

SLLP Logistics (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Sales Register

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-20	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Apr ' 2020</i>	Sales	SLLP/LOG/10001	9,411.00	7,975.00 717.75 717.75 0.50
30-Apr-20	MPPL - Mayflower Platinum REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Apr ' 2020</i>	Sales	SLLP/LOG/10002	15,016.00	12,725.00 1,145.25 1,145.25 0.50
30-Apr-20	Silver Oak Villas LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Apr ' 2020</i>	Sales	SLLP/LOG/10003	31,860.00	27,000.00 2,430.00 2,430.00
30-Apr-20	Villa Orchids LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Apr ' 2020</i>	Sales	SLLP/LOG/10004	6,785.00	5,750.00 517.50 517.50
30-Apr-20	Mehta And Modi Realty Kowkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Apr ' 2020</i>	Sales	SLLP/LOG/10005	6,785.00	5,750.00 517.50 517.50
30-Apr-20	Modi Realty Miryalaguda LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Apr ' 20203</i>	Sales	SLLP/LOG/10006	61,891.00	52,450.00 4,720.50 4,720.50
30-Apr-20	Modi Farm House Hyderabad LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Apr ' 2020</i>	Sales	SLLP/LOG/10007	25,193.00	21,350.00 1,921.50 1,921.50
Carried Over				1,56,941.00	

continued ...

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,941.00	
30-Apr-20	GV Research Center Pvt Ltd	Sales	SSLLP/LOG/10008	10,266.00	
	REVENUE - Carhire Charges - 18% (S)				8,700.00
	Output CGST				783.00
	Output SGST				783.00
	<i>Being Carhire charges for the month of Apr ' 2020</i>				
30-Apr-20	MPPL - Mayflower Platinum	Sales	SSLLP/LOG/10009	3,835.00	
	REVENUE - Goods Transportation Charges - 18% (S)				3,250.00
	Output CGST				292.50
	Output SGST				292.50
	<i>Being Delivery Vans Transportation charges for the month of Apr ' 2020</i>				
30-Apr-20	Modi Realty Mallapur LLP	Sales	SSLLP/LOG/10010	3,835.00	
	REVENUE - Goods Transportation Charges - 18% (S)				3,250.00
	Output CGST				292.50
	Output SGST				292.50
	<i>Being Delivery Vans Transportation charges for the month of Apr ' 2020</i>				
30-Apr-20	Kadakia & Modi Housing	Sales	SSLLP/LOG/10011	20,001.00	
	REVENUE - Goods Transportation Charges - 18% (S)				16,950.00
	Output SGST				1,525.50
	Output CGST				1,525.50
	<i>Being Delivery Vans Transportation charges for the month of Apr ' 2020</i>				
30-Apr-20	Paramount Estates	Sales	SSLLP/LOG/10012	18,231.00	
	REVENUE - Carhire Charges - 18% (S)				15,450.00
	Output CGST				1,390.50
	Output SGST				1,390.50
	<i>Being Delivery Vans Transportation charges for the month of Apr ' 2020</i>				
30-Apr-20	Vista Homes	Sales	SSLLP/LOG/10013	19,529.00	
	REVENUE - Goods Transportation Charges - 18% (S)				16,550.00
	Output CGST				1,489.50
	Output SGST				1,489.50
	<i>Being Delivery Vans Transportation charges for the month of Apr ' 2020</i>				
30-Apr-20	Silver Oak Villas LLP	Sales	SSLLP/LOG/10014	18,290.00	
	REVENUE - Goods Transportation Charges - 18% (S)				15,500.00
	Output CGST				1,395.00
	Output SGST				1,395.00
	<i>Being Delivery Vans Transportation charges for the month of Apr ' 2020</i>				
30-Apr-20	Villa Orchids LLP	Sales	SSLLP/LOG/10015	25,075.00	
	REVENUE - Goods Transportation Charges - 18% (S)				21,250.00
	Output CGST				1,912.50
	Output SGST				1,912.50
	<i>Being Delivery Vans Transportation charges for the month of Apr ' 2020</i>				
	Carried Over			2,76,003.00	

continued ...

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,76,003.00	
30-Apr-20	Mehta And Modi Realty Kowkur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Vans Transportation charges for the month of Apr ' 2020</i>	Sales	SSLLP/LOG/10016	5,074.00	4,300.00 387.00 387.00
30-Apr-20	Modi Realty Miryalaguda LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Vans Transportation charges for the month of Apr ' 2020</i>	Sales	SSLLP/LOG/10017	12,685.00	10,750.00 967.50 967.50
30-Apr-20	Modi Farm House Hyderabad LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Vans Transportation charges for the month of Apr ' 2020</i>	Sales	SSLLP/LOG/10018	12,685.00	10,750.00 967.50 967.50
30-Apr-20	G V Research Center Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Vans Transportation charges for the month of Apr ' 2020</i>	Sales	SSLLP/LOG/10019	26,845.00	22,750.00 2,047.50 2,047.50
30-Apr-20	Modi Realty Genome Valley LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Vans Transportation charges for the month of Apr ' 2020</i>	Sales	SSLLP/LOG/10020	5,458.00	4,625.00 416.25 416.25 0.50
30-Apr-20	AEDIS Developers LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Vans Transportation charges for the month of Apr ' 2020</i>	Sales	SSLLP/LOG/10021	10,768.00	9,125.00 821.25 821.25 0.50
30-Apr-20	Nilgiri Estates REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Vans Transportation charges for the month of Apr ' 2020</i>	Sales	SSLLP/LOG/10022	18,231.00	15,450.00 1,390.50 1,390.50
	Carried Over			3,67,749.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,67,749.00	
30-Apr-20	Paramount Estates	Sales	SSLLP/LOG/10023	18,290.00	
	REVENUE - Goods Transportation Charges - 18% (S)				15,500.00
	Output CGST				1,395.00
	Output SGST				1,395.00
	<i>Being Delivery Vans Transportation charges for the month of Apr ' 2020</i>				
30-Apr-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/10024	1,22,165.00	
	REVENUE- Admin Services Charges-18%(S)				1,03,530.00
	Output CGST				9,317.70
	Output SGST				9,317.70
	Rounding Off				(-)0.40
	<i>Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.</i>				
30-Apr-20	MPPL - Mayflower Platinum	Sales	SSLLP/LOG/10025	1,85,327.00	
	REVENUE- Admin Services Charges-18%(S)				1,57,057.00
	Output CGST				14,135.13
	Output SGST				14,135.13
	Rounding Off				(-)0.26
	<i>Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.</i>				
30-Apr-20	Modi Realty Mallapur LLP	Sales	SSLLP/LOG/10026	2,36,932.00	
	REVENUE- Admin Services Charges-18%(S)				2,00,790.00
	Output CGST				18,071.10
	Output SGST				18,071.10
	Rounding Off				(-)0.20
	<i>Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.</i>				
30-Apr-20	AEDIS Developers LLP	Sales	SSLLP/LOG/10027	21,240.00	
	REVENUE- Admin Services Charges-18%(S)				18,000.00
	Output CGST				1,620.00
	Output SGST				1,620.00
	<i>Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.</i>				
	Carried Over			9,51,703.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,51,703.00	
30-Apr-20	G V Research Center Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.</i>	Sales	SSLLP/LOG/10028	1,72,824.00	1,46,461.00 13,181.49 13,181.49 0.02
30-Apr-20	Modi Farm House Hyderabad LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.</i>	Sales	SSLLP/LOG/10029	29,500.00	25,000.00 2,250.00 2,250.00
30-Apr-20	Modi Realty Miryalaguda LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.</i>	Sales	SSLLP/LOG/10030	80,126.00	67,903.00 6,111.27 6,111.27 0.46
30-Apr-20	Nilgiri Estates REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.</i>	Sales	SSLLP/LOG/10031	1,14,822.00	97,307.00 8,757.63 8,757.63 (-)0.26
30-Apr-20	Villa Orchids LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.</i>	Sales	SSLLP/LOG/10032	1,41,600.00	1,20,000.00 10,800.00 10,800.00
	Carried Over			14,90,575.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,90,575.00	
30-Apr-20	Vista Homes REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.</i>	Sales	SSLLP/LOG/10033	1,43,958.00	1,21,998.00 10,979.82 10,979.82 0.36
30-Apr-20	Kadakia & Modi Housing REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.</i>	Sales	SSLLP/LOG/10034	48,427.00	41,040.00 3,693.60 3,693.60 (-)0.20
30-Apr-20	Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output SGST Output CGST Rounding Off <i>Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.</i>	Sales	SSLLP/LOG/10035	1,01,272.00	85,824.00 7,724.16 7,724.16 (-)0.32
30-Apr-20	Modi Realty Genome Valley LLP REVENUE- Admin Services Charges-18%(S) Output SGST Output CGST Rounding Off <i>Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.</i>	Sales	SSLLP/LOG/10036	73,519.00	62,304.00 5,607.36 5,607.36 0.28
30-Apr-20	MHPL Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of It; Admin Audit; Promotions; Accounts Manager Support Staff; Admin Liason Staff & E & D for the month of Apr ' 2020.</i>	Sales	SSLLP/LOG/10037	73,519.00	62,304.00 5,607.36 5,607.36 0.28
	Carried Over			19,31,270.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,31,270.00	
30-Apr-20	Nilgiri Estates	Sales	SSLLP/LOG/10038	1,14,822.00	
	REVENUE- Admin Services Charges-18%(S)				97,307.00
	Output CGST				8,757.63
	Output SGST				8,757.63
	Rounding Off				(-)0.26
	<i>Being Admin Services of IT; Admin Audit; E & D; Promotions; Accounts Managers support Team; Admin Liason Staff for the month of Apr ' 2020.</i>				
30-Apr-20	MPPL - Mayflower Platinum	Sales	SSLLP/LOG/10039	17,553.00	
	REVENUE - CR Consultation Charges - (S)				14,875.00
	Output CGST				1,338.75
	Output SGST				1,338.75
	Rounding Off				0.50
	<i>Being Cr Consultation charges for the month of Apr ' 2020.</i>				
30-Apr-20	Modi Realty Mallapur LLP	Sales	SSLLP/LOG/10040	1,01,141.00	
	REVENUE - CR Consultation Charges - (S)				85,712.50
	Output CGST				7,714.13
	Output SGST				7,714.13
	Rounding Off				0.24
	<i>Being Cr Consultation charges for the month of Apr ' 2020.</i>				
30-Apr-20	AEDIS Developers LLP	Sales	SSLLP/LOG/10041	1,770.00	
	REVENUE - QC Charges - 18% (S)				1,500.00
	Output SGST				135.00
	Output CGST				135.00
	<i>being QC Report charges for the month of Apr ' 2020</i>				
30-Apr-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/10042	2,360.00	
	REVENUE - QC Charges - 18% (S)				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	<i>being QC Report charges for the month of Apr ' 2020</i>				
30-Apr-20	MPPL - Mayflower Platinum	Sales	SSLLP/LOG/10043	15,340.00	
	REVENUE - QC Charges - 18% (S)				13,000.00
	Output CGST				1,170.00
	Output SGST				1,170.00
	<i>being QC Report charges for the month of Apr ' 2020 - MPL</i>				
30-Apr-20	Modi Realty Genome Valley LLP	Sales	SSLLP/LOG/10044	590.00	
	REVENUE - QC Charges - 18% (S)				500.00
	Output CGST				45.00
	Output SGST				45.00
	<i>being QC Report charges for the month of Apr ' 2020</i>				
	Carried Over			21,84,846.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,84,846.00	
30-Apr-20	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>being QC Report charges for the month of Apr ' 2020</i>	Sales	SSLLP/LOG/10045	1,770.00	1,500.00 135.00 135.00
30-Apr-20	Modi Realty Miryalaguda LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>being QC Report charges for the month of Apr ' 2020</i>	Sales	SSLLP/LOG/10046	23,010.00	19,500.00 1,755.00 1,755.00
30-Apr-20	Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>being QC Report charges for the month of Apr ' 2020</i>	Sales	SSLLP/LOG/10047	2,950.00	2,500.00 225.00 225.00
30-Apr-20	Vista Homes REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>being QC Report charges for the month of Apr ' 2020</i>	Sales	SSLLP/LOG/10048	18,290.00	15,500.00 1,395.00 1,395.00
30-Apr-20	Villa Orchids LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>being QC Report charges for the month of Apr ' 2020</i>	Sales	SSLLP/LOG/10049	15,930.00	13,500.00 1,215.00 1,215.00
30-May-20	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of May ' 2020.</i>	Sales	SSLLP/LOG/10050	9,410.52	7,975.00 717.75 717.75 0.02
30-May-20	MPPL - Mayflower Platinum REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of May ' 2020.</i>	Sales	SSLLP/LOG/10051	15,016.00	12,725.00 1,145.25 1,145.25 0.50
	Carried Over			22,71,222.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,71,222.52	
30-May-20	Silver Oak Villas LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of May ' 2020.</i>	Sales	SSLLP/LOG/10052	31,860.00	27,000.00 2,430.00 2,430.00
30-May-20	Villa Orchids LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of May ' 2020.</i>	Sales	SSLLP/LOG/10053	6,785.00	5,750.00 517.50 517.50
30-May-20	Mehta And Modi Realty Kowkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of May ' 2020.</i>	Sales	SSLLP/LOG/10054	6,785.00	5,750.00 517.50 517.50
30-May-20	Modi Realty Miryalaguda LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of May ' 2020.</i>	Sales	SSLLP/LOG/10055	61,891.00	52,450.00 4,720.50 4,720.50
30-May-20	Modi Farm House Hyderabad LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of May ' 2020.</i>	Sales	SSLLP/LOG/10056	25,193.00	21,350.00 1,921.50 1,921.50
30-May-20	G V Research Center Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of May ' 2020.</i>	Sales	SSLLP/LOG/10057	10,266.00	8,700.00 783.00 783.00
30-May-20	MPPL - Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delviery van transportation charges for the month of May 2020.</i>	Sales	SSLLP/LOG/10058	3,835.00	3,250.00 292.50 292.50
30-May-20	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delviery van transportation charges for the month of May 2020.</i>	Sales	SSLLP/LOG/10059	3,835.00	3,250.00 292.50 292.50
	Carried Over			24,21,672.52	

SLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,21,672.52	
30-May-20	Kadakia & Modi Housing REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delviery van transportation charges for the month of May 2020.</i>	Sales	SLLP/LOG/10060	20,001.00	16,950.00 1,525.50 1,525.50
30-May-20	Vista Homes REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delviery van transportation charges for the month of May 2020.</i>	Sales	SLLP/LOG/10061	19,529.00	16,550.00 1,489.50 1,489.50
30-May-20	Silver Oak Villas LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delviery van transportation charges for the month of May 2020.</i>	Sales	SLLP/LOG/10062	18,290.00	15,500.00 1,395.00 1,395.00
30-May-20	Villa Orchids LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delviery van transportation charges for the month of May 2020.</i>	Sales	SLLP/LOG/10063	25,075.00	21,250.00 1,912.50 1,912.50
30-May-20	Mehta And Modi Realty Kowkur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delviery van transportation charges for the month of May 2020.</i>	Sales	SLLP/LOG/10064	5,074.00	4,300.00 387.00 387.00
30-May-20	Modi Realty Miryalaguda LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delviery van transportation charges for the month of May 2020.</i>	Sales	SLLP/LOG/10065	12,685.00	10,750.00 967.50 967.50
30-May-20	Modi Farm House Hyderabad LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delviery van transportation charges for the month of May 2020.</i>	Sales	SLLP/LOG/10066	12,685.00	10,750.00 967.50 967.50
30-May-20	G V Research Center Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delviery van transportation charges for the month of May 2020.</i>	Sales	SLLP/LOG/10067	26,845.00	22,750.00 2,047.50 2,047.50
	Carried Over			25,61,856.52	

continued ...

SLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,61,856.52	
30-May-20	Modi Realty Genome Valley LLP	Sales	SLLP/LOG/10068	5,458.00	
	REVENUE - Goods Transportation Charges - 18% (S)				4,625.00
	Output CGST				416.25
	Output SGST				416.25
	Rounding Off				0.50
	<i>Being Delivery van transportation charges for the month of May 2020.</i>				
30-May-20	AEDIS Developers LLP	Sales	SLLP/LOG/10069	10,768.00	
	REVENUE - Goods Transportation Charges - 18% (S)				9,125.00
	Output CGST				821.25
	Output SGST				821.25
	Rounding Off				0.50
	<i>Being Delivery van transportation charges for the month of May 2020.</i>				
30-May-20	Nilgiri Estates	Sales	SLLP/LOG/10070	18,290.00	
	REVENUE - Goods Transportation Charges - 18% (S)				15,500.00
	Output CGST				1,395.00
	Output SGST				1,395.00
	<i>Being Delivery van transportation charges for the month of May 2020.</i>				
30-May-20	Paramount Estates	Sales	SLLP/LOG/10071	18,231.00	
	REVENUE - Goods Transportation Charges - 18% (S)				15,450.00
	Output CGST				1,390.50
	Output SGST				1,390.50
	<i>Being Delivery van transportation charges for the month of May 2020.</i>				
30-May-20	MHPL Silver Oak Villas LLP	Sales	SLLP/LOG/10072	48,970.00	
	REVENUE - CR Consultation Charges - (S)				41,500.00
	Output CGST				3,735.00
	Output SGST				3,735.00
	<i>Being CR Consultation charges for the month of May ' 2020. - SOVLLP</i>				
30-May-20	Mehta And Modi Realty Kowkur LLP	Sales	SLLP/LOG/10073	18,880.00	
	REVENUE - CR Consultation Charges - (S)				16,000.00
	Output CGST				1,440.00
	Output SGST				1,440.00
	<i>Being Cr Consultation charges for the month of May ' 2020.</i>				
30-May-20	Modi Farm House Hyderabad LLP	Sales	SLLP/LOG/10074	20,709.00	
	REVENUE - CR Consultation Charges - (S)				17,550.00
	Output CGST				1,579.50
	Output SGST				1,579.50
	<i>Being CR Consultation charges for the month of May ' 2020.</i>				
	Carried Over			27,03,162.52	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,03,162.52	
30-May-20	Vista Homes	Sales	SSLLP/LOG/10075	19,662.00	
	REVENUE - CR Consultation Charges - (\$)				16,663.00
	Output CGST				1,499.67
	Output SGST				1,499.67
	Rounding Off				(-)0.34
	<i>Being Cr Consultation charges for the month of May ' 2020.</i>				
30-May-20	Modi Realty Mallapur LLP	Sales	SSLLP/LOG/10076	19,199.00	
	REVENUE - CR Consultation Charges - (\$)				16,270.00
	Output CGST				1,464.30
	Output SGST				1,464.30
	Rounding Off				0.40
	<i>Being CR Consultation charges for the month of May ' 2020.</i>				
30-May-20	MPPL - Mayflower Platinum	Sales	SSLLP/LOG/10077	47,284.00	
	REVENUE - CR Consultation Charges - (\$)				40,071.00
	Output CGST				3,606.39
	Output SGST				3,606.39
	Rounding Off				0.22
	<i>Being CR Consultation charges for the month of May ' 2020. - MPL</i>				
30-May-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/10078	590.00	
	REVENUE - QC Charges - 18% (\$)				500.00
	Output CGST				45.00
	Output SGST				45.00
	<i>Being QC Report charges for the month of May ' 2020.</i>				
30-May-20	MPPL - Mayflower Platinum	Sales	SSLLP/LOG/10079	26,550.00	
	REVENUE - QC Charges - 18% (\$)				22,500.00
	Output CGST				2,025.00
	Output SGST				2,025.00
	<i>Being QC Report Charges for the month of May ' 2020.</i>				
30-May-20	Modi Realty Mallapur LLP	Sales	SSLLP/LOG/10080	2,360.00	
	REVENUE - QC Charges - 18% (\$)				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	<i>Being QC Report Charges for the month of May ' 2020.</i>				
30-May-20	Modi Realty Miryalaguda LLP	Sales	SSLLP/LOG/10081	2,360.00	
	REVENUE - QC Charges - 18% (\$)				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	<i>Being QC Report Charges for the month of May ' 2020.</i>				
	Carried Over			28,21,167.52	

SLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,21,167.52	
30-May-20	Modi Farm House Hyderabad LLP	Sales	SLLP/LOG/10082	10,620.00	
	REVENUE - QC Charges - 18% (S)				9,000.00
	Output CGST				810.00
	Output SGST				810.00
	Being QC Report Charges for the month of May ' 2020.				
30-May-20	Silver Oak Villas LLP	Sales	SLLP/LOG/10083	13,570.00	
	REVENUE - QC Charges - 18% (S)				11,500.00
	Output CGST				1,035.00
	Output SGST				1,035.00
	Being QC Report Charges for the month of May ' 2020.				
30-May-20	Villa Orchids LLP	Sales	SLLP/LOG/10084	5,900.00	
	REVENUE - QC Charges - 18% (S)				5,000.00
	Output SGST				450.00
	Output CGST				450.00
	Being QC Report Charges for the month of May ' 2020.				
30-May-20	Vista Homes	Sales	SLLP/LOG/10085	11,800.00	
	REVENUE - QC Charges - 18% (S)				10,000.00
	Output CGST				900.00
	Output SGST				900.00
	Being QC Report Charges for the month of May ' 2020.				
30-May-20	Mehta And Modi Realty Kowkur LLP	Sales	SLLP/LOG/10086	1,22,165.00	
	REVENUE- Admin Services Charges-18%(S)				1,03,530.00
	Output CGST				9,317.70
	Output SGST				9,317.70
	Rounding Off				(-)0.40
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
30-May-20	MPPL - Mayflower Platinum	Sales	SLLP/LOG/10087	1,85,327.00	
	REVENUE- Admin Services Charges-18%(S)				1,57,057.00
	Output CGST				14,135.13
	Output SGST				14,135.13
	Rounding Off				(-)0.26
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	Carried Over			31,70,549.52	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,70,549.52	
30-May-20	Modi Realty Mallapur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.</i>	Sales	SSLLP/LOG/10088	2,36,932.00	2,00,790.00 18,071.10 18,071.10 (-)0.20
30-May-20	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.</i>	Sales	SSLLP/LOG/10089	21,240.00	18,000.00 1,620.00 1,620.00
30-May-20	G V Research Center Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.</i>	Sales	SSLLP/LOG/10090	1,72,824.00	1,46,461.00 13,181.49 13,181.49 0.02
30-May-20	Modi Farm House Hyderabad LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.</i>	Sales	SSLLP/LOG/10091	29,500.00	25,000.00 2,250.00 2,250.00
30-May-20	Modi Realty Miryalaguda LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.</i>	Sales	SSLLP/LOG/10092	80,126.00	67,903.00 6,111.27 6,111.27 0.46
	Carried Over			37,11,171.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,11,171.52	
30-May-20	Nilgiri Estates	Sales	SSLLP/LOG/10093	1,14,822.00	
	REVENUE- Admin Services Charges-18%(S)				97,307.00
	Output CGST				8,757.63
	Output SGST				8,757.63
	Rounding Off				(-)0.26
	<i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.</i>				
30-May-20	Villa Orchids LLP	Sales	SSLLP/LOG/10094	1,41,600.00	
	REVENUE- Admin Services Charges-18%(S)				1,20,000.00
	Output CGST				10,800.00
	Output SGST				10,800.00
	<i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.</i>				
30-May-20	Vista Homes	Sales	SSLLP/LOG/10095	1,43,958.00	
	REVENUE- Admin Services Charges-18%(S)				1,21,998.00
	Output CGST				10,979.82
	Output SGST				10,979.82
	Rounding Off				0.36
	<i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.</i>				
30-May-20	Kadakia & Modi Housing	Sales	SSLLP/LOG/10096	48,427.00	
	REVENUE- Admin Services Charges-18%(S)				41,040.00
	Output CGST				3,693.60
	Output SGST				3,693.60
	Rounding Off				(-)0.20
	<i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.</i>				
30-May-20	Silver Oak Villas LLP	Sales	SSLLP/LOG/10097	1,01,272.00	
	REVENUE- Admin Services Charges-18%(S)				85,824.00
	Output CGST				7,724.16
	Output SGST				7,724.16
	Rounding Off				(-)0.32
	<i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.</i>				
	Carried Over			42,61,250.52	

SLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,61,250.52	
30-May-20	Modi Realty Genome Valley LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.</i>	Sales	SLLP/LOG/10098	62,304.00	52,800.00 4,752.00 4,752.00
30-May-20	MHPL Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output SGST Output CGST <i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.</i>	Sales	SLLP/LOG/10099	62,304.00	52,800.00 4,752.00 4,752.00
17-Jun-20	KNM VII No. 51 Mrs Karunesree & MR. G Someshwar Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 51 of KNM</i>	Sales	SLLP/LOG/10100	9,204.00	7,800.00 702.00 702.00
17-Jun-20	Modi Realty Mallapur LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Project of Gulmohar Residency EC Expenses for Bank of India of Legal purposes - 2 Nos</i>	Sales	SLLP/LOG/10101	708.00	600.00 54.00 54.00
17-Jun-20	SLLP Farm No. 51 Mrs Karunesree & MR. G Someshwar Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Farm No. 5 of Serene Farms</i>	Sales	SLLP/LOG/10102	9,204.00	7,800.00 702.00 702.00
17-Jun-20	Vista Flat F 309 D Venu Gopal REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc documentation and E C Expenses of Sale Deed of Flat F Block No. 309 of Vista Homes.</i>	Sales	SLLP/LOG/10103	5,074.00	4,300.00 387.00 387.00
	Carried Over			44,10,048.52	

continued ...

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,10,048.52	
17-Jun-20	Vista Flat F 209 Umarani Nistala REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Flat No E Block 209 of Vista Home</i>	Sales	SSLLP/LOG/10104	5,074.00	4,300.00 387.00 387.00
17-Jun-20	Vista Homes REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Photos development for registration purposes.</i>	Sales	SSLLP/LOG/10105	708.00	600.00 54.00 54.00
17-Jun-20	SCLLP Farm No. 57 Madu Shyamprasad Shyam Sunder Madan Lal Vyas REVENUE - Registration & Misc Charges - 18% (S) Output SGST Output CGST <i>Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Farm No. 05 of SCLLP</i>	Sales	SSLLP/LOG/10106	9,204.00	7,800.00 702.00 702.00
17-Jun-20	SOVLLP Villa No. 49 P.G.Prakasa Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa NO. 49 of SOVLLP</i>	Sales	SSLLP/LOG/10107	9,204.00	7,800.00 702.00 702.00
17-Jun-20	SovLLP Villa No. 57 L.Chandra Sekhar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction Villa No. 57 of SOVLLP</i>	Sales	SSLLP/LOG/10108	9,204.00	7,800.00 702.00 702.00
17-Jun-20	SovLLP villa No. 71 U T Raju REVENUE - Registration & Misc Charges - 18% (S) Output SGST Output CGST <i>Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa No. 71 of SOVLLP</i>	Sales	SSLLP/LOG/10109	9,204.00	7,800.00 702.00 702.00
	Carried Over			44,52,646.52	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,52,646.52	
17-Jun-20	vista F 202 Sujatha M	Sales	SSLLP/LOG/10110	5,074.00	
	REVENUE - Registration & Misc Charges - 18% (S)				4,300.00
	Output CGST				387.00
	Output SGST				387.00
	<i>Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Flat No. F 202 of Vista Homes</i>				
17-Jun-20	Vista F 407 G V Ramani	Sales	SSLLP/LOG/10111	5,074.00	
	REVENUE - Registration & Misc Charges - 18% (S)				4,300.00
	Output CGST				387.00
	Output SGST				387.00
	<i>Being registration misc documentation and E C Expenses of Sale Deed of Flat No. F Block 407 of Vista Homes</i>				
17-Jun-20	SOVLLP Villa No. 61 Mrs.Buddha Ruthmani	Sales	SSLLP/LOG/10112	9,204.00	
	REVENUE - Registration & Misc Charges - 18% (S)				7,800.00
	Output CGST				702.00
	Output SGST				702.00
	<i>Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa No. 61 of SOVLLP</i>				
17-Jun-20	Silver Oak Villas LLP	Sales	SSLLP/LOG/10113	1,062.00	
	REVENUE - Registration & Misc Charges - 18% (S)				900.00
	Output CGST				81.00
	Output SGST				81.00
	<i>Being EC for Extension of Phase - III - Project approvals from HDFC Bank of SOVLLP</i>				
17-Jun-20	NE Villa No. 177 Mallepula Madhu	Sales	SSLLP/LOG/10114	9,204.00	
	REVENUE - Registration & Misc Charges - 18% (S)				7,800.00
	Output CGST				702.00
	Output SGST				702.00
	<i>Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa No. 177 of NE</i>				
17-Jun-20	NE Villa No. 184 T.Maria Goretti	Sales	SSLLP/LOG/10115	9,204.00	
	REVENUE - Registration & Misc Charges - 18% (S)				7,800.00
	Output SGST				702.00
	Output CGST				702.00
	<i>Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa No. 184 of NE</i>				
17-Jun-20	Nilgiri Estates	Sales	SSLLP/LOG/10116	472.00	
	REVENUE - Registration & Misc Charges - 18% (S)				400.00
	Output SGST				36.00
	Output CGST				36.00
	<i>Being Photos development for registration purposes of NE</i>				
	Carried Over			44,91,940.52	

SLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,91,940.52	
17-Jun-20	KNM Villa No. 17Mr Manab Chakaravarty REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa No. 17 of KNM</i>	Sales	SLLP/LOG/10117	9,204.00	7,800.00 702.00 702.00
17-Jun-20	B & C Estates A 705 Balakrishna Desai REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction and Cheque disbursement at SRO of A Block flat No. 705 of B & C Esates</i>	Sales	SLLP/LOG/10118	8,024.00	6,800.00 612.00 612.00
17-Jun-20	Modi Realty Mallapur LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Misc expenses for pahanis at MRO, Uppal for Sy No.19 of Mallapur village for the years: 1955 - 55 to 2010 - 11 every 5 years period of SBI Project opinion to Uma Maheshwar Rao.</i>	Sales	SLLP/LOG/10119	5,015.00	4,250.00 382.50 382.50
17-Jun-20	Modi Realty Vikarabad LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration of EC Expenses For Modi Realty Vikarabad LLP</i>	Sales	SLLP/LOG/10120	354.00	300.00 27.00 27.00
17-Jun-20	MPL B 505 Pamuluru Sumasri REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Nil EC for HDFC Loan purpose for Flat No B 505 - 2 times applied of Villa No B 505 of MPL</i>	Sales	SLLP/LOG/10121	708.00	600.00 54.00 54.00
17-Jun-20	GMR B 503 Mr. Gajendra Likhitkar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Nil EC Expenses for Bank Loan purposes for Flat No. B 503 of GMR</i>	Sales	SLLP/LOG/10122	354.00	300.00 27.00 27.00
	Carried Over			45,15,599.52	

continued ...

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,15,599.52	
17-Jun-20	MPL A 506 Anilata Patraik/Rakesh Kumar Patraik REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Nil EC for Bank loan purpose for flat No A Block 506 of MPL</i>	Sales	SSLLP/LOG/10123	354.00	300.00 27.00 27.00
17-Jun-20	SOVLLP Villa No. 52 Mrs G. Sreedhila G. Venkata Krishna REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa NO. 52 of SOVLLP</i>	Sales	SSLLP/LOG/10124	9,204.00	7,800.00 702.00 702.00
17-Jun-20	SOVLLP Villa No. 77 Nalla Rajesham & Nalla Siminis REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being validation of SPA for presenting agreement for construction in favour of her father for villa no. 77 of SOVLLP</i>	Sales	SSLLP/LOG/10125	1,770.00	1,500.00 135.00 135.00
17-Jun-20	Vista E 404 Pramod Kumar Avula REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc documentation and E C Expenses of Sale Deed and for adding vista homes as consenting party in sale deed for flat No E 404 investor share of MRs. Suman R Mulani</i>	Sales	SSLLP/LOG/10126	8,024.00	6,800.00 612.00 612.00
19-Jun-20	MPPL - Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery van transporation charges for the month of June 2020 - MPL</i>	Sales	SSLLP/LOG/10127	3,835.00	3,250.00 292.50 292.50
19-Jun-20	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery van transporation charges for the month of June 2020</i>	Sales	SSLLP/LOG/10128	3,835.00	3,250.00 292.50 292.50
19-Jun-20	Kadakia & Modi Housing REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery van transporation charges for the month of June 2020</i>	Sales	SSLLP/LOG/10129	20,001.00	16,950.00 1,525.50 1,525.50
	Carried Over			45,62,622.52	

continued ...

SLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,62,622.52	
19-Jun-20	Vista Homes	Sales	SLLP/LOG/10130	19,529.00	
	REVENUE - Goods Transportation Charges - 18% (S)				16,550.00
	Output CGST				1,489.50
	Output SGST				1,489.50
	<i>Being Delivery van transporation charges for the month of June 2020</i>				
19-Jun-20	Silver Oak Villas LLP	Sales	SLLP/LOG/10131	18,290.00	
	REVENUE - Goods Transportation Charges - 18% (S)				15,500.00
	Output CGST				1,395.00
	Output SGST				1,395.00
	<i>Being Delivery van transporation charges for the month of June 2020</i>				
19-Jun-20	Villa Orchids LLP	Sales	SLLP/LOG/10132	25,075.00	
	REVENUE - Goods Transportation Charges - 18% (S)				21,250.00
	Output CGST				1,912.50
	Output SGST				1,912.50
	<i>Being Delivery van transporation charges for the month of June 2020</i>				
19-Jun-20	Mehta And Modi Realty Kowkur LLP	Sales	SLLP/LOG/10133	5,074.00	
	REVENUE - Goods Transportation Charges - 18% (S)				4,300.00
	Output CGST				387.00
	Output SGST				387.00
	<i>Being Delivery van transporation charges for the month of June 2020</i>				
19-Jun-20	Modi Realty Miryalaguda LLP	Sales	SLLP/LOG/10134	12,685.00	
	REVENUE - Goods Transportation Charges - 18% (S)				10,750.00
	Output CGST				967.50
	Output SGST				967.50
	<i>Being Delivery van transporation charges for the month of June 2020</i>				
19-Jun-20	Modi Farm House Hyderabad LLP	Sales	SLLP/LOG/10135	12,685.00	
	REVENUE - Goods Transportation Charges - 18% (S)				10,750.00
	Output CGST				967.50
	Output SGST				967.50
	<i>Being Delivery van transporation charges for the month of June 2020</i>				
19-Jun-20	G V Research Center Pvt Ltd	Sales	SLLP/LOG/10136	26,845.00	
	REVENUE - Goods Transportation Charges - 18% (S)				22,750.00
	Output CGST				2,047.50
	Output SGST				2,047.50
	<i>Being Delivery van transporation charges for the month of June 2020</i>				
	Carried Over			46,82,805.52	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,82,805.52	
19-Jun-20	Modi Realty Genome Valley LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery van transportation charges for the month of June 2020</i>	Sales	SSLLP/LOG/10137	5,458.00	4,625.00 416.25 416.25 0.50
19-Jun-20	AEDIS Developers LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery van transportation charges for the month of June 2020</i>	Sales	SSLLP/LOG/10138	10,768.00	9,125.00 821.25 821.25 0.50
19-Jun-20	Nilgiri Estates REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery van transportation charges for the month of June 2020</i>	Sales	SSLLP/LOG/10139	18,290.00	15,500.00 1,395.00 1,395.00
19-Jun-20	Paramount Estates REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery van transportation charges for the month of June 2020</i>	Sales	SSLLP/LOG/10140	18,231.00	15,450.00 1,390.50 1,390.50
19-Jun-20	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of June ' 2020</i>	Sales	SSLLP/LOG/10141	9,411.00	7,975.00 717.75 717.75 0.50
19-Jun-20	MPPL - Mayflower Platinum REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of June ' 2020 - MPL</i>	Sales	SSLLP/LOG/10142	15,016.00	12,725.00 1,145.25 1,145.25 0.50
19-Jun-20	Silver Oak Villas LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of June ' 2020</i>	Sales	SSLLP/LOG/10143	31,860.00	27,000.00 2,430.00 2,430.00
	Carried Over			47,91,839.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,91,839.52	
19-Jun-20	Villa Orchids LLP	Sales	SSLLP/LOG/10144	6,785.00	
	REVENUE - Carhire Charges - 18% (S)				5,750.00
	Output CGST				517.50
	Output SGST				517.50
	<i>Being Carhire charges for the month of June ' 2020</i>				
19-Jun-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/10145	6,785.00	
	REVENUE - Carhire Charges - 18% (S)				5,750.00
	Output CGST				517.50
	Output SGST				517.50
	<i>Being Carhire charges for the month of June ' 2020</i>				
19-Jun-20	Modi Realty Miryalaguda LLP	Sales	SSLLP/LOG/10146	61,891.00	
	REVENUE - Carhire Charges - 18% (S)				52,450.00
	Output CGST				4,720.50
	Output SGST				4,720.50
	<i>Being Carhire charges for the month of June ' 2020</i>				
19-Jun-20	Modi Farm House Hyderabad LLP	Sales	SSLLP/LOG/10147	25,193.00	
	REVENUE - Carhire Charges - 18% (S)				21,350.00
	Output CGST				1,921.50
	Output SGST				1,921.50
	<i>Being Carhire charges for the month of June ' 2020</i>				
19-Jun-20	G V Research Center Pvt Ltd	Sales	SSLLP/LOG/10148	10,266.00	
	REVENUE - Carhire Charges - 18% (S)				8,700.00
	Output CGST				783.00
	Output SGST				783.00
	<i>Being Carhire charges for the month of June ' 2020</i>				
30-Jun-20	AGH Villa No.15 Mr. Polisetty Suochana	Sales	SSLLP/LOG/10149	9,204.00	
	REVENUE - Registration & Misc Charges - 18% (S)				7,800.00
	Output CGST				702.00
	Output SGST				702.00
	<i>Being Regristration misc documentation and EC Expensees of Sale Deed for Villa NO. 15 of AGH</i>				
30-Jun-20	AGH Villa No 80 G.Madhu	Sales	SSLLP/LOG/10150	9,204.00	
	REVENUE - Registration & Misc Charges - 18% (S)				7,800.00
	Output CGST				702.00
	Output SGST				702.00
	<i>Being Regristration misc documentation and EC Expensees of Sale Deed for Villa NO. 80 of AGH</i>				
	Carried Over			49,21,167.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,21,167.52	
30-Jun-20	AGH Villa NO.83 K. Tejaswin REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration misc documentation and EC Expensees of Sale Deed for Villa NO. 83 of AGH</i>	Sales	SSLLP/LOG/10151	9,204.00	7,800.00 702.00 702.00
30-Jun-20	AGH Villa No.75 B V Lakshmi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration misc documentation and EC Expensees of Sale Deed for Villa NO. 75 of AGH</i>	Sales	SSLLP/LOG/10152	9,204.00	7,800.00 702.00 702.00
3-Jul-20	MPPL - Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery van transporation charges for the month of July 2020 - MPL</i>	Sales	SSLLP/LOG/10153	3,835.00	3,250.00 292.50 292.50
3-Jul-20	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery van transporation charges for the month of July 2020</i>	Sales	SSLLP/LOG/10154	3,835.00	3,250.00 292.50 292.50
3-Jul-20	Kadakia & Modi Housing REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery van transporation charges for the month of July 2020</i>	Sales	SSLLP/LOG/10155	20,001.00	16,950.00 1,525.50 1,525.50
3-Jul-20	Vista Homes REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery van transporation charges for the month of July 2020</i>	Sales	SSLLP/LOG/10156	19,529.00	16,550.00 1,489.50 1,489.50
3-Jul-20	Silver Oak Villas LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery van transporation charges for the month of July 2020</i>	Sales	SSLLP/LOG/10157	18,290.00	15,500.00 1,395.00 1,395.00
	Carried Over			50,05,065.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,05,065.52	
3-Jul-20	Villa Orchids LLP	Sales	SSLLP/LOG/10158	25,075.00	
	REVENUE - Goods Transportation Charges - 18% (S)				21,250.00
	Output CGST				1,912.50
	Output SGST				1,912.50
	<i>Being Delivery van transporation charges for the month of July 2020</i>				
3-Jul-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/10159	5,074.00	
	REVENUE - Goods Transportation Charges - 18% (S)				4,300.00
	Output CGST				387.00
	Output SGST				387.00
	<i>Being Delivery van transporation charges for the month of July 2020</i>				
3-Jul-20	Modi Realty Miryalaguda LLP	Sales	SSLLP/LOG/10160	12,685.00	
	REVENUE - Goods Transportation Charges - 18% (S)				10,750.00
	Output CGST				967.50
	Output SGST				967.50
	<i>Being Delivery van transporation charges for the month of July 2020</i>				
3-Jul-20	Modi Farm House Hyderabad LLP	Sales	SSLLP/LOG/10161	12,685.00	
	REVENUE - Goods Transportation Charges - 18% (S)				10,750.00
	Output CGST				967.50
	Output SGST				967.50
	<i>Being Delivery van transporation charges for the month of July 2020</i>				
3-Jul-20	G V Research Center Pvt Ltd	Sales	SSLLP/LOG/10162	26,845.00	
	REVENUE - Goods Transportation Charges - 18% (S)				22,750.00
	Output CGST				2,047.50
	Output SGST				2,047.50
	<i>Being Delivery van transporation charges for the month of July 2020</i>				
3-Jul-20	Modi Realty Genome Valley LLP	Sales	SSLLP/LOG/10163	5,458.00	
	REVENUE - Goods Transportation Charges - 18% (S)				4,625.00
	Output CGST				416.25
	Output SGST				416.25
	Rounding Off				0.50
	<i>Being Delivery van transporation charges for the month of July 2020</i>				
3-Jul-20	AEDIS Developers LLP	Sales	SSLLP/LOG/10164	10,768.00	
	REVENUE - Goods Transportation Charges - 18% (S)				9,125.00
	Output CGST				821.25
	Output SGST				821.25
	Rounding Off				0.50
	<i>Being Delivery van transporation charges for the month of July 2020</i>				
	Carried Over			51,03,655.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,03,655.52	
3-Jul-20	Nilgiri Estates	Sales	SSLLP/LOG/10165	18,290.00	
	REVENUE - Goods Transportation Charges - 18% (S)				15,500.00
	Output CGST				1,395.00
	Output SGST				1,395.00
	<i>Being Delivery van transporation charges for the month of July 2020</i>				
3-Jul-20	Paramount Estates	Sales	SSLLP/LOG/10166	18,231.00	
	REVENUE - Goods Transportation Charges - 18% (S)				15,450.00
	Output CGST				1,390.50
	Output SGST				1,390.50
	<i>Being Delivery van transporation charges for the month of July 2020</i>				
3-Jul-20	Modi Realty Mallapur LLP	Sales	SSLLP/LOG/10167	9,411.00	
	REVENUE - Carhire Charges - 18% (S)				7,975.00
	Output CGST				717.75
	Output SGST				717.75
	Rounding Off				0.50
	<i>Being Carhire charges for the month of July ' 2020</i>				
3-Jul-20	MPPL - Mayflower Platinum	Sales	SSLLP/LOG/10168	15,016.00	
	REVENUE - Carhire Charges - 18% (S)				12,725.00
	Output CGST				1,145.25
	Output SGST				1,145.25
	Rounding Off				0.50
	<i>Being Carhire charges for the month of July ' 2020 - MPL</i>				
3-Jul-20	Silver Oak Villas LLP	Sales	SSLLP/LOG/10169	31,860.00	
	REVENUE - Carhire Charges - 18% (S)				27,000.00
	Output CGST				2,430.00
	Output SGST				2,430.00
	<i>Being Carhire charges for the month of July ' 2020</i>				
3-Jul-20	Villa Orchids LLP	Sales	SSLLP/LOG/10170	6,785.00	
	REVENUE - Carhire Charges - 18% (S)				5,750.00
	Output CGST				517.50
	Output SGST				517.50
	<i>Being Carhire charges for the month of July ' 2020</i>				
3-Jul-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/10171	6,785.00	
	REVENUE - Carhire Charges - 18% (S)				5,750.00
	Output CGST				517.50
	Output SGST				517.50
	<i>Being Carhire charges for the month of July ' 2020</i>				
	Carried Over			52,10,033.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,10,033.52	
3-Jul-20	Modi Realty Miryalaguda LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of July ' 2020</i>	Sales	SSLLP/LOG/10172	61,891.00	52,450.00 4,720.50 4,720.50
3-Jul-20	Modi Farm House Hyderabad LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of July ' 2020</i>	Sales	SSLLP/LOG/10173	25,193.00	21,350.00 1,921.50 1,921.50
3-Jul-20	G V Research Center Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of July ' 2020</i>	Sales	SSLLP/LOG/10174	10,266.00	8,700.00 783.00 783.00
3-Jul-20	Mehra And Modi Realty Kowkur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.</i>	Sales	SSLLP/LOG/10175	1,22,165.00	1,03,530.00 9,317.70 9,317.70 (-)0.40
3-Jul-20	MPPL - Mayflower Platinum REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.</i>	Sales	SSLLP/LOG/10176	1,85,327.00	1,57,057.00 14,135.13 14,135.13 (-)0.26
3-Jul-20	Modi Realty Mallapur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.</i>	Sales	SSLLP/LOG/10177	2,36,932.00	2,00,790.00 18,071.10 18,071.10 (-)0.20
	Carried Over			58,51,807.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,51,807.52	
3-Jul-20	Modi Realty Genome Valley LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.</i>	Sales	SSLLP/LOG/10178	62,304.00	52,800.00 4,752.00 4,752.00
3-Jul-20	MHPL Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.</i>	Sales	SSLLP/LOG/10179	62,304.00	52,800.00 4,752.00 4,752.00
3-Jul-20	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.</i>	Sales	SSLLP/LOG/10180	21,240.00	18,000.00 1,620.00 1,620.00
3-Jul-20	G V Research Center Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.</i>	Sales	SSLLP/LOG/10181	1,72,824.00	1,46,461.00 13,181.49 13,181.49 0.02
3-Jul-20	Modi Farm House Hyderabad LLP REVENUE- Admin Services Charges-18%(S) Output SGST Output CGST <i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.</i>	Sales	SSLLP/LOG/10182	29,500.00	25,000.00 2,250.00 2,250.00
	Carried Over			61,99,979.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,99,979.52	
3-Jul-20	Modi Realty Miryalaguda LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.</i>	Sales	SSLLP/LOG/10183	80,126.00	67,903.00 6,111.27 6,111.27 0.46
3-Jul-20	Nilgiri Estates REVENUE- Admin Services Charges-18%(S) Output SGST Output CGST Rounding Off <i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.</i>	Sales	SSLLP/LOG/10184	1,14,822.00	97,307.00 8,757.63 8,757.63 (-)0.26
3-Jul-20	Villa Orchids LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.</i>	Sales	SSLLP/LOG/10185	1,41,600.00	1,20,000.00 10,800.00 10,800.00
3-Jul-20	Vista Homes REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.</i>	Sales	SSLLP/LOG/10186	1,43,958.00	1,21,998.00 10,979.82 10,979.82 0.36
3-Jul-20	Kadakia & Modi Housing REVENUE- Admin Services Charges-18%(S) Output SGST Output CGST Rounding Off <i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.</i>	Sales	SSLLP/LOG/10187	48,427.00	41,040.00 3,693.60 3,693.60 (-)0.20
	Carried Over			67,28,912.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,28,912.52	
3-Jul-20	Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output SGST Output CGST Rounding Off <i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.</i>	Sales	SSLLP/LOG/10188	1,01,272.00	85,824.00 7,724.16 7,724.16 (-)0.32
8-Jul-20	Mehta And Modi Realty Kowkur LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST <i>Being CR Consultation charges for the month of June ' 2020.</i>	Sales	SSLLP/LOG/10189	1,07,380.00	91,000.00 8,190.00 8,190.00
10-Jul-20	Silver Oak Villas LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being CR Consultation charges for the month of June ' 2020.</i>	Sales	SSLLP/LOG/10190	35,548.00	30,125.00 2,711.25 2,711.25 0.50
10-Jul-20	Nilgiri Estates REVENUE - CR Consultation Charges - (S) Output CGST Output SGST <i>Being CR Consultation charges for the month of June ' 2020.</i>	Sales	SSLLP/LOG/10191	22,420.00	19,000.00 1,710.00 1,710.00
10-Jul-20	Modi Realty Miryalaguda LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being CR Consultation charges for the month of June ' 2020.</i>	Sales	SSLLP/LOG/10192	11,340.00	9,610.00 864.90 864.90 0.20
10-Jul-20	Vista Homes REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being CR Consultation charges for the month of June ' 2020.</i>	Sales	SSLLP/LOG/10193	53,045.00	44,953.00 4,045.77 4,045.77 0.46
10-Jul-20	Villa Orchids LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being CR Consultation charges for the month of June ' 2020.</i>	Sales	SSLLP/LOG/10194	62,617.00	53,065.00 4,775.85 4,775.85 0.30
	Carried Over			71,22,534.52	

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,22,534.52	
10-Jul-20	Modi Realty Mallapur LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultation charges for the month of June ' 2020.</i>	Sales	SSLLP/LOG/10195	71,978.00	60,998.00 5,489.82 5,489.82 0.36
15-Jul-20	AGH Villa No.70 Mr Chalasani Sri Hari REVENUE - Registration & Misc Charges - 18% (\$) Output CGST Output SGST <i>Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 70 of AGH</i>	Sales	SSLLP/LOG/10196	9,204.00	7,800.00 702.00 702.00
15-Jul-20	Modi Realty Miryalaguda LLP REVENUE - Registration & Misc Charges - 18% (\$) Output CGST Output SGST <i>Being towards lunch allowance paid to Prabhakar Reddy @ Miryalaguda on 06.07. 2020 for Registration of Villa No.70</i>	Sales	SSLLP/LOG/10197	413.00	350.00 31.50 31.50
15-Jul-20	NE 154 Mr.Vuthpala Vamsi Krishna REVENUE - Registration & Misc Charges - 18% (\$) Output CGST Output SGST <i>Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 154 of NE</i>	Sales	SSLLP/LOG/10198	9,204.00	7,800.00 702.00 702.00
15-Jul-20	NE Villa No. 169 - Telu Muthaiah REVENUE - Registration & Misc Charges - 18% (\$) Output CGST Output SGST <i>Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 169 of NE</i>	Sales	SSLLP/LOG/10199	9,204.00	7,800.00 702.00 702.00
15-Jul-20	SOVLLP Villa No.35 - S.Tirumala Venkateswara Rao REVENUE - Registration & Misc Charges - 18% (\$) Output CGST Output SGST <i>Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 35 of SOV LLP</i>	Sales	SSLLP/LOG/10200	9,204.00	7,800.00 702.00 702.00
15-Jul-20	SOVLLP Villa NO.78 Rajesh Pal REVENUE - Registration & Misc Charges - 18% (\$) Output CGST Output SGST <i>Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 78 of SOV LLP</i>	Sales	SSLLP/LOG/10201	9,204.00	7,800.00 702.00 702.00
	Carried Over			72,40,945.52	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,40,945.52	
15-Jul-20	NE Villa No. 155 Mr. G Prithvi Teja REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 155 of NE</i>	Sales	SSLLP/LOG/10202	9,204.00	7,800.00 702.00 702.00
15-Jul-20	Vista E 006 N Nageswar Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc documentation and E C Expenses of for construction for Villa No E Block Flat .006 of Vista Homes</i>	Sales	SSLLP/LOG/10203	5,074.00	4,300.00 387.00 387.00
15-Jul-20	AGH Villa No.34 Narendra Tangella REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 34 of AGH</i>	Sales	SSLLP/LOG/10204	9,204.00	7,800.00 702.00 702.00
15-Jul-20	Vila No.01 Mrs. P. Krishnamani & P. Srinivas S/O Hari Chandra REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 68 of AGH</i>	Sales	SSLLP/LOG/10205	9,204.00	7,800.00 702.00 702.00
15-Jul-20	Modi Realty Miryalaguda LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being towards Lunch allowance paid K Prabhakar Reddy went to AGH Project for registration purpose on 27.06.2020 of AGH</i>	Sales	SSLLP/LOG/10206	413.00	350.00 31.50 31.50
15-Jul-20	Modi Realty Pocharam LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration e.c expenses for land conversion purpose for sy,no 27 of pocharam village - 4nos,market value certificate for land conversion purpose for sy.no 27 of pocharam village</i>	Sales	SSLLP/LOG/10207	1,475.00	1,250.00 112.50 112.50
	Carried Over			72,75,519.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,75,519.52	
15-Jul-20	Modi Realty Mallapur LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration e.c exp for GMR project for SBI project approval purpose advocate Mr.J Umamaheshwara Rao (2Kapra +2 Uppal) & Market Value certificate for land conversion purposes for Sy No. 27 of NGH - 1 Nos</i>	Sales	SSLLP/LOG/10208	2,832.00	2,400.00 216.00 216.00
15-Jul-20	MFHLLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 31 & 33 of MFHLLP</i>	Sales	SSLLP/LOG/10209	9,204.00	7,800.00 702.00 702.00
15-Jul-20	Vista E 401 Suresh Kumar Gattu REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc doc and e.c exp of sale deed,cheque disbursement at SRO, Kapra by ICICI Bank for flat no.E-401 of Vista Homes</i>	Sales	SSLLP/LOG/10210	5,664.00	4,800.00 432.00 432.00
20-Jul-20	SOVLLP Villa No. 64 Mr Raghupathi Reddy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation and EC Expenses of Sale Deed and Agreement for construction of Villa No. 64 of SOVLLP</i>	Sales	SSLLP/LOG/10211	9,204.00	7,800.00 702.00 702.00
20-Jul-20	SOVLLP Villa No.89 Israel Asher/Sucharitha REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc expenses for rectification deed of execution date in Sale dee for Villa NO. 89 of SOVLLP</i>	Sales	SSLLP/LOG/10212	2,360.00	2,000.00 180.00 180.00
20-Jul-20	Vista E Block 212 Mr. Tenneti Venkata Sri Harsha REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation and EC Expenses of Sale Deed and Cheque disbursement at SRO Kapra of Flat No. E 212 of Vista Homes</i>	Sales	SSLLP/LOG/10213	5,664.00	4,800.00 432.00 432.00
	Carried Over			73,10,447.52	

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			73,10,447.52	
20-Jul-20	Vista G Block 408 Srinivasa Raghavan Palyam REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation and EC Expenses for Flat No. G Block 408 of Vista Homes.</i>	Sales	SSLLP/LOG/10214	5,074.00	4,300.00 387.00 387.00
20-Jul-20	VOCLLP Villa no 511es V Latha Devi & M V Sanyal Jagann REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation and EC Expenses of Sale Deed and Agreement for construction and Cheque disbursement at SRO Vallabhanagar for Villa NO. 15 of VOCLLP</i>	Sales	SSLLP/LOG/10215	9,794.00	8,300.00 747.00 747.00
20-Jul-20	VOCLLP Villa No. 218 Miss, Vanitha Malhotra REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation and EC Expenses of Sale Deed and Agreement for construction of Villa No. 218 of VOCLLP</i>	Sales	SSLLP/LOG/10216	9,204.00	7,800.00 702.00 702.00
24-Jul-20	Modi Realty Mallapur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisment charges for the month of May & June ' 2020 - Paper inserts, Sales Classified Ads in newspaper - TOI; DC;</i>	Sales	SSLLP/LOG/10217	13,774.00	11,673.00 1,050.57 1,050.57 (-)0.14
24-Jul-20	Mehta And Modi Realty Kowkur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisment charges for the month of May & June ' 20 - Papers Inserts; Sales Classified Ads in News paper Sakshi; EENADU; Register posts; purchasing of Tuff bonds for plastering flex.</i>	Sales	SSLLP/LOG/10218	18,279.00	15,491.00 1,394.19 1,394.19 (-)0.38
	Carried Over			73,66,572.52	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			73,66,572.52	
24-Jul-20	AEDIS Developers LLP REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLLP/LOG/10219	20,547.00	17,413.00
	Output CGST				1,567.17
	Output SGST				1,567.17
	Rounding Off				(-)0.34
	<i>Being Advertisement charges for the month of May & June ' 20 - Papers Inserts; Sales Classified Ads in Newspaper - EENADU; TOI; & Sakshi</i>				
24-Jul-20	Vista Homes REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLLP/LOG/10220	20,921.00	17,730.00
	Output CGST				1,595.70
	Output SGST				1,595.70
	Rounding Off				(-)0.40
	<i>Being Advertisement charges for the month of May & June ' 20 - Paper Inserts; Sales Classified Ads in News paper in DC; EENADU; TOI; and purchase of Tuff Bonds for plastering of Flex</i>				
24-Jul-20	MPPL - Mayflower Platinum REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLLP/LOG/10221	14,114.00	11,961.00
	Output CGST				1,076.49
	Output SGST				1,076.49
	Rounding Off				0.02
	<i>Being Advertisement charges for the month of May & June ' 20 - Paper Inserts, Sales Classified Ads in News paper - SAKSHI; purchase of Tuff Bonds for plastering of Flex's and Purchase of Plastic silking covers for Brouchers work.</i>				
24-Jul-20	Nilgiri Estates REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLLP/LOG/10222	6,431.00	5,450.00
	Output CGST				490.50
	Output SGST				490.50
	<i>Being Advertisement charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th;</i>				
24-Jul-20	Kadakia & Modi Housing REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLLP/LOG/10223	6,431.00	5,450.00
	Output CGST				490.50
	Output SGST				490.50
	<i>Being Advertisement charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th;</i>				
	Carried Over			74,35,016.52	

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,35,016.52	
24-Jul-20	MHPL Silver Oak Villas LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of May & June '20 - of All Projects Papers Inserts; Sales classified Ads in News paper - TOI; Sakshi; DC; EENADU; purchase of Tuff Bonds for plastering of Flex's and Sanitizer for labours</i>	Sales	SSLLP/LOG/10224	31,756.00	26,912.00 2,422.08 2,422.08 (-)0.16
24-Jul-20	Modi Consultancy Services REVENUE - Advertising Services Charges - 18% (S) Output SGST Output CGST <i>Being Advertisement charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th;</i>	Sales	SSLLP/LOG/10225	6,431.00	5,450.00 490.50 490.50
24-Jul-20	Modi Realty Miryalaguda LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th; and Sagar road gayatri road mounting charges of Club House & Hoarding Board Mounting charges 30 x 20.</i>	Sales	SSLLP/LOG/10226	15,824.00	13,410.00 1,206.90 1,206.90 0.20
24-Jul-20	G V Discover Center Pvt Ltd REVENUE - Advertising Services Charges - 18% (S) Output SGST Output CGST <i>Being Advertisement charges for the month of May '20 - A4 photo paper colour prints</i>	Sales	SSLLP/LOG/10227	413.00	350.00 31.50 31.50
24-Jul-20	East Side Residency Annojiguda LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST <i>Being Advertisement charges for the month of May ' 20 for purchasing of Tuff Bonds for plastering of Flex's.</i>	Sales	SSLLP/LOG/10228	590.00	500.00 45.00 45.00
24-Jul-20	G V Research Center Pvt Ltd REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST <i>Being Advertisement charges for the month of May '20 - A4 photo paper colour prints</i>	Sales	SSLLP/LOG/10229	472.00	400.00 36.00 36.00
	Carried Over			74,90,502.52	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,90,502.52	
24-Jul-20	Modi Realty Genome Valley LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of June 20 for purchasing of Tuff Bonds for plastering of flex's and 2' x 3' wooden boards making</i>	Sales	SSLLP/LOG/10230	4,396.00	3,725.00 335.25 335.25 0.50
31-Jul-20	PMR B-502 Mr.G Ramanujam S/o Mr.G Satyam REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Towards Registration misc doc and e.c exp of Flat no.B-502 of PMR</i>	Sales	SSLLP/LOG/10231	5,074.00	4,300.00 387.00 387.00
31-Jul-20	Vista E-004 Kummarakunta Srinivas Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc doc and e.c exp of flat no.E-004 of Vista Homes</i>	Sales	SSLLP/LOG/10232	5,074.00	4,300.00 387.00 387.00
31-Jul-20	Vista E-008 Babu Jyothi & Anasuya Devi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc doc and e.c exp & chq disbursement at SRO,Kapra by ICICI Bank for Flat no: E-008 of Vista Homes</i>	Sales	SSLLP/LOG/10233	5,664.00	4,800.00 432.00 432.00
31-Jul-20	Vista E-9 Chokkalingam Venkatesh REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc doc and e.c exp & chq disbursement at SRO, Kapra by ICICI Bank for flat no: E-009 of Vista Homes</i>	Sales	SSLLP/LOG/10234	5,664.00	4,800.00 432.00 432.00
31-Jul-20	Vista E-203 Mrs O Suvama Lakshmi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc doc and e.c exp of flat no.E-203 of Vista homes</i>	Sales	SSLLP/LOG/10235	5,074.00	4,300.00 387.00 387.00
31-Jul-20	Vista Homes REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being photos development for registratin purpose of Vista Homes</i>	Sales	SSLLP/LOG/10236	295.00	250.00 22.50 22.50
	Carried Over			75,21,743.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,21,743.52	
31-Jul-20	Modi Farm House Hyderabad LLP	Sales	SSLLP/LOG/10237	12,095.00	
	REVENUE - CR Consultation Charges - (\$)				10,250.00
	Output CGST				922.50
	Output SGST				922.50
	Being Cr Consultation Charges For the Month Of July ' 2020				
31-Jul-20	Vista Homes	Sales	SSLLP/LOG/10238	27,375.00	
	REVENUE - CR Consultation Charges - (\$)				23,199.00
	Output CGST				2,087.91
	Output SGST				2,087.91
	Rounding Off				0.18
	Being Cr Consultation Charges For the Month Of July ' 2020				
31-Jul-20	Villa Orchids LLP	Sales	SSLLP/LOG/10239	72,617.00	
	REVENUE - CR Consultation Charges - (\$)				61,540.00
	Output CGST				5,538.60
	Output SGST				5,538.60
	Rounding Off				(-)0.20
	Being Cr Consultation Charges For the Month Of July ' 2020				
31-Jul-20	MPPL - Mayflower Platinum	Sales	SSLLP/LOG/10240	1,32,101.00	
	REVENUE - CR Consultation Charges - (\$)				1,11,950.00
	Output CGST				10,075.50
	Output SGST				10,075.50
	Being Cr Consultation Charges For the Month Of July ' 2020 - MPL				
31-Jul-20	Modi Realty Miryalaguda LLP	Sales	SSLLP/LOG/10241	25,960.00	
	REVENUE - QC Charges - 18% (\$)				22,000.00
	Output CGST				1,980.00
	Output SGST				1,980.00
	Being Qc Report charges for the month of July ' 2020				
31-Jul-20	GV Research Center Pvt Ltd	Sales	SSLLP/LOG/10242	2,360.00	
	REVENUE - QC Charges - 18% (\$)				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being Qc Report charges for the month of July ' 2020				
31-Jul-20	Mc Modi Educational Trust	Sales	SSLLP/LOG/10243	1,180.00	
	REVENUE - QC Charges - 18% (\$)				1,000.00
	Output CGST				90.00
	Output SGST				90.00
	Being Qc Report charges for the month of July ' 2020				
	Carried Over			77,95,431.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,95,431.52	
31-Jul-20	Modi Farm House Hyderabad LLP	Sales	SSLLP/LOG/10244	10,620.00	
	REVENUE - QC Charges - 18% (S)				9,000.00
	Output CGST				810.00
	Output SGST				810.00
	<i>Being Qc Report charges for the month of July ' 2020</i>				
31-Jul-20	AEDIS Developers LLP	Sales	SSLLP/LOG/10245	1,180.00	
	REVENUE - QC Charges - 18% (S)				1,000.00
	Output CGST				90.00
	Output SGST				90.00
	<i>Being Qc Report charges for the month of July ' 2020</i>				
31-Jul-20	Nilgiri Estates	Sales	SSLLP/LOG/10246	12,980.00	
	REVENUE - QC Charges - 18% (S)				11,000.00
	Output CGST				990.00
	Output SGST				990.00
	<i>Being Qc Report charges for the month of July ' 2020</i>				
31-Jul-20	Silver Oak Villas LLP	Sales	SSLLP/LOG/10247	13,570.00	
	REVENUE - QC Charges - 18% (S)				11,500.00
	Output CGST				1,035.00
	Output SGST				1,035.00
	<i>Being Qc Report charges for the month of July ' 2020</i>				
31-Jul-20	Villa Orchids LLP	Sales	SSLLP/LOG/10248	12,980.00	
	REVENUE - QC Charges - 18% (S)				11,000.00
	Output CGST				990.00
	Output SGST				990.00
	<i>Being Qc Report charges for the month of July ' 2020</i>				
31-Jul-20	Vista Homes	Sales	SSLLP/LOG/10249	21,830.00	
	REVENUE - QC Charges - 18% (S)				18,500.00
	Output CGST				1,665.00
	Output SGST				1,665.00
	<i>Being Qc Report charges for the month of July ' 2020</i>				
31-Jul-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/10250	37,504.00	
	REVENUE - CR Consultation Charges - (S)				31,783.00
	Output CGST				2,860.47
	Output SGST				2,860.47
	Rounding Off				0.06
	<i>Being Cr Consultation charges for the month of July ' 2020</i>				
	Carried Over			79,06,095.52	

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,06,095.52	
31-Jul-20	MHPL Silver Oak Villas LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of July ' 2020</i>	Sales	SSLLP/LOG/10251	49,118.00	41,625.00 3,746.25 3,746.25 0.50
31-Jul-20	Silver Oak Villas LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being Cr Consultation charges for the month of July ' 2020</i>	Sales	SSLLP/LOG/10252	68,145.00	57,750.00 5,197.50 5,197.50
31-Jul-20	Nilgiri Estates REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of July ' 2020</i>	Sales	SSLLP/LOG/10253	15,783.00	13,375.00 1,203.75 1,203.75 0.50
3-Aug-20	MPL C 101 Mayur Bharadwaj JVR REVENUE - Registration & Misc Charges - 18% (\$) Output CGST Output SGST <i>Being Nil EC for Bank Loan purpose for Flat No. C 101 of MPL</i>	Sales	SSLLP/LOG/10254	354.00	300.00 27.00 27.00
7-Aug-20	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10255	9,411.00	7,975.00 717.75 717.75 0.50
7-Aug-20	MPPL - Mayflower Platinum REVENUE - Carhire Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Aug ' 2020. - MPL</i>	Sales	SSLLP/LOG/10256	15,016.00	12,725.00 1,145.25 1,145.25 0.50
7-Aug-20	Silver Oak Villas LLP REVENUE - Carhire Charges - 18% (\$) Output CGST Output SGST <i>Being Carhire charges for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10257	31,860.00	27,000.00 2,430.00 2,430.00
	Carried Over			80,95,782.52	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,95,782.52	
7-Aug-20	Villa Orchids LLP	Sales	SSLLP/LOG/10258	6,785.00	
	REVENUE - Carhire Charges - 18% (S)				5,750.00
	Output SGST				517.50
	Output CGST				517.50
	<i>Being Carhire charges for the month of Aug ' 2020.</i>				
7-Aug-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/10259	6,785.00	
	REVENUE - Carhire Charges - 18% (S)				5,750.00
	Output CGST				517.50
	Output SGST				517.50
	<i>Being Carhire charges for the month of Aug ' 2020.</i>				
7-Aug-20	Modi Realty Miryalaguda LLP	Sales	SSLLP/LOG/10260	61,891.00	
	REVENUE - Carhire Charges - 18% (S)				52,450.00
	Output CGST				4,720.50
	Output SGST				4,720.50
	<i>Being Carhire charges for the month of Aug ' 2020.</i>				
7-Aug-20	Modi Farm House Hyderabad LLP	Sales	SSLLP/LOG/10261	25,193.00	
	REVENUE - Carhire Charges - 18% (S)				21,350.00
	Output CGST				1,921.50
	Output SGST				1,921.50
	<i>Being Carhire charges for the month of Aug ' 2020.</i>				
7-Aug-20	G V Research Center Pvt Ltd	Sales	SSLLP/LOG/10262	10,266.00	
	REVENUE - Carhire Charges - 18% (S)				8,700.00
	Output CGST				783.00
	Output SGST				783.00
	<i>Being Carhire charges for the month of Aug ' 2020.</i>				
7-Aug-20	MPPL - Mayflower Platinum	Sales	SSLLP/LOG/10263	3,835.00	
	REVENUE - Goods Transportation Charges - 18% (S)				3,250.00
	Output CGST				292.50
	Output SGST				292.50
	<i>Being Delivery vans transporation charges for the month of Aug ' 2020 - MPL.</i>				
7-Aug-20	Modi Realty Mallapur LLP	Sales	SSLLP/LOG/10264	3,835.00	
	REVENUE - Goods Transportation Charges - 18% (S)				3,250.00
	Output CGST				292.50
	Output SGST				292.50
	<i>Being Delivery vans transporation charges for the month of Aug ' 2020</i>				
7-Aug-20	Kadakia & Modi Housing	Sales	SSLLP/LOG/10265	20,001.00	
	REVENUE - Goods Transportation Charges - 18% (S)				16,950.00
	Output CGST				1,525.50
	Output SGST				1,525.50
	<i>Being Delivery vans transporation charges for the month of Aug ' 2020</i>				
	Carried Over			82,34,373.52	

SLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,34,373.52	
7-Aug-20	Vista Homes	Sales	SLLP/LOG/10266	19,529.00	
	REVENUE - Goods Transportation Charges - 18% (S)				16,550.00
	Output SGST				1,489.50
	Output CGST				1,489.50
	<i>Being Delivery vans transporation charges for the month of Aug ' 2020</i>				
7-Aug-20	Silver Oak Villas LLP	Sales	SLLP/LOG/10267	18,290.00	
	REVENUE - Goods Transportation Charges - 18% (S)				15,500.00
	Output CGST				1,395.00
	Output SGST				1,395.00
	<i>Being Delivery vans transporation charges for the month of Aug ' 2020</i>				
7-Aug-20	Villa Orchids LLP	Sales	SLLP/LOG/10268	25,075.00	
	REVENUE - Goods Transportation Charges - 18% (S)				21,250.00
	Output CGST				1,912.50
	Output SGST				1,912.50
	<i>Being Delivery vans transporation charges for the month of Aug ' 2020</i>				
7-Aug-20	Mehta And Modi Realty Kowkur LLP	Sales	SLLP/LOG/10269	5,074.00	
	REVENUE - Goods Transportation Charges - 18% (S)				4,300.00
	Output CGST				387.00
	Output SGST				387.00
	<i>Being Delivery vans transporation charges for the month of Aug ' 2020</i>				
7-Aug-20	Modi Realty Miryalaguda LLP	Sales	SLLP/LOG/10270	12,685.00	
	REVENUE - Goods Transportation Charges - 18% (S)				10,750.00
	Output CGST				967.50
	Output SGST				967.50
	<i>Being Delivery vans transporation charges for the month of Aug ' 2020</i>				
7-Aug-20	Modi Farm House Hyderabad LLP	Sales	SLLP/LOG/10271	12,685.00	
	REVENUE - Goods Transportation Charges - 18% (S)				10,750.00
	Output SGST				967.50
	Output CGST				967.50
	<i>Being Delivery vans transporation charges for the month of Aug ' 2020</i>				
7-Aug-20	G V Research Center Pvt Ltd	Sales	SLLP/LOG/10272	26,845.00	
	REVENUE - Goods Transportation Charges - 18% (S)				22,750.00
	Output CGST				2,047.50
	Output SGST				2,047.50
	<i>Being Delivery vans transporation charges for the month of Aug ' 2020</i>				
	Carried Over			83,54,556.52	

continued ...

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 43

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,54,556.52	
7-Aug-20	Modi Realty Genome Valley LLP	Sales	SSLLP/LOG/10273	5,458.00	
	REVENUE - Goods Transportation Charges - 18% (S)				4,625.00
	Output CGST				416.25
	Output SGST				416.25
	Rounding Off				0.50
	<i>Being Delivery vans transportation charges for the month of Aug ' 2020</i>				
7-Aug-20	AEDIS Developers LLP	Sales	SSLLP/LOG/10274	10,768.00	
	REVENUE - Goods Transportation Charges - 18% (S)				9,125.00
	Output CGST				821.25
	Output SGST				821.25
	Rounding Off				0.50
	<i>Being Delivery vans transportation charges for the month of Aug ' 2020</i>				
7-Aug-20	Nilgiri Estates	Sales	SSLLP/LOG/10275	18,290.00	
	REVENUE - Goods Transportation Charges - 18% (S)				15,500.00
	Output SGST				1,395.00
	Output CGST				1,395.00
	<i>Being Delivery vans transportation charges for the month of Aug ' 2020</i>				
7-Aug-20	Paramount Estates	Sales	SSLLP/LOG/10276	18,231.00	
	REVENUE - Goods Transportation Charges - 18% (S)				15,450.00
	Output SGST				1,390.50
	Output CGST				1,390.50
	<i>Being Delivery vans transportation charges for the month of Aug ' 2020</i>				
10-Aug-20	AEDIS Developers LLP	Sales	SSLLP/LOG/10277	6,853.00	
	REVENUE-Service Charges on PO's - 18% (S)				5,808.00
	Output CGST				522.72
	Output SGST				522.72
	Rounding Off				(-)0.44
	<i>Being service charges on Po's for the month of Jan ' 2020</i>				
10-Aug-20	East Side Residency Annojiguda LLP	Sales	SSLLP/LOG/10278	852.00	
	REVENUE-Service Charges on PO's - 18% (S)				722.00
	Output CGST				64.98
	Output SGST				64.98
	Rounding Off				0.04
	<i>Being Service Charges on Po's for the month of Jan ' 2020</i>				
10-Aug-20	G V Discover Center Pvt Ltd	Sales	SSLLP/LOG/10279	99.00	
	REVENUE-Service Charges on PO's - 18% (S)				84.00
	Output CGST				7.56
	Output SGST				7.56
	Rounding Off				(-)0.12
	<i>Being service charges on po's for the month of Jan ' 2020</i>				
	Carried Over			84,15,107.52	

continued ...

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,15,107.52	
10-Aug-20	G V Research Center Pvt Ltd REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST <i>Being Service charges on Po's for the month of Jan ' 20</i>	Sales	SSLLP/LOG/10280	4,602.00	3,900.00 351.00 351.00
10-Aug-20	Kadakia & Modi Housing REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service charges on Po ' s for the month of Jan ' 20</i>	Sales	SSLLP/LOG/10281	3,912.00	3,315.00 298.35 298.35 0.30
10-Aug-20	Mehta And Modi Realty Kowkur LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service chages on Po's for the month of Jan ' 20</i>	Sales	SSLLP/LOG/10282	700.00	593.00 53.37 53.37 0.26
10-Aug-20	Modi Properties Pvt Ltd REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Jan ' 2020</i>	Sales	SSLLP/LOG/10283	9.00	8.00 0.72 0.72 (-)0.44
10-Aug-20	MPPL - Mayflower Platinum REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Jan ' 20 - MPL</i>	Sales	SSLLP/LOG/10284	1,24,213.00	1,05,265.00 9,473.85 9,473.85 0.30
10-Aug-20	Modi Realty Miryalaguda LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Jan ' 20</i>	Sales	SSLLP/LOG/10285	12,172.00	10,315.00 928.35 928.35 0.30
10-Aug-20	Modi Realty Mallapur LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's For the month of Jan ' 20</i>	Sales	SSLLP/LOG/10286	2,959.00	2,508.00 225.72 225.72 (-)0.44
	Carried Over			85,63,674.52	

continued ...

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 45

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,63,674.52	
10-Aug-20	Modi Realty Genome Valley LLP	Sales	SSLLP/LOG/10287	1,399.00	
	REVENUE-Service Charges on PO's - 18% (S)				1,186.00
	Output CGST				106.74
	Output SGST				106.74
	Rounding Off				(-)0.48
	Being Service charges on po's for the month of Jan ' 20				
10-Aug-20	Nilgiri Estates	Sales	SSLLP/LOG/10288	12,200.00	
	REVENUE-Service Charges on PO's - 18% (S)				10,339.00
	Output CGST				930.51
	Output SGST				930.51
	Rounding Off				(-)0.02
	Being Service charges on Po's for the month of Jan ' 20				
10-Aug-20	Paramount Builders	Sales	SSLLP/LOG/10289	124.00	
	REVENUE-Service Charges on PO's - 18% (S)				105.00
	Output CGST				9.45
	Output SGST				9.45
	Rounding Off				0.10
	Being Service charges on Po's for the month of Jan ' 20				
10-Aug-20	Paramount Estates	Sales	SSLLP/LOG/10290	83.00	
	REVENUE-Service Charges on PO's - 18% (S)				70.00
	Output CGST				6.30
	Output SGST				6.30
	Rounding Off				0.40
	Being Service charges on Po's for the month of Jan ' 20				
10-Aug-20	Serene Constructions LLP	Sales	SSLLP/LOG/10291	5,791.00	
	REVENUE-Service Charges on PO's - 18% (S)				4,908.00
	Output CGST				441.72
	Output SGST				441.72
	Rounding Off				(-)0.44
	Being Service charges on Po's for the month of Jan ' 20				
10-Aug-20	Silver Oak Villas LLP	Sales	SSLLP/LOG/10292	20,674.00	
	REVENUE-Service Charges on PO's - 18% (S)				17,520.00
	Output CGST				1,576.80
	Output SGST				1,576.80
	Rounding Off				0.40
	Being service charges on po's for the month of Jan ' 20				
10-Aug-20	Villa Orchids LLP	Sales	SSLLP/LOG/10293	15,596.00	
	REVENUE-Service Charges on PO's - 18% (S)				13,217.00
	Output CGST				1,189.53
	Output SGST				1,189.53
	Rounding Off				(-)0.06
	Being service charges on Po's for the month of Jan ' 20				
	Carried Over			86,19,541.52	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,19,541.52	
10-Aug-20	Vista Homes	Sales	SSLLP/LOG/10294	16,514.00	
	REVENUE-Service Charges on PO's - 18% (S)				13,995.00
	Output CGST				1,259.55
	Output SGST				1,259.55
	Rounding Off				(-)0.10
	<i>Being service charges on Po's for the month of Jan ' 20</i>				
10-Aug-20	AEDIS Developers LLP	Sales	SSLLP/LOG/10295	5,985.00	
	REVENUE-Service Charges on PO's - 18% (S)				5,072.00
	Output CGST				456.48
	Output SGST				456.48
	Rounding Off				0.04
	<i>Being service charges on Po's for the month of Feb ' 20</i>				
10-Aug-20	B & C Estates	Sales	SSLLP/LOG/10296	1,827.00	
	REVENUE-Service Charges on PO's - 18% (S)				1,548.00
	Output CGST				139.32
	Output SGST				139.32
	Rounding Off				0.36
	<i>Being service charges on Po's for the month of Feb ' 20</i>				
10-Aug-20	East Side Residency Annojiguda LLP	Sales	SSLLP/LOG/10297	258.00	
	REVENUE-Service Charges on PO's - 18% (S)				219.00
	Output CGST				19.71
	Output SGST				19.71
	Rounding Off				(-)0.42
	<i>Being service charges on Po's for the month of Feb ' 20</i>				
10-Aug-20	G V Research Center Pvt Ltd	Sales	SSLLP/LOG/10298	5,436.00	
	REVENUE-Service Charges on PO's - 18% (S)				4,607.00
	Output CGST				414.63
	Output SGST				414.63
	Rounding Off				(-)0.26
	<i>Being service charges on Po's for the month of Feb ' 20</i>				
10-Aug-20	G V Discover Center Pvt Ltd	Sales	SSLLP/LOG/10299	241.00	
	REVENUE-Service Charges on PO's - 18% (S)				204.00
	Output CGST				18.36
	Output SGST				18.36
	Rounding Off				0.28
	<i>Being service charges on Po's for the month of Feb ' 20</i>				
10-Aug-20	Kadakia & Modi Housing	Sales	SSLLP/LOG/10300	1,369.00	
	REVENUE-Service Charges on PO's - 18% (S)				1,160.00
	Output CGST				104.40
	Output SGST				104.40
	Rounding Off				0.20
	<i>Being service charges on Po's for the month of Feb ' 20</i>				
	Carried Over			86,51,171.52	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,51,171.52	
10-Aug-20	Mehta And Modi Realty Kowkur LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service charges on Po's for the month of Feb ' 20</i>	Sales	SSLLP/LOG/10301	1,709.00	1,448.00 130.32 130.32 0.36
10-Aug-20	MPPL - Mayflower Platinum REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service charges on Po's for the month of Feb ' 20 - MPL</i>	Sales	SSLLP/LOG/10302	1,09,824.00	93,071.00 8,376.39 8,376.39 0.22
10-Aug-20	Modi Realty Miryalaguda LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service charges on Po's for the month of Feb ' 20</i>	Sales	SSLLP/LOG/10303	11,401.00	9,662.00 869.58 869.58 (-)0.16
10-Aug-20	Modi Realty Mallapur LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service charges on Po's for the month of Feb ' 20</i>	Sales	SSLLP/LOG/10304	8,569.00	7,262.00 653.58 653.58 (-)0.16
10-Aug-20	Modi Realty Genome Valley LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service charges on Po's for the month of Feb ' 20</i>	Sales	SSLLP/LOG/10305	2,517.00	2,133.00 191.97 191.97 0.06
10-Aug-20	Nilgiri Estates REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service charges on Po's for the month of Feb ' 20</i>	Sales	SSLLP/LOG/10306	5,801.00	4,916.00 442.44 442.44 0.12
10-Aug-20	Paramount Estates REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service charges on Po's for the month of Feb ' 20</i>	Sales	SSLLP/LOG/10307	212.00	180.00 16.20 16.20 (-)0.40
	Carried Over			87,91,204.52	

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 48

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,91,204.52	
10-Aug-20	Serene Constructions LLP	Sales	SSLLP/LOG/10308	9,152.00	
	REVENUE-Service Charges on PO's - 18% (S)				7,756.00
	Output CGST				698.04
	Output SGST				698.04
	Rounding Off				(-)0.08
	Being service charges on Po's for the month of Feb ' 20				
10-Aug-20	Silver Oak Villas LLP	Sales	SSLLP/LOG/10309	29,423.00	
	REVENUE-Service Charges on PO's - 18% (S)				24,935.00
	Output CGST				2,244.15
	Output SGST				2,244.15
	Rounding Off				(-)0.30
	Being service charges on Po's for the month of Feb ' 20				
10-Aug-20	Syed Mehdi	Sales	SSLLP/LOG/10310	72.00	
	REVENUE-Service Charges on PO's - 18% (S)				61.00
	Output CGST				5.49
	Output SGST				5.49
	Rounding Off				0.02
	Being service charges on Po's for the month of Feb ' 20				
10-Aug-20	Villa Orchids LLP	Sales	SSLLP/LOG/10311	2,397.00	
	REVENUE-Service Charges on PO's - 18% (S)				2,031.00
	Output CGST				182.79
	Output SGST				182.79
	Rounding Off				0.42
	Being service charges on Po's for the month of Feb ' 20				
10-Aug-20	Vista Homes	Sales	SSLLP/LOG/10312	14,433.00	
	REVENUE-Service Charges on PO's - 18% (S)				12,231.00
	Output CGST				1,100.79
	Output SGST				1,100.79
	Rounding Off				0.42
	Being service charges on Po's for the month of Feb ' 20				
10-Aug-20	Modi Realty Miryalaguda LLP	Sales	SSLLP/LOG/10313	3,711.00	
	REVENUE-Service Charges on PO's - 18% (S)				3,145.05
	Output CGST				283.05
	Output SGST				283.05
	Rounding Off				(-)0.15
	Being service charges on Po's for the month of March ' 20				
10-Aug-20	Kadakia & Modi Housing	Sales	SSLLP/LOG/10314	745.00	
	REVENUE-Service Charges on PO's - 18% (S)				631.27
	Output CGST				56.81
	Output SGST				56.81
	Rounding Off				0.11
	Being service charges on Po's for the month of March ' 20				
	Carried Over			88,51,137.52	

continued ...

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,51,137.52	
10-Aug-20	Modi Realty Genome Valley LLP	Sales	SSLLP/LOG/10315	339.00	
	REVENUE-Service Charges on PO's - 18% (S)				287.47
	Output CGST				25.87
	Output SGST				25.87
	Rounding Off				(-)0.21
	Being service charges on Po's for the month of March ' 20				
10-Aug-20	East Side Residency Annojiguda LLP	Sales	SSLLP/LOG/10316	1,514.00	
	REVENUE-Service Charges on PO's - 18% (S)				1,282.77
	Output CGST				115.45
	Output SGST				115.45
	Rounding Off				0.33
	Being service charges on Po's for the month of March ' 20				
10-Aug-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/10317	3,007.00	
	REVENUE-Service Charges on PO's - 18% (S)				2,548.34
	Output CGST				229.35
	Output SGST				229.35
	Rounding Off				(-)0.04
	Being service charges on Po's for the month of March ' 20				
10-Aug-20	Modi Realty Mallapur LLP	Sales	SSLLP/LOG/10318	2,783.00	
	REVENUE-Service Charges on PO's - 18% (S)				2,358.08
	Output CGST				212.23
	Output SGST				212.23
	Rounding Off				0.46
	Being service charges on Po's for the month of March ' 20				
10-Aug-20	Modi Properties Pvt Ltd	Sales	SSLLP/LOG/10319	1,699.00	
	REVENUE-Service Charges on PO's - 18% (S)				1,440.00
	Output CGST				129.60
	Output SGST				129.60
	Rounding Off				(-)0.20
	Being service charges on Po's for the month of March ' 20				
10-Aug-20	G V Research Center Pvt Ltd	Sales	SSLLP/LOG/10320	5,604.00	
	REVENUE-Service Charges on PO's - 18% (S)				4,749.29
	Output CGST				427.44
	Output SGST				427.44
	Rounding Off				(-)0.17
	Being service charges on Po's for the month of March ' 20				
10-Aug-20	MPPL - Mayflower Platinum	Sales	SSLLP/LOG/10321	68,675.00	
	REVENUE-Service Charges on PO's - 18% (S)				58,199.20
	Output CGST				5,237.93
	Output SGST				5,237.93
	Rounding Off				(-)0.06
	Being service charges on Po's for the month of March ' 20 - MPL				
	Carried Over			89,34,758.52	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,34,758.52	
10-Aug-20	AEDIS Developers LLP	Sales	SSLLP/LOG/10322	6,120.00	
	REVENUE-Service Charges on PO's - 18% (S)				5,186.47
	Output CGST				466.78
	Output SGST				466.78
	Rounding Off				(-)0.03
	<i>Being service charges on Po's for the month of March ' 20</i>				
10-Aug-20	Nilgiri Estates	Sales	SSLLP/LOG/10323	1,797.00	
	REVENUE-Service Charges on PO's - 18% (S)				1,522.77
	Output CGST				137.05
	Output SGST				137.05
	Rounding Off				0.13
	<i>Being service charges on Po's for the month of March ' 20</i>				
10-Aug-20	Paramount Estates	Sales	SSLLP/LOG/10324	609.00	
	REVENUE-Service Charges on PO's - 18% (S)				516.40
	Output CGST				46.48
	Output SGST				46.48
	Rounding Off				(-)0.36
	<i>Being service charges on Po's for the month of March ' 20</i>				
10-Aug-20	CUST- P M Complex	Sales	SSLLP/LOG/10325	84.00	
	REVENUE-Service Charges on PO's - 18% (S)				71.16
	Output CGST				6.40
	Output SGST				6.40
	Rounding Off				0.04
	<i>Being service charges on Po's for the month of March ' 20</i>				
10-Aug-20	Serene Constructions LLP	Sales	SSLLP/LOG/10326	16,267.00	
	REVENUE-Service Charges on PO's - 18% (S)				13,785.69
	Output CGST				1,240.71
	Output SGST				1,240.71
	Rounding Off				(-)0.11
	<i>Being service charges on Po's for the month of March ' 20</i>				
10-Aug-20	MHPL Silver Oak Villas LLP	Sales	SSLLP/LOG/10327	462.00	
	REVENUE-Service Charges on PO's - 18% (S)				391.81
	Output CGST				35.26
	Output SGST				35.26
	Rounding Off				(-)0.33
	<i>Being service charges on Po's for the month of March ' 20 - SOVLLP 114 villas</i>				
10-Aug-20	Silver Oak Villas LLP	Sales	SSLLP/LOG/10328	19,312.00	
	REVENUE-Service Charges on PO's - 18% (S)				16,365.70
	Output CGST				1,472.91
	Output SGST				1,472.91
	Rounding Off				0.48
	<i>Being service charges on Po's for the month of March ' 20</i>				
	Carried Over			89,79,409.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,79,409.52	
10-Aug-20	Syed Mehdi	Sales	SSLLP/LOG/10329	315.00	
	REVENUE-Service Charges on PO's - 18% (S)				267.10
	Output CGST				24.04
	Output SGST				24.04
	Rounding Off				(-)0.18
	<i>Being service charges on Po's for the month of March ' 20</i>				
10-Aug-20	Matrix Real Estates Consultants LLP	Sales	SSLLP/LOG/10330	40.00	
	REVENUE-Service Charges on PO's - 18% (S)				33.87
	Output CGST				3.05
	Output SGST				3.05
	Rounding Off				0.03
	<i>Being service charges on Po's for the month of March ' 20</i>				
10-Aug-20	Villa Orchids LLP	Sales	SSLLP/LOG/10331	17,132.00	
	REVENUE-Service Charges on PO's - 18% (S)				14,518.48
	Output CGST				1,306.66
	Output SGST				1,306.66
	Rounding Off				0.20
	<i>Being service charges on Po's for the month of March ' 20</i>				
10-Aug-20	Vista Homes	Sales	SSLLP/LOG/10332	33,207.00	
	REVENUE-Service Charges on PO's - 18% (S)				28,141.29
	Output CGST				2,532.72
	Output SGST				2,532.72
	Rounding Off				0.27
	<i>Being service charges on Po's for the month of March ' 20</i>				
10-Aug-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/10333	2,178.00	
	REVENUE-Service Charges on PO's - 18% (S)				1,845.98
	Output CGST				166.14
	Output SGST				166.14
	Rounding Off				(-)0.26
	<i>Being service charges on Po's for the month of April ' 20</i>				
10-Aug-20	Modi Realty Mallapur LLP	Sales	SSLLP/LOG/10334	2,597.00	
	REVENUE-Service Charges on PO's - 18% (S)				2,201.00
	Output CGST				198.09
	Output SGST				198.09
	Rounding Off				(-)0.18
	<i>Being service charges on Po's for the month of April ' 20</i>				
10-Aug-20	MPPL - Mayflower Platinum	Sales	SSLLP/LOG/10335	15.00	
	REVENUE-Service Charges on PO's - 18% (S)				12.39
	Output CGST				1.12
	Output SGST				1.12
	Rounding Off				0.37
	<i>Being service charges on Po's for the month of April ' 20 - MPL</i>				
	Carried Over			90,34,893.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,34,893.52	
10-Aug-20	Nilgiri Estates	Sales	SSLLP/LOG/10336	2,178.00	
	REVENUE-Service Charges on PO's - 18% (S)				1,845.98
	Output CGST				166.14
	Output SGST				166.14
	Rounding Off				(-)0.26
	<i>Being service charges on Po's for the month of April ' 20</i>				
10-Aug-20	Silver Oak Villas LLP	Sales	SSLLP/LOG/10337	5,074.00	
	REVENUE-Service Charges on PO's - 18% (S)				4,300.38
	Output CGST				387.03
	Output SGST				387.03
	Rounding Off				(-)0.44
	<i>Being service charges on Po's for the month of April ' 20</i>				
10-Aug-20	Vista Homes	Sales	SSLLP/LOG/10338	4,357.00	
	REVENUE-Service Charges on PO's - 18% (S)				3,691.95
	Output CGST				332.28
	Output SGST				332.28
	Rounding Off				0.49
	<i>Being service charges on Po's for the month of April ' 20</i>				
10-Aug-20	Modi Realty Miryalaguda LLP	Sales	SSLLP/LOG/10339	21,915.00	
	REVENUE-Service Charges on PO's - 18% (S)				18,571.87
	Output CGST				1,671.47
	Output SGST				1,671.47
	Rounding Off				0.19
	<i>Being service charges on Po's for the month of May ' 20</i>				
10-Aug-20	Modi Realty Genome Valley LLP	Sales	SSLLP/LOG/10340	40.00	
	REVENUE-Service Charges on PO's - 18% (S)				33.52
	Output CGST				3.02
	Output SGST				3.02
	Rounding Off				0.44
	<i>Being service charges on Po's for the month of May ' 20</i>				
10-Aug-20	East Side Residency Annojiguda LLP	Sales	SSLLP/LOG/10341	508.00	
	REVENUE-Service Charges on PO's - 18% (S)				430.59
	Output CGST				38.75
	Output SGST				38.75
	Rounding Off				(-)0.09
	<i>Being service charges on Po's for the month of May ' 20</i>				
10-Aug-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/10342	3,284.00	
	REVENUE-Service Charges on PO's - 18% (S)				2,783.47
	Output CGST				250.51
	Output SGST				250.51
	Rounding Off				(-)0.49
	<i>Being service charges on Po's for the month of May ' 20</i>				
	Carried Over			90,72,249.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,72,249.52	
10-Aug-20	Modi Realty Mallapur LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service charges on Po's for the month of May ' 20</i>	Sales	SSLLP/LOG/10343	8,116.00	6,878.04 619.02 619.02 (-)0.08
10-Aug-20	Modi Properties Pvt Ltd REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service charges on Po's for the month of May ' 20</i>	Sales	SSLLP/LOG/10344	2,496.00	2,115.46 190.39 190.39 (-)0.24
10-Aug-20	G V Research Center Pvt Ltd REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service charges on Po's for the month of May ' 20</i>	Sales	SSLLP/LOG/10345	32,549.00	27,583.66 2,482.53 2,482.53 0.28
10-Aug-20	B & C Estates REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service charges on Po's for the month of May ' 20</i>	Sales	SSLLP/LOG/10346	1,725.00	1,462.11 131.59 131.59 (-)0.29
10-Aug-20	MPPL - Mayflower Platinum REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service charges on Po's for the month of May ' 20 - MPL</i>	Sales	SSLLP/LOG/10347	30,454.00	25,808.27 2,322.74 2,322.74 0.25
10-Aug-20	Nilgiri Estates REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service charges on Po's for the month of May ' 20</i>	Sales	SSLLP/LOG/10348	1,831.00	1,551.75 139.66 139.66 (-)0.07
10-Aug-20	CUST- P M Complex REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service charges on Po's for the month of May ' 20</i>	Sales	SSLLP/LOG/10349	13.00	11.29 1.02 1.02 (-)0.33
	Carried Over			91,49,433.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,49,433.52	
10-Aug-20	Serene Constructions LLP	Sales	SSLLP/LOG/10350	14,817.00	
	REVENUE-Service Charges on PO's - 18% (S)				12,557.06
	Output CGST				1,130.14
	Output SGST				1,130.14
	Rounding Off				(-)0.34
	Being service charges on Po's for the month of May ' 20				
10-Aug-20	MHPL Silver Oak Villas LLP	Sales	SSLLP/LOG/10351	111.00	
	REVENUE-Service Charges on PO's - 18% (S)				94.08
	Output CGST				8.47
	Output SGST				8.47
	Rounding Off				(-)0.02
	Being service charges on Po's for the month of May ' 20 - SOVLLP 114villas				
10-Aug-20	Silver Oak Villas LLP	Sales	SSLLP/LOG/10352	18,511.00	
	REVENUE-Service Charges on PO's - 18% (S)				15,687.70
	Output CGST				1,411.89
	Output SGST				1,411.89
	Rounding Off				(-)0.48
	Being service charges on Po's for the month of May ' 20				
10-Aug-20	Villa Orchids LLP	Sales	SSLLP/LOG/10353	5,805.00	
	REVENUE-Service Charges on PO's - 18% (S)				4,919.49
	Output CGST				442.75
	Output SGST				442.75
	Rounding Off				0.01
	Being service charges on Po's for the month of May ' 20				
10-Aug-20	Vista Homes	Sales	SSLLP/LOG/10354	9,687.00	
	REVENUE-Service Charges on PO's - 18% (S)				8,209.24
	Output CGST				738.83
	Output SGST				738.83
	Rounding Off				0.10
	Being service charges on Po's for the month of May ' 20				
10-Aug-20	Modi Realty Miryalaguda LLP	Sales	SSLLP/LOG/10355	2,548.00	
	REVENUE-Service Charges on PO's - 18% (S)				2,158.90
	Output CGST				194.30
	Output SGST				194.30
	Rounding Off				0.50
	Being Service charges on Po ' s for the month of June ' 20				
10-Aug-20	Kadakia & Modi Housing	Sales	SSLLP/LOG/10356	638.00	
	REVENUE-Service Charges on PO's - 18% (S)				540.98
	Output CGST				48.69
	Output SGST				48.69
	Rounding Off				(-)0.36
	Being Service charges on Po ' s for the month of June ' 20				
	Carried Over			92,01,550.52	

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 55

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,01,550.52	
10-Aug-20	Modi Realty Genome Valley LLP	Sales	SSLLP/LOG/10357	256.00	
	REVENUE-Service Charges on PO's - 18% (S)				217.33
	Output CGST				19.56
	Output SGST				19.56
	Rounding Off				(-)0.45
	Being Service charges on Po ' s for the month of June ' 20				
10-Aug-20	East Side Residency Annojiguda LLP	Sales	SSLLP/LOG/10358	181.00	
	REVENUE-Service Charges on PO's - 18% (S)				153.59
	Output CGST				13.82
	Output SGST				13.82
	Rounding Off				(-)0.23
	Being Service charges on Po ' s for the month of June ' 20				
10-Aug-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/10359	1,471.00	
	REVENUE-Service Charges on PO's - 18% (S)				1,246.63
	Output CGST				112.20
	Output SGST				112.20
	Rounding Off				(-)0.03
	Being Service charges on Po ' s for the month of June ' 20				
10-Aug-20	Modi Realty Mallapur LLP	Sales	SSLLP/LOG/10360	11,781.00	
	REVENUE-Service Charges on PO's - 18% (S)				9,984.09
	Output CGST				898.57
	Output SGST				898.57
	Rounding Off				(-)0.23
	Being Service charges on Po ' s for the month of June ' 20				
10-Aug-20	Modi Properties Pvt Ltd	Sales	SSLLP/LOG/10361	3,296.00	
	REVENUE-Service Charges on PO's - 18% (S)				2,793.22
	Output CGST				251.39
	Output SGST				251.39
	Being Service charges on Po ' s for the month of June ' 20				
10-Aug-20	G V Research Center Pvt Ltd	Sales	SSLLP/LOG/10362	10,200.00	
	REVENUE-Service Charges on PO's - 18% (S)				8,643.70
	Output CGST				777.93
	Output SGST				777.93
	Rounding Off				0.44
	Being Service charges on Po ' s for the month of June ' 20				
10-Aug-20	B & C Estates	Sales	SSLLP/LOG/10363	153.00	
	REVENUE-Service Charges on PO's - 18% (S)				129.99
	Output CGST				11.70
	Output SGST				11.70
	Rounding Off				(-)0.39
	Being Service charges on Po ' s for the month of June ' 20				
	Carried Over			92,28,888.52	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,28,888.52	
10-Aug-20	MPPL - Mayflower Platinum REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po ' s for the month of June ' 20 - MPL</i>	Sales	SSLLP/LOG/10364	64,174.00	54,385.00 4,894.65 4,894.65 (-)0.30
10-Aug-20	AEDIS Developers LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po ' s for the month of June ' 20</i>	Sales	SSLLP/LOG/10365	1,269.00	1,075.68 96.81 96.81 (-)0.30
10-Aug-20	Nilgiri Estates REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po ' s for the month of June ' 20</i>	Sales	SSLLP/LOG/10366	3,603.00	3,053.54 274.82 274.82 (-)0.18
10-Aug-20	Paramount Estates REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po ' s for the month of June ' 20</i>	Sales	SSLLP/LOG/10367	61.00	51.86 4.67 4.67 (-)0.20
10-Aug-20	Serene Constructions LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po ' s for the month of June ' 20</i>	Sales	SSLLP/LOG/10368	9,549.00	8,092.00 728.28 728.28 0.44
10-Aug-20	Silver Oak Villas LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po ' s for the month of June ' 20</i>	Sales	SSLLP/LOG/10369	6,945.00	5,885.75 529.72 529.72 (-)0.19
10-Aug-20	Villa Orchids LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po ' s for the month of June ' 20</i>	Sales	SSLLP/LOG/10370	11,801.00	10,000.46 900.04 900.04 0.46
	Carried Over			93,26,290.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,26,290.52	
10-Aug-20	Vista Homes	Sales	SSLLP/LOG/10371	12,508.00	
	REVENUE-Service Charges on PO's - 18% (S)				10,600.35
	Output CGST				954.03
	Output SGST				954.03
	Rounding Off				(-)0.41
	<i>Being Service charges on Po ' s for the month of June ' 20</i>				
10-Aug-20	Modi Realty Miryalaguda LLP	Sales	SSLLP/LOG/10372	3,774.00	
	REVENUE-Service Charges on PO's - 18% (S)				3,198.33
	Output CGST				287.85
	Output SGST				287.85
	Rounding Off				(-)0.03
	<i>Being Service charges on Po ' s for the month of July ' 20</i>				
10-Aug-20	Kadakia & Modi Housing	Sales	SSLLP/LOG/10373	2,854.00	
	REVENUE-Service Charges on PO's - 18% (S)				2,418.75
	Output CGST				217.69
	Output SGST				217.69
	Rounding Off				(-)0.13
	<i>Being Service charges on Po ' s for the month of July ' 20</i>				
10-Aug-20	Modi Realty Genome Valley LLP	Sales	SSLLP/LOG/10374	1,962.00	
	REVENUE-Service Charges on PO's - 18% (S)				1,662.55
	Output CGST				149.63
	Output SGST				149.63
	Rounding Off				0.19
	<i>Being Service charges on Po ' s for the month of July ' 20</i>				
10-Aug-20	Sharad Kumar Jayanthilal Kadakia	Sales	SSLLP/LOG/10375	149.00	
	REVENUE-Service Charges on PO's - 18% (S)				126.65
	Output CGST				11.40
	Output SGST				11.40
	Rounding Off				(-)0.45
	<i>Being Service charges on Po ' s for the month of July ' 20</i>				
10-Aug-20	Modi Realty Mallapur LLP	Sales	SSLLP/LOG/10376	7,001.00	
	REVENUE-Service Charges on PO's - 18% (S)				5,932.79
	Output CGST				533.95
	Output SGST				533.95
	Rounding Off				0.31
	<i>Being Service charges on Po ' s for the month of July ' 20</i>				
10-Aug-20	Modi Properties Pvt Ltd	Sales	SSLLP/LOG/10377	1,826.00	
	REVENUE-Service Charges on PO's - 18% (S)				1,547.04
	Output CGST				139.23
	Output SGST				139.23
	Rounding Off				0.50
	<i>Being Service charges on Po ' s for the month of July ' 20</i>				
	Carried Over			93,56,364.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,56,364.52	
10-Aug-20	G V Research Center Pvt Ltd REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po ' s for the month of July ' 20</i>	Sales	SSLLP/LOG/10378	12,772.00	10,823.68 974.13 974.13 0.06
10-Aug-20	Mc Modi Educational Trust REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po ' s for the month of July ' 20</i>	Sales	SSLLP/LOG/10379	877.00	743.04 66.87 66.87 0.22
10-Aug-20	MPPL - Mayflower Platinum REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po ' s for the month of July ' 20 - MPL</i>	Sales	SSLLP/LOG/10380	70,360.00	59,627.33 5,366.46 5,366.46 (-)0.25
10-Aug-20	AEDIS Developers LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po ' s for the month of July ' 20</i>	Sales	SSLLP/LOG/10381	4,021.00	3,407.35 306.66 306.66 0.33
10-Aug-20	Nilgiri Estates REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po ' s for the month of July ' 20</i>	Sales	SSLLP/LOG/10382	12,200.00	10,338.61 930.47 930.47 0.45
10-Aug-20	CUST- P M Complex REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po ' s for the month of July ' 20</i>	Sales	SSLLP/LOG/10383	13.00	10.62 0.96 0.96 0.46
10-Aug-20	Paramount Estates REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po ' s for the month of July ' 20</i>	Sales	SSLLP/LOG/10384	51.00	43.57 3.92 3.92 (-)0.41
	Carried Over			94,56,658.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,56,658.52	
10-Aug-20	Serene Constructions LLP	Sales	SSLLP/LOG/10385	10,066.00	
	REVENUE-Service Charges on PO's - 18% (S)				8,530.62
	Output CGST				767.76
	Output SGST				767.76
	Rounding Off				(-)0.14
	Being Service charges on Po ' s for the month of July ' 20				
10-Aug-20	Silver Oak Villas LLP	Sales	SSLLP/LOG/10386	16,576.00	
	REVENUE-Service Charges on PO's - 18% (S)				14,047.42
	Output CGST				1,264.27
	Output SGST				1,264.27
	Rounding Off				0.04
	Being Service charges on Po ' s for the month of July ' 20				
10-Aug-20	Villa Orchids LLP	Sales	SSLLP/LOG/10387	16,708.00	
	REVENUE-Service Charges on PO's - 18% (S)				14,159.40
	Output CGST				1,274.35
	Output SGST				1,274.35
	Rounding Off				(-)0.10
	Being Service charges on Po ' s for the month of July ' 20				
10-Aug-20	Vista Homes	Sales	SSLLP/LOG/10388	48,620.00	
	REVENUE-Service Charges on PO's - 18% (S)				41,203.59
	Output CGST				3,708.32
	Output SGST				3,708.32
	Rounding Off				(-)0.23
	Being Service charges on Po ' s for the month of July ' 20				
10-Aug-20	Rajesh Jayantilal Kadakia	Sales	SSLLP/LOG/10389	149.00	
	REVENUE-Service Charges on PO's - 18% (S)				126.65
	Output CGST				11.40
	Output SGST				11.40
	Rounding Off				(-)0.45
	Being Service charges on PO's for the month of July ' 2020.				
13-Aug-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/10390	40,722.00	
	REVENUE- Admin Services Charges-18%(S)				34,510.00
	Output CGST				3,105.90
	Output SGST				3,105.90
	Rounding Off				0.20
	Being Admin & Service Charges for the month of July ' 2020				
13-Aug-20	MPPL - Mayflower Platinum	Sales	SSLLP/LOG/10391	61,775.00	
	REVENUE- Admin Services Charges-18%(S)				52,352.00
	Output CGST				4,711.68
	Output SGST				4,711.68
	Rounding Off				(-)0.36
	Being Admin & Service Charges for the month of July ' 2020 - MPL				
	Carried Over			96,51,274.52	

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,51,274.52	
13-Aug-20	Modi Realty Mallapur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin & Service Charges for the month of July ' 2020</i>	Sales	SSLLP/LOG/10392	78,977.00	66,930.00 6,023.70 6,023.70 (-)0.40
13-Aug-20	Modi Realty Genome Valley LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin & Service Charges for the month of July ' 2020</i>	Sales	SSLLP/LOG/10393	20,768.00	17,600.00 1,584.00 1,584.00
13-Aug-20	MHPL Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin & Service Charges for the month of July ' 2020</i>	Sales	SSLLP/LOG/10394	20,768.00	17,600.00 1,584.00 1,584.00
13-Aug-20	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin & Service Charges for the month of July ' 2020</i>	Sales	SSLLP/LOG/10395	7,080.00	6,000.00 540.00 540.00
13-Aug-20	G V Research Center Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin & Service Charges for the month of July ' 2020</i>	Sales	SSLLP/LOG/10396	64,809.00	54,923.00 4,943.07 4,943.07 (-)0.14
13-Aug-20	Modi Realty Miryalaguda LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin & Service Charges for the month of July ' 2020</i>	Sales	SSLLP/LOG/10397	26,708.00	22,634.00 2,037.06 2,037.06 (-)0.12
26-Aug-20	Vista F 409 G Surya Srinivas REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Repristration misc documentation and EC Expenses of Flat No 409 F Block of Vista Homes.</i>	Sales	SSLLP/LOG/10398	5,074.00	4,300.00 387.00 387.00
	Carried Over			98,75,458.52	

continued ...

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 61

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,75,458.52	
26-Aug-20	Vista E 209 M Seshu Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration misc documentation and EC Expenses, Cheque disbursement at SRO, Kapra by ICICI Bank of Flat No: 209 E Block vista Homes</i>	Sales	SSLLP/LOG/10399	5,664.00	4,800.00 432.00 432.00
26-Aug-20	SOVLLP Villa 83 P.Sita Raman & S.Srivani REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration misc documentation and EC Expenses for sale deed and CA for villa No. 83 of SOVLLP</i>	Sales	SSLLP/LOG/10400	9,204.00	7,800.00 702.00 702.00
26-Aug-20	SCLLP Farm 22 Mrs.Seema Dugar/Dr.Manish Dugar REVENUE - Registration & Misc Charges - 18% (S) Output SGST Output CGST <i>Being Regristration misc documentation and EC Expenses of Sale Deed, CA for Farm No. 22 of Serene Farms.</i>	Sales	SSLLP/LOG/10401	9,204.00	7,800.00 702.00 702.00
26-Aug-20	SCLLP Farm No 24 Maganty Madhu Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration misc documentation and EC Expenses of Sale Deed and CA for Farm No. 24 of Serene Farms.</i>	Sales	SSLLP/LOG/10402	9,204.00	7,800.00 702.00 702.00
26-Aug-20	Vista E 308 N V Satyamurthy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration misc documentation and EC Expenses of Flat No. E Block 308 of Vista Homes.</i>	Sales	SSLLP/LOG/10403	5,074.00	4,300.00 387.00 387.00
26-Aug-20	SOVLLP Villa No.39 Manogra Mustiala/Kul Ashoknani REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration misc documentation and EC Expenses of Sale Deed and CA For villa No. 39 of SOVLLP</i>	Sales	SSLLP/LOG/10404	9,204.00	7,800.00 702.00 702.00
	Carried Over			99,23,012.52	

continued ...

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 62

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,23,012.52	
26-Aug-20	VOCLLP Villa No. 55 Mr Madhu Mohan Reddy Chintula REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration misc documentation and EC Expenses of Sale deed and CA For Villa No: 55 of VOCLLP</i>	Sales	SSLLP/LOG/10405	9,204.00	7,800.00 702.00 702.00
26-Aug-20	VOCLLP Villa 128 D. UMA YADAV REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration misc documentation and EC Expenses of Sale Deed and misc expenses for Construction for Villa No. 128 of VOCLLP</i>	Sales	SSLLP/LOG/10406	9,204.00	7,800.00 702.00 702.00
26-Aug-20	VOCLLP Villa no. 211 Ms.Sandeep sathya/d m Perani luvu sangi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration misc documentation and EC Expenses of Sale Deed and misc expenses for Agreement of Construction of Villa No. 211 of VOCLLP</i>	Sales	SSLLP/LOG/10407	9,204.00	7,800.00 702.00 702.00
26-Aug-20	VOCLLP 64 Ms Sajjita Mohapatra REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration misc documentation and EC Expenses of Sale Deed and misc expense for Agreement of construction for Villa No. 64 of VOCLLP</i>	Sales	SSLLP/LOG/10408	9,204.00	7,800.00 702.00 702.00
26-Aug-20	Vista E 012 Kuppirala sandeep chakravarthi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration misc documentation and EC Expenses and Cheque disbursement at SRO Kapra by ICICI Bank for flat No. E 012 of Vista Homes.</i>	Sales	SSLLP/LOG/10409	5,664.00	4,800.00 432.00 432.00
26-Aug-20	Vista F Block 106 Dharmendra Kumar singh REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration mis documentation and EC Expenses & Cheque disbursement at SRO, Kapra by ICICI Bank for flat No. F 106 Vista Homes.</i>	Sales	SSLLP/LOG/10410	5,664.00	4,800.00 432.00 432.00
	Carried Over			99,71,156.52	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,71,156.52	
31-Aug-20	CUST-NE 140 K.Malla Reddy REVENUE - Registration & Misc Charges - 18% (S) Output SGST Output CGST <i>Being Regristration misc documentation charges , EC Expenses of Sale Deed and Agreement construction for Villa No. 140 of NE</i>	Sales	SSLLP/LOG/10411	9,204.00	7,800.00 702.00 702.00
31-Aug-20	CUST-NE 153 Madhavi Praveen Kumar & Mrs.Sangeetha REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration misc documentation charges , EC Expenses of Sale Deed and Agreement construction for Villa No. 153 of NE</i>	Sales	SSLLP/LOG/10412	9,204.00	7,800.00 702.00 702.00
31-Aug-20	CUST-Vista E 206 Jayakumar RB REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration misc documentation charges , EC Expenses of Sale Deed for Flat No. E Block 206 of Vista Homes.</i>	Sales	SSLLP/LOG/10413	5,074.00	4,300.00 387.00 387.00
31-Aug-20	Tejal Modi REVENUE - Registration & Misc Charges - 18% (S) Output SGST Output CGST <i>Being Regristration misc documentation charges , Expenses of Re - Conveyance of Mortgage Deed from GHMC of Summit Builders</i>	Sales	SSLLP/LOG/10414	4,720.00	4,000.00 360.00 360.00
31-Aug-20	CUST-VOCLLP 42 Dr.Shekhar Murthy & Mrs.Devi Murthy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration misc documentation charges , EC Expenses of Sale Deed and Agreement construction for Villa No. 42 of VOCLLP</i>	Sales	SSLLP/LOG/10415	9,204.00	7,800.00 702.00 702.00
31-Aug-20	CUST-VOCLLP 124 Mr.Hemantha Kumar Putta Rama Shetty REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration misc documentation charges , EC Expenses of Sale Deed and Agreement construction for Villa No. 124 of VOCLLP</i>	Sales	SSLLP/LOG/10416	9,204.00	7,800.00 702.00 702.00
	Carried Over			1,00,17,766.52	

SLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,17,766.52	
31-Aug-20	CUST-VOCCLP 130 Mrs.Sravanam Anuradha REVENUE - Registration & Misc Charges - 18% (\$) Output CGST Output SGST <i>Being Regristration misc documentation charges , EC Expenses of Sale Deed and Agreement construction for Villa No. 130 of VOCCLP</i>	Sales	SLLP/LOG/10417	9,204.00	7,800.00 702.00 702.00
31-Aug-20	MHPL Silver Oak Villas LLP REVENUE - CR Consultation Charges - (\$) Output SGST Output CGST <i>Being Cr Consultation charges for the month of Aug ' 2020.</i>	Sales	SLLP/LOG/10418	49,560.00	42,000.00 3,780.00 3,780.00
31-Aug-20	Silver Oak Villas LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of Aug ' 2020.</i>	Sales	SLLP/LOG/10419	68,256.00	57,844.00 5,205.96 5,205.96 0.08
31-Aug-20	Modi Realty Miryalaguda LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of Aug ' 2020.</i>	Sales	SLLP/LOG/10420	46,752.00	39,620.00 3,565.80 3,565.80 0.40
31-Aug-20	Kadakia & Modi Housing REVENUE - CR Consultation Charges - (\$) Output SGST Output CGST <i>Being Cr Consultation charges for the month of Aug ' 2020.</i>	Sales	SLLP/LOG/10421	24,190.00	20,500.00 1,845.00 1,845.00
31-Aug-20	Silver Oak Villas LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of Aug ' 2020.</i>	Sales	SLLP/LOG/10422	36,391.00	30,840.00 2,775.60 2,775.60 (-)0.20
31-Aug-20	Vista Homes REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of Aug ' 2020.</i>	Sales	SLLP/LOG/10423	67,333.00	57,062.00 5,135.58 5,135.58 (-)0.16
	Carried Over			1,03,19,452.52	

continued ...

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 65

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,19,452.52	
31-Aug-20	Modi Farm House Hyderabad LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10424	25,813.00	21,875.00 1,968.75 1,968.75 0.50
31-Aug-20	Villa Orchids LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10425	16,771.00	14,213.00 1,279.17 1,279.17 (-)0.34
31-Aug-20	MPPL - Mayflower Platinum REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10426	59,664.00	50,563.00 4,550.67 4,550.67 (-)0.34
31-Aug-20	Mehta And Modi Realty Kowkur LLP REVENUE- Admin Services Charges-18%(\$) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10427	40,722.00	34,510.00 3,105.90 3,105.90 0.20
31-Aug-20	MPPL - Mayflower Platinum REVENUE- Admin Services Charges-18%(\$) Output CGST Output SGST <i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10428	61,775.36	52,352.00 4,711.68 4,711.68
31-Aug-20	Modi Realty Mallapur LLP REVENUE- Admin Services Charges-18%(\$) Output SGST Output CGST <i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10429	78,977.40	66,930.00 6,023.70 6,023.70
	Carried Over			1,06,03,175.28	

continued ...

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,03,175.28	
31-Aug-20	Modi Realty Genome Valley LLP REVENUE- Admin Services Charges-18%(S) Output SGST Output CGST <i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10430	20,768.00	17,600.00 1,584.00 1,584.00
31-Aug-20	MHPL Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output SGST Output CGST <i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10431	20,768.00	17,600.00 1,584.00 1,584.00
31-Aug-20	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output SGST Output CGST <i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10432	7,080.00	6,000.00 540.00 540.00
31-Aug-20	GV Research Center Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10433	64,809.00	54,923.00 4,943.07 4,943.07 (-)0.14
31-Aug-20	Modi Realty Miryalaguda LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10434	26,708.00	22,634.00 2,037.06 2,037.06 (-)0.12
31-Aug-20	AEDIS Developers LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>being Advertisement charge for the month of Aug - Papers Ads in Times of India & brouchers cover purchased and papers inserts done..</i>	Sales	SSLLP/LOG/10435	24,236.00	20,539.00 1,848.51 1,848.51 (-)0.02
	Carried Over			1,07,67,544.28	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,67,544.28	
31-Aug-20	Modi Realty Miryalaguda LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of Aug ' 2020 - Paper Ad in EENADU.</i>	Sales	SSLLP/LOG/10436	991.00	840.00 75.60 75.60 (-)0.20
31-Aug-20	Mehta And Modi Realty Kowkur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of July & Aug - Papers Ads in News papers, Papers Inserts done.</i>	Sales	SSLLP/LOG/10437	17,135.00	14,521.00 1,306.89 1,306.89 0.22
31-Aug-20	Modi Realty Mallapur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.</i>	Sales	SSLLP/LOG/10438	19,389.00	16,431.00 1,478.79 1,478.79 0.42
31-Aug-20	G V Discover Center Pvt Ltd REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Beign Advertisement charges for the month of Aug ' 2020. for Photo Album for project launch</i>	Sales	SSLLP/LOG/10439	817.00	692.00 62.28 62.28 0.44
31-Aug-20	Modi Consultancy Services REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of Aug' 20 - Sapphire Apartments Resales classified ad in Times of India Newspaper on 28th to 31st Aug ' 2020.</i>	Sales	SSLLP/LOG/10440	1,115.00	945.00 85.05 85.05 (-)0.10
31-Aug-20	MHPL Silver Oak Villas LLP REVENUE - Advertising Services Charges - 18% (S) Output SGST Output CGST Rounding Off <i>Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.</i>	Sales	SSLLP/LOG/10441	35,087.00	29,735.00 2,676.15 2,676.15 (-)0.30
	Carried Over			1,08,42,078.28	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,42,078.28	
31-Aug-20	MPPL - Mayflower Platinum REVENUE - Advertising Services Charges - 18% (S) Output SGST Output CGST Rounding Off <i>Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.</i>	Sales	SLLP/LOG/10442	22,845.00	19,360.00 1,742.40 1,742.40 0.20
31-Aug-20	Modi Realty Genome Valley LLP REVENUE - Advertising Services Charges - 18% (S) Output SGST Output CGST Rounding Off <i>Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.</i>	Sales	SLLP/LOG/10443	7,086.00	6,005.00 540.45 540.45 0.10
31-Aug-20	Nilgiri Estates REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.</i>	Sales	SLLP/LOG/10444	3,988.00	3,380.00 304.20 304.20 (-)0.40
31-Aug-20	Tejal Modi REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of Aug ' 20 - Papers Ads in News paperin EENADU and DC paper.</i>	Sales	SLLP/LOG/10445	7,137.00	6,048.00 544.32 544.32 0.36
31-Aug-20	Vista Homes REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.</i>	Sales	SLLP/LOG/10446	28,344.00	24,020.00 2,161.80 2,161.80 0.40
31-Aug-20	Modi Realty Miryalaguda LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST <i>Being Advertisement charges for the month of Aug ' 2020 - AGH Club house mounting charges of Flez 40 x 20.</i>	Sales	SLLP/LOG/10447	4,720.00	4,000.00 360.00 360.00
	Carried Over			1,09,16,198.28	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,09,16,198.28	
31-Aug-20	G V Discover Center Pvt Ltd REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges On Po's for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10448	2,824.00	2,393.63 215.43 215.43 (-)0.49
31-Aug-20	Modi Realty Miryalaguda LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges On Po's for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10449	1,281.00	1,086.00 97.74 97.74 (-)0.48
31-Aug-20	Kadakia & Modi Housing REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges On Po's for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10450	1,154.00	977.72 87.99 87.99 0.30
31-Aug-20	Modi Realty Genome Valley LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges On Po's for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10451	1,065.00	902.17 81.20 81.20 0.43
31-Aug-20	East Side Residency Annojiguda LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST <i>Being Service charges On Po's for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10452	37.00	31.36 2.82 2.82
31-Aug-20	Sharad Kumar Jayanthilal Kadakia REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges On Po's for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10453	31.00	26.50 2.39 2.39 (-)0.28
31-Aug-20	Rajesh Jayantilal Kadakia REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges On Po's for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10454	31.00	26.50 2.39 2.39 (-)0.28
	Carried Over			1,09,22,621.28	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,09,22,621.28	
31-Aug-20	Mehta And Modi Realty Kowkur LLP REVENUE-Service Charges on PO's - 18% (S) Output SGST Output CGST Rounding Off <i>Being Service charges On Po's for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10455	930.00	788.38 70.95 70.95 (-)0.28
31-Aug-20	Modi Realty Mallapur LLP REVENUE-Service Charges on PO's - 18% (S) Output SGST Output CGST <i>Being Service charges On Po's for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10456	934.95	792.33 71.31 71.31
31-Aug-20	G V Research Center Pvt Ltd REVENUE-Service Charges on PO's - 18% (S) Output SGST Output CGST Rounding Off <i>Being Service charges On Po's for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10457	45,213.00	38,316.20 3,448.46 3,448.46 (-)0.12
31-Aug-20	Mc Modi Educational Trust REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges On Po's for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10458	6,888.00	5,837.59 525.38 525.38 (-)0.35
31-Aug-20	MPPL - Mayflower Platinum REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges On Po's for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10459	76,635.00	64,944.97 5,845.05 5,845.05 (-)0.07
31-Aug-20	MHPL Silver Oak Villas LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges On Po's for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10460	1,009.00	855.13 76.96 76.96 (-)0.05
31-Aug-20	Modi Properties Pvt Ltd REVENUE-Service Charges on PO's - 18% (S) Output SGST Output CGST Rounding Off <i>Being Service charges On Po's for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10461	939.00	796.05 71.64 71.64 (-)0.33
	Carried Over			1,10,55,170.23	

SLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 71

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,55,170.23	
31-Aug-20	AEDIS Developers LLP	Sales	SLLP/LOG/10462	2,340.00	
	REVENUE-Service Charges on PO's - 18% (S)				1,982.77
	Output CGST				178.45
	Output SGST				178.45
	Rounding Off				0.33
	<i>Being Service charges On Po's for the month of Aug ' 2020.</i>				
31-Aug-20	Nilgiri Estates	Sales	SLLP/LOG/10463	2,300.00	
	REVENUE-Service Charges on PO's - 18% (S)				1,949.50
	Output CGST				175.46
	Output SGST				175.46
	Rounding Off				(-)0.42
	<i>Being Service charges On Po's for the month of Aug ' 2020.</i>				
31-Aug-20	Serene Constructions LLP	Sales	SLLP/LOG/10464	6,935.00	
	REVENUE-Service Charges on PO's - 18% (S)				5,877.28
	Output CGST				528.96
	Output SGST				528.96
	Rounding Off				(-)0.20
	<i>Being Service charges On Po's for the month of Aug ' 2020.</i>				
31-Aug-20	Silver Oak Villas LLP	Sales	SLLP/LOG/10465	10,085.00	
	REVENUE-Service Charges on PO's - 18% (S)				8,546.62
	Output CGST				769.20
	Output SGST				769.20
	Rounding Off				(-)0.02
	<i>Being Service charges On Po's for the month of Aug ' 2020.</i>				
31-Aug-20	Villa Orchids LLP	Sales	SLLP/LOG/10466	8,140.00	
	REVENUE-Service Charges on PO's - 18% (S)				6,898.25
	Output CGST				620.84
	Output SGST				620.84
	Rounding Off				0.07
	<i>Being Service charges On Po's for the month of Aug ' 2020.</i>				
31-Aug-20	Vista Homes	Sales	SLLP/LOG/10467	12,236.00	
	REVENUE-Service Charges on PO's - 18% (S)				10,369.76
	Output CGST				933.28
	Output SGST				933.28
	Rounding Off				(-)0.32
	<i>Being Service charges On Po's for the month of Aug ' 2020.</i>				
31-Aug-20	AEDIS Developers LLP	Sales	SLLP/LOG/10468	4,130.00	
	REVENUE - QC Charges - 18% (S)				3,500.00
	Output CGST				315.00
	Output SGST				315.00
	<i>Being QC Report Charges for the month of Aug ' 2020.</i>				
	Carried Over			1,11,01,336.23	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,01,336.23	
31-Aug-20	GV Research Center Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10469	3,540.00	3,000.00 270.00 270.00
31-Aug-20	Kadakia & Modi Housing REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10470	2,360.00	2,000.00 180.00 180.00
31-Aug-20	Mc Modi Educational Trust REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10471	590.00	500.00 45.00 45.00
31-Aug-20	Mehra And Modi Realty Kowkur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10472	1,180.00	1,000.00 90.00 90.00
31-Aug-20	MHPL Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10473	10,620.00	9,000.00 810.00 810.00
31-Aug-20	MPPL - Mayflower Platinum REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10474	17,110.00	14,500.00 1,305.00 1,305.00
31-Aug-20	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10475	590.00	500.00 45.00 45.00
31-Aug-20	Nilgiri Estates REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10476	3,540.00	3,000.00 270.00 270.00
	Carried Over			1,11,40,866.23	

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 73

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,40,866.23	
31-Aug-20	Modi Farm House Hyderabad LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10477	7,670.00	6,500.00 585.00 585.00
31-Aug-20	Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10478	15,340.00	13,000.00 1,170.00 1,170.00
31-Aug-20	Villa Orchids LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10479	2,360.00	2,000.00 180.00 180.00
31-Aug-20	Vista Homes REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10480	2,950.00	2,500.00 225.00 225.00
31-Aug-20	Modi Realty Miryalaguda LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of Aug ' 2020.</i>	Sales	SSLLP/LOG/10481	11,210.00	9,500.00 855.00 855.00
14-Sep-20	CUST-vista E 406 Samala Sravan Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration misc documentation and EC Expenses & Cheque disbursement at SRO by ICICI Bank for Flat No:- 406 of E Block of Vista Homes.</i>	Sales	SSLLP/LOG/10482	5,664.00	4,800.00 432.00 432.00
14-Sep-20	CUST-Vista F 107 Preven Anandapudi & Harika Thotamda REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristation mis documentation charges and EC Expenses for Flat No.107 of F Block Vista Homes.</i>	Sales	SSLLP/LOG/10483	5,074.00	4,300.00 387.00 387.00
	Carried Over			1,11,91,134.23	

continued ...

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,91,134.23	
14-Sep-20	CUST-Vista E 202 Saratchandra KC REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristation msic doucmentation and EC Expenses of Flat No 202 of E Block of Vista Homes.</i>	Sales	SSLLP/LOG/10484	5,074.00	4,300.00 387.00 387.00
14-Sep-20	CUST-Vista E 307 Chaitanya YVS REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration Misc documentation and EC Expenses of Flat No. 307 of E Block Vista Homes.</i>	Sales	SSLLP/LOG/10485	5,074.00	4,300.00 387.00 387.00
14-Sep-20	CUST-Vista E 309 Inturi Prabhakara Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration misc documentation and EC Expenses of Flat No.309 E Block of Vista Homes.</i>	Sales	SSLLP/LOG/10486	5,074.00	4,300.00 387.00 387.00
14-Sep-20	CUST-Vista E 402 W Anjaneya Prasad & Sandya Akkireni REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration misc documentation and EC Expenses of Flat No. 402 E Block of Vista Homes.</i>	Sales	SSLLP/LOG/10487	5,074.00	4,300.00 387.00 387.00
14-Sep-20	CUST-NE 176 Mohammed Rasheed REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>being Regristation misc documentation, EC Expenses for Sale Deed & Agreement for Construction for Villa No:- 176 of Nilgiri Estates.</i>	Sales	SSLLP/LOG/10488	9,204.00	7,800.00 702.00 702.00
14-Sep-20	CUST- SOVLLP 33 Y Maheshwara & Y SriLatha REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>being Regristation misc documentation, EC Expenses for Sale Deed & Agreement for Construction for Villa No:- 33 of SOVLLP</i>	Sales	SSLLP/LOG/10489	9,204.00	7,800.00 702.00 702.00
	Carried Over			1,12,29,838.23	

continued ...

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 75

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,29,838.23	
14-Sep-20	CUST-SOVLLP 77 Nalla Rajesham & Nalla Simivas REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>being Regristation misc documentation, EC Expenses for Sale Deed & Agreement for Construction for Villa No:- 77 of SOVLLP</i>	Sales	SSLLP/LOG/10490	9,204.00	7,800.00 702.00 702.00
16-Sep-20	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10491	9,411.00	7,975.00 717.75 717.75 0.50
16-Sep-20	MPPL - Mayflower Platinum REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10492	15,016.00	12,725.00 1,145.25 1,145.25 0.50
16-Sep-20	Silver Oak Villas LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10493	31,860.00	27,000.00 2,430.00 2,430.00
16-Sep-20	Villa Orchids LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10494	6,785.00	5,750.00 517.50 517.50
16-Sep-20	Mehta And Modi Realty Kowkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10495	6,785.00	5,750.00 517.50 517.50
16-Sep-20	Modi Realty Miryalaguda LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10496	61,891.00	52,450.00 4,720.50 4,720.50
	Carried Over			1,13,70,790.23	

continued ...

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 76

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,70,790.23	
16-Sep-20	Modi Farm House Hyderabad LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10497	25,193.00	21,350.00 1,921.50 1,921.50
16-Sep-20	GV Research Center Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10498	10,266.00	8,700.00 783.00 783.00
16-Sep-20	MPPL - Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Vans transportation charges for the month of Sept ' 2020 - MPL</i>	Sales	SSLLP/LOG/10499	3,835.00	3,250.00 292.50 292.50
16-Sep-20	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Vans transportation charges for the month of Sept ' 2020</i>	Sales	SSLLP/LOG/10500	3,835.00	3,250.00 292.50 292.50
16-Sep-20	Kadakia & Modi Housing REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Vans transportation charges for the month of Sept ' 2020</i>	Sales	SSLLP/LOG/10501	20,001.00	16,950.00 1,525.50 1,525.50
16-Sep-20	Vista Homes REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Vans transportation charges for the month of Sept ' 2020</i>	Sales	SSLLP/LOG/10502	19,529.00	16,550.00 1,489.50 1,489.50
16-Sep-20	Silver Oak Villas LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Vans transportation charges for the month of Sept ' 2020</i>	Sales	SSLLP/LOG/10503	18,290.00	15,500.00 1,395.00 1,395.00
16-Sep-20	Villa Orchids LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Vans transportation charges for the month of Sept ' 2020</i>	Sales	SSLLP/LOG/10504	25,075.00	21,250.00 1,912.50 1,912.50
	Carried Over			1,14,96,814.23	

continued ...

SLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 77

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,96,814.23	
16-Sep-20	Mehta And Modi Realty Kowkur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Vans transportation charges for the month of Sept ' 2020</i>	Sales	SLLP/LOG/10505	5,074.00	4,300.00 387.00 387.00
16-Sep-20	Modi Realty Miryalaguda LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Vans transportation charges for the month of Sept ' 2020</i>	Sales	SLLP/LOG/10506	12,685.00	10,750.00 967.50 967.50
16-Sep-20	Modi Farm House Hyderabad LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Vans transportation charges for the month of Sept ' 2020</i>	Sales	SLLP/LOG/10507	12,685.00	10,750.00 967.50 967.50
16-Sep-20	G V Research Center Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Vans transportation charges for the month of Sept ' 2020</i>	Sales	SLLP/LOG/10508	26,845.00	22,750.00 2,047.50 2,047.50
16-Sep-20	Modi Realty Genome Valley LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Vans transportation charges for the month of Sept ' 2020</i>	Sales	SLLP/LOG/10509	5,458.00	4,625.00 416.25 416.25 0.50
16-Sep-20	AEDIS Developers LLP REVENUE - Goods Transportation Charges - 18% (S) Output SGST Output CGST Rounding Off <i>Being Delivery Vans transportation charges for the month of Sept ' 2020</i>	Sales	SLLP/LOG/10510	10,768.00	9,125.00 821.25 821.25 0.50
16-Sep-20	Nilgiri Estates REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Vans transportation charges for the month of Sept ' 2020</i>	Sales	SLLP/LOG/10511	18,290.00	15,500.00 1,395.00 1,395.00
	Carried Over			1,15,88,619.23	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,88,619.23	
16-Sep-20	Paramount Estates REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Vans transportation charges for the month of Sept ' 2020</i>	Sales	SSLLP/LOG/10512	18,231.00	15,450.00 1,390.50 1,390.50
30-Sep-20	Vista Homes REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Sales classified Ads in News papers Jagati publications, Papers inserts for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10513	16,632.00	14,095.00 1,268.55 1,268.55 (-)0.10
30-Sep-20	MHPL Silver Oak Villas LLP REVENUE - Advertising Services Charges - 18% (S) Output SGST Output CGST Rounding Off <i>Being Advertisement charges for the month of Sept ' 2020 - Papers ads and Papers inserts done.</i>	Sales	SSLLP/LOG/10514	23,561.00	19,967.00 1,797.03 1,797.03 (-)0.06
30-Sep-20	Modi Realty Mallapur LLP REVENUE - Advertising Services Charges - 18% (S) Output SGST Output CGST Rounding Off <i>Being Advertisement charges for the month of Sept ' 2020 - Papers ads and Papers inserts done.</i>	Sales	SSLLP/LOG/10515	9,225.00	7,818.00 703.62 703.62 (-)0.24
30-Sep-20	MPPL - Mayflower Platinum REVENUE - Advertising Services Charges - 18% (S) Output SGST Output CGST Rounding Off <i>Being Advertisement charges for the month of Sept ' 2020 - Papers ads and Papers inserts done.</i>	Sales	SSLLP/LOG/10516	8,418.00	7,134.00 642.06 642.06 (-)0.12
30-Sep-20	Nilgiri Estates REVENUE - Advertising Services Charges - 18% (S) Output SGST Output CGST Rounding Off <i>Being Advertisement charges for the month of Sept ' 2020 - Papers ads and Papers inserts done.</i>	Sales	SSLLP/LOG/10517	3,643.00	3,087.00 277.83 277.83 0.34
	Carried Over			1,16,68,329.23	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,68,329.23	
30-Sep-20	Modi Realty Miryalaguda LLP REVENUE - Advertising Services Charges - 18% (S) Output SGST Output CGST Rounding Off <i>Being Advertisement charges for the month of Sept ' 2020 - Papers Ads in Newspaper.</i>	Sales	SSLLP/LOG/10518	818.00	693.00 62.37 62.37 0.26
30-Sep-20	Modi Consultancy Services REVENUE - Advertising Services Charges - 18% (S) Output SGST Output CGST Rounding Off <i>Being Resales classified Ads of Saphire Apartments in Deccan Chronicle on 11th to 13th Sept ' 2020 & 25th to 27th Sept ' 2020.</i>	Sales	SSLLP/LOG/10519	7,012.00	5,942.00 534.78 534.78 0.44
30-Sep-20	Silver Oak Realty REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Sale classified Ad in TOI in Newspaper on 11th to 14th Sept '2020 of Tejal Modi.</i>	Sales	SSLLP/LOG/10520	1,338.00	1,134.00 102.06 102.06 (-)0.12
30-Sep-20	Mehta And Modi Realty Kowkur LLP REVENUE - Advertising Services Charges - 18% (S) Output SGST Output CGST Rounding Off <i>Being purchase of Plastic covers for Brouchers, for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10521	2,646.00	2,242.00 201.78 201.78 0.44
30-Sep-20	Modi Realty Genome Valley LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of Sept ' 2020 - Papers ads in Newspaper.</i>	Sales	SSLLP/LOG/10522	3,643.00	3,087.00 277.83 277.83 0.34
30-Sep-20	AEDIS Developers LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of Sept ' 2020 - Papers ads in News papers.</i>	Sales	SSLLP/LOG/10523	1,561.00	1,323.00 119.07 119.07 (-)0.14
	Carried Over			1,16,85,347.23	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,85,347.23	
30-Sep-20	G V Research Center Pvt Ltd REVENUE - Advertising Services Charges - 18% (\$) Output SGST Output CGST Rounding Off <i>Being Frame boards of GVRC Replaced and same fixing and Purchase of A4 photo papers 170grms.</i>	Sales	SSLLP/LOG/10524	855.00	725.00 65.25 65.25 (-)0.50
30-Sep-20	Vista Homes REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10525	86,509.00	73,313.00 6,598.17 6,598.17 (-)0.34
30-Sep-20	Modi Farm House Hyderabad LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being Cr Consultation charges for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10526	8,614.00	7,300.00 657.00 657.00
30-Sep-20	Villa Orchids LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10527	71,408.00	60,515.00 5,446.35 5,446.35 0.30
30-Sep-20	MPPL - Mayflower Platinum REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10528	1,49,521.00	1,26,713.00 11,404.17 11,404.17 (-)0.34
30-Sep-20	Modi Realty Mallapur LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10529	1,47,789.00	1,25,245.00 11,272.05 11,272.05 (-)0.10
30-Sep-20	MHPL Silver Oak Villas LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being Cr Consultation charges for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10530	50,740.00	43,000.00 3,870.00 3,870.00
	Carried Over			1,22,00,783.23	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,00,783.23	
30-Sep-20	Silver Oak Villas LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being Cr Consultation charges for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10531	5,900.00	5,000.00 450.00 450.00
30-Sep-20	Paramount Builders REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being Cr Consultation charges for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10532	10,620.00	9,000.00 810.00 810.00
30-Sep-20	Mehta And Modi Realty Kowkur LLP REVENUE- Admin Services Charges-18%(\$) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10533	40,722.00	34,510.00 3,105.90 3,105.90 0.20
30-Sep-20	MPPL - Mayflower Platinum REVENUE- Admin Services Charges-18%(\$) Output SGST Output CGST Rounding Off <i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10534	61,775.00	52,352.00 4,711.68 4,711.68 (-)0.36
30-Sep-20	Modi Realty Mallapur LLP REVENUE- Admin Services Charges-18%(\$) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10535	78,977.00	66,930.00 6,023.70 6,023.70 (-)0.40
30-Sep-20	Modi Realty Genome Valley LLP REVENUE- Admin Services Charges-18%(\$) Output CGST Output SGST <i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10536	20,768.00	17,600.00 1,584.00 1,584.00
	Carried Over			1,24,19,545.23	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,19,545.23	
30-Sep-20	MHPL Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10537	20,768.00	17,600.00 1,584.00 1,584.00
30-Sep-20	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output SGST Output CGST <i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10538	7,080.00	6,000.00 540.00 540.00
30-Sep-20	G V Research Center Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10539	64,809.00	54,923.00 4,943.07 4,943.07 (-)0.14
30-Sep-20	Modi Realty Miryalaguda LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10540	26,708.00	22,634.00 2,037.06 2,037.06 (-)0.12
30-Sep-20	Paramount Builders REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Link Documents xerox copies.</i>	Sales	SSLLP/LOG/10541	1,463.00	1,240.00 111.60 111.60 (-)0.20
30-Sep-20	Tejal Modi REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Sanction plans xerox's.</i>	Sales	SSLLP/LOG/10542	708.00	600.00 54.00 54.00
30-Sep-20	MHPL Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Register posts for cancellation villas, Remainder letters to customers.</i>	Sales	SSLLP/LOG/10543	4,095.00	3,470.00 312.30 312.30 0.40
	Carried Over			1,25,45,176.23	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,45,176.23	
30-Sep-20	G V Discover Center Pvt Ltd REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10544	13,570.04	11,500.00 1,035.00 1,035.00 0.04
30-Sep-20	Modi Realty Miryalaguda LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10545	8,382.00	7,103.00 639.27 639.27 0.46
30-Sep-20	Kadakia & Modi Housing REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on PO's for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10546	1,790.00	1,517.00 136.53 136.53 (-)0.06
30-Sep-20	Modi Realty Genome Valley LLP REVENUE-Service Charges on PO's - 18% (S) Output SGST Output CGST Rounding Off <i>Being Service charges on PO's for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10547	248.00	210.00 18.90 18.90 0.20
30-Sep-20	East Side Residency Annojiguda LLP REVENUE-Service Charges on PO's - 18% (S) Output SGST Output CGST Rounding Off <i>Being Service charges on PO's for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10548	131.00	111.00 9.99 9.99 0.02
30-Sep-20	Mehta And Modi Realty Kowkur LLP REVENUE-Service Charges on PO's - 18% (S) Output SGST Output CGST Rounding Off <i>Being Service charges on PO's for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10549	3,099.00	2,626.00 236.34 236.34 0.32
30-Sep-20	Modi Realty Mallapur LLP REVENUE-Service Charges on PO's - 18% (S) Output SGST Output CGST Rounding Off <i>Being Service charges on PO's for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10550	10,388.00	8,803.00 792.27 792.27 0.46
	Carried Over			1,25,82,784.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,82,784.27	
30-Sep-20	MPPL - Mayflower Platinum REVENUE-Service Charges on PO's - 18% (S) Output SGST Output CGST Rounding Off <i>Being Service charges on PO's for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10551	4,294.00	3,639.00 327.51 327.51 (-)0.02
30-Sep-20	G V Research Center Pvt Ltd REVENUE-Service Charges on PO's - 18% (S) Output SGST Output CGST Rounding Off <i>Being Service charges on PO's for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10552	50,440.00	42,746.00 3,847.14 3,847.14 (-)0.28
30-Sep-20	Mc Modi Educational Trust REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on PO's for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10553	120.00	102.00 9.18 9.18 (-)0.36
30-Sep-20	MPPL - Mayflower Platinum REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on PO's for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10554	99,004.00	83,902.00 7,551.18 7,551.18 (-)0.36
30-Sep-20	AEDIS Developers LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on PO's for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10555	12,234.00	10,368.00 933.12 933.12 (-)0.24
30-Sep-20	Nilgiri Estates REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on PO's for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10556	8,194.00	6,944.00 624.96 624.96 0.08
30-Sep-20	Serene Constructions LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on PO's for the month of Sept ' 2020.</i>	Sales	SSLLP/LOG/10557	12,335.00	10,453.00 940.77 940.77 0.46
	Carried Over			1,27,69,405.27	

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 85

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,69,405.27	
30-Sep-20	MHPL Silver Oak Villas LLP	Sales	SSLLP/LOG/10558	281.00	
	REVENUE-Service Charges on PO's - 18% (S)				238.00
	Output CGST				21.42
	Output SGST				21.42
	Rounding Off				0.16
	Being Service charges on PO's for the month of Sept ' 2020.				
30-Sep-20	Silver Oak Villas LLP	Sales	SSLLP/LOG/10559	18,479.00	
	REVENUE-Service Charges on PO's - 18% (S)				15,660.00
	Output CGST				1,409.40
	Output SGST				1,409.40
	Rounding Off				0.20
	Being Service charges on PO's for the month of Sept ' 2020.				
30-Sep-20	Syed Mehdi	Sales	SSLLP/LOG/10560	218.00	
	REVENUE-Service Charges on PO's - 18% (S)				185.00
	Output CGST				16.65
	Output SGST				16.65
	Rounding Off				(-)0.30
	Being Service charges on PO's for the month of Sept ' 2020.				
30-Sep-20	Villa Orchids LLP	Sales	SSLLP/LOG/10561	6,050.00	
	REVENUE-Service Charges on PO's - 18% (S)				5,127.00
	Output CGST				461.43
	Output SGST				461.43
	Rounding Off				0.14
	Being Service charges on PO's for the month of Sept ' 2020.				
30-Sep-20	Vista Homes	Sales	SSLLP/LOG/10562	7,925.00	
	REVENUE-Service Charges on PO's - 18% (S)				6,716.00
	Output CGST				604.44
	Output SGST				604.44
	Rounding Off				0.12
	Being Service charges on PO's for the month of Sept ' 2020.				
30-Sep-20	AEDIS Developers LLP	Sales	SSLLP/LOG/10563	1,770.00	
	REVENUE - QC Charges - 18% (S)				1,500.00
	Output CGST				135.00
	Output SGST				135.00
	Being QC Charges for the month of Sep -2020				
30-Sep-20	G V Research Center Pvt Ltd	Sales	SSLLP/LOG/10564	3,540.00	
	REVENUE - QC Charges - 18% (S)				3,000.00
	Output CGST				270.00
	Output SGST				270.00
	Being QC Charges for the month of Sep -2020				
	Carried Over			1,28,07,668.27	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,28,07,668.27	
30-Sep-20	Kadakia & Modi Housing REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Sep -2020</i>	Sales	SSLLP/LOG/10565	1,180.00	1,000.00 90.00 90.00
30-Sep-20	Mc Modi Educational Trust REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Sep -2020</i>	Sales	SSLLP/LOG/10566	1,180.00	1,000.00 90.00 90.00
30-Sep-20	Mehta And Modi Realty Kowkur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Sep -2020</i>	Sales	SSLLP/LOG/10567	1,180.00	1,000.00 90.00 90.00
30-Sep-20	MPPL - Mayflower Platinum REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Sep -2020</i>	Sales	SSLLP/LOG/10568	20,060.00	17,000.00 1,530.00 1,530.00
30-Sep-20	Nilgiri Estates REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Sep -2020</i>	Sales	SSLLP/LOG/10569	5,900.00	5,000.00 450.00 450.00
30-Sep-20	Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Sep -2020</i>	Sales	SSLLP/LOG/10570	8,850.00	7,500.00 675.00 675.00
30-Sep-20	MHPL Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Sep -2020</i>	Sales	SSLLP/LOG/10571	2,950.00	2,500.00 225.00 225.00
30-Sep-20	Modi Realty Miryalaguda LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Sep -2020</i>	Sales	SSLLP/LOG/10572	10,030.00	8,500.00 765.00 765.00
	Carried Over			1,28,58,998.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,28,58,998.27	
30-Sep-20	Modi Farm House Hyderabad LLP	Sales	SSLLP/LOG/10573	2,950.00	
	REVENUE - QC Charges - 18% (S)				2,500.00
	Output CGST				225.00
	Output SGST				225.00
	Being QC Charges for the month of Sep -2020				
30-Sep-20	Villa Orchids LLP	Sales	SSLLP/LOG/10574	9,440.00	
	REVENUE - QC Charges - 18% (S)				8,000.00
	Output CGST				720.00
	Output SGST				720.00
	Being QC Charges for the month of Sep -2020				
30-Sep-20	Vista Homes	Sales	SSLLP/LOG/10575	17,700.00	
	REVENUE - QC Charges - 18% (S)				15,000.00
	Output CGST				1,350.00
	Output SGST				1,350.00
	Being QC Charges for the month of Sep -2020				
9-Oct-20	Modi Realty Mallapur LLP	Sales	SSLLP/LOG/10576	9,411.00	
	REVENUE - Carhire Charges - 18% (S)				7,975.00
	Output CGST				717.75
	Output SGST				717.75
	Rounding Off				0.50
	Being Carhire charges for the month of Oct ' 2020.				
9-Oct-20	MPPL - Mayflower Platinum	Sales	SSLLP/LOG/10577	15,016.00	
	REVENUE - Carhire Charges - 18% (S)				12,725.00
	Output CGST				1,145.25
	Output SGST				1,145.25
	Rounding Off				0.50
	Being Carhire charges for the month of Oct ' 2020.- MPL				
9-Oct-20	Silver Oak Villas LLP	Sales	SSLLP/LOG/10578	31,860.00	
	REVENUE - Carhire Charges - 18% (S)				27,000.00
	Output CGST				2,430.00
	Output SGST				2,430.00
	Being Carhire charges for the month of Oct ' 2020.				
9-Oct-20	Villa Orchids LLP	Sales	SSLLP/LOG/10579	6,785.00	
	REVENUE - Carhire Charges - 18% (S)				5,750.00
	Output CGST				517.50
	Output SGST				517.50
	Being Carhire charges for the month of Oct ' 2020.				
	Carried Over			1,29,52,160.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,52,160.27	
9-Oct-20	Mehia And Modi Realty Kowkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Oct ' 2020.</i>	Sales	SSLLP/LOG/10580	6,785.00	5,750.00 517.50 517.50
9-Oct-20	Modi Realty Miryalaguda LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Oct ' 2020.</i>	Sales	SSLLP/LOG/10581	61,891.00	52,450.00 4,720.50 4,720.50
9-Oct-20	Modi Farm House Hyderabad LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Oct ' 2020.</i>	Sales	SSLLP/LOG/10582	25,193.00	21,350.00 1,921.50 1,921.50
9-Oct-20	G V Research Center Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Oct ' 2020.</i>	Sales	SSLLP/LOG/10583	10,266.00	8,700.00 783.00 783.00
9-Oct-20	MPPL - Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transporation charges for the month of Oct ' 2020.</i>	Sales	SSLLP/LOG/10584	3,835.00	3,250.00 292.50 292.50
9-Oct-20	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transporation charges for the month of Oct ' 2020.</i>	Sales	SSLLP/LOG/10585	3,835.00	3,250.00 292.50 292.50
9-Oct-20	Kadakia & Modi Housing REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transporation charges for the month of Oct ' 2020.</i>	Sales	SSLLP/LOG/10586	20,001.00	16,950.00 1,525.50 1,525.50
9-Oct-20	Vista Homes REVENUE - Goods Transportation Charges - 18% (S) Output SGST Output CGST <i>Being Delivery vans transporation charges for the month of Oct ' 2020.</i>	Sales	SSLLP/LOG/10587	19,529.00	16,550.00 1,489.50 1,489.50
	Carried Over			1,31,03,495.27	

SLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 89

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,03,495.27	
9-Oct-20	Silver Oak Villas LLP	Sales	SLLP/LOG/10588	18,290.00	
	REVENUE - Goods Transportation Charges - 18% (S)				15,500.00
	Output CGST				1,395.00
	Output SGST				1,395.00
	<i>Being Delivery vans transporation charges for the month of Oct ' 2020.</i>				
9-Oct-20	Villa Orchids LLP	Sales	SLLP/LOG/10589	25,075.00	
	REVENUE - Goods Transportation Charges - 18% (S)				21,250.00
	Output CGST				1,912.50
	Output SGST				1,912.50
	<i>Being Delivery vans transporation charges for the month of Oct ' 2020.</i>				
9-Oct-20	Mehta And Modi Realty Kowkur LLP	Sales	SLLP/LOG/10590	5,074.00	
	REVENUE - Goods Transportation Charges - 18% (S)				4,300.00
	Output CGST				387.00
	Output SGST				387.00
	<i>Being Delivery vans transporation charges for the month of Oct ' 2020.</i>				
9-Oct-20	Modi Realty Miryalaguda LLP	Sales	SLLP/LOG/10591	12,685.00	
	REVENUE - Goods Transportation Charges - 18% (S)				10,750.00
	Output CGST				967.50
	Output SGST				967.50
	<i>Being Delivery vans transporation charges for the month of Oct ' 2020.</i>				
9-Oct-20	Modi Farm House Hyderabad LLP	Sales	SLLP/LOG/10592	12,685.00	
	REVENUE - Goods Transportation Charges - 18% (S)				10,750.00
	Output CGST				967.50
	Output SGST				967.50
	<i>Being Delivery vans transporation charges for the month of Oct ' 2020.</i>				
9-Oct-20	G V Research Center Pvt Ltd	Sales	SLLP/LOG/10593	26,845.00	
	REVENUE - Goods Transportation Charges - 18% (S)				22,750.00
	Output CGST				2,047.50
	Output SGST				2,047.50
	<i>Being Delivery vans transporation charges for the month of Oct ' 2020.</i>				
9-Oct-20	Modi Realty Genome Valley LLP	Sales	SLLP/LOG/10594	5,458.00	
	REVENUE - Goods Transportation Charges - 18% (S)				4,625.00
	Output CGST				416.25
	Output SGST				416.25
	Rounding Off				0.50
	<i>Being Delivery vans transporation charges for the month of Oct ' 2020.</i>				
	Carried Over			1,32,09,607.27	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,09,607.27	
9-Oct-20	AEDIS Developers LLP	Sales	SSLLP/LOG/10595	10,768.00	
	REVENUE - Goods Transportation Charges - 18% (S)				9,125.00
	Output SGST				821.25
	Output CGST				821.25
	Rounding Off				0.50
	<i>Being Delivery vans transporation charges for the month of Oct ' 2020.</i>				
9-Oct-20	Nilgiri Estates	Sales	SSLLP/LOG/10596	18,290.00	
	REVENUE - Goods Transportation Charges - 18% (S)				15,500.00
	Output CGST				1,395.00
	Output SGST				1,395.00
	<i>Being Delivery vans transporation charges for the month of Oct ' 2020.</i>				
9-Oct-20	Paramount Estates	Sales	SSLLP/LOG/10597	18,231.00	
	REVENUE - Goods Transportation Charges - 18% (S)				15,450.00
	Output CGST				1,390.50
	Output SGST				1,390.50
	<i>Being Delivery vans transporation charges for the month of Oct ' 2020.</i>				
31-Oct-20	MHPL Silver Oak Villas LLP	Sales	SSLLP/LOG/10598	75,225.00	
	REVENUE - CR Consultation Charges - (S)				63,750.00
	Output CGST				5,737.50
	Output SGST				5,737.50
	<i>Being CR Consultation charges for the month of Oct ' 2020.</i>				
31-Oct-20	Silver Oak Villas LLP	Sales	SSLLP/LOG/10599	53,012.00	
	REVENUE - CR Consultation Charges - (S)				44,925.00
	Output CGST				4,043.25
	Output SGST				4,043.25
	Rounding Off				0.50
	<i>Being CR Consultation charges for the month of Oct ' 2020.</i>				
31-Oct-20	Nilgiri Estates	Sales	SSLLP/LOG/10600	30,975.00	
	REVENUE - CR Consultation Charges - (S)				26,250.00
	Output CGST				2,362.50
	Output SGST				2,362.50
	<i>Being CR Consultation charges for the month of Oct ' 2020.</i>				
31-Oct-20	Modi Realty Miryalaguda LLP	Sales	SSLLP/LOG/10601	35,671.00	
	REVENUE - CR Consultation Charges - (S)				30,230.00
	Output CGST				2,720.70
	Output SGST				2,720.70
	Rounding Off				(-)0.40
	<i>Being CR Consultation charges for the month of Oct ' 2020.</i>				
	Carried Over			1,34,51,779.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,51,779.27	
31-Oct-20	Vista Homes	Sales	SSLLP/LOG/10602	42,320.00	
	REVENUE - CR Consultation Charges - (\$)				35,864.00
	Output CGST				3,227.76
	Output SGST				3,227.76
	Rounding Off				0.48
	<i>Being CR Consultation charges for the month of Oct ' 2020.</i>				
31-Oct-20	Villa Orchids LLP	Sales	SSLLP/LOG/10603	52,510.00	
	REVENUE - CR Consultation Charges - (\$)				44,500.00
	Output CGST				4,005.00
	Output SGST				4,005.00
	<i>Being CR Consultation charges for the month of Oct ' 2020.</i>				
31-Oct-20	MPPL - Mayflower Platinum	Sales	SSLLP/LOG/10604	1,29,471.00	
	REVENUE - CR Consultation Charges - (\$)				1,09,721.00
	Output CGST				9,874.89
	Output SGST				9,874.89
	Rounding Off				0.22
	<i>Being CR Consultation charges for the month of Oct ' 2020.</i>				
31-Oct-20	Modi Realty Mallapur LLP	Sales	SSLLP/LOG/10605	17,995.00	
	REVENUE - CR Consultation Charges - (\$)				15,250.00
	Output CGST				1,372.50
	Output SGST				1,372.50
	<i>Being CR Consultation charges for the month of Oct ' 2020.</i>				
31-Oct-20	AEDIS Developers LLP	Sales	SSLLP/LOG/10606	4,720.00	
	REVENUE - QC Charges - 18% (\$)				4,000.00
	Output CGST				360.00
	Output SGST				360.00
	<i>Being Qc Report charges for the month of Oct ' 2020.</i>				
31-Oct-20	G V Discover Center Pvt Ltd	Sales	SSLLP/LOG/10607	1,180.00	
	REVENUE - QC Charges - 18% (\$)				1,000.00
	Output CGST				90.00
	Output SGST				90.00
	<i>Being Qc Report charges for the month of Oct ' 2020.</i>				
31-Oct-20	G V Research Center Pvt Ltd	Sales	SSLLP/LOG/10608	4,720.00	
	REVENUE - QC Charges - 18% (\$)				4,000.00
	Output CGST				360.00
	Output SGST				360.00
	<i>Being Qc Report charges for the month of Oct ' 2020.</i>				
	Carried Over			1,37,04,695.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,04,695.27	
31-Oct-20	Kadakia & Modi Housing REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report charges for the month of Oct ' 2020.</i>	Sales	SSLLP/LOG/10609	2,950.00	2,500.00 225.00 225.00
31-Oct-20	Mc Modi Educational Trust REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report charges for the month of Oct ' 2020.</i>	Sales	SSLLP/LOG/10610	590.00	500.00 45.00 45.00
31-Oct-20	Mehta And Modi Realty Kowkur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report charges for the month of Oct ' 2020.</i>	Sales	SSLLP/LOG/10611	3,540.00	3,000.00 270.00 270.00
31-Oct-20	MHPL Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report charges for the month of Oct ' 2020. - MHPL</i>	Sales	SSLLP/LOG/10612	10,030.00	8,500.00 765.00 765.00
31-Oct-20	MPPL - Mayflower Platinum REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report charges for the month of Oct ' 2020. - MPL</i>	Sales	SSLLP/LOG/10613	24,780.00	21,000.00 1,890.00 1,890.00
31-Oct-20	Modi Realty Miryalaguda LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report charges for the month of Oct ' 2020.</i>	Sales	SSLLP/LOG/10614	11,210.00	9,500.00 855.00 855.00
31-Oct-20	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report charges for the month of Oct ' 2020.</i>	Sales	SSLLP/LOG/10615	10,620.00	9,000.00 810.00 810.00
31-Oct-20	Nilgiri Estates REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report charges for the month of Oct ' 2020.</i>	Sales	SSLLP/LOG/10616	4,720.00	4,000.00 360.00 360.00
	Carried Over			1,37,73,135.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,73,135.27	
31-Oct-20	Modi Farm House Hyderabad LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report charges for the month of Oct ' 2020.</i>	Sales	SSLLP/LOG/10617	5,310.00	4,500.00 405.00 405.00
31-Oct-20	Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report charges for the month of Oct ' 2020.</i>	Sales	SSLLP/LOG/10618	10,030.00	8,500.00 765.00 765.00
31-Oct-20	Villa Orchids LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report charges for the month of Oct ' 2020.</i>	Sales	SSLLP/LOG/10619	5,310.00	4,500.00 405.00 405.00
31-Oct-20	Vista Homes REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report charges for the month of Oct ' 2020.</i>	Sales	SSLLP/LOG/10620	11,800.00	10,000.00 900.00 900.00
31-Oct-20	G V Discover Center Pvt Ltd REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on PO's for the month of Oct ' 2020.</i>	Sales	SSLLP/LOG/10621	18,256.00	15,470.93 1,392.38 1,392.38 0.31
31-Oct-20	Modi Realty Miryalaguda LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on PO's for the month of Oct ' 2020.</i>	Sales	SSLLP/LOG/10622	16,855.00	14,283.96 1,285.56 1,285.56 (-)0.08
31-Oct-20	Kadakia & Modi Housing REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on PO's for the month of Oct ' 2020.</i>	Sales	SSLLP/LOG/10623	1,536.00	1,301.50 117.14 117.14 0.22
	Carried Over			1,38,42,232.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,42,232.27	
31-Oct-20	Modi Realty Genome Valley LLP	Sales	SSLLP/LOG/10624	1,768.00	
	REVENUE-Service Charges on PO's - 18% (S)				1,497.88
	Output SGST				134.81
	Output CGST				134.81
	Rounding Off				0.50
	Being Service charges on PO's for the month of Oct ' 2020.				
31-Oct-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/10625	406.00	
	REVENUE-Service Charges on PO's - 18% (S)				344.17
	Output CGST				30.98
	Output SGST				30.98
	Rounding Off				(-)0.13
	Being Service charges on PO's for the month of Oct ' 2020.				
31-Oct-20	Modi Realty Mallapur LLP	Sales	SSLLP/LOG/10626	18,618.00	
	REVENUE-Service Charges on PO's - 18% (S)				15,777.95
	Output CGST				1,420.02
	Output SGST				1,420.02
	Rounding Off				0.01
	Being Service charges on PO's for the month of Oct ' 2020.				
31-Oct-20	MPPL - Mayflower Platinum	Sales	SSLLP/LOG/10627	2,33,055.00	
	REVENUE-Service Charges on PO's - 18% (S)				2,344.10
	REVENUE-Service Charges on PO's - 18% (S)				1,95,160.13
	Output CGST				17,775.38
	Output SGST				17,775.38
	Rounding Off				0.01
	Being Service charges on PO's for the month of Oct ' 2020.				
31-Oct-20	G V Research Center Pvt Ltd	Sales	SSLLP/LOG/10628	37,224.00	
	REVENUE-Service Charges on PO's - 18% (S)				31,545.85
	Output CGST				2,839.13
	Output SGST				2,839.13
	Rounding Off				(-)0.11
	Being Service charges on PO's for the month of Oct ' 2020.				
31-Oct-20	Mc Modi Educational Trust	Sales	SSLLP/LOG/10629	212.00	
	REVENUE-Service Charges on PO's - 18% (S)				179.37
	Output CGST				16.14
	Output SGST				16.14
	Rounding Off				0.35
	Being Service charges on PO's for the month of Oct ' 2020.				
	Carried Over			1,41,33,515.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,41,33,515.27	
31-Oct-20	B & C Estates	Sales	SSLLP/LOG/10630	42.00	
	REVENUE-Service Charges on PO's - 18% (S)				35.68
	Output CGST				3.21
	Output SGST				3.21
	Rounding Off				(-)0.10
	<i>Being Service charges on PO's for the month of Oct ' 2020.</i>				
31-Oct-20	AEDIS Developers LLP	Sales	SSLLP/LOG/10631	2,748.00	
	REVENUE-Service Charges on PO's - 18% (S)				2,328.69
	Output CGST				209.58
	Output SGST				209.58
	Rounding Off				0.15
	<i>Being Service charges on PO's for the month of Oct ' 2020.</i>				
31-Oct-20	Nilgiri Estates	Sales	SSLLP/LOG/10632	2,265.00	
	REVENUE-Service Charges on PO's - 18% (S)				1,452.36
	REVENUE-Service Charges on PO's - 18% (S)				466.78
	Output CGST				172.72
	Output SGST				172.72
	Rounding Off				0.42
	<i>Being Service charges on PO's for the month of Oct ' 2020.</i>				
31-Oct-20	Paramount Estates	Sales	SSLLP/LOG/10633	365.00	
	REVENUE-Service Charges on PO's - 18% (S)				309.08
	Output CGST				27.82
	Output SGST				27.82
	Rounding Off				0.28
	<i>Being Service charges on PO's for the month of Oct ' 2020.</i>				
31-Oct-20	Modi Farm House Hyderabad LLP	Sales	SSLLP/LOG/10634	1,196.00	
	REVENUE-Service Charges on PO's - 18% (S)				1,013.77
	Output CGST				91.24
	Output SGST				91.24
	Rounding Off				(-)0.25
	<i>Being Service charges on PO's for the month of Oct ' 2020.</i>				
31-Oct-20	MHPL Silver Oak Villas LLP	Sales	SSLLP/LOG/10635	48,001.00	
	REVENUE-Service Charges on PO's - 18% (S)				40,678.70
	Output CGST				3,661.08
	Output SGST				3,661.08
	Rounding Off				0.14
	<i>Being Service charges on PO's for the month of Oct ' 2020.</i>				
	Carried Over			1,41,88,132.27	

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 96

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,41,88,132.27	
31-Oct-20	Silver Oak Villas LLP	Sales	SSLLP/LOG/10636	9,638.00	
	REVENUE-Service Charges on PO's - 18% (S)				8,167.53
	Output CGST				735.08
	Output SGST				735.08
	Rounding Off				0.31
	<i>Being Service charges on PO's for the month of Oct ' 2020.</i>				
31-Oct-20	Matrix Real Estates Consultants LLP	Sales	SSLLP/LOG/10637	20.00	
	REVENUE-Service Charges on PO's - 18% (S)				17.00
	Output CGST				1.53
	Output SGST				1.53
	Rounding Off				(-)0.06
	<i>Being Service charges on PO's for the month of Oct ' 2020.</i>				
31-Oct-20	Villa Orchids LLP	Sales	SSLLP/LOG/10638	1,940.00	
	REVENUE-Service Charges on PO's - 18% (S)				1,643.98
	Output CGST				147.96
	Output SGST				147.96
	Rounding Off				0.10
	<i>Being Service charges on PO's for the month of Oct ' 2020.</i>				
31-Oct-20	Vista Homes	Sales	SSLLP/LOG/10639	35,854.00	
	REVENUE-Service Charges on PO's - 18% (S)				30,384.89
	Output CGST				2,734.64
	Output SGST				2,734.64
	Rounding Off				(-)0.17
	<i>Being Service charges on PO's for the month of Oct ' 2020.</i>				
31-Oct-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/10640	40,721.80	
	REVENUE- Admin Services Charges-18%(S)				34,510.00
	Output CGST				3,105.90
	Output SGST				3,105.90
	<i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.</i>				
31-Oct-20	MPPL - Mayflower Platinum	Sales	SSLLP/LOG/10641	61,775.00	
	REVENUE- Admin Services Charges-18%(S)				52,352.00
	Output CGST				4,711.68
	Output SGST				4,711.68
	Rounding Off				(-)0.36
	<i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020. - MPL</i>				
	Carried Over			1,43,38,081.07	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,43,38,081.07	
31-Oct-20	Modi Realty Mallapur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.</i>	Sales	SSLLP/LOG/10642	78,977.00	66,930.00 6,023.70 6,023.70 (-)0.40
31-Oct-20	Modi Realty Genome Valley LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.</i>	Sales	SSLLP/LOG/10643	20,768.00	17,600.00 1,584.00 1,584.00
31-Oct-20	MHPL Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.</i>	Sales	SSLLP/LOG/10644	20,768.00	17,600.00 1,584.00 1,584.00
31-Oct-20	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.</i>	Sales	SSLLP/LOG/10645	7,080.00	6,000.00 540.00 540.00
31-Oct-20	G V Research Center Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.</i>	Sales	SSLLP/LOG/10646	64,809.00	54,923.00 4,943.07 4,943.07 (-)0.14
31-Oct-20	Modi Realty Miryalaguda LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.</i>	Sales	SSLLP/LOG/10647	26,708.00	22,634.00 2,037.06 2,037.06 (-)0.12
	Carried Over			1,45,57,191.07	

SLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 98

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,57,191.07	
31-Oct-20	MPPL - Mayflower Platinum REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement service charges for the month of Oct ' 2020 - Paper inserts, Ads in News paper; A4 size MPL offset phone number printing;</i>	Sales	SLLP/LOG/10648	22,314.00	18,910.00 1,701.90 1,701.90 0.20
31-Oct-20	Silver Oak Realty REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Sale classified Ad in TOI in Newspaper on 2nd to 6th ; 23rd to 25th ; Oct ' 2020 of Tejal Modi.</i>	Sales	SLLP/LOG/10649	6,226.00	5,276.00 474.84 474.84 0.32
31-Oct-20	Modi Realty Genome Valley LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising service charges for the month of Oct ' 2020 - Sales classified Ads 2nd to 5th oct; 16th to 18th Oct; Paper Inserts done;</i>	Sales	SLLP/LOG/10650	8,867.00	7,514.00 676.26 676.26 0.48
31-Oct-20	MHPL Silver Oak Villas LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising service charges for the month of Oct ' 2020.- Paper inserts done; Sales classified Ads in News papers 16th to 19th Oct & 30th Oct to 1st Nov ' 2020.</i>	Sales	SLLP/LOG/10651	12,450.00	10,551.00 949.59 949.59 (-)0.18
31-Oct-20	Vista Homes REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising service charges for the month of Octr ' 2020 - Paper Inserts; Paper Ads in News paper from 9th to 11th Oct ; 30th to 2nd Nov '2020.</i>	Sales	SLLP/LOG/10652	10,235.00	8,674.00 780.66 780.66 (-)0.32
	Carried Over			1,46,17,283.07	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,17,283.07	
31-Oct-20	Modi Realty Mallapur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST <i>Being Advertising service charges for the month of Oct ' 2020 - Paper Inserts done; Sales classified Ads in news papers 9th to 11th; 23rd to 26th Oct ' 2020; All project paper inserts;</i>	Sales	SSLLP/LOG/10653	14,868.00	12,600.00 1,134.00 1,134.00
31-Oct-20	Mehta And Modi Realty Kowkur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Oct ' 2020 - Sales classified Ads in News paper from 9th to 11th Oct ' 2020 and All projects paper inserts done.</i>	Sales	SSLLP/LOG/10654	8,484.00	7,190.00 647.10 647.10 (-)0.20
31-Oct-20	Modi Realty Miryalaguda LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising service charges for the month of Oct ' 2020. Sales classified Ads in News paper from 9th to 12th Oct ' 2020; 23rd to 25th Oct ' 2020 and All project papers inserts done.</i>	Sales	SSLLP/LOG/10655	6,643.00	5,630.00 506.70 506.70 (-)0.40
31-Oct-20	AEDIS Developers LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising service charges for the month of Oct ' 2020 - Paper inserts done ; Sales classified Ads in News papers from 16th to 18th Oct ' 2020</i>	Sales	SSLLP/LOG/10656	9,119.00	7,728.00 695.52 695.52 (-)0.04
31-Oct-20	Kadakia & Modi Housing REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST <i>Being Advertising Service charges for the month of Oct ' 2020 - Papers inserts done</i>	Sales	SSLLP/LOG/10657	1,416.00	1,200.00 108.00 108.00
31-Oct-20	Nilgiri Estates REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST <i>Being Advertising service charges for the month of Oct ' 2020 - Paper Inserts done.</i>	Sales	SSLLP/LOG/10658	1,416.00	1,200.00 108.00 108.00
	Carried Over			1,46,59,229.07	

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 100

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,59,229.07	
31-Oct-20	Modi Consultancy Services REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Oct ' 2020 - Resales and Rentals sales classified Ads in News paper of Saphire Apartments from 23rd to 27th Oct ' 20 and Paper inserts done.</i>	Sales	SSLLP/LOG/10659	3,888.00	3,295.00 296.55 296.55 (-)0.10
31-Oct-20	CUST-VOCLLP 11 Mr.Pramod Cherukupally REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration charges for Validation expenses at DR, OFFice, Medchal for presenting agreement of construction for villa No. 11 of VOCLLP</i>	Sales	SSLLP/LOG/10660	2,360.00	2,000.00 180.00 180.00
31-Oct-20	CUST-SOVLLP 56 Mr.S.B.Aravind & Mrs Vani REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration expenses for Validation expenses at DR office, Medchal for presenting agreement of construction for Villa No. 56 SOVLLP</i>	Sales	SSLLP/LOG/10661	2,360.00	2,000.00 180.00 180.00
31-Oct-20	CUST-MHPL SOVLLP 118 Theruthomala Sheshidar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration charges towards validation expenses at DR, Office, Medchal for power of attorney infavour of SBI for villa no.118 of MHPL SOVLLP</i>	Sales	SSLLP/LOG/10662	2,360.00	2,000.00 180.00 180.00
31-Oct-20	CUST-MHPL SOVLLP 133 Sadanand Bhojak REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration expenses towards Validation expenses at DR, Office, Medchal for power for attorney infavour of SBI for villa No. 118 of MHPL SOVLLP</i>	Sales	SSLLP/LOG/10663	2,360.00	2,000.00 180.00 180.00
	Carried Over			1,46,72,557.07	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,72,557.07	
31-Oct-20	Mehta And Modi Realty Kowkur LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Regristation charges towards 1B extract copy from MRO, Malkajgiri for proeject approvals of GHT form SBI; Search report fess paid on behalf of K S Lakshmi advocate for project approvals & EC for project approvalso of SBI Infavour of Advocate 6 No</i>	Sales	SSLLP/LOG/10664	5,068.00	4,295.00 386.55 386.55 (-)0.10
31-Oct-20	Modi Realty Vikarabad LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristation expenses towards for EC Expenses of rectification deed & Market value certificate of MRVLLP</i>	Sales	SSLLP/LOG/10665	413.00	350.00 31.50 31.50
31-Oct-20	CUST-Fat No-GMR F 504 Mr. Udaya Bhaskar Kuchipudi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristation expenses towards for Nil EC for bank loan and Market value certificate for F 504 for bank loan of GMR</i>	Sales	SSLLP/LOG/10666	413.00	350.00 31.50 31.50
31-Oct-20	Modi Realty Miryalaguda LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristation expenses towards for Project EC for Bank Loan purposes.</i>	Sales	SSLLP/LOG/10667	354.00	300.00 27.00 27.00
31-Oct-20	CUST-VOCLLP 132 Mr Deepak Kumar & Mrs Lalitha REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristation expenses towards EC expenses of AGPA for ICICI Bank loand purpose of villa NO> 132 VOCLLP</i>	Sales	SSLLP/LOG/10668	354.00	300.00 27.00 27.00
31-Oct-20	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Regristered post charges for customer, Frankling charges, Intimation lett- es, on paid behalf Ramesh expenses card.</i>	Sales	SSLLP/LOG/10669	815.00	691.00 62.19 62.19 (-)0.38
	Carried Over			1,46,79,974.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,79,974.07	
31-Oct-20	Modi Realty Miryalaguda LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Registered post charges paid on behalf of Ramesh expenses card.</i>	Sales	SSLLP/LOG/10670	620.00	525.00 47.25 47.25 0.50
31-Oct-20	Modi Realty Mallapur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Reregistered Post & AOS charges & Remainder notices to customer paid on behalf of Mahender expenses card.</i>	Sales	SSLLP/LOG/10671	3,293.00	2,791.00 251.19 251.19 (-)0.38
31-Oct-20	G V Research Center Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Colour xerox copies of GVRC paid on behalf of GVRC.</i>	Sales	SSLLP/LOG/10672	1,593.00	1,350.00 121.50 121.50
31-Oct-20	DEB-JMK GEC Relators Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Frankling charges of JMKGEC paid on behalf of Ramesh expenses card.</i>	Sales	SSLLP/LOG/10673	543.00	460.00 41.40 41.40 0.20
31-Oct-20	Kadakia & Modi Housing REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Registered Post charges for Intimation letters to customer paid on behalf of Ramesh expenses card.</i>	Sales	SSLLP/LOG/10674	148.00	125.00 11.25 11.25 0.50
31-Oct-20	Modi Farm House Hyderabad LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Reregistered post to customers paid on behalf of Mahender expenses card.</i>	Sales	SSLLP/LOG/10675	260.00	220.00 19.80 19.80 0.40
	Carried Over			1,46,86,431.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,86,431.07	
31-Oct-20	MHPL Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Reprinter post & Frankling charges, purchase of Bags, paid on behalf of Ramesh expenses card.</i>	Sales	SSLLP/LOG/10676	6,691.00	5,670.00 510.30 510.30 0.40
31-Oct-20	MPPL - Mayflower Platinum REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Tranposration charges, purchase of Bags and Reprinter post charges - Remainder notices to customers; paid on behalf of Ramesh & Mahender expenses card.</i>	Sales	SSLLP/LOG/10677	6,134.00	5,198.00 467.82 467.82 0.36
31-Oct-20	Nilgiri Estates REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Postage and couriers charges paid on behalf of Ramesh expenses card.</i>	Sales	SSLLP/LOG/10678	443.00	375.00 33.75 33.75 0.50
31-Oct-20	Paramount Builders REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Link documentation xerox charges paid on behalf of Ch Ramesh expenses card.</i>	Sales	SSLLP/LOG/10679	1,463.00	1,240.00 111.60 111.60 (-)0.20
31-Oct-20	Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Cancellation Reprinter posts, Frankli- ng charges, Intimation letter to customers, paid on behalf of Ramesh expenses card.</i>	Sales	SSLLP/LOG/10680	1,505.00	1,275.00 114.75 114.75 0.50
31-Oct-20	Matrix Real Estates Consultants LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being purchase of self Ink stamps paid on behalf of Ramesh expenses card.</i>	Sales	SSLLP/LOG/10681	885.00	750.00 67.50 67.50
	Carried Over			1,47,03,552.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,03,552.07	
31-Oct-20	Vista Homes REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Register post for Remainders notices to customers paid on behalf of Mahender expenses card.</i>	Sales	SSLLP/LOG/10682	701.00	594.00 53.46 53.46 0.08
31-Oct-20	Villa Orchids LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Rgristered post of Sale Deed copies to USA Villa No.48; and purchase of Gift to customer paid on behalf of Mahender expenses card.</i>	Sales	SSLLP/LOG/10683	6,035.00	5,114.00 460.26 460.26 0.48
10-Nov-20	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Nov ' 2020.</i>	Sales	SSLLP/LOG/10684	9,411.00	7,975.00 717.75 717.75 0.50
10-Nov-20	MPPL - Mayflower Platinum REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Nov ' 2020.</i>	Sales	SSLLP/LOG/10685	15,016.00	12,725.00 1,145.25 1,145.25 0.50
10-Nov-20	Silver Oak Villas LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Nov ' 2020.</i>	Sales	SSLLP/LOG/10686	31,860.00	27,000.00 2,430.00 2,430.00
10-Nov-20	Villa Orchids LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Nov ' 2020.</i>	Sales	SSLLP/LOG/10687	6,785.00	5,750.00 517.50 517.50
10-Nov-20	Mehta And Modi Realty Kowkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Nov ' 2020.</i>	Sales	SSLLP/LOG/10688	6,785.00	5,750.00 517.50 517.50
	Carried Over			1,47,80,145.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,80,145.07	
10-Nov-20	Modi Realty Miryalaguda LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Nov ' 2020.</i>	Sales	SSLLP/LOG/10689	61,891.00	52,450.00 4,720.50 4,720.50
10-Nov-20	Modi Farm House Hyderabad LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Nov ' 2020.</i>	Sales	SSLLP/LOG/10690	25,193.00	21,350.00 1,921.50 1,921.50
10-Nov-20	G V Research Center Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output SGST Output CGST <i>Being Carhire charges for the month of Nov ' 2020.</i>	Sales	SSLLP/LOG/10691	10,266.00	8,700.00 783.00 783.00
10-Nov-20	MPPL - Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Van Transportation charges for the month of Nov ' 2020.</i>	Sales	SSLLP/LOG/10692	3,835.00	3,250.00 292.50 292.50
10-Nov-20	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Van Transportation charges for the month of Nov ' 2020.</i>	Sales	SSLLP/LOG/10693	3,835.00	3,250.00 292.50 292.50
10-Nov-20	Kadakia & Modi Housing REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Van Transportation charges for the month of Nov ' 2020.</i>	Sales	SSLLP/LOG/10694	20,001.00	16,950.00 1,525.50 1,525.50
10-Nov-20	Vista Homes REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Van Transportation charges for the month of Nov ' 2020.</i>	Sales	SSLLP/LOG/10695	19,529.00	16,550.00 1,489.50 1,489.50
11-Nov-20	Silver Oak Villas LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Van Transportation charges for the month of Nov ' 2020.</i>	Sales	SSLLP/LOG/10696	18,290.00	15,500.00 1,395.00 1,395.00
	Carried Over			1,49,42,985.07	

SLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 106

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,42,985.07	
11-Nov-20	Villa Orchids LLP	Sales	SLLP/LOG/10697	25,075.00	
	REVENUE - Goods Transportation Charges - 18% (S)				21,250.00
	Output CGST				1,912.50
	Output SGST				1,912.50
	<i>Being Delivery Van Transportation charges for the month of Nov ' 2020.</i>				
11-Nov-20	Mehta And Modi Realty Kowkur LLP	Sales	SLLP/LOG/10698	5,074.00	
	REVENUE - Goods Transportation Charges - 18% (S)				4,300.00
	Output SGST				387.00
	Output CGST				387.00
	<i>Being Delivery Van Transportation charges for the month of Nov ' 2020.</i>				
11-Nov-20	Modi Realty Miryalaguda LLP	Sales	SLLP/LOG/10699	12,685.00	
	REVENUE - Goods Transportation Charges - 18% (S)				10,750.00
	Output CGST				967.50
	Output SGST				967.50
	<i>Being Delivery Van Transportation charges for the month of Nov ' 2020.</i>				
11-Nov-20	Modi Farm House Hyderabad LLP	Sales	SLLP/LOG/10700	12,685.00	
	REVENUE - Goods Transportation Charges - 18% (S)				10,750.00
	Output CGST				967.50
	Output SGST				967.50
	<i>Being Delivery Van Transportation charges for the month of Nov ' 2020.</i>				
11-Nov-20	G V Research Center Pvt Ltd	Sales	SLLP/LOG/10701	26,845.00	
	REVENUE - Goods Transportation Charges - 18% (S)				22,750.00
	Output SGST				2,047.50
	Output CGST				2,047.50
	<i>Being Delivery Van Transportation charges for the month of Nov ' 2020.</i>				
11-Nov-20	Modi Realty Genome Valley LLP	Sales	SLLP/LOG/10702	5,458.00	
	REVENUE - Goods Transportation Charges - 18% (S)				4,625.00
	Output CGST				416.25
	Output SGST				416.25
	Rounding Off				0.50
	<i>Being Delivery Van Transportation charges for the month of Nov ' 2020.</i>				
11-Nov-20	AEDIS Developers LLP	Sales	SLLP/LOG/10703	10,768.00	
	REVENUE - Goods Transportation Charges - 18% (S)				9,125.00
	Output CGST				821.25
	Output SGST				821.25
	Rounding Off				0.50
	<i>Being Delivery Van Transportation charges for the month of Nov ' 2020.</i>				
	Carried Over			1,50,41,575.07	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,41,575.07	
11-Nov-20	Nilgiri Estates	Sales	SSLLP/LOG/10704	18,290.00	
	REVENUE - Goods Transportation Charges - 18% (S)				15,500.00
	Output CGST				1,395.00
	Output SGST				1,395.00
	<i>Being Delivery Van Transportation charges for the month of Nov ' 2020.</i>				
11-Nov-20	Paramount Estates	Sales	SSLLP/LOG/10705	18,231.00	
	REVENUE - Goods Transportation Charges - 18% (S)				15,450.00
	Output CGST				1,390.50
	Output SGST				1,390.50
	<i>Being Delivery Van Transportation charges for the month of Nov ' 2020.</i>				
11-Nov-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/10706	5,074.00	
	REVENUE - Goods Transportation Charges - 18% (S)				4,300.00
	Output CGST				387.00
	Output SGST				387.00
	<i>Being Delivery Van Transportation charges for the month of Nov ' 2020.</i>				
27-Nov-20	Modi Realty Mallapur LLP	Sales	SSLLP/LOG/10707	3,138.00	
	REVENUE - Advertising Services Charges - 18% (S)				2,659.00
	Output CGST				239.31
	Output SGST				239.31
	Rounding Off				0.38
	<i>Being Advertisement service charges for the month of Nov 2020 - Paper inserts, Sales Classified Ads in newspaper - Shakshi</i>				
30-Nov-20	Vista Homes	Sales	SSLLP/LOG/10708	62,974.00	
	REVENUE - CR Consultation Charges - (S)				53,368.00
	Output CGST				4,803.12
	Output SGST				4,803.12
	Rounding Off				(-)0.24
	<i>Being CR consultation charges for the month of november 2020</i>				
30-Nov-20	Villa Orchids LLP	Sales	SSLLP/LOG/10709	31,521.00	
	REVENUE - CR Consultation Charges - (S)				26,713.00
	Output CGST				2,404.17
	Output SGST				2,404.17
	Rounding Off				(-)0.34
	<i>Being CR consultation charges for the month of november 2020</i>				
30-Nov-20	MPPL - Mayflower Platinum	Sales	SSLLP/LOG/10710	91,213.00	
	REVENUE - CR Consultation Charges - (S)				77,299.00
	Output CGST				6,956.91
	Output SGST				6,956.91
	Rounding Off				0.18
	<i>Being CR consultation charges for the month of november 2020</i>				
	Carried Over			1,52,72,016.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,52,72,016.07	
30-Nov-20	Modi Realty Mallapur LLP	Sales	SSLLP/LOG/10711	1,64,000.00	
	REVENUE - CR Consultation Charges - (\$)				1,38,983.00
	Output CGST				12,508.47
	Output SGST				12,508.47
	Rounding Off				0.06
	Being CR consultation charges for the month of november 2020				
30-Nov-20	AEDIS Developers LLP	Sales	SSLLP/LOG/10712	7,670.00	
	REVENUE - CR Consultation Charges - (\$)				6,500.00
	Output CGST				585.00
	Output SGST				585.00
	Being CR consultation charges for the month of november 2020				
30-Nov-20	Modi Realty Genome Valley LLP	Sales	SSLLP/LOG/10713	7,493.00	
	REVENUE - CR Consultation Charges - (\$)				6,350.00
	Output CGST				571.50
	Output SGST				571.50
	Being CR consultation charges for the month of november 2020				
30-Nov-20	Modi Realty Miryalaguda LLP	Sales	SSLLP/LOG/10714	34,663.00	
	REVENUE - CR Consultation Charges - (\$)				29,375.00
	Output CGST				2,643.75
	Output SGST				2,643.75
	Rounding Off				0.50
	Being CR consultation charges for the month of november 2020				
30-Nov-20	MHPL Silver Oak Villas LLP	Sales	SSLLP/LOG/10715	26,845.00	
	REVENUE - CR Consultation Charges - (\$)				22,750.00
	Output CGST				2,047.50
	Output SGST				2,047.50
	Being CR consultation charges for the month of november 2020				
30-Nov-20	Silver Oak Villas LLP	Sales	SSLLP/LOG/10716	40,083.00	
	REVENUE - CR Consultation Charges - (\$)				33,969.00
	Output CGST				3,057.21
	Output SGST				3,057.21
	Rounding Off				(-)0.42
	Being CR consultation charges for the month of november 2020				
30-Nov-20	Kadakia & Modi Housing	Sales	SSLLP/LOG/10717	34,515.00	
	REVENUE - CR Consultation Charges - (\$)				29,250.00
	Output CGST				2,632.50
	Output SGST				2,632.50
	Being CR consultation charges for the month of november 2020				
	Carried Over			1,55,87,285.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,87,285.07	
30-Nov-20	Nilgiri Estates	Sales	SSLLP/LOG/10718	15,488.00	
	REVENUE - CR Consultation Charges - (S)				13,125.00
	Output CGST				1,181.25
	Output SGST				1,181.25
	Rounding Off				0.50
	<i>Being CR consultation charges for the month of november 2020</i>				
30-Nov-20	AEDIS Developers LLP	Sales	SSLLP/LOG/10719	1,180.00	
	REVENUE - QC Charges - 18% (S)				1,000.00
	Output CGST				90.00
	Output SGST				90.00
	<i>Being QC Report Charges for the month of November 2020</i>				
30-Nov-20	G V Discover Center Pvt Ltd	Sales	SSLLP/LOG/10720	3,540.00	
	REVENUE - QC Charges - 18% (S)				3,000.00
	Output CGST				270.00
	Output SGST				270.00
	<i>Being QC Report Charges for the month of November 2020</i>				
30-Nov-20	G V Research Center Pvt Ltd	Sales	SSLLP/LOG/10721	4,720.00	
	REVENUE - QC Charges - 18% (S)				4,000.00
	Output CGST				360.00
	Output SGST				360.00
	<i>Being QC Report Charges for the month of November 2020</i>				
30-Nov-20	Mc Modi Educational Trust	Sales	SSLLP/LOG/10722	1,180.00	
	REVENUE - QC Charges - 18% (S)				1,000.00
	Output CGST				90.00
	Output SGST				90.00
	<i>Being QC Report Charges for the month of November 2020</i>				
30-Nov-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/10723	1,770.00	
	REVENUE - QC Charges - 18% (S)				1,500.00
	Output CGST				135.00
	Output SGST				135.00
	<i>Being QC Report Charges for the month of November 2020</i>				
30-Nov-20	MHPL Silver Oak Villas LLP	Sales	SSLLP/LOG/10724	7,670.00	
	REVENUE - QC Charges - 18% (S)				6,500.00
	Output CGST				585.00
	Output SGST				585.00
	<i>Being QC Report Charges for the month of November 2020</i>				
	Carried Over			1,56,22,833.07	

SLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 110

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,22,833.07	
30-Nov-20	MPPL - Mayflower Platinum REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of November 2020</i>	Sales	SLLP/LOG/10725	15,340.00	13,000.00 1,170.00 1,170.00
30-Nov-20	Modi Realty Miryalaguda LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of November 2020</i>	Sales	SLLP/LOG/10726	10,620.00	9,000.00 810.00 810.00
30-Nov-20	Modi Farm House Hyderabad LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of November 2020</i>	Sales	SLLP/LOG/10727	6,490.00	5,500.00 495.00 495.00
30-Nov-20	Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of November 2020</i>	Sales	SLLP/LOG/10728	10,620.00	9,000.00 810.00 810.00
30-Nov-20	Villa Orchids LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of November 2020</i>	Sales	SLLP/LOG/10729	2,950.00	2,500.00 225.00 225.00
30-Nov-20	Vista Homes REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of November 2020</i>	Sales	SLLP/LOG/10730	8,850.00	7,500.00 675.00 675.00
30-Nov-20	Kadakia & Modi Housing REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of November 2020</i>	Sales	SLLP/LOG/10731	3,540.00	3,000.00 270.00 270.00
	Carried Over			1,56,81,243.07	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,81,243.07	
30-Nov-20	MPPL - Mayflower Platinum REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement Services charges for the month of Nov 2020 - Paper inserts, Sales Classified Ads in newspaper - Eennadu</i>	Sales	SSLLP/LOG/10732	4,308.00	3,651.00 328.59 328.59 (-)0.18
30-Nov-20	Nilgiri Estates REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement services charges for the month of Nov 2020 - Paper inserts,</i>	Sales	SSLLP/LOG/10733	607.00	514.00 46.26 46.26 0.48
30-Nov-20	Vista Homes REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement services charges for the month of Nov 2020 - Paper inserts, Sales Classified Ads in newspaper - Eennadu</i>	Sales	SSLLP/LOG/10734	3,729.00	3,160.00 284.40 284.40 0.20
30-Nov-20	MHPL Silver Oak Villas LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement Services charges for the month of Nov 2020 - Paper inserts, Sales Classified Ads in newspaper - DC & Land phone ERD Cable</i>	Sales	SSLLP/LOG/10735	4,798.00	4,066.00 365.94 365.94 0.12
30-Nov-20	Kadakia & Modi Housing REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST <i>Being Advertisement services charges for the month of Nov 2020 - Paper inserts</i>	Sales	SSLLP/LOG/10736	472.00	400.00 36.00 36.00
30-Nov-20	Modi Consultancy Services REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement services charges for the month of Nov 2020 - Resales Classified Ads of SA in newspaper - Times of India dt:- 6th to 9th Nov ' 2020.</i>	Sales	SSLLP/LOG/10737	1,587.00	1,345.00 121.05 121.05 (-)0.10
	Carried Over			1,56,96,744.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,96,744.07	
30-Nov-20	Modi Realty Miryalaguda LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement service charges for the month of Nov 2020 - Paper Inserts & Sales Classified Ads in newspaper - Eenadu</i>	Sales	SSLLP/LOG/10738	4,621.00	3,916.00 352.44 352.44 0.12
30-Nov-20	AEDIS Developers LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement service charges for the month of Nov ' 2020 - Sales Classified Ads in News papers; paper inserts done,</i>	Sales	SSLLP/LOG/10739	10,921.00	9,255.00 832.95 832.95 0.10
30-Nov-20	Modi Realty Genome Valley LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement service charges for the month of Nov ' 2020 - Sales classified Ads in News papers; Paper Inserts done.</i>	Sales	SSLLP/LOG/10740	10,331.00	8,755.00 787.95 787.95 0.10
30-Nov-20	Silver Oak Realty REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement service charges for the month of Nov ' 2020- Tejal Modi Flats sales classified Ads in News papers on 6th to 9th Nov '2020.</i>	Sales	SSLLP/LOG/10741	4,678.00	3,964.00 356.76 356.76 0.48
30-Nov-20	Mehta And Modi Realty Kowkur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement service charges for the month of Nov ' 2020- Papers inserts done and Paper Ads in News paper.</i>	Sales	SSLLP/LOG/10742	1,810.00	1,534.00 138.06 138.06 (-)0.12
30-Nov-20	G V Discover Center Pvt Ltd REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on PO's for the month of November 2020</i>	Sales	SSLLP/LOG/10743	4,445.00	3,766.99 339.03 339.03 (-)0.05
	Carried Over			1,57,33,550.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,57,33,550.07	
30-Nov-20	Modi Realty Miryalaguda LLP	Sales	SSLLP/LOG/10744	10,905.00	
	REVENUE-Service Charges on PO's - 18% (S)				9,241.84
	Output CGST				831.77
	Output SGST				831.77
	Rounding Off				(-)0.38
	Being Service Charges on PO's for the month of November 2020				
30-Nov-20	Modi Realty Genome Valley LLP	Sales	SSLLP/LOG/10745	1,822.00	
	REVENUE-Service Charges on PO's - 18% (S)				1,544.45
	Output CGST				139.00
	Output SGST				139.00
	Rounding Off				(-)0.45
	Being Service Charges on PO's for the month of November 2020				
30-Nov-20	Kadakia & Modi Housing	Sales	SSLLP/LOG/10746	646.00	
	REVENUE-Service Charges on PO's - 18% (S)				547.63
	Output CGST				49.29
	Output SGST				49.29
	Rounding Off				(-)0.21
	Being Service Charges on PO's for the month of November 2020				
30-Nov-20	East Side Residency Annojiguda LLP	Sales	SSLLP/LOG/10747	33.00	
	REVENUE-Service Charges on PO's - 18% (S)				27.85
	Output CGST				2.51
	Output SGST				2.51
	Rounding Off				0.13
	Being Service Charges on PO's for the month of November 2020				
30-Nov-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/10748	2,028.00	
	REVENUE-Service Charges on PO's - 18% (S)				1,718.24
	Output CGST				154.64
	Output SGST				154.64
	Rounding Off				0.48
	Being Service Charges on PO's for the month of November 2020				
30-Nov-20	Modi Realty Mallapur LLP	Sales	SSLLP/LOG/10749	21,826.00	
	REVENUE-Service Charges on PO's - 18% (S)				18,496.84
	Output CGST				1,664.72
	Output SGST				1,664.72
	Rounding Off				(-)0.28
	Being Service Charges on PO's for the month of November 2020				
30-Nov-20	Sharad Kumar Jayanthilal Kadakia	Sales	SSLLP/LOG/10750	382.00	
	REVENUE-Service Charges on PO's - 18% (S)				323.54
	Output CGST				29.12
	Output SGST				29.12
	Rounding Off				0.22
	Being Service Charges on PO's for the month of November 2020				
	Carried Over			1,57,71,192.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,57,71,192.07	
30-Nov-20	Rajesh Jayantilal Kadakia REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on PO's for the month of November 2020</i>	Sales	SSLLP/LOG/10751	382.00	323.54 29.12 29.12 0.22
30-Nov-20	MPPL - Mayflower Platinum REVENUE-Service Charges on PO's - 18% (S) REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on PO's for the month of November 2020</i>	Sales	SSLLP/LOG/10752	1,75,314.00	3,078.23 1,45,492.84 13,371.40 13,371.40 0.13
30-Nov-20	G V Research Center Pvt Ltd REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on PO's for the month of November 2020</i>	Sales	SSLLP/LOG/10753	10,440.00	8,847.73 796.30 796.30 (-)0.33
30-Nov-20	Mc Modi Educational Trust REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on PO's for the month of November 2020</i>	Sales	SSLLP/LOG/10754	6,384.00	5,409.82 486.88 486.88 0.42
30-Nov-20	B & C Estates REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on PO's for the month of November 2020</i>	Sales	SSLLP/LOG/10755	279.00	236.67 21.30 21.30 (-)0.27
30-Nov-20	AEDIS Developers LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on PO's for the month of November 2020</i>	Sales	SSLLP/LOG/10756	192.00	162.95 14.67 14.67 (-)0.29
	Carried Over			1,59,64,183.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,59,64,183.07	
30-Nov-20	Soham Modi	Sales	SSLLP/LOG/10757	38.00	
	REVENUE-Service Charges on PO's - 18% (S)				31.92
	Output CGST				2.87
	Output SGST				2.87
	Rounding Off				0.34
	<i>Being Service Charges on PO's for the month of November 2020</i>				
30-Nov-20	Nilgiri Estates	Sales	SSLLP/LOG/10758	2,504.00	
	REVENUE-Service Charges on PO's - 18% (S)				2,121.86
	Output CGST				190.97
	Output SGST				190.97
	Rounding Off				0.20
	<i>Being Service Charges on PO's for the month of November 2020</i>				
30-Nov-20	Paramount Estates	Sales	SSLLP/LOG/10759	310.00	
	REVENUE-Service Charges on PO's - 18% (S)				262.37
	Output CGST				23.61
	Output SGST				23.61
	Rounding Off				0.41
	<i>Being Service Charges on PO's for the month of November 2020</i>				
30-Nov-20	Tejal Modi	Sales	SSLLP/LOG/10760	38.00	
	REVENUE-Service Charges on PO's - 18% (S)				32.21
	Output CGST				2.90
	Output SGST				2.90
	Rounding Off				(-)0.01
	<i>Being Service Charges on PO's for the month of November 2020</i>				
30-Nov-20	Modi Farm House Hyderabad LLP	Sales	SSLLP/LOG/10761	13,140.00	
	REVENUE-Service Charges on PO's - 18% (S)				11,135.91
	Output CGST				1,002.23
	Output SGST				1,002.23
	Rounding Off				(-)0.37
	<i>Being Service Charges on PO's for the month of November 2020</i>				
30-Nov-20	Silver Oak Villas LLP	Sales	SSLLP/LOG/10762	13,854.00	
	REVENUE-Service Charges on PO's - 18% (S)				11,740.78
	Output CGST				1,056.67
	Output SGST				1,056.67
	Rounding Off				(-)0.12
	<i>Being Service Charges on PO's for the month of November 2020</i>				
	Carried Over			1,59,94,067.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,59,94,067.07	
30-Nov-20	Villa Orchids LLP	Sales	SSLLP/LOG/10763	791.00	
	REVENUE-Service Charges on PO's - 18% (S)				634.48
	REVENUE-Service Charges on PO's - 18% (S)				36.00
	Output CGST				60.34
	Output SGST				60.34
	Rounding Off				(-)0.16
	<i>Being Service Charges on PO's for the month of November 2020</i>				
30-Nov-20	MHPL Silver Oak Villas LLP	Sales	SSLLP/LOG/10764	3,634.00	
	REVENUE-Service Charges on PO's - 18% (S)				3,079.78
	Output CGST				277.18
	Output SGST				277.18
	Rounding Off				(-)0.14
	<i>Being Service Charges on PO's for the month of November 2020</i>				
30-Nov-20	Vista Homes	Sales	SSLLP/LOG/10765	24,791.00	
	REVENUE-Service Charges on PO's - 18% (S)				21,008.98
	Output CGST				1,890.81
	Output SGST				1,890.81
	Rounding Off				0.40
	<i>Being Service Charges on PO's for the month of November 2020</i>				
30-Nov-20	Modi Realty Mallapur LLP	Sales	SSLLP/LOG/10766	961.00	
	REVENUE- Admin Services Charges-18%(S)				814.00
	Output CGST				73.26
	Output SGST				73.26
	Rounding Off				0.48
	<i>Being Postage, Courier, Frakling & Registration Salab Letter Charges for the month of November 2020</i>				
30-Nov-20	MPPL - Mayflower Platinum	Sales	SSLLP/LOG/10767	4,526.00	
	REVENUE- Admin Services Charges-18%(S)				3,836.00
	Output CGST				345.24
	Output SGST				345.24
	Rounding Off				(-)0.48
	<i>Being Postage, Courier & Frakling Charges for the month of November 2020</i>				
30-Nov-20	Vista Homes	Sales	SSLLP/LOG/10768	2,478.00	
	REVENUE- Admin Services Charges-18%(S)				2,100.00
	Output CGST				189.00
	Output SGST				189.00
	<i>Being Purchase of Stamp Papers & Frankling Charges for the month of November 2020</i>				
	Carried Over			1,60,31,248.07	

SLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 117

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,31,248.07	
30-Nov-20	AEDIS Developers LLP	Sales	SLLP/LOG/10769	3,086.00	
	REVENUE- Admin Services Charges-18%(S)				2,615.00
	Output CGST				235.35
	Output SGST				235.35
	Rounding Off				0.30
	<i>Being Registered post & Spiral binding of Link documents charges for the month of November 2020</i>				
30-Nov-20	Modi Realty Miryalaguda LLP	Sales	SLLP/LOG/10770	814.20	
	REVENUE- Admin Services Charges-18%(S)				690.00
	Output CGST				62.10
	Output SGST				62.10
	<i>Being Notary Charges & Registered post charges for the month of November 2020</i>				
30-Nov-20	Modi Realty Genome Valley LLP	Sales	SLLP/LOG/10771	30.00	
	REVENUE- Admin Services Charges-18%(S)				25.00
	Output CGST				2.25
	Output SGST				2.25
	Rounding Off				0.50
	<i>Being Registered post charges for the month of November 2020</i>				
30-Nov-20	CUST-Marigold Residency at Gundlupochampally	Sales	SLLP/LOG/10772	566.00	
	REVENUE- Admin Services Charges-18%(S)				480.00
	Output CGST				43.20
	Output SGST				43.20
	Rounding Off				(-)0.40
	<i>Being Notary charges for the month of November 2020</i>				
30-Nov-20	Kadakia & Modi Housing	Sales	SLLP/LOG/10773	1,888.00	
	REVENUE- Admin Services Charges-18%(S)				1,600.00
	Output CGST				144.00
	Output SGST				144.00
	<i>Being Site Plans Xerox charges for the month of November 2020</i>				
30-Nov-20	MHPL Silver Oak Villas LLP	Sales	SLLP/LOG/10774	89.00	
	REVENUE- Admin Services Charges-18%(S)				75.00
	Output CGST				6.75
	Output SGST				6.75
	Rounding Off				0.50
	<i>Being Registered post charges for the month of November 2020</i>				
30-Nov-20	Matrix Real Estates Consultants LLP	Sales	SLLP/LOG/10775	59.00	
	REVENUE- Admin Services Charges-18%(S)				50.00
	Output CGST				4.50
	Output SGST				4.50
	Rounding Off				
	<i>Being Registered post charges for the month of November 2020</i>				
	Carried Over			1,60,37,780.27	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,37,780.27	
30-Nov-20	Mehta And Modi Realty Kowkur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.</i>	Sales	SSLLP/LOG/10776	40,722.00	34,510.00 3,105.90 3,105.90 0.20
30-Nov-20	MPPL - Mayflower Platinum REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020. - MPL</i>	Sales	SSLLP/LOG/10777	61,775.00	52,352.00 4,711.68 4,711.68 (-)0.36
30-Nov-20	Modi Realty Mallapur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.</i>	Sales	SSLLP/LOG/10778	78,977.00	66,930.00 6,023.70 6,023.70 (-)0.40
30-Nov-20	Modi Realty Genome Valley LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.</i>	Sales	SSLLP/LOG/10779	20,768.00	17,600.00 1,584.00 1,584.00
30-Nov-20	MHPL Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020. - SOVLLP 114 villas</i>	Sales	SSLLP/LOG/10780	20,768.00	17,600.00 1,584.00 1,584.00
30-Nov-20	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.</i>	Sales	SSLLP/LOG/10781	7,080.00	6,000.00 540.00 540.00
	Carried Over			1,62,67,870.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,62,67,870.27	
30-Nov-20	G V Research Center Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.</i>	Sales	SSLLP/LOG/10782	64,809.00	54,923.00 4,943.07 4,943.07 (-)0.14
30-Nov-20	Modi Realty Miryalaguda LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.</i>	Sales	SSLLP/LOG/10783	26,708.00	22,634.00 2,037.06 2,037.06 (-)0.12
2-Dec-20	MPPL - Mayflower Platinum REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of December 2020</i>	Sales	SSLLP/LOG/10784	65,785.00	55,750.00 5,017.50 5,017.50
2-Dec-20	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of December 2020</i>	Sales	SSLLP/LOG/10785	29,205.00	24,750.00 2,227.50 2,227.50
2-Dec-20	Kadakia & Modi Housing REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of December 2020</i>	Sales	SSLLP/LOG/10786	6,343.00	5,375.00 483.75 483.75 0.50
2-Dec-20	Vista Homes REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of December 2020</i>	Sales	SSLLP/LOG/10787	12,184.00	10,325.00 929.25 929.25 0.50
2-Dec-20	Silver Oak Villas LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of December 2020</i>	Sales	SSLLP/LOG/10788	57,112.00	48,400.00 4,356.00 4,356.00
	Carried Over			1,65,30,016.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,65,30,016.27	
2-Dec-20	Nilgiri Estates	Sales	SSLLP/LOG/10789	31,241.00	
	REVENUE - Carhire Charges - 18% (S)				26,475.00
	Output CGST				2,382.75
	Output SGST				2,382.75
	Rounding Off				0.50
	<i>Being Carhire charges for the month of December 2020</i>				
2-Dec-20	Villa Orchids LLP	Sales	SSLLP/LOG/10790	12,184.00	
	REVENUE - Carhire Charges - 18% (S)				10,325.00
	Output CGST				929.25
	Output SGST				929.25
	Rounding Off				0.50
	<i>Being Carhire charges for the month of December 2020</i>				
2-Dec-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/10791	32,155.00	
	REVENUE - Carhire Charges - 18% (S)				27,250.00
	Output CGST				2,452.50
	Output SGST				2,452.50
	Rounding Off				
	<i>Being Carhire charges for the month of December 2020</i>				
2-Dec-20	Modi Realty Miryalaguda LLP	Sales	SSLLP/LOG/10792	29,972.00	
	REVENUE - Carhire Charges - 18% (S)				25,400.00
	Output CGST				2,286.00
	Output SGST				2,286.00
	<i>Being Carhire charges for the month of December 2020</i>				
2-Dec-20	Modi Farm House Hyderabad LLP	Sales	SSLLP/LOG/10793	17,376.00	
	REVENUE - Carhire Charges - 18% (S)				14,725.00
	Output CGST				1,325.25
	Output SGST				1,325.25
	Rounding Off				0.50
	<i>Being Carhire charges for the month of December 2020</i>				
2-Dec-20	G V Research Center Pvt Ltd	Sales	SSLLP/LOG/10794	25,075.00	
	REVENUE - Carhire Charges - 18% (S)				21,250.00
	Output CGST				1,912.50
	Output SGST				1,912.50
	<i>Being Carhire charges for the month of December 2020</i>				
2-Dec-20	G V Discover Center Pvt Ltd	Sales	SSLLP/LOG/10795	22,125.00	
	REVENUE - Carhire Charges - 18% (S)				18,750.00
	Output CGST				1,687.50
	Output SGST				1,687.50
	<i>Being Carhire charges for the month of December 2020</i>				
	Carried Over			1,67,00,144.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,67,00,144.27	
2-Dec-20	Modi Realty Genome Valley LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of December 2020</i>	Sales	SSLLP/LOG/10796	22,125.00	18,750.00 1,687.50 1,687.50
2-Dec-20	AEDIS Developers LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of December 2020</i>	Sales	SSLLP/LOG/10797	14,721.00	12,475.00 1,122.75 1,122.75 0.50
2-Dec-20	MPPL - Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Van Transportation charges for the month of December 2020</i>	Sales	SSLLP/LOG/10798	40,268.00	34,125.00 3,071.25 3,071.25 0.50
2-Dec-20	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Van Transportation charges for the month of December 2020</i>	Sales	SSLLP/LOG/10799	4,425.00	3,750.00 337.50 337.50
2-Dec-20	Kadakia & Modi Housing REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Van Transportation charges for the month of December 2020</i>	Sales	SSLLP/LOG/10800	7,228.00	6,125.00 551.25 551.25 0.50
2-Dec-20	Paramount Estates REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Van Transportation charges for the month of December 2020</i>	Sales	SSLLP/LOG/10801	2,213.00	1,875.00 168.75 168.75 0.50
2-Dec-20	Vista Homes REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Van Transportation charges for the month of December 2020</i>	Sales	SSLLP/LOG/10802	2,213.00	1,875.00 168.75 168.75 0.50
	Carried Over			1,67,93,337.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,67,93,337.27	
2-Dec-20	Silver Oak Villas LLP	Sales	SSLLP/LOG/10803	4,425.00	
	REVENUE - Goods Transportation Charges - 18% (S)				3,750.00
	Output CGST				337.50
	Output SGST				337.50
	<i>Being Delivery Van Transportation charges for the month of December 2020</i>				
2-Dec-20	Nilgiri Estates	Sales	SSLLP/LOG/10804	2,213.00	
	REVENUE - Goods Transportation Charges - 18% (S)				1,875.00
	Output CGST				168.75
	Output SGST				168.75
	Rounding Off				0.50
	<i>Being Delivery Van Transportation charges for the month of December 2020</i>				
2-Dec-20	Villa Orchids LLP	Sales	SSLLP/LOG/10805	2,213.00	
	REVENUE - Goods Transportation Charges - 18% (S)				1,875.00
	Output CGST				168.75
	Output SGST				168.75
	Rounding Off				0.50
	<i>Being Delivery Van Transportation charges for the month of December 2020</i>				
2-Dec-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/10806	4,425.00	
	REVENUE - Goods Transportation Charges - 18% (S)				3,750.00
	Output CGST				337.50
	Output SGST				337.50
	<i>Being Delivery Van Transportation charges for the month of December 2020</i>				
2-Dec-20	Modi Realty Miryalaguda LLP	Sales	SSLLP/LOG/10807	62,393.00	
	REVENUE - Goods Transportation Charges - 18% (S)				52,875.00
	Output CGST				4,758.75
	Output SGST				4,758.75
	Rounding Off				0.50
	<i>Being Delivery Van Transportation charges for the month of December 2020</i>				
2-Dec-20	Modi Farm House Hyderabad LLP	Sales	SSLLP/LOG/10808	25,518.00	
	REVENUE - Goods Transportation Charges - 18% (S)				21,625.00
	Output CGST				1,946.25
	Output SGST				1,946.25
	Rounding Off				0.50
	<i>Being Delivery Van Transportation charges for the month of December 2020</i>				
2-Dec-20	G V Research Center Pvt Ltd	Sales	SSLLP/LOG/10809	11,063.00	
	REVENUE - Goods Transportation Charges - 18% (S)				9,375.00
	Output CGST				843.75
	Output SGST				843.75
	Rounding Off				0.50
	<i>Being Delivery Van Transportation charges for the month of December 2020</i>				
	Carried Over			1,69,05,587.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,69,05,587.27	
2-Dec-20	G V Discover Center Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Van Transportation charges for the month of December 2020</i>	Sales	SSLLP/LOG/10810	11,487.00	9,735.00 876.15 876.15 (-)0.30
2-Dec-20	Modi Realty Genome Valley LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Van Transportation charges for the month of December 2020</i>	Sales	SSLLP/LOG/10811	11,063.00	9,375.00 843.75 843.75 0.50
2-Dec-20	AEDIS Developers LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Van Transportation charges for the month of December 2020</i>	Sales	SSLLP/LOG/10812	11,063.00	9,375.00 843.75 843.75 0.50
3-Dec-20	MPPL - Mayflower Platinum REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.</i>	Sales	SSLLP/LOG/10813	2,03,078.00	1,72,100.00 15,489.00 15,489.00
3-Dec-20	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.</i>	Sales	SSLLP/LOG/10814	79,178.00	67,100.00 6,039.00 6,039.00
3-Dec-20	Silver Oak Villas LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.</i>	Sales	SSLLP/LOG/10815	1,01,008.00	85,600.00 7,704.00 7,704.00
3-Dec-20	Villa Orchids LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.</i>	Sales	SSLLP/LOG/10816	21,594.00	18,300.00 1,647.00 1,647.00
	Carried Over			1,73,44,058.27	

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 124

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,73,44,058.27	
3-Dec-20	Mehta And Modi Realty Kowkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.</i>	Sales	SSLLP/LOG/10817	1,01,480.00	86,000.00 7,740.00 7,740.00
3-Dec-20	G V Research Center Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.</i>	Sales	SSLLP/LOG/10818	59,236.00	50,200.00 4,518.00 4,518.00
3-Dec-20	MPPL - Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.</i>	Sales	SSLLP/LOG/10819	1,45,730.00	1,23,500.00 11,115.00 11,115.00
3-Dec-20	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.</i>	Sales	SSLLP/LOG/10820	2,360.00	2,000.00 180.00 180.00
3-Dec-20	Modi Realty Miryalaguda LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.</i>	Sales	SSLLP/LOG/10821	1,98,830.00	1,68,500.00 15,165.00 15,165.00
3-Dec-20	Modi Farm House Hyderabad LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.</i>	Sales	SSLLP/LOG/10822	51,330.00	43,500.00 3,915.00 3,915.00
3-Dec-20	G V Discover Center Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.</i>	Sales	SSLLP/LOG/10823	45,949.00	38,940.00 3,504.60 3,504.60 (-)0.20
	Carried Over			1,79,48,973.27	

continued ...

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 125

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,79,48,973.27	
3-Dec-20	Modi Realty Genome Valley LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.</i>	Sales	SSLLP/LOG/10824	22,420.00	19,000.00 1,710.00 1,710.00
3-Dec-20	AEDIS Developers LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.</i>	Sales	SSLLP/LOG/10825	1,180.00	1,000.00 90.00 90.00
31-Dec-20	Modi Realty Miryalaguda LLP REVENUE - Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020</i>	Sales	SSLLP/LOG/10826	26,708.00	22,634.00 2,037.06 2,037.06 (-)0.12
31-Dec-20	AEDIS Developers LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of December 2020</i>	Sales	SSLLP/LOG/10827	3,540.00	3,000.00 270.00 270.00
31-Dec-20	G V Discover Center Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of December 2020</i>	Sales	SSLLP/LOG/10828	2,360.00	2,000.00 180.00 180.00
31-Dec-20	G V Research Center Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of December 2020</i>	Sales	SSLLP/LOG/10829	1,770.00	1,500.00 135.00 135.00
31-Dec-20	Mc Modi Educational Trust REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of December 2020</i>	Sales	SSLLP/LOG/10830	1,180.00	1,000.00 90.00 90.00
	Carried Over			1,80,08,131.27	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,80,08,131.27	
31-Dec-20	Mehta And Modi Realty Kowkur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of December 2020</i>	Sales	SSLLP/LOG/10831	2,950.00	2,500.00 225.00 225.00
31-Dec-20	MHPL Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of December 2020</i>	Sales	SSLLP/LOG/10832	17,110.00	14,500.00 1,305.00 1,305.00
31-Dec-20	MPPL - Mayflower Platinum REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of December 2020</i>	Sales	SSLLP/LOG/10833	39,530.00	33,500.00 3,015.00 3,015.00
31-Dec-20	Modi Realty Miryalaguda LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of December 2020</i>	Sales	SSLLP/LOG/10834	16,520.00	14,000.00 1,260.00 1,260.00
31-Dec-20	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of December 2020</i>	Sales	SSLLP/LOG/10835	1,180.00	1,000.00 90.00 90.00
31-Dec-20	Nilgiri Estates REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of December 2020</i>	Sales	SSLLP/LOG/10836	5,900.00	5,000.00 450.00 450.00
31-Dec-20	Serene Constructions LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of December 2020</i>	Sales	SSLLP/LOG/10837	6,490.00	5,500.00 495.00 495.00
31-Dec-20	Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Charges for the month of December 2020</i>	Sales	SSLLP/LOG/10838	9,440.00	8,000.00 720.00 720.00
	Carried Over			1,81,07,251.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,81,07,251.27	
31-Dec-20	Villa Orchids LLP	Sales	SSLLP/LOG/10839	17,110.00	
	REVENUE - QC Charges - 18% (S)				14,500.00
	Output CGST				1,305.00
	Output SGST				1,305.00
	<i>Being QC Report Charges for the month of December 2020</i>				
31-Dec-20	Vista Homes	Sales	SSLLP/LOG/10840	4,130.00	
	REVENUE - QC Charges - 18% (S)				3,500.00
	Output CGST				315.00
	Output SGST				315.00
	<i>Being QC Report Charges for the month of December 2020</i>				
31-Dec-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/10841	40,722.00	
	REVENUE- Admin Services Charges-18%(S)				34,510.00
	Output CGST				3,105.90
	Output SGST				3,105.90
	Rounding Off				0.20
	<i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of December 2020</i>				
31-Dec-20	MPPL - Mayflower Platinum	Sales	SSLLP/LOG/10842	61,775.00	
	REVENUE- Admin Services Charges-18%(S)				52,352.00
	Output CGST				4,711.68
	Output SGST				4,711.68
	Rounding Off				(-)0.36
	<i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020</i>				
31-Dec-20	Modi Realty Mallapur LLP	Sales	SSLLP/LOG/10843	78,977.00	
	REVENUE- Admin Services Charges-18%(S)				66,930.00
	Output CGST				6,023.70
	Output SGST				6,023.70
	Rounding Off				(-)0.40
	<i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020</i>				
31-Dec-20	Modi Realty Genome Valley LLP	Sales	SSLLP/LOG/10844	20,768.00	
	REVENUE- Admin Services Charges-18%(S)				17,600.00
	Output CGST				1,584.00
	Output SGST				1,584.00
	<i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020</i>				
	Carried Over			1,83,30,733.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,83,30,733.27	
31-Dec-20	MHPL Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020 - SOVLLP 114 villas</i>	Sales	SSLLP/LOG/10845	20,768.00	17,600.00 1,584.00 1,584.00
31-Dec-20	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020</i>	Sales	SSLLP/LOG/10846	7,080.00	6,000.00 540.00 540.00
31-Dec-20	G V Research Center Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020</i>	Sales	SSLLP/LOG/10847	64,809.00	54,923.00 4,943.07 4,943.07 (-)0.14
31-Dec-20	Vista Homes REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being CR Consultancy Charges for the month of December 2020</i>	Sales	SSLLP/LOG/10848	22,393.00	18,977.00 1,707.93 1,707.93 0.14
31-Dec-20	Villa Orchids LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being CR Consultancy Charges for the month of December 2020</i>	Sales	SSLLP/LOG/10849	58,923.00	49,935.00 4,494.15 4,494.15 (-)0.30
31-Dec-20	Modi Realty Mallapur LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being CR Consultancy Charges for the month of December 2020</i>	Sales	SSLLP/LOG/10850	99,539.00	84,355.00 7,591.95 7,591.95 0.10
	Carried Over			1,86,04,245.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,86,04,245.27	
31-Dec-20	MPPL - Mayflower Platinum REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultancy Charges for the month of December 2020</i>	Sales	SSLLP/LOG/10851	70,878.00	60,066.00 5,405.94 5,405.94 0.12
31-Dec-20	Modi Realty Miryalaguda LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultancy Charges for the month of December 2020</i>	Sales	SSLLP/LOG/10852	22,125.00	18,750.00 1,687.50 1,687.50
31-Dec-20	Kadakia & Modi Housing REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultancy Charges for the month of December 2020</i>	Sales	SSLLP/LOG/10853	13,718.00	11,625.00 1,046.25 1,046.25 0.50
31-Dec-20	AEDIS Developers LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultancy Charges for the month of December 2020</i>	Sales	SSLLP/LOG/10854	21,240.00	18,000.00 1,620.00 1,620.00
31-Dec-20	Nilgiri Estates REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultancy Charges for the month of December 2020</i>	Sales	SSLLP/LOG/10855	22,052.00	18,688.00 1,681.92 1,681.92 0.16
31-Dec-20	Silver Oak Villas LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultancy Charges for the month of December 2020</i>	Sales	SSLLP/LOG/10856	1,22,425.00	1,03,750.00 9,337.50 9,337.50
31-Dec-20	CUST-VOC LLP 11 Mr.Pramod Cherukupally REVENUE - Registration & Misc Charges - 18% (\$) Output CGST Output SGST <i>Being Registration Charges towards Doc, EC, Sale Deed expenses & Agreement for Construction for Villa no 11</i>	Sales	SSLLP/LOG/10857	9,204.00	7,800.00 702.00 702.00
	Carried Over			1,88,85,887.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,88,85,887.27	
31-Dec-20	CUST-VOCLLP 137 Mr. Gope Ramesh REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration Charges towards Doc, EC, Sale Deed expenses & Agreement for Construction for Villa no 137</i>	Sales	SSLLP/LOG/10858	9,204.00	7,800.00 702.00 702.00
31-Dec-20	CUST-VOCLLP 254 Mr Subhash Kumar Katra Pally REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration Charges towards Doc, EC, Sale Deed expenses & Agreement for Construction for Villa no 254</i>	Sales	SSLLP/LOG/10859	9,204.00	7,800.00 702.00 702.00
31-Dec-20	CUST-Vista Homes E-405 Bhandari Deep Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration Charges towards Doc, Misc & Ec expenses for flat no E-405</i>	Sales	SSLLP/LOG/10860	5,074.00	4,300.00 387.00 387.00
31-Dec-20	CUST-vista Homes F-302 Shashidhar Panjala REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration Charges towards Doc,EC & Misc expense for adding Vista Homes as Consenting Party in Sale deed for flat no F 302</i>	Sales	SSLLP/LOG/10861	7,434.00	6,300.00 567.00 567.00
31-Dec-20	MPPL - Mayflower Platinum REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Towards Nil EC for Bank Loan Purpose for flat no B-1005</i>	Sales	SSLLP/LOG/10862	354.00	300.00 27.00 27.00
31-Dec-20	Modi Realty Mallapur LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Towards land EC for Huda for revised plans & latest Pahanis & IB extract copy for Sy no19 of Mallapur for SBI legal Officer</i>	Sales	SSLLP/LOG/10863	3,658.00	3,100.00 279.00 279.00
31-Dec-20	Silver Oak Realty REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Towards EC & Market value expenses of SOR - Tejal Modi flats.</i>	Sales	SSLLP/LOG/10864	413.00	350.00 31.50 31.50
	Carried Over			1,89,21,228.27	

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 131

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,89,21,228.27	
31-Dec-20	CUST-Vista Homes E 208 K Manisha REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Towards EC of flat, Nil EC belongs to Jeenay Jitendra investor share flat-2 Nos</i>	Sales	SSLLP/LOG/10865	708.00	600.00 54.00 54.00
31-Dec-20	Vista Homes REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Towards photos development for registration charges</i>	Sales	SSLLP/LOG/10866	295.00	250.00 22.50 22.50
31-Dec-20	Paramount Estates REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Towards certified copy of sale deed towards GST case filling for flat no 115</i>	Sales	SSLLP/LOG/10867	472.00	400.00 36.00 36.00
31-Dec-20	DEB-JMK GEC Relators Pvt Ltd REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Towards certified copy of by-laws of Ramky Serenium Owners Association</i>	Sales	SSLLP/LOG/10868	236.00	200.00 18.00 18.00
31-Dec-20	DEB-SDNMJK Realty Pvt Ltd REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Towards certified copy of by-laws of Ramky Serenium Owners Association</i>	Sales	SSLLP/LOG/10869	236.00	200.00 18.00 18.00
31-Dec-20	Modi Builders Methodist Complex REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Towards certified copy of Partenship deed of MBMC for Court case purpose</i>	Sales	SSLLP/LOG/10870	472.00	400.00 36.00 36.00
31-Dec-20	G V Discover Center Pvt Ltd REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Towards registration of GV Connect Association of Genome Valley</i>	Sales	SSLLP/LOG/10871	643.00	545.00 49.05 49.05 (-)0.10
	Carried Over			1,89,24,290.27	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,89,24,290.27	
31-Dec-20	G V Discover Center Pvt Ltd REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on PO's for the month of December 2020</i>	Sales	SSLLP/LOG/10872	4,542.00	3,849.52 346.46 346.46 (-)0.44
31-Dec-20	Modi Realty Miryalaguda LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on PO's for the month of December 2020</i>	Sales	SSLLP/LOG/10873	619.00	524.85 47.24 47.24 (-)0.33
31-Dec-20	Kadakia & Modi Housing REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on PO's for the month of December 2020</i>	Sales	SSLLP/LOG/10874	587.00	497.58 44.78 44.78 (-)0.14
31-Dec-20	Modi Realty Genome Valley LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on PO's for the month of December 2020</i>	Sales	SSLLP/LOG/10875	351.00	297.85 26.81 26.81 (-)0.47
31-Dec-20	Mehra And Modi Realty Kowkur LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on PO's for the month of December 2020</i>	Sales	SSLLP/LOG/10876	2,250.00	1,906.65 171.60 171.60 0.15
31-Dec-20	Modi Realty Mallapur LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on PO's for the month of December 2020</i>	Sales	SSLLP/LOG/10877	16,013.00	13,570.49 1,221.34 1,221.34 (-)0.17
31-Dec-20	MPPL - Mayflower Platinum REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on PO's for the month of December 2020</i>	Sales	SSLLP/LOG/10878	7,220.00	6,118.34 550.65 550.65 0.36
	Carried Over			1,89,55,872.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,89,55,872.27	
31-Dec-20	G V Research Center Pvt Ltd	Sales	SSLLP/LOG/10879	35,428.00	
	REVENUE-Service Charges on PO's - 18% (S)				30,023.41
	Output CGST				2,702.11
	Output SGST				2,702.11
	Rounding Off				0.37
	Being Service Charges on PO's for the month of December 2020				
31-Dec-20	Mc Modi Educational Trust	Sales	SSLLP/LOG/10880	1,307.00	
	REVENUE-Service Charges on PO's - 18% (S)				1,107.47
	Output CGST				99.67
	Output SGST				99.67
	Rounding Off				0.19
	Being Service Charges on PO's for the month of December 2020				
31-Dec-20	MPPL - Mayflower Platinum	Sales	SSLLP/LOG/10881	1,83,905.00	
	REVENUE-Service Charges on PO's - 18% (S)				1,55,852.00
	Output CGST				14,026.68
	Output SGST				14,026.68
	Rounding Off				(-)0.36
	Being Service Charges on PO's for the month of December 2020				
31-Dec-20	AEDIS Developers LLP	Sales	SSLLP/LOG/10882	6,749.00	
	REVENUE-Service Charges on PO's - 18% (S)				5,719.91
	Output CGST				514.79
	Output SGST				514.79
	Rounding Off				(-)0.49
	Being Service Charges on PO's for the month of December 2020				
31-Dec-20	Nilgiri Estates	Sales	SSLLP/LOG/10883	3,910.00	
	REVENUE-Service Charges on PO's - 18% (S)				3,313.21
	Output CGST				298.19
	Output SGST				298.19
	Rounding Off				0.41
	Being Service Charges on PO's for the month of December 2020				
31-Dec-20	Modi Realty Pocharam LLP	Sales	SSLLP/LOG/10884	205.00	
	REVENUE-Service Charges on PO's - 18% (S)				173.46
	Output CGST				15.61
	Output SGST				15.61
	Rounding Off				0.32
	Being Service Charges on PO's for the month of December 2020				
31-Dec-20	Paramount Builders	Sales	SSLLP/LOG/10885	54.00	
	REVENUE-Service Charges on PO's - 18% (S)				46.02
	Output CGST				4.14
	Output SGST				4.14
	Rounding Off				(-)0.30
	Being Service Charges on PO's for the month of December 2020				
	Carried Over			1,91,87,430.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,87,430.27	
31-Dec-20	Modi Farm House Hyderabad LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on PO's for the month of December 2020</i>	Sales	SSLLP/LOG/10886	10,570.00	8,957.74 806.20 806.20 (-)0.14
31-Dec-20	Silver Oak Villas LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on PO's for the month of December 2020</i>	Sales	SSLLP/LOG/10887	3,995.00	3,385.34 304.68 304.68 0.30
31-Dec-20	Vista Homes REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on PO's for the month of December 2020</i>	Sales	SSLLP/LOG/10888	9,146.00	7,750.75 697.57 697.57 0.11
31-Dec-20	MPPL - Mayflower Platinum REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads</i>	Sales	SSLLP/LOG/10889	6,424.00	5,444.00 489.96 489.96 0.08
31-Dec-20	Modi Realty Miryalaguda LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads</i>	Sales	SSLLP/LOG/10890	7,487.00	6,345.00 571.05 571.05 (-)0.10
31-Dec-20	Modi Realty Mallapur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads</i>	Sales	SSLLP/LOG/10891	7,038.00	5,964.00 536.76 536.76 0.48
	Carried Over			1,92,32,090.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,92,32,090.27	
31-Dec-20	MHPL Silver Oak Villas LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads</i>	Sales	SSLLP/LOG/10892	3,036.00	2,573.00 231.57 231.57 (-)0.14
31-Dec-20	Silver Oak Realty REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads</i>	Sales	SSLLP/LOG/10893	6,746.00	5,717.00 514.53 514.53 (-)0.06
31-Dec-20	Vista Homes REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads</i>	Sales	SSLLP/LOG/10894	2,472.00	2,095.00 188.55 188.55 (-)0.10
31-Dec-20	Mehta And Modi Realty Kowkur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads</i>	Sales	SSLLP/LOG/10895	5,204.00	4,410.00 396.90 396.90 0.20
31-Dec-20	G V Discover Center Pvt Ltd REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST <i>Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads</i>	Sales	SSLLP/LOG/10896	708.00	600.00 54.00 54.00
31-Dec-20	AEDIS Developers LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads</i>	Sales	SSLLP/LOG/10897	4,163.00	3,528.00 317.52 317.52 (-)0.04
	Carried Over			1,92,54,419.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,92,54,419.27	
31-Dec-20	Modi Realty Genome Valley LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads</i>	Sales	SSLLP/LOG/10898	3,103.00	2,630.00 236.70 236.70 (-)0.40
31-Dec-20	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Registered Post Charges for the month of December 2020</i>	Sales	SSLLP/LOG/10899	30.00	25.00 2.25 2.25 0.50
31-Dec-20	Modi Realty Miryalaguda LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Registered Post Charges for the month of December 2020</i>	Sales	SSLLP/LOG/10900	30.00	25.00 2.25 2.25 0.50
31-Dec-20	Mehta And Modi Realty Kowkur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Registered Post Charges & Self Ink Stamp Charges for the month of December 2020</i>	Sales	SSLLP/LOG/10901	472.00	400.00 36.00 36.00
31-Dec-20	Modi Realty Mallapur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Self ink Charges, Frakling Charges, Notary Charges & Registered Post Charges for the month of December 2020</i>	Sales	SSLLP/LOG/10902	8,785.00	7,445.00 670.05 670.05 (-)0.10
31-Dec-20	MPPL - Mayflower Platinum REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Frankling Charges & Registered Post Charges for the month of December 2020</i>	Sales	SSLLP/LOG/10903	5,416.00	4,590.00 413.10 413.10 (-)0.20
	Carried Over			1,92,72,255.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,92,72,255.27	
31-Dec-20	Modi Realty Genome Valley LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Self ink Stamp charges for the month of December 2020</i>	Sales	SSLLP/LOG/10904	561.00	475.00 42.75 42.75 0.50
31-Dec-20	Nilgiri Estates REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Registered Post Charges & Purchase of Pendrive for the month of December 2020</i>	Sales	SSLLP/LOG/10905	502.00	425.00 38.25 38.25 0.50
31-Dec-20	Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Registered Post Charges & Frankling Charges for the month of December 2020</i>	Sales	SSLLP/LOG/10906	490.00	415.00 37.35 37.35 0.30
31-Dec-20	Vista Homes REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Frankling Charges for the month of December 2020</i>	Sales	SSLLP/LOG/10907	1,244.00	1,054.00 94.86 94.86 0.28
31-Dec-20	Villa Orchids LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Courier Charges & Purchase of Pendrives for Link Documents for the month of December 2020</i>	Sales	SSLLP/LOG/10908	531.00	450.00 40.50 40.50
2-Jan-21	MPPL - Mayflower Platinum REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Jan' 2021.</i>	Sales	SSLLP/LOG/10909	65,785.00	55,750.00 5,017.50 5,017.50
2-Jan-21	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/10910	29,205.00	24,750.00 2,227.50 2,227.50
	Carried Over			1,93,70,573.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,93,70,573.27	
2-Jan-21	Kadakia & Modi Housing REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/10911	6,343.00	5,375.00 483.75 483.75 0.50
2-Jan-21	Vista Homes REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/10912	12,184.00	10,325.00 929.25 929.25 0.50
2-Jan-21	Silver Oak Villas LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/10913	57,112.00	48,400.00 4,356.00 4,356.00
2-Jan-21	Nilgiri Estates REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/10914	31,241.00	26,475.00 2,382.75 2,382.75 0.50
2-Jan-21	Villa Orchids LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/10915	12,184.00	10,325.00 929.25 929.25 0.50
2-Jan-21	Mehta And Modi Realty Kowkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/10916	32,155.00	27,250.00 2,452.50 2,452.50
2-Jan-21	Modi Realty Miryalaguda LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/10917	29,972.00	25,400.00 2,286.00 2,286.00
	Carried Over			1,95,51,764.27	

SLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 139

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,95,51,764.27	
2-Jan-21	Modi Farm House Hyderabad LLP	Sales	SLLP/LOG/10918	17,376.00	
	REVENUE - Carhire Charges - 18% (S)				14,725.00
	Output CGST				1,325.25
	Output SGST				1,325.25
	Rounding Off				0.50
	Being Carhire charges for the month of Jan ' 2021.				
2-Jan-21	G V Research Center Pvt Ltd	Sales	SLLP/LOG/10919	25,075.00	
	REVENUE - Carhire Charges - 18% (S)				21,250.00
	Output CGST				1,912.50
	Output SGST				1,912.50
	Being Carhire charges for the month of Jan ' 2021.				
2-Jan-21	G V Discover Center Pvt Ltd	Sales	SLLP/LOG/10920	22,125.00	
	REVENUE - Carhire Charges - 18% (S)				18,750.00
	Output CGST				1,687.50
	Output SGST				1,687.50
	Being Carhire charges for the month of Jan ' 2021.				
2-Jan-21	Modi Realty Genome Valley LLP	Sales	SLLP/LOG/10921	22,125.00	
	REVENUE - Carhire Charges - 18% (S)				18,750.00
	Output CGST				1,687.50
	Output SGST				1,687.50
	Being Carhire charges for the month of Jan ' 2021.				
2-Jan-21	AEDIS Developers LLP	Sales	SLLP/LOG/10922	14,721.00	
	REVENUE - Carhire Charges - 18% (S)				12,475.00
	Output CGST				1,122.75
	Output SGST				1,122.75
	Rounding Off				0.50
	Being Carhire charges for the month of Jan ' 2021.				
2-Jan-21	MPPL - Mayflower Platinum	Sales	SLLP/LOG/10923	40,268.00	
	REVENUE - Goods Transportation Charges - 18% (S)				34,125.00
	Output CGST				3,071.25
	Output SGST				3,071.25
	Rounding Off				0.50
	Being Delivery Van Transportation charges for the month of Jan' 2021.				
2-Jan-21	Modi Realty Mallapur LLP	Sales	SLLP/LOG/10924	4,425.00	
	REVENUE - Goods Transportation Charges - 18% (S)				3,750.00
	Output CGST				337.50
	Output SGST				337.50
	Being Delivery Van Transportation charges for the month of Jan' 2021.				
	Carried Over			1,96,97,879.27	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,96,97,879.27	
2-Jan-21	Kadakia & Modi Housing REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Van Transportation charges for the month of Jan' 2021.</i>	Sales	SSLLP/LOG/10925	7,228.00	6,125.00 551.25 551.25 0.50
2-Jan-21	Paramount Estates REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Van Transportation charges for the month of Jan' 2021.</i>	Sales	SSLLP/LOG/10926	2,213.00	1,875.00 168.75 168.75 0.50
2-Jan-21	Vista Homes REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Van Transportation charges for the month of Jan' 2021.</i>	Sales	SSLLP/LOG/10927	2,213.00	1,875.00 168.75 168.75 0.50
2-Jan-21	Silver Oak Villas LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Van Transportation charges for the month of Jan' 2021.</i>	Sales	SSLLP/LOG/10928	4,425.00	3,750.00 337.50 337.50
2-Jan-21	Nilgiri Estates REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Van Transportation charges for the month of Jan' 2021.</i>	Sales	SSLLP/LOG/10929	2,213.00	1,875.00 168.75 168.75 0.50
2-Jan-21	Villa Orchids LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Van Transportation charges for the month of Jan' 2021.</i>	Sales	SSLLP/LOG/10930	2,213.00	1,875.00 168.75 168.75 0.50
2-Jan-21	Mehta And Modi Realty Kowkur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Van Transportation charges for the month of Jan' 2021.</i>	Sales	SSLLP/LOG/10931	4,425.00	3,750.00 337.50 337.50
	Carried Over			1,97,22,809.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,97,22,809.27	
2-Jan-21	Modi Realty Miryalaguda LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Van Transportation charges for the month of Jan' 2021.</i>	Sales	SSLLP/LOG/10932	62,393.00	52,875.00 4,758.75 4,758.75 0.50
2-Jan-21	Modi Farm House Hyderabad LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Van Transportation charges for the month of Jan' 2021.</i>	Sales	SSLLP/LOG/10933	25,518.00	21,625.00 1,946.25 1,946.25 0.50
2-Jan-21	G V Research Center Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Van Transportation charges for the month of Jan' 2021.</i>	Sales	SSLLP/LOG/10934	11,063.00	9,375.00 843.75 843.75 0.50
2-Jan-21	G V Discover Center Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Van Transportation charges for the month of Jan' 2021.</i>	Sales	SSLLP/LOG/10935	11,487.00	9,735.00 876.15 876.15 (-)0.30
2-Jan-21	Modi Realty Genome Valley LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Van Transportation charges for the month of Jan' 2021.</i>	Sales	SSLLP/LOG/10936	11,063.00	9,375.00 843.75 843.75 0.50
2-Jan-21	AEDIS Developers LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Van Transportation charges for the month of Jan' 2021.</i>	Sales	SSLLP/LOG/10937	11,063.00	9,375.00 843.75 843.75 0.50
13-Jan-21	CUST-KNM 6 Ganga Reddy Sangepu REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation and EC Expenses of Sales Deed and Agreement for construction of Villa No. 6 of KNM</i>	Sales	SSLLP/LOG/10938	9,204.00	7,800.00 702.00 702.00
	Carried Over			1,98,64,600.27	

SLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 142

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,98,64,600.27	
15-Jan-21	CUST-Vista E 304 Sanjeev Kumar Bose REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>being Regristration misc documentation charges and EC Expenses of flat No.E 304 of Vista Homes.</i>	Sales	SLLP/LOG/10939	5,074.00	4,300.00 387.00 387.00
15-Jan-21	CUST-SOVLPP 56 Mr.S.B.Aravind & Mrs Vani REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration misc, documentation and EC Expenses, Mis for Agreement for construction and Adding consenting party in Sale deed of SOVLPP 56.</i>	Sales	SLLP/LOG/10940	11,564.00	9,800.00 882.00 882.00
15-Jan-21	Silver Oak Realty REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Deposit of Title deed in favour of Bajaj Housing Finance for loan for flat No.991A; 992 A; 991B & 992 B,Nil Ec for Deposit of Title Deeds before Registration favour of Bajaj Housing Finance for loan of flat NO >991A;992A;991B,992B & Sapphire Apts</i>	Sales	SLLP/LOG/10941	8,024.00	5,300.00 1,200.00 300.00 612.00 612.00
15-Jan-21	CUST-Vista F 108 B D Namrata Bai & B D Amit Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Flat No. F 108 of Vista Homes</i>	Sales	SLLP/LOG/10942	5,074.00	4,300.00 387.00 387.00
15-Jan-21	CUST-Vista E 005 V Rama Krishna REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration mis, documentation and EC Expenses for Flat No. E 005 of Vista Homes</i>	Sales	SLLP/LOG/10943	5,074.00	4,300.00 387.00 387.00
15-Jan-21	CUST-Vista E 301 Mr Sreeramou Brahamaachary REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation charges and EC expenses for flat No. E 301 of Vista Homes</i>	Sales	SLLP/LOG/10944	5,074.00	4,300.00 387.00 387.00
	Carried Over			1,99,04,484.27	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,99,04,484.27	
15-Jan-21	CUST-Vista Homes E 208 K Manisha REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation charges and EC expenses, adding vista homes as conenting party in sale deed & Cheque disbursement at SRO; Kapra by ICICI Bank for flat No. E 208 Vista Homes</i>	Sales	SSLLP/LOG/10945	8,024.00	6,800.00 612.00 612.00
15-Jan-21	CUST-Vista E 107 Keshavdas Abhinay REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses & Cheque disbursement at SRO, Vallabnagar by ICICI of Flat No. E 107 of Vista Homes</i>	Sales	SSLLP/LOG/10946	5,664.00	4,800.00 432.00 432.00
15-Jan-21	CUST-Vista E 210 Suresh Vasamsetty REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration mis, documentation and EC Expenses & Cheque disbursement at SRO Vallabnagar by ICICI Bank of Flat No.E 210 of Vista Homes</i>	Sales	SSLLP/LOG/10947	5,664.00	4,800.00 432.00 432.00
15-Jan-21	CUST-Vista E 403 SPV Venkatalakshmi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation charges & EC Expenses, cheque disbursement at SRO; Vallabnagar by ICICI of Flat No. E 403 Vista Homes.</i>	Sales	SSLLP/LOG/10948	5,664.00	4,800.00 432.00 432.00
15-Jan-21	Nilgiri Estates REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Certified copy of Sale Deed for villa No.62 for GST Purposes of Nilgiri Estates</i>	Sales	SSLLP/LOG/10949	472.00	400.00 36.00 36.00
15-Jan-21	Modi Realty Genome Valley LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being MODT EC for bajaj housing fianance for project loan purose.</i>	Sales	SSLLP/LOG/10950	354.00	300.00 27.00 27.00
	Carried Over			1,99,30,326.27	

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 144

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,99,30,326.27	
15-Jan-21	Mehta And Modi Realty Kowkur LLP REVENUE - Registration & Misc Charges - 18% (S) Output SGST Output CGST <i>Being MODT EC For Bajaj Housing Finance for Project Loans purposes.</i>	Sales	SSLLP/LOG/10951	354.00	300.00 27.00 27.00
15-Jan-21	CUST-AGH 6 Chilukuri Gopinath REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation cha- rges, EC Expenses and Agreement for construction for Villa No. 06 of AGH.</i>	Sales	SSLLP/LOG/10952	9,204.00	7,800.00 702.00 702.00
15-Jan-21	CUST-AGH 57 Kurakula Gopinath REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation cha- rges, EC Expenses and Agreement for construction for Villa No. 57 of AGH</i>	Sales	SSLLP/LOG/10953	9,204.00	7,800.00 702.00 702.00
15-Jan-21	CUST-AGH 76 Pratap Reddy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation cha- rges, EC Expenses and Agreement for construction for Villa No. 76 of AGH</i>	Sales	SSLLP/LOG/10954	9,204.00	7,800.00 702.00 702.00
15-Jan-21	CUST-VOCLLP 219 Mr.Paidipally Raju & Mrs Javitha REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation cha- rges and EC Expenses ; Agreement for Construction and Cheque disbursement at SRO of Villa NO. 219 of VOCLLP</i>	Sales	SSLLP/LOG/10955	9,794.00	8,300.00 747.00 747.00
15-Jan-21	CUST-VOCLLP 221 Lt Col Shivanee Arjun Mills Juveta Fatma REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc for Agreement for construction and EC Expenses of Villa No. 221 of VOCLLP</i>	Sales	SSLLP/LOG/10956	9,204.00	7,800.00 702.00 702.00
15-Jan-21	CUST-SOVLLP 47 Makithala Pandu Goud REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, Documentation and EC Expenses, Agreement for construction of Villa No.47 of SOVLLP</i>	Sales	SSLLP/LOG/10957	9,204.00	7,800.00 702.00 702.00
	Carried Over			1,99,86,494.27	

continued ...

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 145

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,99,86,494.27	
15-Jan-21	CUST-SOVLLP 68 Sarkar Amit & Dutta Nivedita REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation, EC expenses and Agreement for construction for villa No. 68 of SOVLLP</i>	Sales	SSLLP/LOG/10958	9,204.00	7,800.00 702.00 702.00
15-Jan-21	CUST-SOVLLP 92 Mrs. G Maha Lakshmi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation charges, EX Expenses and Agreement for construction for Villa No. 92 of SOVLLP</i>	Sales	SSLLP/LOG/10959	9,204.00	7,800.00 702.00 702.00
20-Jan-21	CUST-Vista E 205 Sandhya R Dalaya REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation , EC Expenses of Flat No. E 205 of Vista Homes.</i>	Sales	SSLLP/LOG/10960	5,074.00	4,300.00 387.00 387.00
20-Jan-21	CUST-Vista E 407 Allamraju Sreenivasan REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation , EC Expenses of Flat No.E 407 of Vista Homes</i>	Sales	SSLLP/LOG/10961	5,074.00	4,300.00 387.00 387.00
20-Jan-21	CUST-Vista F 4 Nirosha Bhootham REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation , EC Expenses of Flat No. F Block 004. of Vista Homes.</i>	Sales	SSLLP/LOG/10962	5,074.00	4,300.00 387.00 387.00
20-Jan-21	CUST-Vista F 101 Syed Mahabood Subhani REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Nil EC Expenses for ICICI Loan purpose for Flat No. F 101 of Vista Homes.</i>	Sales	SSLLP/LOG/10963	354.00	300.00 27.00 27.00
20-Jan-21	CUST-Vista E 104 Mr.NV Maruti Phaniidhar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Nil EC Expenses for ICICI Loan purpose for Flat No. E Block 104 of Vista Homes</i>	Sales	SSLLP/LOG/10964	354.00	300.00 27.00 27.00
	Carried Over			2,00,20,832.27	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,00,20,832.27	
20-Jan-21	CUST-SOVLLP 55 Maheshwaran REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses for Villa NO.55 Sale Deed and Agreement for construction of Villa 55 of SOVLLP</i>	Sales	SSLLP/LOG/10965	9,204.00	7,800.00 702.00 702.00
29-Jan-21	Mehta And Modi Realty Kowkur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/10966	54,295.00	46,013.00 4,141.17 4,141.17 (-)0.34
29-Jan-21	MPPL - Mayflower Platinum REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/10967	82,368.00	69,803.00 6,282.27 6,282.27 0.46
29-Jan-21	Modi Realty Mallapur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/10968	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
29-Jan-21	Modi Realty Genome Valley LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/10969	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
29-Jan-21	MHPL Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/10970	73,179.00	62,016.00 5,581.44 5,581.44 0.12
	Carried Over			2,03,72,872.27	

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 147

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,03,72,872.27	
29-Jan-21	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/10971	9,440.00	8,000.00 720.00 720.00
29-Jan-21	G V Research Center Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/10972	86,411.00	73,230.00 6,590.70 6,590.70 (-)0.40
29-Jan-21	G V Discover Center Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/10973	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
29-Jan-21	Modi Realty Miryalaguda LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/10974	31,160.00	26,407.00 2,376.63 2,376.63 (-)0.26
30-Jan-21	CUST-SOVLLP 44 Gera.Sandeep REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration misc documentation and EC expenses and Agreement for construction for Villa NO.44 of SOVLLP</i>	Sales	SSLLP/LOG/10975	9,204.00	7,800.00 702.00 702.00
30-Jan-21	CUST-SOVLLP 58 S.Anuradha REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses and Agreement for construction for Villa No. 58 of SOVLLP</i>	Sales	SSLLP/LOG/10976	9,204.00	7,800.00 702.00 702.00
	Carried Over			2,05,49,758.27	

continued ...

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 148

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,05,49,758.27	
30-Jan-21	CUST-VOCLLP 294 Mr Bhramana Rajeshwara rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses and Agreement for construction for Villa NO;- 294 of VOCLLP</i>	Sales	SSLLP/LOG/10977	9,204.00	7,800.00 702.00 702.00
30-Jan-21	CUST-VOCLLP 210 jaspreet Singh Dhinra REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses and Agreement for construction for Villa No. 210 of VOCLLP</i>	Sales	SSLLP/LOG/10978	9,204.00	7,800.00 702.00 702.00
30-Jan-21	CUST-VOCLLP 96 Mrs Sujatha & Ms Suma REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses and Agreement for construction of Villa NO. 96 of VOCLLP</i>	Sales	SSLLP/LOG/10979	9,204.00	7,800.00 702.00 702.00
30-Jan-21	CUST-AGH 7 Mr Posham Sunitha REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses and Agreement for construction of Villa No. 7 of AGH</i>	Sales	SSLLP/LOG/10980	9,204.00	7,800.00 702.00 702.00
30-Jan-21	CUST-AGH 17 Dr Sreeder REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses and Agreement for construction of Villa NO. 17 of AGH</i>	Sales	SSLLP/LOG/10981	9,204.00	7,800.00 702.00 702.00
30-Jan-21	CUST-AGH 29 Mrs. Netala Chaitanya REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses and Agreement for construction of Villa NO.29 of AGH</i>	Sales	SSLLP/LOG/10982	9,204.00	7,800.00 702.00 702.00
30-Jan-21	CUST-AGH 47 Mrs.G Sambasiva Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses and Agreement for construction of Villa NO. 47 of AGH</i>	Sales	SSLLP/LOG/10983	9,204.00	7,800.00 702.00 702.00
	Carried Over			2,06,14,186.27	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,06,14,186.27	
30-Jan-21	Mehta And Modi Realty Kowkur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.</i>	Sales	SSLLP/LOG/10984	1,22,162.00	1,03,527.00 9,317.43 9,317.43 0.14
30-Jan-21	MPPL - Mayflower Platinum REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.</i>	Sales	SSLLP/LOG/10985	1,85,330.00	1,57,059.00 14,135.31 14,135.31 0.38
30-Jan-21	Modi Realty Mallapur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.</i>	Sales	SSLLP/LOG/10986	2,36,932.00	2,00,790.00 18,071.10 18,071.10 (-)0.20
30-Jan-21	Modi Realty Genome Valley LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020. - BRGV</i>	Sales	SSLLP/LOG/10987	62,308.00	52,803.00 4,752.27 4,752.27 0.46
30-Jan-21	MHPL Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Audit service Arrears charges from Jan ' 20 to Dec ' 2020.</i>	Sales	SSLLP/LOG/10988	6,28,931.00	5,32,992.00 47,969.28 47,969.28 0.44
30-Jan-21	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.</i>	Sales	SSLLP/LOG/10989	21,240.00	18,000.00 1,620.00 1,620.00
30-Jan-21	G V Research Center Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.</i>	Sales	SSLLP/LOG/10990	1,94,420.00	1,64,763.00 14,828.67 14,828.67 (-)0.34
	Carried Over			2,20,65,509.27	

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 150

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,20,65,509.27	
30-Jan-21	G V Discover Center Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Audit service Arrears charges from June ' 2020 to Dec ' 2020.</i>	Sales	SSLLP/LOG/10991	2,20,269.00	1,86,669.00 16,800.21 16,800.21 (-)0.42
30-Jan-21	Modi Realty Miryalaguda LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.</i>	Sales	SSLLP/LOG/10992	40,069.00	33,957.00 3,056.13 3,056.13 (-)0.26
30-Jan-21	Modi Realty Mallapur LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being CR Consultation Service charges for the month of Jan ' 21.</i>	Sales	SSLLP/LOG/10993	2,08,498.00	1,76,693.00 15,902.37 15,902.37 0.26
30-Jan-21	MPPL - Mayflower Platinum REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being CR Consultation Service charges for the month of Jan ' 21.</i>	Sales	SSLLP/LOG/10994	71,427.00	60,531.00 5,447.79 5,447.79 0.42
30-Jan-21	Vista Homes REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being CR Consultation Service charges for the month of Jan ' 21.</i>	Sales	SSLLP/LOG/10995	31,465.00	26,665.00 2,399.85 2,399.85 0.30
30-Jan-21	Villa Orchids LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being CR Consultation Service charges for the month of Jan ' 21.</i>	Sales	SSLLP/LOG/10996	46,581.00	39,475.00 3,552.75 3,552.75 0.50
	Carried Over			2,26,83,818.27	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,26,83,818.27	
30-Jan-21	Modi Realty Mallapur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Frankling charges for Flat No;- G 407; and Regrister post of A Block slab letter and purchase of Bags.</i>	Sales	SSLLP/LOG/10997	1,083.00	918.00 82.62 82.62 (-)0.24
30-Jan-21	MPPL - Mayflower Platinum REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Frankling charges of B 502 & A 1004.</i>	Sales	SSLLP/LOG/10998	661.00	560.00 50.40 50.40 0.20
30-Jan-21	Modi Realty Miryalaguda LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Regristered post to Customers.</i>	Sales	SSLLP/LOG/10999	177.00	150.00 13.50 13.50
30-Jan-21	Mehta And Modi Realty Kowkur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Regrister post to Customer 106 & 112.</i>	Sales	SSLLP/LOG/11000	59.00	50.00 4.50 4.50
30-Jan-21	G V Discover Center Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being GVDC site plans color xerox's for Lamination</i>	Sales	SSLLP/LOG/11001	1,977.00	1,675.00 150.75 150.75 0.50
30-Jan-21	G V Research Center Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being GVRC Site plans color xerox's copies and lamination.</i>	Sales	SSLLP/LOG/11002	1,581.00	1,340.00 120.60 120.60 (-)0.20
30-Jan-21	Kadakia & Modi Housing REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Self Ink Rubber stamps made for BOA.</i>	Sales	SSLLP/LOG/11003	531.00	450.00 40.50 40.50
	Carried Over			2,26,89,887.27	

SLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 152

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,26,89,887.27	
30-Jan-21	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Remainder letter regrister post of 405 flat.</i>	Sales	SLLP/LOG/11004	177.00	150.00 13.50 13.50
30-Jan-21	MHPL Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being documentation sent to customer of courier charges. - 157</i>	Sales	SLLP/LOG/11005	2,714.00	2,300.00 207.00 207.00
30-Jan-21	Modi Realty Genome Valley LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Regrister post charges for remainder letter to customer. - BRGV</i>	Sales	SLLP/LOG/11006	30.00	25.00 2.25 2.25 0.50
30-Jan-21	Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being courier charges for document sent to customers.- 73.</i>	Sales	SLLP/LOG/11007	2,803.00	2,375.00 213.75 213.75 0.50
30-Jan-21	AEDIS Developers LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report charges for the month of Jan ' 2021.</i>	Sales	SLLP/LOG/11008	590.00	500.00 45.00 45.00
30-Jan-21	GV Discover Center Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report charges for the month of Jan ' 2021.</i>	Sales	SLLP/LOG/11009	2,360.00	2,000.00 180.00 180.00
30-Jan-21	GV Research Center Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report charges for the month of Jan ' 2021.</i>	Sales	SLLP/LOG/11010	1,180.00	1,000.00 90.00 90.00
	Carried Over			2,26,99,741.27	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,26,99,741.27	
30-Jan-21	Mc Modi Educational Trust REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report charges for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/11011	590.00	500.00 45.00 45.00
30-Jan-21	Mehra And Modi Realty Kowkur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report charges for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/11012	5,900.00	5,000.00 450.00 450.00
30-Jan-21	MHPL Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report charges for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/11013	11,800.00	10,000.00 900.00 900.00
30-Jan-21	MPPL - Mayflower Platinum REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report charges for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/11014	40,120.00	34,000.00 3,060.00 3,060.00
30-Jan-21	Modi Realty Miryalaguda LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report charges for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/11015	3,540.00	3,000.00 270.00 270.00
30-Jan-21	Nilgiri Estates REVENUE - QC Charges - 18% (S) Output SGST Output CGST <i>Being QC Report charges for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/11016	1,180.00	1,000.00 90.00 90.00
30-Jan-21	Modi Farm House Hyderabad LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report charges for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/11017	4,130.00	3,500.00 315.00 315.00
30-Jan-21	Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report charges for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/11018	2,950.00	2,500.00 225.00 225.00
	Carried Over			2,27,69,951.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,27,69,951.27	
30-Jan-21	Villa Orchids LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report charges for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/11019	5,900.00	5,000.00 450.00 450.00
30-Jan-21	Vista Homes REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report charges for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/11020	14,750.00	12,500.00 1,125.00 1,125.00
30-Jan-21	Silver Oak Realty REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.</i>	Sales	SSLLP/LOG/11021	9,675.00	8,199.00 737.91 737.91 0.18
30-Jan-21	Vista Homes REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.</i>	Sales	SSLLP/LOG/11022	8,312.00	7,044.00 633.96 633.96 0.08
30-Jan-21	MHPL Silver Oak Villas LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.</i>	Sales	SSLLP/LOG/11023	10,131.00	8,586.00 772.74 772.74 (-)0.48
30-Jan-21	Mehta And Modi Realty Kowkur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.</i>	Sales	SSLLP/LOG/11024	14,881.00	12,611.00 1,134.99 1,134.99 0.02
	Carried Over			2,28,33,600.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,28,33,600.27	
30-Jan-21	Modi Realty Genome Valley LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.</i>	Sales	SSLLP/LOG/11025	7,659.00	6,491.00 584.19 584.19 (-)0.38
30-Jan-21	Modi Realty Miryalaguda LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.</i>	Sales	SSLLP/LOG/11026	1,097.00	930.00 83.70 83.70 (-)0.40
30-Jan-21	AEDIS Developers LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.</i>	Sales	SSLLP/LOG/11027	4,263.00	3,613.00 325.17 325.17 (-)0.34
30-Jan-21	MPPL - Mayflower Platinum REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.</i>	Sales	SSLLP/LOG/11028	14,134.00	11,978.00 1,078.02 1,078.02 (-)0.04
30-Jan-21	Modi Realty Mallapur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.</i>	Sales	SSLLP/LOG/11029	5,847.00	4,955.00 445.95 445.95 0.10
30-Jan-21	G V Discover Center Pvt Ltd REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on PO's for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/11030	7,288.00	6,176.00 555.84 555.84 0.32
	Carried Over			2,28,73,888.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,28,73,888.27	
30-Jan-21	Modi Realty Miryalaguda LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on PO's for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/11031	14,073.00	11,926.00 1,073.34 1,073.34 0.32
30-Jan-21	Kadakia & Modi Housing REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on PO's for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/11032	125.00	106.00 9.54 9.54 (-)0.08
30-Jan-21	Modi Realty Genome Valley LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on PO's for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/11033	3,257.00	2,760.00 248.40 248.40 0.20
30-Jan-21	East Side Residency Annojiguda LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on PO's for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/11034	323.00	274.00 24.66 24.66 (-)0.32
30-Jan-21	Mehta And Modi Realty Kowkur LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on PO's for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/11035	7,100.00	6,017.00 541.53 541.53 (-)0.06
30-Jan-21	Modi Realty Mallapur LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on PO's for the month of Jan ' 2021.</i>	Sales	SSLLP/LOG/11036	25,954.00	21,995.00 1,979.55 1,979.55 (-)0.10
	Carried Over			2,29,24,720.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,29,24,720.27	
30-Jan-21	MPPL - Mayflower Platinum	Sales	SSLLP/LOG/11037	1,37,994.00	
	REVENUE-Service Charges on PO's - 18% (S)				4,467.00
	REVENUE-Service Charges on PO's - 18% (S)				1,12,477.00
	Output CGST				10,524.96
	Output SGST				10,524.96
	Rounding Off				0.08
	Being Service charges on PO's for the month of Jan ' 2021.				
30-Jan-21	AEDIS Developers LLP	Sales	SSLLP/LOG/11038	2,172.00	
	REVENUE-Service Charges on PO's - 18% (S)				1,841.00
	Output CGST				165.69
	Output SGST				165.69
	Rounding Off				(-)0.38
	Being Service charges on PO's for the month of Jan ' 2021.				
30-Jan-21	Soham Modi	Sales	SSLLP/LOG/11039	1,090.00	
	REVENUE-Service Charges on PO's - 18% (S)				924.00
	Output CGST				83.16
	Output SGST				83.16
	Rounding Off				(-)0.32
	Being Service charges on PO's for the month of Jan ' 2021.				
30-Jan-21	Nilgiri Estates	Sales	SSLLP/LOG/11040	3,649.00	
	REVENUE-Service Charges on PO's - 18% (S)				3,092.00
	Output CGST				278.28
	Output SGST				278.28
	Rounding Off				0.44
	Being Service charges on PO's for the month of Jan ' 2021.				
30-Jan-21	Modi Realty Pocharam LLP	Sales	SSLLP/LOG/11041	1,143.00	
	REVENUE-Service Charges on PO's - 18% (S)				969.00
	Output CGST				87.21
	Output SGST				87.21
	Rounding Off				(-)0.42
	Being Service charges on PO's for the month of Jan ' 2021.				
30-Jan-21	Modi Farm House Hyderabad LLP	Sales	SSLLP/LOG/11042	8,631.00	
	REVENUE-Service Charges on PO's - 18% (S)				7,314.00
	Output CGST				658.26
	Output SGST				658.26
	Rounding Off				0.48
	Being Service charges on PO's for the month of Jan ' 2021.				
	Carried Over			2,30,79,399.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,30,79,399.27	
30-Jan-21	Silver Oak Villas LLP	Sales	SSLLP/LOG/11043	1,166.00	
	REVENUE-Service Charges on PO's - 18% (S)				988.00
	Output CGST				88.92
	Output SGST				88.92
	Rounding Off				0.16
	<i>Being Service charges on PO's for the month of Jan ' 2021.</i>				
30-Jan-21	MHPL Silver Oak Villas LLP	Sales	SSLLP/LOG/11044	15,714.00	
	REVENUE-Service Charges on PO's - 18% (S)				13,317.00
	Output CGST				1,198.53
	Output SGST				1,198.53
	Rounding Off				(-)0.06
	<i>Being Service charges on PO's for the month of Jan ' 2021.</i>				
30-Jan-21	Villa Orchids LLP	Sales	SSLLP/LOG/11045	1,430.00	
	REVENUE-Service Charges on PO's - 18% (S)				1,212.00
	Output CGST				109.08
	Output SGST				109.08
	Rounding Off				(-)0.16
	<i>Being Service charges on PO's for the month of Jan ' 2021.</i>				
30-Jan-21	Vista Homes	Sales	SSLLP/LOG/11046	18,821.00	
	REVENUE-Service Charges on PO's - 18% (S)				15,950.00
	Output CGST				1,435.50
	Output SGST				1,435.50
	<i>Being Service charges on PO's for the month of Jan ' 2021.</i>				
30-Jan-21	G V Research Center Pvt Ltd	Sales	SSLLP/LOG/11047	15,121.00	
	REVENUE-Service Charges on PO's - 18% (S)				12,814.00
	Output CGST				1,153.26
	Output SGST				1,153.26
	Rounding Off				0.48
	<i>Being Service charges on PO's for the month of Jan ' 2021.</i>				
30-Jan-21	Mc Modi Educational Trust	Sales	SSLLP/LOG/11048	1,507.00	
	REVENUE-Service Charges on PO's - 18% (S)				1,277.00
	Output CGST				114.93
	Output SGST				114.93
	Rounding Off				0.14
	<i>Being Service charges on PO's for the month of Jan ' 2021.</i>				
30-Jan-21	B & C Estates	Sales	SSLLP/LOG/11049	1,230.00	
	REVENUE-Service Charges on PO's - 18% (S)				1,042.00
	Output CGST				93.78
	Output SGST				93.78
	Rounding Off				0.44
	<i>Being Service charges on PO's for the month of Jan ' 2021.</i>				
	Carried Over			2,31,34,388.27	

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 159

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,31,34,388.27	
30-Jan-21	Modi Realty Genome Valley LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of Jan ' 21.</i>	Sales	SSLLP/LOG/11050	7,609.00	6,448.00 580.32 580.32 0.36
30-Jan-21	Modi Realty Miryalaguda LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of Jan ' 21.</i>	Sales	SSLLP/LOG/11051	8,998.00	7,625.00 686.25 686.25 0.50
30-Jan-21	Nilgiri Estates REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of Jan ' 21.</i>	Sales	SSLLP/LOG/11052	8,408.00	7,125.00 641.25 641.25 0.50
30-Jan-21	Silver Oak Villas LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of Jan ' 21.</i>	Sales	SSLLP/LOG/11053	1,48,828.00	1,26,125.00 11,351.25 11,351.25 0.50
30-Jan-21	MHPL Silver Oak Villas LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of Jan ' 21.</i>	Sales	SSLLP/LOG/11054	5,04,778.00	4,27,778.00 38,500.02 38,500.02 (-)0.04
30-Jan-21	Mehta And Modi Realty Kowkur LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of Jan ' 21.</i>	Sales	SSLLP/LOG/11055	20,913.00	17,723.00 1,595.07 1,595.07 (-)0.14
31-Jan-21	CUST-Vista E 104 Mr.NV Maruti Phaniidhar REVENUE - Registration & Misc Charges - 18% (\$) Output CGST Output SGST <i>Being Regristration misc documentation charges, EC Expenses & Agreement for construction for Villa No. 104 Vista Homes.</i>	Sales	SSLLP/LOG/11056	7,434.00	6,300.00 567.00 567.00
	Carried Over			2,38,41,356.27	

continued ...

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 160

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,38,41,356.27	
31-Jan-21	CUST-Flat No-Vista E 109 Ranga Devi Tirupathi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration misc documentation exp- enes and EC Expenses for of Villa No.109 of Vista Homes</i>	Sales	SSLLP/LOG/11057	5,074.00	4,300.00 387.00 387.00
31-Jan-21	Modi Realty Genome Valley LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Encumbrace certificate of project for Link document purpose - 2 Nos BRGV.</i>	Sales	SSLLP/LOG/11058	708.00	600.00 54.00 54.00
31-Jan-21	CUST-VOCLLP 120 Mr.Ramesh Perazhali Mude & Mrs.Svetika Ch REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration misc, documentation, EC expenses and Agreement for construction fo Villa No. 120 of VOCLLP</i>	Sales	SSLLP/LOG/11059	9,204.00	7,800.00 702.00 702.00
31-Jan-21	CUST-VOCLLP 120 Mr.Mahesh srinivas & Mrs.Rudana Devi Mude REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC expenses, Agreement for construction for Villa No. 123 of VOCLLP</i>	Sales	SSLLP/LOG/11060	9,204.00	7,800.00 702.00 702.00
31-Jan-21	CUST-VOCLLP 196 Mr Chani Ram REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation ; Ec Expenses and Agreement for construction for Villa No. 196 of VOCLLP</i>	Sales	SSLLP/LOG/11061	9,204.00	7,800.00 702.00 702.00
31-Jan-21	CUST-VOCLLP 127 Mr.Dinakar Thekur & Mrs.Priha Thekur REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration misc documentation, EC Expenses, Agreement for construction of Villa No.127 of VOCLLP</i>	Sales	SSLLP/LOG/11062	9,204.00	7,800.00 702.00 702.00
31-Jan-21	CUST-VOCLLP 257 Dr.Pragya Komal REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses, Agreement for Construction of Villa No. 257 of VOCLLP</i>	Sales	SSLLP/LOG/11063	9,204.00	7,800.00 702.00 702.00
	Carried Over			2,38,93,158.27	

continued ...

SLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 161

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,38,93,158.27	
31-Jan-21	CUST/VOCLLP 2019/11/Ramesh Parvathi Wade & Mrs Sireeta Ch REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Cheque disbursement at SRO, Vallabh Nagar by ICICI bank for Villa No. 120 of VOCLLP</i>	Sales	SLLP/LOG/11064	590.00	500.00 45.00 45.00
31-Jan-21	CUST/VOCLLP 2019/11/Indreshwari & Mrs Rudana Devi Wade REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Cheque disbursement at SRO, Vallabhanagar by ICICI Bank for villa No. 120 of VOCLLP</i>	Sales	SLLP/LOG/11065	590.00	500.00 45.00 45.00
4-Feb-21	MPPL - Mayflower Platinum REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being carhire charges for the month of Feb ' 2021. - MPL</i>	Sales	SLLP/LOG/11066	65,785.00	55,750.00 5,017.50 5,017.50
4-Feb-21	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being carhire charges for the month of Feb ' 2021.</i>	Sales	SLLP/LOG/11067	29,205.00	24,750.00 2,227.50 2,227.50
4-Feb-21	Kadakia & Modi Housing REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being carhire charges for the month of Feb ' 2021.</i>	Sales	SLLP/LOG/11068	6,343.00	5,375.00 483.75 483.75 0.50
4-Feb-21	Vista Homes REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being carhire charges for the month of Feb ' 2021.</i>	Sales	SLLP/LOG/11069	12,184.00	10,325.00 929.25 929.25 0.50
4-Feb-21	Silver Oak Villas LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being carhire charges for the month of Feb ' 2021.</i>	Sales	SLLP/LOG/11070	57,112.00	48,400.00 4,356.00 4,356.00
	Carried Over			2,40,64,967.27	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,40,64,967.27	
4-Feb-21	Nilgiri Estates	Sales	SSLLP/LOG/11071	31,241.00	
	REVENUE - Carhire Charges - 18% (S)				26,475.00
	Output CGST				2,382.75
	Output SGST				2,382.75
	Rounding Off				0.50
	<i>Being carhire charges for the month of Feb ' 2021.</i>				
4-Feb-21	Villa Orchids LLP	Sales	SSLLP/LOG/11072	12,184.00	
	REVENUE - Carhire Charges - 18% (S)				10,325.00
	Output CGST				929.25
	Output SGST				929.25
	Rounding Off				0.50
	<i>Being carhire charges for the month of Feb ' 2021.</i>				
4-Feb-21	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/11073	32,155.00	
	REVENUE - Carhire Charges - 18% (S)				27,250.00
	Output CGST				2,452.50
	Output SGST				2,452.50
	<i>Being carhire charges for the month of Feb ' 2021.</i>				
4-Feb-21	Modi Realty Miryalaguda LLP	Sales	SSLLP/LOG/11074	29,972.00	
	REVENUE - Carhire Charges - 18% (S)				25,400.00
	Output CGST				2,286.00
	Output SGST				2,286.00
	<i>Being carhire charges for the month of Feb ' 2021.</i>				
4-Feb-21	Modi Farm House Hyderabad LLP	Sales	SSLLP/LOG/11075	17,376.00	
	REVENUE - Carhire Charges - 18% (S)				14,725.00
	Output CGST				1,325.25
	Output SGST				1,325.25
	Rounding Off				0.50
	<i>Being carhire charges for the month of Feb ' 2021.</i>				
4-Feb-21	G V Research Center Pvt Ltd	Sales	SSLLP/LOG/11076	25,075.00	
	REVENUE - Carhire Charges - 18% (S)				21,250.00
	Output CGST				1,912.50
	Output SGST				1,912.50
	<i>Being carhire charges for the month of Feb ' 2021.</i>				
4-Feb-21	G V Discover Center Pvt Ltd	Sales	SSLLP/LOG/11077	22,125.00	
	REVENUE - Carhire Charges - 18% (S)				18,750.00
	Output CGST				1,687.50
	Output SGST				1,687.50
	<i>Being carhire charges for the month of Feb ' 2021.</i>				
	Carried Over			2,42,35,095.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,42,35,095.27	
4-Feb-21	Modi Realty Genome Valley LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being carhire charges for the month of Feb ' 2021. - BRGV</i>	Sales	SSLLP/LOG/11078	22,125.00	18,750.00 1,687.50 1,687.50
4-Feb-21	AEDIS Developers LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being carhire charges for the month of Feb ' 2021.</i>	Sales	SSLLP/LOG/11079	14,721.00	12,475.00 1,122.75 1,122.75 0.50
4-Feb-21	MPPL - Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Vans transporation charges for the month of Feb ' 2021.</i>	Sales	SSLLP/LOG/11080	40,268.00	34,125.00 3,071.25 3,071.25 0.50
4-Feb-21	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Vans transporation charges for the month of Feb ' 2021.</i>	Sales	SSLLP/LOG/11081	4,425.00	3,750.00 337.50 337.50
4-Feb-21	Kadakia & Modi Housing REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Vans transporation charges for the month of Feb ' 2021.</i>	Sales	SSLLP/LOG/11082	7,228.00	6,125.00 551.25 551.25 0.50
4-Feb-21	Paramount Estates REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Vans transporation charges for the month of Feb ' 2021.</i>	Sales	SSLLP/LOG/11083	2,213.00	1,875.00 168.75 168.75 0.50
4-Feb-21	Vista Homes REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Vans transporation charges for the month of Feb ' 2021.</i>	Sales	SSLLP/LOG/11084	2,213.00	1,875.00 168.75 168.75 0.50
	Carried Over			2,43,28,288.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,43,28,288.27	
4-Feb-21	Silver Oak Villas LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Vans transporation charges for the month of Feb ' 2021.</i>	Sales	SSLLP/LOG/11085	4,425.00	3,750.00 337.50 337.50
4-Feb-21	Nilgiri Estates REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Vans transporation charges for the month of Feb ' 2021.</i>	Sales	SSLLP/LOG/11086	2,213.00	1,875.00 168.75 168.75 0.50
4-Feb-21	Villa Orchids LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Vans transporation charges for the month of Feb ' 2021.</i>	Sales	SSLLP/LOG/11087	2,213.00	1,875.00 168.75 168.75 0.50
4-Feb-21	Mehta And Modi Realty Kowkur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Vans transporation charges for the month of Feb ' 2021.</i>	Sales	SSLLP/LOG/11088	4,425.00	3,750.00 337.50 337.50
4-Feb-21	Modi Realty Miryalaguda LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Vans transporation charges for the month of Feb ' 2021.</i>	Sales	SSLLP/LOG/11089	62,393.00	52,875.00 4,758.75 4,758.75 0.50
4-Feb-21	Modi Farm House Hyderabad LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Vans transporation charges for the month of Feb ' 2021.</i>	Sales	SSLLP/LOG/11090	25,518.00	21,625.00 1,946.25 1,946.25 0.50
4-Feb-21	G V Research Center Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery Vans transporation charges for the month of Feb ' 2021.</i>	Sales	SSLLP/LOG/11091	11,063.00	9,375.00 843.75 843.75 0.50
	Carried Over			2,44,40,538.27	

SLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 165

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,44,40,538.27	
4-Feb-21	G V Discover Center Pvt Ltd	Sales	SLLP/LOG/11092	11,487.00	
	REVENUE - Goods Transportation Charges - 18% (S)				9,735.00
	Output CGST				876.15
	Output SGST				876.15
	Rounding Off				(-)0.30
	Being Delivery Vans transportation charges for the month of Feb ' 2021.				
4-Feb-21	Modi Realty Genome Valley LLP	Sales	SLLP/LOG/11093	11,063.00	
	REVENUE - Goods Transportation Charges - 18% (S)				9,375.00
	Output CGST				843.75
	Output SGST				843.75
	Rounding Off				0.50
	Being Delivery Vans transportation charges for the month of Feb ' 2021 - BRGV				
4-Feb-21	AEDIS Developers LLP	Sales	SLLP/LOG/11094	11,063.00	
	REVENUE - Goods Transportation Charges - 18% (S)				9,375.00
	Output CGST				843.75
	Output SGST				843.75
	Rounding Off				0.50
	Being Delivery Vans transportation charges for the month of Feb ' 2021.				
18-Feb-21	CUST-Vista F-404 A Agame Lakshmi Venu Copal Reddy	Sales	SLLP/LOG/11095	5,074.00	
	REVENUE - Registration & Misc Charges - 18% (S)				4,300.00
	Output CGST				387.00
	Output SGST				387.00
	Being Regristration misc, documentation and EC Expenses of Flat No.404 F Block Vista Homes				
18-Feb-21	Modi Realty Pocharam LLP	Sales	SLLP/LOG/11096	14,160.00	
	REVENUE - Registration & Misc Charges - 18% (S)				4,000.00
	REVENUE - Registration & Misc Charges - 18% (S)				4,000.00
	REVENUE - Registration & Misc Charges - 18% (S)				4,000.00
	Output CGST				1,080.00
	Output SGST				1,080.00
	Registration misc expenses, for Gift deed infavour of Local Body for Sy.No.27, Pocharam vide doc No.1686 to 2021; 10% mortagage deed infavour of Local body for Sy.No. 24 vide doc No.1684 of 2021 and Release MODT From Kotak Bank for 2nd Ramkey Towers A				
	Carried Over			2,44,93,385.27	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,44,93,385.27	
18-Feb-21	DEB-JMK GEC Relators Pvt Ltd REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Release of MODT from Kotak Mahindra abnk for 2nd floor of Ramky Tower - A and certified copy of MODT doc in favour of Kotak Mahindra Bank of Ramky Towers Vide Doc No.15442 of 2014.</i>	Sales	SSLLP/LOG/11097	5,192.00	4,400.00 396.00 396.00
18-Feb-21	CUST-Vista E 104 Mr.NV Maruti Phandhar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Cheque disbursement at SRO, Kapra By ICICI Bank for flat No. E 104 of Vista Homes</i>	Sales	SSLLP/LOG/11098	590.00	500.00 45.00 45.00
18-Feb-21	Kadokia & Modi Housing REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Certified copy of BY Laws copy of Bloom Welfare and Cultural Association of Bloomdale - KNM and certified copy of certificate of Registration copy of Bloom Welfare and Cultural Association of Bloomdale - KNM</i>	Sales	SSLLP/LOG/11099	944.00	800.00 72.00 72.00
18-Feb-21	CUST-VOCLLP 37 Mrs.Desarath varalakshmi & P.M. Naik REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, Documentation and EC Expenses of Sale deed, For Agreement for construction for Villa No. 37 of VOCLLP</i>	Sales	SSLLP/LOG/11100	9,204.00	7,800.00 702.00 702.00
18-Feb-21	CUST-VOCLLP 282 c.Amanath & ms. C.Narmadha REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc expenses, documentation and EC Expenses of Sale Deed, Agreement for construction for Villa No. 282 of VOCLLP</i>	Sales	SSLLP/LOG/11101	9,204.00	7,800.00 702.00 702.00
18-Feb-21	Silver Oak Realty REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, expenses of Mortgage of 10% area from HUDA for Silver Oak Residency (tejal Modi flats)</i>	Sales	SSLLP/LOG/11102	2,950.00	2,500.00 225.00 225.00
	Carried Over			2,45,21,469.27	

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 167

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,45,21,469.27	
18-Feb-21	CUST-VOCLLP 90 MrsDeepika Chalasani REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation and EC Expenses of Sale Dee, for Agreement for construction for Villa No.90 of VOCLLP</i>	Sales	SSLLP/LOG/11103	9,204.00	7,800.00 702.00 702.00
18-Feb-21	CUST-Vista F 101 Syed Mahabood Subhani REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses of Sale Deed, Adding Vista Homes as Consenting party in Sale Deed for Flat No. F 101 and Cheque disbursement at SRO, Kapra by ICICI Bank for Flat No. 101 F Block Vista Homes.</i>	Sales	SSLLP/LOG/11104	8,024.00	6,800.00 612.00 612.00
18-Feb-21	CUST-Vista E 201 G Mahender REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation and EC Expenses of For Flat NO. E 201 of Vista Homes</i>	Sales	SSLLP/LOG/11105	5,074.00	4,300.00 387.00 387.00
18-Feb-21	CUST-Vista E 310Sanjay Revanth Kalathoti REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of For Flat No. F 310 of Vista Homes.</i>	Sales	SSLLP/LOG/11106	5,074.00	4,300.00 387.00 387.00
18-Feb-21	CUST-SOVLLP 60 Mr.Satyanarayana Yasa REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being NIL Ec for Bank loan purpose of ICICI Bank for Villa No. 60 of SOVLLP</i>	Sales	SSLLP/LOG/11107	354.00	300.00 27.00 27.00
18-Feb-21	CUST-NE 102 E.Venkata Ramana REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses for Sale Deed ,for Agreement for construction for villa No. 102 of NE</i>	Sales	SSLLP/LOG/11108	9,204.00	7,800.00 702.00 702.00
	Carried Over			2,45,58,403.27	

continued ...

SLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 168

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,45,58,403.27	
18-Feb-21	CUST-NE 138 Shyam Kumar Namburi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses for Sale Deed ,for Agreement for construction for of Villa NO. 138 of NE</i>	Sales	SLLP/LOG/11109	9,204.00	7,800.00 702.00 702.00
18-Feb-21	CUST-NE 160 M. Joseph Kiran Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses for Sale Deed ,for Agreement for construction for Villa NO. 160 of NE</i>	Sales	SLLP/LOG/11110	6,254.00	5,300.00 477.00 477.00
18-Feb-21	CUST-NE 172 J.Leelavathi D/o J.Satyannarayana REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses for Sale Deed ,for Agreement for construction for Villa No. 172 of NE</i>	Sales	SLLP/LOG/11111	9,204.00	7,800.00 702.00 702.00
18-Feb-21	CUST-NE 159 Gubbala Venkatesh Nagesh Raju & G.Kalyani REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses for Sale Deed ,for Agreement for construction for of Villa NO. 159 of NE</i>	Sales	SLLP/LOG/11112	9,204.00	7,800.00 702.00 702.00
18-Feb-21	Greenwood Estates REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Flat No C -515 Owners Share flat belongs to Mr Venkatesh of Flat No C 515 of GWE</i>	Sales	SLLP/LOG/11113	5,074.00	4,300.00 387.00 387.00
22-Feb-21	Mehta And Modi Realty Kowkur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 21.</i>	Sales	SLLP/LOG/11114	54,295.00	46,013.00 4,141.17 4,141.17 (-)0.34
	Carried Over			2,46,51,638.27	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,46,51,638.27	
22-Feb-21	MPPL - Mayflower Platinum REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021 - MPL</i>	Sales	SSLLP/LOG/11115	82,368.00	69,803.00 6,282.27 6,282.27 0.46
22-Feb-21	Modi Realty Mallapur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.</i>	Sales	SSLLP/LOG/11116	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
22-Feb-21	Modi Realty Genome Valley LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.</i>	Sales	SSLLP/LOG/11117	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
22-Feb-21	MHPL Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021 - SOVLLP 114 Villas</i>	Sales	SSLLP/LOG/11118	73,179.00	62,016.00 5,581.44 5,581.44 0.12
22-Feb-21	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.</i>	Sales	SSLLP/LOG/11119	9,440.00	8,000.00 720.00 720.00
22-Feb-21	G V Research Center Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.</i>	Sales	SSLLP/LOG/11120	86,411.00	73,230.00 6,590.70 6,590.70 (-)0.40
	Carried Over			2,50,36,030.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,50,36,030.27	
22-Feb-21	G V Discover Center Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.</i>	Sales	SSLLP/LOG/11121	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
22-Feb-21	Modi Realty Miryalaguda LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.</i>	Sales	SSLLP/LOG/11122	31,160.00	26,407.00 2,376.63 2,376.63 (-)0.26
28-Feb-21	Modi Realty Genome Valley LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of Feb ' 21.- Paper Ads in News paper, Paper inserts and purchase of RERA Foam Boards and Outside Logo's for display</i>	Sales	SSLLP/LOG/11123	18,723.00	15,867.00 1,428.03 1,428.03 (-)0.06
28-Feb-21	AEDIS Developers LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of Feb ' 21 - Papers inserts done, In classified Ads in News paper, pruchase of A3 size Foam RERA Boards, and Logos for outside display</i>	Sales	SSLLP/LOG/11124	9,180.00	7,780.00 700.20 700.20 (-)0.40
28-Feb-21	Mehta And Modi Realty Kowkur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done and purchase of A3 Size Foam RERA Boards and Logo's for outside display</i>	Sales	SSLLP/LOG/11125	20,571.00	17,433.00 1,568.97 1,568.97 0.06
	Carried Over			2,51,47,131.27	

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 171

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,51,47,131.27	
28-Feb-21	MPPL - Mayflower Platinum REVENUE - Advertising Services Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done and purchase of A3 Size Foam RERA Boards and Logo's for outside display</i>	Sales	SSLLP/LOG/11126	14,142.00	11,985.00 1,078.65 1,078.65 (-)0.30
28-Feb-21	Modi Realty Mallapur LLP REVENUE - Advertising Services Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done and purchase of A3 Size Foam RERA Boards and Logo's for outside display</i>	Sales	SSLLP/LOG/11127	11,317.00	9,591.00 863.19 863.19 (-)0.38
28-Feb-21	Modi Realty Miryalaguda LLP REVENUE - Advertising Services Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of Feb ' 21 - classified Ads in News papers, and purchase of A3 Size Foam RERA Boards and Logo's for outside display</i>	Sales	SSLLP/LOG/11128	5,272.00	4,468.00 402.12 402.12 (-)0.24
28-Feb-21	Silver Oak Villas LLP REVENUE - Advertising Services Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of Feb ' 21 - Purchase of A3 Size Foam RERA Boards and Logo's for outside display</i>	Sales	SSLLP/LOG/11129	539.00	457.00 41.13 41.13 (-)0.26
28-Feb-21	Vista Homes REVENUE - Advertising Services Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done.</i>	Sales	SSLLP/LOG/11130	18,036.00	15,285.00 1,375.65 1,375.65 (-)0.30
	Carried Over			2,51,96,437.27	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,51,96,437.27	
28-Feb-21	Silver Oak Realty	Sales	SSLLP/LOG/11131	11,368.00	
	REVENUE - Advertising Services Charges - 18% (S)				9,634.00
	Output CGST				867.06
	Output SGST				867.06
	Rounding Off				(-)0.12
	<i>Being Advertisement charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done and purchase of Tuff Bonds</i>				
28-Feb-21	MHPL Silver Oak Villas LLP	Sales	SSLLP/LOG/11132	15,016.00	
	REVENUE - Advertising Services Charges - 18% (S)				12,725.00
	Output CGST				1,145.25
	Output SGST				1,145.25
	Rounding Off				0.50
	<i>Being Advertisement charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done</i>				
28-Feb-21	Modi Consultancy Services	Sales	SSLLP/LOG/11133	4,709.00	
	REVENUE - Advertising Services Charges - 18% (S)				3,991.00
	Output CGST				359.19
	Output SGST				359.19
	Rounding Off				(-)0.38
	<i>Being Advertisement charges for the month of Feb ' 21 - Rental classified Ads in News papers.</i>				
28-Feb-21	Modi Realty Mallapur LLP	Sales	SSLLP/LOG/11134	3,063.00	
	REVENUE- Admin Services Charges-18%(S)				2,596.00
	Output CGST				233.64
	Output SGST				233.64
	Rounding Off				(-)0.28
	<i>Being purchase of bags and Frankling charges for AOS</i>				
28-Feb-21	Modi Realty Miryalaguda LLP	Sales	SSLLP/LOG/11135	118.00	
	REVENUE- Admin Services Charges-18%(S)				100.00
	Output CGST				9.00
	Output SGST				9.00
	<i>Being Reprinter postal charges for Remainder notices to customers for payment.</i>				
28-Feb-21	MPPL - Mayflower Platinum	Sales	SSLLP/LOG/11136	467.00	
	REVENUE- Admin Services Charges-18%(S)				396.00
	Output CGST				35.64
	Output SGST				35.64
	Rounding Off				(-)0.28
	<i>Being Register post for slab letter to customer for payment.</i>				
	Carried Over			2,52,31,178.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,52,31,178.27	
28-Feb-21	Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being purchase of Sweet boxes to customers and Remainder notice to customer.</i>	Sales	SSLLP/LOG/11137	1,359.00	1,152.00 103.68 103.68 (-)0.36
28-Feb-21	Vista Homes REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being purchase of sweet boxes to customers and remainder notices to customers</i>	Sales	SSLLP/LOG/11138	2,945.00	2,496.00 224.64 224.64 (-)0.28
28-Feb-21	Villa Orchids LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being OMNI courier charges for villa No. 122.</i>	Sales	SSLLP/LOG/11139	3,185.00	2,699.00 242.91 242.91 0.18
28-Feb-21	CUST-NE 136 G.Nagaswanth REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 136 of NE</i>	Sales	SSLLP/LOG/11140	9,204.00	7,800.00 702.00 702.00
28-Feb-21	CUST-NE 182 Sowmya Pothu REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 182 of NE</i>	Sales	SSLLP/LOG/11141	9,204.00	7,800.00 702.00 702.00
28-Feb-21	CUST-AGH 66 Mandhadi Sreeja REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 66 AGH</i>	Sales	SSLLP/LOG/11142	9,204.00	7,800.00 702.00 702.00
	Carried Over			2,52,66,279.27	

SLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 174

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,52,66,279.27	
28-Feb-21	East Side Residency Annojiguda LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration of JDA at Ghatkesar food allowances given.</i>	Sales	SLLP/LOG/11143	826.00	700.00 63.00 63.00
28-Feb-21	Silver Oak Realty REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc expenses for Release of 10% mortgage area from HUDA of Silver oak Residency.</i>	Sales	SLLP/LOG/11144	2,950.00	2,500.00 225.00 225.00
28-Feb-21	Modi Realty Miryalaguda LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Photos development for Registration purpose of AGH Villas & lunch allowances to Prabhakar for Registration at Miryalaguda of Villa NO.66</i>	Sales	SLLP/LOG/11145	826.00	700.00 63.00 63.00
28-Feb-21	CUST-SOVLPP 60 Mr.Satyanarayana Yasa REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 258 of VOCLLP</i>	Sales	SLLP/LOG/11146	9,204.00	7,800.00 702.00 702.00
28-Feb-21	CUST-SOVLPP 60 Mr.Satyanarayana Yasa REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction; Adding consenting party in Sale & Misc expenses for Cheque disbursement at SRO uppal of Villa NO.60 SOVLLP</i>	Sales	SLLP/LOG/11147	12,154.00	10,300.00 927.00 927.00
28-Feb-21	CUST-Gaurang Mody REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc expenses shops at Ranigunj from Dharmesh Parikh infavour of Gaurang Mody.</i>	Sales	SLLP/LOG/11148	5,900.00	5,000.00 450.00 450.00
	Carried Over			2,52,98,139.27	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,52,98,139.27	
28-Feb-21	Tejal Modi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc expenses for Flat No. 205 of Sapphire Apartment infavour of Jayasri and GPA in favour of K Prabhakar Reddy for presenting documents of SOR. Cherlapally.</i>	Sales	SSLLP/LOG/11149	10,974.00	9,300.00 837.00 837.00
28-Feb-21	CUST- SOR 99-3/A Vikram Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Reistration misc expenses for Registration of flat No.99 -3/A of Silver Oak Residency.</i>	Sales	SSLLP/LOG/11150	5,074.00	4,300.00 387.00 387.00
28-Feb-21	CUST- NE 97 Kiran Kumar Kallem REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation and EC Expensees of Sale Deed; Agreement for construction of Villa No.97 of NE</i>	Sales	SSLLP/LOG/11151	9,204.00	7,800.00 702.00 702.00
28-Feb-21	CUST-NE 96 Santhosh Kumar Kallem REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 96 of NE</i>	Sales	SSLLP/LOG/11152	9,204.00	7,800.00 702.00 702.00
28-Feb-21	CUST-NE 142 Naveen Kolloju REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 142 of NE</i>	Sales	SSLLP/LOG/11153	9,204.00	7,800.00 702.00 702.00
28-Feb-21	CUST-NE 185 G.Paninath REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 185</i>	Sales	SSLLP/LOG/11154	9,204.00	7,800.00 702.00 702.00
	Carried Over			2,53,51,003.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,53,51,003.27	
28-Feb-21	AEDIS Developers LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultation service charges for the month of Feb ' 2021.</i>	Sales	SSLLP/LOG/11155	15,340.00	13,000.00 1,170.00 1,170.00
28-Feb-21	Modi Realty Miryalaguda LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultation service charges for the month of Feb ' 2021.</i>	Sales	SSLLP/LOG/11156	7,670.00	6,500.00 585.00 585.00
28-Feb-21	Modi Realty Genome Valley LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultation service charges for the month of Feb ' 2021 - BRGV</i>	Sales	SSLLP/LOG/11157	22,886.00	19,395.00 1,745.55 1,745.55 (-)0.10
28-Feb-21	Nilgiri Estates REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultation service charges for the month of Feb ' 2021.</i>	Sales	SSLLP/LOG/11158	51,652.00	43,773.00 3,939.57 3,939.57 (-)0.14
28-Feb-21	MHPL Silver Oak Villas LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultation service charges for the month of Feb ' 2021. - SOVLLP 114 Villas</i>	Sales	SSLLP/LOG/11159	1,24,107.00	1,05,175.00 9,465.75 9,465.75 0.50
28-Feb-21	MPPL - Mayflower Platinum REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultation service charges for the month of Feb ' 2021 - MPL</i>	Sales	SSLLP/LOG/11160	67,164.00	56,919.00 5,122.71 5,122.71 (-)0.42
28-Feb-21	Modi Realty Mallapur LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultation service charges for the month of Feb ' 2021.</i>	Sales	SSLLP/LOG/11161	1,73,363.00	1,46,918.00 13,222.62 13,222.62 (-)0.24
	Carried Over			2,58,13,185.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,58,13,185.27	
28-Feb-21	Vista Homes	Sales	SSLLP/LOG/11162	1,90,144.00	
	REVENUE - CR Consultation Charges - (S)				1,61,139.00
	Output CGST				14,502.51
	Output SGST				14,502.51
	Rounding Off				(-)0.02
	<i>Being CR Consultation service charges for the month of Feb ' 2021.</i>				
28-Feb-21	Villa Orchids LLP	Sales	SSLLP/LOG/11163	59,991.00	
	REVENUE - CR Consultation Charges - (S)				50,840.00
	Output CGST				4,575.60
	Output SGST				4,575.60
	Rounding Off				(-)0.20
	<i>Being CR Consultation service charges for the month of Feb ' 2021.</i>				
28-Feb-21	G V Discover Center Pvt Ltd	Sales	SSLLP/LOG/11164	1,180.00	
	REVENUE - QC Charges - 18% (S)				1,000.00
	Output CGST				90.00
	Output SGST				90.00
	<i>Being QC Report charges for the month of Feb ' 2021.</i>				
28-Feb-21	G V Research Center Pvt Ltd	Sales	SSLLP/LOG/11165	6,490.00	
	REVENUE - QC Charges - 18% (S)				5,500.00
	Output CGST				495.00
	Output SGST				495.00
	<i>Being QC Report charges for the month of Feb ' 2021.</i>				
28-Feb-21	Kadokia & Modi Housing	Sales	SSLLP/LOG/11166	590.00	
	REVENUE - QC Charges - 18% (S)				500.00
	Output CGST				45.00
	Output SGST				45.00
	<i>Being QC Report charges for the month of Feb ' 2021.</i>				
28-Feb-21	Mc Modi Educational Trust	Sales	SSLLP/LOG/11167	590.00	
	REVENUE - QC Charges - 18% (S)				500.00
	Output CGST				45.00
	Output SGST				45.00
	<i>Being QC Report charges for the month of Feb ' 2021.</i>				
28-Feb-21	Mehra And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/11168	7,670.00	
	REVENUE - QC Charges - 18% (S)				6,500.00
	Output CGST				585.00
	Output SGST				585.00
	<i>Being QC Report charges for the month of Feb ' 2021.</i>				
	Carried Over			2,60,79,840.27	

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 178

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,60,79,840.27	
28-Feb-21	MHPL Silver Oak Villas LLP	Sales	SSLLP/LOG/11169	10,620.00	
	REVENUE - QC Charges - 18% (S)				9,000.00
	Output CGST				810.00
	Output SGST				810.00
	Being QC Report charges for the month of Feb ' 2021. - SOVLLP 114 villas				
28-Feb-21	MPPL - Mayflower Platinum	Sales	SSLLP/LOG/11170	37,760.00	
	REVENUE - QC Charges - 18% (S)				32,000.00
	Output CGST				2,880.00
	Output SGST				2,880.00
	Being QC Report charges for the month of Feb ' 2021. - MPL				
28-Feb-21	Modi Realty Miryalaguda LLP	Sales	SSLLP/LOG/11171	6,490.00	
	REVENUE - QC Charges - 18% (S)				5,500.00
	Output CGST				495.00
	Output SGST				495.00
	Being QC Report charges for the month of Feb ' 2021.				
28-Feb-21	Serene Constructions LLP	Sales	SSLLP/LOG/11172	3,540.00	
	REVENUE - QC Charges - 18% (S)				3,000.00
	Output CGST				270.00
	Output SGST				270.00
	Being QC Report charges for the month of Feb ' 2021.				
28-Feb-21	Silver Oak Villas LLP	Sales	SSLLP/LOG/11173	4,720.00	
	REVENUE - QC Charges - 18% (S)				4,000.00
	Output CGST				360.00
	Output SGST				360.00
	Being QC Report charges for the month of Feb ' 2021.				
28-Feb-21	Villa Orchids LLP	Sales	SSLLP/LOG/11174	4,130.00	
	REVENUE - QC Charges - 18% (S)				3,500.00
	Output CGST				315.00
	Output SGST				315.00
	Being QC Report charges for the month of Feb ' 2021.				
28-Feb-21	G V Discover Center Pvt Ltd	Sales	SSLLP/LOG/11175	16,028.00	
	REVENUE-Service Charges on PO's - 18% (S)				13,583.00
	Output CGST				1,222.47
	Output SGST				1,222.47
	Rounding Off				0.06
	Being Service charges on Po's for the month of Feb ' 21.				
	Carried Over			2,61,63,128.27	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,61,63,128.27	
28-Feb-21	Modi Realty Miryalaguda LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Feb ' 21.</i>	Sales	SSLLP/LOG/11176	18,886.00	16,005.00 1,440.45 1,440.45 0.10
28-Feb-21	Kadakia & Modi Housing REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Feb ' 21.</i>	Sales	SSLLP/LOG/11177	1,031.00	874.00 78.66 78.66 (-)0.32
28-Feb-21	Modi Realty Genome Valley LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Feb ' 21.</i>	Sales	SSLLP/LOG/11178	5,450.00	4,619.00 415.71 415.71 (-)0.42
28-Feb-21	Rajesh Jayantilal Kadakia REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST <i>Being Service charges on Po's for the month of Feb ' 21.</i>	Sales	SSLLP/LOG/11179	146.32	124.00 11.16 11.16
28-Feb-21	Sharad Kumar Jayanthilal Kadakia REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Feb ' 21.</i>	Sales	SSLLP/LOG/11180	146.00	124.00 11.16 11.16 (-)0.32
28-Feb-21	Mehta And Modi Realty Kowkur LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Feb ' 21.</i>	Sales	SSLLP/LOG/11181	5,835.00	4,945.00 445.05 445.05 (-)0.10
28-Feb-21	Modi Realty Mallapur LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Feb ' 21.</i>	Sales	SSLLP/LOG/11182	1,29,206.00	1,09,497.00 9,854.73 9,854.73 (-)0.46
	Carried Over			2,63,23,828.59	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,63,23,828.59	
28-Feb-21	MPPL - Mayflower Platinum	Sales	SSLLP/LOG/11183	1,58,835.00	
	REVENUE-Service Charges on PO's - 18% (S)				1,532.00
	REVENUE-Service Charges on PO's - 18% (S)				1,33,074.00
	Output CGST				12,114.54
	Output SGST				12,114.54
	Rounding Off				(-)0.08
	Being Service charges on Po's for the month of Feb ' 21.				
28-Feb-21	G V Research Center Pvt Ltd	Sales	SSLLP/LOG/11184	46,944.00	
	REVENUE-Service Charges on PO's - 18% (S)				39,783.00
	Output CGST				3,580.47
	Output SGST				3,580.47
	Rounding Off				0.06
	Being Service charges on Po's for the month of Feb ' 21.				
28-Feb-21	Mc Modi Educational Trust	Sales	SSLLP/LOG/11185	4,762.00	
	REVENUE-Service Charges on PO's - 18% (S)				4,036.00
	Output CGST				363.24
	Output SGST				363.24
	Rounding Off				(-)0.48
	Being Service charges on Po's for the month of Feb ' 21.				
28-Feb-21	B & C Estates	Sales	SSLLP/LOG/11186	690.30	
	REVENUE-Service Charges on PO's - 18% (S)				585.00
	Output CGST				52.65
	Output SGST				52.65
	Being Service charges on Po's for the month of Feb ' 21.				
28-Feb-21	AEDIS Developers LLP	Sales	SSLLP/LOG/11187	5,467.00	
	REVENUE-Service Charges on PO's - 18% (S)				4,633.00
	Output CGST				416.97
	Output SGST				416.97
	Rounding Off				0.06
	Being Service charges on Po's for the month of Feb ' 21.				
28-Feb-21	Nilgiri Estates	Sales	SSLLP/LOG/11188	3,820.00	
	REVENUE-Service Charges on PO's - 18% (S)				3,237.00
	Output CGST				291.33
	Output SGST				291.33
	Rounding Off				0.34
	Being Service charges on Po's for the month of Feb ' 21.				
28-Feb-21	Modi Realty Pocharam LLP	Sales	SSLLP/LOG/11189	5,230.00	
	REVENUE-Service Charges on PO's - 18% (S)				4,432.00
	Output CGST				398.88
	Output SGST				398.88
	Rounding Off				0.24
	Being Service charges on Po's for the month of Feb ' 21.				
	Carried Over			2,65,49,576.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,65,49,576.89	
28-Feb-21	CUST-S M Modi Complex REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Feb ' 21.</i>	Sales	SSLLP/LOG/11190	658.00	558.00 50.22 50.22 (-)0.44
28-Feb-21	Modi Farm House Hyderabad LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Feb ' 21.</i>	Sales	SSLLP/LOG/11191	9,191.00	7,789.00 701.01 701.01 (-)0.02
28-Feb-21	MHPL Silver Oak Villas LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Feb ' 21.</i>	Sales	SSLLP/LOG/11192	30,580.00	25,915.00 2,332.35 2,332.35 0.30
28-Feb-21	Silver Oak Villas LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Feb ' 21.</i>	Sales	SSLLP/LOG/11193	5,198.00	4,405.00 396.45 396.45 0.10
28-Feb-21	Modi Realty Suryapet LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Feb ' 21.</i>	Sales	SSLLP/LOG/11194	424.00	359.00 32.31 32.31 0.38
28-Feb-21	Villa Orchids LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Feb ' 21.</i>	Sales	SSLLP/LOG/11195	1,015.00	860.00 77.40 77.40 0.20
28-Feb-21	Vista Homes REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Feb ' 21.</i>	Sales	SSLLP/LOG/11196	15,991.00	13,552.00 1,219.68 1,219.68 (-)0.36
	Carried Over			2,66,12,633.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,66,12,633.89	
17-Mar-21	MPPL - Mayflower Platinum REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Mar '21.- MPL</i>	Sales	SSLLP/LOG/11197	65,785.00	55,750.00 5,017.50 5,017.50
17-Mar-21	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Mar '21.</i>	Sales	SSLLP/LOG/11198	29,205.00	24,750.00 2,227.50 2,227.50
17-Mar-21	Kadakia & Modi Housing REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Mar '21.</i>	Sales	SSLLP/LOG/11199	6,343.00	5,375.00 483.75 483.75 0.50
17-Mar-21	Vista Homes REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Mar '21.</i>	Sales	SSLLP/LOG/11200	12,184.00	10,325.00 929.25 929.25 0.50
17-Mar-21	Silver Oak Villas LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Mar '21.</i>	Sales	SSLLP/LOG/11201	57,112.00	48,400.00 4,356.00 4,356.00
17-Mar-21	Nilgiri Estates REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Mar '21.</i>	Sales	SSLLP/LOG/11202	31,241.00	26,475.00 2,382.75 2,382.75 0.50
17-Mar-21	Villa Orchids LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Mar '21.</i>	Sales	SSLLP/LOG/11203	12,184.00	10,325.00 929.25 929.25 0.50
	Carried Over			2,68,26,687.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,68,26,687.89	
17-Mar-21	Mehta And Modi Realty Kowkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11204	32,155.00	27,250.00 2,452.50 2,452.50
17-Mar-21	Modi Realty Miryalaguda LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11205	29,972.00	25,400.00 2,286.00 2,286.00
17-Mar-21	Modi Farm House Hyderabad LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11206	17,376.00	14,725.00 1,325.25 1,325.25 0.50
17-Mar-21	G V Research Center Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11207	25,075.00	21,250.00 1,912.50 1,912.50
17-Mar-21	G V Discover Center Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11208	22,125.00	18,750.00 1,687.50 1,687.50
17-Mar-21	Modi Realty Genome Valley LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Mar ' 21. - BRGV</i>	Sales	SSLLP/LOG/11209	22,125.00	18,750.00 1,687.50 1,687.50
17-Mar-21	AEDIS Developers LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11210	14,721.00	12,475.00 1,122.75 1,122.75 0.50
	Carried Over			2,69,90,236.89	

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 184

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,69,90,236.89	
17-Mar-21	MPPL - Mayflower Platinum	Sales	SSLLP/LOG/11211	40,268.00	
	REVENUE - Goods Transportation Charges - 18% (S)				34,125.00
	Output CGST				3,071.25
	Output SGST				3,071.25
	Rounding Off				0.50
	Being Delviery vans transportation charges for the month of Mar '21 - MPL				
17-Mar-21	Modi Realty Mallapur LLP	Sales	SSLLP/LOG/11212	4,425.00	
	REVENUE - Goods Transportation Charges - 18% (S)				3,750.00
	Output CGST				337.50
	Output SGST				337.50
	Being Delviery vans transportation charges for the month of Mar '21				
17-Mar-21	Kadakia & Modi Housing	Sales	SSLLP/LOG/11213	7,228.00	
	REVENUE - Goods Transportation Charges - 18% (S)				6,125.00
	Output CGST				551.25
	Output SGST				551.25
	Rounding Off				0.50
	Being Delviery vans transportation charges for the month of Mar '21				
17-Mar-21	Paramount Estates	Sales	SSLLP/LOG/11214	2,213.00	
	REVENUE - Goods Transportation Charges - 18% (S)				1,875.00
	Output CGST				168.75
	Output SGST				168.75
	Rounding Off				0.50
	Being Delviery vans transportation charges for the month of Mar '21				
18-Mar-21	Vista Homes	Sales	SSLLP/LOG/11215	2,213.00	
	REVENUE - Goods Transportation Charges - 18% (S)				1,875.00
	Output CGST				168.75
	Output SGST				168.75
	Rounding Off				0.50
	Being Delviery vans transportation charges for the month of Mar '21				
18-Mar-21	Silver Oak Villas LLP	Sales	SSLLP/LOG/11216	4,425.00	
	REVENUE - Goods Transportation Charges - 18% (S)				3,750.00
	Output CGST				337.50
	Output SGST				337.50
	Being Delviery vans transportation charges for the month of Mar '21				
18-Mar-21	Nilgiri Estates	Sales	SSLLP/LOG/11217	2,213.00	
	REVENUE - Goods Transportation Charges - 18% (S)				1,875.00
	Output CGST				168.75
	Output SGST				168.75
	Rounding Off				0.50
	Being Delviery vans transportation charges for the month of Mar '21				
	Carried Over			2,70,53,221.89	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,70,53,221.89	
18-Mar-21	Villa Orchids LLP	Sales	SSLLP/LOG/11218	2,213.00	
	REVENUE - Goods Transportation Charges - 18% (S)				1,875.00
	Output CGST				168.75
	Output SGST				168.75
	Rounding Off				0.50
	<i>Being Delviery vans transportation charges for the month of Mar '21</i>				
18-Mar-21	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/11219	4,425.00	
	REVENUE - Goods Transportation Charges - 18% (S)				3,750.00
	Output CGST				337.50
	Output SGST				337.50
	<i>Being Delviery vans transportation charges for the month of Mar '21</i>				
18-Mar-21	Modi Realty Miryalaguda LLP	Sales	SSLLP/LOG/11220	62,393.00	
	REVENUE - Goods Transportation Charges - 18% (S)				52,875.00
	Output CGST				4,758.75
	Output SGST				4,758.75
	Rounding Off				0.50
	<i>Being Delviery vans transportation charges for the month of Mar '21</i>				
18-Mar-21	Modi Farm House Hyderabad LLP	Sales	SSLLP/LOG/11221	25,518.00	
	REVENUE - Goods Transportation Charges - 18% (S)				21,625.00
	Output CGST				1,946.25
	Output SGST				1,946.25
	Rounding Off				0.50
	<i>Being Delviery vans transportation charges for the month of Mar '21</i>				
18-Mar-21	G V Research Center Pvt Ltd	Sales	SSLLP/LOG/11222	11,063.00	
	REVENUE - Goods Transportation Charges - 18% (S)				9,375.00
	Output CGST				843.75
	Output SGST				843.75
	Rounding Off				0.50
	<i>Being Delviery vans transportation charges for the month of Mar '21</i>				
18-Mar-21	G V Discover Center Pvt Ltd	Sales	SSLLP/LOG/11223	11,487.00	
	REVENUE - Goods Transportation Charges - 18% (S)				9,735.00
	Output CGST				876.15
	Output SGST				876.15
	Rounding Off				(-)0.30
	<i>Being Delviery vans transportation charges for the month of Mar '21</i>				
18-Mar-21	Modi Realty Genome Valley LLP	Sales	SSLLP/LOG/11224	11,063.00	
	REVENUE - Goods Transportation Charges - 18% (S)				9,375.00
	Output CGST				843.75
	Output SGST				843.75
	Rounding Off				0.50
	<i>Being Delviery vans transportation charges for the month of Mar '21</i>				
	Carried Over			2,71,81,383.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,71,81,383.89	
18-Mar-21	AEDIS Developers LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges for the month of Mar '21</i>	Sales	SSLLP/LOG/11225	11,063.00	9,375.00 843.75 843.75 0.50
18-Mar-21	CUST-AGH 79 Mr R Ramanarsaiah REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed and Agreement for Construction for Villa No:- 79 of AGH</i>	Sales	SSLLP/LOG/11226	9,204.00	7,800.00 702.00 702.00
18-Mar-21	CUST-AGH 90 Mr Kota John REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa No:- 90 of AGH</i>	Sales	SSLLP/LOG/11227	9,204.00	7,800.00 702.00 702.00
18-Mar-21	CUST-AGH 86 Mr K Pratap Reddy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa No:- 86 of AGH</i>	Sales	SSLLP/LOG/11228	9,204.00	7,800.00 702.00 702.00
18-Mar-21	Modi Realty Miryalaguda LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being lunch allowances paid to prabhakar Reddy @ Miryalaguda for Registration of Villa No.79,86 & 90</i>	Sales	SSLLP/LOG/11229	413.00	350.00 31.50 31.50
18-Mar-21	CUST-Vista E 303 Mr Mohammed Riyaz REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa No. E Block 303 of Vista Homes</i>	Sales	SSLLP/LOG/11230	5,074.00	4,300.00 387.00 387.00
18-Mar-21	Modi Builders Methodist Complex REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc expenses of Lease Deed in favour of State Bank of India.</i>	Sales	SSLLP/LOG/11231	8,850.00	7,500.00 675.00 675.00
	Carried Over			2,72,34,395.89	

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 187

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,72,34,395.89	
18-Mar-21	CUST-SOVLLP 54 S B Vishwanathan REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Misc expenses for Validation of SPA for presenting CA & SD and Nil EC for ICICI bank loan purpose for Villa NO. 54 of SOVLLP</i>	Sales	SSLLP/LOG/11232	2,714.00	2,300.00 207.00 207.00
18-Mar-21	CUST-SOVLLP 73 SRI RAMOJU VIJAY SENA REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being misc expenses for validation of SPA for presenting CA and SD for villa No. 73 of SOVLLP</i>	Sales	SSLLP/LOG/11233	2,360.00	2,000.00 180.00 180.00
18-Mar-21	Modi Realty Suryapet LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Certified Copies of AGPA vide Doc No.2524 of 2021 of Thimmapur land - 3 Nos @400/-</i>	Sales	SSLLP/LOG/11234	1,416.00	1,200.00 108.00 108.00
18-Mar-21	Vista Homes REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Photos development for Registration of Documents of Vista Homes.</i>	Sales	SSLLP/LOG/11235	531.00	450.00 40.50 40.50
22-Mar-21	CUST-Vista E 312 P Sundara Raju REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation; EC expenses of Sale Deed , Misc expenses for Adding Modi Housing Pvt Ltd as consenting party in Sale Deed of Flat No. E 312 of Vista Homes</i>	Sales	SSLLP/LOG/11236	7,434.00	6,300.00 567.00 567.00
22-Mar-21	Modi Realty Mallapur LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Misc expenses for 10% Mortgage entry in Probhitory register at SRO, Kapra of GMR infavour of GHMC</i>	Sales	SSLLP/LOG/11237	5,900.00	5,000.00 450.00 450.00
	Carried Over			2,72,54,750.89	

continued ...

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 188

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,72,54,750.89	
22-Mar-21	Modi Realty Genome Valley LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being EC of Bloomdale Residency Genome Valley of Muraharipalley - 2 Nos (BRGV)</i>	Sales	SSLLP/LOG/11238	708.00	600.00 54.00 54.00
22-Mar-21	Silver Oak Realty REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc for relaes of 10% mortgage area from HMDA of SOR - Cherlapally</i>	Sales	SSLLP/LOG/11239	2,950.00	2,500.00 225.00 225.00
22-Mar-21	Silver Oak Villas LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Registration purpose went to Medchal toll charges.</i>	Sales	SSLLP/LOG/11240	535.00	453.00 40.77 40.77 0.46
22-Mar-21	CUST-SOVLLP 53 Katuri Gudaru Venkaiah REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses of Sale deed; Agreement for construction for Villa No. 53 of SOVLLP</i>	Sales	SSLLP/LOG/11241	9,204.00	7,800.00 702.00 702.00
22-Mar-21	CUST-SOVLLP 73 SRI RAMOJU VIJAY SENA REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed, Ageement for construction for Villa NO. 73 of SOVLLP</i>	Sales	SSLLP/LOG/11242	9,204.00	7,800.00 702.00 702.00
22-Mar-21	CUST- SOVLLP 86 Pradeep Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction for Villa NO.86 of SOVLLP</i>	Sales	SSLLP/LOG/11243	9,204.00	7,800.00 702.00 702.00
22-Mar-21	CUST-VOCLLP 287 M Shobhan BANGARI Mhe Vadepalli saipras REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation , EC Expenses of Sales Deed and Agreement for construction for Villa No. 287 of VOCLLP</i>	Sales	SSLLP/LOG/11244	9,204.00	7,800.00 702.00 702.00
	Carried Over			2,72,95,759.89	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,72,95,759.89	
26-Mar-21	G V Discover Center Pvt Ltd REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Certified copies of Sale deed for GVDC.</i>	Sales	SSLLP/LOG/11245	1,888.00	1,600.00 144.00 144.00
26-Mar-21	G V Research Center Pvt Ltd REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Certified copies of Sale deed of GVRC</i>	Sales	SSLLP/LOG/11246	1,888.00	1,600.00 144.00 144.00
26-Mar-21	CUST-KNM 69 Sathya Seelam V REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation , EC expenses of Sale deed and Agreement for construction of Villa No.69 of KNM</i>	Sales	SSLLP/LOG/11247	9,204.00	7,800.00 702.00 702.00
26-Mar-21	CUST-Vista E 302 E S Vinod Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation , EC expenses for flat no. E 302 of Investor share of Mr Ratan Mulani and Adding vista Homes as consenting party in Sale Deed for flat No. E 302 of investor of Ratna Mulani.</i>	Sales	SSLLP/LOG/11248	7,434.00	6,300.00 567.00 567.00
27-Mar-21	CUST-PMR - II 119 Ms Sai Prasanna Battini REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation and EC Expenses of sale deed for flat No.119 of PMR - II</i>	Sales	SSLLP/LOG/11249	5,074.00	4,300.00 387.00 387.00
27-Mar-21	CUST-SOVLLP 54 S B Vishwanathan REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation , EC Expenses of Sale deed , Agreement for construction and Adding consenting party in Sale deed and CA for villa No.54 of SOVLLP</i>	Sales	SSLLP/LOG/11250	12,154.00	10,300.00 927.00 927.00
27-Mar-21	CUST-SOVLLP 93 Mrs. Kusum kumari REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation , EC of Sale deed, Agreement for construction of Villa NO.93 of SOVLLP</i>	Sales	SSLLP/LOG/11251	9,204.00	7,800.00 702.00 702.00
	Carried Over			2,73,42,605.89	

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 190

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,73,42,605.89	
27-Mar-21	CUST-SOVLLP 70 V Pavithra bai REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registartion misc documentation, EC expenses of sale Deed and Agreement for construction of Villa No.70 of SOVLLP</i>	Sales	SSLLP/LOG/11252	9,204.00	7,800.00 702.00 702.00
27-Mar-21	CUST-SOVLLP 82 T Sai Prasanna Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Misc expenses for validation of ppower of Attorney at District Office at Medchal for villa No.82 of SOVLLP (Resale flat). - MPPL</i>	Sales	SSLLP/LOG/11253	2,360.00	2,000.00 180.00 180.00
31-Mar-21	Modi Realty Mallapur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST <i>Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms.</i>	Sales	SSLLP/LOG/11254	13,593.60	11,520.00 1,036.80 1,036.80
31-Mar-21	AEDIS Developers LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms.</i>	Sales	SSLLP/LOG/11255	13,110.00	11,110.00 999.90 999.90 0.20
31-Mar-21	MPPL - Mayflower Platinum REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST <i>Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms. - MPL</i>	Sales	SSLLP/LOG/11256	14,667.40	12,430.00 1,118.70 1,118.70
31-Mar-21	Modi Realty Genome Valley LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms - BRGV</i>	Sales	SSLLP/LOG/11257	16,201.00	13,730.00 1,235.70 1,235.70 (-)0.40
	Carried Over			2,74,11,741.89	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,74,11,741.89	
31-Mar-21	Vista Homes	Sales	SSLLP/LOG/11258	13,355.00	
	REVENUE - Advertising Services Charges - 18% (\$)				11,318.00
	Output SGST				1,018.62
	Output CGST				1,018.62
	Rounding Off				(-)0.24
	<i>Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms.</i>				
31-Mar-21	MHPL Silver Oak Villas LLP	Sales	SSLLP/LOG/11259	13,818.00	
	REVENUE - Advertising Services Charges - 18% (\$)				11,710.00
	Output CGST				1,053.90
	Output SGST				1,053.90
	Rounding Off				0.20
	<i>Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms. - SOVLLP 114 villas</i>				
31-Mar-21	Mehra And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/11260	21,904.00	
	REVENUE - Advertising Services Charges - 18% (\$)				18,563.00
	Output CGST				1,670.67
	Output SGST				1,670.67
	Rounding Off				(-)0.34
	<i>Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms.</i>				
31-Mar-21	Modi Realty Miryalaguda LLP	Sales	SSLLP/LOG/11261	3,193.00	
	REVENUE - Advertising Services Charges - 18% (\$)				2,706.00
	Output CGST				243.54
	Output SGST				243.54
	Rounding Off				(-)0.08
	<i>Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms.</i>				
31-Mar-21	Modi Realty Mallapur LLP	Sales	SSLLP/LOG/11262	1,73,755.00	
	REVENUE - CR Consultation Charges - (\$)				1,47,250.00
	Output CGST				13,252.50
	Output SGST				13,252.50
	<i>Being Cr Consultation service charges for the month of Mar ' 21</i>				
31-Mar-21	MPPL - Mayflower Platinum	Sales	SSLLP/LOG/11263	1,08,890.00	
	REVENUE - CR Consultation Charges - (\$)				92,280.00
	Output CGST				8,305.20
	Output SGST				8,305.20
	Rounding Off				(-)0.40
	<i>Being Cr Consultation service charges for the month of Mar ' 21</i>				
	Carried Over			2,77,46,656.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,77,46,656.89	
31-Mar-21	Modi Farm House Hyderabad LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation service charges for the month of Mar ' 21</i>	Sales	SSLLP/LOG/11264	14,485.00	12,275.00 1,104.75 1,104.75 0.50
31-Mar-21	Vista Homes REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being Cr Consultation service charges for the month of Mar ' 21</i>	Sales	SSLLP/LOG/11265	42,244.00	35,800.00 3,222.00 3,222.00
31-Mar-21	Villa Orchids LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation service charges for the month of Mar ' 21</i>	Sales	SSLLP/LOG/11266	86,781.00	73,543.00 6,618.87 6,618.87 0.26
31-Mar-21	AEDIS Developers LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation service charges for the month of Mar ' 21</i>	Sales	SSLLP/LOG/11267	21,683.00	18,375.00 1,653.75 1,653.75 0.50
31-Mar-21	Modi Realty Genome Valley LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation service charges for the month of Mar ' 21 - BRGV</i>	Sales	SSLLP/LOG/11268	55,313.00	46,875.00 4,218.75 4,218.75 0.50
31-Mar-21	Modi Realty Miryalaguda LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation service charges for the month of Mar ' 21</i>	Sales	SSLLP/LOG/11269	28,184.00	23,885.00 2,149.65 2,149.65 (-)0.30
31-Mar-21	Nilgiri Estates REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation service charges for the month of Mar ' 21</i>	Sales	SSLLP/LOG/11270	35,132.00	29,773.00 2,679.57 2,679.57 (-)0.14
	Carried Over			2,80,30,478.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,80,30,478.89	
31-Mar-21	Silver Oak Villas LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation service charges for the month of Mar ' 21</i>	Sales	SSLLP/LOG/11271	1,41,047.00	1,19,531.00 10,757.79 10,757.79 0.42
31-Mar-21	MHPL Silver Oak Villas LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being Cr Consultation service charges for the month of Mar ' 21 - SOVLLP 114 villas</i>	Sales	SSLLP/LOG/11272	28,320.00	24,000.00 2,160.00 2,160.00
31-Mar-21	G V Discover Center Pvt Ltd REVENUE-Service Charges on PO's - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Mar ' 2021.</i>	Sales	SSLLP/LOG/11273	18,613.00	15,774.00 1,419.66 1,419.66 (-)0.32
31-Mar-21	Modi Realty Miryalaguda LLP REVENUE-Service Charges on PO's - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Service charges on PO's for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11274	2,256.00	1,912.00 172.08 172.08 (-)0.16
31-Mar-21	Kadakia & Modi Housing REVENUE-Service Charges on PO's - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Service charges on PO's for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11275	808.00	685.00 61.65 61.65 (-)0.30
31-Mar-21	Modi Realty Genome Valley LLP REVENUE-Service Charges on PO's - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Service charges on PO's for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11276	8,072.00	6,841.00 615.69 615.69 (-)0.38
31-Mar-21	Rajesh Jayantilal Kadakia REVENUE-Service Charges on PO's - 18% (\$) Output CGST Output SGST <i>Being Service charges on PO's for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11277	59.00	50.00 4.50 4.50
	Carried Over			2,82,29,653.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,29,653.89	
31-Mar-21	Sharad Kumar Jayanthilal Kadakia REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST <i>Being Service charges on PO's for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11278	59.00	50.00 4.50 4.50
31-Mar-21	Mehta And Modi Realty Kowkur LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on PO's for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11279	3,964.00	3,359.00 302.31 302.31 0.38
31-Mar-21	Modi Realty Mallapur LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on PO's for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11280	53,036.00	44,946.00 4,045.14 4,045.14 (-)0.28
31-Mar-21	MPPL - Mayflower Platinum REVENUE-Service Charges on PO's - 18% (S) REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on PO's for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11281	71,766.00	1,502.00 59,317.00 5,473.71 5,473.71 (-)0.42
31-Mar-21	G V Research Center Pvt Ltd REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on PO's for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11282	59,893.00	50,757.00 4,568.13 4,568.13 (-)0.26
31-Mar-21	Mc Modi Educational Trust REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on PO's for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11283	591.00	501.00 45.09 45.09 (-)0.18
31-Mar-21	AEDIS Developers LLP REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on PO's for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11284	245.00	208.00 18.72 18.72 (-)0.44
	Carried Over			2,84,19,207.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,84,19,207.89	
31-Mar-21	Nilgiri Estates	Sales	SSLLP/LOG/11285	1,558.00	
	REVENUE-Service Charges on PO's - 18% (S)				1,320.00
	Output CGST				118.80
	Output SGST				118.80
	Rounding Off				0.40
	<i>Being Service charges on PO's for the month of Mar ' 21.</i>				
31-Mar-21	Modi Realty Pocharam LLP	Sales	SSLLP/LOG/11286	471.00	
	REVENUE-Service Charges on PO's - 18% (S)				399.00
	Output CGST				35.91
	Output SGST				35.91
	Rounding Off				0.18
	<i>Being Service charges on PO's for the month of Mar ' 21.</i>				
31-Mar-21	CUST-S M Modi Complex	Sales	SSLLP/LOG/11287	518.00	
	REVENUE-Service Charges on PO's - 18% (S)				439.00
	Output CGST				39.51
	Output SGST				39.51
	Rounding Off				(-)0.02
	<i>Being Service charges on PO's for the month of Mar ' 21.</i>				
31-Mar-21	Modi Farm House Hyderabad LLP	Sales	SSLLP/LOG/11288	720.00	
	REVENUE-Service Charges on PO's - 18% (S)				610.00
	Output CGST				54.90
	Output SGST				54.90
	Rounding Off				0.20
	<i>Being Service charges on PO's for the month of Mar ' 21.</i>				
31-Mar-21	MHPL Silver Oak Villas LLP	Sales	SSLLP/LOG/11289	68,333.00	
	REVENUE-Service Charges on PO's - 18% (S)				57,909.00
	Output CGST				5,211.81
	Output SGST				5,211.81
	Rounding Off				0.38
	<i>Being Service charges on PO's for the month of Mar ' 21 - SOV 114 villas</i>				
31-Mar-21	Silver Oak Villas LLP	Sales	SSLLP/LOG/11290	1,490.00	
	REVENUE-Service Charges on PO's - 18% (S)				1,263.00
	Output CGST				113.67
	Output SGST				113.67
	Rounding Off				(-)0.34
	<i>Being Service charges on PO's for the month of Mar ' 21.</i>				
31-Mar-21	Villa Orchids LLP	Sales	SSLLP/LOG/11291	127.00	
	REVENUE-Service Charges on PO's - 18% (S)				108.00
	Output CGST				9.72
	Output SGST				9.72
	Rounding Off				(-)0.44
	<i>Being Service charges on PO's for the month of Mar ' 21.</i>				
	Carried Over			2,84,92,424.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,84,92,424.89	
31-Mar-21	Vista Homes	Sales	SSLLP/LOG/11292	4,601.00	
	REVENUE-Service Charges on PO's - 18% (S)				3,899.00
	Output CGST				350.91
	Output SGST				350.91
	Rounding Off				0.18
	<i>Being Service charges on PO's for the month of Mar ' 21.</i>				
31-Mar-21	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/11293	54,295.00	
	REVENUE- Admin Services Charges-18%(S)				46,013.00
	Output CGST				4,141.17
	Output SGST				4,141.17
	Rounding Off				(-)0.34
	<i>Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21</i>				
31-Mar-21	MPPL - Mayflower Platinum	Sales	SSLLP/LOG/11294	82,368.00	
	REVENUE- Admin Services Charges-18%(S)				69,803.00
	Output CGST				6,282.27
	Output SGST				6,282.27
	Rounding Off				0.46
	<i>Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21</i>				
31-Mar-21	Modi Realty Mallapur LLP	Sales	SSLLP/LOG/11295	1,05,303.00	
	REVENUE- Admin Services Charges-18%(S)				89,240.00
	Output CGST				8,031.60
	Output SGST				8,031.60
	Rounding Off				(-)0.20
	<i>Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21</i>				
31-Mar-21	Modi Realty Genome Valley LLP	Sales	SSLLP/LOG/11296	27,691.00	
	REVENUE- Admin Services Charges-18%(S)				23,467.00
	Output CGST				2,112.03
	Output SGST				2,112.03
	Rounding Off				(-)0.06
	<i>Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21</i>				
31-Mar-21	MHPL Silver Oak Villas LLP	Sales	SSLLP/LOG/11297	73,179.00	
	REVENUE- Admin Services Charges-18%(S)				62,016.00
	Output SGST				5,581.44
	Output CGST				5,581.44
	Rounding Off				0.12
	<i>Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21</i>				
	Carried Over			2,88,39,861.89	

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 197

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,88,39,861.89	
31-Mar-21	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21</i>	Sales	SSLLP/LOG/11298	9,440.00	8,000.00 720.00 720.00
31-Mar-21	G V Research Center Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21</i>	Sales	SSLLP/LOG/11299	86,411.00	73,230.00 6,590.70 6,590.70 (-)0.40
31-Mar-21	G V Discover Center Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21</i>	Sales	SSLLP/LOG/11300	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
31-Mar-21	Modi Realty Miryalaguda LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21</i>	Sales	SSLLP/LOG/11301	31,160.00	26,407.00 2,376.63 2,376.63 (-)0.26
31-Mar-21	AEDIS Developers LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC charges for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11302	7,080.00	6,000.00 540.00 540.00
31-Mar-21	G V Discover Center Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC charges for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11303	1,770.00	1,500.00 135.00 135.00
31-Mar-21	G V Research Center Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC charges for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11304	3,540.00	3,000.00 270.00 270.00
	Carried Over			2,90,10,729.89	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,90,10,729.89	
31-Mar-21	Kadakia & Modi Housing REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC charges for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11305	590.00	500.00 45.00 45.00
31-Mar-21	Mc Modi Educational Trust REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC charges for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11306	590.00	500.00 45.00 45.00
31-Mar-21	Mehta And Modi Realty Kowkur LLP REVENUE - Admin Services Charges-18%(S) Output CGST Output SGST <i>Being QC charges for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11307	8,260.00	7,000.00 630.00 630.00
31-Mar-21	MHPL Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC charges for the month of Mar ' 21.</i> <i>- SOVLLP 114 Villas</i>	Sales	SSLLP/LOG/11308	16,520.00	14,000.00 1,260.00 1,260.00
31-Mar-21	MPPL - Mayflower Platinum REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC charges for the month of Mar ' 21.</i> <i>- MPL</i>	Sales	SSLLP/LOG/11309	40,710.00	34,500.00 3,105.00 3,105.00
31-Mar-21	Modi Realty Miryalaguda LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC charges for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11310	9,440.00	8,000.00 720.00 720.00
31-Mar-21	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC charges for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11311	1,180.00	1,000.00 90.00 90.00
31-Mar-21	Modi Farm House Hyderabad LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC charges for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11312	4,130.00	3,500.00 315.00 315.00
31-Mar-21	Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC charges for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11313	1,180.00	1,000.00 90.00 90.00
	Carried Over			2,90,93,329.89	

SSLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 199

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,90,93,329.89	
31-Mar-21	Mehta And Modi Realty Kowkur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Register posts charges for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11314	148.00	125.00 11.25 11.25 0.50
31-Mar-21	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Register post charges for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11315	266.00	225.00 20.25 20.25 0.50
31-Mar-21	MHPL Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Rubber stamps charges for the month of Mar ' 21. - MHPL SOVLLP</i>	Sales	SSLLP/LOG/11316	201.00	170.00 15.30 15.30 0.40
31-Mar-21	Modi Realty Genome Valley LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Remainder notices register post charges for the month of Mar ' 21</i>	Sales	SSLLP/LOG/11317	236.00	200.00 18.00 18.00
31-Mar-21	Nilgiri Estates REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being purchase of Sweet boxes to possession given customer for the month of Mar ' 21.</i>	Sales	SSLLP/LOG/11318	589.00	499.00 44.91 44.91 0.18
31-Mar-21	Rajesh Jayantilal Kadakia REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Summit Builder sale deed documents sent to USA courier charges for the month of Mar ' 21</i>	Sales	SSLLP/LOG/11319	2,596.00	2,200.00 198.00 198.00
	Carried Over			2,90,97,365.89	

continued ...

SLLP Logistics (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 200

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,90,97,365.89	
31-Mar-21	Silver Oak Villas LLP	Sales	SSLLP/LOG/11320	1,227.00	
	REVENUE- Admin Services Charges-18%(S)				1,040.00
	Output CGST				93.60
	Output SGST				93.60
	Rounding Off				(-)0.20
	<i>Being Regrister post charges, purchase of Sweet boxes for possession given customers for the month of Mar ' 21.</i>				
31-Mar-21	Modi Realty Mallapur LLP	Sales	SSLLP/LOG/11321	2,398.00	
	REVENUE- Admin Services Charges-18%(S)				2,032.00
	Output CGST				182.88
	Output SGST				182.88
	Rounding Off				0.24
	<i>Being Regrister post for slab notice letter's to customers and Frankling charges of AOS for the month of Mar ' 21.</i>				
31-Mar-21	Modi Properties Pvt Ltd	Sales	SSLLP/LOG/11322	57.00	
	REVENUE- Admin Services Charges-18%(S)				48.00
	Output CGST				4.32
	Output SGST				4.32
	Rounding Off				0.36
	<i>Being Documents courier charges of Shreya Modi and register post charges for the month of Mar ' 21.</i>				
31-Mar-21	Vista Homes	Sales	SSLLP/LOG/11323	7,507.00	
	REVENUE- Admin Services Charges-18%(S)				6,362.00
	Output CGST				572.58
	Output SGST				572.58
	Rounding Off				(-)0.16
	<i>Being Courier charges for AOS to Dubai E 105; purchase of Sweet boxes to possession given customers; for the month of Mar ' 21.</i>				
				Total: 2,91,08,554.89	