18	Modi Consultancy Services Service Charges PO CGST Old SGST Old Round Off <i>Being amount debited to MCS towards Service Charges on Po's for the month of Aug ' 18</i>	Sales	166	146.00	123.48 11.11 11.11 0.30
26-Sep-18	Modi Farm House Hyderabad LLP Service Charges PO CGST Old SGST Old Round Off <i>Being amount debited to MFHLLP towards Services charges on PO's for the month of Aug ' 18</i>	Sales	167	2,601.00	2,204.41 198.40 198.40 0.21
26-Sep-18	Modi Properties Pvt Ltd Service Charges PO CGST Old SGST Old Round Off <i>Being amount debited to MPPL towards for Services Charges on PO's for the month of Aug ' 18</i>	Sales	168	17.00	14.69 1.32 1.32 0.33
	Carried Over			36,26,577.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,26,577.00	
26-Sep-18	Modi Realty Miryalaguda LLP	Sales	169	870.00	
	Service Charges PO				737.58
	CGST Old				66.38
	SGST Old				66.38
	Round Off			0.34	
	<i>Being amount debited to MRMLLP towards Services charges on PO's for the month of Aug ' 18</i>				
26-Sep-18	Modi Realty Genome Valley LLP	Sales	170	984.00	
	Service Charges PO				834.29
	CGST Old				75.09
	SGST Old				75.09
	Round Off			0.47	
	<i>Being amount debited to MRGVLLP towards Services charges on PO's for the month of Aug ' 18</i>				
26-Sep-18	Nilgiri Estates	Sales	171	14,339.00	
	Service Charges PO				12,151.36
	CGST Old				1,093.62
	SGST Old				1,093.62
	Round Off				0.40
	<i>Being amount debited to NE towards Service Charges on Po's for the month of Aug ' 18</i>				
26-Sep-18	Paramount Builders	Sales	172	25.00	
	Service Charges PO				21.17
	CGST Old				1.91
	SGST Old				1.91
	Round Off				0.01
	<i>Being amount debited to PMR - I towards Services charges on Po's for the month of Aug ' 18</i>				
26-Sep-18	Paramount Estates	Sales	173	21,484.00	
	Service Charges PO				18,206.78
	SGST Old				1,638.61
	CGST Old				1,638.61
	<i>Being amount debited to PMR- II towards Service charges on PO's for the month of Aug ' 18</i>				
26-Sep-18	Serene Constructions LLP	Sales	174	10,269.00	
	Service Charges PO				8,702.77
	CGST Old				783.25
	SGST Old				783.25
	Round Off			0.27	
	<i>Being amount debited to SCLLP towards for Services Charges on PO's for the month of Aug ' 18</i>				
	Carried Over			36,74,548.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,74,548.00	
26-Sep-18	Silver Oak Realty	Sales	175	164.00	
	Service Charges PO				138.97
	CGST Old				12.51
	SGST Old				12.51
	Round Off				0.01
	Being amount debited to SOR towards Services charges on PO's for the month of Aug ' 18				
26-Sep-18	Silver Oak Villas LLP	Sales	176	16,492.00	
	Service Charges PO				13,976.04
	CGST Old				1,257.84
	SGST Old				1,257.84
	Round Off				0.28
	Being amount debited to SOVLLP towards Services charges on Po's for the month of Aug '18				
26-Sep-18	Villa Orchids LLP	Sales	177	1,468.00	
	Service Charges PO				1,244.13
	CGST Old				111.97
	SGST Old				111.97
	Round Off			0.07	
	Being amount debited to VOCLLP towards Service charges on PO's for the month of Aug ' 18				
26-Sep-18	Vista Homes	Sales	178	66,164.00	
	Service Charges PO				56,071.32
	CGST Old				5,046.42
	SGST Old				5,046.42
	Round Off			0.16	
	Being amount debited to VH towards Services charges on PO's for the month of Aug ' 18				
28-Sep-18	B & C Estates	Sales	179	590.00	
	QC Charges @ 18%				500.00
	CGST Old				45.00
	SGST Old				45.00
	Being QC charges for themonth of Sept ' 18				
28-Sep-18	Kadakia & Modi Housing	Sales	180	4,130.00	
	QC Charges @ 18%				3,500.00
	CGST Old				315.00
	SGST Old				315.00
	Being QC charges for themonth of Sept ' 18				
28-Sep-18	Modi Realty Miryalaguda LLP	Sales	181	34,810.00	
	QC Charges @ 18%				29,500.00
	CGST Old				2,655.00
	SGST Old				2,655.00
	Being QC charges for themonth of Sept ' 18				
	Carried Over			37,98,366.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,98,366.00	
28-Sep-18	Nilgiri Estates	Sales	182	40,710.00	
	QC Charges @ 18%				34,500.00
	CGST Old				3,105.00
	SGST Old				3,105.00
	<i>Being QC charges for themonth of Sept ' 18</i>				
28-Sep-18	Paramount Estates	Sales	183	590.00	
	QC Charges @ 18%				500.00
	CGST Old				45.00
	SGST Old				45.00
	<i>Being QC charges for themonth of Sept ' 18</i>				
28-Sep-18	Silver Oak Villas LLP	Sales	184	24,190.00	
	QC Charges @ 18%				20,500.00
	CGST Old				1,845.00
	SGST Old				1,845.00
	<i>Being QC charges for themonth of Sept ' 18</i>				
28-Sep-18	Villa Orchids LLP	Sales	185	62,540.00	
	QC Charges @ 18%				53,000.00
	CGST Old				4,770.00
	SGST Old				4,770.00
	<i>Being QC charges for themonth of Sept ' 18</i>				
28-Sep-18	Vista Homes	Sales	186	8,260.00	
	QC Charges @ 18%				7,000.00
	CGST Old				630.00
	SGST Old				630.00
	<i>Being QC charges for themonth of Sept ' 18</i>				
1-Oct-18	Kadakia & Modi Housing	Sales	187	8,850.00	
	CR Consultation Charges				7,500.00
	CGST Old				675.00
	SGST Old				675.00
	<i>Being amount debited to KNM towards CR Consultation charges for the month of Sept 18</i>				
1-Oct-18	B & C Estates	Sales	188	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	CGST Old				1,410.03
	SGST Old				1,410.03
	Round Off			0.06	
	<i>Being Car Hire charges for the month of OCT ' 18</i>				
1-Oct-18	Paramount Estates	Sales	189	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	SGST Old				1,410.03
	CGST Old				1,410.03
	Round Off			0.06	
	<i>Being Car Hire charges for the month of OCT ' 18</i>				
	Carried Over			39,80,480.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,80,480.00	
1-Oct-18	Vista Homes	Sales	190	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	SGST Old				1,410.03
	CGST Old				1,410.03
	Round Off			0.06	
	Being Car Hire charges for the month of OCT '18				
1-Oct-18	Silver Oak Villas LLP	Sales	191	35,695.00	
	Car Hire Charges @ 18%				30,250.00
	CGST Old				2,722.50
	SGST Old				2,722.50
	Being Car Hire charges for the month of OCT '18				
1-Oct-18	Nilgiri Estates	Sales	192	23,895.00	
	Car Hire Charges @ 18%				20,250.00
	SGST Old				1,822.50
	CGST Old				1,822.50
	Being Car Hire charges for the month of OCT '18				
1-Oct-18	Kadakia & Modi Housing	Sales	193	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	SGST Old				1,710.00
	CGST Old				1,710.00
	Being Car Hire charges for the month of OCT '18				
1-Oct-18	Villa Orchids LLP	Sales	194	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	SGST Old				1,710.00
	CGST Old				1,710.00
	Being Car Hire charges for the month of OCT '18				
1-Oct-18	Modi Realty Miryalaguda LLP	Sales	195	60,180.00	
	Car Hire Charges @ 18%				51,000.00
	CGST Old				4,590.00
	SGST Old				4,590.00
	Being Car Hire charges for the month of OCT '18				
1-Oct-18	Modi Farm House Hyderabad LLP	Sales	196	20,060.00	
	Car Hire Charges @ 18%				17,000.00
	CGST Old				1,530.00
	SGST Old				1,530.00
	Being Car Hire charges for the month of OCT '18				
	Carried Over			41,83,637.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,83,637.00	
1-Oct-18	Modi Realty Genome Valley LLP	Sales	197	8,260.00	
	Car Hire Charges @ 18%				7,000.00
	SGST Old				630.00
	CGST Old				630.00
	Being Car Hire charges for the month of OCT ' 18				
1-Oct-18	Vista Homes	Sales	198	10,712.00	
	CR Consultation Charges				9,078.00
	CGST Old				817.02
	SGST Old				817.02
	Round Off			0.04	
	Being amount credited to VH towards CR consultation charges for the month of Sept ' 18				
1-Oct-18	Villa Orchids LLP	Sales	199	16,225.00	
	CR Consultation Charges				13,750.00
	CGST Old				1,237.50
	SGST Old				1,237.50
	Being amount credited to VOCLLP towards Cr consultation charges for the month of Sept ' 18				
1-Oct-18	B & C Estates	Sales	200	1,77,003.00	
	CR Consultation Charges				1,50,002.50
	CGST Old				13,500.23
	SGST Old				13,500.23
	Round Off				0.04
	Being amount credited to B & C Estates towards CR consultation charges for the month of Sept ' 18				
1-Oct-18	Paramount Estates	Sales	201	12,799.00	
	CR Consultation Charges				10,846.50
	CGST Old				976.19
	SGST Old				976.19
	Round Off				0.12
	Being amount credited to PMNR - II towards CR Consultation charges for the month of Sept ' 18				
1-Oct-18	Silver Oak Villas LLP	Sales	202	29,500.00	
	CR Consultation Charges				25,000.00
	SGST Old				2,250.00
	CGST Old				2,250.00
	Being amount debited to SOV LLP towards CR Consultation charges for the month of Sept ' 18				
	Carried Over			44,38,136.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,38,136.00	
1-Oct-18	Modi Realty Miryalaguda LLP	Sales	203	41,005.00	
	CR Consultation Charges				34,750.00
	SGST Old				3,127.50
	CGST Old				3,127.50
	Being amount debited to MRMLLP towards CR consultation charges for the month of Sept 18				
1-Oct-18	Nilgiri Estates	Sales	204	38,793.00	
	CR Consultation Charges				32,875.00
	CGST Old				2,958.75
	SGST Old				2,958.75
	Round Off				0.50
	Being amount debited to NE towards CR Consulation charges for the month of SEpt 18				
22-Oct-18	B & C Estates	Sales	205	43,935.00	
	Service Charges PO				37,233.34
	CGST Old				3,351.00
	SGST Old				3,351.00
	Round Off			0.34	
	Being service Charges on PO for the month of Sept ' 18				
22-Oct-18	Kadakia & Modi Housing	Sales	206	5,686.00	
	Service Charges PO				4,818.75
	CGST Old				433.69
	SGST Old				433.69
	Round Off			0.13	
	Being Service Charges on PO for the month of Sept ' 18				
22-Oct-18	Modi Consultancy Services	Sales	207	133.00	
	Service Charges PO				112.55
	CGST Old				10.13
	SGST Old				10.13
	Round Off				0.19
	Being Service charges on Po for the month of Sept ' 18				
22-Oct-18	Modi Farm House Hyderabad LLP	Sales	208	360.00	
	Service Charges PO				305.46
	CGST Old				27.49
	SGST Old				27.49
	Round Off			0.44	
	Being Service charges on Po for the month of Sept ' 18				
	Carried Over			45,68,048.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,68,048.00	
22-Oct-18	Modi Properties Pvt Ltd	Sales	209	1,355.00	
	Service Charges PO				1,148.54
	CGST Old				103.37
	SGST Old				103.37
	Round Off			0.28	
	Being Service charges on PO for the month of Sept ' 18				
22-Oct-18	Modi Realty Miryalaguda LLP	Sales	210	8,257.00	
	Service Charges PO				6,997.13
	CGST Old				629.74
	SGST Old				629.74
	Round Off				0.39
	Being Service charges on PO for the month of Sept ' 18				
22-Oct-18	Modi Realty Genome Valley LLP	Sales	211	1,900.00	
	Service Charges PO				1,609.76
	CGST Old				144.88
	SGST Old				144.88
	Round Off				0.48
	Being Service charges on PO for the month of Sept ' 18				
22-Oct-18	Nilgiri Estates	Sales	212	8,738.00	
	Service Charges PO				7,405.16
	SGST Old				666.46
	CGST Old				666.46
	Round Off			0.08	
	Being Service charges on Po for the month of Sept ' 18				
22-Oct-18	Paramount Builders	Sales	213	443.00	
	Service Charges PO				375.02
	CGST Old				33.75
	SGST Old				33.75
	Round Off				0.48
	Being Service charges on Po for the month of Sept ' 18				
22-Oct-18	Paramount Estates	Sales	214	11,488.00	
	Service Charges PO				9,735.77
	CGST Old				876.22
	SGST Old				876.22
	Round Off			0.21	
	Being Service charges on po for the month of Sept ' 18				
22-Oct-18	Serene Constructions LLP	Sales	215	1,172.00	
	Service Charges PO				993.17
	CGST Old				89.39
	SGST Old				89.39
	Round Off				0.05
	Being Service charges on Po for the month of Sept ' 18				
	Carried Over			46,01,401.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,01,401.00	
22-Oct-18	Silver Oak Realty	Sales	216	774.00	
	Service Charges PO				655.69
	CGST Old				59.01
	SGST Old				59.01
	Round Off				0.29
	<i>Being Service charges on Po for the month of Sept ' 18</i>				
22-Oct-18	Silver Oak Villas LLP	Sales	217	15,020.00	
	Service Charges PO				12,728.53
	CGST Old				1,145.57
	SGST Old				1,145.57
	Round Off				0.33
	<i>Being Service charges on Po for the month of Sept ' 18</i>				
22-Oct-18	Villa Orchids LLP	Sales	218	4,339.00	
	Service Charges PO				3,676.88
	CGST Old				330.92
	SGST Old				330.92
	Round Off				0.28
	<i>Being Services charges on PO for the month of Sept ' 18</i>				
22-Oct-18	Vista Homes	Sales	219	8,111.00	
	Service Charges PO				6,873.62
	CGST Old				618.63
	SGST Old				618.63
	Round Off				0.12
	<i>Being Service charges on Po for the month of Sept ' 18</i>				
26-Oct-18	B & C Estates	Sales	220	18,290.00	
	QC Charges @ 18%				15,500.00
	CGST Old				1,395.00
	SGST Old				1,395.00
	<i>Being QC Charges for the month of Oct ' 18</i>				
26-Oct-18	Kadakia & Modi Housing	Sales	221	11,800.00	
	QC Charges @ 18%				10,000.00
	SGST Old				900.00
	CGST Old				900.00
	<i>Being QC Reports charges for the month of Oct ' 18</i>				
26-Oct-18	Modi Realty Miryalaguda LLP	Sales	222	19,470.00	
	QC Charges @ 18%				16,500.00
	CGST Old				1,485.00
	SGST Old				1,485.00
	<i>Being QC Report charges for the month of Oct ' 18</i>				
	Carried Over			46,79,205.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,79,205.00	
26-Oct-18	Nilgiri Estates	Sales	223	20,650.00	
	QC Charges @ 18%				17,500.00
	CGST Old				1,575.00
	SGST Old				1,575.00
	<i>Being QC Reports charges for the month of Oct ' 18</i>				
26-Oct-18	Paramount Estates	Sales	224	2,360.00	
	QC Charges @ 18%				2,000.00
	CGST Old				180.00
	SGST Old				180.00
	<i>Being QC Reports charges for the month of Oct ' 18</i>				
26-Oct-18	Serene Constructions LLP	Sales	225	13,570.00	
	QC Charges @ 18%				11,500.00
	CGST Old				1,035.00
	SGST Old				1,035.00
	<i>Being QC Reports charges for the month of Oct ' 18</i>				
26-Oct-18	Silver Oak Villas LLP	Sales	226	43,070.00	
	QC Charges @ 18%				36,500.00
	CGST Old				3,285.00
	SGST Old				3,285.00
	<i>Being QC Reports charges for the month of Oct ' 18</i>				
26-Oct-18	Vista Homes	Sales	227	15,930.00	
	QC Charges @ 18%				13,500.00
	CGST Old				1,215.00
	SGST Old				1,215.00
	<i>Being QC Reports charges for the month of Oct ' 18</i>				
30-Oct-18	B & C Estates	Sales	228	2,15,119.00	
	CR Consultation Charges				1,82,304.50
	CGST Old				16,407.41
	SGST Old				16,407.41
	Round Off			0.32	
	<i>Being CR consultation charges for the month of Oct ' 18</i>				
30-Oct-18	Paramount Estates	Sales	229	7,093.00	
	CR Consultation Charges				6,011.00
	CGST Old				540.99
	SGST Old				540.99
	Round Off				0.02
	<i>Being CR Consultation charges for the month of Oct ' 18</i>				
	Carried Over			49,96,997.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,96,997.00	
30-Oct-18	Nilgiri Estates	Sales	230	42,185.00	
	CR Consultation Charges				35,750.00
	CGST Old				3,217.50
	SGST Old				3,217.50
	<i>Being CR Consultation charges for the month of Oct ' 18</i>				
30-Oct-18	Vista Homes	Sales	231	54,369.00	
	CR Consultation Charges				46,075.00
	CGST Old				4,146.75
	SGST Old				4,146.75
	Round Off				0.50
	<i>Being CR Consulatation charges for the month of Oct ' 18</i>				
1-Nov-18	Paramount Estates	Sales	232	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	CGST Old				1,410.03
	SGST Old				1,410.03
	Round Off			0.06	
	<i>Being Car Hire charges for the month of Nov ' 18</i>				
1-Nov-18	B & C Estates	Sales	233	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	SGST Old				1,410.03
	CGST Old				1,410.03
	Round Off			0.06	
	<i>being car hire chrges for the month of nov18</i>				
1-Nov-18	Vista Homes	Sales	234	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	CGST Old				1,410.03
	SGST Old				1,410.03
	Round Off			0.06	
	<i>Being Car Hire charges for the month of Nov ' 18</i>				
1-Nov-18	Silver Oak Villas LLP	Sales	235	35,695.00	
	Car Hire Charges @ 18%				30,250.00
	SGST Old				2,722.50
	CGST Old				2,722.50
	<i>Being Car Hire charges for the month of Nov ' 18</i>				
1-Nov-18	Nilgiri Estates	Sales	236	23,895.00	
	Car Hire Charges @ 18%				20,250.00
	CGST Old				1,822.50
	SGST Old				1,822.50
	<i>Being Car Hire charges for the month of Nov ' 18</i>				
	Carried Over			52,08,602.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,08,602.00	
1-Nov-18	Kadakia & Modi Housing Car Hire Charges @ 18% CGST Old SGST Old <i>Being Car Hire charges for the month of Nov '18</i>	Sales	237	22,420.00	19,000.00 1,710.00 1,710.00
1-Nov-18	Villa Orchids LLP Car Hire Charges @ 18% CGST Old SGST Old <i>Being Car Hire charges for the month of Nov '18</i>	Sales	238	22,420.00	19,000.00 1,710.00 1,710.00
1-Nov-18	Modi Realty Miryalaguda LLP Car Hire Charges @ 18% CGST Old SGST Old <i>Being Car Hire charges for the month of Nov '18</i>	Sales	239	60,180.00	51,000.00 4,590.00 4,590.00
1-Nov-18	Modi Farm House Hyderabad LLP Car Hire Charges @ 18% SGST Old CGST Old <i>Being Car Hire charges for the month of Nov '18</i>	Sales	240	20,060.00	17,000.00 1,530.00 1,530.00
1-Nov-18	Modi Realty Muraharipally LLP Car Hire Charges @ 18% CGST Old SGST Old <i>Being Car Hire charges for the month of Nov '18</i>	Sales	241	8,260.00	7,000.00 630.00 630.00
24-Nov-18	Silver Oak Villas LLP Car Hire Charges @ 18% CGST Old SGST Old <i>Being amount debited to SOVLLP towards Car hire charges Arrears</i>	Sales	242	50,268.00	42,600.00 3,834.00 3,834.00
24-Nov-18	Kadakia & Modi Housing Car Hire Charges @ 18% CGST Old SGST Old Round Off <i>Being Amount debited to KNM towards Car hire charges Arrears.</i>	Sales	243	6,884.00 0.12	5,834.00 525.06 525.06
	Carried Over			53,99,094.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,99,094.00	
24-Nov-18	Villa Orchids LLP	Sales	244	6,884.00	
	Car Hire Charges @ 18%				5,834.00
	CGST Old				525.06
	SGST Old				525.06
	Round Off			0.12	
	<i>Being amount Debited to VOCLLP towards Car hire charges Arrears.</i>				
24-Nov-18	Modi Realty Miryalaguda LLP	Sales	245	30,975.00	
	Car Hire Charges @ 18%				26,250.00
	CGST Old				2,362.50
	SGST Old				2,362.50
	<i>Being amount MRMLLP towards car hire charges Arrears</i>				
24-Nov-18	Modi Farm House Hyderabad LLP	Sales	246	16,815.00	
	Car Hire Charges @ 18%				14,250.00
	CGST Old				1,282.50
	SGST Old				1,282.50
	<i>Being amount debited to MFHLLP towards Car hire charges Arrears</i>				
24-Nov-18	Modi Realty Muraharipally LLP	Sales	247	18,625.00	
	Car Hire Charges @ 18%				15,784.00
	CGST Old				1,420.56
	SGST Old				1,420.56
	Round Off			0.12	
	<i>Being amount debited to MRMLLP towards car hire charges Arrears</i>				
30-Nov-18	B & C Estates	Sales	248	3,23,720.00	
	CR Consultation Charges				2,74,339.00
	SGST Old				24,690.51
	CGST Old				24,690.51
	Round Off			0.02	
	<i>Being amount debited to B & C EStates towards CR Consultation charges for the month of Nov ' 18</i>				
30-Nov-18	Vista Homes	Sales	249	1,03,100.00	
	CR Consultation Charges				87,373.00
	CGST Old				7,863.57
	SGST Old				7,863.57
	Round Off			0.14	
	<i>Being amount debited to Vista Homes towards CR Consultation charges for the month of Nov ' 18</i>				
	Carried Over			58,99,213.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,99,213.00	
30-Nov-18	Villa Orchids LLP	Sales	250	33,400.00	
	CR Consultation Charges				28,305.00
	CGST Old				2,547.45
	SGST Old				2,547.45
	Round Off				0.10
	<i>Being amount debited to VOCLLP towards CR Consultation charges for the month of Nov ' 18</i>				
30-Nov-18	Paramount Estates	Sales	251	91,290.00	
	CR Consultation Charges				77,364.38
	CGST Old				6,962.79
	SGST Old				6,962.79
	Round Off				0.04
	<i>Being amount debited to Paramount estates towards CR Consultation charges for the month of Nov ' 18</i>				
30-Nov-18	Paramount Builders	Sales	252	19,470.00	
	CR Consultation Charges				16,500.00
	CGST Old				1,485.00
	SGST Old				1,485.00
	<i>Being amount credited to Paramount Builders towards CR Consultation charges for the month of Nov ' 18</i>				
30-Nov-18	Nilgiri Estates	Sales	253	1,07,091.00	
	CR Consultation Charges				90,755.00
	CGST Old				8,167.95
	SGST Old				8,167.95
	Round Off				0.10
	<i>Being amount debited to Nilgiri Estates towards CR Consultation charges for the month of Nov ' 18</i>				
30-Nov-18	Silver Oak Realty	Sales	254	9,883.00	
	CR Consultation Charges				8,375.00
	CGST Old				753.75
	SGST Old				753.75
	Round Off				0.50
	<i>Being amount debited to Silver Oak Realty towards CR Consultation charges for the month of Nov ' 18</i>				
30-Nov-18	Modi Realty Miryalaguda LLP	Sales	255	14,160.00	
	QC Charges @ 18%				12,000.00
	SGST Old				1,080.00
	CGST Old				1,080.00
	<i>Being amount debited to Vista Homes towards QC Reports charges for the month of Nov ' 18</i>				
	Carried Over			61,74,507.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,74,507.00	
30-Nov-18	Kadakia & Modi Housing QC Charges @ 18% CGST Old SGST Old <i>Being amount debited to Kadakia & Modi Housing towards QC Reports charges for the month of Nov ' 18</i>	Sales	256	17,110.00	14,500.00 1,305.00 1,305.00
30-Nov-18	B & C Estates QC Charges @ 18% CGST Old SGST Old <i>Being amount debited to B & C Estates towards QC Reports charges for the month of Nov ' 18</i>	Sales	257	14,160.00	12,000.00 1,080.00 1,080.00
30-Nov-18	Paramount Estates QC Charges @ 18% CGST Old SGST Old <i>Being amount debited to Paramount Estates towards QC Reports charges for the month of Nov ' 18</i>	Sales	258	7,670.00	6,500.00 585.00 585.00
30-Nov-18	Modi Farm House Hyderabad LLP QC Charges @ 18% CGST Old SGST Old <i>Being amount debited to MFHLLP towards QC Reports charges for the month of Nov ' 18</i>	Sales	259	3,540.00	3,000.00 270.00 270.00
30-Nov-18	Silver Oak Villas LLP QC Charges @ 18% CGST Old SGST Old <i>Being amount debited to SOVLLP towards QC Reports charges for the month of Nov ' 18</i>	Sales	260	40,710.00	34,500.00 3,105.00 3,105.00
30-Nov-18	Villa Orchids LLP QC Charges @ 18% CGST Old SGST Old <i>Being amount debited to VOCLLP towards QC Reports charges for the month of Nov ' 18</i>	Sales	261	1,22,130.00	1,03,500.00 9,315.00 9,315.00
30-Nov-18	Vista Homes QC Charges @ 18% CGST Old SGST Old <i>Being amount debited to VH towards QC Charges Reports for the month of Nov ' 18</i>	Sales	262	10,620.00	9,000.00 810.00 810.00
	Carried Over			63,90,447.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,90,447.00	
1-Dec-18	B & C Estates	Sales	263	15,930.00	
	Car Hire Charges @ 18%				13,500.00
	CGST Old				1,215.00
	SGST Old				1,215.00
	<i>Being amount debited to B & C Estates towards Car hirecharges for the month of Dec ' 18</i>				
1-Dec-18	Paramount Estates	Sales	264	15,930.00	
	Car Hire Charges @ 18%				13,500.00
	CGST Old				1,215.00
	SGST Old				1,215.00
	<i>Being amount debited to PMR - II towards Car hirecharges for the month of Dec ' 18</i>				
1-Dec-18	Vista Homes	Sales	265	15,930.00	
	Car Hire Charges @ 18%				13,500.00
	SGST Old				1,215.00
	CGST Old				1,215.00
	<i>Being amount debited to VH towards Car hire charges for the month of Dec ' 18</i>				
1-Dec-18	Silver Oak Villas LLP	Sales	266	60,829.00	
	Car Hire Charges @ 18%				51,550.00
	CGST Old				4,639.50
	SGST Old				4,639.50
	<i>Being amount debited to SOVLLP towards car hirecharges for the month of Dec ' 18</i>				
1-Dec-18	Nilgiri Estates	Sales	267	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	CGST Old				1,710.00
	SGST Old				1,710.00
	<i>Being amount debited to NE towards car hirecharges for the month of Dec ' 18</i>				
1-Dec-18	Kadakia & Modi Housing	Sales	268	25,862.00	
	Car Hire Charges @ 18%				21,917.00
	CGST Old				1,972.53
	SGST Old				1,972.53
	Round Off			0.06	
	<i>Being amount debited to KNM towards car hirecharges for the month of Dec ' 18</i>				
1-Dec-18	Villa Orchids LLP	Sales	269	25,862.00	
	Car Hire Charges @ 18%				21,917.00
	CGST Old				1,972.53
	SGST Old				1,972.53
	Round Off			0.06	
	<i>Being amount debited to VOCLLP towards Car hire charges for the month of Dec ' 18</i>				
	Carried Over			65,73,210.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,73,210.00	
1-Dec-18	Modi Realty Miryalaguda LLP	Sales	270	74,783.00	
	Car Hire Charges @ 18%				63,375.00
	CGST Old				5,703.75
	SGST Old				5,703.75
	Round Off				0.50
	Being amount debited to MRMLLP towards car hire charges for the month of Dec ' 18				
1-Dec-18	Modi Farm House Hyderabad LLP	Sales	271	28,173.00	
	Car Hire Charges @ 18%				23,875.00
	CGST Old				2,148.75
	SGST Old				2,148.75
	Round Off				0.50
	Being amount debited to MFHLLP towards Car hire charges for the month of Dec ' 18				
1-Dec-18	Modi Realty Muraharipally LLP	Sales	272	9,313.00	
	Car Hire Charges @ 18%				7,892.00
	CGST Old				710.28
	SGST Old				710.28
	Round Off				0.44
	Being amount debited to MRMLLP towards car hirecharges for the month of Dec ' 18				
6-Dec-18	B & C Estates	Sales	273	35,411.00	
	Service Charges PO				30,008.98
	CGST Old				2,700.81
	SGST Old				2,700.81
	Round Off				0.40
	Being amount debited to B & C Estates towards Service charges on PO for the month of Oct ' 18				
6-Dec-18	GV Research Center Pvt Ltd	Sales	274	763.00	
	Service Charges PO				646.76
	CGST Old				58.21
	SGST Old				58.21
	Round Off			0.18	
	Being amount debited to GVRC towards Services charges on POs for the month of Oct ' 18				
6-Dec-18	Kadakia & Modi Housing	Sales	275	12,126.00	
	Service Charges PO				10,275.87
	CGST Old				924.83
	SGST Old				924.83
	Round Off				0.47
	Being debited to KNM towards Service charges on PO's for the month of Oct ' 18				
	Carried Over			67,33,779.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,33,779.00	
6-Dec-18	Modi Consultancy Services	Sales	276	111.00	
	Service Charges PO				94.08
	CGST Old				8.47
	SGST Old				8.47
	Round Off			0.02	
	Being amount debited to MCS towards Service charges on PO's for the month of Oct ' 18				
6-Dec-18	Modi Farm House Hyderabad LLP	Sales	277	8,043.00	
	Service Charges PO				6,816.34
	CGST Old				613.47
	SGST Old				613.47
	Round Off			0.28	
	Being amount debited to MFHLLP towards Service charges on PO's for the month of Oct ' 18				
6-Dec-18	Modi Properties Pvt Ltd	Sales	278	545.00	
	Service Charges PO				461.98
	SGST Old				41.58
	CGST Old				41.58
	Round Off			0.14	
	Being amount debited to MPPL towards Service charges on Po's for the month of Oct ' 18				
6-Dec-18	Modi Realty Miryalaguda LLP	Sales	279	2,847.00	
	Service Charges PO				2,412.68
	CGST Old				217.14
	SGST Old				217.14
	Round Off				0.04
	Being amount debited to MRMLLP towards Service charges on Po's for the month of Oct ' 18				
6-Dec-18	Nilgiri Estates	Sales	280	10,391.00	
	Service Charges PO				8,805.65
	CGST Old				792.51
	SGST Old				792.51
	Round Off				0.33
	Being amount debited NE towards for Services charges on PO's for the month of Oct ' 18				
6-Dec-18	Paramount Builders	Sales	281	1,163.00	
	Service Charges PO				986.00
	CGST Old				88.74
	SGST Old				88.74
	Round Off			0.48	
	Being amount debited to PMR - I towards Service charges on Po's for the month of Oct ' 18				
	Carried Over			67,56,879.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,56,879.00	
6-Dec-18	Paramount Estates	Sales	282	15,243.00	
	Service Charges PO				12,918.02
	CGST Old				1,162.62
	SGST Old				1,162.62
	Round Off			0.26	
	Being amount credited to PMR - II towards Service charges on PO's for the month of Oct ' 18				
6-Dec-18	Serene Constructions LLP	Sales	283	16,118.00	
	Service Charges PO				13,659.47
	SGST Old				1,229.35
	CGST Old				1,229.35
	Round Off			0.17	
	Being amount debited to SCLLP Towards Service charges on PO's for the month of Oct ' 18				
6-Dec-18	Silver Oak Realty	Sales	284	111.00	
	Service Charges PO				94.28
	CGST Old				8.49
	SGST Old				8.49
	Round Off			0.26	
	Being amount credited to SOR towards Service charges on PO's for the month of Oct ' 18				
6-Dec-18	Silver Oak Villas LLP	Sales	285	9,753.00	
	Service Charges PO				8,265.24
	SGST Old				743.87
	CGST Old				743.87
	Round Off				0.02
	Being amount debited to SOVLLP towards Service charges on PO's for the month of Oct ' 18				
6-Dec-18	Villa Orchids LLP	Sales	286	6,666.00	
	Service Charges PO				5,649.51
	CGST Old				508.46
	SGST Old				508.46
	Round Off			0.43	
	Being amount debited to VOCLLP towards Service charges on Po's for the month of Oct ' 18				
6-Dec-18	Vista Homes	Sales	287	46,669.00	
	Service Charges PO				39,549.82
	CGST Old				3,559.48
	SGST Old				3,559.48
	Round Off				0.22
	Being amount debited to VH towards Service charges on PO's for the month of Oct ' 18				
	Carried Over			68,51,439.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,51,439.00	
3-Jan-19	B & C Estates	Sales	288	15,930.00	
	Car Hire Charges @ 18%				13,500.00
	CGST Old				1,215.00
	SGST Old				1,215.00
	Being Car hire charges for the month of Jan ' 19				
3-Jan-19	Paramount Estates	Sales	289	15,930.00	
	Car Hire Charges @ 18%				13,500.00
	CGST Old				1,215.00
	SGST Old				1,215.00
	Being Car hire charges for the month of Jan ' 19				
3-Jan-19	Vista Homes	Sales	290	15,930.00	
	Car Hire Charges @ 18%				13,500.00
	CGST Old				1,215.00
	SGST Old				1,215.00
	Being car hire charges for the month of Jan ' 19				
3-Jan-19	Silver Oak Villas LLP	Sales	291	60,829.00	
	Car Hire Charges @ 18%				51,550.00
	CGST Old				4,639.50
	SGST Old				4,639.50
	Being car hire charges for the month of Jan ' 19				
3-Jan-19	Nilgiri Estates	Sales	292	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	CGST Old				1,710.00
	SGST Old				1,710.00
	Being car hire charges for the month of Jan ' 19				
3-Jan-19	Kadakia & Modi Housing	Sales	293	25,862.00	
	Car Hire Charges @ 18%				21,917.00
	CGST Old				1,972.53
	SGST Old				1,972.53
	Round Off			0.06	
	Being car hire charges for the month of Jan ' 19				
3-Jan-19	Villa Orchids LLP	Sales	294	25,862.00	
	Car Hire Charges @ 18%				21,917.00
	CGST Old				1,972.53
	SGST Old				1,972.53
	Round Off			0.06	
	Being car hire charges for the month of Jan ' 19				
	Carried Over			70,34,202.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,34,202.00	
3-Jan-19	Modi Realty Miryalaguda LLP	Sales	295	74,783.00	
	Car Hire Charges @ 18%				63,375.00
	CGST Old				5,703.75
	SGST Old				5,703.75
	Round Off				0.50
	Being car hire charges for the month of Jan ' 19				
3-Jan-19	Modi Farm House Hyderabad LLP	Sales	296	28,173.00	
	Car Hire Charges @ 18%				23,875.00
	CGST Old				2,148.75
	SGST Old				2,148.75
	Round Off				0.50
	Being car hire charges for the month of Jan ' 18				
3-Jan-19	Modi Realty Muraharipally LLP	Sales	297	9,313.00	
	Car Hire Charges @ 18%				7,892.00
	CGST Old				710.28
	SGST Old				710.28
	Round Off				0.44
	Being car hire charges for the month of Jan ' 19				
7-Jan-19	Modi Realty Miryalaguda LLP	Sales	298	17,110.00	
	QC Charges @ 18%				14,500.00
	CGST Old				1,305.00
	SGST Old				1,305.00
	Being amount debited to MRMLLP towards QC charges for the month of Dec ' 18				
7-Jan-19	B & C Estates	Sales	299	10,620.00	
	QC Charges @ 18%				9,000.00
	CGST Old				810.00
	SGST Old				810.00
	Being amount debited to B & C Estates towards QC Charges for the month of Dec ' 18				
7-Jan-19	Nilgiri Estates	Sales	300	79,650.00	
	QC Charges @ 18%				67,500.00
	CGST Old				6,075.00
	SGST Old				6,075.00
	Being amount debited to NE towards QC Charges for the month of Dec ' 18				
7-Jan-19	Paramount Estates	Sales	301	8,260.00	
	QC Charges @ 18%				7,000.00
	CGST Old				630.00
	SGST Old				630.00
	Being amount credited to PMR - II towards QC charges for the month of Dec ' 18				
	Carried Over			72,62,111.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,62,111.00	
7-Jan-19	Serene Constructions LLP	Sales	302	3,540.00	
	QC Charges @ 18%				3,000.00
	CGST Old				270.00
	SGST Old				270.00
	Being amount credited to SCLLP towards QC Charges for the month of Dec ' 18				
7-Jan-19	Silver Oak Villas LLP	Sales	303	30,090.00	
	QC Charges @ 18%				25,500.00
	CGST Old				2,295.00
	SGST Old				2,295.00
	Being amount debited to SOVLLP towards Qc charges for the month of Dec ' 18				
7-Jan-19	Vista Homes	Sales	304	7,670.00	
	QC Charges @ 18%				6,500.00
	CGST Old				585.00
	SGST Old				585.00
	Being amount debited to VH towards QC Charges for the month of Dec ' 18				
9-Jan-19	Paramount Estates	Sales	305	48,082.00	
	CR Consultation Charges				40,747.50
	CGST Old				3,667.28
	SGST Old				3,667.28
	Round Off			0.06	
	Being amount creidted to PMR - II towards CR Consulataion charges for the month of Dec ' 18				
9-Jan-19	Nilgiri Estates	Sales	306	70,381.00	
	CR Consultation Charges				59,645.00
	CGST Old				5,368.05
	SGST Old				5,368.05
	Round Off			0.10	
	Being amount debited to NE towards CR Consultation charges for the month of Dec ' 18				
9-Jan-19	B & C Estates	Sales	307	1,98,065.00	
	CR Consultation Charges				1,67,851.83
	CGST Old				15,106.66
	SGST Old				15,106.66
	Round Off				0.18
	Round Off			0.33	
	Being amount debited to B & C EStates towards CR Consultation charges for the month of Dec ' 18				
	Carried Over			76,19,939.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,19,939.00	
9-Jan-19	Vista Homes	Sales	308	90,983.00	
	CR Consultation Charges				77,104.38
	CGST Old				6,939.39
	SGST Old				6,939.39
	Round Off			0.16	
	Being amount debited to VH towards CR Consultation charges for the month of Dec ' 18				
1-Feb-19	B & C Estates	Sales	309	15,930.00	
	Car Hire Charges @ 18%				13,500.00
	CGST Old				1,215.00
	SGST Old				1,215.00
	Being Car hire charges for the month of Feb ' 19				
1-Feb-19	Paramount Estates	Sales	310	15,930.00	
	Car Hire Charges @ 18%				13,500.00
	CGST Old				1,215.00
	SGST Old				1,215.00
	Being Car hire charges for the month of Feb ' 19				
1-Feb-19	Vista Homes	Sales	311	15,930.00	
	Car Hire Charges @ 18%				13,500.00
	CGST Old				1,215.00
	SGST Old				1,215.00
	Being car hire charges for the month of Feb ' 19				
1-Feb-19	Silver Oak Villas LLP	Sales	312	60,829.00	
	Car Hire Charges @ 18%				51,550.00
	CGST Old				4,639.50
	SGST Old				4,639.50
	Being car hire charges for the month of Feb ' 19				
1-Feb-19	Nilgiri Estates	Sales	313	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	CGST Old				1,710.00
	SGST Old				1,710.00
	Being Car hire charges for the month of Feb ' 19				
1-Feb-19	Kadakia & Modi Housing	Sales	314	25,862.00	
	Car Hire Charges @ 18%				21,917.00
	CGST Old				1,972.53
	SGST Old				1,972.53
	Round Off			0.06	
	Being car hire charges for the month of Feb ' 19				
	Carried Over			78,67,823.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,67,823.00	
1-Feb-19	Villa Orchids LLP	Sales	315	25,862.00	
	Car Hire Charges @ 18%				21,917.00
	CGST Old				1,972.53
	SGST Old				1,972.53
	Round Off			0.06	
	Being car hire charges for the month of Feb ' 19				
1-Feb-19	Modi Realty Miryalaguda LLP	Sales	316	74,783.00	
	Car Hire Charges @ 18%				63,375.00
	CGST Old				5,703.75
	SGST Old				5,703.75
	Round Off				0.50
	Being car hire charges for the month of Feb ' 19				
1-Feb-19	Modi Farm House Hyderabad LLP	Sales	317	28,173.00	
	Car Hire Charges @ 18%				23,875.00
	CGST Old				2,148.75
	SGST Old				2,148.75
	Round Off				0.50
	Being car hire charges for the month of Feb ' 19				
1-Feb-19	Modi Realty Muraharipally LLP	Sales	318	9,313.00	
	Car Hire Charges @ 18%				7,892.00
	CGST Old				710.28
	SGST Old				710.28
	Round Off				0.44
	Being car hire charges for the month of Feb ' 19				
1-Feb-19	Modi Realty Miryalaguda LLP	Sales	319	13,570.00	
	QC Charges @ 18%				11,500.00
	CGST Old				1,035.00
	SGST Old				1,035.00
	Being amount debited to MRMLLP towards QC Charges for the month of Jan ' 18				
1-Feb-19	Kadakia & Modi Housing	Sales	320	19,470.00	
	QC Charges @ 18%				16,500.00
	CGST Old				1,485.00
	SGST Old				1,485.00
	Being amount debited to KNM towards QC charges for the month of Jan ' 19				
1-Feb-19	B & C Estates	Sales	321	18,880.00	
	QC Charges @ 18%				16,000.00
	CGST Old				1,440.00
	SGST Old				1,440.00
	Being amount debited to B & C Estates towards QC Charges for the month of Jan ' 18				
	Carried Over			80,57,874.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,57,874.00	
1-Feb-19	Nilgiri Estates	Sales	322	27,730.00	
	QC Charges @ 18%				23,500.00
	CGST Old				2,115.00
	SGST Old				2,115.00
	<i>Being amount debited to NE towards QC Charges for the month of Jan ' 18</i>				
1-Feb-19	Paramount Estates	Sales	323	11,800.00	
	QC Charges @ 18%				10,000.00
	CGST Old				900.00
	SGST Old				900.00
	<i>Being amount debited to PMR - II towards QC charges for the month of Jan ' 18</i>				
1-Feb-19	Modi Farm House Hyderabad LLP	Sales	324	4,720.00	
	QC Charges @ 18%				4,000.00
	CGST Old				360.00
	SGST Old				360.00
	<i>Being amount debited to MFHLLP towards QC Charges for the month of Jan ' 19</i>				
1-Feb-19	Villa Orchids LLP	Sales	325	48,970.00	
	QC Charges @ 18%				41,500.00
	CGST Old				3,735.00
	SGST Old				3,735.00
	<i>Being amount debited to VOCLLP towards QC Charges for the month of Jan ' 19</i>				
1-Feb-19	Vista Homes	Sales	326	1,770.00	
	QC Charges @ 18%				1,500.00
	CGST Old				135.00
	SGST Old				135.00
	<i>Being amount debited to VH towards QC charges for the month of Jan ' 19</i>				
4-Feb-19	B & C Estates	Sales	327	1,71,061.00	
	CR Consultation Charges				1,44,967.00
	CGST Old				13,047.03
	SGST Old				13,047.03
	Round Off			0.06	
	<i>Being amount debited to B & C Estates towards CR Consultation Charges for the month of Jan ' 19</i>				
4-Feb-19	Vista Homes	Sales	328	1,30,089.00	
	CR Consultation Charges				1,10,245.00
	CGST Old				9,922.05
	SGST Old				9,922.05
	Round Off			0.10	
	<i>Being amount credited to VH towards CR Consultation charges for the month of Jan ' 19</i>				
	Carried Over			84,54,014.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,54,014.00	
4-Feb-19	Villa Orchids LLP	Sales	329	16,668.00	
	CR Consultation Charges				14,125.00
	CGST Old				1,271.25
	SGST Old				1,271.25
	Round Off				0.50
	Being amount debited to VOCLLP towards CR Consultation charges for the month of Jan ' 19				
4-Feb-19	Paramount Estates	Sales	330	48,985.00	
	CR Consultation Charges				41,513.00
	CGST Old				3,736.17
	SGST Old				3,736.17
	Round Off			0.34	
	Being amount debited to PMR - II towards CR Consultation charges for the month of Jan '19				
4-Feb-19	Paramount Builders	Sales	331	6,638.00	
	CR Consultation Charges				5,625.00
	CGST Old				506.25
	SGST Old				506.25
	Round Off				0.50
	Being amount debited to PMR - I towards CR Consultation charges for the month of Jan ' 19				
4-Feb-19	Kadakia & Modi Housing	Sales	332	14,732.00	
	CR Consultation Charges				12,485.00
	CGST Old				1,123.65
	SGST Old				1,123.65
	Round Off			0.30	
	Being amount debited to KNM towards CR Consultation charges for the month of Jan ' 19				
4-Feb-19	Nilgiri Estates	Sales	333	20,193.00	
	CR Consultation Charges				17,112.50
	CGST Old				1,540.13
	SGST Old				1,540.13
	Round Off				0.24
	Being amount debited to NE towards CR Consultation charges for the month of Jan ' 19				
11-Feb-19	B & C Estates	Sales	334	1,14,538.00	
	Service Charges PO				97,066.30
	CGST Old				8,735.97
	SGST Old				8,735.97
	Round Off			0.24	
	Bein amount credited to B & C Estates towards Services Charges on PO for the month of Nov & Dec ' 18				
	Carried Over			86,75,768.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,75,768.00	
11-Feb-19	East Side Residency Annojiguda LLP	Sales	335	45.00	
	Service Charges PO				38.32
	CGST Old				3.45
	SGST Old				3.45
	Round Off			0.22	
	Being amount credited to East Side Residency Annojiguda LLP towards Service charges on PO for the month of Nov & Dec ' 18				
11-Feb-19	GV Research Center Pvt Ltd	Sales	336	814.00	
	Service Charges PO				689.54
	SGST Old				62.06
	CGST Old				62.06
	Round Off				0.34
	Being amount credited to GVRC Towards Service charges on PO's for the month of Nov & Dec ' 18				
11-Feb-19	Greenwood Estates	Sales	337	381.00	
	Service Charges PO				323.18
	CGST Old				29.09
	SGST Old				29.09
	Round Off			0.36	
	Being amount credited to GWE towards Service charges on PO's for the month of Nov & Dec ' 18				
11-Feb-19	Kadakia & Modi Housing	Sales	338	35,560.00	
	Service Charges PO				30,135.94
	SGST Old				2,712.23
	CGST Old				2,712.23
	Round Off			0.40	
	Being amount credited to KNM towards Service charges on Po's for the month of Nov & Dec ' 18				
11-Feb-19	Modi Consultancy Services	Sales	339	290.00	
	Service Charges PO				246.02
	CGST Old				22.14
	SGST Old				22.14
	Round Off			0.30	
	Being amount credited to MCS towards Service charges on Po's for the month of Nov & Dec ' 18				
11-Feb-19	Modi Farm House Hyderabad LLP	Sales	340	5,987.00	
	Service Charges PO				5,073.39
	CGST Old				456.61
	SGST Old				456.61
	Round Off				0.39
	Being amount credited to MFHLLP towards Service charges on PO's for the month of Nov & Dec ' 18				
	Carried Over			87,18,845.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,18,845.00	
11-Feb-19	Modi Properties Pvt Ltd	Sales	341	1,287.00	
	Service Charges PO				1,090.36
	CGST Old				98.13
	SGST Old				98.13
	Round Off				0.38
	Being amount credited to MPPL towards Service charges on PO's for the month of Nov & Dec ' 18				
11-Feb-19	Modi Realty Miryalaguda LLP	Sales	342	16,088.00	
	Service Charges PO				13,633.69
	CGST Old				1,227.03
	SGST Old				1,227.03
	Round Off				0.25
	Being amount credited to MRMLLP towards Service charges on Po's for the month of Nov & Dec ' 18				
11-Feb-19	Modi Realty Muraharipally LLP	Sales	343	1,206.00	
	Service Charges PO				1,022.08
	CGST Old				91.99
	SGST Old				91.99
	Round Off			0.06	
	Being amount credited to BRGV towards Service charges on PO's for the month of Nov & Dec ' 18				
11-Feb-19	Nilgiri Estates	Sales	344	16,734.00	
	Service Charges PO				14,181.66
	CGST Old				1,276.35
	SGST Old				1,276.35
	Round Off			0.36	
	Being amount credited to NE towards Service charges on Po for the month of Nov & Dec ' 18				
11-Feb-19	Paramount Builders	Sales	345	918.00	
	Service Charges PO				777.79
	CGST Old				70.00
	SGST Old				70.00
	Round Off				0.21
	Being amount credited to PMR - I towards Service Charges on Po's for the month of Nov & Dec ' 18				
11-Feb-19	Paramount Estates	Sales	346	28,730.00	
	Service Charges PO				24,347.41
	CGST Old				2,191.27
	SGST Old				2,191.27
	Round Off				0.05
	Being amount credited to PMR - II towards Service Charges On Po's for the month of Nov & Dec ' 18				
	Carried Over			87,83,808.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,83,808.00	
11-Feb-19	Serene Constructions LLP	Sales	347	16,932.00	
	Service Charges PO				14,348.91
	CGST Old				1,291.40
	SGST Old				1,291.40
	Round Off				0.29
	<i>Being amount credited to SCLLP towards Service Charges on PO's for the month of Nov & Dec ' 18</i>				
11-Feb-19	Silver Oak Realty	Sales	348	545.00	
	Service Charges PO				462.20
	CGST Old				41.60
	SGST Old				41.60
	Round Off			0.40	
	<i>Being amount credited to SOR towards Service charges On PO's for the month of Nov & Dec ' 18</i>				
11-Feb-19	Silver Oak Villas LLP	Sales	349	43,159.00	
	Service Charges PO				36,575.75
	CGST Old				3,291.82
	SGST Old				3,291.82
	Round Off			0.39	
	<i>Being amount credited to SOVLLP towards Service Charges on Po's for the month of Nov & Dec ' 18</i>				
11-Feb-19	Villa Orchids LLP	Sales	350	19,992.00	
	Service Charges PO				16,942.56
	CGST Old				1,524.83
	SGST Old				1,524.83
	Round Off			0.22	
	<i>Being amount credited to VOCLLP towards Service Charges on PO's for the month of Nov & Dec ' 18</i>				
11-Feb-19	Vista Homes	Sales	351	91,254.00	
	Service Charges PO				77,333.65
	SGST Old				6,960.03
	CGST Old				6,960.03
	Round Off				0.29
	<i>Being amount credited to VH towards Service Charges on Po's for the month of Nov & Dec ' 18</i>				
1-Mar-19	B & C Estates	Sales	352	15,930.00	
	Car Hire Charges @ 18%				13,500.00
	SGST Old				1,215.00
	CGST Old				1,215.00
	<i>Being Carhire charges for the month of Mar ' 19</i>				
	Carried Over			89,71,620.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,71,620.00	
1-Mar-19	Paramount Estates	Sales	353	15,930.00	
	Car Hire Charges @ 18%				13,500.00
	CGST Old				1,215.00
	SGST Old				1,215.00
	Being carhire charges for the month of Mar ' 19				
1-Mar-19	Vista Homes	Sales	354	15,930.00	
	Car Hire Charges @ 18%				13,500.00
	CGST Old				1,215.00
	SGST Old				1,215.00
	Being carhire charges for the month of Mar ' 19				
1-Mar-19	Silver Oak Villas LLP	Sales	355	60,829.00	
	Car Hire Charges @ 18%				51,550.00
	CGST Old				4,639.50
	SGST Old				4,639.50
	Being carhire charges for the month of Mar ' 19				
1-Mar-19	Nilgiri Estates	Sales	356	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	SGST Old				1,710.00
	CGST Old				1,710.00
	Being carhire charges for the month of Mar ' 19				
1-Mar-19	Kadakia & Modi Housing	Sales	357	25,862.00	
	Car Hire Charges @ 18%				21,917.00
	CGST Old				1,972.53
	SGST Old				1,972.53
	Round Off			0.06	
	Being carhire charges for the month of Mar ' 19				
1-Mar-19	Villa Orchids LLP	Sales	358	25,862.00	
	Car Hire Charges @ 18%				21,917.00
	CGST Old				1,972.53
	SGST Old				1,972.53
	Round Off			0.06	
	Being carhire charges for the month of Mar ' 19				
1-Mar-19	Modi Realty Miryalaguda LLP	Sales	359	74,783.00	
	Car Hire Charges @ 18%				63,375.00
	CGST Old				5,703.75
	SGST Old				5,703.75
	Round Off				0.50
	Being carhire charges for the month of Mar ' 19				
	Carried Over			92,13,236.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,13,236.00	
1-Mar-19	Modi Farm House Hyderabad LLP	Sales	360	28,173.00	
	Car Hire Charges @ 18%				23,875.00
	CGST Old				2,148.75
	SGST Old				2,148.75
	Round Off				0.50
	Being carhire charges for the month of Mar ' 19				
1-Mar-19	Modi Realty Muraharipally LLP	Sales	361	9,313.00	
	Car Hire Charges @ 18%				7,892.00
	CGST Old				710.28
	SGST Old				710.28
	Round Off				0.44
	Being carhire charges for the month of Mar ' 19				
2-Mar-19	Modi Realty Miryalaguda LLP	Sales	362	7,670.00	
	QC Charges @ 18%				6,500.00
	CGST Old				585.00
	SGST Old				585.00
	Being maount credited to MRMLLP towards QC Charges for the month of Feb ' 19				
2-Mar-19	Kadakia & Modi Housing	Sales	363	11,800.00	
	QC Charges @ 18%				10,000.00
	CGST Old				900.00
	SGST Old				900.00
	Being amount credited to KNM towards QC Charges for the month of Feb ' 19				
2-Mar-19	B & C Estates	Sales	364	7,670.00	
	QC Charges @ 18%				6,500.00
	CGST Old				585.00
	SGST Old				585.00
	Being amount credited to B & C Estates towards QC Charges for the month of Feb ' 19				
2-Mar-19	Nilgiri Estates	Sales	365	10,030.00	
	QC Charges @ 18%				8,500.00
	CGST Old				765.00
	SGST Old				765.00
	Being amount credited to NE towards QC Charges for the month of Feb ' 19				
2-Mar-19	Paramount Estates	Sales	366	12,980.00	
	QC Charges @ 18%				11,000.00
	CGST Old				990.00
	SGST Old				990.00
	Being amount credited to PMR - II towards QC Charges for the month of Feb ' 19				
	Carried Over			93,00,872.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,00,872.00	
2-Mar-19	Modi Farm House Hyderabad LLP	Sales	367	4,130.00	
	QC Charges @ 18%				3,500.00
	CGST Old				315.00
	SGST Old				315.00
	Being amount credited to MFHLLP towards QC Charges for the month of Feb ' 19				
2-Mar-19	Silver Oak Villas LLP	Sales	368	81,420.00	
	QC Charges @ 18%				69,000.00
	CGST Old				6,210.00
	SGST Old				6,210.00
	Being amount Credited to SOVLLP towards QC Charges for the month of Feb ' 19				
2-Mar-19	Vista Homes	Sales	369	16,520.00	
	QC Charges @ 18%				14,000.00
	SGST Old				1,260.00
	CGST Old				1,260.00
	Being amount credited to VH towards QC Charges for the month of Feb ' 19				
4-Mar-19	B & C Estates	Sales	370	1,59,263.00	
	CR Consultation Charges				1,34,968.34
	CGST Old				12,147.15
	SGST Old				12,147.15
	Round Off				0.36
	Being amount debited to B & C Estates towards CR Consultation charges for the month of Feb ' 19				
4-Mar-19	Vista Homes	Sales	371	1,01,863.00	
	CR Consultation Charges				86,324.43
	CGST Old				7,769.20
	SGST Old				7,769.20
	Round Off				0.17
	Being amount debited to VH towards CR Consultation charges for the month of Feb ' 19				
4-Mar-19	Villa Orchids LLP	Sales	372	46,507.00	
	CR Consultation Charges				39,412.50
	CGST Old				3,547.13
	SGST Old				3,547.13
	Round Off				0.24
	Being amount debited to VOCLLP towards CR Consultation charges for the month of Feb ' 19				
4-Mar-19	Modi Farm House Hyderabad LLP	Sales	373	21,830.00	
	CR Consultation Charges				18,500.00
	CGST Old				1,665.00
	SGST Old				1,665.00
	Being amount MFHLLP debited towards CR Consultation charges for the month of Feb ' 19				
	Carried Over			97,32,405.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,32,405.00	
4-Mar-19	Paramount Estates	Sales	374	70,442.00	
	CR Consultation Charges				59,696.88
	CGST Old				5,372.72
	SGST Old				5,372.72
	Round Off			0.32	
	Being amount Debited to PMR- II towards CR Consultation charges for the month of Feb ' 19				
4-Mar-19	Kadakia & Modi Housing	Sales	375	10,473.00	
	CR Consultation Charges				8,875.00
	CGST Old				798.75
	SGST Old				798.75
	Round Off				0.50
	Being amount debited to KNM towards CR Consultation charges for the month of Feb ' 19				
4-Mar-19	Nilgiri Estates	Sales	376	7,449.00	
	CR Consultation Charges				6,312.50
	SGST Old				568.13
	CGST Old				568.13
	Round Off				0.24
	Being amount debited to NE towards CR Consultation charges for the month of Feb ' 19				
4-Mar-19	Paramount Builders	Sales	377	3,393.00	
	CR Consultation Charges				2,875.00
	CGST Old				258.75
	SGST Old				258.75
	Round Off				0.50
	Being amount debited to PMR - I towards CR Consultation charges for the month of Feb ' 19				
4-Mar-19	Modi Realty Miryalaguda LLP	Sales	378	24,780.00	
	CR Consultation Charges				21,000.00
	CGST Old				1,890.00
	SGST Old				1,890.00
	Being amount debited to MRMLLP towards CR Consultation charges for the month of Feb ' 19				
21-Mar-19	B & C Estates	Sales	379	5,064.00	
	Service Charges PO				4,291.62
	CGST Old				386.25
	SGST Old				386.25
	Round Off			0.12	
	Being amount debited to B & C Estates towards Services charges on Po's for the month of Jan ' 19				
	Carried Over			98,54,006.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,54,006.00	
21-Mar-19	East Side Residency Annojiguda LLP	Sales	380	1,253.00	
	Service Charges PO				1,062.21
	CGST Old				95.60
	SGST Old				95.60
	Round Off			0.41	
	Being amount debited to ESR towards Service charges on Po's for the month of Jan ' 19				
21-Mar-19	GV Research Center Pvt Ltd	Sales	381	25,797.00	
	Service Charges PO				21,861.63
	CGST Old				1,967.55
	SGST Old				1,967.55
	Round Off				0.27
	Being amount debited to GVRC towards Service charges on Po's for the month of Jan ' 19				
21-Mar-19	Kadakia & Modi Housing	Sales	382	3,462.00	
	Service Charges PO				2,933.84
	CGST Old				264.05
	SGST Old				264.05
	Round Off				0.06
	Being amount debited to KNM towards Service charges on PO's for the month of Jan ' 19				
21-Mar-19	Modi Consultancy Services	Sales	383	208.00	
	Service Charges PO				176.06
	CGST Old				15.85
	SGST Old				15.85
	Round Off				0.24
	Being amount debited to MCS towards Service charges on PO's for the month of Jan ' 19				
21-Mar-19	Modi Farm House Hyderabad LLP	Sales	384	1,576.00	
	Service Charges PO				1,335.72
	SGST Old				120.21
	CGST Old				120.21
	Round Off			0.14	
	Being amount debited to MFHLLP towards Services charges on PO's for the month of Jan ' 19				
21-Mar-19	Modi Properties Pvt Ltd	Sales	385	329.00	
	Service Charges PO				278.65
	CGST Old				25.08
	SGST Old				25.08
	Round Off				0.19
	Being amount debited to MPPL towards Services charges on Po's for the month of Jan ' 19				
	Carried Over			98,86,631.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,86,631.00	
21-Mar-19	Modi Realty Miryalaguda LLP	Sales	386	5,959.00	
	Service Charges PO				5,049.65
	CGST Old				454.47
	SGST Old				454.47
	Round Off				0.41
	Being amount debited to MRMLLP towards Service charges on PO's for the month of Jan ' 19				
21-Mar-19	Modi Realty Genome Valley LLP	Sales	387	183.00	
	Service Charges PO				155.24
	CGST Old				13.97
	SGST Old				13.97
	Round Off			0.18	
	Being amount debited to MRGVLLP towards Service charges on Po's for the month of Jan ' 19				
21-Mar-19	Nilgiri Estates	Sales	388	10,414.00	
	Service Charges PO				8,825.83
	CGST Old				794.32
	SGST Old				794.32
	Round Off			0.47	
	Being amount debited to NE towards Service charges on Po's for the month of Jan ' 19				
21-Mar-19	Paramount Builders	Sales	389	2,929.00	
	Service Charges PO				2,481.96
	CGST Old				223.38
	SGST Old				223.38
	Round Off				0.28
	Being amount debited to PMR - I towards Service charges on Po's for the month of Jan ' 19				
21-Mar-19	Paramount Estates	Sales	390	4,708.00	
	Service Charges PO				3,989.74
	CGST Old				359.08
	SGST Old				359.08
	Round Off				0.10
	Being amount debited to PMR- II towards Service charges on PO's for the month of Jan ' 19				
21-Mar-19	Serene Constructions LLP	Sales	391	10,245.00	
	Service Charges PO				8,682.06
	CGST Old				781.39
	SGST Old				781.39
	Round Off				0.16
	Being amount debited to SCLLP towards Service charges on PO's for the month of Jan ' 19				
	Carried Over			99,21,069.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,21,069.00	
21-Mar-19	Silver Oak Villas LLP	Sales	392	14,325.00	
	Service Charges PO				12,139.83
	CGST Old				1,092.58
	SGST Old				1,092.58
	Round Off				0.01
	<i>Being amount debited to SOVLLP towards Service charges on PO's for the month of Jan ' 19</i>				
21-Mar-19	Villa Orchids LLP	Sales	393	21,254.00	
	Service Charges PO				18,012.09
	CGST Old				1,621.09
	SGST Old				1,621.09
	Round Off			0.27	
	<i>Being amount debited to VOCLLP towards Service charges on PO's for the month of Jan ' 19</i>				
21-Mar-19	Vista Homes	Sales	394	35,272.00	
	Service Charges PO				29,891.81
	CGST Old				2,690.26
	SGST Old				2,690.26
	Round Off			0.33	
	<i>Being amount debited to VH towards Service charges on Po's for the month of Jan ' 19</i>				
30-Mar-19	B & C Estates	Sales	395	1,180.00	
	QC Charges @ 18%				1,000.00
	CGST Old				90.00
	SGST Old				90.00
	<i>Being amount debited to B & C Estates towards QC Charges for the month of Mar ' 19</i>				
30-Mar-19	Modi Realty Miryalaguda LLP	Sales	396	20,060.00	
	QC Charges @ 18%				17,000.00
	CGST Old				1,530.00
	SGST Old				1,530.00
	<i>Being amount debited to MRMLLP Towards QC Charges for the month of Mar ' 19</i>				
30-Mar-19	Nilgiri Estates	Sales	397	22,420.00	
	QC Charges @ 18%				19,000.00
	CGST Old				1,710.00
	SGST Old				1,710.00
	<i>being amount debited to NE towards QC Charges for the month of Mar ; 19</i>				
30-Mar-19	Modi Farm House Hyderabad LLP	Sales	398	4,720.00	
	QC Charges @ 18%				4,000.00
	CGST Old				360.00
	SGST Old				360.00
	<i>Being amount debited to MFHLLP towards QC Charges for the month of Mar ' 19</i>				
	Carried Over			1,00,40,300.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,40,300.00	
30-Mar-19	Silver Oak Villas LLP	Sales	399	31,860.00	
	QC Charges @ 18%				27,000.00
	CGST Old				2,430.00
	SGST Old				2,430.00
	Being amount debited to SOVLLP towards QC charges for the month of Mar ' 19				
30-Mar-19	Villa Orchids LLP	Sales	400	1,02,070.00	
	QC Charges @ 18%				86,500.00
	CGST Old				7,785.00
	SGST Old				7,785.00
	Being amount debited to VOCLLP towards QC charges for the month of Mar ; 19				
30-Mar-19	Vista Homes	Sales	401	17,700.00	
	QC Charges @ 18%				15,000.00
	CGST Old				1,350.00
	SGST Old				1,350.00
	Being amount debited to VH towards QC Charges for the month of Mar ' 19				
30-Mar-19	Vista Homes	Sales	402	48,711.00	
	CR Consultation Charges				41,280.55
	CGST Old				3,715.25
	SGST Old				3,715.25
	Round Off			0.05	
	Being amount debited to VH towards CR Consultation charges for the month of Mar ' 19				
30-Mar-19	B & C Estates	Sales	403	82,524.00	
	CR Consultation Charges				69,935.94
	CGST Old				6,294.23
	SGST Old				6,294.23
	Round Off			0.40	
	Being amount debited to B & C Estates towards CR Consultation charges for the month of Mar ' 19				
30-Mar-19	Villa Orchids LLP	Sales	404	18,924.00	
	CR Consultation Charges				16,037.50
	CGST Old				1,443.38
	SGST Old				1,443.38
	Round Off			0.26	
	Being amount debited to VOCLLP towards CR Consultation charges for the month of Mar ' 19				
	Carried Over			1,03,42,089.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,42,089.00	
30-Mar-19	Paramount Estates	Sales	405	73,325.00	
	CR Consultation Charges				62,140.00
	CGST Old				5,592.60
	SGST Old				5,592.60
	Round Off			0.20	
	<i>Being amount debited to PMR - II towards CR Consultation charges for the month of Mar ' 19</i>				
30-Mar-19	Paramount Builders	Sales	406	6,785.00	
	CR Consultation Charges				5,750.00
	CGST Old				517.50
	SGST Old				517.50
	<i>Being amount debited to PMR - I towards CR Consultation charges for the month of Mar ' 19</i>				
30-Mar-19	Nilgiri Estates	Sales	407	21,388.00	
	CR Consultation Charges				18,125.00
	CGST Old				1,631.25
	SGST Old				1,631.25
	Round Off				0.50
	<i>Being amount debited to NE towards CR Consultation charges for the month of Mar ' 19</i>				
30-Mar-19	Modi Realty Miryalaguda LLP	Sales	408	99,391.00	
	CR Consultation Charges				84,230.00
	CGST Old				7,580.70
	SGST Old				7,580.70
	Round Off			0.40	
	<i>Being amount debited to MRMLLP towards CR Consultation charges for the month of Mar ' 19</i>				
30-Mar-19	B & C Estates	Sales	409	24,816.00	
	Service Charges PO				21,030.69
	CGST Old				1,892.76
	SGST Old				1,892.76
	Round Off			0.21	
	<i>Being amount debited to B & C EStates towards Services charges on PO's for the month of Feb ' 19</i>				
30-Mar-19	East Side Residency Annojiguda LLP	Sales	410	394.00	
	Service Charges PO				333.50
	CGST Old				30.02
	SGST Old				30.02
	Round Off				0.46
	<i>Being amount debited to East Side Residency Annojiguda LLP towards Service charges on Po's for the month of Feb ' 19</i>				
	Carried Over			1,05,68,188.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,68,188.00	
30-Mar-19	GV Discover Center Pvt Ltd	Sales	411	73.00	
	Service Charges PO				62.00
	CGST Old				5.58
	SGST Old				5.58
	Round Off			0.16	
	Being amount debited to GVDC towards Services charges on PO's for the month of Feb ' 19				
30-Mar-19	GV Research Center Pvt Ltd	Sales	412	8,954.00	
	Service Charges PO				7,588.07
	CGST Old				682.93
	SGST Old				682.93
	Round Off				0.07
	Being amount debited to GVRC towards Service charges on Po's for the month of Feb ' 19				
30-Mar-19	Greenwood Estates	Sales	413	533.00	
	Service Charges PO				451.40
	CGST Old				40.63
	SGST Old				40.63
	Round Off				0.34
	Being amount debited to GWE towards Service charges on Po's for the month of Feb ' 19				
30-Mar-19	Kadakhia & Modi Housing	Sales	414	7,376.00	
	Service Charges PO				6,250.86
	CGST Old				562.58
	SGST Old				562.58
	Round Off			0.02	
	Being amount debited to KNM towards Service charges on Po's for the month of Feb ' 19				
30-Mar-19	Modi Farm House Hyderabad LLP	Sales	415	1,645.00	
	Service Charges PO				1,394.09
	CGST Old				125.47
	SGST Old				125.47
	Round Off			0.03	
	Being amount debited to MFHLLP towards Service charges on PO's for the month of Feb ' 19				
30-Mar-19	Modi Properties Pvt Ltd	Sales	416	32.00	
	Service Charges PO				26.76
	CGST Old				2.41
	SGST Old				2.41
	Round Off				0.42
	Being amount debited to MPPL towards Service charges on Po's for the month of Feb ' 19				
	Carried Over			1,05,86,801.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,86,801.00	
30-Mar-19	Modi Realty Miryalaguda LLP	Sales	417	21,089.00	
	Service Charges PO				17,872.15
	CGST Old				1,608.49
	SGST Old				1,608.49
	Round Off			0.13	
	<i>Being amount debited to MRMLLP towards Service charges on PO's for the month of Feb ' 19</i>				
30-Mar-19	Modi Realty Genome Valley LLP	Sales	418	736.00	
	Service Charges PO				624.10
	SGST Old				56.17
	CGST Old				56.17
	Round Off			0.44	
	<i>Being amount debited to MRGVLLP (BRGV) towards Service Charges on PO's for the month of Feb ' 19</i>				
30-Mar-19	Modi Realty Genome Valley LLP	Sales	419	4,316.00	
	Service Charges PO				3,658.04
	CGST Old				329.22
	SGST Old				329.22
	Round Off			0.48	
	<i>Being amount debited to MRGVLLP towards Service charges on Po's for the month of Feb ' 19</i>				
30-Mar-19	Nilgiri Estates	Sales	420	9,836.00	
	Service Charges PO				8,335.42
	CGST Old				750.19
	SGST Old				750.19
	Round Off				0.20
	<i>Being amount debited to NE towards Service charges on Po's for the month of Feb ' 19</i>				
30-Mar-19	Paramount Builders	Sales	421	290.00	
	Service Charges PO				245.38
	CGST Old				22.08
	SGST Old				22.08
	Round Off				0.46
	<i>Being amount debited to PMR - I towards Service charges on PO's for the month of Feb ' 19</i>				
30-Mar-19	Paramount Estates	Sales	422	4,526.00	
	Service Charges PO				3,835.58
	CGST Old				345.20
	SGST Old				345.20
	Round Off				0.02
	<i>Being amount debited to PMR - II towards Service charges on Po's for the month of Feb ' 19</i>				
	Carried Over			1,06,27,594.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,27,594.00	
30-Mar-19	Serene Constructions LLP	Sales	423	12,210.00	
	Service Charges PO				10,347.23
	CGST Old				931.25
	SGST Old				931.25
	Round Off				0.27
	<i>Being amount debited to SCLLP towards Service charges on Po's for the month of Feb ' 19</i>				
30-Mar-19	Silver Oak Realty	Sales	424	114.00	
	Service Charges PO				96.32
	CGST Old				8.67
	SGST Old				8.67
	Round Off				0.34
	<i>being amount debited to SOR towards Service charges on Po's for the month of Feb ' 19</i>				
30-Mar-19	Silver Oak Villas LLP	Sales	425	8,879.00	
	Service Charges PO				7,524.74
	CGST Old				677.23
	SGST Old				677.23
	Round Off			0.20	
	<i>Being amount debited to SOVLLP towards Service Charges on Po's for the month of Feb ' 19</i>				
30-Mar-19	Villa Orchids LLP	Sales	426	4,825.00	
	Service Charges PO				4,088.69
	SGST Old				367.98
	CGST Old				367.98
	Round Off				0.35
	<i>Being amount debited to VOCLLP towards Service charges on PO's for the month of Feb ' 19</i>				
30-Mar-19	Vista Homes	Sales	427	35,796.00	
	Service Charges PO				30,335.23
	CGST Old				2,730.17
	SGST Old				2,730.17
	Round Off				0.43
	<i>Being amount debited to VH toward Service charges on PO's for the month of Feb ' 19</i>				
Total:				1,06,89,418.00	