

Summit Sales LLP

Logistics Departement

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

Ranigunj, Secunderabad

Sales Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-Apr-21	MPPL - Mayflower Platinum REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Apr ' 21.</i>	Sales	SSLOG21-22/10001	65,785.00	55,750.00 5,017.50 5,017.50
16-Apr-21	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Apr ' 21.</i>	Sales	SSLOG21-22/10002	29,205.00	24,750.00 2,227.50 2,227.50
16-Apr-21	Kadakia And Modi Housing REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Apr ' 21.</i>	Sales	SSLOG21-22/10003	6,343.00	5,375.00 483.75 483.75 0.50
16-Apr-21	Vista Homes REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Apr ' 21.</i>	Sales	SSLOG21-22/10004	12,184.00	10,325.00 929.25 929.25 0.50
16-Apr-21	Silver Oak Villas LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Apr ' 21.</i>	Sales	SSLOG21-22/10005	57,112.00	48,400.00 4,356.00 4,356.00
16-Apr-21	Nilgiri Estates REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Apr ' 21.</i>	Sales	SSLOG21-22/10006	31,241.00	26,475.00 2,382.75 2,382.75 0.50
Carried Over				2,01,870.00	

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Sales Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,01,870.00	
16-Apr-21	Villa Orchids LLP	Sales	SSLOG21-22/10007	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 Apr ' 21.</i>				
16-Apr-21	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10008	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 Apr ' 21.</i>				
16-Apr-21	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10009	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 Apr ' 21.</i>				
16-Apr-21	Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10010	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 Apr ' 21.</i>				
16-Apr-21	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10011	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 Apr ' 21.</i>				
16-Apr-21	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10012	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 Apr ' 21.</i>				
16-Apr-21	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10013	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 Apr ' 21.</i>				
	Carried Over			3,62,882.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,62,882.00	
16-Apr-21	AEDIS Developers LLP	Sales	SSLOG21-22/10014	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
	<i>Being Carhire charges for the month of Apr ' 21.</i>				
16-Apr-21	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10015	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
	<i>Being Goods transportation charges for the month of Apr ' 21</i>				
16-Apr-21	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10016	4,425.00	
	REVENUE - Goods Transportation Charges - 18% (S)				3,750.00
	Output CGST				337.50
	Output SGST				337.50
	<i>Being Goods transportation charges for the month of Apr ' 21</i>				
16-Apr-21	Kadakia And Modi Housing	Sales	SSLOG21-22/10017	7,228.00	
	REVENUE - Goods Transportation Charges - 18% (S)				6,125.00
	Output CGST				551.25
	Output SGST				551.25
	Rounding Off				0.50
	<i>Being Goods transportation charges for the month of Apr ' 21</i>				
16-Apr-21	Paramount Estates	Sales	SSLOG21-22/10018	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 Goods transportation charges for the month of Apr ' 21</i>				
16-Apr-21	Vista Homes	Sales	SSLOG21-22/10019	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 Goods transportation charges for the month of Apr ' 21</i>				
16-Apr-21	Silver Oak Villas LLP	Sales	SSLOG21-22/10020	4,425.00	
	REVENUE - Goods Transportation Charges - 18% (S)				3,750.00
	Output CGST				337.50
	Output SGST				337.50
	<i>Being Goods transportation charges for the month of Apr ' 21</i>				
	Carried Over			4,38,375.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,38,375.00	
16-Apr-21	Nilgiri Estates	Sales	SSLOG21-22/10021	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 Goods transportation charges for the month of Apr ' 21</i>				
16-Apr-21	Villa Orchids LLP	Sales	SSLOG21-22/10022	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 Goods transportation charges for the month of Apr ' 21</i>				
16-Apr-21	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10023	4,425.00	
	REVENUE - Goods Transportation Charges - 18% (S)				3,750.00
	Output SGST				337.50
	Output CGST				337.50
	<i>Being Goods transportation charges for the month of Apr ' 21</i>				
16-Apr-21	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10024	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 Goods transportation charges for the month of Apr ' 21</i>				
16-Apr-21	Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10025	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 Goods transportation charges for the month of Apr ' 21</i>				
16-Apr-21	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10026	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 Goods transportation charges for the month of Apr ' 21</i>				
16-Apr-21	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10027	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 Goods transportation charges for the month of Apr ' 21</i>				
	Carried Over			5,57,687.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,57,687.00	
16-Apr-21	Modi Realty Genome Valley LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods transportation charges for the month of Apr ' 21</i>	Sales	SSLOG21-22/10028	11,063.00	9,375.00 843.75 843.75 0.50
16-Apr-21	AEDIS Developers LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods transportation charges for the month of Apr ' 21</i>	Sales	SSLOG21-22/10029	11,063.00	9,375.00 843.75 843.75 0.50
29-Apr-21	CUST - F 103 Mrs. Mounika Uthphala REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration mis, documentation, and EC Expenses of Sale Deed for the flat No. F 103 of Vista Homes</i>	Sales	SSLOG21-22/10030	5,074.00	4,300.00 387.00 387.00
29-Apr-21	CUST-NE 157 Ms.Maddela Vidyavathi 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:- 157 of NE</i>	Sales	SSLOG21-22/10031	9,204.00	7,800.00 702.00 702.00
29-Apr-21	G V Research Centers Pvt Ltd REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration mis expenses of Mortgage Deed in favour of TS IALA of 10% Area vid doc.No.2684 of 2021.</i>	Sales	SSLOG21-22/10032	4,720.00	4,000.00 360.00 360.00
29-Apr-21	East Side Residency Annojiguda LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc & Documentation expenses of Sale deed in favour of Satyani Homes JV from Mrs. K Jyothi Vide Documentation No.3711 of 2021 @ Ghatkesar for Plot No.145 B</i>	Sales	SSLOG21-22/10033	4,720.00	4,000.00 360.00 360.00
	Carried Over			6,03,531.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,03,531.00	
29-Apr-21	Modi & Modi Constructions REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being towards processing fees paid for Amendment of Partnership firm of MNM & stamp paper, notary attestation, misc & certified copy for amendment of partnership firm of MNM.</i>	Sales	SSLOG21-22/10034	2,649.00	2,245.00 202.05 202.05 (-)0.10
29-Apr-21	Modi Ventures REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being towards processing fees paid for amendment of Partnership firm of Modi Ventures, Stamp paper, notary attestation, misc and Certified copy for amendment of Partnership firm of Modi Ventures.</i>	Sales	SSLOG21-22/10035	2,649.00	2,245.00 202.05 202.05 (-)0.10
29-Apr-21	CUST-SOVLLP 75 Jupudi Chandrakanth REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC expenses of Sale deed, for Agreement for construction for Villa No. 75 of SOVLLP</i>	Sales	SSLOG21-22/10036	9,204.00	7,800.00 702.00 702.00
29-Apr-21	CUST-SOVLLP 94 Mr. Raj Mogli REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC expenses of Sale deed, for Agreement for construction for Villa No. 94 of SOVLLP</i>	Sales	SSLOG21-22/10037	9,204.00	7,800.00 702.00 702.00
29-Apr-21	Modi Realty Pocharam LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being EC For Modi Realty Pocharam LLP JDA for RERA registration purpose - 2 Nos @ 300/-</i>	Sales	SSLOG21-22/10038	708.00	600.00 54.00 54.00
30-Apr-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 Apr ' 21</i>	Sales	SSLOG21-22/10039	54,295.00	46,013.00 4,141.17 4,141.17 (-)0.34
	Carried Over			6,82,240.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,82,240.00	
30-Apr-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 Apr ' 21</i>	Sales	SSLOG21-22/10040	82,368.00	69,803.00 6,282.27 6,282.27 0.46
30-Apr-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 Apr ' 21</i>	Sales	SSLOG21-22/10041	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
30-Apr-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 Apr ' 21</i>	Sales	SSLOG21-22/10042	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
30-Apr-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 Apr ' 21</i>	Sales	SSLOG21-22/10043	73,179.00	62,016.00 5,581.44 5,581.44 0.12
30-Apr-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 Apr ' 21</i>	Sales	SSLOG21-22/10044	9,440.00	8,000.00 720.00 720.00
30-Apr-21	G V Research Centers 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 Apr ' 21</i>	Sales	SSLOG21-22/10045	86,411.00	73,230.00 6,590.70 6,590.70 (-)0.40
	Carried Over			10,66,632.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,66,632.00	
30-Apr-21	G V Discover Centers 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 Apr ' 21</i>	Sales	SSLOG21-22/10046	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
30-Apr-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 Apr ' 21</i>	Sales	SSLOG21-22/10047	31,160.00	26,407.00 2,376.63 2,376.63 (-)0.26
30-Apr-21	AEDIS Developers LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC charges for the month of Apr-2021</i>	Sales	SSLOG21-22/10048	7,670.00	6,500.00 585.00 585.00
30-Apr-21	G V Discover Centers Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC charges for the month of Apr-2021</i>	Sales	SSLOG21-22/10049	590.00	500.00 45.00 45.00
30-Apr-21	G V Research Centers Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC charges for the month of Apr-2021</i>	Sales	SSLOG21-22/10050	1,770.00	1,500.00 135.00 135.00
30-Apr-21	Kadakhia And Modi Housing REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC charges for the month of Apr-2021</i>	Sales	SSLOG21-22/10051	1,180.00	1,000.00 90.00 90.00
30-Apr-21	Mc Modi Educational Trust REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC charges for the month of Apr-2021</i>	Sales	SSLOG21-22/10052	1,180.00	1,000.00 90.00 90.00
30-Apr-21	Mehta And Modi Realty Kowkur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC charges for the month of Apr-2021</i>	Sales	SSLOG21-22/10053	7,670.00	6,500.00 585.00 585.00
	Carried Over			11,49,319.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,49,319.00	
30-Apr-21	MHPL Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC charges for the month of Apr-2021 - MHPLSOVLLP</i>	Sales	SSLOG21-22/10054	10,030.00	8,500.00 765.00 765.00
30-Apr-21	Modi Properties Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC charges for the month of Apr-2021</i>	Sales	SSLOG21-22/10055	33,040.00	28,000.00 2,520.00 2,520.00
30-Apr-21	Modi Realty Miryalaguda LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC charges for the month of Apr-2021</i>	Sales	SSLOG21-22/10056	3,540.00	3,000.00 270.00 270.00
30-Apr-21	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC charges for the month of Apr-2021</i>	Sales	SSLOG21-22/10057	2,360.00	2,000.00 180.00 180.00
30-Apr-21	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC charges for the month of Apr-2021</i>	Sales	SSLOG21-22/10058	25,370.00	21,500.00 1,935.00 1,935.00
30-Apr-21	Modi Farm House Hyderabad LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC charges for the month of Apr-2021</i>	Sales	SSLOG21-22/10059	5,310.00	4,500.00 405.00 405.00
30-Apr-21	Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC charges for the month of Apr-2021</i>	Sales	SSLOG21-22/10060	590.00	500.00 45.00 45.00
30-Apr-21	AEDIS Developers LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST <i>Being CR Consultation charges for the month of Apr-2021</i>	Sales	SSLOG21-22/10061	7,375.00	6,250.00 562.50 562.50
	Carried Over			12,36,934.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,36,934.00	
30-Apr-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 Apr-2021</i>	Sales	SSLOG21-22/10062	24,067.00	20,396.00 1,835.64 1,835.64 (-)0.28
30-Apr-21	Modi Realty Genome Valley LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultation charges for the month of Apr-2021</i>	Sales	SSLOG21-22/10063	15,340.00	13,000.00 1,170.00 1,170.00
30-Apr-21	Nilgiri Estates REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultation charges for the month of Apr-2021</i>	Sales	SSLOG21-22/10064	8,260.00	7,000.00 630.00 630.00
30-Apr-21	Tejal Modi REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultation charges for the month of Apr-2021</i>	Sales	SSLOG21-22/10065	18,585.00	15,750.00 1,417.50 1,417.50
30-Apr-21	Silver Oak Villas LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultation charges for the month of Apr-2021</i>	Sales	SSLOG21-22/10066	87,025.00	73,750.00 6,637.50 6,637.50
30-Apr-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 Apr-2021</i>	Sales	SSLOG21-22/10067	1,11,422.00	94,425.00 8,498.25 8,498.25 0.50
30-Apr-21	Modi Realty Mallapur LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultation charges for the month of Apr-2021</i>	Sales	SSLOG21-22/10068	1,75,000.00	1,48,305.00 13,347.45 13,347.45 0.10
	Carried Over			16,76,633.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,76,633.00	
30-Apr-21	MPPL - Mayflower Platinum REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultation charges for the month of Apr-2021</i>	Sales	SSLOG21-22/10069	94,404.00	80,003.00 7,200.27 7,200.27 0.46
30-Apr-21	Vista Homes REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultation charges for the month of Apr-2021</i>	Sales	SSLOG21-22/10070	44,781.00	37,950.00 3,415.50 3,415.50
30-Apr-21	Villa Orchids LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultation charges for the month of Apr-2021</i>	Sales	SSLOG21-22/10071	52,894.00	44,825.00 4,034.25 4,034.25 0.50
30-Apr-21	MPPL - Mayflower Platinum REVENUE - Service Charges on PO's - 18% (\$) REVENUE - Service Charges on PO's - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Service charges On Pos' for the month of Apr ' 21.</i>	Sales	SSLOG21-22/10072	5,97,236.00	6,131.42 5,00,000.48 45,551.87 45,551.87 0.36
30-Apr-21	G V Discover Centers 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 Apr ' 21</i>	Sales	SSLOG21-22/10073	27,131.00	22,992.22 2,069.30 2,069.30 0.18
30-Apr-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 Apr ' 21</i>	Sales	SSLOG21-22/10074	5,505.00	4,665.50 419.90 419.90 (-)0.30
30-Apr-21	Kadakia And 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 Apr ' 21</i>	Sales	SSLOG21-22/10075	514.00	435.49 39.19 39.19 0.13
	Carried Over			24,99,098.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,99,098.00	
30-Apr-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 Apr ' 21</i>	Sales	SSLOG21-22/10076	8,901.00	7,543.29 678.90 678.90 (-)0.09
30-Apr-21	Sharad Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Apr ' 21</i>	Sales	SSLOG21-22/10077	528.00	447.86 40.31 40.31 (-)0.48
30-Apr-21	Rajesh Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Apr ' 21</i>	Sales	SSLOG21-22/10078	528.00	447.86 40.31 40.31 (-)0.48
30-Apr-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 Apr ' 21</i>	Sales	SSLOG21-22/10079	5,357.00	4,539.49 408.55 408.55 0.41
30-Apr-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 Apr ' 21</i>	Sales	SSLOG21-22/10080	20,756.00	17,589.48 1,583.05 1,583.05 0.42
30-Apr-21	G V Research Centers Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Apr ' 21</i>	Sales	SSLOG21-22/10081	42,773.00	36,248.10 3,262.33 3,262.33 0.24
30-Apr-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 Apr ' 21</i>	Sales	SSLOG21-22/10082	2,059.00	1,744.91 157.04 157.04 0.01
	Carried Over			25,80,000.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,80,000.00	
30-Apr-21	AEDIS Developers LLP	Sales	SSLOG21-22/10083	1,351.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,144.85
	Output CGST				103.04
	Output SGST				103.04
	Rounding Off				0.07
	Being Service Charges on Po's for the month of Apr ' 21				
30-Apr-21	Soham Modi	Sales	SSLOG21-22/10084	642.00	
	REVENUE - Service Charges on PO's - 18% (S)				544.42
	Output CGST				49.00
	Output SGST				49.00
	Rounding Off				(-)0.42
	Being Service Charges on Po's for the month of Apr ' 21				
30-Apr-21	Nilgiri Estates	Sales	SSLOG21-22/10085	1,806.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,530.81
	Output CGST				137.77
	Output SGST				137.77
	Rounding Off				(-)0.35
	Being Service Charges on Po's for the month of Apr ' 21				
30-Apr-21	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10086	876.00	
	REVENUE - Service Charges on PO's - 18% (S)				742.49
	Output CGST				66.82
	Output SGST				66.82
	Rounding Off				(-)0.13
	Being Service Charges on Po's for the month of Apr ' 21				
30-Apr-21	CUST-S M Modi Complex	Sales	SSLOG21-22/10087	94.00	
	REVENUE - Service Charges on PO's - 18% (S)				79.33
	Output CGST				7.14
	Output SGST				7.14
	Rounding Off				0.39
	Being Service Charges on Po's for the month of Apr ' 21				
30-Apr-21	Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10088	1,680.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,423.37
	Output CGST				128.10
	Output SGST				128.10
	Rounding Off				0.43
	Being Service Charges on Po's for the month of Apr ' 21				
30-Apr-21	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10089	7,560.00	
	REVENUE - Service Charges on PO's - 18% (S)				6,406.73
	Output CGST				576.61
	Output SGST				576.61
	Rounding Off				0.05
	Being Service Charges on Po's for the month of Apr ' 21				
	Carried Over			25,94,009.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,94,009.00	
30-Apr-21	Silver Oak Villas LLP	Sales	SSLOG21-22/10090	1,151.00	
	REVENUE - Service Charges on PO's - 18% (S)				975.55
	Output CGST				87.80
	Output SGST				87.80
	Rounding Off				(-)0.15
	<i>Being Service Charges on Po's for the month of Apr ' 21</i>				
30-Apr-21	Matrix Real Estates Consultants LLP	Sales	SSLOG21-22/10091	372.00	
	REVENUE - Service Charges on PO's - 18% (S)				315.00
	Output CGST				28.35
	Output SGST				28.35
	Rounding Off				0.30
	<i>Being Service Charges on Po's for the month of Apr ' 21</i>				
30-Apr-21	Villa Orchids LLP	Sales	SSLOG21-22/10092	25.00	
	REVENUE - Service Charges on PO's - 18% (S)				21.24
	Output CGST				1.91
	Output SGST				1.91
	Rounding Off				(-)0.06
	<i>Being Service Charges on Po's for the month of Apr ' 21</i>				
30-Apr-21	Vista Homes	Sales	SSLOG21-22/10093	4,304.00	
	REVENUE - Service Charges on PO's - 18% (S)				3,647.74
	Output CGST				328.30
	Output SGST				328.30
	Rounding Off				(-)0.34
	<i>Being Service Charges on Po's for the month of Apr ' 21</i>				
30-Apr-21	Nilgiri Estates	Sales	SSLOG21-22/10094	3,410.00	
	REVENUE - Registration & Misc Charges - 18% (S)				2,890.00
	Output CGST				260.10
	Output SGST				260.10
	Rounding Off				(-)0.20
	<i>Being Processing Fess of Amendment of Partnership Deed of NE; purchase of Stamp papers, Notary, Attestation & Misc expenses towards Amendment of Partnersh- ip deed of NE</i>				
30-Apr-21	Modi Ventures	Sales	SSLOG21-22/10095	1,050.00	
	REVENUE - Registration & Misc Charges - 18% (S)				400.00
	REVENUE - Registration & Misc Charges - 18% (S)				490.00
	Output CGST				80.10
	Output SGST				80.10
	Rounding Off				(-)0.20
	<i>Being Certified copy of Newly amendement copy partnership of Modi Ventrues & Processing Fees of Amendmenet of Partnership Deed</i>				
	Carried Over			26,04,321.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,04,321.00	
30-Apr-21	Modi & Modi Constructions REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Certified copy of Newly Amendment copy partnership deed of MNM & Processing fees of Amendment of Partnership Deed of MNM</i>	Sales	SSLOG21-22/10096	761.00	645.00 58.05 58.05 (-)0.10
30-Apr-21	CUST-Vista E 103 Vivek Gopala Krishnan REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc for adding Modi Properties as Consenting Party in Sale Deed for Flat E 103 & Registration misc documentation charges, EC Expenses of Sale Deed for Flat No E Block 103 of Vista Homes</i>	Sales	SSLOG21-22/10097	7,434.00	2,000.00 4,300.00 567.00 567.00
30-Apr-21	Rajesh Kumar Jayantilal Kadakia REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being SPA for Presenting Sale Deed in Favour of Prabhakar Reddy of Mrs. Ratna Devi - Silver Oak Apts of Flat No. 320, Cherlapally.</i>	Sales	SSLOG21-22/10098	2,950.00	2,500.00 225.00 225.00
30-Apr-21	Modi Realty Pocharam LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being EC of Nilgiri Heights - Pocharam for RERA Purpose - 2 No's</i>	Sales	SSLOG21-22/10099	708.00	600.00 54.00 54.00
30-Apr-21	G V Research Centers Pvt Ltd REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being EC of GVRC for Lease deed of Synergy.</i>	Sales	SSLOG21-22/10100	354.00	300.00 27.00 27.00
30-Apr-21	CUST-MPL A 408 Mrs.Puram Srinitha REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses for Sale deed for Flat NO. 408 of MPL</i>	Sales	SSLOG21-22/10101	5,074.00	4,300.00 387.00 387.00
	Carried Over			26,21,602.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,21,602.00	
30-Apr-21	MPPL - Mayflower Platinum REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc expenses of GPA in favour of Prabhakar Reddy fro Presenting Documents of May Flower Platinum Project.</i>	Sales	SSLOG21-22/10102	5,900.00	5,000.00 450.00 450.00
30-Apr-21	CUST-GMR A 402 Mrs.P Chaitnya REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registratiion misc documentation cha- rges, EC Expenses of Agreement for Construction , Misc expenses for MODT infavour of Bank of India, EC Expenses for Sale Deed for A 402 of GMR</i>	Sales	SSLOG21-22/10103	10,384.00	4,300.00 2,500.00 2,000.00 792.00 792.00
30-Apr-21	Modi Realty Mallapur LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc expenses of GPA infavour of Prabhakar Reddy for Presenting documents of GMR Project.</i>	Sales	SSLOG21-22/10104	5,900.00	5,000.00 450.00 450.00
30-Apr-21	Modi Realty Muraharipally REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc expenses of Mortgage Deed in favour of TSIALA of 10% Area. (Dr N R K Biotech Pvt Ltd)</i>	Sales	SSLOG21-22/10105	4,720.00	4,000.00 360.00 360.00
30-Apr-21	Modi Realty Mallapur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.</i>	Sales	SSLOG21-22/10106	14,191.00	12,026.00 1,082.34 1,082.34 0.32
	Carried Over			26,62,697.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,62,697.00	
30-Apr-21	MPPL - Mayflower Platinum REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.</i>	Sales	SSLOG21-22/10107	12,945.00	10,970.00 987.30 987.30 0.40
30-Apr-21	Tejal Modi REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Charges for the month of Apr ' 21 - Paper Inserts, Sales classified Ads in Newspaper of SOR flats</i>	Sales	SSLOG21-22/10108	13,565.00	11,496.00 1,034.64 1,034.64 (-)0.28
30-Apr-21	Vista Homes REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.</i>	Sales	SSLOG21-22/10109	15,882.00	13,459.00 1,211.31 1,211.31 0.38
30-Apr-21	Mehta And Modi Realty Kowkur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.</i>	Sales	SSLOG21-22/10110	32,277.00	27,353.00 2,461.77 2,461.77 0.46
30-Apr-21	Modi Realty Genome Valley LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.</i>	Sales	SSLOG21-22/10111	21,034.00	17,825.00 1,604.25 1,604.25 0.50
	Carried Over			27,58,400.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,58,400.00	
30-Apr-21	AEDIS Developers LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST <i>Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.</i>	Sales	SSLOG21-22/10112	4,720.00	4,000.00 360.00 360.00
30-Apr-21	MHPL Silver Oak Villas LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.</i>	Sales	SSLOG21-22/10113	17,164.00	14,546.00 1,309.14 1,309.14 (-)0.28
30-Apr-21	Modi Realty Miryalaguda LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.</i>	Sales	SSLOG21-22/10114	7,376.00	6,251.00 562.59 562.59 (-)0.18
30-Apr-21	Nilgiri Estates REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.</i>	Sales	SSLOG21-22/10115	6,261.00	5,306.00 477.54 477.54 (-)0.08
30-Apr-21	Kadakia And Modi Housing REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts & paper inserts done.</i>	Sales	SSLOG21-22/10116	4,526.00	3,836.00 345.24 345.24 (-)0.48
	Carried Over			27,98,447.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,98,447.00	
30-Apr-21	Modi Consultancy Services REVENUE- Advertising Services Charges -18%(S) Output CGST Output SGST Rounding Off <i>Being Re- Sales classified Ads of NE in Sakshi News paper from 30th to 4th May ' 21.</i>	Sales	SSLOG21-22/10117	3,103.00	2,630.00 236.70 236.70 (-)0.40
30-Apr-21	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 Apr ' 21</i>	Sales	SSLOG21-22/10118	89.00	75.00 6.75 6.75 0.50
30-Apr-21	Mehta And Modi Realty Kowkur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Re-register postal charges for the month of Apr ' 21.</i>	Sales	SSLOG21-22/10119	89.00	75.00 6.75 6.75 0.50
30-Apr-21	Modi Ventures REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Franking & Notary charges partnership deed.</i>	Sales	SSLOG21-22/10120	460.00	390.00 35.10 35.10 (-)0.20
30-Apr-21	MHPL Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Franking & Notary charges for the month of Apr ' 21.</i>	Sales	SSLOG21-22/10121	307.00	260.00 23.40 23.40 0.20
30-Apr-21	Modi & Modi Constructions REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Franking and Notary charges for Partnership deed for the month of Apr ' 21.</i>	Sales	SSLOG21-22/10122	802.00	680.00 61.20 61.20 (-)0.40
	Carried Over			28,03,297.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,03,297.00	
30-Apr-21	Nilgiri Estates	Sales	SSLOG21-22/10123	861.00	
	REVENUE- Admin Services Charges-18%(S)				730.00
	Output CGST				65.70
	Output SGST				65.70
	Rounding Off				(-)0.40
	<i>Being Frankling and Notary charges for the month of Apr ' 21.</i>				
30-Apr-21	Paramount Estates	Sales	SSLOG21-22/10124	802.00	
	REVENUE- Admin Services Charges-18%(S)				680.00
	Output CGST				61.20
	Output SGST				61.20
	Rounding Off				(-)0.40
	<i>Being Frankling and Notary charges for partnership deed for the moth of Apr ' 21.</i>				
30-Apr-21	Rajesh Kumar Jayantlal Kadakia	Sales	SSLOG21-22/10125	153.00	
	REVENUE- Admin Services Charges-18%(S)				130.00
	Output CGST				11.70
	Output SGST				11.70
	Rounding Off				(-)0.40
	<i>Being Frankling and Notary charges for the month of Apr' 21.</i>				
30-Apr-21	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10126	1,188.00	
	REVENUE- Admin Services Charges-18%(S)				1,007.00
	Output CGST				90.63
	Output SGST				90.63
	Rounding Off				(-)0.26
	<i>Being Regrister post for Slab letter notice to Customer for the month of Apr ' 21.</i>				
11-May-21	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10127	65,785.00	
	REVENUE - Carhire Charges - 18% (S)				55,750.00
	Output CGST				5,017.50
	Output SGST				5,017.50
	<i>Being Carhire charges for the month of May ' 21.</i>				
11-May-21	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10128	29,205.00	
	REVENUE - Carhire Charges - 18% (S)				24,750.00
	Output CGST				2,227.50
	Output SGST				2,227.50
	<i>Being carhire charges for the month of May ' 21</i>				
11-May-21	Kadakia And Modi Housing	Sales	SSLOG21-22/10129	6,343.00	
	REVENUE - Carhire Charges - 18% (S)				5,375.00
	Output CGST				483.75
	Output SGST				483.75
	Rounding Off				0.50
	<i>Being carhire charges for the month of May ' 21</i>				
	Carried Over			29,07,634.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,07,634.00	
11-May-21	Vista Homes	Sales	SSLOG21-22/10130	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 May '21</i>				
11-May-21	Silver Oak Villas LLP	Sales	SSLOG21-22/10131	57,112.00	
	REVENUE - Carhire Charges - 18% (S)				48,400.00
	Output CGST				4,356.00
	Output SGST				4,356.00
	<i>Being carhire charges for the month of May '21</i>				
11-May-21	Nilgiri Estates	Sales	SSLOG21-22/10132	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 May '21</i>				
11-May-21	Villa Orchids LLP	Sales	SSLOG21-22/10133	12,184.00	
	REVENUE - Carhire Charges - 18% (S)				10,325.00
	Output SGST				929.25
	Output CGST				929.25
	Rounding Off				0.50
	<i>Being carhire charges for the month of May '21</i>				
11-May-21	Mehra And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10134	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 May '21</i>				
11-May-21	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10135	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 May '21</i>				
11-May-21	Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10136	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 May '21</i>				
	Carried Over			30,99,858.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,99,858.00	
11-May-21	G V Research Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being carhire charges for the month of May ' 21</i>	Sales	SSLOG21-22/10137	25,075.00	21,250.00 1,912.50 1,912.50
11-May-21	G V Discover Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being carhire charges for the month of May ' 21</i>	Sales	SSLOG21-22/10138	22,125.00	18,750.00 1,687.50 1,687.50
11-May-21	Modi Realty Genome Valley LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being carhire charges for the month of May ' 21</i>	Sales	SSLOG21-22/10139	22,125.00	18,750.00 1,687.50 1,687.50
11-May-21	AEDIS Developers LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being carhire charges for the month of May ' 21</i>	Sales	SSLOG21-22/10140	14,721.00	12,475.00 1,122.75 1,122.75 0.50
11-May-21	MPPL - Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods transportation charges for the month of May ' 21.</i>	Sales	SSLOG21-22/10141	40,268.00	34,125.00 3,071.25 3,071.25 0.50
11-May-21	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods transportation charges for the month of May ' 21.</i>	Sales	SSLOG21-22/10142	4,425.00	3,750.00 337.50 337.50
11-May-21	Kadakia And Modi Housing REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods transportation charges for the month of May ' 21.</i>	Sales	SSLOG21-22/10143	7,228.00	6,125.00 551.25 551.25 0.50
	Carried Over			32,35,825.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,35,825.00	
11-May-21	Paramount Estates	Sales	SSLOG21-22/10144	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 Goods transportation charges for the month of May ' 21.</i>				
11-May-21	Vista Homes	Sales	SSLOG21-22/10145	2,213.00	
	REVENUE - Goods Transportation Charges - 18% (S)				1,875.00
	Output SGST				168.75
	Output CGST				168.75
	Rounding Off				0.50
	<i>Being Goods transportation charges for the month of May ' 21.</i>				
11-May-21	Silver Oak Villas LLP	Sales	SSLOG21-22/10146	4,425.00	
	REVENUE - Goods Transportation Charges - 18% (S)				3,750.00
	Output CGST				337.50
	Output SGST				337.50
	<i>Being Goods transportation charges for the month of May ' 21.</i>				
11-May-21	Nilgiri Estates	Sales	SSLOG21-22/10147	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 Goods transportation charges for the month of May ' 21.</i>				
11-May-21	Villa Orchids LLP	Sales	SSLOG21-22/10148	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 Goods transportation charges for the month of May ' 21.</i>				
11-May-21	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10149	4,425.00	
	REVENUE - Goods Transportation Charges - 18% (S)				3,750.00
	Output CGST				337.50
	Output SGST				337.50
	<i>Being Goods transportation charges for the month of May ' 21.</i>				
11-May-21	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10150	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 Goods transportation charges for the month of May ' 21.</i>				
	Carried Over			33,15,920.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,15,920.00	
11-May-21	Modi Farm House Hyderabad LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods transportation charges for the month of May ' 21.</i>	Sales	SSLOG21-22/10151	25,518.00	21,625.00 1,946.25 1,946.25 0.50
11-May-21	G V Research Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods transportation charges for the month of May ' 21.</i>	Sales	SSLOG21-22/10152	11,063.00	9,375.00 843.75 843.75 0.50
11-May-21	G V Discover Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods transportation charges for the month of May ' 21.</i>	Sales	SSLOG21-22/10153	11,487.00	9,735.00 876.15 876.15 (-)0.30
11-May-21	Modi Realty Genome Valley LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods transportation charges for the month of May ' 21.</i>	Sales	SSLOG21-22/10154	11,063.00	9,375.00 843.75 843.75 0.50
11-May-21	AEDIS Developers LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods transportation charges for the month of May ' 21.</i>	Sales	SSLOG21-22/10155	11,063.00	9,375.00 843.75 843.75 0.50
20-May-21	CUST- NE 181 Mrs. Sri Harsha Vardhan REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation expenses, EC Expenses, Agreement for construction for Villa No.181 of NE</i>	Sales	SSLOG21-22/10156	9,204.00	7,800.00 702.00 702.00
20-May-21	CUST- SOVLLP 66 Mr.N Venu Madhav REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Validation of SPA for presenting Sale Deed and Agreement for Construction for Villa No.66 of SOVLLP</i>	Sales	SSLOG21-22/10157	2,950.00	2,500.00 225.00 225.00
	Carried Over			33,98,268.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,98,268.00	
20-May-21	CUST- VOCLLP 122 Mr Mahender Muske REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Valdiation of SPA for Presenting Sale Deed and Agreeemnt for construction for Villa No.122 of VOCLLP</i>	Sales	SSLOG21-22/10158	2,950.00	2,500.00 225.00 225.00
20-May-21	Tejal Modi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being EC Expenses for SOR - cherlapally</i>	Sales	SSLOG21-22/10159	708.00	600.00 54.00 54.00
28-May-21	Mehta And Modi Realty Kowkur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of May ' 21.</i>	Sales	SSLOG21-22/10160	54,295.00	46,013.00 4,141.17 4,141.17 (-)0.34
28-May-21	MPPL - Mayflower Platinum REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of May ' 21. - MPL</i>	Sales	SSLOG21-22/10161	82,368.00	69,803.00 6,282.27 6,282.27 0.46
28-May-21	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 May ' 21.</i>	Sales	SSLOG21-22/10162	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
28-May-21	Modi Realty Genome Valley LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of May ' 21.</i>	Sales	SSLOG21-22/10163	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
28-May-21	MHPL Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of May ' 21. - SOVLLP 114 Villas</i>	Sales	SSLOG21-22/10164	73,179.00	62,016.00 5,581.44 5,581.44 0.12
	Carried Over			37,44,762.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,44,762.00	
28-May-21	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Service charges for the month of May ' 21.</i>	Sales	SSLOG21-22/10165	9,440.00	8,000.00 720.00 720.00
28-May-21	G V Research Centers Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of May ' 21.</i>	Sales	SSLOG21-22/10166	86,411.00	73,230.00 6,590.70 6,590.70 (-)0.40
28-May-21	G V Discover Centers Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of May ' 21.</i>	Sales	SSLOG21-22/10167	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
28-May-21	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 May ' 21.</i>	Sales	SSLOG21-22/10168	31,160.00	26,407.00 2,376.63 2,376.63 (-)0.26
31-May-21	Modi Realty Mallapur LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being CR consultation charges for the month of May ' 21.</i>	Sales	SSLOG21-22/10169	43,625.00	36,970.00 3,327.30 3,327.30 0.40
31-May-21	Vista Homes REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being Cr consultation charges for the month of May ' 21</i>	Sales	SSLOG21-22/10170	13,819.00	11,711.00 1,053.99 1,053.99 0.02
31-May-21	Modi Realty Genome Valley LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST <i>Being Cr consultation charges for the month of May ' 21</i>	Sales	SSLOG21-22/10171	7,493.00	6,350.00 571.50 571.50
	Carried Over			39,68,177.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,68,177.00	
31-May-21	Modi Realty Miryalaguda LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being Cr consultation charges for the month of May ' 21</i>	Sales	SSLOG21-22/10172	47,318.00	40,100.00 3,609.00 3,609.00
31-May-21	Nilgiri Estates REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being Cr consultation charges for the month of May ' 21</i>	Sales	SSLOG21-22/10173	32,745.00	27,750.00 2,497.50 2,497.50
31-May-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 May ' 21</i>	Sales	SSLOG21-22/10174	28,689.00	24,313.00 2,188.17 2,188.17 (-)0.34
31-May-21	MPPL - Mayflower Platinum REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr consultation charges for the month of May ' 21</i>	Sales	SSLOG21-22/10175	23,043.00	19,528.00 1,757.52 1,757.52 (-)0.04
31-May-21	AEDIS Developers LLP REVENUE - QC Charges - 18% (\$) Output CGST Output SGST <i>Being QC Report Services charges for the month of May ' 21.</i>	Sales	SSLOG21-22/10176	5,310.00	4,500.00 405.00 405.00
31-May-21	G V Discover Centers Pvt Ltd REVENUE - QC Charges - 18% (\$) Output CGST Output SGST <i>Being QC Report Services charges for the month of May ' 21.</i>	Sales	SSLOG21-22/10177	590.00	500.00 45.00 45.00
31-May-21	G V Research Centers Pvt Ltd REVENUE - QC Charges - 18% (\$) Output CGST Output SGST <i>Being QC Report Services charges for the month of May ' 21.</i>	Sales	SSLOG21-22/10178	2,360.00	2,000.00 180.00 180.00
	Carried Over			41,08,232.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,08,232.00	
31-May-21	Mc Modi Educational Trust REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Services charges for the month of May ' 21.</i>	Sales	SSLOG21-22/10179	590.00	500.00 45.00 45.00
31-May-21	Mehta And Modi Realty Kowkur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Services charges for the month of May ' 21.</i>	Sales	SSLOG21-22/10180	2,360.00	2,000.00 180.00 180.00
31-May-21	MHPL Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Services charges for the month of May ' 21.</i>	Sales	SSLOG21-22/10181	6,490.00	5,500.00 495.00 495.00
31-May-21	MPPL - Mayflower Platinum REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Services charges for the month of May ' 21.</i>	Sales	SSLOG21-22/10182	17,110.00	14,500.00 1,305.00 1,305.00
31-May-21	Modi Realty Miryalaguda LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Services charges for the month of May ' 21.</i>	Sales	SSLOG21-22/10183	3,540.00	3,000.00 270.00 270.00
31-May-21	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Services charges for the month of May ' 21.</i>	Sales	SSLOG21-22/10184	23,600.00	20,000.00 1,800.00 1,800.00
31-May-21	G V Discover Centers 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 ' 21.</i>	Sales	SSLOG21-22/10185	139.00	118.00 10.62 10.62 (-)0.24
	Carried Over			41,62,061.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,62,061.00	
31-May-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 May ' 21.</i>	Sales	SSLOG21-22/10186	6,950.00	5,889.88 530.09 530.09 (-)0.06
31-May-21	Kadakia And 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 May ' 21.</i>	Sales	SSLOG21-22/10187	3,582.00	3,035.30 273.18 273.18 0.34
31-May-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 May ' 21.</i>	Sales	SSLOG21-22/10188	1,284.00	1,088.04 97.92 97.92 0.12
31-May-21	Rajesh Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of May ' 21.</i>	Sales	SSLOG21-22/10189	442.00	374.41 33.70 33.70 0.19
31-May-21	Sharad Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of May ' 21.</i>	Sales	SSLOG21-22/10190	442.00	374.41 33.70 33.70 0.19
31-May-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 May ' 21.</i>	Sales	SSLOG21-22/10191	3,639.00	3,083.98 277.56 277.56 (-)0.10
31-May-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 May ' 21.</i>	Sales	SSLOG21-22/10192	34,278.00	29,049.18 2,614.43 2,614.43 (-)0.04
	Carried Over			42,12,678.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,12,678.00	
31-May-21	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10193	30,696.00	
	REVENUE - Service Charges on PO's - 18% (S)				3,028.62
	REVENUE - Service Charges on PO's - 18% (S)				22,984.81
	Output CGST				2,341.21
	Output SGST				2,341.21
	Rounding Off				0.15
	Being Service charges on Po's for the month of May ' 21.				
31-May-21	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10194	3,93,249.00	
	REVENUE - Service Charges on PO's - 18% (S)				3,33,262.24
	Output CGST				29,993.60
	Output SGST				29,993.60
	Rounding Off				(-)0.44
	Being Service charges on Po's for the month of May ' 21.				
31-May-21	Mc Modi Educational Trust	Sales	SSLOG21-22/10195	87.00	
	REVENUE - Service Charges on PO's - 18% (S)				74.13
	Output CGST				6.67
	Output SGST				6.67
	Rounding Off				(-)0.47
	Being Service charges on Po's for the month of May ' 21.				
31-May-21	B & C Estates	Sales	SSLOG21-22/10196	707.00	
	REVENUE - Service Charges on PO's - 18% (S)				599.48
	Output CGST				53.95
	Output SGST				53.95
	Rounding Off				(-)0.38
	Being Service charges on Po's for the month of May ' 21.				
31-May-21	AEDIS Developers LLP	Sales	SSLOG21-22/10197	13,612.00	
	REVENUE - Service Charges on PO's - 18% (S)				11,535.89
	Output CGST				1,038.23
	Output SGST				1,038.23
	Rounding Off				(-)0.35
	Being Service charges on Po's for the month of May ' 21.				
31-May-21	Soham Modi	Sales	SSLOG21-22/10198	581.00	
	REVENUE - Service Charges on PO's - 18% (S)				491.99
	Output CGST				44.28
	Output SGST				44.28
	Rounding Off				0.45
	Being Service charges on Po's for the month of May ' 21.				
	Carried Over			46,51,610.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,51,610.00	
31-May-21	Nilgiri Estates	Sales	SSLOG21-22/10199	1,380.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,169.43
	Output CGST				105.25
	Output SGST				105.25
	Rounding Off				0.07
	<i>Being Service charges on Po's for the month of May ' 21.</i>				
31-May-21	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10200	1,622.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,374.80
	Output CGST				123.73
	Output SGST				123.73
	Rounding Off				(-)0.26
	<i>Being Service charges on Po's for the month of May ' 21.</i>				
31-May-21	Modi Realty Muraharipally	Sales	SSLOG21-22/10201	1,106.00	
	REVENUE - Service Charges on PO's - 18% (S)				937.66
	Output CGST				84.39
	Output SGST				84.39
	Rounding Off				(-)0.44
	<i>Being Service charges on Po's for the month of May ' 21.</i>				
31-May-21	Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10202	293.00	
	REVENUE - Service Charges on PO's - 18% (S)				248.48
	Output CGST				22.36
	Output SGST				22.36
	Rounding Off				(-)0.20
	<i>Being Service charges on Po's for the month of May ' 21.</i>				
31-May-21	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10203	19,549.00	
	REVENUE - Service Charges on PO's - 18% (S)				16,567.28
	Output CGST				1,491.06
	Output SGST				1,491.06
	Rounding Off				(-)0.40
	<i>Being Service charges on Po's for the month of May ' 21.</i>				
31-May-21	Silver Oak Villas LLP	Sales	SSLOG21-22/10204	149.00	
	REVENUE - Service Charges on PO's - 18% (S)				125.88
	Output CGST				11.33
	Output SGST				11.33
	Rounding Off				0.46
	<i>Being Service charges on Po's for the month of May ' 21.</i>				
31-May-21	Villa Orchids LLP	Sales	SSLOG21-22/10205	642.00	
	REVENUE - Service Charges on PO's - 18% (S)				544.25
	Output CGST				48.98
	Output SGST				48.98
	Rounding Off				(-)0.21
	<i>Being Service charges on Po's for the month of May ' 21.</i>				
	Carried Over			46,76,351.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,76,351.00	
31-May-21	Vista Homes	Sales	SSLOG21-22/10206	1,857.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,573.34
	Output CGST				141.60
	Output SGST				141.60
	Rounding Off				0.46
	<i>Being Service charges on Po's for the month of May ' 21.</i>				
31-May-21	Modi Consultancy Services	Sales	SSLOG21-22/10207	15,142.00	
	REVENUE - Advertising Services Charges - 18% (S)				12,832.00
	Output CGST				1,154.88
	Output SGST				1,154.88
	Rounding Off				0.24
	<i>Being Advertisement charges for the month of May ' 21 - Resales flat of NE in News papers Ads.</i>				
31-May-21	Tejal Modi	Sales	SSLOG21-22/10208	2,676.00	
	REVENUE - Advertising Services Charges - 18% (S)				2,268.00
	Output CGST				204.12
	Output SGST				204.12
	Rounding Off				(-)0.24
	<i>Being Advertisement charges for the month of May ' 21 - Sales classified Ads of SOR Flats.</i>				
31-May-21	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10209	6,393.00	
	REVENUE - Advertising Services Charges - 18% (S)				5,418.00
	Output CGST				487.62
	Output SGST				487.62
	Rounding Off				(-)0.24
	<i>Being Advertisement charges for the month of May ' 91 - Classified Ads in Newspaper's</i>				
31-May-21	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10210	1,946.00	
	REVENUE - Advertising Services Charges - 18% (S)				1,649.00
	Output CGST				148.41
	Output SGST				148.41
	Rounding Off				0.18
	<i>Being Advertisement charges for the month of May ' 21 - Sales Classified Ads in News paper.</i>				
31-May-21	Vista Homes	Sales	SSLOG21-22/10211	6,337.00	
	REVENUE - Advertising Services Charges - 18% (S)				5,370.00
	Output CGST				483.30
	Output SGST				483.30
	Rounding Off				0.40
	<i>Being Advertisment charges for the month of May ' 21 - Sales classified Ads in News paper and Cloth's purchase of Sr. Sales Executive's.</i>				
	Carried Over			47,10,702.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,10,702.00	
31-May-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 May ' 21 - Sales classified Ads in News papers</i>	Sales	SSLOG21-22/10212	5,971.00	5,060.00 455.40 455.40 0.20
31-May-21	Modi Realty Mallapur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month May ' 21 - Sales Classified Ads in News paper.</i>	Sales	SSLOG21-22/10213	1,115.00	945.00 85.05 85.05 (-)0.10
31-May-21	MPPL - Mayflower Platinum REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of May ' 21 - Sales classified Ads in News papers. - MPL</i>	Sales	SSLOG21-22/10214	3,965.00	3,360.00 302.40 302.40 0.20
31-May-21	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 ' 21 - Sales classified Ads in News papers.</i>	Sales	SSLOG21-22/10215	7,118.00	6,032.00 542.88 542.88 0.24
11-Jun-21	MPPL - Mayflower Platinum REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10216	65,785.00	55,750.00 5,017.50 5,017.50
11-Jun-21	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10217	29,205.00	24,750.00 2,227.50 2,227.50
	Carried Over			48,23,861.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,23,861.00	
11-Jun-21	Silver Oak Villas LLP	Sales	SSLOG21-22/10218	57,112.00	
	REVENUE - Carhire Charges - 18% (S)				48,400.00
	Output CGST				4,356.00
	Output SGST				4,356.00
	Being Carhire charges for the month of June ' 21.				
11-Jun-21	Villa Orchids LLP	Sales	SSLOG21-22/10219	12,184.00	
	REVENUE - Carhire Charges - 18% (S)				10,325.00
	Output CGST				929.25
	Output SGST				929.25
	Rounding Off				0.50
	Being Carhire charges for the month of June ' 21.				
11-Jun-21	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10220	32,155.00	
	REVENUE - Carhire Charges - 18% (S)				27,250.00
	Output CGST				2,452.50
	Output SGST				2,452.50
	Being Carhire charges for the month of June ' 21.				
11-Jun-21	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10221	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 June ' 21.				
11-Jun-21	Kadakia And Modi Housing	Sales	SSLOG21-22/10222	6,343.00	
	REVENUE - Carhire Charges - 18% (S)				5,375.00
	Output CGST				483.75
	Output SGST				483.75
	Rounding Off				0.50
	Being Carhire charges for the month of June ' 21.				
11-Jun-21	Vista Homes	Sales	SSLOG21-22/10223	12,184.00	
	REVENUE - Carhire Charges - 18% (S)				10,325.00
	Output CGST				929.25
	Output SGST				929.25
	Rounding Off				0.50
	Being Carhire charges for the month of June ' 21.				
11-Jun-21	Nilgiri Estates	Sales	SSLOG21-22/10224	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
	Being Carhire charges for the month of June ' 21.				
	Carried Over			50,00,155.00	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,00,155.00	
11-Jun-21	Modi Realty Miryalaguda LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10225	29,972.00	25,400.00 2,286.00 2,286.00
11-Jun-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 June ' 21.</i>	Sales	SSLOG21-22/10226	17,376.00	14,725.00 1,325.25 1,325.25 0.50
11-Jun-21	G V Discover Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10227	22,125.00	18,750.00 1,687.50 1,687.50
11-Jun-21	Modi Realty Genome Valley LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of June ' 21. - BRGV</i>	Sales	SSLOG21-22/10228	22,125.00	18,750.00 1,687.50 1,687.50
11-Jun-21	AEDIS Developers LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10229	14,721.00	12,475.00 1,122.75 1,122.75 0.50
11-Jun-21	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 June ' 21 - MPL</i>	Sales	SSLOG21-22/10230	40,268.00	34,125.00 3,071.25 3,071.25 0.50
11-Jun-21	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery van transportation charges for the month of June ' 21</i>	Sales	SSLOG21-22/10231	4,425.00	3,750.00 337.50 337.50
	Carried Over			51,51,167.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,51,167.00	
11-Jun-21	Kadakia And Modi Housing REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery van transportation charges for the month of June ' 21</i>	Sales	SSLOG21-22/10232	7,228.00	6,125.00 551.25 551.25 0.50
11-Jun-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 June ' 21</i>	Sales	SSLOG21-22/10233	2,213.00	1,875.00 168.75 168.75 0.50
11-Jun-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 June ' 21</i>	Sales	SSLOG21-22/10234	2,213.00	1,875.00 168.75 168.75 0.50
11-Jun-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 June ' 21</i>	Sales	SSLOG21-22/10235	62,393.00	52,875.00 4,758.75 4,758.75 0.50
11-Jun-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 June ' 21</i>	Sales	SSLOG21-22/10236	4,425.00	3,750.00 337.50 337.50
11-Jun-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 June ' 21</i>	Sales	SSLOG21-22/10237	2,213.00	1,875.00 168.75 168.75 0.50
11-Jun-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 June ' 21</i>	Sales	SSLOG21-22/10238	2,213.00	1,875.00 168.75 168.75 0.50
	Carried Over			52,34,065.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,34,065.00	
11-Jun-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 June ' 21</i>	Sales	SSLOG21-22/10239	4,425.00	3,750.00 337.50 337.50
11-Jun-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 June ' 21</i>	Sales	SSLOG21-22/10240	25,518.00	21,625.00 1,946.25 1,946.25 0.50
11-Jun-21	G V Research Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery van transportation charges for the month of June ' 21</i>	Sales	SSLOG21-22/10241	11,063.00	9,375.00 843.75 843.75 0.50
11-Jun-21	G V Discover Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery van transportation charges for the month of June ' 21</i>	Sales	SSLOG21-22/10242	11,487.00	9,735.00 876.15 876.15 (-)0.30
11-Jun-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 June ' 21</i>	Sales	SSLOG21-22/10243	11,063.00	9,375.00 843.75 843.75 0.50
11-Jun-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 June ' 21</i>	Sales	SSLOG21-22/10244	11,063.00	9,375.00 843.75 843.75 0.50
12-Jun-21	Tejal Modi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristration misc documentation ; EC Expenses fof Flat No. 99-4A of Silver Oak Residency of Tejal Modi flat.</i>	Sales	SSLOG21-22/10245	5,074.00	4,300.00 387.00 387.00
	Carried Over			53,13,758.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,13,758.00	
14-Jun-21	Sharad Kumar Jayantilal Kadakia REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being EC & Market value certificates of S M Modi Commerical Complex for mutation purposes - 60 Nos MV and 19 Ec 50% Share.</i>	Sales	SSLOG21-22/10246	3,717.00	3,150.00 283.50 283.50
14-Jun-21	Rajesh Kumar Jayantilal Kadakia REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being EC & Market value certificates of S M Modi Commercial Complex for mutation purposes - 6 Nos MV and 19 Ec 50% Share.</i>	Sales	SSLOG21-22/10247	3,717.00	3,150.00 283.50 283.50
14-Jun-21	Modi Realty Muraharipally REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Certified Copies of Sale Deeds of BRGV - 8 Nos @ 400/- each for SBI Loan purposes.</i>	Sales	SSLOG21-22/10248	3,776.00	3,200.00 288.00 288.00
14-Jun-21	Paramount Estates REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Proceeding paid for Patnership Retirement and Incoming Amendments for SBI Loans & misc, stamp paper, affidavit and notary attestation for Partnership Retirement & Incoming amendment dt:-31.03.20.</i>	Sales	SSLOG21-22/10249	2,649.00	2,245.00 202.05 202.05 (-)0.10
14-Jun-21	CUST- VOCLLP 122 Mr Mahender Muske REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses for Sale deed and Agreement for construction for Villa NO. 122 of VOCLLP</i>	Sales	SSLOG21-22/10250	9,204.00	7,800.00 702.00 702.00
14-Jun-21	CUST-MPL C 405 M Thirupathi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation , EC Expenses for flat No.C 405 of Mr Bhavesh V Mehta - Owners share flat of MPL</i>	Sales	SSLOG21-22/10251	5,074.00	4,300.00 387.00 387.00
	Carried Over			53,41,895.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,41,895.00	
14-Jun-21	CUST-MPL Bhavesh Mehta REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regristartion misc, documentation ex- penses of GPA for presenting documents in favour of Prabhakar Reddy for MPL Bhavesh Mehta share flats.</i>	Sales	SSLOG21-22/10252	5,900.00	5,000.00 450.00 450.00
14-Jun-21	CUST-Vista E 108 V Srinivas REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation ; EC Expenses ;Adding Bhavesh Mehta as consenting party in sale deed for flat No. E 108 of Vista Homes</i>	Sales	SSLOG21-22/10253	7,434.00	4,300.00 2,000.00 567.00 567.00
14-Jun-21	CUST-Vista E 11 Dr S Malwini Durga REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc expenses for Adding Bhavesh Mehta as consenting party in Sale deed for Flat NOE 11; and EC expenses of Flat No. E 11 of Vista Homes.</i>	Sales	SSLOG21-22/10254	7,434.00	4,300.00 2,000.00 567.00 567.00
14-Jun-21	CUST-Vista E 311 N Vijay Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Nil EC for ICICI Bank loan purpsoes for flat No. E 311 of Vista Homes</i>	Sales	SSLOG21-22/10255	354.00	300.00 27.00 27.00
14-Jun-21	Rajesh Kumar Jayantilal Kadakia REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses for flat No. 320 of SOA infavour of Ratna Devi and Misc expenses for not having mutation for the flat</i>	Sales	SSLOG21-22/10256	7,434.00	4,300.00 2,000.00 567.00 567.00
14-Jun-21	CUST-SOVLLP 66 Mr.N Venu Madhav REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation ; Ec expenses and misc expenses for Agreement for construction of Villa NO.66 of SOVLLP</i>	Sales	SSLOG21-22/10257	9,204.00	5,300.00 2,500.00 702.00 702.00
	Carried Over			53,79,655.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,79,655.00	
14-Jun-21	MPPL - Mayflower Platinum REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, dcoumentation exp- enses of GPA for representing documents in favour of Prabhakar Reddy for MPL- Mayflower Platinum Developer Share Flats.</i>	Sales	SSLOG21-22/10258	4,720.00	4,000.00 360.00 360.00
14-Jun-21	CUST-MPL Mehul Mehta REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation exp- enses of GPA for representing documents in favour of Prabhakar Reddy for MPL Mehul Mehta share flats.</i>	Sales	SSLOG21-22/10259	5,900.00	5,000.00 450.00 450.00
14-Jun-21	Modi Realty Mallapur LLP REVENUE - Registration & Misc Charges - 18% (S) Output SGST Output CGST <i>Being Registration misc, documentation exp- enses of GPA for presenting documents in favour of Prabhakar Reddy for GMR - Developer Share Flats.</i>	Sales	SSLOG21-22/10260	4,720.00	4,000.00 360.00 360.00
14-Jun-21	CUST-Vista E 110 B Naga Sailaja REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation ; EC Copies and Misc expenses for adding Bhavesh Mehta as consenting party in Sale Deed of Flat No. E Block flat No. 110 of Vista Homes.</i>	Sales	SSLOG21-22/10261	7,434.00	4,300.00 2,000.00 567.00 567.00
24-Jun-21	CUST-NE171 Mr.Prahalad Kulkarni REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation; EC Expenses & Agreement for construction for Villa NO. 171 of NE.</i>	Sales	SSLOG21-22/10262	9,204.00	7,800.00 702.00 702.00
24-Jun-21	CUST-NE 178 Mrs. G Elizabeth REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation; EC expenses for Sale Deed and Agreement for construction for Villa No:- 178 of NE</i>	Sales	SSLOG21-22/10263	9,204.00	7,800.00 702.00 702.00
	Carried Over			54,20,837.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,20,837.00	
24-Jun-21	CUST- AGH 61 Mrs. P Vijaya Laxmi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation; EC expenses for Sale Deed and Agreement for construction for Villa No:- 61 of NE</i>	Sales	SSLOG21-22/10264	9,204.00	7,800.00 702.00 702.00
24-Jun-21	CUST-PMR - II 123 Mrs. Rajitha REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation; EC expenses for Sale Deed for Flat No. 123 of PMR - II</i>	Sales	SSLOG21-22/10265	5,074.00	4,300.00 387.00 387.00
24-Jun-21	Modi Realty Mallapur LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc expenses of Mortgage Deed in favour of TATA Capital for Additional Loan for Project Loan of GMR an amount of Rs.1.08cr.</i>	Sales	SSLOG21-22/10266	4,720.00	4,000.00 360.00 360.00
24-Jun-21	MPPL - Mayflower Platinum REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc expenses of Mortgage Deed in favour of TATA Capital for Additional Loan for Project Loan of MPL an amount of Rs. 1.08 cr</i>	Sales	SSLOG21-22/10267	4,720.00	4,000.00 360.00 360.00
24-Jun-21	CUST-AGH 57 Kurakula Gopinath REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc expenses paid at SRO, for adjustment of Challan for Villa No. 57 of AGH</i>	Sales	SSLOG21-22/10268	3,540.00	3,000.00 270.00 270.00
24-Jun-21	CUST- Silver Oak Welfare Association REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being processing paid for registration of Silver Oak Welfare Association, copy of Members list of SOWA; Registration misc, stamp papers; Affidavit and Notary attestation expenses of SOWA</i>	Sales	SSLOG21-22/10269	5,835.00	4,945.00 445.05 445.05 (-)0.10
	Carried Over			54,53,930.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,53,930.00	
24-Jun-21	CUST- GMR F301 M Suman Kumar REVENUE - Registration & Misc Charges - 18% (\$) Output CGST Output SGST <i>Being Nil Ec for Bank loan purpose for flat No. F Block 301 of PMR - II</i>	Sales	SSLOG21-22/10270	354.00	300.00 27.00 27.00
24-Jun-21	Paramount Estates REVENUE - Registration & Misc Charges - 18% (\$) Output CGST Output SGST <i>Being Certified copy of Partnership Amendment copy dt:- 31.03.2020.</i>	Sales	SSLOG21-22/10271	472.00	400.00 36.00 36.00
30-Jun-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 June ' 21.</i>	Sales	SSLOG21-22/10272	1,74,343.00	1,47,748.00 13,297.32 13,297.32 0.36
30-Jun-21	Modi Farm House Hyderabad LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultation service charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10273	77,585.00	65,750.00 5,917.50 5,917.50
30-Jun-21	Vista Homes REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultation service charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10274	14,938.00	12,659.00 1,139.31 1,139.31 0.38
30-Jun-21	Nilgiri Estates REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultation service charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10275	21,240.00	18,000.00 1,620.00 1,620.00
30-Jun-21	Modi Realty Miryalaguda LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultation service charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10276	61,950.00	52,500.00 4,725.00 4,725.00
	Carried Over			58,04,812.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,04,812.00	
30-Jun-21	AEDIS Developers LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultation service charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10277	14,750.00	12,500.00 1,125.00 1,125.00
30-Jun-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 June ' 21.- SOVLLP 114 Villas</i>	Sales	SSLOG21-22/10278	28,940.00	24,525.00 2,207.25 2,207.25 0.50
30-Jun-21	Modi Realty Genome Valley LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultation service charges for the month of June ' 21. - BRGV</i>	Sales	SSLOG21-22/10279	15,340.00	13,000.00 1,170.00 1,170.00
30-Jun-21	AEDIS Developers LLP REVENUE - QC Charges - 18% (\$) Output CGST Output SGST <i>Being QC service charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10280	11,800.00	10,000.00 900.00 900.00
30-Jun-21	G V Discover Centers Pvt Ltd REVENUE - QC Charges - 18% (\$) Output CGST Output SGST <i>Being QC Report service charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10281	1,770.00	1,500.00 135.00 135.00
30-Jun-21	G V Research Centers Pvt Ltd REVENUE - QC Charges - 18% (\$) Output CGST Output SGST <i>Being Qc Reports service charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10282	1,770.00	1,500.00 135.00 135.00
30-Jun-21	Mc Modi Educational Trust REVENUE - QC Charges - 18% (\$) Output CGST Output SGST <i>Being Qc Reports service charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10283	590.00	500.00 45.00 45.00
	Carried Over			58,79,772.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,79,772.00	
30-Jun-21	Mehta And Modi Realty Kowkur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Reports service charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10284	6,490.00	5,500.00 495.00 495.00
30-Jun-21	MHPL Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Reports service charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10285	16,520.00	14,000.00 1,260.00 1,260.00
30-Jun-21	MPPL - Mayflower Platinum REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Reports service charges for the month of June ' 21.- MPL</i>	Sales	SSLOG21-22/10286	27,140.00	23,000.00 2,070.00 2,070.00
30-Jun-21	Modi Realty Miryalaguda LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Reports service charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10287	2,950.00	2,500.00 225.00 225.00
30-Jun-21	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Reports service charges for the month of June ' 21.- BRGV</i>	Sales	SSLOG21-22/10288	1,180.00	1,000.00 90.00 90.00
30-Jun-21	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Reports service charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10289	25,370.00	21,500.00 1,935.00 1,935.00
30-Jun-21	Nilgiri Estates REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Reports service charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10290	1,770.00	1,500.00 135.00 135.00
30-Jun-21	Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Reports service charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10291	1,180.00	1,000.00 90.00 90.00
	Carried Over			59,62,372.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,62,372.00	
30-Jun-21	G V Discover Centers 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 June ' 21.</i>	Sales	SSLOG21-22/10292	30,304.00	25,681.19 2,311.31 2,311.31 0.19
30-Jun-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 June ' 21.</i>	Sales	SSLOG21-22/10293	6,396.00	5,420.36 487.83 487.83 (-)0.02
30-Jun-21	Kadakia And 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 June ' 21.</i>	Sales	SSLOG21-22/10294	233.00	197.22 17.75 17.75 0.28
30-Jun-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 June ' 21.</i>	Sales	SSLOG21-22/10295	1,278.00	1,083.31 97.50 97.50 (-)0.31
30-Jun-21	Rajesh Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of June ' 21.</i>	Sales	SSLOG21-22/10296	274.00	232.23 20.90 20.90 (-)0.03
30-Jun-21	Sharad Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of June ' 21.</i>	Sales	SSLOG21-22/10297	274.00	232.23 20.90 20.90 (-)0.03
30-Jun-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 June ' 21.</i>	Sales	SSLOG21-22/10298	4,306.00	3,648.86 328.40 328.40 0.34
	Carried Over			60,05,437.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,05,437.00	
30-Jun-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 June ' 21.</i>	Sales	SSLOG21-22/10299	41,285.00	34,987.20 3,148.85 3,148.85 0.10
30-Jun-21	G V Research Centers Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of June ' 21.</i>	Sales	SSLOG21-22/10300	3,48,894.00	2,95,673.07 26,610.58 26,610.58 (-)0.23
30-Jun-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 June ' 21.</i>	Sales	SSLOG21-22/10301	2,006.00	1,700.25 153.02 153.02 (-)0.29
30-Jun-21	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 June ' 21.</i>	Sales	SSLOG21-22/10302	715.00	605.58 54.50 54.50 0.42
30-Jun-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 June ' 21.</i>	Sales	SSLOG21-22/10303	1,01,114.00	77,483.48 8,206.24 7,712.07 7,712.07 0.14
30-Jun-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 June ' 21.</i>	Sales	SSLOG21-22/10304	10,613.00	8,993.87 809.45 809.45 0.23
	Carried Over			65,10,064.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,10,064.00	
30-Jun-21	Soham Modi	Sales	SSLOG21-22/10305	1,892.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,603.54
	Output CGST				144.32
	Output SGST				144.32
	Rounding Off				(-)0.18
	<i>Being Service charges on Po's for the month of June ' 21.</i>				
30-Jun-21	Nilgiri Estates	Sales	SSLOG21-22/10306	2,738.00	
	REVENUE - Service Charges on PO's - 18% (S)				2,320.45
	Output CGST				208.84
	Output SGST				208.84
	Rounding Off				(-)0.13
	<i>Being Service charges on Po's for the month of June ' 21.</i>				
30-Jun-21	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10307	1,400.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,186.05
	Output CGST				106.74
	Output SGST				106.74
	Rounding Off				0.47
	<i>Being Service charges on Po's for the month of June ' 21.</i>				
30-Jun-21	Modi Realty Muraharipally	Sales	SSLOG21-22/10308	3,324.00	
	REVENUE - Service Charges on PO's - 18% (S)				2,817.30
	Output CGST				253.56
	Output SGST				253.56
	Rounding Off				(-)0.42
	<i>Being Service charges on Po's for the month of June ' 21.</i>				
30-Jun-21	CUST-S M Modi Complex	Sales	SSLOG21-22/10309	319.00	
	REVENUE - Service Charges on PO's - 18% (S)				270.43
	Output CGST				24.34
	Output SGST				24.34
	Rounding Off				(-)0.11
	<i>Being Service charges on Po's for the month of June ' 21.</i>				
30-Jun-21	Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10310	3,569.00	
	REVENUE - Service Charges on PO's - 18% (S)				3,024.77
	Output CGST				272.23
	Output SGST				272.23
	Rounding Off				(-)0.23
	<i>Being Service charges on Po's for the month of June ' 21.</i>				
	Carried Over			65,23,306.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,23,306.00	
30-Jun-21	Silver Oak Villas LLP	Sales	SSLOG21-22/10311	74,790.00	
	REVENUE - Service Charges on PO's - 18% (S)				62,009.10
	REVENUE - Service Charges on PO's - 18% (S)				1,372.04
	Output CGST				5,704.30
	Output SGST				5,704.30
	Rounding Off				0.26
	<i>Being Service charges on Po's for the month of June ' 21.</i>				
30-Jun-21	Villa Orchids LLP	Sales	SSLOG21-22/10312	975.00	
	REVENUE - Service Charges on PO's - 18% (S)				826.00
	Output CGST				74.34
	Output SGST				74.34
	Rounding Off				0.32
	<i>Being Service charges on Po's for the month of June ' 21.</i>				
30-Jun-21	Vista Homes	Sales	SSLOG21-22/10313	419.00	
	REVENUE - Service Charges on PO's - 18% (S)				355.41
	Output CGST				31.99
	Output SGST				31.99
	Rounding Off				(-)0.39
	<i>Being Service charges on Po's for the month of June ' 21.</i>				
30-Jun-21	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10314	8,128.00	
	REVENUE - Advertising Services Charges - 18% (S)				6,888.00
	Output CGST				619.92
	Output SGST				619.92
	Rounding Off				0.16
	<i>Being Advertisement charges for the month of June ' 21 - Sales Classified Ads in News paper;</i>				
30-Jun-21	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10315	11,772.00	
	REVENUE - Advertising Services Charges - 18% (S)				9,976.00
	Output CGST				897.84
	Output SGST				897.84
	Rounding Off				0.32
	<i>Being Advertisment service charges for the month of June ' 21 - Sales classified Ads in news papers; AGH 40' x 2' ; 12' X 18'; 3' X 20' Flex mouting charges</i>				
30-Jun-21	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10316	17,492.00	
	REVENUE - Advertising Services Charges - 18% (S)				14,824.00
	Output CGST				1,334.16
	Output SGST				1,334.16
	Rounding Off				(-)0.32
	<i>Being Advertisment service charges for the month of June ' 21 - Sales classified Ads in News papers; Paper inserts done;</i>				
	Carried Over			66,36,882.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,36,882.00	
30-Jun-21	Vista Homes REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST <i>Being Advertisement service charges for the month of June ' 21 - Paper inserts done; Sales classified Ads in News paper's;</i>	Sales	SSLOG21-22/10317	15,163.00	12,850.00 1,156.50 1,156.50
30-Jun-21	Tejal Modi REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement service charges for the month of June ' 21 - Paper inserts done; Sales classified Ads in News paper's.</i>	Sales	SSLOG21-22/10318	17,134.00	14,520.00 1,306.80 1,306.80 0.40
30-Jun-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 June ' 21 - Sales classified Ads in News papers & Paper inserts done.</i>	Sales	SSLOG21-22/10319	32,150.00	27,246.00 2,452.14 2,452.14 (-)0.28
30-Jun-21	MHPL Silver Oak Villas LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement service charges for the month of June ' 21 - Sales Classified Ads in newspapers; Paper Inserts done; & Brouchers distribution.</i>	Sales	SSLOG21-22/10320	18,384.00	15,580.00 1,402.20 1,402.20 (-)0.40
30-Jun-21	MPPL - Mayflower Platinum REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement service charges for the month of June ' 21 - Brouchers distribution; Paper inserts done and purchase of Pen drives.</i>	Sales	SSLOG21-22/10321	9,792.00	8,298.00 746.82 746.82 0.36
30-Jun-21	Nilgiri Estates REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST <i>Being Advertisement service charges for the month of June ' 21</i>	Sales	SSLOG21-22/10322	5,074.00	4,300.00 387.00 387.00
	Carried Over			67,34,579.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,34,579.00	
30-Jun-21	Modi Realty Pocharam LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST <i>Being Advertisement service charges for the month of June ' 21 - purchase of Tuff Bonds to fix flexs and purchase of A4 photo frames for RERA .</i>	Sales	SSLOG21-22/10323	1,534.00	1,300.00 117.00 117.00
30-Jun-21	Mehta And Modi Realty Kowkur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10324	54,295.00	46,013.00 4,141.17 4,141.17 (-)0.34
30-Jun-21	MPPL - Mayflower Platinum REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10325	82,368.00	69,803.00 6,282.27 6,282.27 0.46
30-Jun-21	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 June ' 21.</i>	Sales	SSLOG21-22/10326	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
30-Jun-21	Modi Realty Genome Valley LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10327	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
30-Jun-21	MHPL Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10328	73,179.00	62,016.00 5,581.44 5,581.44 0.12
30-Jun-21	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Service charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10329	9,440.00	8,000.00 720.00 720.00
	Carried Over			70,88,389.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,88,389.00	
30-Jun-21	G V Research Centers Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10330	86,411.00	73,230.00 6,590.70 6,590.70 (-)0.40
30-Jun-21	G V Discover Centers Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10331	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
30-Jun-21	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 June ' 21.</i>	Sales	SSLOG21-22/10332	31,160.00	26,407.00 2,376.63 2,376.63 (-)0.26
30-Jun-21	Modi Consultancy Services REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges (L Vinay Chary Salary) for the month of Apr ; May & June ' 21. (Celestial 50% & logistics 50%)</i>	Sales	SSLOG21-22/10333	19,563.00	16,579.00 1,492.11 1,492.11 (-)0.22
30-Jun-21	Modi Realty Miryalaguda LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Registrar post charges and Frankling charges for the month of May & June ' 21.</i>	Sales	SSLOG21-22/10334	631.00	535.00 48.15 48.15 (-)0.30
30-Jun-21	Modi Realty Genome Valley LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Registrar post charges and Frakling charges for the month of May & June ' 21.</i>	Sales	SSLOG21-22/10335	625.00	530.00 47.70 47.70 (-)0.40
	Carried Over			72,58,246.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,58,246.00	
30-Jun-21	Mehta And Modi Realty Kowkur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Registrar post charges for the month of June ' 21</i>	Sales	SSLOG21-22/10336	30.00	25.00 2.25 2.25 0.50
30-Jun-21	Kadakia And Modi Housing REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Frankling & Registered post charges for the month of June ' 21</i>	Sales	SSLOG21-22/10337	254.00	215.00 19.35 19.35 0.30
30-Jun-21	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being remainder notices registered post charges for the month of May & June 21.</i>	Sales	SSLOG21-22/10338	266.00	225.00 20.25 20.25 0.50
30-Jun-21	MHPL Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Frankling and Notary charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10339	118.00	100.00 9.00 9.00
30-Jun-21	MPPL - Mayflower Platinum REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Registrar post, Frankling & Other charges for the month of June ' 21..</i>	Sales	SSLOG21-22/10340	2,596.00	2,200.00 198.00 198.00
30-Jun-21	Nilgiri Estates REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Food allowances to Customers and Frankling charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10341	944.00	800.00 72.00 72.00
30-Jun-21	Rajesh Kumar Jayantilal Kadakia REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Frankling charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10342	755.00	640.00 57.60 57.60 (-)0.20
	Carried Over			72,63,209.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,63,209.00	
30-Jun-21	Sharad Kumar Jayantilal Kadakia REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Frankling charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10343	260.00	220.00 19.80 19.80 0.40
30-Jun-21	Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Frankling and Notary charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10344	496.00	420.00 37.80 37.80 0.40
30-Jun-21	Tejal Modi REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Frankling & Notary charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10345	89.00	75.00 6.75 6.75 0.50
13-Jul-21	MPPL - Mayflower Platinum REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of July' 21.</i>	Sales	SSLOG21-22/10346	65,785.00	55,750.00 5,017.50 5,017.50
13-Jul-21	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of July' 21.</i>	Sales	SSLOG21-22/10347	29,205.00	24,750.00 2,227.50 2,227.50
13-Jul-21	Kadakia And Modi Housing REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of July' 21.</i>	Sales	SSLOG21-22/10348	6,343.00	5,375.00 483.75 483.75 0.50
13-Jul-21	Vista Homes REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of July' 21.</i>	Sales	SSLOG21-22/10349	12,184.00	10,325.00 929.25 929.25 0.50
	Carried Over			73,77,571.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			73,77,571.00	
13-Jul-21	Silver Oak Villas LLP	Sales	SSLOG21-22/10350	57,112.00	
	REVENUE - Carhire Charges - 18% (S)				48,400.00
	Output CGST				4,356.00
	Output SGST				4,356.00
	Being Carhire charges for the month of July' 21.				
13-Jul-21	Nilgiri Estates	Sales	SSLOG21-22/10351	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
	Being Carhire charges for the month of July' 21.				
13-Jul-21	Villa Orchids LLP	Sales	SSLOG21-22/10352	12,184.00	
	REVENUE - Carhire Charges - 18% (S)				10,325.00
	Output CGST				929.25
	Output SGST				929.25
	Rounding Off				0.50
	Being Carhire charges for the month of July' 21.				
13-Jul-21	Mehra And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10353	32,155.00	
	REVENUE - Carhire Charges - 18% (S)				27,250.00
	Output CGST				2,452.50
	Output SGST				2,452.50
	Being Carhire charges for the month of July' 21.				
13-Jul-21	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10354	29,972.00	
	REVENUE - Carhire Charges - 18% (S)				25,400.00
	Output CGST				2,286.00
	Output SGST				2,286.00
	Being Carhire charges for the month of July' 21.				
13-Jul-21	Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10355	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 July' 21.				
13-Jul-21	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10356	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 July' 21.				
	Carried Over			75,82,686.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,82,686.00	
13-Jul-21	G V Discover Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of July'</i> <i>21.</i>	Sales	SSLOG21-22/10357	22,125.00	18,750.00 1,687.50 1,687.50
13-Jul-21	Modi Realty Genome Valley LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of July'</i> <i>21.</i>	Sales	SSLOG21-22/10358	22,125.00	18,750.00 1,687.50 1,687.50
13-Jul-21	AEDIS Developers LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of July'</i> <i>21.</i>	Sales	SSLOG21-22/10359	14,721.00	12,475.00 1,122.75 1,122.75 0.50
13-Jul-21	MPPL - Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges</i> <i>for the month of July ' 21. - MPL</i>	Sales	SSLOG21-22/10360	40,268.00	34,125.00 3,071.25 3,071.25 0.50
13-Jul-21	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges</i> <i>for the month of July ' 21.</i>	Sales	SSLOG21-22/10361	4,425.00	3,750.00 337.50 337.50
13-Jul-21	Kadakia And Modi Housing REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges</i> <i>for the month of July ' 21.</i>	Sales	SSLOG21-22/10362	7,228.00	6,125.00 551.25 551.25 0.50
13-Jul-21	Paramount Estates REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges</i> <i>for the month of July ' 21.</i>	Sales	SSLOG21-22/10363	2,213.00	1,875.00 168.75 168.75 0.50
	Carried Over			76,95,791.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,95,791.00	
13-Jul-21	Vista Homes	Sales	SSLOG21-22/10364	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 vans transportation charges for the month of July ' 21.</i>				
13-Jul-21	Silver Oak Villas LLP	Sales	SSLOG21-22/10365	4,425.00	
	REVENUE - Goods Transportation Charges - 18% (S)				3,750.00
	Output CGST				337.50
	Output SGST				337.50
	<i>Being Delivery vans transportation charges for the month of July ' 21.</i>				
13-Jul-21	Nilgiri Estates	Sales	SSLOG21-22/10366	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 vans transportation charges for the month of July ' 21.</i>				
13-Jul-21	Villa Orchids LLP	Sales	SSLOG21-22/10367	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 vans transportation charges for the month of July ' 21.</i>				
13-Jul-21	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10368	4,425.00	
	REVENUE - Goods Transportation Charges - 18% (S)				3,750.00
	Output CGST				337.50
	Output SGST				337.50
	<i>Being Delivery vans transportation charges for the month of July ' 21.</i>				
13-Jul-21	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10369	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 vans transportation charges for the month of July ' 21.</i>				
13-Jul-21	Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10370	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 vans transportation charges for the month of July ' 21.</i>				
	Carried Over			77,99,191.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,99,191.00	
13-Jul-21	G V Research Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges for the month of July ' 21.</i>	Sales	SSLOG21-22/10371	11,063.00	9,375.00 843.75 843.75 0.50
13-Jul-21	G V Discover Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges for the month of July ' 21.</i>	Sales	SSLOG21-22/10372	11,487.00	9,735.00 876.15 876.15 (-)0.30
13-Jul-21	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 July ' 21.</i>	Sales	SSLOG21-22/10373	11,063.00	9,375.00 843.75 843.75 0.50
13-Jul-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 July ' 21.</i>	Sales	SSLOG21-22/10374	11,063.00	9,375.00 843.75 843.75 0.50
13-Jul-21	CUST-SOVLLP 69 Mr. Aditya Singh Manral REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction, for adding consenting party in Sale Deed and CA for Villa No. 69 of SOVLLP</i>	Sales	SSLOG21-22/10375	11,564.00	9,800.00 882.00 882.00
13-Jul-21	CUST-SOVLLP 76 Kotha Kishan 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. 76 of SOVLLP</i>	Sales	SSLOG21-22/10376	9,204.00	7,800.00 702.00 702.00
	Carried Over			78,64,635.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,64,635.00	
13-Jul-21	CUST-Vista E 101 O Rahul REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation, EC Expenses of Sale Deed, for Adding Modi Housing As Consenting Party in Sale Deed for Flat No. E Block 101 of Vista Homes.</i>	Sales	SSLOG21-22/10377	7,434.00	6,300.00 567.00 567.00
13-Jul-21	CUST-MPL A 107 B Madhavi Latha REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation, EC Expenses of Sale Deed for Flat No. A Block 107 of MPL</i>	Sales	SSLOG21-22/10378	5,074.00	4,300.00 387.00 387.00
13-Jul-21	Modi Realty Genome Valley LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being EC for HDFC Bank for Project approvals dated :- 30.07.2021.</i>	Sales	SSLOG21-22/10379	354.00	300.00 27.00 27.00
13-Jul-21	CUST-VOCLLP 286 Ch Srinivas 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.286 of VOCLLP</i>	Sales	SSLOG21-22/10380	9,204.00	7,800.00 702.00 702.00
13-Jul-21	CUST-VOCLLP 131 Maya Rani 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. 131 of VOCLLP</i>	Sales	SSLOG21-22/10381	9,204.00	7,800.00 702.00 702.00
13-Jul-21	CUST-VOCLLP 132 Mr Deepak Kumar & Mrs Lalitha 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. 132 of VOCLLP</i>	Sales	SSLOG21-22/10382	9,204.00	7,800.00 702.00 702.00
13-Jul-21	Modi Realty Miryalaguda LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being lunch allowances to prabhakar reddy towards for Registration's of AGH Project villa on 17.06.21.</i>	Sales	SSLOG21-22/10383	413.00	350.00 31.50 31.50
	Carried Over			79,05,522.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,05,522.00	
13-Jul-21	CUST-VOCLLP 103 N Sunil Raj 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. 103 of VOCLLP</i>	Sales	SSLOG21-22/10384	9,204.00	7,800.00 702.00 702.00
13-Jul-21	CUST-MGA 201 Bhagya Rekha REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation, & EC expenses of Sale deed for 201 of Aedis.</i>	Sales	SSLOG21-22/10385	5,074.00	4,300.00 387.00 387.00
13-Jul-21	AEDIS Developers LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation exp- enses for GPA in favour of K Prabhakar Reddy for presenting documents of MGA.</i>	Sales	SSLOG21-22/10386	4,720.00	4,000.00 360.00 360.00
13-Jul-21	CUST-MPL A 308 P Sridhar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation, & EC expenses of Sale deed for A 308 of MPL Mehul Mehta</i>	Sales	SSLOG21-22/10387	5,074.00	4,300.00 387.00 387.00
13-Jul-21	CUST-MPL A 407 P Mohan Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation, & EC expenses of Sale deed for Flat No. A 407 of MPL</i>	Sales	SSLOG21-22/10388	5,074.00	4,300.00 387.00 387.00
13-Jul-21	CUST-MPL A 502 Razia Ahmed REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation, & EC expenses of Sale deed for A 502 of MPL</i>	Sales	SSLOG21-22/10389	5,074.00	4,300.00 387.00 387.00
13-Jul-21	MPL A 506 Anilita Pattnaik/Rakesh Kumar Pattnaik REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation, & EC expenses of Sale deed for A 506 of MPL</i>	Sales	SSLOG21-22/10390	5,074.00	4,300.00 387.00 387.00
	Carried Over			79,44,816.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,44,816.00	
20-Jul-21	CUST-NE 160 M. Joseph Kiran Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Regisrtation charges misc expenses for Agreement for Construction for Villa No. 160 of NE</i>	Sales	SSLOG21-22/10391	2,950.00	2,500.00 225.00 225.00
30-Jul-21	CUST-Vista E Block 207 Mr Joytlu Anand Suremal REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of For Flat No E Block 207 of Vista Homes.</i>	Sales	SSLOG21-22/10392	5,074.00	4,300.00 387.00 387.00
30-Jul-21	CUST-Vista E Block 305 Mr Arun Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and Ec Expenses of For Flat No. E Block 305 of Vista Homes.</i>	Sales	SSLOG21-22/10393	5,074.00	4,300.00 387.00 387.00
31-Jul-21	AEDIS Developers LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report service charges for the month of July ' 21.</i>	Sales	SSLOG21-22/10394	5,310.00	4,500.00 405.00 405.00
31-Jul-21	G V Discover Centers Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report service charges for the month of July ' 21.</i>	Sales	SSLOG21-22/10395	2,950.00	2,500.00 225.00 225.00
31-Jul-21	G V Research Centers Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report service charges for the month of July ' 21.</i>	Sales	SSLOG21-22/10396	4,130.00	3,500.00 315.00 315.00
31-Jul-21	Mc Modi Educational Trust REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report service charges for the month of July ' 21.</i>	Sales	SSLOG21-22/10397	590.00	500.00 45.00 45.00
	Carried Over			79,70,894.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,70,894.00	
31-Jul-21	Mehta And Modi Realty Kowkur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report service charges for the month of July ' 21.</i>	Sales	SSLOG21-22/10398	7,080.00	6,000.00 540.00 540.00
31-Jul-21	MHPL Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report service charges for the month of July ' 21. - MHPLSOVLLP</i>	Sales	SSLOG21-22/10399	36,580.00	31,000.00 2,790.00 2,790.00
31-Jul-21	MPPL - Mayflower Platinum REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report service charges for the month of July ' 21. - MPL</i>	Sales	SSLOG21-22/10400	36,580.00	31,000.00 2,790.00 2,790.00
31-Jul-21	Modi Realty Miryalaguda LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report service charges for the month of July ' 21.</i>	Sales	SSLOG21-22/10401	4,130.00	3,500.00 315.00 315.00
31-Jul-21	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report service charges for the month of July ' 21. - BRGV</i>	Sales	SSLOG21-22/10402	590.00	500.00 45.00 45.00
31-Jul-21	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report service charges for the month of July ' 21.</i>	Sales	SSLOG21-22/10403	21,240.00	18,000.00 1,620.00 1,620.00
31-Jul-21	Nilgiri Estates REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report service charges for the month of July ' 21.</i>	Sales	SSLOG21-22/10404	4,720.00	4,000.00 360.00 360.00
31-Jul-21	Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Reprot chrges for the month of July ' 21.</i>	Sales	SSLOG21-22/10405	1,770.00	1,500.00 135.00 135.00
	Carried Over			80,83,584.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,83,584.00	
31-Jul-21	Vista Homes	Sales	SSLOG21-22/10406	2,360.00	
	REVENUE - QC Charges - 18% (S)				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	<i>Being QC Reprot chrges for the month of July ' 21.</i>				
31-Jul-21	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10407	6,696.50	
	REVENUE - CR Consultation Charges - (S)				5,675.00
	Output SGST				510.75
	Output CGST				510.75
	<i>Being CR consultation Services charges for the month of July ' 21 - BRGV</i>				
31-Jul-21	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10408	1,33,196.00	
	REVENUE - CR Consultation Charges - (S)				1,12,878.00
	Output CGST				10,159.02
	Output SGST				10,159.02
	Rounding Off				(-)0.04
	<i>Being CR consultation Services charges for the month of July ' 21</i>				
31-Jul-21	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10409	2,34,448.00	
	REVENUE - CR Consultation Charges - (S)				1,98,685.00
	Output CGST				17,881.65
	Output SGST				17,881.65
	Rounding Off				(-)0.30
	<i>Being CR consultation Services charges for the month of July ' 21</i>				
31-Jul-21	Nilgiri Estates	Sales	SSLOG21-22/10410	22,910.00	
	REVENUE - CR Consultation Charges - (S)				19,415.00
	Output CGST				1,747.35
	Output SGST				1,747.35
	Rounding Off				0.30
	<i>Being CR consultation Services charges for the month of July ' 21</i>				
31-Jul-21	Silver Oak Villas LLP	Sales	SSLOG21-22/10411	47,495.00	
	REVENUE - CR Consultation Charges - (S)				40,250.00
	Output CGST				3,622.50
	Output SGST				3,622.50
	<i>Being CR consultation Services charges for the month of July ' 21</i>				
31-Jul-21	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10412	1,18,354.00	
	REVENUE - CR Consultation Charges - (S)				1,00,300.00
	Output CGST				9,027.00
	Output SGST				9,027.00
	<i>Being CR consultation Services charges for the month of July ' 21</i>				
	Carried Over			86,49,043.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,49,043.50	
31-Jul-21	Modi Realty Miryalaguda LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR consultation Services charges for the month of July ' 21</i>	Sales	SSLOG21-22/10413	20,569.00	17,431.00 1,568.79 1,568.79 0.42
31-Jul-21	Modi Realty Mallapur LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR consultation Services charges for the month of July ' 21</i>	Sales	SSLOG21-22/10414	1,46,786.00	1,24,395.00 11,195.55 11,195.55 (-)0.10
31-Jul-21	MPPL - Mayflower Platinum REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR consultation Services charges for the month of July ' 21</i>	Sales	SSLOG21-22/10415	77,935.00	66,047.00 5,944.23 5,944.23 (-)0.46
31-Jul-21	Vista Homes REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR consultation Services charges for the month of July ' 21</i>	Sales	SSLOG21-22/10416	28,598.00	24,236.00 2,181.24 2,181.24 (-)0.48
31-Jul-21	G V Discover Centers 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 July ' 21.</i>	Sales	SSLOG21-22/10417	25,952.00	21,993.00 1,979.37 1,979.37 0.26
31-Jul-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 July ' 21.</i>	Sales	SSLOG21-22/10418	10,087.00	8,548.00 769.32 769.32 0.36
31-Jul-21	Kadakia And 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 July ' 21.</i>	Sales	SSLOG21-22/10419	660.00	559.00 50.31 50.31 0.38
	Carried Over			89,59,630.50	

Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,59,630.50	
31-Jul-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 July ' 21.</i>	Sales	SSLOG21-22/10420	10,232.00	8,671.00 780.39 780.39 0.22
31-Jul-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 July ' 21.</i>	Sales	SSLOG21-22/10421	944.00	800.00 72.00 72.00
31-Jul-21	Rajesh Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of July ' 21.</i>	Sales	SSLOG21-22/10422	85.00	72.00 6.48 6.48 0.04
31-Jul-21	Sharad Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of July ' 21.</i>	Sales	SSLOG21-22/10423	85.00	72.00 6.48 6.48 0.04
31-Jul-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 July ' 21.</i>	Sales	SSLOG21-22/10424	4,004.00	3,393.00 305.37 305.37 0.26
31-Jul-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 July ' 21.</i>	Sales	SSLOG21-22/10425	47,348.00	40,125.00 3,611.25 3,611.25 0.50
31-Jul-21	Gesh Manufacturing Facilities Private Limited 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 ' 21.</i>	Sales	SSLOG21-22/10426	37.00	31.00 2.79 2.79 0.42
	Carried Over			90,22,365.50	

continued ...

Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,22,365.50	
31-Jul-21	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10427	88,610.00	
	REVENUE - Service Charges on PO's - 18% (S)				8,236.00
	REVENUE - Service Charges on PO's - 18% (S)				66,857.00
	Output CGST				6,758.37
	Output SGST				6,758.37
	Rounding Off				0.26
	Being Service charges on Po's for the month of July ' 21.				
31-Jul-21	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10428	2,66,051.00	
	REVENUE - Service Charges on PO's - 18% (S)				2,25,467.00
	Output CGST				20,292.03
	Output SGST				20,292.03
	Rounding Off				(-)0.06
	Being Service charges on Po's for the month of July ' 21.				
31-Jul-21	Mc Modi Educational Trust	Sales	SSLOG21-22/10429	45.00	
	REVENUE - Service Charges on PO's - 18% (S)				38.00
	Output CGST				3.42
	Output SGST				3.42
	Rounding Off				0.16
	Being Service charges on Po's for the month of July ' 21.				
31-Jul-21	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10430	14.00	
	REVENUE - Service Charges on PO's - 18% (S)				12.00
	Output CGST				1.08
	Output SGST				1.08
	Rounding Off				(-)0.16
	Being Service charges on Po's for the month of July ' 21.				
31-Jul-21	AEDIS Developers LLP	Sales	SSLOG21-22/10431	5,965.00	
	REVENUE - Service Charges on PO's - 18% (S)				5,055.00
	Output CGST				454.95
	Output SGST				454.95
	Rounding Off				0.10
	Being Service charges on Po's for the month of July ' 21.				
31-Jul-21	Soham Modi	Sales	SSLOG21-22/10432	549.00	
	REVENUE - Service Charges on PO's - 18% (S)				465.00
	Output CGST				41.85
	Output SGST				41.85
	Rounding Off				0.30
	Being Service charges on Po's for the month of July ' 21.				
	Carried Over			93,83,599.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,83,599.50	
31-Jul-21	Nilgiri Estates	Sales	SSLOG21-22/10433	3,270.00	
	REVENUE - Service Charges on PO's - 18% (S)				2,771.00
	Output CGST				249.39
	Output SGST				249.39
	Rounding Off				0.22
	<i>Being Service charges on Po's for the month of July ' 21.</i>				
31-Jul-21	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10434	32,921.00	
	REVENUE - Service Charges on PO's - 18% (S)				27,899.00
	Output CGST				2,510.91
	Output SGST				2,510.91
	Rounding Off				0.18
	<i>Being Service charges on Po's for the month of July ' 21.</i>				
31-Jul-21	Modi Realty Muraharipally	Sales	SSLOG21-22/10435	1,005.00	
	REVENUE - Service Charges on PO's - 18% (S)				852.00
	Output CGST				76.68
	Output SGST				76.68
	Rounding Off				(-)0.36
	<i>Being Service charges on Po's for the month of July ' 21. - NRK Bio Tech</i>				
31-Jul-21	Serene Constructions LLP	Sales	SSLOG21-22/10436	2,053.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,740.00
	Output CGST				156.60
	Output SGST				156.60
	Rounding Off				(-)0.20
	<i>Being Service charges on Po's for the month of July ' 21.</i>				
31-Jul-21	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10437	12,486.00	
	REVENUE - Service Charges on PO's - 18% (S)				10,581.00
	Output CGST				952.29
	Output SGST				952.29
	Rounding Off				0.42
	<i>Being Service charges on Po's for the month of July ' 21.</i>				
31-Jul-21	Silver Oak Villas LLP	Sales	SSLOG21-22/10438	3,514.00	
	REVENUE - Service Charges on PO's - 18% (S)				2,978.00
	Output CGST				268.02
	Output SGST				268.02
	Rounding Off				(-)0.04
	<i>Being Service charges on Po's for the month of July ' 21.</i>				
31-Jul-21	Villa Orchids LLP	Sales	SSLOG21-22/10439	188.00	
	REVENUE - Service Charges on PO's - 18% (S)				159.00
	Output CGST				14.31
	Output SGST				14.31
	Rounding Off				0.38
	<i>Being Service charges on Po's for the month of July ' 21.</i>				
	Carried Over			94,39,036.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,39,036.50	
31-Jul-21	Vista Homes	Sales	SSLOG21-22/10440	811.00	
	REVENUE- Service Charges on PO's - 18% (S)				687.00
	Output CGST				61.83
	Output SGST				61.83
	Rounding Off				0.34
	<i>Being Service charges on Po's for the month of July ' 21.</i>				
31-Jul-21	Mehta And Modi Realty Suryapet LLP	Sales	SSLOG21-22/10441	189.00	
	REVENUE- Service Charges on PO's - 18% (S)				160.00
	Output CGST				14.40
	Output SGST				14.40
	Rounding Off				0.20
	<i>Being Service charges on Po's for the month of July ' 21. - Timmpur LLP</i>				
31-Jul-21	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10442	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 for the month of July ' 21.</i>				
31-Jul-21	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10443	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 for the month of July ' 21.</i>				
31-Jul-21	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10444	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 for the month of July ' 21.</i>				
31-Jul-21	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10445	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 for the month of July ' 21. -BRGV</i>				
31-Jul-21	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10446	73,179.00	
	REVENUE- Admin Services Charges-18%(S)				62,016.00
	Output CGST				5,581.44
	Output SGST				5,581.44
	Rounding Off				0.12
	<i>Being Admin Service charges for the month of July ' 21.</i>				
	Carried Over			97,82,872.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,82,872.50	
31-Jul-21	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Service charges for the month of July ' 21.</i>	Sales	SSLOG21-22/10447	9,440.00	8,000.00 720.00 720.00
31-Jul-21	G V Research Centers Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of July ' 21.</i>	Sales	SSLOG21-22/10448	86,411.00	73,230.00 6,590.70 6,590.70 (-)0.40
31-Jul-21	G V Discover Centers Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of July ' 21.</i>	Sales	SSLOG21-22/10449	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
31-Jul-21	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 ' 21.</i>	Sales	SSLOG21-22/10450	31,160.00	26,407.00 2,376.63 2,376.63 (-)0.26
31-Jul-21	CUST-Vista E 311 Mrs.NVS Vijala Laxmi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of For Flat No. E Block 311 of Vista Homes.</i>	Sales	SSLOG21-22/10451	7,434.00	6,300.00 567.00 567.00
31-Jul-21	CUST- MPL A 503 Ms. S Supriya REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Flat No. A Block Flat No. 503 of MPL</i>	Sales	SSLOG21-22/10452	5,074.00	4,300.00 387.00 387.00
	Carried Over			99,53,858.50	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,53,858.50	
31-Jul-21	CUST- SOVLLP 82 T Sai Prasanna Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses for Sale deed ; Agreement for Construction and for Validation of SPA for presenting documents sale deed and CA for Villa No 82 of SOVLLP</i>	Sales	SSLOG21-22/10453	11,564.00	9,800.00 882.00 882.00
31-Jul-21	Silver Oak Villas LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Towards Registration mis expenses for Adding Modi properties as Consenting Party in Sale Deed & C A for Villa No. 82 of SOVLLP</i>	Sales	SSLOG21-22/10454	2,360.00	2,000.00 180.00 180.00
31-Jul-21	Modi Realty Pocharam LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Towards EC Expenses of Supplementary JDA for Project Sprial Books purpose.</i>	Sales	SSLOG21-22/10455	354.00	300.00 27.00 27.00
31-Jul-21	CUST-MPL B 605 Mr.V.Raghavendra Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale deed for B Block Flat No. 605. of MPL</i>	Sales	SSLOG21-22/10456	5,074.00	4,300.00 387.00 387.00
31-Jul-21	CUST- MPL A 303 Mrs. BN Sridevi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for A Block Flat No. 303 of MPL</i>	Sales	SSLOG21-22/10457	4,720.00	4,000.00 360.00 360.00
31-Jul-21	CUST- MPL A 604 Mr. Shaik Abdul REVENUE - Registration & Misc Charges - 18% (S) Output SGST Output CGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A Block 604 of MPL</i>	Sales	SSLOG21-22/10458	5,074.00	4,300.00 387.00 387.00
	Carried Over			99,83,004.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,83,004.50	
31-Jul-21	Modi Realty Pocharam LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of June ' 21.</i>	Sales	SSLOG21-22/10459	80,465.00	68,191.00 6,137.19 6,137.19 (-)0.38
31-Jul-21	Modi Realty Pocharam LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of July ' 21.</i>	Sales	SSLOG21-22/10460	80,465.00	68,191.00 6,137.19 6,137.19 (-)0.38
31-Jul-21	CUST-NE 135 Mr. Sree Harinath G V REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation and EC exepenses for sale Deed , Agreement for construction for Villa No. 135 of NE</i>	Sales	SSLOG21-22/10461	9,204.00	7,800.00 702.00 702.00
31-Jul-21	CUST-MPL A807 Mr R Madhusudhan REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being towards Registration misc documentat- ion charges and EC expenses of Sale Deed for Flat No. a Block 807 of MPL</i>	Sales	SSLOG21-22/10462	5,074.00	4,300.00 387.00 387.00
31-Jul-21	CUST-AGH 16 Mrs. Ranga Madhavi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation char- ges and EC Expenses for Sale deed, Agreement for Construction for villa No. 16 of AGH</i>	Sales	SSLOG21-22/10463	9,204.00	7,800.00 702.00 702.00
31-Jul-21	CUST-AGH 31 Mr S Rambabu REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being towards Registration misc documentat- ion expenses, EC Expenses of Sale Deed , Agreement for construction for Villa No. 31 of AGH</i>	Sales	SSLOG21-22/10464	9,204.00	7,800.00 702.00 702.00
	Carried Over			1,01,76,620.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,76,620.50	
31-Jul-21	CUST-AGH 46 Mrs. P Bhanu REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being towards Registration misc documentat- ion charges, Ec Expenses of Sale Deed, Agreement for Construction for Villa No. 46 of AGH</i>	Sales	SSLOG21-22/10465	9,204.00	7,800.00 702.00 702.00
31-Jul-21	Modi Realty Miryalaguda LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>being Food allowances to Prabhakar Reddy and Photos development for Registration went to AGH to Registration of Villa No. 16; 31 & 46.</i>	Sales	SSLOG21-22/10466	708.00	600.00 54.00 54.00
31-Jul-21	SDNMJK Realty Pvt Ltd REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being towards AGPA Registration misc documentation from Valmic Desai HUF and Devanshi Desai in favour of SDNMKJ Realty (without mutation)</i>	Sales	SSLOG21-22/10467	14,160.00	12,000.00 1,080.00 1,080.00
31-Jul-21	DEB-JMK GEC Relators Pvt Ltd REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being towards AGPA Registration misc documentation expenses from Vinod Desai HUF & Subhodhi Desai HUF in favour of JMKGEC Realtors (without Mutation charges)</i>	Sales	SSLOG21-22/10468	14,160.00	12,000.00 1,080.00 1,080.00
31-Jul-21	Rajesh Kumar Jayantilal Kadakia REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being towards Validation of SPA for presenting sale deeds of S M Modi Commerical Complex in favour of Prabhakar Reddy 6 Nos @ 2500/ each.</i>	Sales	SSLOG21-22/10469	17,700.00	15,000.00 1,350.00 1,350.00
31-Jul-21	Sharad Kumar Jayantilal Kadakia REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Validation of SPA for presenting sale deed of S M Modi Commerical Complex in favour of Prabhakar Reddy 4 No's @ 2,500/- each.</i>	Sales	SSLOG21-22/10470	11,800.00	10,000.00 900.00 900.00
	Carried Over			1,02,44,352.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,44,352.50	
31-Jul-21	Vista Homes	Sales	SSLOG21-22/10471	18,284.00	
	REVENUE - Advertising Services Charges - 18% (S)				15,495.00
	Output CGST				1,394.55
	Output SGST				1,394.55
	Rounding Off				(-)0.10
	<i>Being Advertisement charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.</i>				
31-Jul-21	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10472	23,703.00	
	REVENUE - Advertising Services Charges - 18% (S)				20,087.00
	Output CGST				1,807.83
	Output SGST				1,807.83
	Rounding Off				0.34
	<i>Being Advertisement charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.</i>				
31-Jul-21	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10473	37,654.00	
	REVENUE - Advertising Services Charges - 18% (S)				31,910.00
	Output CGST				2,871.90
	Output SGST				2,871.90
	Rounding Off				0.20
	<i>Being Advertisement charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.</i>				
31-Jul-21	Tejal Modi	Sales	SSLOG21-22/10474	26,991.00	
	REVENUE - Advertising Services Charges - 18% (S)				22,874.00
	Output CGST				2,058.66
	Output SGST				2,058.66
	Rounding Off				(-)0.32
	<i>Being Advertisement charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.</i>				
31-Jul-21	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10475	32,562.00	
	REVENUE - Advertising Services Charges - 18% (S)				27,595.00
	Output SGST				2,483.55
	Output CGST				2,483.55
	Rounding Off				(-)0.10
	<i>Being Advertisement charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.</i>				
	Carried Over			1,03,83,546.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,83,546.50	
31-Jul-21	MPPL - Mayflower Platinum REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.</i>	Sales	SSLOG21-22/10476	15,720.00	13,322.00 1,198.98 1,198.98 0.04
31-Jul-21	Modi Realty Miryalaguda LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.</i>	Sales	SSLOG21-22/10477	6,964.00	5,902.00 531.18 531.18 (-)0.36
31-Jul-21	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 July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.</i>	Sales	SSLOG21-22/10478	23,057.00	19,540.00 1,758.60 1,758.60 (-)0.20
31-Jul-21	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 ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.</i>	Sales	SSLOG21-22/10479	3,959.00	3,355.00 301.95 301.95 0.10
31-Jul-21	AEDIS Developers LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST <i>Being Advertisement charges for the month of July ' 21- 300grms mat lamination of white paper.</i>	Sales	SSLOG21-22/10480	649.00	550.00 49.50 49.50
31-Jul-21	Modi Realty Miryalaguda LLP REVENUE- Admin Serivces Charges-18%(S) Output CGST Output SGST <i>Being Frankling and Postage charges for the month of July ' 21.</i>	Sales	SSLOG21-22/10481	295.00	250.00 22.50 22.50
	Carried Over			1,04,34,190.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,34,190.50	
31-Jul-21	Modi Realty Genome Valley LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Remainder Postal charges for the month of July ' 21.</i>	Sales	SSLOG21-22/10482	118.00	100.00 9.00 9.00
31-Jul-21	Mehta And Modi Realty Kowkur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Courier charges of Flat No. 405 for the month of July ' 21.</i>	Sales	SSLOG21-22/10483	378.00	320.00 28.80 28.80 0.40
31-Jul-21	Modi Realty Mallapur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Remainder letter to customer postal charges, Frankling chages for the month of July ' 21.</i>	Sales	SSLOG21-22/10484	1,056.00	895.00 80.55 80.55 (-)0.10
31-Jul-21	Modi Realty Pocharam LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being purchase of Rubber stamps made for the month of July ' 21.</i>	Sales	SSLOG21-22/10485	779.00	660.00 59.40 59.40 0.20
31-Jul-21	Rajesh Kumar Jayantilal Kadakia REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Postal & Frankling charges for the month of July ' 21</i>	Sales	SSLOG21-22/10486	1,204.00	1,020.00 91.80 91.80 0.40
31-Jul-21	Sharad Kumar Jayantilal Kadakia REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Postal & Frankling charges for the month of July ' 21</i>	Sales	SSLOG21-22/10487	1,204.00	1,020.00 91.80 91.80 0.40
31-Jul-21	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Postal charges for the month of July ' 21.</i>	Sales	SSLOG21-22/10488	236.00	200.00 18.00 18.00
	Carried Over			1,04,39,165.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,39,165.50	
19-Aug-21	MPPL - Mayflower Platinum REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Aug ' 2021. - MPL</i>	Sales	SSLOG21-22/10489	65,785.00	55,750.00 5,017.50 5,017.50
19-Aug-21	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Aug ' 2021.</i>	Sales	SSLOG21-22/10490	29,205.00	24,750.00 2,227.50 2,227.50
19-Aug-21	Kadakia And Modi Housing REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Aug ' 2021.</i>	Sales	SSLOG21-22/10491	6,342.50	5,375.00 483.75 483.75
19-Aug-21	Vista Homes REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Aug ' 2021.</i>	Sales	SSLOG21-22/10492	12,184.00	10,325.00 929.25 929.25 0.50
19-Aug-21	Silver Oak Villas LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Aug ' 2021.</i>	Sales	SSLOG21-22/10493	57,112.00	48,400.00 4,356.00 4,356.00
19-Aug-21	Nilgiri Estates REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Aug ' 2021.</i>	Sales	SSLOG21-22/10494	31,241.00	26,475.00 2,382.75 2,382.75 0.50
19-Aug-21	Villa Orchids LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Aug ' 2021.</i>	Sales	SSLOG21-22/10495	12,184.00	10,325.00 929.25 929.25 0.50
	Carried Over			1,06,53,219.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,53,219.00	
19-Aug-21	Mehta And Modi Realty Kowkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Aug ' 2021.</i>	Sales	SSLOG21-22/10496	32,155.00	27,250.00 2,452.50 2,452.50
19-Aug-21	Modi Realty Miryalaguda LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Aug ' 2021.</i>	Sales	SSLOG21-22/10497	29,972.00	25,400.00 2,286.00 2,286.00
19-Aug-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 Aug ' 2021.</i>	Sales	SSLOG21-22/10498	17,376.00	14,725.00 1,325.25 1,325.25 0.50
19-Aug-21	G V Research Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Aug ' 2021.</i>	Sales	SSLOG21-22/10499	25,075.00	21,250.00 1,912.50 1,912.50
19-Aug-21	G V Discover Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Aug ' 2021.</i>	Sales	SSLOG21-22/10500	22,125.00	18,750.00 1,687.50 1,687.50
19-Aug-21	Modi Realty Genome Valley LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Aug ' 2021. - BRGV</i>	Sales	SSLOG21-22/10501	22,125.00	18,750.00 1,687.50 1,687.50
19-Aug-21	AEDIS Developers LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Aug ' 2021.</i>	Sales	SSLOG21-22/10502	14,721.00	12,475.00 1,122.75 1,122.75 0.50
	Carried Over			1,08,16,768.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,16,768.00	
19-Aug-21	MPPL - Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges for the month of Aug 21. - MPL</i>	Sales	SSLOG21-22/10503	40,268.00	34,125.00 3,071.25 3,071.25 0.50
19-Aug-21	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Aug' 21.</i>	Sales	SSLOG21-22/10504	4,425.00	3,750.00 337.50 337.50
19-Aug-21	Kadakia And Modi Housing REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges for the month of Aug' 21.</i>	Sales	SSLOG21-22/10505	7,228.00	6,125.00 551.25 551.25 0.50
19-Aug-21	Paramount Estates REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges for the month of Aug' 21.</i>	Sales	SSLOG21-22/10506	2,213.00	1,875.00 168.75 168.75 0.50
19-Aug-21	Vista Homes REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges for the month of Aug' 21.</i>	Sales	SSLOG21-22/10507	2,213.00	1,875.00 168.75 168.75 0.50
19-Aug-21	Silver Oak Villas LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Aug' 21.</i>	Sales	SSLOG21-22/10508	4,425.00	3,750.00 337.50 337.50
19-Aug-21	Nilgiri Estates REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges for the month of Aug' 21.</i>	Sales	SSLOG21-22/10509	2,213.00	1,875.00 168.75 168.75 0.50
	Carried Over			1,08,79,753.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,79,753.00	
19-Aug-21	Villa Orchids LLP	Sales	SSLOG21-22/10510	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 vans transportation charges for the month of Augt' 21.</i>				
19-Aug-21	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10511	4,425.00	
	REVENUE - Goods Transportation Charges - 18% (S)				3,750.00
	Output CGST				337.50
	Output SGST				337.50
	<i>Being Delivery vans transportation charges for the month of Augt' 21.</i>				
19-Aug-21	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10512	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 vans transportation charges for the month of Augt' 21.</i>				
19-Aug-21	Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10513	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 vans transportation charges for the month of Augt' 21.</i>				
19-Aug-21	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10514	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 vans transportation charges for the month of Augt' 21.</i>				
19-Aug-21	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10515	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 Delivery vans transportation charges for the month of Augt' 21.</i>				
19-Aug-21	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10516	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 vans transportation charges for the month of Augt' 21. - BRGV</i>				
	Carried Over			1,10,07,915.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,07,915.00	
19-Aug-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 Aug' 21.</i>	Sales	SSLOG21-22/10517	11,063.00	9,375.00 843.75 843.75 0.50
19-Aug-21	CUST- AGH 45 Mrs. Chitty Jyoshna 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. 45 of MHRLLP (Resale flat)</i>	Sales	SSLOG21-22/10518	9,204.00	7,800.00 702.00 702.00
19-Aug-21	SUP- Modi And Modi Realty Hyderabad Pvt Ltd REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>being Registration misc expenses for adding MMRHPL as Consenting party in Sale Deed and CA for Villa No.45</i>	Sales	SSLOG21-22/10519	2,360.00	2,000.00 180.00 180.00
19-Aug-21	Modi Realty Miryalaguda LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Food allowances to Prabhakar Reddy K for villa 45 registration.</i>	Sales	SSLOG21-22/10520	413.00	350.00 31.50 31.50
19-Aug-21	CUST- MPL A 104 Mr Bharadwaj JVR REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration mis, documentation and EC expenses of Flat No. a 104 of MPL</i>	Sales	SSLOG21-22/10521	5,074.00	4,300.00 387.00 387.00
19-Aug-21	CUST-GMR G 104 Mr P Rakesh REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Nil EC for Bank loan purpose for Flat No. G 104 o GMR</i>	Sales	SSLOG21-22/10522	354.00	300.00 27.00 27.00
31-Aug-21	CUST-MPL A 1003 Syed Mazhar Ali REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses for Flat No. A 1003 of MPL</i>	Sales	SSLOG21-22/10523	5,074.00	4,300.00 387.00 387.00
	Carried Over			1,10,41,457.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,41,457.00	
31-Aug-21	CUST-MPL A 608 K Prabhakar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses for Flat No.A 608 of MPL</i>	Sales	SSLOG21-22/10524	5,074.00	4,300.00 387.00 387.00
31-Aug-21	CUST-MPL A 907 Mazhar Ali Baig Mirza REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses for Flat No. A 904 of MPL</i>	Sales	SSLOG21-22/10525	5,074.00	4,300.00 387.00 387.00
31-Aug-21	CUST-GMR A 102 GLN Sastry REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses for Flat No.A 102 of GMR</i>	Sales	SSLOG21-22/10526	5,074.00	4,300.00 387.00 387.00
31-Aug-21	CUST-NE 158 A Rajeshwar Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses of Sale Deed and Agreement for construction for Flat No. 158 of NE</i>	Sales	SSLOG21-22/10527	9,204.00	7,800.00 702.00 702.00
31-Aug-21	CUST-NE 175 Mr Rupesh Togar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses of Sale Deed and Agreement for construction for Villa No. 175 of NE</i>	Sales	SSLOG21-22/10528	9,204.00	7,800.00 702.00 702.00
31-Aug-21	CUST-MPL A 301 Mrs. Seetha Laxmi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses of Sale Deed for Flat No.A 301 of MPL</i>	Sales	SSLOG21-22/10529	5,074.00	4,300.00 387.00 387.00
31-Aug-21	CUST-MPL A 401 Mr G Narasimha Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses of Sale Deed for flat No. A 401 of MPL</i>	Sales	SSLOG21-22/10530	5,074.00	4,300.00 387.00 387.00
	Carried Over			1,10,85,235.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,85,235.00	
31-Aug-21	CUST-MPL B 301 Mr Sanjeeb Dey REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. B 301 of MPL</i>	Sales	SSLOG21-22/10531	5,074.00	4,300.00 387.00 387.00
31-Aug-21	CUST-MPL A 802 P Vikas Harsh REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. A 802 of MPL</i>	Sales	SSLOG21-22/10532	5,074.00	4,300.00 387.00 387.00
31-Aug-21	CUST-MPL A 304 P Suryanarayana Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. A 304 of MPL</i>	Sales	SSLOG21-22/10533	5,074.00	4,300.00 387.00 387.00
31-Aug-21	CUST-MPL A 304 P Suryanarayana Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. A 304 of MPL</i>	Sales	SSLOG21-22/10534	5,074.00	4,300.00 387.00 387.00
31-Aug-21	MPL B 505 Pamuluru Sumasri REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. B 505 of MPL</i>	Sales	SSLOG21-22/10535	5,074.00	4,300.00 387.00 387.00
31-Aug-21	CUST-MPL A 607 Mahesh Yamamandra REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses of Sale Deed for A 607 of MPL</i>	Sales	SSLOG21-22/10536	5,074.00	4,300.00 387.00 387.00
31-Aug-21	CUST-MPL A 108 A Mohan Ganesh REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. A 108 of MPL</i>	Sales	SSLOG21-22/10537	5,074.00	4,300.00 387.00 387.00
	Carried Over			1,11,20,753.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,20,753.00	
31-Aug-21	CUST-MGA 503 Mrs. G Shyamla REVENUE - Registration & Misc Charges - 18% (\$) Output CGST Output SGST <i>Being Registration misc documentation, EC Expenses of flat No. 503 of MGA</i>	Sales	SSLOG21-22/10538	5,074.00	4,300.00 387.00 387.00
31-Aug-21	CUST- MGA Vishal Goel REVENUE - Registration & Misc Charges - 18% (\$) Output CGST Output SGST <i>Being Registration misc expenses of GPA in favour of Sanjay for presenting documents of Morning Glory of Vishal Goel and Shivani.</i>	Sales	SSLOG21-22/10539	4,720.00	4,000.00 360.00 360.00
31-Aug-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 Aug ' 31</i>	Sales	SSLOG21-22/10540	18,937.00	16,048.00 1,444.32 1,444.32 0.36
31-Aug-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 Aug ' 31</i>	Sales	SSLOG21-22/10541	45,058.00	38,185.00 3,436.65 3,436.65 (-)0.30
31-Aug-21	Modi Realty Miryalaguda LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultation charges for the month of Aug ' 31</i>	Sales	SSLOG21-22/10542	25,370.00	21,500.00 1,935.00 1,935.00
31-Aug-21	Nilgiri Estates REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultation charges for the month of Aug ' 31</i>	Sales	SSLOG21-22/10543	22,125.00	18,750.00 1,687.50 1,687.50
31-Aug-21	Silver Oak Villas LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultation charges for the month of Aug ' 31</i>	Sales	SSLOG21-22/10544	12,685.00	10,750.00 967.50 967.50
	Carried Over			1,12,54,722.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,54,722.00	
31-Aug-21	MHPL Silver Oak Villas LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultation charges for the month of Aug ' 31</i>	Sales	SSLOG21-22/10545	87,615.00	74,250.00 6,682.50 6,682.50
31-Aug-21	Modi Realty Mallapur LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultation charges for the month of Aug ' 31</i>	Sales	SSLOG21-22/10546	82,163.00	69,630.00 6,266.70 6,266.70 (-)0.40
31-Aug-21	MPPL - Mayflower Platinum REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultation charges for the month of Aug ' 31</i>	Sales	SSLOG21-22/10547	92,316.00	78,234.00 7,041.06 7,041.06 (-)0.12
31-Aug-21	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 ' 31</i>	Sales	SSLOG21-22/10548	26,698.00	22,625.00 2,036.25 2,036.25 0.50
31-Aug-21	Villa Orchids LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultation charges for the month of Aug ' 31</i>	Sales	SSLOG21-22/10549	14,323.00	12,138.00 1,092.42 1,092.42 0.16
31-Aug-21	Vista Homes REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultation charges for the month of Aug ' 31</i>	Sales	SSLOG21-22/10550	41,818.00	35,439.00 3,189.51 3,189.51 (-)0.02
31-Aug-21	AEDIS Developers LLP REVENUE - QC Charges - 18% (\$) Output CGST Output SGST <i>Being QC Report charges for the month of Aug ' 21</i>	Sales	SSLOG21-22/10551	4,130.00	3,500.00 315.00 315.00
	Carried Over			1,16,03,785.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,03,785.00	
31-Aug-21	G V Discover Centers Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report charges for the month of Aug ' 21</i>	Sales	SSLOG21-22/10552	1,180.00	1,000.00 90.00 90.00
31-Aug-21	G V Research Centers Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report charges for the month of Aug ' 21</i>	Sales	SSLOG21-22/10553	5,900.00	5,000.00 450.00 450.00
31-Aug-21	Mc Modi Educational Trust REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report charges for the month of Aug ' 21</i>	Sales	SSLOG21-22/10554	590.00	500.00 45.00 45.00
31-Aug-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 Aug ' 21</i>	Sales	SSLOG21-22/10555	1,770.00	1,500.00 135.00 135.00
31-Aug-21	MHPL Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report charges for the month of Aug ' 21</i>	Sales	SSLOG21-22/10556	25,960.00	22,000.00 1,980.00 1,980.00
31-Aug-21	MPPL - Mayflower Platinum REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report charges for the month of Aug ' 21- MPL</i>	Sales	SSLOG21-22/10557	18,290.00	15,500.00 1,395.00 1,395.00
31-Aug-21	Modi Realty Miryalaguda LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report charges for the month of Aug ' 21</i>	Sales	SSLOG21-22/10558	7,080.00	6,000.00 540.00 540.00
31-Aug-21	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report charges for the month of Aug ' 21 - BRGV</i>	Sales	SSLOG21-22/10559	2,360.00	2,000.00 180.00 180.00
	Carried Over			1,16,66,915.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,66,915.00	
31-Aug-21	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report charges for the month of Aug ' 21</i>	Sales	SSLOG21-22/10560	25,960.00	22,000.00 1,980.00 1,980.00
31-Aug-21	Modi Realty Pocharam LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report charges for the month of Aug ' 21</i>	Sales	SSLOG21-22/10561	3,540.00	3,000.00 270.00 270.00
31-Aug-21	Nilgiri Estates REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report charges for the month of Aug ' 21</i>	Sales	SSLOG21-22/10562	3,540.00	3,000.00 270.00 270.00
31-Aug-21	G V Discover Centers 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 for the month of Aug ' 21.</i>	Sales	SSLOG21-22/10563	1,45,049.00	1,22,923.20 11,063.09 11,063.09 (-)0.38
31-Aug-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 for the month of Aug ' 21.</i>	Sales	SSLOG21-22/10564	7,410.00	6,279.67 565.17 565.17 (-)0.01
31-Aug-21	Kadakia And 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 for the month of Aug ' 21.</i>	Sales	SSLOG21-22/10565	1,599.00	1,354.85 121.94 121.94 0.27
31-Aug-21	Modi Realty Genome Valley LLP REVENUE - Service Charges on PO's - 18% (S) REVENUE - Service Charges on PO's - 18% (S) Output SGST Output CGST Rounding Off <i>Being Service Charges on Po's for the month for the month of Aug ' 21. - BRGV</i>	Sales	SSLOG21-22/10566	4,976.00	4,095.03 121.80 379.51 379.51 0.15
	Carried Over			1,18,58,989.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,58,989.00	
31-Aug-21	Rajesh Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST <i>Being Service Charges on Po's for the month for the month of Aug ' 21.</i>	Sales	SSLOG21-22/10567	249.08	211.08 19.00 19.00
31-Aug-21	Sharad Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month for the month of Aug ' 21.</i>	Sales	SSLOG21-22/10568	249.00	211.08 19.00 19.00 (-)0.08
31-Aug-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 for the month of Aug ' 21.</i>	Sales	SSLOG21-22/10569	2,97,622.00	2,52,222.17 22,700.00 22,700.00 (-)0.17
31-Aug-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 for the month of Aug ' 21.</i>	Sales	SSLOG21-22/10570	1,08,450.00	5,099.22 86,807.89 8,271.64 8,271.64 (-)0.39
31-Aug-21	G V Research Centers Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month for the month of Aug ' 21.</i>	Sales	SSLOG21-22/10571	3,87,309.00	3,28,227.87 29,540.51 29,540.51 0.11
31-Aug-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 for the month of Aug ' 21.</i>	Sales	SSLOG21-22/10572	15,167.00	12,853.10 1,156.78 1,156.78 0.34
31-Aug-21	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 for the month of Aug ' 21.</i>	Sales	SSLOG21-22/10573	1,850.00	1,567.61 141.08 141.08 0.23
	Carried Over			1,26,69,885.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,69,885.08	
31-Aug-21	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10574	61,116.00	
	REVENUE - Service Charges on PO's - 18% (S)				51,793.25
	Output CGST				4,661.39
	Output SGST				4,661.39
	Rounding Off				(-)0.03
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
31-Aug-21	Serene Constructions LLP	Sales	SSLOG21-22/10575	4,232.00	
	REVENUE - Service Charges on PO's - 18% (S)				3,586.13
	Output CGST				322.75
	Output SGST				322.75
	Rounding Off				0.37
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
31-Aug-21	Silver Oak Villas LLP	Sales	SSLOG21-22/10576	2,484.00	
	REVENUE - Service Charges on PO's - 18% (S)				380.48
	REVENUE - Service Charges on PO's - 18% (S)				1,725.03
	Output CGST				189.49
	Output SGST				189.49
	Rounding Off				(-)0.49
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
31-Aug-21	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10577	16,251.00	
	REVENUE - Service Charges on PO's - 18% (S)				13,772.03
	Output CGST				1,239.48
	Output SGST				1,239.48
	Rounding Off				0.01
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
31-Aug-21	Mehta And Modi Realty Suryapet LLP	Sales	SSLOG21-22/10578	5,760.00	
	REVENUE - Service Charges on PO's - 18% (S)				4,686.45
	REVENUE - Service Charges on PO's - 18% (S)				194.51
	Output SGST				439.29
	Output CGST				439.29
	Rounding Off				0.46
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
31-Aug-21	Villa Orchids LLP	Sales	SSLOG21-22/10579	308.00	
	REVENUE - Service Charges on PO's - 18% (S)				261.04
	Output CGST				23.49
	Output SGST				23.49
	Rounding Off				(-)0.02
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	Carried Over			1,27,60,036.08	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,60,036.08	
31-Aug-21	Vista Homes	Sales	SSLOG21-22/10580	4,689.00	
	REVENUE - Service Charges on PO's - 18% (S)				3,973.70
	Output CGST				357.63
	Output SGST				357.63
	Rounding Off				0.04
	<i>Being Service Charges on Po's for the month for the month of Aug ' 21.</i>				
31-Aug-21	Gresh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/10581	116.00	
	REVENUE - Service Charges on PO's - 18% (S)				98.65
	Output CGST				8.88
	Output SGST				8.88
	Rounding Off				(-)0.41
	<i>Being Service Charges on Po's for the month for the month of Aug ' 21.</i>				
31-Aug-21	Mc Modi Educational Trust	Sales	SSLOG21-22/10582	7.00	
	REVENUE - Service Charges on PO's - 18% (S)				5.90
	Output CGST				0.53
	Output SGST				0.53
	Rounding Off				0.04
	<i>Being Service Charges on Po's for the month for the month of Aug ' 21.</i>				
31-Aug-21	B & C Estates	Sales	SSLOG21-22/10583	72.00	
	REVENUE - Service Charges on PO's - 18% (S)				60.86
	Output CGST				5.48
	Output SGST				5.48
	Rounding Off				0.18
	<i>Being Service Charges on Po's for the month for the month of Aug ' 21.</i>				
31-Aug-21	Soham Modi	Sales	SSLOG21-22/10584	625.00	
	REVENUE - Service Charges on PO's - 18% (S)				529.82
	Output CGST				47.68
	Output SGST				47.68
	Rounding Off				(-)0.18
	<i>Being Service Charges on Po's for the month for the month of Aug ' 21.</i>				
31-Aug-21	CUST-S M Modi Complex	Sales	SSLOG21-22/10585	7.00	
	REVENUE - Service Charges on PO's - 18% (S)				5.73
	Output CGST				0.52
	Output SGST				0.52
	Rounding Off				0.23
	<i>Being Service Charges on Po's for the month for the month of Aug ' 21.</i>				
31-Aug-21	Modi Consultancy Services	Sales	SSLOG21-22/10586	115.00	
	REVENUE - Service Charges on PO's - 18% (S)				97.68
	Output CGST				8.79
	Output SGST				8.79
	Rounding Off				(-)0.26
	<i>Being Service Charges on Po's for the month for the month of Aug ' 21. - Nextopolis</i>				
	Carried Over			1,27,65,667.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,65,667.08	
31-Aug-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 for the month of Aug ' 21.</i>	Sales	SSLOG21-22/10587	9,802.00	8,306.81 747.61 747.61 (-)0.03
31-Aug-21	Mehta And Modi Realty Kowkur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of July ' 21.</i>	Sales	SSLOG21-22/10588	54,295.00	46,013.00 4,141.17 4,141.17 (-)0.34
31-Aug-21	MPPL - Mayflower Platinum REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of July ' 21.</i>	Sales	SSLOG21-22/10589	82,368.00	69,803.00 6,282.27 6,282.27 0.46
31-Aug-21	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 ' 21.</i>	Sales	SSLOG21-22/10590	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
31-Aug-21	Modi Realty Genome Valley LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of July ' 21.</i>	Sales	SSLOG21-22/10591	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
31-Aug-21	MHPL Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of July ' 21.</i>	Sales	SSLOG21-22/10592	73,179.00	62,016.00 5,581.44 5,581.44 0.12
31-Aug-21	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Service charges for the month of July ' 21.</i>	Sales	SSLOG21-22/10593	9,440.00	8,000.00 720.00 720.00
	Carried Over			1,31,27,745.08	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,27,745.08	
31-Aug-21	Modi Realty Pocharam LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of July ' 21.</i>	Sales	SSLOG21-22/10594	80,465.00	68,191.00 6,137.19 6,137.19 (-)0.38
31-Aug-21	G V Research Centers Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of July ' 21.</i>	Sales	SSLOG21-22/10595	86,411.00	73,230.00 6,590.70 6,590.70 (-)0.40
31-Aug-21	G V Discover Centers Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of July ' 21.</i>	Sales	SSLOG21-22/10596	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
31-Aug-21	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 ' 21.</i>	Sales	SSLOG21-22/10597	31,160.00	26,407.00 2,376.63 2,376.63 (-)0.26
31-Aug-21	Vista Homes REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.</i>	Sales	SSLOG21-22/10598	14,787.00	12,531.00 1,127.79 1,127.79 0.42
31-Aug-21	Tejal Modi REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.</i>	Sales	SSLOG21-22/10599	11,838.00	10,032.00 902.88 902.88 0.24
	Carried Over			1,33,83,873.08	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,83,873.08	
31-Aug-21	Modi Realty Mallapur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.</i>	Sales	SSLOG21-22/10600	19,009.00	16,109.00 1,449.81 1,449.81 0.38
31-Aug-21	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 Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers. - MHPLSOVLLP</i>	Sales	SSLOG21-22/10601	21,432.00	18,163.00 1,634.67 1,634.67 (-)0.34
31-Aug-21	Modi Realty Pocharam LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.</i>	Sales	SSLOG21-22/10602	13,008.00	11,024.00 992.16 992.16 (-)0.32
31-Aug-21	Nilgiri Estates REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.</i>	Sales	SSLOG21-22/10603	2,751.00	2,331.00 209.79 209.79 0.42
31-Aug-21	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 Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.</i>	Sales	SSLOG21-22/10604	12,073.00	10,231.00 920.79 920.79 0.42
31-Aug-21	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 ' 21 - News paper inserts, Flyer distribution and Ads in News papers.</i>	Sales	SSLOG21-22/10605	5,055.00	4,284.00 385.56 385.56 (-)0.12
	Carried Over			1,34,57,201.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,57,201.08	
31-Aug-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 Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers. - BRGV</i>	Sales	SSLOG21-22/10606	9,736.00	8,251.00 742.59 742.59 (-)0.18
31-Aug-21	Kadakia And Modi Housing REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.</i>	Sales	SSLOG21-22/10607	2,751.00	2,331.00 209.79 209.79 0.42
31-Aug-21	MPPL - Mayflower Platinum REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers. - MPL</i>	Sales	SSLOG21-22/10608	6,527.00	5,531.00 497.79 497.79 0.42
31-Aug-21	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being rubber stamps amde.</i>	Sales	SSLOG21-22/10609	590.00	500.00 45.00 45.00
31-Aug-21	Modi Realty Mallapur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Frankling and Notary charges, Register post charges for Remainder Notices for the month of Aug ' 21.</i>	Sales	SSLOG21-22/10610	3,688.00	3,125.00 281.25 281.25 0.50
31-Aug-21	MPPL - Mayflower Platinum REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being purchase of Rubber Stamps for the month of Aug ' 21.</i>	Sales	SSLOG21-22/10611	472.00	400.00 36.00 36.00
	Carried Over			1,34,80,965.08	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,80,965.08	
31-Aug-21	Modi Realty Pocharam LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being rubber stamp made, Frankling and Notary charges; A1 Black and white xerox copies of Site plans 2 sets for banking purposes - for the month of Aug ' 21.</i>	Sales	SSLOG21-22/10612	10,301.00	8,730.00 785.70 785.70 (-)0.40
31-Aug-21	Modi & Modi Constructions REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Villa NO. 05 Occupancy certified copies charges - for the month of Aug ' 21.</i>	Sales	SSLOG21-22/10613	419.00	355.00 31.95 31.95 0.10
31-Aug-21	Villa Orchids LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being link documents xerox copies .</i>	Sales	SSLOG21-22/10614	1,101.00	933.00 83.97 83.97 0.06
31-Aug-21	Modi Consultancy Services REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Farnkling and Notary charges of Lalgadi Malakpet.</i>	Sales	SSLOG21-22/10615	283.00	240.00 21.60 21.60 (-)0.20
31-Aug-21	Modi Realty Miryalaguda LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Travelling charges and villa No. 45 2 sets xerox copies</i>	Sales	SSLOG21-22/10616	590.00	500.00 45.00 45.00
31-Aug-21	Modi Consultancy Services REVENUE- Admin Services Charges-18%(S) REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges (L Vinay Chary Salary) for the month of July & Augt ' 21.</i>	Sales	SSLOG21-22/10617	19,389.00	7,315.00 9,116.00 1,478.79 1,478.79 0.42
16-Sep-21	MPPL - Mayflower Platinum REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Sep -21-MPL</i>	Sales	SSLOG21-22/10618	65,785.00	55,750.00 5,017.50 5,017.50
	Carried Over			1,35,78,833.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,78,833.08	
16-Sep-21	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Sep -21</i>	Sales	SSLOG21-22/10619	29,205.00	24,750.00 2,227.50 2,227.50
16-Sep-21	Kadakia And Modi Housing REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Sep -21</i>	Sales	SSLOG21-22/10620	6,343.00	5,375.00 483.75 483.75 0.50
16-Sep-21	Vista Homes REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Sep -21</i>	Sales	SSLOG21-22/10621	12,184.00	10,325.00 929.25 929.25 0.50
16-Sep-21	Silver Oak Villas LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Sep -21</i>	Sales	SSLOG21-22/10622	57,112.00	48,400.00 4,356.00 4,356.00
16-Sep-21	Nilgiri Estates REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Sep -21</i>	Sales	SSLOG21-22/10623	31,241.00	26,475.00 2,382.75 2,382.75 0.50
16-Sep-21	Villa Orchids LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Sep -21</i>	Sales	SSLOG21-22/10624	12,184.00	10,325.00 929.25 929.25 0.50
16-Sep-21	Mehta And Modi Realty Kowkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Sep -21</i>	Sales	SSLOG21-22/10625	32,155.00	27,250.00 2,452.50 2,452.50
	Carried Over			1,37,59,257.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,59,257.08	
16-Sep-21	Modi Realty Miryalaguda LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Sep -21</i>	Sales	SSLOG21-22/10626	29,972.00	25,400.00 2,286.00 2,286.00
16-Sep-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 Sep -21</i>	Sales	SSLOG21-22/10627	17,376.00	14,725.00 1,325.25 1,325.25 0.50
16-Sep-21	G V Research Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Sep -21</i>	Sales	SSLOG21-22/10628	25,075.00	21,250.00 1,912.50 1,912.50
16-Sep-21	G V Discover Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Sep -21</i>	Sales	SSLOG21-22/10629	22,125.00	18,750.00 1,687.50 1,687.50
16-Sep-21	Modi Realty Genome Valley LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Sep -21-BRGV</i>	Sales	SSLOG21-22/10630	22,125.00	18,750.00 1,687.50 1,687.50
16-Sep-21	AEDIS Developers LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Sep -21</i>	Sales	SSLOG21-22/10631	14,721.00	12,475.00 1,122.75 1,122.75 0.50
16-Sep-21	MPPL - Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges for the month of Sep-21-MPL</i>	Sales	SSLOG21-22/10632	40,268.00	34,125.00 3,071.25 3,071.25 0.50
	Carried Over			1,39,30,919.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,30,919.08	
16-Sep-21	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Sep-21</i>	Sales	SSLOG21-22/10633	4,425.00	3,750.00 337.50 337.50
16-Sep-21	Kadakia And Modi Housing REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges for the month of Sep-21</i>	Sales	SSLOG21-22/10634	7,228.00	6,125.00 551.25 551.25 0.50
16-Sep-21	Paramount Estates REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges for the month of Sep-21</i>	Sales	SSLOG21-22/10635	2,213.00	1,875.00 168.75 168.75 0.50
16-Sep-21	Vista Homes REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges for the month of Sep-21</i>	Sales	SSLOG21-22/10636	2,213.00	1,875.00 168.75 168.75 0.50
16-Sep-21	Silver Oak Villas LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Sep-21</i>	Sales	SSLOG21-22/10637	4,425.00	3,750.00 337.50 337.50
16-Sep-21	Nilgiri Estates REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges for the month of Sep-21</i>	Sales	SSLOG21-22/10638	2,213.00	1,875.00 168.75 168.75 0.50
16-Sep-21	Villa Orchids LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges for the month of Sep-21</i>	Sales	SSLOG21-22/10639	2,213.00	1,875.00 168.75 168.75 0.50
	Carried Over			1,39,55,849.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,55,849.08	
16-Sep-21	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 Sep-21</i>	Sales	SSLOG21-22/10640	4,425.00	3,750.00 337.50 337.50
16-Sep-21	Modi Realty Miryalaguda LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges for the month of Sep-21</i>	Sales	SSLOG21-22/10641	62,393.00	52,875.00 4,758.75 4,758.75 0.50
16-Sep-21	Modi Farm House Hyderabad LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges for the month of Sep-21</i>	Sales	SSLOG21-22/10642	25,518.00	21,625.00 1,946.25 1,946.25 0.50
16-Sep-21	G V Research Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges for the month of Sep-21</i>	Sales	SSLOG21-22/10643	11,063.00	9,375.00 843.75 843.75 0.50
16-Sep-21	G V Discover Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges for the month of Sep-21</i>	Sales	SSLOG21-22/10644	11,487.00	9,735.00 876.15 876.15 (-)0.30
16-Sep-21	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 Sep-21-BRGV</i>	Sales	SSLOG21-22/10645	11,063.00	9,375.00 843.75 843.75 0.50
16-Sep-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 Sep-21</i>	Sales	SSLOG21-22/10646	11,063.00	9,375.00 843.75 843.75 0.50
	Carried Over			1,40,92,861.08	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,92,861.08	
30-Sep-21	MPL A 801 Mr.Ch Mallikarjuna Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses for Flat No. A 801 of Mehul V Mehta Owners share flat of MPL.</i>	Sales	SSLOG21-22/10647	5,074.00	4,300.00 387.00 387.00
30-Sep-21	MPL A 1006 Mr V Yadagiri REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses for Flat No. A 1006 Mehul V Mehta Owners share flat of MPL</i>	Sales	SSLOG21-22/10648	5,074.00	4,300.00 387.00 387.00
30-Sep-21	MPL A 507 Mr Milind Madhavrao Challavar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses for Flat No. A 507 of MPL</i>	Sales	SSLOG21-22/10649	5,074.00	4,300.00 387.00 387.00
30-Sep-21	MGA 505 Mr K Balachanram REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses for Flat No. 505 of MGA</i>	Sales	SSLOG21-22/10650	5,074.00	4,300.00 387.00 387.00
30-Sep-21	MGA 305 Mr.S Sai Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses for Flat No. 305 of MGA</i>	Sales	SSLOG21-22/10651	5,074.00	4,300.00 387.00 387.00
30-Sep-21	MGA 306 Mr Khaja Kalee Uddin REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses for flat No. 306 - Shivani Goel Owners share flat of MGA.</i>	Sales	SSLOG21-22/10652	5,074.00	4,300.00 387.00 387.00
30-Sep-21	NE 183 Mr Goka Mani Srikanth REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale deed, Agreement for construction for Villa No. 183 of NE</i>	Sales	SSLOG21-22/10653	9,204.00	7,800.00 702.00 702.00
	Carried Over			1,41,32,509.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,41,32,509.08	
30-Sep-21	Nilgiri Estates	Sales	SSLOG21-22/10654	5,900.00	
	REVENUE - Registration & Misc Charges - 18% (S)				5,000.00
	Output CGST				450.00
	Output SGST				450.00
	<i>Being Registration misc expenses of Gift Settlement in favour of Local Body of Parks - Nilgiri Estates - 13857/2021.</i>				
30-Sep-21	SOVLLP 90 Mrs.Nadipineni Divya Jyothi	Sales	SSLOG21-22/10655	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 EC expenses of Sale deed, Agreement for construction for Villa No. 90 SOVLLP.</i>				
30-Sep-21	MMRHPL 52 Mr Ranga Sri Harsha	Sales	SSLOG21-22/10656	10,974.00	
	REVENUE - Registration & Misc Charges - 18% (S)				9,300.00
	Output CGST				837.00
	Output SGST				837.00
	<i>Being Registration misc, documentation and EC expenses of Sale deed; Agreement for construction and Misc expenses of MODT in favour of IDBI Bank for Villa No. 52 of MMRHPL</i>				
30-Sep-21	SUP-Modi And Modi Realty Hyderabad Pvt Ltd	Sales	SSLOG21-22/10657	2,360.00	
	REVENUE - Registration & Misc Charges - 18% (S)				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	<i>Being registration misc expenses for Adding MMRHPL as Consenting Party Sale Deed & CA for Villa No. 52 of MMRHPL</i>				
30-Sep-21	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10658	295.00	
	REVENUE - Registration & Misc Charges - 18% (S)				250.00
	Output CGST				22.50
	Output SGST				22.50
	<i>Being Travelling expenses from Kapra to Secunderabad</i>				
30-Sep-21	Gresh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/10659	2,360.00	
	REVENUE - Registration & Misc Charges - 18% (S)				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	<i>Being RDO Proceedings of Nala conversion of Turkapally Land - Malakajgiri RDO</i>				
30-Sep-21	Gresh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/10660	1,770.00	
	REVENUE - Registration & Misc Charges - 18% (S)				1,500.00
	Output CGST				135.00
	Output SGST				135.00
	<i>Being Registration misc expenses at SRO, Shamirpet of Turkapally Land Registration.</i>				
	Carried Over			1,41,65,372.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,41,65,372.08	
30-Sep-21	Mehta And Modi Realty Kowkur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of Sept ' 21.</i>	Sales	SSLOG21-22/10661	54,295.00	46,013.00 4,141.17 4,141.17 (-)0.34
30-Sep-21	MPPL - Mayflower Platinum REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of Sept ' 21.</i>	Sales	SSLOG21-22/10662	82,368.00	69,803.00 6,282.27 6,282.27 0.46
30-Sep-21	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 Sept ' 21.</i>	Sales	SSLOG21-22/10663	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
30-Sep-21	Modi Realty Genome Valley LLP REVENUE- Admin Services Charges-18%(S) Output SGST Output CGST Rounding Off <i>Being Admin Service charges for the month of Sept ' 21.</i>	Sales	SSLOG21-22/10664	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
30-Sep-21	MHPL Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of Sept ' 21.</i>	Sales	SSLOG21-22/10665	73,179.00	62,016.00 5,581.44 5,581.44 0.12
30-Sep-21	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Service charges for the month of Sept ' 21.</i>	Sales	SSLOG21-22/10666	9,440.00	8,000.00 720.00 720.00
30-Sep-21	Modi Realty Pocharam LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of Sept ' 21</i>	Sales	SSLOG21-22/10667	80,465.00	68,191.00 6,137.19 6,137.19 (-)0.38
	Carried Over			1,45,98,113.08	

continued ...

Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,98,113.08	
30-Sep-21	G V Research Centers Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of Sept ' 21</i>	Sales	SSLOG21-22/10668	86,411.00	73,230.00 6,590.70 6,590.70 (-)0.40
30-Sep-21	G V Discover Centers Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of Sept ' 21</i>	Sales	SSLOG21-22/10669	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
30-Sep-21	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 Sept ' 21</i>	Sales	SSLOG21-22/10670	31,160.00	26,407.00 2,376.63 2,376.63 (-)0.26
30-Sep-21	Modi Realty Pocharam LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of Sept ' 21. - Papers Ads in News papers, Paper inserts done.</i>	Sales	SSLOG21-22/10671	11,175.00	9,470.00 852.30 852.30 0.40
30-Sep-21	MPPL - Mayflower Platinum REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of Sept ' 21. - Papers Ads in News papers, Paper inserts, Flyers Distribution.</i>	Sales	SSLOG21-22/10672	13,792.00	11,688.00 1,051.92 1,051.92 0.16
30-Sep-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 Sept ' 21. - Papers Ads in News papers, Paper inserts, Flyers Distribution.</i>	Sales	SSLOG21-22/10673	18,663.00	15,816.00 1,423.44 1,423.44 0.12
	Carried Over			1,47,90,781.08	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,90,781.08	
30-Sep-21	Vista Homes	Sales	SSLOG21-22/10674	15,329.00	
	REVENUE - Advertising Services Charges - 18% (S)				12,991.00
	Output CGST				1,169.19
	Output SGST				1,169.19
	Rounding Off				(-)0.38
	<i>Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyer's Distribution.</i>				
30-Sep-21	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10675	4,733.00	
	REVENUE - Advertising Services Charges - 18% (S)				4,011.00
	Output CGST				360.99
	Output SGST				360.99
	Rounding Off				0.02
	<i>Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyers distribution.</i>				
30-Sep-21	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10676	9,541.00	
	REVENUE - Advertising Services Charges - 18% (S)				8,086.00
	Output CGST				727.74
	Output SGST				727.74
	Rounding Off				(-)0.48
	<i>Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyers distribution.</i>				
30-Sep-21	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10677	10,449.00	
	REVENUE - Advertising Services Charges - 18% (S)				8,855.00
	Output CGST				796.95
	Output SGST				796.95
	Rounding Off				0.10
	<i>Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyers distribution.</i>				
30-Sep-21	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10678	6,071.00	
	REVENUE - Advertising Services Charges - 18% (S)				5,145.00
	Output CGST				463.05
	Output SGST				463.05
	Rounding Off				(-)0.10
	<i>Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyers distribution.</i>				
30-Sep-21	Matrix Real Estates Consultants LLP	Sales	SSLOG21-22/10679	2,808.00	
	REVENUE - Advertising Services Charges - 18% (S)				2,380.00
	Output CGST				214.20
	Output SGST				214.20
	Rounding Off				(-)0.40
	<i>Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper and Visiting card printing of Satish & Sanjeeth</i>				
	Carried Over			1,48,39,712.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,48,39,712.08	
30-Sep-21	AEDIS Developers LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality control service charges for the month of Sept ' 21</i>	Sales	SSLOG21-22/10680	23,600.00	20,000.00 1,800.00 1,800.00
30-Sep-21	G V Discover Centers Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality control service charges for the month of Sept ' 21</i>	Sales	SSLOG21-22/10681	1,770.00	1,500.00 135.00 135.00
30-Sep-21	G V Research Centers Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality control service charges for the month of Sept ' 21</i>	Sales	SSLOG21-22/10682	1,770.00	1,500.00 135.00 135.00
30-Sep-21	Kadakia And Modi Housing REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality control service charges for the month of Sept ' 21</i>	Sales	SSLOG21-22/10683	1,180.00	1,000.00 90.00 90.00
30-Sep-21	Mc Modi Educational Trust REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality control service charges for the month of Sept ' 21</i>	Sales	SSLOG21-22/10684	590.00	500.00 45.00 45.00
30-Sep-21	Mehta And Modi Realty Kowkur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality control service charges for the month of Sept ' 21</i>	Sales	SSLOG21-22/10685	8,260.00	7,000.00 630.00 630.00
30-Sep-21	MHPL Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality control service charges for the month of Sept ' 21</i>	Sales	SSLOG21-22/10686	34,220.00	29,000.00 2,610.00 2,610.00
30-Sep-21	MPPL - Mayflower Platinum REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality control service charges for the month of Sept ' 21</i>	Sales	SSLOG21-22/10687	28,910.00	24,500.00 2,205.00 2,205.00
	Carried Over			1,49,40,012.08	

Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,40,012.08	
30-Sep-21	Modi Realty Miryalaguda LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality control service charges for the month of Sept ' 21</i>	Sales	SSLOG21-22/10688	2,360.00	2,000.00 180.00 180.00
30-Sep-21	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality control service charges for the month of Sept ' 21</i>	Sales	SSLOG21-22/10689	2,950.00	2,500.00 225.00 225.00
30-Sep-21	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality control service charges for the month of Sept ' 21</i>	Sales	SSLOG21-22/10690	25,370.00	21,500.00 1,935.00 1,935.00
30-Sep-21	Modi Realty Pocharam LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality control service charges for the month of Sept ' 21</i>	Sales	SSLOG21-22/10691	2,360.00	2,000.00 180.00 180.00
30-Sep-21	Nilgiri Estates REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality control service charges for the month of Sept ' 21</i>	Sales	SSLOG21-22/10692	2,950.00	2,500.00 225.00 225.00
30-Sep-21	Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality control service charges for the month of Sept ' 21</i>	Sales	SSLOG21-22/10693	590.00	500.00 45.00 45.00
30-Sep-21	G V Discover Centers Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on purchase Orders for the month of Sept ' 21.</i>	Sales	SSLOG21-22/10694	40,215.00	34,080.09 3,067.21 3,067.21 0.49
	Carried Over			1,50,16,807.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,16,807.08	
30-Sep-21	Modi Realty Miryalaguda LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on purchase Orders for the month of Sept ' 21.</i>	Sales	SSLOG21-22/10695	40,101.00	33,984.15 3,058.57 3,058.57 (-)0.29
30-Sep-21	Kadakia And Modi Housing REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on purchase Orders for the month of Sept ' 21.</i>	Sales	SSLOG21-22/10696	616.00	522.17 47.00 47.00 (-)0.17
30-Sep-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 purchase Orders for the month of Sept ' 21.</i>	Sales	SSLOG21-22/10697	2,336.00	1,979.57 178.16 178.16 0.11
30-Sep-21	Rajesh Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on purchase Orders for the month of Sept ' 21.</i>	Sales	SSLOG21-22/10698	305.00	258.06 23.23 23.23 0.48
30-Sep-21	Sharad Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on purchase Orders for the month of Sept ' 21.</i>	Sales	SSLOG21-22/10699	305.00	258.06 23.23 23.23 0.48
30-Sep-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 purchase Orders for the month of Sept ' 21.</i>	Sales	SSLOG21-22/10700	11,042.00	9,357.69 842.19 842.19 (-)0.07
30-Sep-21	Modi Realty Mallapur LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on purchase Orders for the month of Sept ' 21.</i>	Sales	SSLOG21-22/10701	2,53,809.00	2,15,092.55 19,358.33 19,358.33 (-)0.21
	Carried Over			1,53,25,321.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,25,321.08	
30-Sep-21	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10702	57,197.00	
	REVENUE - Service Charges on PO's - 18% (S)				3,088.86
	REVENUE - Service Charges on PO's - 18% (S)				45,383.47
	Output CGST				4,362.51
	Output SGST				4,362.51
	Rounding Off				(-)0.35
	Being Service charges on purchase Orders for the month of Sept ' 21.				
30-Sep-21	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10703	1,45,089.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,22,956.74
	Output CGST				11,066.11
	Output SGST				11,066.11
	Rounding Off				0.04
	Being Service charges on purchase Orders for the month of Sept ' 21.				
30-Sep-21	Mc Modi Educational Trust	Sales	SSLOG21-22/10704	54.00	
	REVENUE - Service Charges on PO's - 18% (S)				45.35
	Output CGST				4.08
	Output SGST				4.08
	Rounding Off				0.49
	Being Service charges on purchase Orders for the month of Sept ' 21.				
30-Sep-21	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10705	867.00	
	REVENUE - Service Charges on PO's - 18% (S)				734.83
	Output CGST				66.13
	Output SGST				66.13
	Rounding Off				(-)0.09
	Being Service charges on purchase Orders for the month of Sept ' 21.				
30-Sep-21	AEDIS Developers LLP	Sales	SSLOG21-22/10706	5,383.00	
	REVENUE - Service Charges on PO's - 18% (S)				4,561.59
	Output CGST				410.54
	Output SGST				410.54
	Rounding Off				0.33
	Being Service charges on purchase Orders for the month of Sept ' 21.				
30-Sep-21	Soham Modi	Sales	SSLOG21-22/10707	557.00	
	REVENUE - Service Charges on PO's - 18% (S)				472.29
	Output CGST				42.51
	Output SGST				42.51
	Rounding Off				(-)0.31
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	Carried Over			1,55,34,468.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,34,468.08	
30-Sep-21	Modi Realty Muraharipally REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on purchase Orders for the month of Sept ' 21.</i>	Sales	SSLOG21-22/10708	56,853.00	48,180.73 4,336.27 4,336.27 (-)0.27
30-Sep-21	Nilgiri Estates REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on purchase Orders for the month of Sept ' 21.</i>	Sales	SSLOG21-22/10709	446.00	377.62 33.99 33.99 0.40
30-Sep-21	Modi Realty Pocharam LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on purchase Orders for the month of Sept ' 21.</i>	Sales	SSLOG21-22/10710	14,153.00	11,994.17 1,079.48 1,079.48 (-)0.13
30-Sep-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 purchase Orders for the month of Sept ' 21.</i>	Sales	SSLOG21-22/10711	4,292.00	3,637.42 327.37 327.37 (-)0.16
30-Sep-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 purchase Orders for the month of Sept ' 21.</i>	Sales	SSLOG21-22/10712	10,663.00	9,036.64 813.30 813.30 (-)0.24
30-Sep-21	Silver Oak Villas LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on purchase Orders for the month of Sept ' 21.</i>	Sales	SSLOG21-22/10713	656.00	555.62 50.01 50.01 0.36
	Carried Over			1,56,21,531.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,21,531.08	
30-Sep-21	Matrix Real Estates Consultants LLP	Sales	SSLOG21-22/10714	1,424.00	
	REVENUE - Service Charges on PO's - 18% (\$)				236.32
	REVENUE - Service Charges on PO's - 18% (\$)				970.14
	Output CGST				108.58
	Output SGST				108.58
	Rounding Off				0.38
	Being Service charges on purchase Orders for the month of Sept ' 21.				
30-Sep-21	Villa Orchids LLP	Sales	SSLOG21-22/10715	136.00	
	REVENUE - Service Charges on PO's - 18% (\$)				115.03
	Output CGST				10.35
	Output SGST				10.35
	Rounding Off				0.27
	Being Service charges on purchase Orders for the month of Sept ' 21.				
30-Sep-21	Vista Homes	Sales	SSLOG21-22/10716	858.00	
	REVENUE - Service Charges on PO's - 18% (\$)				727.02
	Output CGST				65.43
	Output SGST				65.43
	Rounding Off				0.12
	Being Service charges on purchase Orders for the month of Sept ' 21.				
30-Sep-21	AEDIS Developers LLP	Sales	SSLOG21-22/10717	6,635.00	
	REVENUE - CR Consultation Charges - (\$)				5,623.00
	Output CGST				506.07
	Output SGST				506.07
	Rounding Off				(-)0.14
	Being Customer Relationship service charges for the month of Sept ' 21.				
30-Sep-21	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10718	77,969.00	
	REVENUE - CR Consultation Charges - (\$)				66,075.00
	Output CGST				5,946.75
	Output SGST				5,946.75
	Rounding Off				0.50
	Being Customer Relationship service charges for the month of Sept ' 21.				
30-Sep-21	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10719	45,725.00	
	REVENUE - CR Consultation Charges - (\$)				38,750.00
	Output CGST				3,487.50
	Output SGST				3,487.50
	Being Customer Relationship service charges for the month of Sept ' 21.				
30-Sep-21	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10720	1,05,619.00	
	REVENUE - CR Consultation Charges - (\$)				89,508.00
	Output CGST				8,055.72
	Output SGST				8,055.72
	Rounding Off				(-)0.44
	Being Customer Relationship service charges for the month of Sept ' 21.				
	Carried Over			1,58,59,897.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,58,59,897.08	
30-Sep-21	Nilgiri Estates	Sales	SSLOG21-22/10721	10,647.00	
	REVENUE - CR Consultation Charges - (\$)				9,023.00
	Output CGST				812.07
	Output SGST				812.07
	Rounding Off				(-)0.14
	<i>Being Customer Relationship service charges for the month of Sept ' 21.</i>				
30-Sep-21	Tejal Modi	Sales	SSLOG21-22/10722	18,196.00	
	REVENUE - CR Consultation Charges - (\$)				15,420.00
	Output CGST				1,387.80
	Output SGST				1,387.80
	Rounding Off				0.40
	<i>Being Customer Relationship service charges for the month of Sept ' 21.</i>				
30-Sep-21	Silver Oak Villas LLP	Sales	SSLOG21-22/10723	29,795.00	
	REVENUE - CR Consultation Charges - (\$)				25,250.00
	Output CGST				2,272.50
	Output SGST				2,272.50
	<i>Being Customer Relationship service charges for the month of Sept ' 21.</i>				
30-Sep-21	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10724	30,680.00	
	REVENUE - CR Consultation Charges - (\$)				26,000.00
	Output CGST				2,340.00
	Output SGST				2,340.00
	<i>Being Customer Relationship service charges for the month of Sept ' 21.</i>				
30-Sep-21	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10725	1,50,379.00	
	REVENUE - CR Consultation Charges - (\$)				1,27,440.00
	Output CGST				11,469.60
	Output SGST				11,469.60
	Rounding Off				(-)0.20
	<i>Being Customer Relationship service charges for the month of Sept ' 21.</i>				
30-Sep-21	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10726	27,710.00	
	REVENUE - CR Consultation Charges - (\$)				23,483.00
	Output CGST				2,113.47
	Output SGST				2,113.47
	Rounding Off				0.06
	<i>Being Customer Relationship service charges for the month of Sept ' 21.</i>				
30-Sep-21	Vista Homes	Sales	SSLOG21-22/10727	21,569.00	
	REVENUE - CR Consultation Charges - (\$)				18,279.00
	Output CGST				1,645.11
	Output SGST				1,645.11
	Rounding Off				(-)0.22
	<i>Being Customer Relationship service charges for the month of Sept ' 21.</i>				
	Carried Over			1,61,48,873.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,61,48,873.08	
30-Sep-21	Villa Orchids LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST <i>Being Customer Relationship service charges for the month of Sept ' 21.</i>	Sales	SSLOG21-22/10728	14,455.00	12,250.00 1,102.50 1,102.50
30-Sep-21	Modi Realty Miryalaguda LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Frankling and Register postal charges for the month of Sept ' 21.</i>	Sales	SSLOG21-22/10729	326.00	276.00 24.84 24.84 0.32
30-Sep-21	Mehta And Modi Realty Kowkur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Regeristered postal charges for the month of Sept ' 21.</i>	Sales	SSLOG21-22/10730	89.00	75.00 6.75 6.75 0.50
30-Sep-21	Modi Realty Mallapur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Frankling, Regeristered post charges and transporation charges for the month of Sept ' 21.</i>	Sales	SSLOG21-22/10731	3,217.00	2,726.00 245.34 245.34 0.32
30-Sep-21	Gesh Manufacturing Facilities Private Limited REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being transporation charges of Partners went to Shamirpet - for the month of Sept ' 21.</i>	Sales	SSLOG21-22/10732	4,956.00	4,200.00 378.00 378.00
30-Sep-21	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>being Remainder notices to customer 's - for the month of Sept ' 21.</i>	Sales	SSLOG21-22/10733	118.00	100.00 9.00 9.00
30-Sep-21	MHPL Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being purchase of Bags; Xerox copies of Sale deed 4 sets charges for the month of Sept ' 21.</i>	Sales	SSLOG21-22/10734	2,596.00	2,200.00 198.00 198.00
	Carried Over			1,61,74,630.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,61,74,630.08	
30-Sep-21	MPPL - Mayflower Platinum REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Register postal charges to customer remainder notices - for the month of Sept ' 21.</i>	Sales	SSLOG21-22/10735	1,610.00	1,364.00 122.76 122.76 0.48
30-Sep-21	Rajesh Kumar Jayantilal Kadakia REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Legal service charges for the month of Sept ' 21.</i>	Sales	SSLOG21-22/10736	118.00	100.00 9.00 9.00
30-Sep-21	Villa Orchids LLP REVENUE- Admin Services Charges-18%(S) Output SGST Output CGST Rounding Off <i>Being Register notice to customer's for the month of Sept ' 21.</i>	Sales	SSLOG21-22/10737	406.00	344.00 30.96 30.96 0.08
21-Oct-21	CUST- Vista E 409 Mahesh Dayakar Thota REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. E 409 of Vista Homes</i>	Sales	SSLOG21-22/10738	5,428.00	4,600.00 414.00 414.00
21-Oct-21	CUST-MPL A 1005 V S Murali Krishna REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>being Registration misc, documentation EC expenses of Sale deed of Flat No. A 1005 of MPL</i>	Sales	SSLOG21-22/10739	5,428.00	4,600.00 414.00 414.00
21-Oct-21	CUST- MPL A 1007 Nr Bollegalli Abhinav Chowdary REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>being Registration misc, documentation EC expenses of Sale deed of Flat No. A 1007 of MPL</i>	Sales	SSLOG21-22/10740	5,428.00	4,600.00 414.00 414.00
21-Oct-21	CUST- MPL A 903 Mr Karri Chaitanya Reddy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>being Registration misc, documentation EC expenses of Sale deed of Flat No. A 903 of MPL</i>	Sales	SSLOG21-22/10741	5,428.00	4,600.00 414.00 414.00
	Carried Over			1,61,98,476.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,61,98,476.08	
21-Oct-21	MPPL - Mayflower Platinum REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Photos development for Registration purpose of MPL</i>	Sales	SSLOG21-22/10742	472.00	400.00 36.00 36.00
21-Oct-21	CUST-Vista F-404 A Agnave Lakshmi Y Venu Copal Reddy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being lunch allowances paid to K Prabhakar Reddy @ AGH for Registration of Villa NO. 52</i>	Sales	SSLOG21-22/10743	413.00	350.00 31.50 31.50
21-Oct-21	CUST-MPL A 904 Mr Padebettu Arun REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>being Registration misc, documentation EC expenses of Sale deed of Flat No. A 904 of MPL</i>	Sales	SSLOG21-22/10744	5,428.00	4,600.00 414.00 414.00
21-Oct-21	CUST-MPL C 502 Ms. B. N Priyanka REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>being Registration misc, documentation EC expenses of Sale deed of Flat No. C 502 of MPL</i>	Sales	SSLOG21-22/10745	5,428.00	4,600.00 414.00 414.00
21-Oct-21	CUST-MPL A 901 Mr Bhavesh Sadanand Krishnagar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>being Registration misc, documentation EC expenses of Sale deed of Flat No. A 901 of MPL</i>	Sales	SSLOG21-22/10746	5,428.00	4,600.00 414.00 414.00
21-Oct-21	CUST-Mpl C 702 Mr Santosh Desai REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>being Registration misc, documentation EC expenses of Sale deed of Flat No. C 702 of MPL</i>	Sales	SSLOG21-22/10747	5,428.00	4,600.00 414.00 414.00
21-Oct-21	CUST-Mpl A 603 Mr. Vasudeva Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>being Registration misc, documentation EC expenses of Sale deed of Flat No. A 603 of MPL</i>	Sales	SSLOG21-22/10748	5,428.00	4,600.00 414.00 414.00
	Carried Over			1,62,26,501.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,62,26,501.08	
21-Oct-21	CUST-MPL A 504 Mr Yasudeva Rao/ Lashmaji Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>being Registration misc, documentation EC expenses of Sale deed of Flat No. A 504 of MPL</i>	Sales	SSLOG21-22/10749	5,428.00	4,600.00 414.00 414.00
21-Oct-21	CUST-VOCLLP 48 Ms K Shwetha REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Validation misc expenses of SPA in favour of her mother for presenting sale deed and CA for Villa NO. 48 of VOCLLP</i>	Sales	SSLOG21-22/10750	2,950.00	2,500.00 225.00 225.00
21-Oct-21	Gresh Manufacturing Facilities Private Limited REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Validation misc expenses of SPA infavour of Prabhakar Reddy for Presenting Sale deed of Turkapally land in Sy No. 201 & 202 - 4 No's @ 2500</i>	Sales	SSLOG21-22/10751	11,800.00	10,000.00 900.00 900.00
21-Oct-21	CUST-VOCLLP 48 Ms K Shwetha 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. 48 of VOCLLP</i>	Sales	SSLOG21-22/10752	9,558.00	8,100.00 729.00 729.00
21-Oct-21	CUST-SOVLLP 138 Mrs. V Shailaja REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>being Registration misc, documentation EC expenses of Sale deed & Agreement for constructio of Villa NO. 138 of SOVLLP</i>	Sales	SSLOG21-22/10753	9,558.00	8,100.00 729.00 729.00
21-Oct-21	CUST-MPL A 902 Mrs. Eirani Annapurna Soumya REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>being Registration misc, documentation EC expenses of Sale deed of Flat No. A 902 of MPL</i>	Sales	SSLOG21-22/10754	5,428.00	4,600.00 414.00 414.00
	Carried Over			1,62,71,223.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,62,71,223.08	
21-Oct-21	CUST-MPL A 605 Mrs. Mamilla Sunitha REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>being Registration misc, documentation EC expenses of Sale deed of Villa No. 605 of MPL</i>	Sales	SSLOG21-22/10755	5,428.00	4,600.00 414.00 414.00
21-Oct-21	CUST-Vista E 112 Mr P V Vijaya Lakshmi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>being Registration misc, documentation EC expenses of Sale deed of Flat No. 112 of Vista Homes</i>	Sales	SSLOG21-22/10756	5,428.00	4,600.00 414.00 414.00
21-Oct-21	Modi & Modi Constructions REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Xerox copies of Sale Deeds for Service Tax purpose for Villa No's :- 19, 22; 41; 54; 55; 84; 88; 89 & 91 - 9 No's @ 250 each</i>	Sales	SSLOG21-22/10757	2,655.00	2,250.00 202.50 202.50
21-Oct-21	CUST-Tejal Modi 980B Ms. Priyanka Bandela REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>being Registration misc, documentation EC expenses of Sale deed of Flat No. 99 - 3 B of SOR</i>	Sales	SSLOG21-22/10758	5,428.00	4,600.00 414.00 414.00
21-Oct-21	CUST-MPL E 105 Mrs. Yenna Hema Malathi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>being Registration misc, documentation EC expenses of Sale deed and Misc expenses for Joining MPPL as Consenting party in Sale Deed Flat No. A 105 of MPL</i>	Sales	SSLOG21-22/10759	7,788.00	6,600.00 594.00 594.00
21-Oct-21	CUST-Vista E 001 Mr G Venkata Ramanaih Setty REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>being Registration misc, documentation EC expenses of Sale deed of E Block Flat No. 001 of Vista Homes</i>	Sales	SSLOG21-22/10760	5,428.00	4,600.00 414.00 414.00
	Carried Over			1,63,03,378.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,63,03,378.08	
21-Oct-21	Vista Homes	Sales	SSLOG21-22/10761	472.00	
	REVENUE - Registration & Misc Charges - 18% (S)				400.00
	Output CGST				36.00
	Output SGST				36.00
	<i>Being Photo development for registration purpsoe of Vista Homes</i>				
21-Oct-21	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10762	5,900.00	
	REVENUE - Registration & Misc Charges - 18% (S)				5,000.00
	Output CGST				450.00
	Output SGST				450.00
	<i>Being GPA for Presenting documents infavour of K Prabhakar Reddy - MHPL SOVLLP for plot No's: 101 to 214 of Cherlapally</i>				
21-Oct-21	CUST - MHPL SOVLLP 128 Mrs. K Anuradha	Sales	SSLOG21-22/10763	9,558.00	
	REVENUE - Registration & Misc Charges - 18% (S)				8,100.00
	Output CGST				729.00
	Output SGST				729.00
	<i>being Registration misc, documentation EC expenses of Sale deed & Agreement for constructio for Villa No:- 128 of VOCLLP</i>				
21-Oct-21	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10764	65,785.00	
	REVENUE - Carhire Charges - 18% (S)				55,750.00
	Output CGST				5,017.50
	Output SGST				5,017.50
	<i>Being Carhire charges for the month of Oct ' 2021</i>				
21-Oct-21	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10765	29,205.00	
	REVENUE - Carhire Charges - 18% (S)				24,750.00
	Output CGST				2,227.50
	Output SGST				2,227.50
	<i>Being Carhire charges for the month of Oct ' 2021</i>				
21-Oct-21	Kadakia And Modi Housing	Sales	SSLOG21-22/10766	6,342.50	
	REVENUE - Carhire Charges - 18% (S)				5,375.00
	Output CGST				483.75
	Output SGST				483.75
	<i>Being Carhire charges for the month of Oct ' 2021</i>				
21-Oct-21	Vista Homes	Sales	SSLOG21-22/10767	12,183.50	
	REVENUE - Carhire Charges - 18% (S)				10,325.00
	Output CGST				929.25
	Output SGST				929.25
	<i>Being Carhire charges for the month of Oct ' 2021</i>				
	Carried Over			1,64,32,824.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,32,824.08	
21-Oct-21	Silver Oak Villas LLP	Sales	SSLOG21-22/10768	57,112.00	
	REVENUE - Carhire Charges - 18% (S)				48,400.00
	Output CGST				4,356.00
	Output SGST				4,356.00
	Being Carhire charges for the month of Oct ' 2021				
21-Oct-21	Nilgiri Estates	Sales	SSLOG21-22/10769	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
	Being Carhire charges for the month of Oct ' 2021				
21-Oct-21	Villa Orchids LLP	Sales	SSLOG21-22/10770	12,184.00	
	REVENUE - Carhire Charges - 18% (S)				10,325.00
	Output CGST				929.25
	Output SGST				929.25
	Rounding Off				0.50
	Being Carhire charges for the month of Oct ' 2021				
21-Oct-21	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10771	32,155.00	
	REVENUE - Carhire Charges - 18% (S)				27,250.00
	Output CGST				2,452.50
	Output SGST				2,452.50
	Being Carhire charges for the month of Oct ' 2021				
21-Oct-21	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10772	29,972.00	
	REVENUE - Carhire Charges - 18% (S)				25,400.00
	Output SGST				2,286.00
	Output CGST				2,286.00
	Being Carhire charges for the month of Oct ' 2021				
21-Oct-21	Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10773	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 Oct ' 2021				
21-Oct-21	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10774	25,075.00	
	REVENUE - Carhire Charges - 18% (S)				21,250.00
	Output SGST				1,912.50
	Output CGST				1,912.50
	Being Carhire charges for the month of Oct ' 2021				
	Carried Over			1,66,37,939.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,66,37,939.08	
21-Oct-21	G V Discover Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Oct ' 2021</i>	Sales	SSLOG21-22/10775	22,125.00	18,750.00 1,687.50 1,687.50
21-Oct-21	Modi Realty Genome Valley LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Oct ' 2021</i>	Sales	SSLOG21-22/10776	22,125.00	18,750.00 1,687.50 1,687.50
21-Oct-21	AEDIS Developers LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Oct ' 2021</i>	Sales	SSLOG21-22/10777	14,721.00	12,475.00 1,122.75 1,122.75 0.50
21-Oct-21	MPPL - Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges for the month of Oct - MPL</i>	Sales	SSLOG21-22/10778	40,268.00	34,125.00 3,071.25 3,071.25 0.50
21-Oct-21	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Oct ' 21</i>	Sales	SSLOG21-22/10779	4,425.00	3,750.00 337.50 337.50
21-Oct-21	Kadakia And Modi Housing REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges for the month of Oct ' 21</i>	Sales	SSLOG21-22/10780	7,228.00	6,125.00 551.25 551.25 0.50
21-Oct-21	Paramount Estates REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges for the month of Oct ' 21</i>	Sales	SSLOG21-22/10781	2,213.00	1,875.00 168.75 168.75 0.50
	Carried Over			1,67,51,044.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,67,51,044.08	
21-Oct-21	Vista Homes	Sales	SSLOG21-22/10782	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 vans transportation charges for the month of Oct ' 21</i>				
21-Oct-21	Silver Oak Villas LLP	Sales	SSLOG21-22/10783	4,425.00	
	REVENUE - Goods Transportation Charges - 18% (S)				3,750.00
	Output CGST				337.50
	Output SGST				337.50
	<i>Being Delivery vans transportation charges for the month of Oct ' 21</i>				
21-Oct-21	Nilgiri Estates	Sales	SSLOG21-22/10784	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 vans transportation charges for the month of Oct ' 21</i>				
21-Oct-21	Villa Orchids LLP	Sales	SSLOG21-22/10785	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 vans transportation charges for the month of Oct ' 21</i>				
21-Oct-21	Mehra And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10786	4,425.00	
	REVENUE - Goods Transportation Charges - 18% (S)				3,750.00
	Output CGST				337.50
	Output SGST				337.50
	<i>Being Delivery vans transportation charges for the month of Oct ' 21</i>				
21-Oct-21	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10787	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 vans transportation charges for the month of Oct ' 21</i>				
21-Oct-21	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10788	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 vans transportation charges for the month of Oct ' 21</i>				
	Carried Over			1,68,39,989.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,39,989.08	
21-Oct-21	G V Discover Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges for the month of Oct ' 21</i>	Sales	SSLOG21-22/10789	11,487.00	9,735.00 876.15 876.15 (-)0.30
21-Oct-21	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 Oct ' 21</i>	Sales	SSLOG21-22/10790	11,063.00	9,375.00 843.75 843.75 0.50
21-Oct-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 Oct ' 21</i>	Sales	SSLOG21-22/10791	11,063.00	9,375.00 843.75 843.75 0.50
22-Oct-21	Modi Farm House Hyderabad LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges for the month of Oct ' 21</i>	Sales	SSLOG21-22/10792	25,518.00	21,625.00 1,946.25 1,946.25 0.50
30-Oct-21	CUST- Vista E 111 Mrs. Varsha Thakore REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation ; EC expenses and Mis expenses for Adding Mehul V Mehta as Consenting party in Sale Deed for Flat No. E Block 111 of Vista Homes</i>	Sales	SSLOG21-22/10793	7,788.00	4,600.00 2,000.00 594.00 594.00
30-Oct-21	MPPL - Mayflower Platinum REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges for the month of oct '21</i>	Sales	SSLOG21-22/10794	82,368.00	69,803.00 6,282.27 6,282.27 0.46
	Carried Over			1,69,89,276.08	

Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,69,89,276.08	
30-Oct-21	Mehta And Modi Realty Kowkur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges for the month of oct '21</i>	Sales	SSLOG21-22/10795	54,295.00	46,013.00 4,141.17 4,141.17 (-)0.34
30-Oct-21	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 oct '21</i>	Sales	SSLOG21-22/10796	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
30-Oct-21	Modi Realty Genome Valley LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges for the month of oct '21</i>	Sales	SSLOG21-22/10797	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
30-Oct-21	MHPL Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges for the month of oct '21</i>	Sales	SSLOG21-22/10798	73,179.00	62,016.00 5,581.44 5,581.44 0.12
30-Oct-21	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Service Charges for the month of oct '21</i>	Sales	SSLOG21-22/10799	9,440.00	8,000.00 720.00 720.00
30-Oct-21	Modi Realty Pocharam LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges for the month of oct '21</i>	Sales	SSLOG21-22/10800	80,465.00	68,191.00 6,137.19 6,137.19 (-)0.38
30-Oct-21	G V Research Centers Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges for the month of oct '21</i>	Sales	SSLOG21-22/10801	86,411.00	73,230.00 6,590.70 6,590.70 (-)0.40
	Carried Over			1,74,26,060.08	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,74,26,060.08	
30-Oct-21	G V Discover Centers Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges for the month of oct '21</i>	Sales	SSLOG21-22/10802	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
30-Oct-21	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 oct '21</i>	Sales	SSLOG21-22/10803	31,160.00	26,407.00 2,376.63 2,376.63 (-)0.26
30-Oct-21	AEDIS Developers LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being CR Consultancy charges for the month of oct 21</i>	Sales	SSLOG21-22/10804	14,010.00	11,873.00 1,068.57 1,068.57 (-)0.14
30-Oct-21	Modi Realty Genome Valley LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being CR Consultancy charges for the month of oct 21</i>	Sales	SSLOG21-22/10805	23,946.00	20,293.00 1,826.37 1,826.37 0.26
30-Oct-21	Mehta And Modi Realty Kowkur LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST <i>Being CR Consultancy charges for the month of oct 21</i>	Sales	SSLOG21-22/10806	17,110.00	14,500.00 1,305.00 1,305.00
30-Oct-21	Modi Realty Pocharam LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being CR Consultancy charges for the month of oct 21</i>	Sales	SSLOG21-22/10807	2,91,192.00	2,46,773.00 22,209.57 22,209.57 (-)0.14
30-Oct-21	Nilgiri Estates REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being CR Consultancy charges for the month of oct 21</i>	Sales	SSLOG21-22/10808	30,312.00	25,688.00 2,311.92 2,311.92 0.16
	Carried Over			1,78,65,257.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,78,65,257.08	
30-Oct-21	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10809	1,27,514.00	
	REVENUE - CR Consultation Charges - (\$)				1,08,063.00
	Output CGST				9,725.67
	Output SGST				9,725.67
	Rounding Off				(-)0.34
	Being CR Consultancy charges for the month of oct 21				
30-Oct-21	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10810	1,32,915.00	
	REVENUE - CR Consultation Charges - (\$)				1,12,640.00
	Output CGST				10,137.60
	Output SGST				10,137.60
	Rounding Off				(-)0.20
	Being CR Consultancy charges for the month of oct 21				
30-Oct-21	Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10811	12,243.00	
	REVENUE - CR Consultation Charges - (\$)				10,375.00
	Output CGST				933.75
	Output SGST				933.75
	Rounding Off				0.50
	Being CR Consultancy charges for the month of oct 21				
30-Oct-21	Villa Orchids LLP	Sales	SSLOG21-22/10812	17,258.00	
	REVENUE - CR Consultation Charges - (\$)				14,625.00
	Output CGST				1,316.25
	Output SGST				1,316.25
	Rounding Off				0.50
	Being CR Consultancy charges for the month of oct 21				
30-Oct-21	Vista Homes	Sales	SSLOG21-22/10813	39,817.00	
	REVENUE - CR Consultation Charges - (\$)				33,743.00
	Output CGST				3,036.87
	Output SGST				3,036.87
	Rounding Off				0.26
	Being CR Consultancy charges for the month of oct 21				
30-Oct-21	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10814	28,506.00	
	REVENUE - CR Consultation Charges - (\$)				24,158.00
	Output CGST				2,174.22
	Output SGST				2,174.22
	Rounding Off				(-)0.44
	Being CR Consultancy charges for the month of oct 21				
30-Oct-21	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10815	6,868.00	
	REVENUE - Service Charges on PO's - 18% (\$)				5,820.00
	Output CGST				523.80
	Output SGST				523.80
	Rounding Off				0.40
	Being service charges on po's for the month oct 21				
	Carried Over			1,82,30,378.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,82,30,378.08	
30-Oct-21	Rajesh Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service charges on po's for the month oct 21</i>	Sales	SSLOG21-22/10816	107.00	90.50 8.15 8.15 0.20
30-Oct-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 oct 21</i>	Sales	SSLOG21-22/10817	45,075.00	38,199.00 3,437.91 3,437.91 0.18
30-Oct-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 oct 21</i>	Sales	SSLOG21-22/10818	52,752.00	44,705.00 4,023.45 4,023.45 0.10
30-Oct-21	Gesh Manufacturing Facilities Private Limited REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service charges on po's for the month oct 21</i>	Sales	SSLOG21-22/10819	159.00	135.00 12.15 12.15 (-)0.30
30-Oct-21	Sharad Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service charges on po's for the month oct 21</i>	Sales	SSLOG21-22/10820	107.00	90.50 8.15 8.15 0.20
30-Oct-21	G V Discover Centers 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 oct 21(119,191 synergy square 1)</i>	Sales	SSLOG21-22/10821	62,565.00	53,021.00 4,771.89 4,771.89 0.22
30-Oct-21	Kadakia And 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 oct 21</i>	Sales	SSLOG21-22/10822	202.00	171.00 15.39 15.39 0.22
	Carried Over			1,83,91,345.08	

Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,83,91,345.08	
30-Oct-21	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10823	5,211.00	
	REVENUE - Service Charges on PO's - 18% (S)				4,416.00
	Output CGST				397.44
	Output SGST				397.44
	Rounding Off				0.12
	Being service charges on po's for the month oct 21				
30-Oct-21	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10824	4,252.00	
	REVENUE - Service Charges on PO's - 18% (S)				3,603.00
	Output CGST				324.27
	Output SGST				324.27
	Rounding Off				0.46
	Being service charges on po's for the month oct 21				
30-Oct-21	Mc Modi Educational Trust	Sales	SSLOG21-22/10825	11.00	
	REVENUE - Service Charges on PO's - 18% (S)				9.00
	Output CGST				0.81
	Output SGST				0.81
	Rounding Off				0.38
	Being service charges on po's for the month oct 21				
30-Oct-21	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10826	87,096.00	
	REVENUE - Service Charges on PO's - 18% (S)				73,810.00
	Output CGST				6,642.90
	Output SGST				6,642.90
	Rounding Off				0.20
	Being service charges on po's for the month oct 21				
30-Oct-21	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10827	422.00	
	REVENUE - Service Charges on PO's - 18% (S)				358.00
	Output CGST				32.22
	Output SGST				32.22
	Rounding Off				(-)0.44
	Being service charges on po's for the month oct 21				
30-Oct-21	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10828	3,23,265.00	
	REVENUE - Service Charges on PO's - 18% (S)				2,73,953.00
	Output CGST				24,655.77
	Output SGST				24,655.77
	Rounding Off				0.46
	Being service charges on po's for the month oct 21				
30-Oct-21	AEDIS Developers LLP	Sales	SSLOG21-22/10829	6,305.00	
	REVENUE - Service Charges on PO's - 18% (S)				5,343.00
	Output CGST				480.87
	Output SGST				480.87
	Rounding Off				0.26
	Being service charges on po's for the month oct 21				
	Carried Over			1,88,17,907.08	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,88,17,907.08	
30-Oct-21	Nilgiri Estates	Sales	SSLOG21-22/10830	1,141.00	
	REVENUE - Service Charges on PO's - 18% (S)				967.00
	Output CGST				87.03
	Output SGST				87.03
	Rounding Off				(-)0.06
	<i>Being service charges on po's for the month oct 21</i>				
30-Oct-21	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10831	30,908.00	
	REVENUE - Service Charges on PO's - 18% (S)				26,193.00
	Output CGST				2,357.37
	Output SGST				2,357.37
	Rounding Off				0.26
	<i>Being service charges on po's for the month oct 21</i>				
30-Oct-21	Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10832	426.00	
	REVENUE - Service Charges on PO's - 18% (S)				361.00
	Output CGST				32.49
	Output SGST				32.49
	Rounding Off				0.02
	<i>Being service charges on po's for the month oct 21</i>				
30-Oct-21	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10833	12,573.00	
	REVENUE - Service Charges on PO's - 18% (S)				10,655.00
	Output CGST				958.95
	Output SGST				958.95
	Rounding Off				0.10
	<i>Being service charges on po's for the month oct 21</i>				
30-Oct-21	Silver Oak Villas LLP	Sales	SSLOG21-22/10834	1,101.00	
	REVENUE - Service Charges on PO's - 18% (S)				933.00
	Output CGST				83.97
	Output SGST				83.97
	Rounding Off				0.06
	<i>Being service charges on po's for the month oct 21</i>				
30-Oct-21	Matrix Real Estates Consultants LLP	Sales	SSLOG21-22/10835	50.00	
	REVENUE - Service Charges on PO's - 18% (S)				42.00
	Output CGST				3.78
	Output SGST				3.78
	Rounding Off				0.44
	<i>Being service charges on po's for the month oct 21</i>				
30-Oct-21	Matrix Real Estates Consultants LLP	Sales	SSLOG21-22/10836	191.00	
	REVENUE - Service Charges on PO's - 18% (S)				162.00
	Output CGST				14.58
	Output SGST				14.58
	Rounding Off				(-)0.16
	<i>Being service charges on po's for the month oct 21</i>				
	Carried Over			1,88,64,297.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,88,64,297.08	
30-Oct-21	Vista Homes	Sales	SSLOG21-22/10837	1,106.00	
	REVENUE - Service Charges on PO's - 18% (S)				937.00
	Output CGST				84.33
	Output SGST				84.33
	Rounding Off				0.34
	<i>Being service charges on po's for the month oct 21</i>				
30-Oct-21	SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/10838	75,743.00	
	REVENUE - Service Charges on PO's - 18% (S)				158.00
	REVENUE - Service Charges on PO's - 18% (S)				64,031.00
	Output SGST				5,777.01
	Output CGST				5,777.01
	Rounding Off				(-)0.02
	<i>Being Service charges on PO's for the month of oct ' 21.</i>				
30-Oct-21	Modi Consultancy Services	Sales	SSLOG21-22/10839	75,557.00	
	REVENUE - Service Charges on PO's - 18% (S)				64,031.00
	Output CGST				5,762.79
	Output SGST				5,762.79
	Rounding Off				0.42
	<i>Being Service charges on PO's for the month of Oct ' 21</i>				
30-Oct-21	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10840	27,652.00	
	REVENUE - Advertising Services Charges - 18% (S)				23,434.00
	Output CGST				2,109.06
	Output SGST				2,109.06
	Rounding Off				(-)0.12
	<i>Being Advertisement service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.</i>				
30-Oct-21	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10841	30,878.00	
	REVENUE - Advertising Services Charges - 18% (S)				26,168.00
	Output CGST				2,355.12
	Output SGST				2,355.12
	Rounding Off				(-)0.24
	<i>Being Advertisement service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.</i>				
30-Oct-21	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10842	15,275.00	
	REVENUE - Advertising Services Charges - 18% (S)				12,945.00
	Output CGST				1,165.05
	Output SGST				1,165.05
	Rounding Off				(-)0.10
	<i>Being Advertisement service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.</i>				
	Carried Over			1,90,90,508.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,90,508.08	
30-Oct-21	Vista Homes	Sales	SSLOG21-22/10843	8,726.00	
	REVENUE - Advertising Services Charges - 18% (S)				7,395.00
	Output CGST				665.55
	Output SGST				665.55
	Rounding Off				(-)0.10
	<i>Being Advertisement service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.</i>				
30-Oct-21	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10844	4,312.00	
	REVENUE - Advertising Services Charges - 18% (S)				3,654.00
	Output CGST				328.86
	Output SGST				328.86
	Rounding Off				0.28
	<i>Being Advertisement service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.</i>				
30-Oct-21	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10845	25,706.00	
	REVENUE - Advertising Services Charges - 18% (S)				21,785.00
	Output CGST				1,960.65
	Output SGST				1,960.65
	Rounding Off				(-)0.30
	<i>Being Advertisement service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.</i>				
30-Oct-21	Matrix Real Estates Consultants LLP	Sales	SSLOG21-22/10846	27,784.00	
	REVENUE - Advertising Services Charges - 18% (S)				23,546.00
	Output CGST				2,119.14
	Output SGST				2,119.14
	Rounding Off				(-)0.28
	<i>Being Advertisement service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.</i>				
30-Oct-21	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10847	26,368.00	
	REVENUE - Advertising Services Charges - 18% (S)				22,346.00
	Output CGST				2,011.14
	Output SGST				2,011.14
	Rounding Off				(-)0.28
	<i>Being Advertisement service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.</i>				
30-Oct-21	Soham Modi	Sales	SSLOG21-22/10848	1,841.00	
	REVENUE - Advertising Services Charges - 18% (S)				1,560.00
	Output CGST				140.40
	Output SGST				140.40
	Rounding Off				0.20
	<i>Being Advertisement service charges for the month of Oct ' 21 - Purchase of Lemonade Zero Sugar water bottles.</i>				
	Carried Over			1,91,85,245.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,85,245.08	
30-Oct-21	Modi Realty Pocharam LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.</i>	Sales	SSLOG21-22/10849	24,176.00	20,488.00 1,843.92 1,843.92 0.16
30-Oct-21	AEDIS Developers LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Service charges for the month of Oct ' 21.</i>	Sales	SSLOG21-22/10850	2,950.00	2,500.00 225.00 225.00
30-Oct-21	G V Discover Centers Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report service charges for the month of Oct ' 21.</i>	Sales	SSLOG21-22/10851	1,770.00	1,500.00 135.00 135.00
30-Oct-21	G V Research Centers Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report service charges for the month of Oct ' 21.</i>	Sales	SSLOG21-22/10852	5,310.00	4,500.00 405.00 405.00
30-Oct-21	Mehta And Modi Realty Kowkur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report service charges for the month of Oct ' 21.</i>	Sales	SSLOG21-22/10853	9,440.00	8,000.00 720.00 720.00
30-Oct-21	Modi Constructions & Realtors LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Service charges for the month of Oct ' 21.</i>	Sales	SSLOG21-22/10854	1,770.00	1,500.00 135.00 135.00
30-Oct-21	MHPL Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Service charges for the month of Oct ' 21.</i>	Sales	SSLOG21-22/10855	30,090.00	25,500.00 2,295.00 2,295.00
	Carried Over			1,92,60,751.08	

Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,92,60,751.08	
30-Oct-21	MPPL - Mayflower Platinum REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Service charges for the month of Oct ' 21.- MPL</i>	Sales	SSLOG21-22/10856	22,420.00	19,000.00 1,710.00 1,710.00
30-Oct-21	Modi Realty Miryalaguda LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Service charges for the month of Oct ' 21.</i>	Sales	SSLOG21-22/10857	5,900.00	5,000.00 450.00 450.00
30-Oct-21	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Service charges for the month of Oct ' 21.</i>	Sales	SSLOG21-22/10858	4,720.00	4,000.00 360.00 360.00
30-Oct-21	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Service charges for the month of Oct ' 21.</i>	Sales	SSLOG21-22/10859	31,270.00	26,500.00 2,385.00 2,385.00
30-Oct-21	Modi Realty Pocharam LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Service charges for the month of Oct ' 21.</i>	Sales	SSLOG21-22/10860	1,180.00	1,000.00 90.00 90.00
30-Oct-21	Nilgiri Estates REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Service charges for the month of Oct ' 21.</i>	Sales	SSLOG21-22/10861	2,360.00	2,000.00 180.00 180.00
30-Oct-21	Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Service charges for the month of Oct ' 21.</i>	Sales	SSLOG21-22/10862	1,770.00	1,500.00 135.00 135.00
	Carried Over			1,93,30,371.08	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,93,30,371.08	
30-Oct-21	Modi Constructions & Realtors LLP	Sales	SSLOG21-22/10863	75,743.00	
	REVENUE - Service Charges on PO's - 18% (S)				158.00
	REVENUE - Service Charges on PO's - 18% (S)				64,031.00
	Output CGST				5,777.01
	Output SGST				5,777.01
	Rounding Off				(-)0.02
	<i>Being Service charges on PO's for the month of Oct ' 21.</i>				
30-Oct-21	CUST- MGA 402 Mrs. J N Manjula	Sales	SSLOG21-22/10864	5,428.00	
	REVENUE - Registration & Misc Charges - 18% (S)				4,600.00
	Output CGST				414.00
	Output SGST				414.00
	<i>Being Registration misc, documentation and EC Expenses for flat No. 402 - MGA</i>				
30-Oct-21	CUST- MGA 403 Mr. P S Hari Krishna	Sales	SSLOG21-22/10865	5,428.00	
	REVENUE - Registration & Misc Charges - 18% (S)				4,600.00
	Output CGST				414.00
	Output SGST				414.00
	<i>Being Registration misc, documentation and EC Expenses for flat No. 403 - MGA</i>				
30-Oct-21	CUST- MGA A 404 Ms. Lavanya Suresh	Sales	SSLOG21-22/10866	5,428.00	
	REVENUE - Registration & Misc Charges - 18% (S)				4,600.00
	Output CGST				414.00
	Output SGST				414.00
	<i>Being Registration misc, documentation and EC Expenses for flat No. 404 - MGA</i>				
30-Oct-21	CUST-MHPLSOVLLP 129 Mr S. Hanmanthu	Sales	SSLOG21-22/10867	9,558.00	
	REVENUE - Registration & Misc Charges - 18% (S)				5,600.00
	REVENUE - Registration & Misc Charges - 18% (S)				2,500.00
	Output CGST				729.00
	Output SGST				729.00
	<i>Being Registration misc, documentation; EC Expense for Sale Deed ; Agreement for Construction for Villa NO. 129 of MHPLSOVLLP</i>				
30-Oct-21	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10868	2,413.00	
	REVENUE - Registration & Misc Charges - 18% (S)				2,045.00
	Output CGST				184.05
	Output SGST				184.05
	Rounding Off				(-)0.10
	<i>Being Fees Paid towards Registration of Gulmohar Residency Welfare Association of GMR, Mallapur for Sy.No. 19</i>				
30-Oct-21	Modi & Modi Constructions	Sales	SSLOG21-22/10869	295.00	
	REVENUE - Registration & Misc Charges - 18% (S)				250.00
	Output CGST				22.50
	Output SGST				22.50
	<i>Being Xerox copy of Sale Deed for Service Tax purpose for Villa No.6</i>				
	Carried Over			1,94,34,664.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,34,664.08	
30-Oct-21	Gresh Manufacturing Facilities Private Limited REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Colour xerox copies expenses @ Shamirpet SRO for passbooks of Sy No. 197, 198, 201 & 202 of Turkapally Village</i>	Sales	SSLOG21-22/10870	920.00	780.00 70.20 70.20 (-)0.40
30-Oct-21	CUST- MPL A 105 Mrs. R Bhanu Liaquat REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses for flat No. A 105 of MPL</i>	Sales	SSLOG21-22/10871	5,428.00	4,600.00 414.00 414.00
30-Oct-21	CUST- MPL A 306 Mr N Pradeep Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses for flat No A 3063 of MPL</i>	Sales	SSLOG21-22/10872	5,428.00	4,600.00 414.00 414.00
30-Oct-21	MPPL - Mayflower Platinum REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Processing Fees paid for Mayflowr Platinum Welfare Association of Platinum Mallapur & Registration & Misc, certified copy of Laws expenses for MPL Welfare Association of Platinum Mallapur</i>	Sales	SSLOG21-22/10873	7,133.00	2,045.00 4,000.00 544.05 544.05 (-)0.10
30-Oct-21	AEDIS Developers LLP REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Processing Fees paid for Morning Glory Welfare Association of - Muraharipalys & Registration misc, certified copy of Bylaws expense for Morning Glory Welfare Association of Muraharipaly.</i>	Sales	SSLOG21-22/10874	7,133.00	2,045.00 4,000.00 544.05 544.05 (-)0.10
	Carried Over			1,94,60,706.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,60,706.08	
30-Oct-21	Nilgiri Estates	Sales	SSLOG21-22/10875	9,558.00	
	REVENUE - Registration & Misc Charges - 18% (S)				5,600.00
	REVENUE - Registration & Misc Charges - 18% (S)				2,500.00
	Output CGST				729.00
	Output SGST				729.00
	<i>Being Registration misc, documentation and EC Expenses for Sale deed and Misc expenses for Agreement for Construction for Villa NO. 119 of NE</i>				
30-Oct-21	CUST- NE 145 Mr G Sanjeev Kumar	Sales	SSLOG21-22/10876	9,558.00	
	REVENUE - Registration & Misc Charges - 18% (S)				5,600.00
	REVENUE - Registration & Misc Charges - 18% (S)				2,500.00
	Output CGST				729.00
	Output SGST				729.00
	<i>Being Registration misc, documentation and EC Expenses for Sale deed and Misc expenses for Agreement for Construction for Villa No. 145 of NE</i>				
30-Oct-21	CUST- NE 180 Mr V Mohan Kumar	Sales	SSLOG21-22/10877	9,558.00	
	REVENUE - Registration & Misc Charges - 18% (S)				5,600.00
	REVENUE - Registration & Misc Charges - 18% (S)				2,500.00
	Output CGST				729.00
	Output SGST				729.00
	<i>Being Registration misc, documentation and EC Expenses for Sale deed and Misc expenses for Agreement for Construction for Villa No. 180 of NE</i>				
30-Oct-21	CUST-AGH 37 Mr V Ramkoti Reddy	Sales	SSLOG21-22/10878	9,558.00	
	REVENUE - Registration & Misc Charges - 18% (S)				5,600.00
	REVENUE - Registration & Misc Charges - 18% (S)				2,500.00
	Output CGST				729.00
	Output SGST				729.00
	<i>Being Registration misc, documentation and EC Expenses for Sale deed and Misc expenses for Agreement for Construction of Villa No. 37 of AGH</i>				
30-Oct-21	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10879	7,546.00	
	REVENUE - Registration & Misc Charges - 18% (S)				2,045.00
	REVENUE - Registration & Misc Charges - 18% (S)				4,000.00
	REVENUE - Registration & Misc Charges - 18% (S)				350.00
	Output CGST				575.55
	Output SGST				575.55
	Rounding Off				(-)0.10
	<i>Being Processing Fees paid for AVR Gulmohar Welfare Association of AGH Miryalaguda ; Registration misc, certified copy of Bylaws expenses for AVR Gulmohar Welfare Association & Lunch allowances paid to K Prabhakar for Registration of Villa NO. 37.</i>				
	Carried Over			1,95,06,484.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,95,06,484.08	
30-Oct-21	Modi Consultancy Services	Sales	SSLOG21-22/10880	17,662.00	
	REVENUE- Admin Services Charges-18%(S)				7,315.00
	REVENUE- Admin Services Charges-18%(S)				7,653.00
	Output CGST				1,347.12
	Output SGST				1,347.12
	Rounding Off				(-)0.24
	<i>Being Admin Service charges (L Vinay Chary Salary) for the month of Sept & Oct ' 21.</i>				
30-Oct-21	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10881	413.00	
	REVENUE - Registration & Misc Charges - 18% (S)				350.00
	Output CGST				31.50
	Output SGST				31.50
	<i>Being lunch allowances paid to K Prabhakar Reddy @ AGH for Registration of Villa NO. 52.</i>				
17-Nov-21	Gish Manufacturing Facilities Private Limited	Sales	SSLOG21-22/10882	14,160.00	
	REVENUE - Registration & Misc Charges - 18% (S)				12,000.00
	Output CGST				1,080.00
	Output SGST				1,080.00
	<i>Being Registration misc expense of Ratification deed in favour of GVSH from G Umakanth Reddy for D Vijaya Vardhan Reddy; Ramchandra Reddy; & Vishnu Vardhan Reddy sale deed of turkapally vide doc 6391; 6392 ; 6390 of 2021.</i>				
17-Nov-21	MPL B 805 Mr Thota Anil Kiran	Sales	SSLOG21-22/10883	5,428.00	
	REVENUE - Registration & Misc Charges - 18% (S)				4,600.00
	Output CGST				414.00
	Output SGST				414.00
	<i>Being Registration misc, documentation and EC Expenses of Sale deed for Flat No. B 805 of Mr Mehul V Mehta share flat. of MPL</i>				
17-Nov-21	CUST-MPL B 401 Mr Vishal Binjoo	Sales	SSLOG21-22/10884	5,428.00	
	REVENUE - Registration & Misc Charges - 18% (S)				4,600.00
	Output CGST				414.00
	Output SGST				414.00
	<i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. B 401 of MR Mehul Mehta Share Flat of MPL</i>				
20-Nov-21	Modi Consultancy Services	Sales	SSLOG21-22/10885	2,649.00	
	REVENUE - Registration & Misc Charges - 18% (S)				245.00
	REVENUE - Registration & Misc Charges - 18% (S)				2,000.00
	Output CGST				202.05
	Output SGST				202.05
	Rounding Off				(-)0.10
	<i>Being Fees paid for Amendment of Partnership Deed and Affidavit and Notary & Certified copies of Amendement of Partnership Deed of MCS.</i>				
	Carried Over			1,95,52,224.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,95,52,224.08	
29-Nov-21	CUST- MPL A703 Mr Bahadur Singh Malik REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation and EC Expenses of Sale deed for Flat No. A 703 of MPL</i>	Sales	SSLOG21-22/10886	5,428.00	4,600.00 414.00 414.00
29-Nov-21	CUST- MPL A803 Mrs. Kailash Kaur Malik REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation and EC Expenses of Sale deed of Flat No. A 803 of MPL</i>	Sales	SSLOG21-22/10887	5,428.00	4,600.00 414.00 414.00
29-Nov-21	CUST - GMR A 108 Mr Shakeel Gooty REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation and EC Expenses of Sale deed of Flat No A 108 of GMR</i>	Sales	SSLOG21-22/10888	5,428.00	4,600.00 414.00 414.00
29-Nov-21	CUST - Vista E 211 Mr Jagatha Vasu Kumar REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed ; Adding Mehul Mehta as Consenting Party in Sale Deed for Flat No. E 211 of Vista Homes</i>	Sales	SSLOG21-22/10889	7,788.00	4,600.00 2,000.00 594.00 594.00
29-Nov-21	CUST - MPL A 508 Mrs. L Vanaja REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>being Registration misc documentation ,Ec expenses of Sale Deed for Flat No. A Block 508.</i>	Sales	SSLOG21-22/10890	5,428.00	4,600.00 414.00 414.00
29-Nov-21	MPPL - Mayflower Platinum REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Market Value certificate of Mayflower Platinum for GHMC Purpose.</i>	Sales	SSLOG21-22/10891	236.00	200.00 18.00 18.00
	Carried Over			1,95,81,960.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,95,81,960.08	
29-Nov-21	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10892	5,428.00	
	REVENUE - Registration & Misc Charges - 18% (S)				4,000.00
	REVENUE - Registration & Misc Charges - 18% (S)				600.00
	Output CGST				414.00
	Output SGST				414.00
	Being Registration misc, affidavit and Certified copy of By-Laws copy of Gulmohar Welfare Association of MR Project & EC Expenses of project of GMR For ICICI Bank Purpose				
29-Nov-21	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10893	7,133.00	
	REVENUE - Registration & Misc Charges - 18% (S)				2,045.00
	REVENUE - Registration & Misc Charges - 18% (S)				4,000.00
	Output CGST				544.05
	Output SGST				544.05
	Rounding Off				(-)0.10
	Being Processing fees paid for Registration of Greenwood Welfare Association of Greenwood Heights Project - Kowkur and Affidavit and certified copy of By - Laws copy og Greenwood Welfare Association of Greenwood Heights project - Kowkur				
30-Nov-21	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10894	42,303.00	
	REVENUE - Carhire Charges - 18% (S)				35,850.00
	Output CGST				3,226.50
	Output SGST				3,226.50
	Being Carhire charges for the month of Nov ' 21 - MPL				
30-Nov-21	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10895	42,303.00	
	REVENUE - Carhire Charges - 18% (S)				35,850.00
	Output CGST				3,226.50
	Output SGST				3,226.50
	Being Carhire charges for the month of Nov ' 21				
30-Nov-21	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10896	21,358.00	
	REVENUE - Carhire Charges - 18% (S)				18,100.00
	Output CGST				1,629.00
	Output SGST				1,629.00
	Being Carhire charges for the month of Nov ' 21				
30-Nov-21	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10897	21,358.00	
	REVENUE - Carhire Charges - 18% (S)				18,100.00
	Output CGST				1,629.00
	Output SGST				1,629.00
	Being Carhire charges for the month of Nov ' 21				
	Carried Over			1,97,21,843.08	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,97,21,843.08	
30-Nov-21	Mehta And Modi Realty Kowkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Nov ' 21</i>	Sales	SSLOG21-22/10898	55,578.00	47,100.00 4,239.00 4,239.00
30-Nov-21	Modi Realty Miryalaguda LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Nov ' 21</i>	Sales	SSLOG21-22/10899	18,644.00	15,800.00 1,422.00 1,422.00
30-Nov-21	G V Research Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Nov ' 21</i>	Sales	SSLOG21-22/10900	38,970.00	33,025.00 2,972.25 2,972.25 0.50
30-Nov-21	G V Discover Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Nov ' 21</i>	Sales	SSLOG21-22/10901	36,079.00	30,575.00 2,751.75 2,751.75 0.50
30-Nov-21	Modi Realty Genome Valley LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Nov ' 21 - BRGV</i>	Sales	SSLOG21-22/10902	38,144.00	32,325.00 2,909.25 2,909.25 0.50
30-Nov-21	SUP - DR N R K Biotech Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Nov ' 21</i>	Sales	SSLOG21-22/10903	17,494.00	14,825.00 1,334.25 1,334.25 0.50
30-Nov-21	Gesh Manufacturing Facilities Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Nov ' 21</i>	Sales	SSLOG21-22/10904	9,971.00	8,450.00 760.50 760.50
	Carried Over			1,99,36,723.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,99,36,723.08	
30-Nov-21	MPPL - Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Nov ' 21. - MPL</i>	Sales	SSLOG21-22/10905	29,913.00	25,350.00 2,281.50 2,281.50
30-Nov-21	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Nov ' 21.</i>	Sales	SSLOG21-22/10906	29,913.00	25,350.00 2,281.50 2,281.50
30-Nov-21	MHPL Silver Oak Villas LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Nov ' 21. - MHPLSOV</i>	Sales	SSLOG21-22/10907	29,618.00	25,100.00 2,259.00 2,259.00
30-Nov-21	Modi Realty Pocharam LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Nov ' 21.</i>	Sales	SSLOG21-22/10908	29,618.00	25,100.00 2,259.00 2,259.00
30-Nov-21	Mehra 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 Nov ' 21.</i>	Sales	SSLOG21-22/10909	52,038.00	44,100.00 3,969.00 3,969.00
30-Nov-21	Modi Realty Miryalaguda LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Nov ' 21.</i>	Sales	SSLOG21-22/10910	38,940.00	33,000.00 2,970.00 2,970.00
30-Nov-21	G V Research Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Nov ' 21.</i>	Sales	SSLOG21-22/10911	75,343.00	63,850.00 5,746.50 5,746.50
30-Nov-21	G V Discover Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Nov ' 21.</i>	Sales	SSLOG21-22/10912	61,242.00	51,900.00 4,671.00 4,671.00
	Carried Over			2,02,83,348.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,02,83,348.08	
30-Nov-21	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 Nov ' 21.</i>	Sales	SSLOG21-22/10913	37,908.00	32,125.00 2,891.25 2,891.25 0.50
30-Nov-21	SUP - DR N R K Biotech Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges for the month of Nov ' 21.</i>	Sales	SSLOG21-22/10914	37,908.00	32,125.00 2,891.25 2,891.25 0.50
30-Nov-21	Gesh Manufacturing Facilities Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Nov ' 21.</i>	Sales	SSLOG21-22/10915	23,600.00	20,000.00 1,800.00 1,800.00
30-Nov-21	Mehta And Modi Realty Kowkur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges for the month of Nov ' 21</i>	Sales	SSLOG21-22/10916	54,295.00	46,013.00 4,141.17 4,141.17 (-)0.34
30-Nov-21	MPPL - Mayflower Platinum REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges for the month of Nov ' 21 - MPL</i>	Sales	SSLOG21-22/10917	82,368.00	69,803.00 6,282.27 6,282.27 0.46
30-Nov-21	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 Nov ' 21</i>	Sales	SSLOG21-22/10918	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
30-Nov-21	Modi Realty Genome Valley LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges for the month of Nov ' 21 - BRGV</i>	Sales	SSLOG21-22/10919	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
	Carried Over			2,06,52,421.08	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,06,52,421.08	
30-Nov-21	MHPL Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges for the month of Nov ' 21</i>	Sales	SSLOG21-22/10920	73,179.00	62,016.00 5,581.44 5,581.44 0.12
30-Nov-21	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Service Charges for the month of Nov ' 21</i>	Sales	SSLOG21-22/10921	9,440.00	8,000.00 720.00 720.00
30-Nov-21	Modi Realty Pocharam LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges for the month of Nov ' 21</i>	Sales	SSLOG21-22/10922	80,465.00	68,191.00 6,137.19 6,137.19 (-)0.38
30-Nov-21	G V Research Centers Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges for the month of Nov ' 21</i>	Sales	SSLOG21-22/10923	86,411.00	73,230.00 6,590.70 6,590.70 (-)0.40
30-Nov-21	G V Discover Centers Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service Charges for the month of Nov ' 21</i>	Sales	SSLOG21-22/10924	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
30-Nov-21	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 Nov ' 21</i>	Sales	SSLOG21-22/10925	31,160.00	26,407.00 2,376.63 2,376.63 (-)0.26
30-Nov-21	AEDIS Developers LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being CR Consultancy charges for the month of oct 21</i>	Sales	SSLOG21-22/10926	14,308.00	12,125.00 1,091.25 1,091.25 0.50
	Carried Over			2,09,78,851.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,09,78,851.08	
30-Nov-21	Modi Realty Genome Valley LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultancy charges for the month of Nov ' 21.</i>	Sales	SSLOG21-22/10927	8,113.00	6,875.00 618.75 618.75 0.50
30-Nov-21	Mehta And Modi Realty Kowkur LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultancy charges for the month of Nov ' 21.</i>	Sales	SSLOG21-22/10928	23,444.00	19,868.00 1,788.12 1,788.12 (-)0.24
30-Nov-21	Modi Realty Miryalaguda LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultancy charges for the month of Nov ' 21.</i>	Sales	SSLOG21-22/10929	28,320.00	24,000.00 2,160.00 2,160.00
30-Nov-21	Modi Realty Pocharam LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultancy charges for the month of Nov ' 21.</i>	Sales	SSLOG21-22/10930	18,290.00	15,500.00 1,395.00 1,395.00
30-Nov-21	Nilgiri Estates REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultancy charges for the month of Nov ' 21.</i>	Sales	SSLOG21-22/10931	26,255.00	22,250.00 2,002.50 2,002.50
30-Nov-21	MHPL Silver Oak Villas LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultancy charges for the month of Nov ' 21.</i>	Sales	SSLOG21-22/10932	1,48,127.00	1,25,531.00 11,297.79 11,297.79 0.42
30-Nov-21	Modi Realty Mallapur LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultancy charges for the month of Nov ' 21.</i>	Sales	SSLOG21-22/10933	1,40,597.00	1,19,150.00 10,723.50 10,723.50
	Carried Over			2,13,71,997.08	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,13,71,997.08	
30-Nov-21	Villa Orchids LLP	Sales	SSLOG21-22/10934	48,844.00	
	REVENUE - CR Consultation Charges - (\$)				41,393.00
	Output CGST				3,725.37
	Output SGST				3,725.37
	Rounding Off				0.26
	<i>Being CR Consultancy charges for the month of Nov ' 21.</i>				
30-Nov-21	Vista Homes	Sales	SSLOG21-22/10935	22,977.00	
	REVENUE - CR Consultation Charges - (\$)				19,472.00
	Output CGST				1,752.48
	Output SGST				1,752.48
	Rounding Off				0.04
	<i>Being CR Consultancy charges for the month of Nov ' 21.</i>				
30-Nov-21	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10936	58,801.00	
	REVENUE - Service Charges on PO's - 18% (\$)				49,831.32
	Output CGST				4,484.82
	Output SGST				4,484.82
	Rounding Off				0.04
	<i>Being Services Charges on Po's for the month of Nov ' 21</i>				
30-Nov-21	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10937	845.00	
	REVENUE - Service Charges on PO's - 18% (\$)				716.17
	Output CGST				64.46
	Output SGST				64.46
	Rounding Off				(-)0.09
	<i>Being Services Charges on Po's for the month of Nov ' 21</i>				
30-Nov-21	Kadakia And Modi Housing	Sales	SSLOG21-22/10938	1,401.00	
	REVENUE - Service Charges on PO's - 18% (\$)				1,187.19
	Output CGST				106.85
	Output SGST				106.85
	Rounding Off				0.11
	<i>Being Services Charges on Po's for the month of Nov ' 21</i>				
30-Nov-21	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10939	1,835.00	
	REVENUE - Service Charges on PO's - 18% (\$)				1,554.90
	Output CGST				139.94
	Output SGST				139.94
	Rounding Off				0.22
	<i>Being Services Charges on Po's for the month of Nov ' 21</i>				
30-Nov-21	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10940	11,939.00	
	REVENUE - Service Charges on PO's - 18% (\$)				10,117.97
	Output CGST				910.62
	Output SGST				910.62
	Rounding Off				(-)0.21
	<i>Being Services Charges on Po's for the month of Nov ' 21</i>				
	Carried Over			2,15,18,639.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,15,18,639.08	
30-Nov-21	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10941	92,105.00	
	REVENUE - Service Charges on PO's - 18% (S)				78,055.49
	Output CGST				7,024.99
	Output SGST				7,024.99
	Rounding Off				(-)0.47
	Being Services Charges on Po's for the month of Nov ' 21				
30-Nov-21	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10942	49,104.00	
	REVENUE - Service Charges on PO's - 18% (S)				4,858.68
	REVENUE - Service Charges on PO's - 18% (S)				36,755.03
	Output CGST				3,745.23
	Output SGST				3,745.23
	Rounding Off				(-)0.17
	Being Services Charges on Po's for the month of Nov ' 21				
30-Nov-21	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10943	2,38,509.00	
	REVENUE - Service Charges on PO's - 18% (S)				2,02,126.36
	Output CGST				18,191.37
	Output SGST				18,191.37
	Rounding Off				(-)0.10
	Being Services Charges on Po's for the month of Nov ' 21				
30-Nov-21	Mc Modi Educational Trust	Sales	SSLOG21-22/10944	112.00	
	REVENUE - Service Charges on PO's - 18% (S)				94.50
	Output CGST				8.51
	Output SGST				8.51
	Rounding Off				0.48
	Being Services Charges on Po's for the month of Nov ' 21				
30-Nov-21	AEDIS Developers LLP	Sales	SSLOG21-22/10945	581.00	
	REVENUE - Service Charges on PO's - 18% (S)				492.32
	Output CGST				44.31
	Output SGST				44.31
	Rounding Off				0.06
	Being Services Charges on Po's for the month of Nov ' 21				
30-Nov-21	SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/10946	32,640.00	
	REVENUE - Service Charges on PO's - 18% (S)				26,362.86
	REVENUE - Service Charges on PO's - 18% (S)				1,298.00
	Output SGST				2,489.48
	Output CGST				2,489.48
	Rounding Off				0.18
	Being Services Charges on Po's for the month of Nov ' 21				
	Carried Over			2,19,31,690.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,19,31,690.08	
30-Nov-21	Nilgiri Estates	Sales	SSLOG21-22/10947	813.00	
	REVENUE - Service Charges on PO's - 18% (S)				688.57
	Output CGST				61.97
	Output SGST				61.97
	Rounding Off				0.49
	<i>Being Services Charges on Po's for the month of Nov ' 21</i>				
30-Nov-21	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10948	46,807.00	
	REVENUE - Service Charges on PO's - 18% (S)				39,667.04
	Output CGST				3,570.03
	Output SGST				3,570.03
	Rounding Off				(-)0.10
	<i>Being Services Charges on Po's for the month of Nov ' 21</i>				
30-Nov-21	Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10949	246.00	
	REVENUE - Service Charges on PO's - 18% (S)				208.25
	Output CGST				18.74
	Output SGST				18.74
	Rounding Off				0.27
	<i>Being Services Charges on Po's for the month of Nov ' 21</i>				
30-Nov-21	Silver Oak Villas LLP	Sales	SSLOG21-22/10950	1,374.00	
	REVENUE - Service Charges on PO's - 18% (S)				389.49
	REVENUE - Service Charges on PO's - 18% (S)				774.77
	Output SGST				104.78
	Output CGST				104.78
	Rounding Off				0.18
	<i>Being Services Charges on Po's for the month of Nov ' 21</i>				
30-Nov-21	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10951	23,113.00	
	REVENUE - Service Charges on PO's - 18% (S)				19,587.21
	Output CGST				1,762.85
	Output SGST				1,762.85
	Rounding Off				0.09
	<i>Being Services Charges on Po's for the month of Nov ' 21 - MHPLSOVLLP</i>				
30-Nov-21	Vista Homes	Sales	SSLOG21-22/10952	1,019.00	
	REVENUE - Service Charges on PO's - 18% (S)				863.66
	Output CGST				77.73
	Output SGST				77.73
	Rounding Off				(-)0.12
	<i>Being Services Charges on Po's for the month of Nov ' 21</i>				
	Carried Over			2,20,05,062.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,20,05,062.08	
30-Nov-21	CUST- MPL B 105 Mr B Jagdish REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation ; EC expenses for flat No. B Block 105 flat of MPL</i>	Sales	SSLOG21-22/10953	5,428.00	4,600.00 414.00 414.00
30-Nov-21	CUST- MPL B 905 Mrs. Kolli Baby Rani REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses for flat No. B 905 of MPL</i>	Sales	SSLOG21-22/10954	5,428.00	4,600.00 414.00 414.00
30-Nov-21	CUST- MPL A 808 Ms Sandhya Rani N REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses for flat No. A 808 of MPL</i>	Sales	SSLOG21-22/10955	5,428.00	4,600.00 414.00 414.00
30-Nov-21	CUST- SOVLLP 85 Mr A Akshay REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses for Villa NO. 85 of SOVLLP</i>	Sales	SSLOG21-22/10956	9,558.00	5,600.00 2,500.00 729.00 729.00
30-Nov-21	CUST- MHPL SOVLLP 116 Mr Ram Aakarsh REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses & Misc expenses of Agreement for Construction of Villa No. 116 of SOVLLP</i>	Sales	SSLOG21-22/10957	9,558.00	5,600.00 2,500.00 729.00 729.00
30-Nov-21	CUST- MHPL SOV 117 Mr Shaik Farooq Abdullah REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses and Misc expenses of Agreement for construction for Villa No. 117 of Hardik D Mehta Share Villa of MHPL SOVLLP</i>	Sales	SSLOG21-22/10958	9,558.00	5,600.00 2,500.00 729.00 729.00
	Carried Over			2,20,50,020.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,20,50,020.08	
30-Nov-21	G V Research Centers Pvt Ltd REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being misc documents Expenses for Recitification Deed of GVRC - Syngene Lease Deed</i>	Sales	SSLOG21-22/10959	4,720.00	4,000.00 360.00 360.00
30-Nov-21	MHPL Silver Oak Villas LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Misc documentation expenses of Exchange Deed between MHPL & Mr B Tirupathi Reddy of Cherlapally in Sy No. 11 to 18 & 294.</i>	Sales	SSLOG21-22/10960	5,900.00	5,000.00 450.00 450.00
30-Nov-21	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 '21 - News paper classified Ads.</i>	Sales	SSLOG21-22/10961	11,746.00	9,954.00 895.86 895.86 0.28
30-Nov-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 Nov ' 21 - Promotions Activities at Pune and Paper inserts, Classified Ads in news papers; Tuff Bonds purchased for fixing of Flex's; & Flyers Distribution.</i>	Sales	SSLOG21-22/10962	46,540.00	39,441.00 3,549.69 3,549.69 (-)0.38
30-Nov-21	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 ' 21 - Promotions Activities at Pune and Paper inserts, Classified Ads in news paper; & Flyers Distribution.</i>	Sales	SSLOG21-22/10963	36,974.00	31,334.00 2,820.06 2,820.06 (-)0.12
	Carried Over			2,21,55,900.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,21,55,900.08	
30-Nov-21	Vista Homes	Sales	SSLOG21-22/10964	15,329.00	
	REVENUE - Advertising Services Charges - 18% (S)				12,991.00
	Output CGST				1,169.19
	Output SGST				1,169.19
	Rounding Off				(-)0.38
	<i>Being Advertisement service charges for the month of Nov ' 21 - Classified Ads in news papers & Flyers Distribution.</i>				
30-Nov-21	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10965	15,423.00	
	REVENUE - Advertising Services Charges - 18% (S)				13,070.00
	Output CGST				1,176.30
	Output SGST				1,176.30
	Rounding Off				0.40
	<i>Being Advertisement service charges for the month of Nov ' 21 - Paper inserts, Classified Ads in news papers; & Flyers Distribution.</i>				
30-Nov-21	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10966	22,689.00	
	REVENUE - Advertising Services Charges - 18% (S)				19,228.00
	Output CGST				1,730.52
	Output SGST				1,730.52
	Rounding Off				(-)0.04
	<i>Being Advertisement service charges for the month of Nov ' 21 - Paper inserts, Classified Ads in news papers; & Flyers Distribution.</i>				
30-Nov-21	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10967	26,604.00	
	REVENUE - Advertising Services Charges - 18% (S)				22,546.00
	Output CGST				2,029.14
	Output SGST				2,029.14
	Rounding Off				(-)0.28
	<i>Being Advertisement service charges for the month of Nov ' 21 - Paper inserts, Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.</i>				
30-Nov-21	Modi Consultancy Services	Sales	SSLOG21-22/10968	3,866.00	
	REVENUE - Advertising Services Charges - 18% (S)				3,276.00
	Output CGST				294.84
	Output SGST				294.84
	Rounding Off				0.32
	<i>Being Advertisement service charges for the month of Nov ' 21 - Sales Classified Ad of Ramky Sellinum in DC News paper on 12th to 14th Nov ' 21.</i>				
30-Nov-21	AEDIS Developers LLP	Sales	SSLOG21-22/10969	8,850.00	
	REVENUE - QC Charges - 18% (S)				7,500.00
	Output CGST				675.00
	Output SGST				675.00
	<i>Being Qc Service charges for the month of Nov ' 21.</i>				
	Carried Over			2,22,48,661.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,22,48,661.08	
30-Nov-21	G V Research Centers Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Service charges for the month of Nov '21</i>	Sales	SSLOG21-22/10970	2,950.00	2,500.00 225.00 225.00
30-Nov-21	Mehta And Modi Realty Kowkur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Service Charges for the month of Nov '21</i>	Sales	SSLOG21-22/10971	8,260.00	7,000.00 630.00 630.00
30-Nov-21	Modi Constructions & Realtors LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Service charges for the month of Nov '21</i>	Sales	SSLOG21-22/10972	1,770.00	1,500.00 135.00 135.00
30-Nov-21	MHPL Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Service charges for the month of Nov '21</i>	Sales	SSLOG21-22/10973	31,270.00	26,500.00 2,385.00 2,385.00
30-Nov-21	MPPL - Mayflower Platinum REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Service charges for the month of Nov '21</i>	Sales	SSLOG21-22/10974	17,700.00	15,000.00 1,350.00 1,350.00
30-Nov-21	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Service charges for the month of Nov '21</i>	Sales	SSLOG21-22/10975	2,360.00	2,000.00 180.00 180.00
30-Nov-21	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Service charges for the month of Nov '21</i>	Sales	SSLOG21-22/10976	28,320.00	24,000.00 2,160.00 2,160.00
30-Nov-21	Modi Realty Pocharam LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Service charges for the month of Nov '21</i>	Sales	SSLOG21-22/10977	2,950.00	2,500.00 225.00 225.00
	Carried Over			2,23,44,241.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,23,44,241.08	
30-Nov-21	Nilgiri Estates	Sales	SSLOG21-22/10978	2,950.00	
	REVENUE - QC Charges - 18% (S)				2,500.00
	Output CGST				225.00
	Output SGST				225.00
	<i>Being QC Service charges for the month of Nov '21</i>				
31-Dec-21	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10979	42,303.00	
	REVENUE - Carhire Charges - 18% (S)				35,850.00
	Output CGST				3,226.50
	Output SGST				3,226.50
	<i>Being Carhire charges for the month of Dec '2021</i>				
31-Dec-21	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10980	42,303.00	
	REVENUE - Carhire Charges - 18% (S)				35,850.00
	Output CGST				3,226.50
	Output SGST				3,226.50
	<i>Being Carhire charges for the month of Dec '2021</i>				
31-Dec-21	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10981	21,358.00	
	REVENUE - Carhire Charges - 18% (S)				18,100.00
	Output CGST				1,629.00
	Output SGST				1,629.00
	<i>Being Carhire charges for the month of Dec '2021</i>				
31-Dec-21	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10982	21,358.00	
	REVENUE - Carhire Charges - 18% (S)				18,100.00
	Output CGST				1,629.00
	Output SGST				1,629.00
	<i>Being Carhire charges for the month of Dec '2021</i>				
31-Dec-21	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10983	55,578.00	
	REVENUE - Carhire Charges - 18% (S)				47,100.00
	Output CGST				4,239.00
	Output SGST				4,239.00
	<i>Being Carhire charges for the month of Dec '2021</i>				
31-Dec-21	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10984	18,644.00	
	REVENUE - Carhire Charges - 18% (S)				15,800.00
	Output CGST				1,422.00
	Output SGST				1,422.00
	<i>Being Carhire charges for the month of Dec '2021</i>				
	Carried Over			2,25,48,735.08	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,25,48,735.08	
31-Dec-21	G V Research Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Dec '2021</i>	Sales	SSLOG21-22/10985	38,970.00	33,025.00 2,972.25 2,972.25 0.50
31-Dec-21	G V Discover Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Dec '2021</i>	Sales	SSLOG21-22/10986	36,079.00	30,575.00 2,751.75 2,751.75 0.50
31-Dec-21	Modi Realty Genome Valley LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Dec '2021</i>	Sales	SSLOG21-22/10987	38,144.00	32,325.00 2,909.25 2,909.25 0.50
31-Dec-21	SUP - DR N R K Biotech Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Dec '2021</i>	Sales	SSLOG21-22/10988	17,494.00	14,825.00 1,334.25 1,334.25 0.50
31-Dec-21	Gesh Manufacturing Facilities Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Dec '2021</i>	Sales	SSLOG21-22/10989	9,971.00	8,450.00 760.50 760.50
31-Dec-21	MPPL - Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Dec '2021.-MPL</i>	Sales	SSLOG21-22/10990	29,913.00	25,350.00 2,281.50 2,281.50
31-Dec-21	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Dec '2021</i>	Sales	SSLOG21-22/10991	29,913.00	25,350.00 2,281.50 2,281.50
	Carried Over			2,27,49,219.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,27,49,219.08	
31-Dec-21	MHPL Silver Oak Villas LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Dec '2021.-MHPLSOV</i>	Sales	SSLOG21-22/10992	29,618.00	25,100.00 2,259.00 2,259.00
31-Dec-21	Modi Realty Pocharam LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Dec '2021.</i>	Sales	SSLOG21-22/10993	29,618.00	25,100.00 2,259.00 2,259.00
31-Dec-21	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 Dec '2021.</i>	Sales	SSLOG21-22/10994	52,038.00	44,100.00 3,969.00 3,969.00
31-Dec-21	Modi Realty Miryalaguda LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Dec '2021.</i>	Sales	SSLOG21-22/10995	38,940.00	33,000.00 2,970.00 2,970.00
31-Dec-21	G V Research Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Dec '2021.</i>	Sales	SSLOG21-22/10996	75,343.00	63,850.00 5,746.50 5,746.50
31-Dec-21	G V Discover Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Dec '2021.</i>	Sales	SSLOG21-22/10997	61,242.00	51,900.00 4,671.00 4,671.00
31-Dec-21	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 Dec '2021.</i>	Sales	SSLOG21-22/10998	37,908.00	32,125.00 2,891.25 2,891.25 0.50
	Carried Over			2,30,73,926.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,30,73,926.08	
31-Dec-21	SUP - DR N R K Biotech Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges for the month of Dec '2021.</i>	Sales	SSLOG21-22/10999	37,908.00	32,125.00 2,891.25 2,891.25 0.50
31-Dec-21	Gesh Manufacturing Facilities Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Dec '2021.</i>	Sales	SSLOG21-22/11000	23,600.00	20,000.00 1,800.00 1,800.00
31-Dec-21	MPPL - Mayflower Platinum REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisment services charges for the month of Dec '2021 - Paper inserts, Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.</i>	Sales	SSLOG21-22/11001	33,038.00	27,998.00 2,519.82 2,519.82 0.36
31-Dec-21	Modi Realty Mallapur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisment services charges for the month of Dec '2021 - Paper inserts, Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.</i>	Sales	SSLOG21-22/11002	18,756.00	15,895.00 1,430.55 1,430.55 (-)0.10
31-Dec-21	MHPL Silver Oak Villas LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisment services charges for the month of Dec '2021 - Paper inserts, Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.</i>	Sales	SSLOG21-22/11003	35,512.00	30,095.00 2,708.55 2,708.55 (-)0.10
31-Dec-21	Vista Homes REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisment services charges for the month of Dec '2021 - Paper inserts, Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.</i>	Sales	SSLOG21-22/11004	8,433.00	7,147.00 643.23 643.23 (-)0.46
	Carried Over			2,32,31,173.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,32,31,173.08	
31-Dec-21	Modi Realty Miryalaguda LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement services charges for the month of Dec '2021 - Paper inserts, Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.</i>	Sales	SSLOG21-22/11005	7,482.00	6,341.00 570.69 570.69 (-)0.38
31-Dec-21	Modi Realty Pocharam LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement services charges for the month of Dec '2021 - Paper inserts, Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.</i>	Sales	SSLOG21-22/11006	33,503.00	28,392.00 2,555.28 2,555.28 0.44
31-Dec-21	Mehta And Modi Realty Kowkur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement services charges for the month of Dec '2021 - Paper inserts, Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.</i>	Sales	SSLOG21-22/11007	25,789.00	21,855.00 1,966.95 1,966.95 0.10
31-Dec-21	Modi Realty Genome Valley LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement services charges for the month of Dec '2021 - Paper inserts, Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.</i>	Sales	SSLOG21-22/11008	52,832.00	44,773.00 4,029.57 4,029.57 (-)0.14
31-Dec-21	Modi Consultancy Services REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST <i>Being Purchase of Stamps papers for Hoarding agreements @ 10 members for the month of Dec '2021</i>	Sales	SSLOG21-22/11009	1,770.00	1,500.00 135.00 135.00
	Carried Over			2,33,52,549.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,33,52,549.08	
31-Dec-21	G V Research Centers Pvt Ltd REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST <i>Being Advertisement services charges for the month of Dec '2021 - Paper inserts, Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.</i>	Sales	SSLOG21-22/11010	1,770.00	1,500.00 135.00 135.00
31-Dec-21	CUST- MGA 304 Mr Mohd Abdul Azeez REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation,E C expenses of Sale deed for Flat no. 304 - MGA</i>	Sales	SSLOG21-22/11011	5,428.00	4,600.00 414.00 414.00
31-Dec-21	CUST- MGA 504 Mr P Sriram Vinod REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation,E C expenses of Sale deed for Flat no. 504 - MGA</i>	Sales	SSLOG21-22/11012	5,428.00	4,600.00 414.00 414.00
31-Dec-21	CUST-MGA 406 Ms. Niharika REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation,E C expenses of Sale deed for Flat no. 406 of MGA</i>	Sales	SSLOG21-22/11013	5,428.00	4,600.00 414.00 414.00
31-Dec-21	CUST- MPL A 702 Mrs.Shalik Shabana Begum REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation,EC expenses of Sale deed for Flat no. A-702, belongs owner share of Bhavesh V. Mehta - MPL</i>	Sales	SSLOG21-22/11014	5,428.00	4,600.00 414.00 414.00
31-Dec-21	CUST-MPL B 305 Mr. Sivulla Chandra Sekhar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation,E C expenses of Sale deed for Flat no. B-305 - MPL</i>	Sales	SSLOG21-22/11015	5,428.00	4,600.00 414.00 414.00
	Carried Over			2,33,81,459.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,33,81,459.08	
31-Dec-21	CUST-MPL A 1001 Mr.Saija Mohan Srinivas Ravindra REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation,E C expenses of Sale deed for Flat no. A-1001 - MPL</i>	Sales	SSLOG21-22/11016	5,428.00	4,600.00 414.00 414.00
31-Dec-21	CUST-MPL C 306 Mr.Thoppu Jagdish REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation,E C expenses of Sale deed for Flat no. C-306 - MPL</i>	Sales	SSLOG21-22/11017	5,428.00	4,600.00 414.00 414.00
31-Dec-21	Modi Realty Pocharam LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Certified copies of Sale deed -3 Nos. and E C in the name of P.Sanjeev Reddy -SBI-Advocate for Project opinion.-NGH</i>	Sales	SSLOG21-22/11018	3,186.00	2,700.00 243.00 243.00
31-Dec-21	CUST-Gaurang Mody REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration of General Power of attorney in favour of Tejal Modi vide GPA no.98/BK-IV/2021 at SRO,Secunderabad - GM</i>	Sales	SSLOG21-22/11019	3,540.00	3,000.00 270.00 270.00
31-Dec-21	Modi Realty LG Malakpet LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Lands Registration misc expenses at MRO, Shamirpet for Sy no.118 of Lalgahadi Malakpet from B.Bharathamma an Extent of Ac.1-08 gts. -LGM</i>	Sales	SSLOG21-22/11020	5,900.00	5,000.00 450.00 450.00
31-Dec-21	CUST-MGA 302 Mr.Gopie Chimmaya Prakash & Others REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc,documentation and E C expenses of sale deed for flat no.302 - MGA</i>	Sales	SSLOG21-22/11021	5,428.00	4,600.00 414.00 414.00
	Carried Over			2,34,10,369.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,34,10,369.08	
31-Dec-21	CUST- MGA 502 Mr Vegesna Srinivas REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc,documentation and E C expenses of sale deed for flat no.502 - MGA</i>	Sales	SSLOG21-22/11022	5,428.00	4,600.00 414.00 414.00
31-Dec-21	CUST- MPL 708 Mr. N. Santosh Kumar Reddy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc,documentation and E C expenses of sale deed for flat no.A 708 - MPL</i>	Sales	SSLOG21-22/11023	5,428.00	4,600.00 414.00 414.00
31-Dec-21	CUST- MPL B 801 Mr Sunkara Rajeshwar Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc,documentation and E C expenses of sale deed for flat no.B 801 - MPL</i>	Sales	SSLOG21-22/11024	5,428.00	4,600.00 414.00 414.00
31-Dec-21	SUP- Mehta And Modi Realty Timmapur LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Colour print out of ID Proofs of Owners and Printout of Sale Deed at Shadnagar for Timmapur Land</i>	Sales	SSLOG21-22/11025	531.00	450.00 40.50 40.50
31-Dec-21	Gesh Manufacturing Facilities Private Limited REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation exp- enses of Ratification deed of Y. Pushpaveni of Turkapally Land belongs to Ramachandra Reddy -GVSH.</i>	Sales	SSLOG21-22/11026	5,900.00	5,000.00 450.00 450.00
31-Dec-21	Gesh Manufacturing Facilities Private Limited REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation exp- enses of Ratification deed of Y. Pushpaveni of Turkapally Land belongs to Vishnuvardhan Reddy -GVSH.</i>	Sales	SSLOG21-22/11027	5,900.00	5,000.00 450.00 450.00
	Carried Over			2,34,38,984.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,34,38,984.08	
31-Dec-21	Gresh Manufacturing Facilities Private Limited REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation exp- enses of Ratification deed of Y. Pushpaveni of Turkapally Land belongs to Vijayavardhan Reddy -GVSH.</i>	Sales	SSLOG21-22/11028	5,900.00	5,000.00 450.00 450.00
31-Dec-21	Gresh Manufacturing Facilities Private Limited REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Validation of misc expenses of SPA of Ramswaroop in favour of Prabhakar for presenting Ratification deeds of Y.Pusha Veni & others belongs to Ramachandra Reddy.</i>	Sales	SSLOG21-22/11029	2,950.00	2,500.00 225.00 225.00
31-Dec-21	Gresh Manufacturing Facilities Private Limited REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Validation of misc expenses of SPA of Ramswaroop in favour of Prabhakar for presenting Ratification deeds of Y.Pushpa Veni & othes belongs to Vishnuvardhan Reddy</i>	Sales	SSLOG21-22/11030	2,950.00	2,500.00 225.00 225.00
31-Dec-21	CUST-MHPLSOVLLP 101 Mr Stee Rangaswamy Cuddapah REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc expenses of agreement for construction,documentation and E C expenses of Sale deed for Villa no: -101 - MHPL SOVLLP</i>	Sales	SSLOG21-22/11031	9,558.00	8,100.00 729.00 729.00
31-Dec-21	CUST - MHPLSOVLLP 104 Mr. K N S S S Siminas REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc,Registration misc expenses of agreement for construction, documentation and E C expenses of Sale deed for Villa no:-104 - MHPL SOVLLP</i>	Sales	SSLOG21-22/11032	9,558.00	8,100.00 729.00 729.00
	Carried Over			2,34,69,900.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,34,69,900.08	
31-Dec-21	CUST-MHPLSOVLLP 143 Mr G Madhumakar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc,Registration misc expenses of agreement for construction, documentation and E C expenses of Sale deed for Villa no:-143 - MHPL SOVLLP</i>	Sales	SSLOG21-22/11033	9,558.00	8,100.00 729.00 729.00
31-Dec-21	CUST-MHPLSOVLLP 181 Mr R Phanindranth REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc,Registration misc expenses of agreement for construction, documentation and E C expenses of Sale deed for Villa no:-181 - MHPL SOVLLP</i>	Sales	SSLOG21-22/11034	9,558.00	8,100.00 729.00 729.00
31-Dec-21	Modi Realty Pocharam LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being E C of Project Nilgiri Heights for HDFC Bank Project Approvals-4 Nos.4 @600/- of NGH</i>	Sales	SSLOG21-22/11035	2,832.00	2,400.00 216.00 216.00
31-Dec-21	CUST-MHPLSOVLLP 132 Mr Prashant Narayanan Banavla REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc,documentation and E C expenses of Sale deed,Registration misc expenses of agreement for construction for villa no:-132 -Aradhana S. Mehta Share Villa. -MHPL SOVLLP.</i>	Sales	SSLOG21-22/11036	9,558.00	8,100.00 729.00 729.00
31-Dec-21	CUST-MHPLSOVLLP 131 Mr Bishwajeet Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc,documentation and E C expenses of Sale deed,Registration misc expenses of agreement for construction for villa no:-131. -MHPL SOVLLP.</i>	Sales	SSLOG21-22/11037	9,558.00	8,100.00 729.00 729.00
31-Dec-21	CUST-MHPLSOVLLP 119 Mr YNVS Ramachandra Murthy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Nil E C for Bank loan purpose for Villa no.119.-MHPL SOVLLP</i>	Sales	SSLOG21-22/11038	708.00	600.00 54.00 54.00
	Carried Over			2,35,11,672.08	

Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,35,11,672.08	
31-Dec-21	CUST-GMR D 406 Mr B Gopi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Nil E C for IDBI Bank loan purpose for Flat No.D-406.-GMR</i>	Sales	SSLOG21-22/11039	708.00	600.00 54.00 54.00
31-Dec-21	Modi Realty Miryalaguda LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Market Value Certificate for OC Purpose -kanaka Rao.-AGH</i>	Sales	SSLOG21-22/11040	236.00	200.00 18.00 18.00
31-Dec-21	Crescentia Labs Private Limited REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being E C for TSIALA for Permission Purpose,Market Value Certificate for TSIALA Purpose(Sitaram),Frankling misc expenses paid for Share Certificate(Rupal).</i>	Sales	SSLOG21-22/11041	1,180.00	1,000.00 90.00 90.00
31-Dec-21	Rajesh Kumar Jayantilal Kadakia REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Market Value Certificate for Ramky Towers(Sitaram),SM Modi Commerical Complex-4 Nos.@200/-,Old Market Value Certificate for SM Modi Commerical Complex -4 nos.@ 400/-as on 21.05.2021,Greens Towers Complex -3 nos.@200/-(Kanaka Rao).</i>	Sales	SSLOG21-22/11042	2,596.00	2,200.00 198.00 198.00
31-Dec-21	Sharad Kumar Jayantilal Kadakia REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Market Value Certificate for Ramky Towers(Sitaram),SM Modi Commerical Complex-4 Nos.@200/-,Old Market Value Certificate for SM Modi Commerical Complex -4 nos.@ 400/-as on 21.05.2021,Greens Towers Complex -3 nos.@200/-(Kanaka Rao).</i>	Sales	SSLOG21-22/11043	2,596.00	2,200.00 198.00 198.00
31-Dec-21	G V Discover Centers Pvt Ltd REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Franling misc expenses paid for Share Certificate-Rupal(GVDC).</i>	Sales	SSLOG21-22/11044	354.00	300.00 27.00 27.00
	Carried Over			2,35,19,342.08	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,35,19,342.08	
31-Dec-21	G V Discover Centers Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charge on Po's for the month of Dec'2021</i>	Sales	SSLOG21-22/11045	35,749.00	30,295.39 2,726.59 2,726.59 0.43
31-Dec-21	Modi Realty Miryalaguda LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charge on Po's for the month of Dec'2021</i>	Sales	SSLOG21-22/11046	10,330.00	8,754.46 787.90 787.90 (-)0.26
31-Dec-21	Kadakia And Modi Housing REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charge on Po's for the month of Dec'2021</i>	Sales	SSLOG21-22/11047	103.00	86.92 7.82 7.82 0.44
31-Dec-21	Modi Realty Genome Valley LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charge on Po's for the month of Dec'2021</i>	Sales	SSLOG21-22/11048	7,604.00	6,444.45 580.00 580.00 (-)0.45
31-Dec-21	Rajesh Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charge on Po's for the month of Dec'2021</i>	Sales	SSLOG21-22/11049	407.00	345.00 31.05 31.05 (-)0.10
31-Dec-21	Sharad Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charge on Po's for the month of Dec'2021</i>	Sales	SSLOG21-22/11050	407.00	345.00 31.05 31.05 (-)0.10
31-Dec-21	Mehta And Modi Realty Kowkur LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charge on Po's for the month of Dec'2021</i>	Sales	SSLOG21-22/11051	61,493.00	52,113.10 4,690.18 4,690.18 (-)0.46
	Carried Over			2,36,35,435.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,36,35,435.08	
31-Dec-21	Modi Realty Mallapur LLP REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11052	2,01,339.00	1,70,625.90
	Output CGST				15,356.33
	Output SGST				15,356.33
	Rounding Off				0.44
	Being Service Charge on Po's for the month of Dec'2021				
31-Dec-21	Gish Manufacturing Facilities Private Limited REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLOG21-22/11053	3,876.00	3,285.12
	Output CGST				295.66
	Output SGST				295.66
	Rounding Off				(-)0.44
	Being Service Charge on Po's for the month of Dec'2021				
31-Dec-21	MPPL - Mayflower Platinum REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11054	938.00	794.88
	Output CGST				71.54
	Output SGST				71.54
	Rounding Off				0.04
	Being Service Charge on Po's for the month of Dec'2021				
31-Dec-21	G V Research Centers Pvt Ltd REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11055	2,48,038.00	2,10,201.38
	Output CGST				18,918.12
	Output SGST				18,918.12
	Rounding Off				0.38
	Being Service Charge on Po's for the month of Dec'2021				
31-Dec-21	MPPL - Mayflower Platinum REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11056	1,84,508.00	1,56,362.42
	Output CGST				14,072.62
	Output SGST				14,072.62
	Rounding Off				0.34
	Being Service Charge on Po's for the month of Dec'2021 (MPL)				
31-Dec-21	Modi Realty Genome Valley LLP REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11057	105.00	89.09
	Output CGST				8.02
	Output SGST				8.02
	Rounding Off				(-)0.13
	Being Service Charge on Po's for the month of Dec'2021				
31-Dec-21	AEDIS Developers LLP REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11058	962.00	815.40
	Output CGST				73.39
	Output SGST				73.39
	Rounding Off				(-)0.18
	Being Service Charge on Po's for the month of Dec'2021				
	Carried Over			2,42,75,201.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,42,75,201.08	
31-Dec-21	Soham Modi	Sales	SSLOG21-22/11059	53.00	
	REVENUE - Service Charges on PO's - 18% (S)				44.56
	Output CGST				4.01
	Output SGST				4.01
	Rounding Off				0.42
	<i>Being Service Charge on Po's for the month of Dec'2021</i>				
31-Dec-21	SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/11060	67,902.00	
	REVENUE - Service Charges on PO's - 18% (S)				57,544.22
	Output CGST				5,178.98
	Output SGST				5,178.98
	Rounding Off				(-)0.18
	<i>Being Service Charge on Po's for the month of Dec'2021</i>				
31-Dec-21	Nilgiri Estates	Sales	SSLOG21-22/11061	162.00	
	REVENUE - Service Charges on PO's - 18% (S)				137.38
	Output CGST				12.36
	Output SGST				12.36
	Rounding Off				(-)0.10
	<i>Being Service Charge on Po's for the month of Dec'2021</i>				
31-Dec-21	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11062	97,128.00	
	REVENUE - Service Charges on PO's - 18% (S)				82,311.98
	Output CGST				7,408.08
	Output SGST				7,408.08
	Rounding Off				(-)0.14
	<i>Being Service Charge on Po's for the month of Dec'2021</i>				
31-Dec-21	Serene Constructions LLP	Sales	SSLOG21-22/11063	88.00	
	REVENUE - Service Charges on PO's - 18% (S)				74.70
	Output CGST				6.72
	Output SGST				6.72
	Rounding Off				(-)0.14
	<i>Being Service Charge on Po's for the month of Dec'2021</i>				
31-Dec-21	Silver Oak Villas LLP	Sales	SSLOG21-22/11064	283.56	
	REVENUE - Service Charges on PO's - 18% (S)				174.00
	REVENUE - Service Charges on PO's - 18% (S)				66.30
	Output SGST				21.63
	Output CGST				21.63
	<i>Being Service Charge on Po's for the month of Dec'2021 (SOV I; II & IX)</i>				
31-Dec-21	Silver Oak Villas LLP	Sales	SSLOG21-22/11065	29,256.00	
	REVENUE - Service Charges on PO's - 18% (S)				24,793.11
	Output CGST				2,231.38
	Output SGST				2,231.38
	Rounding Off				0.13
	<i>Being Service Charge on Po's for the month of Dec'2021 (SOV Part-III)</i>				
	Carried Over			2,44,70,073.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,44,70,073.64	
31-Dec-21	SUP- Mehta And Modi Realty Timmapur LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charge on Po's for the month of Dec'2021</i>	Sales	SSLOG21-22/11066	426.00	360.98 32.49 32.49 0.04
31-Dec-21	Vista Homes REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charge on Po's for the month of Dec'2021</i>	Sales	SSLOG21-22/11067	513.00	434.48 39.10 39.10 0.32
31-Dec-21	Gesh Manufacturing Facilities Private Limited 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 Dec ' 21.</i>	Sales	SSLOG21-22/11068	3,876.00	3,285.12 295.66 295.66 (-)0.44
31-Dec-21	G V Discover Centers Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Dec ' 21.</i>	Sales	SSLOG21-22/11069	1,180.00	1,000.00 90.00 90.00
31-Dec-21	G V Research Centers Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Dec ' 21.</i>	Sales	SSLOG21-22/11070	1,770.00	1,500.00 135.00 135.00
31-Dec-21	Kadakia And Modi Housing REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Dec ' 21.</i>	Sales	SSLOG21-22/11071	3,540.00	3,000.00 270.00 270.00
31-Dec-21	Mehta And Modi Realty Kowkur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Dec ' 21.</i>	Sales	SSLOG21-22/11072	11,800.00	10,000.00 900.00 900.00
31-Dec-21	SUP - DR N R K Biotech Private Limited REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Dec ' 21.</i>	Sales	SSLOG21-22/11073	1,770.00	1,500.00 135.00 135.00
	Carried Over			2,44,94,948.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,44,94,948.64	
31-Dec-21	MHPL Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Dec ' 21.</i>	Sales	SSLOG21-22/11074	28,910.00	24,500.00 2,205.00 2,205.00
31-Dec-21	MPPL - Mayflower Platinum REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Dec ' 21.</i>	Sales	SSLOG21-22/11075	8,850.00	7,500.00 675.00 675.00
31-Dec-21	Modi Realty Miryalaguda LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Dec ' 21.</i>	Sales	SSLOG21-22/11076	4,130.00	3,500.00 315.00 315.00
31-Dec-21	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Dec ' 21.</i>	Sales	SSLOG21-22/11077	1,180.00	1,000.00 90.00 90.00
31-Dec-21	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Dec ' 21.</i>	Sales	SSLOG21-22/11078	27,730.00	23,500.00 2,115.00 2,115.00
31-Dec-21	Modi Realty Pocharam LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Dec ' 21.</i>	Sales	SSLOG21-22/11079	3,540.00	3,000.00 270.00 270.00
31-Dec-21	Nilgiri Estates REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Dec ' 21.</i>	Sales	SSLOG21-22/11080	1,770.00	1,500.00 135.00 135.00
31-Dec-21	Vista Homes REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Dec ' 21.</i>	Sales	SSLOG21-22/11081	590.00	500.00 45.00 45.00
31-Dec-21	Modi Realty Mallapur LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being CR Consultation charges for the month of Dec ' 21.</i>	Sales	SSLOG21-22/11082	46,368.00	39,295.00 3,536.55 3,536.55 (-)0.10
	Carried Over			2,46,18,016.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,46,18,016.64	
31-Dec-21	MPPL - Mayflower Platinum REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultation charges for the month of Dec ' 21.</i>	Sales	SSLOG21-22/11083	2,97,191.00	2,51,857.00 22,667.13 22,667.13 (-)0.26
31-Dec-21	AEDIS Developers LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultation charges for the month of Dec ' 21.</i>	Sales	SSLOG21-22/11084	15,340.00	13,000.00 1,170.00 1,170.00
31-Dec-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 Dec ' 21.</i>	Sales	SSLOG21-22/11085	16,668.00	14,125.00 1,271.25 1,271.25 0.50
31-Dec-21	Modi Realty Miryalaguda LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultation charges for the month of Dec ' 21.</i>	Sales	SSLOG21-22/11086	18,715.00	15,860.00 1,427.40 1,427.40 0.20
31-Dec-21	Nilgiri Estates REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultation charges for the month of Dec ' 21.</i>	Sales	SSLOG21-22/11087	21,388.00	18,125.00 1,631.25 1,631.25 0.50
31-Dec-21	Tejal Modi REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultation charges for the month of Dec ' 21.</i>	Sales	SSLOG21-22/11088	36,781.00	31,170.00 2,805.30 2,805.30 0.40
31-Dec-21	Silver Oak Villas LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultation charges for the month of Dec ' 21.</i>	Sales	SSLOG21-22/11089	17,110.00	14,500.00 1,305.00 1,305.00
	Carried Over			2,50,41,209.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,50,41,209.64	
31-Dec-21	Mehta And Modi Realty Kowkur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of Dec ' 21</i>	Sales	SSLOG21-22/11090	54,295.00	46,013.00 4,141.17 4,141.17 (-)0.34
31-Dec-21	MPPL - Mayflower Platinum REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of Dec ' 21 - MPL</i>	Sales	SSLOG21-22/11091	82,368.00	69,803.00 6,282.27 6,282.27 0.46
31-Dec-21	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 Dec ' 21</i>	Sales	SSLOG21-22/11092	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
31-Dec-21	Modi Realty Genome Valley LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of Dec ' 21</i>	Sales	SSLOG21-22/11093	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
31-Dec-21	MHPL Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of Dec ' 21</i>	Sales	SSLOG21-22/11094	73,179.00	62,016.00 5,581.44 5,581.44 0.12
31-Dec-21	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin Service charges for the month of Dec ' 21</i>	Sales	SSLOG21-22/11095	9,440.00	8,000.00 720.00 720.00
31-Dec-21	Modi Realty Pocharam LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of Dec ' 21</i>	Sales	SSLOG21-22/11096	80,465.00	68,191.00 6,137.19 6,137.19 (-)0.38
	Carried Over			2,54,73,950.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,54,73,950.64	
31-Dec-21	G V Research Centers Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of Dec ' 21</i>	Sales	SSLOG21-22/11097	86,411.00	73,230.00 6,590.70 6,590.70 (-)0.40
31-Dec-21	G V Discover Centers Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of Dec ' 21</i>	Sales	SSLOG21-22/11098	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
31-Dec-21	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 Dec ' 21</i>	Sales	SSLOG21-22/11099	31,160.00	26,407.00 2,376.63 2,376.63 (-)0.26
27-Jan-22	MPPL - Mayflower Platinum REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11100	42,303.00	35,850.00 3,226.50 3,226.50
27-Jan-22	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11101	42,303.00	35,850.00 3,226.50 3,226.50
27-Jan-22	MHPL Silver Oak Villas LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11102	21,358.00	18,100.00 1,629.00 1,629.00
27-Jan-22	Modi Realty Pocharam LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11103	21,358.00	18,100.00 1,629.00 1,629.00
	Carried Over			2,57,50,310.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,57,50,310.64	
27-Jan-22	Mehta And Modi Realty Kowkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11104	55,578.00	47,100.00 4,239.00 4,239.00
27-Jan-22	Modi Realty Miryalaguda LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11105	18,644.00	15,800.00 1,422.00 1,422.00
27-Jan-22	G V Research Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11106	38,970.00	33,025.00 2,972.25 2,972.25 0.50
27-Jan-22	G V Discover Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11107	36,079.00	30,575.00 2,751.75 2,751.75 0.50
27-Jan-22	Modi Realty Genome Valley LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11108	38,144.00	32,325.00 2,909.25 2,909.25 0.50
27-Jan-22	SUP - DR N R K Biotech Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11109	17,494.00	14,825.00 1,334.25 1,334.25 0.50
27-Jan-22	Gesh Manufacturing Facilities Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11110	9,971.00	8,450.00 760.50 760.50
	Carried Over			2,59,65,190.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,59,65,190.64	
27-Jan-22	MPPL - Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Jan ' 22 - MPL</i>	Sales	SSLOG21-22/11111	29,913.00	25,350.00 2,281.50 2,281.50
27-Jan-22	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Jan ' 22</i>	Sales	SSLOG21-22/11112	29,913.00	25,350.00 2,281.50 2,281.50
27-Jan-22	MHPL Silver Oak Villas LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Jan ' 22</i>	Sales	SSLOG21-22/11113	29,618.00	25,100.00 2,259.00 2,259.00
27-Jan-22	Modi Realty Pocharam LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Jan ' 22</i>	Sales	SSLOG21-22/11114	29,618.00	25,100.00 2,259.00 2,259.00
27-Jan-22	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 Jan ' 22</i>	Sales	SSLOG21-22/11115	52,038.00	44,100.00 3,969.00 3,969.00
27-Jan-22	Modi Realty Miryalaguda LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Jan ' 22</i>	Sales	SSLOG21-22/11116	38,940.00	33,000.00 2,970.00 2,970.00
27-Jan-22	G V Research Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Jan ' 22</i>	Sales	SSLOG21-22/11117	75,343.00	63,850.00 5,746.50 5,746.50
27-Jan-22	G V Discover Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Jan ' 22</i>	Sales	SSLOG21-22/11118	61,242.00	51,900.00 4,671.00 4,671.00
	Carried Over			2,63,11,815.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,63,11,815.64	
27-Jan-22	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 Jan ' 22</i>	Sales	SSLOG21-22/11119	37,908.00	32,125.00 2,891.25 2,891.25 0.50
27-Jan-22	SUP - DR N R K Biotech Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges for the month of Jan ' 22</i>	Sales	SSLOG21-22/11120	37,908.00	32,125.00 2,891.25 2,891.25 0.50
27-Jan-22	Gesh Manufacturing Facilities Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Jan ' 22</i>	Sales	SSLOG21-22/11121	23,600.00	20,000.00 1,800.00 1,800.00
31-Jan-22	CUST-MPL C 902 Mrs Mamta Shirbaye REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale deed & Cheque disbursement by ICICI Bank for flat No. C 902 of MPL</i>	Sales	SSLOG21-22/11122	6,018.00	5,100.00 459.00 459.00
31-Jan-22	CUST-MPL A 606 Mrs J Lalitha Kumari REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 606 of MPL.</i>	Sales	SSLOG21-22/11123	5,428.00	4,600.00 414.00 414.00
31-Jan-22	CUST-MPL C 1005 Mr Sampath Reddy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale deed for flat No. C 1005 of MPL</i>	Sales	SSLOG21-22/11124	5,428.00	4,600.00 414.00 414.00
31-Jan-22	CUST-MPL C 1008 Mr B Bharath Bhushan Reddy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale deed for flat No c 1008 of MPL</i>	Sales	SSLOG21-22/11125	5,428.00	4,600.00 414.00 414.00
	Carried Over			2,64,33,533.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,64,33,533.64	
31-Jan-22	MPPL - Mayflower Platinum REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Project EC for Bank purpose.</i>	Sales	SSLOG21-22/11126	708.00	600.00 54.00 54.00
31-Jan-22	CUST-GMR A 105 Mrs B Bhagya REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale deed for flat No. A 105 of GMR</i>	Sales	SSLOG21-22/11127	5,428.00	4,600.00 414.00 414.00
31-Jan-22	Modi Realty Mallapur LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Project EC for Bank purpose.</i>	Sales	SSLOG21-22/11128	708.00	600.00 54.00 54.00
31-Jan-22	CUST - GMR F 404 Mr T Sai Kiran REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Nil EC for ICICI Bank Loan purpose for flat No.F Block 404 of GMR.</i>	Sales	SSLOG21-22/11129	708.00	600.00 54.00 54.00
31-Jan-22	G V Research Centers Pvt Ltd REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Market value certificate of Turkapally and Kolthur for GVDC - 2 Nos @ 200/-</i>	Sales	SSLOG21-22/11130	472.00	400.00 36.00 36.00
31-Jan-22	Silver Oak Villas LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc expenses for Exchange Deed in Sy No. 11 to 294.</i>	Sales	SSLOG21-22/11131	5,900.00	5,000.00 450.00 450.00
31-Jan-22	CUST- SOR 994B G Mahalakshmi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation, And Ec Expenses of Sale deed for flat no. 99 4 b of Silver Oak Residency - Tejal Modi.</i>	Sales	SSLOG21-22/11132	6,608.00	5,600.00 504.00 504.00
	Carried Over			2,64,54,065.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,64,54,065.64	
31-Jan-22	Crescentia Labs Private Limited REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc expenses for 10% Mortgage in favour of TSIIC - IALA of Turkapally Village Vide Doc No. 172 of 2022.</i>	Sales	SSLOG21-22/11133	4,720.00	4,000.00 360.00 360.00
31-Jan-22	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 Jan ' 22.</i>	Sales	SSLOG21-22/11134	54,295.00	46,013.00 4,141.17 4,141.17 (-)0.34
31-Jan-22	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 Jan ' 22.</i>	Sales	SSLOG21-22/11135	82,368.00	69,803.00 6,282.27 6,282.27 0.46
31-Jan-22	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 Jan ' 22.</i>	Sales	SSLOG21-22/11136	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
31-Jan-22	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 Jan ' 22.</i>	Sales	SSLOG21-22/11137	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
31-Jan-22	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 Jan ' 22.</i>	Sales	SSLOG21-22/11138	73,179.00	62,016.00 5,581.44 5,581.44 0.12
	Carried Over			2,68,01,621.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,68,01,621.64	
31-Jan-22	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output SGST Output CGST <i>Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11139	9,440.00	8,000.00 720.00 720.00
31-Jan-22	Modi Realty Pocharam 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 Jan ' 22.</i>	Sales	SSLOG21-22/11140	80,465.00	68,191.00 6,137.19 6,137.19 (-)0.38
31-Jan-22	G V Research Centers 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 Jan ' 22.</i>	Sales	SSLOG21-22/11141	86,411.00	73,230.00 6,590.70 6,590.70 (-)0.40
31-Jan-22	G V Discover Centers 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 Jan ' 22.</i>	Sales	SSLOG21-22/11142	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
31-Jan-22	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 Jan ' 22..</i>	Sales	SSLOG21-22/11143	31,160.00	26,407.00 2,376.63 2,376.63 (-)0.26
31-Jan-22	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 ' 22 - Outstation Paper Ads, Paper Inserts, Flyers distribution charges.</i>	Sales	SSLOG21-22/11144	35,772.00	30,315.00 2,728.35 2,728.35 0.30
	Carried Over			2,70,76,336.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,70,76,336.64	
31-Jan-22	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11145	10,903.00	
	REVENUE - Advertising Services Charges - 18% (S)				8,740.00
	REVENUE - Advertising Services Charges - 18% (S)				500.00
	Output SGST				831.60
	Output CGST				831.60
	Rounding Off				(-)0.20
	Being Advertising Service charges for the month of Jan ' 22 - Foam Boards glass fitting, Paper Ads in News Paper, Paper Inserts, Flyers distribution charges. - MPL				
31-Jan-22	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11146	14,110.00	
	REVENUE - Advertising Services Charges - 18% (S)				11,958.00
	Output CGST				1,076.22
	Output SGST				1,076.22
	Rounding Off				(-)0.44
	Being Advertising Service charges for the month of Jan ' 22 - Classified Ads in News Paper Ads, Paper Inserts, Flyers distribution charges.				
31-Jan-22	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11147	13,552.00	
	REVENUE - Advertising Services Charges - 18% (S)				11,485.00
	Output CGST				1,033.65
	Output SGST				1,033.65
	Rounding Off				(-)0.30
	Being Advertising Service charges for the month of Jan ' 22 - Outstation Paper Ads, Paper Inserts, Flyers distribution charges.				
31-Jan-22	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11148	17,780.00	
	REVENUE - Advertising Services Charges - 18% (S)				15,068.00
	Output CGST				1,356.12
	Output SGST				1,356.12
	Rounding Off				(-)0.24
	Being Advertising Service charges for the month of Jan ' 22 - Public Notice Papers Ad in Times of India and Nandini Ads.				
31-Jan-22	Vista Homes	Sales	SSLOG21-22/11149	12,861.00	
	REVENUE - Advertising Services Charges - 18% (S)				10,899.00
	Output CGST				980.91
	Output SGST				980.91
	Rounding Off				0.18
	Being Advertising Service charges for the month of Jan ' 22 - Outstation Paper Ads, Paper Inserts, Flyers distribution charges.				
	Carried Over			2,71,45,542.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,71,45,542.64	
31-Jan-22	Modi Realty Pocharam LLP REVENUE - Advertising Services Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Jan ' 22 - Classified Sales Ads in News paper, Paper Inserts, Flyers distribution charges.</i>	Sales	SSLOG21-22/11150	27,086.00	22,954.00 2,065.86 2,065.86 0.28
31-Jan-22	Modi Realty Miryalaguda LLP REVENUE - Advertising Services Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Jan ' 22 - Classified Ads in News Papers; Paper Inserts, Flyers distribution charges.</i>	Sales	SSLOG21-22/11151	2,305.00	1,953.00 175.77 175.77 0.46
31-Jan-22	MHPL Silver Oak Villas LLP REVENUE - Advertising Services Charges - 18% (\$) Output CGST Output SGST <i>Being Advertising Service charges for the month of Jan ' 22 - Paper Inserts, Flyers distribution charges.</i>	Sales	SSLOG21-22/11152	12,154.00	10,300.00 927.00 927.00
31-Jan-22	MPPL - Mayflower Platinum REVENUE - CR Consultation Charges - (\$) REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being Cr Consultation service charges for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11153	2,14,288.00	1,17,013.00 64,587.00 16,344.00 16,344.00
31-Jan-22	Villa Orchids LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation service charges for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11154	16,963.00	14,375.00 1,293.75 1,293.75 0.50
31-Jan-22	Modi Realty Mallapur LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation service charges for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11155	90,984.00	77,105.00 6,939.45 6,939.45 0.10
	Carried Over			2,75,09,322.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,75,09,322.64	
31-Jan-22	AEDIS Developers LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being Cr Consultation service charges for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11156	36,580.00	31,000.00 2,790.00 2,790.00
31-Jan-22	Modi Realty Miryalaguda LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation service charges for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11157	18,143.00	15,375.00 1,383.75 1,383.75 0.50
31-Jan-22	Nilgiri Estates REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation service charges for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11158	15,783.00	13,375.00 1,203.75 1,203.75 0.50
31-Jan-22	Mehra And Modi Realty Kowkur LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation service charges for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11159	26,076.00	22,098.00 1,988.82 1,988.82 0.36
31-Jan-22	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 Jan ' 22.</i>	Sales	SSLOG21-22/11160	23,657.00	20,048.00 1,804.32 1,804.32 0.36
31-Jan-22	Silver Oak Villas LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being Cr Consultation service charges for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11161	30,857.00	26,150.00 2,353.50 2,353.50
31-Jan-22	G V Discover Centers 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 Jan ' 22.</i>	Sales	SSLOG21-22/11162	19,744.00	16,732.07 1,505.89 1,505.89 0.15
	Carried Over			2,76,80,162.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,76,80,162.64	
31-Jan-22	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 ' 22.</i>	Sales	SSLOG21-22/11163	3,215.00	2,724.52 245.21 245.21 0.06
31-Jan-22	Modi Realty Genome Valley LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST <i>Being Service charges on Po's for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11164	5,962.00	5,052.54 454.73 454.73
31-Jan-22	Modi Consultancy Services 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 ' 22.</i>	Sales	SSLOG21-22/11165	119.00	100.95 9.09 9.09 (-)0.13
31-Jan-22	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 ' 22.</i>	Sales	SSLOG21-22/11166	7,009.00	5,940.23 534.62 534.62 (-)0.47
31-Jan-22	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 ' 22.</i>	Sales	SSLOG21-22/11167	87,879.00	74,473.56 6,702.62 6,702.62 0.20
31-Jan-22	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 Jan ' 22.</i>	Sales	SSLOG21-22/11168	73,064.00	946.68 60,971.54 5,572.64 5,572.64 0.50
31-Jan-22	G V Research Centers Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11169	1,08,925.00	92,308.99 8,307.81 8,307.81 0.39
	Carried Over			2,79,66,335.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,79,66,335.64	
31-Jan-22	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11170	29.00	
	REVENUE - Service Charges on PO's - 18% (S)				24.78
	Output CGST				2.23
	Output SGST				2.23
	Rounding Off				(-)0.24
	Being Service charges on Po's for the month of Jan ' 22.				
31-Jan-22	AEDIS Developers LLP	Sales	SSLOG21-22/11171	518.00	
	REVENUE - Service Charges on PO's - 18% (S)				439.15
	Output CGST				39.52
	Output SGST				39.52
	Rounding Off				(-)0.19
	Being Service charges on Po's for the month of Jan ' 22.				
31-Jan-22	SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/11172	18,218.00	
	REVENUE - Service Charges on PO's - 18% (S)				15,438.85
	Output CGST				1,389.50
	Output SGST				1,389.50
	Rounding Off				0.15
	Being Service charges on Po's for the month of Jan ' 22.				
31-Jan-22	Nilgiri Estates	Sales	SSLOG21-22/11173	209.00	
	REVENUE - Service Charges on PO's - 18% (S)				177.06
	Output CGST				15.94
	Output SGST				15.94
	Rounding Off				0.06
	Being Service charges on Po's for the month of Jan ' 22.				
31-Jan-22	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11174	60,098.00	
	REVENUE - Service Charges on PO's - 18% (S)				50,930.73
	Output CGST				4,583.77
	Output SGST				4,583.77
	Rounding Off				(-)0.27
	Being Service charges on Po's for the month of Jan ' 22.				
31-Jan-22	Modi Consultancy Services	Sales	SSLOG21-22/11175	944.00	
	REVENUE - Service Charges on PO's - 18% (S)				728.13
	REVENUE - Service Charges on PO's - 18% (S)				71.59
	Output CGST				71.97
	Output SGST				71.97
	Rounding Off				0.34
	Being Service charges on Po's for the month of Jan ' 22.				
	Carried Over			2,80,46,351.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,80,46,351.64	
31-Jan-22	Silver Oak Villas LLP	Sales	SSLOG21-22/11176	276.00	
	REVENUE - Service Charges on PO's - 18% (S)				76.75
	REVENUE - Service Charges on PO's - 18% (S)				157.03
	Output SGST				21.04
	Output CGST				21.04
	Rounding Off				0.14
	<i>Being Service charges on Po's for the month of Jan ' 22. (Phase I ; II & IX)</i>				
31-Jan-22	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11177	21,568.00	
	REVENUE - Service Charges on PO's - 18% (S)				18,278.23
	Output CGST				1,645.04
	Output SGST				1,645.04
	Rounding Off				(-)0.31
	<i>Being Service charges on Po's for the month of Jan ' 22. (Phase - III)</i>				
31-Jan-22	Villa Orchids LLP	Sales	SSLOG21-22/11178	188.00	
	REVENUE - Service Charges on PO's - 18% (S)				158.92
	Output CGST				14.30
	Output SGST				14.30
	Rounding Off				0.48
	<i>Being Service charges on Po's for the month of Jan ' 22.</i>				
31-Jan-22	Vista Homes	Sales	SSLOG21-22/11179	370.00	
	REVENUE - Service Charges on PO's - 18% (S)				313.75
	Output CGST				28.24
	Output SGST				28.24
	Rounding Off				(-)0.23
	<i>Being Service charges on Po's for the month of Jan ' 22.</i>				
31-Jan-22	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11180	1,770.00	
	REVENUE - QC Charges - 18% (S)				1,500.00
	Output CGST				135.00
	Output SGST				135.00
	<i>Being Qc Report Service charges for the month of Jan ' 22.</i>				
31-Jan-22	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11181	1,180.00	
	REVENUE - QC Charges - 18% (S)				1,000.00
	Output CGST				90.00
	Output SGST				90.00
	<i>Being Qc Report Service charges for the month of Jan ' 22.</i>				
31-Jan-22	Kadakia And Modi Housing	Sales	SSLOG21-22/11182	1,180.00	
	REVENUE - QC Charges - 18% (S)				1,000.00
	Output CGST				90.00
	Output SGST				90.00
	<i>Being Qc Report Service charges for the month of Jan ' 22.</i>				
	Carried Over			2,80,72,883.64	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,80,72,883.64	
31-Jan-22	Mehta And Modi Realty Kowkur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Service charges for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11183	9,440.00	8,000.00 720.00 720.00
31-Jan-22	SUP - DR N R K Biotech Private Limited REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Service charges for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11184	1,180.00	1,000.00 90.00 90.00
31-Jan-22	MHPL Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Service charges for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11185	25,370.00	21,500.00 1,935.00 1,935.00
31-Jan-22	MPPL - Mayflower Platinum REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Service charges for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11186	5,900.00	5,000.00 450.00 450.00
31-Jan-22	Modi Realty Miryalaguda LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Service charges for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11187	6,490.00	5,500.00 495.00 495.00
31-Jan-22	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Service charges for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11188	1,770.00	1,500.00 135.00 135.00
31-Jan-22	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Service charges for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11189	31,270.00	26,500.00 2,385.00 2,385.00
31-Jan-22	Modi Realty Pocharam LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Service charges for the month of Jan ' 22.</i>	Sales	SSLOG21-22/11190	2,950.00	2,500.00 225.00 225.00
	Carried Over			2,81,57,253.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,81,57,253.64	
31-Jan-22	Nilgiri Estates	Sales	SSLOG21-22/11191	3,540.00	
	REVENUE - QC Charges - 18% (S)				3,000.00
	Output CGST				270.00
	Output SGST				270.00
	<i>Being Qc Report Service charges for the month of Jan ' 22.</i>				
31-Jan-22	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11192	1,615.00	
	REVENUE- Admin Services Charges-18%(S)				1,369.00
	Output CGST				123.21
	Output SGST				123.21
	Rounding Off				(-)0.42
	<i>Being Frankling charges, Registrar postage & courier charges, Legal expense for the month of Oct to Jan ' 22.</i>				
31-Jan-22	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11193	1,298.00	
	REVENUE- Admin Services Charges-18%(S)				1,100.00
	Output CGST				99.00
	Output SGST				99.00
	<i>Being Frankling charges, Registrar postage & courier charges, Legal expense for the month of Oct to Jan ' 22.</i>				
31-Jan-22	Crescentia Labs Private Limited	Sales	SSLOG21-22/11194	236.00	
	REVENUE- Admin Services Charges-18%(S)				200.00
	Output CGST				18.00
	Output SGST				18.00
	<i>Being Frankling charges for the month of Oct to Jan ' 22.</i>				
31-Jan-22	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11195	401.00	
	REVENUE- Admin Services Charges-18%(S)				340.00
	Output CGST				30.60
	Output SGST				30.60
	Rounding Off				(-)0.20
	<i>Being Frankling charges, Registrar postage & courier charges, Legal expense for the month of Oct to Jan ' 22.</i>				
31-Jan-22	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11196	4,228.00	
	REVENUE- Admin Services Charges-18%(S)				3,583.00
	Output CGST				322.47
	Output SGST				322.47
	Rounding Off				0.06
	<i>Being Frankling charges, Registrar postage & courier charges, Remainder Notices to customers, Legal expense for the month of Oct to Jan ' 22.</i>				
	Carried Over			2,81,68,571.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,81,68,571.64	
31-Jan-22	G V Research Centers Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.</i>	Sales	SSLOG21-22/11197	3,398.00	2,880.00 259.20 259.20 (-)0.40
31-Jan-22	Gesh Manufacturing Facilities Private Limited REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Frankling charges & Notary charges for the month of Oct to Jan ' 22.</i>	Sales	SSLOG21-22/11198	1,298.00	1,100.00 99.00 99.00
31-Jan-22	Modi Consultancy Services REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Frankling charges, Notary charges, for the month of Oct to Jan ' 22. (Frankling charges of RJK - 1150)</i>	Sales	SSLOG21-22/11199	1,676.00	1,420.00 127.80 127.80 0.40
31-Jan-22	Modi Farm House Hyderabad LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Frankling charges, Notary charges for the month of Oct to Jan ' 22.</i>	Sales	SSLOG21-22/11200	1,286.00	1,090.00 98.10 98.10 (-)0.20
31-Jan-22	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.</i>	Sales	SSLOG21-22/11201	271.00	230.00 20.70 20.70 (-)0.40
31-Jan-22	MHPL Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.</i>	Sales	SSLOG21-22/11202	1,139.00	965.00 86.85 86.85 0.30
	Carried Over			2,81,77,639.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,81,77,639.64	
31-Jan-22	MPPL - Mayflower Platinum REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.</i>	Sales	SSLOG21-22/11203	3,971.00	3,365.00 302.85 302.85 0.30
31-Jan-22	Nilgiri Estates REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Documents color Xerox copies and scanning charges Legal expense for the month of Oct to Jan ' 22.</i>	Sales	SSLOG21-22/11204	307.00	260.00 23.40 23.40 0.20
31-Jan-22	Modi Realty Pocharam LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.</i>	Sales	SSLOG21-22/11205	1,914.00	1,622.00 145.98 145.98 0.04
31-Jan-22	Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.</i>	Sales	SSLOG21-22/11206	413.00	350.00 31.50 31.50
31-Jan-22	Vista Homes REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Regrister postage & courier charges for remainder notices to customers for the month of Oct to Jan ' 22.</i>	Sales	SSLOG21-22/11207	71.00	60.00 5.40 5.40 0.20
31-Jan-22	Villa Orchids LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Regrister postage & courier charges for remainder notices to customer's for the month of Oct to Jan ' 22.</i>	Sales	SSLOG21-22/11208	30.00	25.00 2.25 2.25 0.50
	Carried Over			2,81,84,345.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,81,84,345.64	
31-Jan-22	Modi Consultancy Services	Sales	SSLOG21-22/11209	30,677.00	
	REVENUE- Admin Services Charges-18%(S)				7,765.50
	REVENUE- Admin Services Charges-18%(S)				9,116.00
	REVENUE- Admin Services Charges-18%(S)				9,116.00
	Output CGST				2,339.78
	Output SGST				2,339.78
	Rounding Off				(-)0.06
	Being Admin Service charges (L Vinay Chary Salary) for the month of Nov ; Dec ' 21 & Jan ' 22				
10-Feb-22	CUST- MPL A 706 Mr. Chaganty Venkata Subbarao	Sales	SSLOG21-22/11210	5,428.00	
	REVENUE - Registration & Misc Charges - 18% (S)				4,600.00
	Output CGST				414.00
	Output SGST				414.00
	Being Registration misc, documentation , Ec Expenses of Sale Deed for flat No. A 706 belongs to Owner share of Mehul V Mehta - MPL				
10-Feb-22	CUST- MPL B 405 Mr Sircilla Shiva Raj	Sales	SSLOG21-22/11211	5,428.00	
	REVENUE - Registration & Misc Charges - 18% (S)				4,600.00
	Output CGST				414.00
	Output SGST				414.00
	Being Registration misc, documentation and EC expenses of Sale deed for flat no. B 405 of MPL				
10-Feb-22	CUST-GMR A 404 Mr Polaboina Krishna	Sales	SSLOG21-22/11212	5,428.00	
	REVENUE - Registration & Misc Charges - 18% (S)				4,600.00
	Output CGST				414.00
	Output SGST				414.00
	Being Registration misc, documentation and EC expenses of Sale deed for flat no.A 404 of GMR				
10-Feb-22	CUST- GMR A 205 Mr Emami Satya Srinivas	Sales	SSLOG21-22/11213	5,428.00	
	REVENUE - Registration & Misc Charges - 18% (S)				4,600.00
	Output CGST				414.00
	Output SGST				414.00
	Being Registration misc, documentation and EC expenses of Sale deed for flat no.A 205 of GMR				
10-Feb-22	CUST- MGA 301 Mr B Santosh Kumar	Sales	SSLOG21-22/11214	5,428.00	
	REVENUE - Registration & Misc Charges - 18% (S)				4,600.00
	Output CGST				414.00
	Output SGST				414.00
	Being Registration misc, documentation and EC expenses of Sale deed for flat no.301 of MGA				
	Carried Over			2,82,42,162.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,42,162.64	
10-Feb-22	CUST- GHT B 110 Mrs. K Baby Lakshmi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale deed for flat no.B 110 of GHT</i>	Sales	SSLOG21-22/11215	5,428.00	4,600.00 414.00 414.00
10-Feb-22	SUP - Vista View LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being EC For mutation purpose of Extent : 29 gts of Mr Sambeshwara Rao of Sy No's:- 431/2; 432/2; 433/2; 434/4 of Gundlapochampally - 4 No's @ 600.</i>	Sales	SSLOG21-22/11216	2,832.00	2,400.00 216.00 216.00
28-Feb-22	SUP - Vista View LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Market value vertificate for vista View of G Pochampally for GHMC</i>	Sales	SSLOG21-22/11217	354.00	300.00 27.00 27.00
28-Feb-22	CUST - GMR B 306 Mrs. Alekya REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Nil EC for IDBI Bank Loan purpose for flat No.B 306 of GMR</i>	Sales	SSLOG21-22/11218	708.00	600.00 54.00 54.00
28-Feb-22	CUST-MHPL SOVLLP 118 Therumada Sheshidar REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output SGST Output CGST <i>Being Registration misc, documentation and EC Expenses of Sale deed for Villa No. 118 of MHPLSOVLLP</i>	Sales	SSLOG21-22/11219	9,558.00	5,600.00 2,500.00 729.00 729.00
28-Feb-22	CUST-MHPLSOVLLP 134 MR K V S Jogi Raju REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, Ec Expenses of Sale Deed, Expenses for Agreement for construction for Villa No.134 of MHPLSOVLLP</i>	Sales	SSLOG21-22/11220	9,558.00	5,600.00 2,500.00 729.00 729.00
	Carried Over			2,82,70,600.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,70,600.64	
28-Feb-22	CUST-MHPLSOVLLP 130 Mr.Pankaj Kumar Goel REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation, Ec Expenses of Sale Deed, Expenses for Agreement for construction for Villa No. 130 MHPLSOVLLP</i>	Sales	SSLOG21-22/11221	9,558.00	5,600.00 2,500.00 729.00 729.00
28-Feb-22	CUST-MHPLSOVLLP 161 Mr.K.Venkata Tapan REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Nil EC for Bank of Baroda laon purpose & Certified copies for sale deed of SOVLLP for Bank of Baroda legal opinion purpose for villa No.161 - MHPLSOVLLP</i>	Sales	SSLOG21-22/11222	3,658.00	600.00 2,500.00 279.00 279.00
28-Feb-22	CUST-MHPLSOVLLP 179 Mr. Surya Prasad Rao Bangaru REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Nil EC for Bank of Baroda loan purpose and certified copies of Sale deeds of SOVLLP for Bank of Baroda legal opiniion purpose for Villa No. 179 MHPLSOVLLP</i>	Sales	SSLOG21-22/11223	3,658.00	600.00 2,500.00 279.00 279.00
28-Feb-22	SUP- Mehta And Modi Realty Timmapur LLP REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Market value certificate for Timmapur Land for permission and EC for timmapur land for permission purposes.</i>	Sales	SSLOG21-22/11224	1,180.00	400.00 600.00 90.00 90.00
28-Feb-22	DEB-JMK GEC Relators Pvt Ltd REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Market vlaue certificate for Ramky towers/ Ec for Ramky Towers second floor resale; Certified copy of sale deed second floor for Bank loan for Resale; Resale of MODT form Kotak Bank for second floor of Ramky Towers second floor Resale.</i>	Sales	SSLOG21-22/11225	6,726.00	150.00 300.00 250.00 5,000.00 513.00 513.00
	Carried Over			2,82,95,380.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,95,380.64	
28-Feb-22	SDNMJK Realty Pvt Ltd	Sales	SSLOG21-22/11226	6,726.00	
	REVENUE - Registration & Misc Charges - 18% (S)				150.00
	REVENUE - Registration & Misc Charges - 18% (S)				300.00
	REVENUE - Registration & Misc Charges - 18% (S)				250.00
	REVENUE - Registration & Misc Charges - 18% (S)				5,000.00
	Output CGST				513.00
	Output SGST				513.00
	<i>Being Market vlaue certificate for Ramky towers/ Ec for Ramky Towers second floor resale; Certified copy of sale deed second floor for Bank loan for Resale; Resale of MODT form Kotak Bank for second floor of Ramky Towers second floor Resale.</i>				
28-Feb-22	CUST-GMR B 305 Mrs. Priyanka Kose	Sales	SSLOG21-22/11227	5,428.00	
	REVENUE - Registration & Misc Charges - 18% (S)				4,600.00
	Output CGST				414.00
	Output SGST				414.00
	<i>Being Registration misc, documentation and EC Expenses for Flat No. B 305 - GMR</i>				
28-Feb-22	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11228	472.00	
	REVENUE - Registration & Misc Charges - 18% (S)				400.00
	Output CGST				36.00
	Output SGST				36.00
	<i>Beng Photographs development for Registration purpose of MPL</i>				
28-Feb-22	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11229	472.00	
	REVENUE - Registration & Misc Charges - 18% (S)				400.00
	Output CGST				36.00
	Output SGST				36.00
	<i>Being Photographs development for registration purpose of GMR</i>				
28-Feb-22	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11230	472.00	
	REVENUE - Registration & Misc Charges - 18% (S)				400.00
	Output CGST				36.00
	Output SGST				36.00
	<i>Being Photographs development for registration purpose of MHPLSOVLLP</i>				
28-Feb-22	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11231	2,124.00	
	REVENUE - Registration & Misc Charges - 18% (S)				1,800.00
	Output CGST				162.00
	Output SGST				162.00
	<i>Being EC for HDFC Bank for Project approvals of Nilgiri Heights - 3 Nos @ 600/-</i>				
28-Feb-22	CUST- MPL C 703 Mrs. Jomal Renuka	Sales	SSLOG21-22/11232	5,428.00	
	REVENUE - Registration & Misc Charges - 18% (S)				4,600.00
	Output CGST				414.00
	Output SGST				414.00
	<i>Being Registration misc, documentation and Ec Expenses for Flat No. C 703 of MPL</i>				
	Carried Over			2,83,16,502.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,83,16,502.64	
28-Feb-22	CUST - MPL A704 Mrs. T Usha Rani REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed , Documentation expenses for MODT infavour of Union Bank of India for Flat No. A 704 - MPL</i>	Sales	SSLOG21-22/11233	8,378.00	4,600.00 2,500.00 639.00 639.00
28-Feb-22	CUST - MPL A906 Mr Raja Bala Subramanyam REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 906 of MPL</i>	Sales	SSLOG21-22/11234	5,428.00	4,600.00 414.00 414.00
28-Feb-22	CUST - GMR A 501 Mr Surekha Vodala REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Dee for Flat No. A 501 MPL</i>	Sales	SSLOG21-22/11235	5,428.00	4,600.00 414.00 414.00
28-Feb-22	CUST - GMR B 307 Mr M Sheerish REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. B 307 GMR</i>	Sales	SSLOG21-22/11236	5,428.00	4,600.00 414.00 414.00
28-Feb-22	Modi Realty Mallapur LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being GPA Registration for Presenting Documents of Gulmohar Residency in Favour of Prabhakar Reddy for Sy.No. 19</i>	Sales	SSLOG21-22/11237	5,900.00	5,000.00 450.00 450.00
28-Feb-22	Modi Realty Mallapur LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being GPA registratin for presenting documents of Jade Estates in favour of PRabhakar Reddy for Sy No. 19.</i>	Sales	SSLOG21-22/11238	5,900.00	5,000.00 450.00 450.00
	Carried Over			2,83,52,964.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,83,52,964.64	
28-Feb-22	CUST - AGH 39 Mrs. Miryala Nagamani REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc expenses for Agreement for constrution for Villa No. 39 of AGH.</i>	Sales	SSLOG21-22/11239	9,676.00	5,600.00 2,600.00 738.00 738.00
28-Feb-22	CUST - AGH 38 Mr.Kandimalla Shekar Reddy REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc documentation and Ec expenses of Sale deed and Expenses for Agreement for construction for Villa NO. 38 of AGH</i>	Sales	SSLOG21-22/11240	9,676.00	2,600.00 5,600.00 738.00 738.00
28-Feb-22	CUST - MGA 501 Mr. Sircilla Raju REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale deed for flat No. 501 MGA.</i>	Sales	SSLOG21-22/11241	5,428.00	4,600.00 414.00 414.00
28-Feb-22	MPPL - Mayflower Platinum REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Market Value certificate of MPL</i>	Sales	SSLOG21-22/11242	354.00	300.00 27.00 27.00
28-Feb-22	CUST - MPL B 103 Mr. B Bakshi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Nil EC for IDBI BAnk for Bank loan purpose of B 103 - MPL</i>	Sales	SSLOG21-22/11243	708.00	600.00 54.00 54.00
28-Feb-22	CUST - MPL A 403 Mr Duggirala Ramdas REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 403 - MPL</i>	Sales	SSLOG21-22/11244	5,428.00	4,600.00 414.00 414.00
28-Feb-22	CUST - MPL C 304 Mr N C L N Charyulu REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc, documentation and Ec Expenses of Sale Deed for Flat No. C 304 MPL</i>	Sales	SSLOG21-22/11245	5,428.00	4,600.00 414.00 414.00
	Carried Over			2,83,89,662.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,83,89,662.64	
28-Feb-22	CUST - MPL C 504 Mr V Subrahmanyam REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. C 504.</i>	Sales	SSLOG21-22/11246	5,428.00	4,600.00 414.00 414.00
28-Feb-22	CUST - MPL B 404 Mr P Ramesh REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale deed for Flat No. B 404 MPL</i>	Sales	SSLOG21-22/11247	5,428.00	4,600.00 414.00 414.00
28-Feb-22	CUST - MPL A 806 Mr Gaurav Chawla REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale deed , Cheque disbursement at SRO by ICICI Bank for Flat No. A 806 MPL</i>	Sales	SSLOG21-22/11248	6,018.00	4,600.00 500.00 459.00 459.00
28-Feb-22	Modi Realty Miryalaguda LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Food allowances to Prabhakar Reddy for AGH Registration of Villa No. 38 & 39.</i>	Sales	SSLOG21-22/11249	413.00	350.00 31.50 31.50
28-Feb-22	CUST - MGA 101 Ch. Arun Kumar REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed, for Adding consenting party in Sale Deed for Flat No. 101 MGA</i>	Sales	SSLOG21-22/11250	7,198.00	4,600.00 1,500.00 549.00 549.00
28-Feb-22	AEDIS Developers LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Market Value Certificate for Morning Glory of Muraharipally for GHMC</i>	Sales	SSLOG21-22/11251	354.00	300.00 27.00 27.00
	Carried Over			2,84,14,501.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,84,14,501.64	
28-Feb-22	MPPL - Mayflower Platinum REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Feb ' 22</i>	Sales	SSLOG21-22/11252	42,303.00	35,850.00 3,226.50 3,226.50
28-Feb-22	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Feb ' 22</i>	Sales	SSLOG21-22/11253	42,303.00	35,850.00 3,226.50 3,226.50
28-Feb-22	MHPL Silver Oak Villas LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Feb ' 22</i>	Sales	SSLOG21-22/11254	21,358.00	18,100.00 1,629.00 1,629.00
28-Feb-22	Modi Realty Pocharam LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Feb ' 22</i>	Sales	SSLOG21-22/11255	21,358.00	18,100.00 1,629.00 1,629.00
28-Feb-22	Mehra And Modi Realty Kowkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Feb ' 22</i>	Sales	SSLOG21-22/11256	55,578.00	47,100.00 4,239.00 4,239.00
28-Feb-22	Modi Realty Miryalaguda LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Feb ' 22</i>	Sales	SSLOG21-22/11257	18,644.00	15,800.00 1,422.00 1,422.00
28-Feb-22	G V Research Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Feb ' 22</i>	Sales	SSLOG21-22/11258	38,970.00	33,025.00 2,972.25 2,972.25 0.50
	Carried Over			2,86,55,015.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,86,55,015.64	
28-Feb-22	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11259	36,079.00	
	REVENUE - Carhire Charges - 18% (S)				30,575.00
	Output CGST				2,751.75
	Output SGST				2,751.75
	Rounding Off				0.50
	Being Carhire charges for the month of Feb ' 22				
28-Feb-22	SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/11260	17,493.50	
	REVENUE - Carhire Charges - 18% (S)				14,825.00
	Output CGST				1,334.25
	Output SGST				1,334.25
	Being Carhire charges for the month of Feb ' 22				
28-Feb-22	Gesh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/11261	9,971.00	
	REVENUE - Carhire Charges - 18% (S)				8,450.00
	Output CGST				760.50
	Output SGST				760.50
	Being Carhire charges for the month of Feb ' 22				
28-Feb-22	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11262	38,144.00	
	REVENUE - Carhire Charges - 18% (S)				32,325.00
	Output CGST				2,909.25
	Output SGST				2,909.25
	Rounding Off				0.50
	Being Carhire charges for the month of Feb ' 22				
28-Feb-22	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11263	29,913.00	
	REVENUE - Goods Transportation Charges - 18% (S)				25,350.00
	Output CGST				2,281.50
	Output SGST				2,281.50
	Being Delivery vans transportation charges for the month of Feb ' 22 - MPL				
28-Feb-22	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11264	29,913.00	
	REVENUE - Goods Transportation Charges - 18% (S)				25,350.00
	Output CGST				2,281.50
	Output SGST				2,281.50
	Being Delivery vans transportation charges for the month of Feb ' 22				
28-Feb-22	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11265	29,618.00	
	REVENUE - Goods Transportation Charges - 18% (S)				25,100.00
	Output CGST				2,259.00
	Output SGST				2,259.00
	Being Delivery vans transportation charges for the month of Feb ' 22				
	Carried Over			2,88,46,147.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,88,46,147.14	
28-Feb-22	Modi Realty Pocharam LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Feb ' 22</i>	Sales	SSLOG21-22/11266	29,618.00	25,100.00 2,259.00 2,259.00
28-Feb-22	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 Feb ' 22</i>	Sales	SSLOG21-22/11267	52,038.00	44,100.00 3,969.00 3,969.00
28-Feb-22	Modi Realty Miryalaguda LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Feb ' 22</i>	Sales	SSLOG21-22/11268	38,940.00	33,000.00 2,970.00 2,970.00
28-Feb-22	G V Research Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Feb ' 22</i>	Sales	SSLOG21-22/11269	75,343.00	63,850.00 5,746.50 5,746.50
28-Feb-22	G V Discover Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Feb ' 22</i>	Sales	SSLOG21-22/11270	61,242.00	51,900.00 4,671.00 4,671.00
28-Feb-22	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 Feb ' 22</i>	Sales	SSLOG21-22/11271	37,908.00	32,125.00 2,891.25 2,891.25 0.50
28-Feb-22	SUP - DR N R K Biotech Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges for the month of Feb ' 22</i>	Sales	SSLOG21-22/11272	37,908.00	32,125.00 2,891.25 2,891.25 0.50
	Carried Over			2,91,79,144.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,91,79,144.14	
28-Feb-22	Gish Manufacturing Facilities Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Feb ' 22</i>	Sales	SSLOG21-22/11273	23,600.00	20,000.00 1,800.00 1,800.00
28-Feb-22	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 ' 22</i>	Sales	SSLOG21-22/11274	54,295.00	46,013.00 4,141.17 4,141.17 (-)0.34
28-Feb-22	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 ' 22.</i>	Sales	SSLOG21-22/11275	82,368.00	69,803.00 6,282.27 6,282.27 0.46
28-Feb-22	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 ' 22</i>	Sales	SSLOG21-22/11276	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
28-Feb-22	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 ' 22</i>	Sales	SSLOG21-22/11277	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
28-Feb-22	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 ' 22</i>	Sales	SSLOG21-22/11278	73,179.00	62,016.00 5,581.44 5,581.44 0.12
	Carried Over			2,95,45,580.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,95,45,580.14	
28-Feb-22	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 ' 22</i>	Sales	SSLOG21-22/11279	9,440.00	8,000.00 720.00 720.00
28-Feb-22	Modi Realty Pocharam 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 ' 22</i>	Sales	SSLOG21-22/11280	80,465.00	68,191.00 6,137.19 6,137.19 (-)0.38
28-Feb-22	G V Research Centers 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 ' 22</i>	Sales	SSLOG21-22/11281	86,411.00	73,230.00 6,590.70 6,590.70 (-)0.40
28-Feb-22	G V Discover Centers 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 ' 22</i>	Sales	SSLOG21-22/11282	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
28-Feb-22	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 ' 22</i>	Sales	SSLOG21-22/11283	31,160.00	26,407.00 2,376.63 2,376.63 (-)0.26
28-Feb-22	AEDIS Developers LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being Cr Consultation service charges for the month of Feb ' 22.</i>	Sales	SSLOG21-22/11284	7,228.00	6,125.00 551.25 551.25 0.50
	Carried Over			2,97,91,751.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,97,91,751.14	
28-Feb-22	Mehta And Modi Realty Kowkur LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being Cr Consultation service charges for the month of Feb ' 22.</i>	Sales	SSLOG21-22/11285	24,190.00	20,500.00 1,845.00 1,845.00
28-Feb-22	MHPL Silver Oak Villas LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being Cr Consultation service charges for the month of Feb ' 22.</i>	Sales	SSLOG21-22/11286	36,580.00	31,000.00 2,790.00 2,790.00
28-Feb-22	Modi Realty Genome Valley LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being Cr Consultation service charges for the month of Feb ' 22.</i>	Sales	SSLOG21-22/11287	25,075.00	21,250.00 1,912.50 1,912.50
28-Feb-22	Modi Realty Pocharam LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation service charges for the month of Feb ' 22.</i>	Sales	SSLOG21-22/11288	92,905.00	78,733.00 7,085.97 7,085.97 0.06
28-Feb-22	Tejal Modi REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation service charges for the month of Feb ' 22.</i>	Sales	SSLOG21-22/11289	19,028.00	16,125.00 1,451.25 1,451.25 0.50
28-Feb-22	MPPL - Mayflower Platinum REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation service charges for the month of Feb ' 22.</i>	Sales	SSLOG21-22/11290	2,81,398.00	2,38,473.00 21,462.57 21,462.57 (-)0.14
28-Feb-22	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 ' 22.</i>	Sales	SSLOG21-22/11291	48,032.00	40,705.00 3,663.45 3,663.45 0.10
	Carried Over			3,03,18,959.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,03,18,959.14	
28-Feb-22	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11292	42,418.00	
	REVENUE - Service Charges on PO's - 18% (S)				35,947.50
	Output CGST				3,235.28
	Output SGST				3,235.28
	Rounding Off				(-)0.06
	Being Service charges on Po's for the month of Feb ' 28.				
28-Feb-22	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11293	503.00	
	REVENUE - Service Charges on PO's - 18% (S)				426.16
	Output CGST				38.35
	Output SGST				38.35
	Rounding Off				0.14
	Being Service charges on Po's for the month of Feb ' 28.				
28-Feb-22	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11294	5,055.00	
	REVENUE - Service Charges on PO's - 18% (S)				4,205.16
	REVENUE - Service Charges on PO's - 18% (S)				79.00
	Output SGST				385.57
	Output CGST				385.57
	Rounding Off				(-)0.30
	Being Service charges on Po's for the month of Feb ' 28.				
28-Feb-22	Crescentia Labs Private Limited	Sales	SSLOG21-22/11295	425.00	
	REVENUE - Service Charges on PO's - 18% (S)				360.55
	Output CGST				32.45
	Output SGST				32.45
	Rounding Off				(-)0.45
	Being Service charges on Po's for the month of Feb ' 28.				
28-Feb-22	Rajesh Kumar Jayantilal Kadakia	Sales	SSLOG21-22/11296	237.00	
	REVENUE - Service Charges on PO's - 18% (S)				200.60
	Output CGST				18.05
	Output SGST				18.05
	Rounding Off				0.30
	Being Service charges on Po's for the month of Feb ' 28.				
28-Feb-22	Sharad Kumar Jayantilal Kadakia	Sales	SSLOG21-22/11297	237.00	
	REVENUE - Service Charges on PO's - 18% (S)				200.60
	Output CGST				18.05
	Output SGST				18.05
	Rounding Off				0.30
	Being Service charges on Po's for the month of Feb ' 28.				
	Carried Over			3,03,67,834.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,03,67,834.14	
28-Feb-22	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 ' 28.</i>	Sales	SSLOG21-22/11298	11,721.00	9,933.24 893.99 893.99 (-)0.22
28-Feb-22	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 ' 28.</i>	Sales	SSLOG21-22/11299	86,381.00	73,204.65 6,588.42 6,588.42 (-)0.49
28-Feb-22	Gresh Manufacturing Facilities Private Limited 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 ' 28.</i>	Sales	SSLOG21-22/11300	3,193.00	2,706.21 243.56 243.56 (-)0.33
28-Feb-22	G V Research Centers Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Feb ' 28.</i>	Sales	SSLOG21-22/11301	1,50,832.00	1,27,823.68 11,504.13 11,504.13 0.06
28-Feb-22	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 Feb ' 28.</i>	Sales	SSLOG21-22/11302	23,709.00	18,965.50 1,127.00 1,808.33 1,808.33 (-)0.16
28-Feb-22	Modi Builders Methodist 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 ' 28.</i>	Sales	SSLOG21-22/11303	92.00	78.16 7.03 7.03 (-)0.22
	Carried Over			3,06,43,762.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,06,43,762.14	
28-Feb-22	AEDIS Developers LLP	Sales	SSLOG21-22/11304	1,100.00	
	REVENUE - Service Charges on PO's - 18% (S)				931.91
	Output CGST				83.87
	Output SGST				83.87
	Rounding Off				0.35
	<i>Being Service charges on Po's for the month of Feb ' 28.</i>				
28-Feb-22	SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/11305	39,812.00	
	REVENUE - Service Charges on PO's - 18% (S)				33,739.28
	Output CGST				3,036.54
	Output SGST				3,036.54
	Rounding Off				(-)0.36
	<i>Being Service charges on Po's for the month of Feb ' 28.</i>				
28-Feb-22	Nilgiri Estates	Sales	SSLOG21-22/11306	95.00	
	REVENUE - Service Charges on PO's - 18% (S)				80.64
	Output CGST				7.26
	Output SGST				7.26
	Rounding Off				(-)0.16
	<i>Being Service charges on Po's for the month of Feb ' 28.</i>				
28-Feb-22	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11307	14,743.00	
	REVENUE - Service Charges on PO's - 18% (S)				12,494.16
	Output CGST				1,124.47
	Output SGST				1,124.47
	Rounding Off				(-)0.10
	<i>Being Service charges on Po's for the month of Feb ' 28.</i>				
28-Feb-22	Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/11308	295.00	
	REVENUE - Service Charges on PO's - 18% (S)				250.31
	Output CGST				22.53
	Output SGST				22.53
	Rounding Off				(-)0.37
	<i>Being Service charges on Po's for the month of Feb ' 28.</i>				
28-Feb-22	Silver Oak Villas LLP	Sales	SSLOG21-22/11309	167.00	
	REVENUE - Service Charges on PO's - 18% (S)				58.76
	REVENUE - Service Charges on PO's - 18% (S)				82.92
	Output CGST				12.75
	Output SGST				12.75
	Rounding Off				(-)0.18
	<i>Being Service charges on Po's for the month of Feb ' 28. (SOV LLP Phase - 1 ; 2 & 9)</i>				
	Carried Over			3,06,99,974.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,06,99,974.14	
28-Feb-22	Silver Oak Villas LLP	Sales	SSLOG21-22/11310	33,249.00	
	REVENUE - Service Charges on PO's - 18% (S)				28,177.21
	Output CGST				2,535.95
	Output SGST				2,535.95
	Rounding Off				(-)0.11
	<i>Being Service charges on Po's for the month of Feb ' 28. (SOVLLP Phase -3)</i>				
28-Feb-22	Villa Orchids LLP	Sales	SSLOG21-22/11311	115.00	
	REVENUE - Service Charges on PO's - 18% (S)				97.70
	Output CGST				8.79
	Output SGST				8.79
	Rounding Off				(-)0.28
	<i>Being Service charges on Po's for the month of Feb ' 28.</i>				
28-Feb-22	Vista Homes	Sales	SSLOG21-22/11312	1,048.00	
	REVENUE - Service Charges on PO's - 18% (S)				888.00
	Output CGST				79.92
	Output SGST				79.92
	Rounding Off				0.16
	<i>Being Service charges on Po's for the month of Feb ' 28.</i>				
28-Feb-22	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11313	590.00	
	REVENUE - QC Charges - 18% (S)				500.00
	Output CGST				45.00
	Output SGST				45.00
	<i>Being Qc Report service charges for the month of Feb ' 22.</i>				
28-Feb-22	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11314	590.00	
	REVENUE - QC Charges - 18% (S)				500.00
	Output CGST				45.00
	Output SGST				45.00
	<i>Being Qc Report service charges for the month of Feb ' 22.</i>				
28-Feb-22	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11315	10,620.00	
	REVENUE - QC Charges - 18% (S)				9,000.00
	Output CGST				810.00
	Output SGST				810.00
	<i>Being Qc Report service charges for the month of Feb ' 22.</i>				
28-Feb-22	SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/11316	1,180.00	
	REVENUE - QC Charges - 18% (S)				1,000.00
	Output CGST				90.00
	Output SGST				90.00
	<i>Being Qc Report service charges for the month of Feb ' 22.</i>				
	Carried Over			3,07,47,366.14	

Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,07,47,366.14	
28-Feb-22	MHPL Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report service charges for the month of Feb ' 22.</i>	Sales	SSLOG21-22/11317	21,830.00	18,500.00 1,665.00 1,665.00
28-Feb-22	MPPL - Mayflower Platinum REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report service charges for the month of Feb ' 22.</i>	Sales	SSLOG21-22/11318	15,930.00	13,500.00 1,215.00 1,215.00
28-Feb-22	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report service charges for the month of Feb ' 22.</i>	Sales	SSLOG21-22/11319	5,310.00	4,500.00 405.00 405.00
28-Feb-22	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output SGST Output CGST <i>Being Qc Report service charges for the month of Feb ' 22.</i>	Sales	SSLOG21-22/11320	48,380.00	41,000.00 3,690.00 3,690.00
28-Feb-22	Modi Realty Pocharam LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report service charges for the month of Feb ' 22.</i>	Sales	SSLOG21-22/11321	2,360.00	2,000.00 180.00 180.00
28-Feb-22	Vista Homes REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report service charges for the month of Feb ' 22.</i>	Sales	SSLOG21-22/11322	1,180.00	1,000.00 90.00 90.00
28-Feb-22	Modi Realty Pocharam LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.</i>	Sales	SSLOG21-22/11323	40,793.00	34,570.00 3,111.30 3,111.30 0.40
	Carried Over			3,08,83,149.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,08,83,149.14	
28-Feb-22	Modi Realty Genome Valley LLP REVENUE - Advertising Services Charges - 18% (S) Output SGST Output CGST Rounding Off <i>Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.</i>	Sales	SSLOG21-22/11324	28,510.00	24,161.00 2,174.49 2,174.49 0.02
28-Feb-22	Mehta And Modi Realty Kowkur LLP REVENUE - Advertising Services Charges - 18% (S) Output SGST Output CGST Rounding Off <i>Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.</i>	Sales	SSLOG21-22/11325	25,761.00	21,831.00 1,964.79 1,964.79 0.42
28-Feb-22	MPPL - Mayflower Platinum REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads. - MPL</i>	Sales	SSLOG21-22/11326	10,431.00	8,840.00 795.60 795.60 (-)0.20
28-Feb-22	Vista Homes REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.</i>	Sales	SSLOG21-22/11327	11,673.00	9,892.00 890.28 890.28 0.44
28-Feb-22	Modi Realty Mallapur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.</i>	Sales	SSLOG21-22/11328	15,918.00	13,490.00 1,214.10 1,214.10 (-)0.20
28-Feb-22	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 Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.</i>	Sales	SSLOG21-22/11329	14,501.00	12,289.00 1,106.01 1,106.01 (-)0.02
	Carried Over			3,09,89,943.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,09,89,943.14	
28-Feb-22	MHPL Silver Oak Villas LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST <i>Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.</i>	Sales	SSLOG21-22/11330	9,086.00	7,700.00 693.00 693.00
28-Feb-22	Modi Consultancy Services REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges (L Vinay Chary Salary) for the month of Feb ' 22.</i>	Sales	SSLOG21-22/11331	9,164.00	7,766.00 698.94 698.94 0.12
28-Feb-22	Gulmohar Residency REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being GPA Registration for presenting documents of Gulmohar Residency in favour of MR Prabhakar Reddy for Sy.No.19.</i>	Sales	SSLOG21-22/11332	5,900.00	5,000.00 450.00 450.00
28-Feb-22	Jade Estates REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being GPA Registration for presenting documents of Jade Estates in favour of Mr Prabhakar Reddy for Sy.No.19.</i>	Sales	SSLOG21-22/11333	5,900.00	5,000.00 450.00 450.00
10-Mar-22	SUP - DR N R K Biotech Private Limited REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Oct ' 21 (wrongly raised on MCS against Inv No:- 10839 dt:- 30.10.22)</i>	Sales	SSLOG21-22/11334	75,557.00	64,031.00 5,762.79 5,762.79 0.42
31-Mar-22	CUST - NE 170 Mr N Pratap REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output SGST Output CGST <i>Being Registration misc, documentation and EC of Sale Deed for Villa No. 170 of NE</i>	Sales	SSLOG21-22/11335	9,558.00	5,600.00 2,500.00 729.00 729.00
	Carried Over			3,11,05,108.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,11,05,108.14	
31-Mar-22	CUST - MPL C 706 Mr. L. E. V. Rajiv Kumar	Sales	SSLOG21-22/11336	6,018.00	
	REVENUE - Registration & Misc Charges - 18% (S)				4,600.00
	REVENUE - Registration & Misc Charges - 18% (S)				500.00
	Output CGST				459.00
	Output SGST				459.00
	Being Registration misc, documentation and EC Expenses of Sale Deed & Cheque disbursement at SRO Kapra by ICICI Bank for Flat No. C 706 - MPL				
31-Mar-22	CUST - MPL B 501 Mr. Madhavarao Nishal	Sales	SSLOG21-22/11337	5,428.00	
	REVENUE - Registration & Misc Charges - 18% (S)				4,600.00
	Output CGST				414.00
	Output SGST				414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. B 501 - MPL				
31-Mar-22	CUST - GMR A 302 Mrs. Sandhyarani Bera	Sales	SSLOG21-22/11338	5,428.00	
	REVENUE - Registration & Misc Charges - 18% (S)				4,600.00
	Output CGST				414.00
	Output SGST				414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 302 - GMR				
31-Mar-22	CUST - GMR A 503 Mrs. Thatikonda Lalitha	Sales	SSLOG21-22/11339	5,428.00	
	REVENUE - Registration & Misc Charges - 18% (S)				4,600.00
	Output CGST				414.00
	Output SGST				414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 503 - GMR				
31-Mar-22	CUST - GMR A 303 Mr Lanka Sridhar	Sales	SSLOG21-22/11340	5,428.00	
	REVENUE - Registration & Misc Charges - 18% (S)				4,600.00
	Output CGST				414.00
	Output SGST				414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 303 - GMR				
31-Mar-22	Rajesh Kumar Jayantilal Kadakia	Sales	SSLOG21-22/11341	708.00	
	REVENUE - Registration & Misc Charges - 18% (S)				600.00
	Output CGST				54.00
	Output SGST				54.00
	Being Registration charges for EC 4th & 5th floor of Ramky Towers				
31-Mar-22	Sharad Kumar Jayantilal Kadakia	Sales	SSLOG21-22/11342	708.00	
	REVENUE - Registration & Misc Charges - 18% (S)				600.00
	Output CGST				54.00
	Output SGST				54.00
	Being EC for 4th & 5th floor of Ramky Towers.				
	Carried Over			3,11,34,254.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,11,34,254.14	
31-Mar-22	SUP- Mehta And Modi Realty Timmapur LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Xerox Bill paid for cour Attachment copies @ SRO, Shadanagar, for Timmapur land.</i>	Sales	SSLOG21-22/11343	543.00	460.00 41.40 41.40 0.20
31-Mar-22	CUST - GHT B 113 Mrs. T Geetarani REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale Deed for Flat No.B 113 - GHT</i>	Sales	SSLOG21-22/11344	5,428.00	4,600.00 414.00 414.00
31-Mar-22	CUST - GMR B 304 Mr N Satish Reddy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for flat No. B 304 - GMR</i>	Sales	SSLOG21-22/11345	5,428.00	4,600.00 414.00 414.00
31-Mar-22	CUST - GMR A 306 Mr. Laxmikanta Samantra REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for flat No. A 306 - GMR</i>	Sales	SSLOG21-22/11346	5,428.00	4,600.00 414.00 414.00
31-Mar-22	CUST - GMR A 107 Mrs. Narsipalli Praveena REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 107 - GMR</i>	Sales	SSLOG21-22/11347	5,428.00	4,600.00 414.00 414.00
31-Mar-22	CUST-MHPLSOVLLP 119 Mr YNNS Ramachandra Murthy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being EC of link documents- 2 Nos; & Certified copy of Agreement of Sale Doc No. 16253/2019 for Axis Bank for Villa No. 119 @ 2 Nos 600/- and 1 Nos @ 650/- for flat No . 119 - MHPLSOVLLP</i>	Sales	SSLOG21-22/11348	2,183.00	1,850.00 166.50 166.50
31-Mar-22	MHPL Silver Oak Villas LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being EC of SOVLLP - 2 Nos @ 600</i>	Sales	SSLOG21-22/11349	1,416.00	1,200.00 108.00 108.00
	Carried Over			3,11,60,108.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,11,60,108.14	
31-Mar-22	CUST - MHPL SOVLLP 159 Mr N Laxman REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Nil Ec for Bank loan purpose for Villa No.159 - MHPLSOVLLP</i>	Sales	SSLOG21-22/11350	708.00	600.00 54.00 54.00
31-Mar-22	CUST - MHPLSOVLLP 158 Mr Goora Lenin Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Validation Fees paid @ District Registrar, Medchal for Villa No. 159 - Speical Power of Attorney Fees for Validation for Villa No. 158 - MHPLSOVLLP</i>	Sales	SSLOG21-22/11351	1,180.00	1,000.00 90.00 90.00
31-Mar-22	CUST - GMR B 406 Mr G Phani Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 406 - GMR</i>	Sales	SSLOG21-22/11352	5,428.00	4,600.00 414.00 414.00
31-Mar-22	CUST - GMR A 505 Mr Amit Roy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for flat No. A 505 - GMR</i>	Sales	SSLOG21-22/11353	5,428.00	4,600.00 414.00 414.00
31-Mar-22	CUST - GMR A 309 Mr S V Subba Reddy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 309 - GMR</i>	Sales	SSLOG21-22/11354	5,428.00	4,600.00 414.00 414.00
31-Mar-22	CUST - GMR B 505 Mr A Vidyasagar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. B 505 - GMR</i>	Sales	SSLOG21-22/11355	5,428.00	4,600.00 414.00 414.00
31-Mar-22	CUST - GMR A 304 Mr Sandeep Vemula REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 304 - GMR</i>	Sales	SSLOG21-22/11356	5,428.00	4,600.00 414.00 414.00
	Carried Over			3,11,89,136.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,11,89,136.14	
31-Mar-22	CUST - GMR A 504 MR K Easara Prasad REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 504 - GMR</i>	Sales	SSLOG21-22/11357	5,428.00	4,600.00 414.00 414.00
31-Mar-22	CUST - MPL B 403 Mr Pavan Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. B 403 - MPL</i>	Sales	SSLOG21-22/11358	5,428.00	4,600.00 414.00 414.00
31-Mar-22	CUST - MPL C 603 Mr Arun Agarwal REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. C 603 - MPL</i>	Sales	SSLOG21-22/11359	5,428.00	4,600.00 414.00 414.00
31-Mar-22	CUST - MPL C 704 Mr Manoj Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. C 704 - MPL</i>	Sales	SSLOG21-22/11360	5,428.00	4,600.00 414.00 414.00
31-Mar-22	CUST - GMR D 508 Mr S M Sundaram REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Nil EC for ICICI Bank loan purpose for Flat No. D 508 - GMR</i>	Sales	SSLOG21-22/11361	708.00	600.00 54.00 54.00
31-Mar-22	CUST - MHPL SOVLLP 159 Mr N Laxman REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Nil EC for ICICI Bank loan purpoe for flat No. 159 - MHPLSOVLLP</i>	Sales	SSLOG21-22/11362	708.00	600.00 54.00 54.00
31-Mar-22	CUST - GMR B 204 Mr D Bairava Prasad REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output SGST Output CGST <i>Being Registration misc, documentation and EC of Sale Deed and Cheque disbursement at SRO; Kapra by ICICI Bank for Flat No B 204 - GMR</i>	Sales	SSLOG21-22/11363	6,018.00	4,600.00 500.00 459.00 459.00
	Carried Over			3,12,18,282.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,12,18,282.14	
31-Mar-22	CUST - GMR B 405 Mr I Shivkumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale Deed for flat No. B 405 - GMR</i>	Sales	SSLOG21-22/11364	5,428.00	4,600.00 414.00 414.00
31-Mar-22	CUST - GMR B 103 Mr J Shankar Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale Deed for Flat No B 103 - GMR</i>	Sales	SSLOG21-22/11365	5,428.00	4,600.00 414.00 414.00
31-Mar-22	CUST - GMR A 408 Mr . Y. Srinivas REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale Deed for Flat No A 408 - GMR</i>	Sales	SSLOG21-22/11366	5,428.00	4,600.00 414.00 414.00
31-Mar-22	CUT - GMR B 402 Mrs. Neelofer Sultana REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale Deed for Flat No B 402 - GMR</i>	Sales	SSLOG21-22/11367	5,428.00	4,600.00 414.00 414.00
31-Mar-22	CUST - GMR A 304 Mr Sandeep Vemula REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc and frankling for MODt registration infavour of IOB Mallapur Branch for Flat NO, A 304 - GMR</i>	Sales	SSLOG21-22/11368	2,950.00	2,500.00 225.00 225.00
31-Mar-22	CUST - GMR A 505 Mr Amit Roy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc and Frankling for MODT Registration infavour of IOB Mallapur Branch for Flat No. A 505.- GMR</i>	Sales	SSLOG21-22/11369	2,950.00	2,500.00 225.00 225.00
31-Mar-22	CUST - GMR B 107 Mr V Balakrishna Sharma REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale Deed for Flat No B 107 of GMR</i>	Sales	SSLOG21-22/11370	5,428.00	4,600.00 414.00 414.00
	Carried Over			3,12,51,322.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,12,51,322.14	
31-Mar-22	CUST - MPL A 905 Mr Debabrata Saha. REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale Deed for Flat No. A 905 - MPL</i>	Sales	SSLOG21-22/11371	5,428.00	4,600.00 414.00 414.00
31-Mar-22	CUST - MPL B 1002 Mrs Anila Kiran Thoda REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale Deed for Flat No B 1002 - MPL</i>	Sales	SSLOG21-22/11372	5,428.00	4,600.00 414.00 414.00
31-Mar-22	CUST - MPL C 305 Mr N T Sunil Babu REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale Deed for Flat No C 305 - MPL</i>	Sales	SSLOG21-22/11373	5,428.00	4,600.00 414.00 414.00
31-Mar-22	CUST - MPL C 103 MR G Bhaskar Vinay REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale Deed for Flat No C 103 MPL</i>	Sales	SSLOG21-22/11374	5,428.00	4,600.00 414.00 414.00
31-Mar-22	CUST - MPL C 406 Mr S Someshwar Reddy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale Deed for Flat No C 406 - MPL</i>	Sales	SSLOG21-22/11375	5,428.00	4,600.00 414.00 414.00
31-Mar-22	CUST - MPL C 406 Mr S Someshwar Reddy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale Deed for Flat No C 406 - MPL</i>	Sales	SSLOG21-22/11376	2,950.00	2,500.00 225.00 225.00
31-Mar-22	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 Mar ' 22</i>	Sales	SSLOG21-22/11377	54,295.00	46,013.00 4,141.17 4,141.17 (-)0.34
	Carried Over			3,13,35,707.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,13,35,707.14	
31-Mar-22	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 Mar ' 22</i>	Sales	SSLOG21-22/11378	82,368.00	69,803.00 6,282.27 6,282.27 0.46
31-Mar-22	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 Mar ' 22</i>	Sales	SSLOG21-22/11379	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
31-Mar-22	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 Mar ' 22</i>	Sales	SSLOG21-22/11380	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
31-Mar-22	MHPL 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; E & D; Promotions for the month of Mar ' 22</i>	Sales	SSLOG21-22/11381	73,179.00	62,016.00 5,581.44 5,581.44 0.12
31-Mar-22	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 ' 22</i>	Sales	SSLOG21-22/11382	9,440.00	8,000.00 720.00 720.00
31-Mar-22	Modi Realty Pocharam 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 ' 22</i>	Sales	SSLOG21-22/11383	80,465.00	68,191.00 6,137.19 6,137.19 (-)0.38
	Carried Over			3,17,14,153.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,17,14,153.14	
31-Mar-22	G V Research Centers 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 ' 22</i>	Sales	SSLOG21-22/11384	86,411.00	73,230.00 6,590.70 6,590.70 (-)0.40
31-Mar-22	G V Discover Centers Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output SGST Output CGST Rounding Off <i>Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22</i>	Sales	SSLOG21-22/11385	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
31-Mar-22	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 ' 22</i>	Sales	SSLOG21-22/11386	31,160.00	26,407.00 2,376.63 2,376.63 (-)0.26
31-Mar-22	MPPL - Mayflower Platinum REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Mar ' 22</i>	Sales	SSLOG21-22/11387	42,303.00	35,850.00 3,226.50 3,226.50
31-Mar-22	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Mar ' 22</i>	Sales	SSLOG21-22/11388	42,303.00	35,850.00 3,226.50 3,226.50
31-Mar-22	MHPL Silver Oak Villas LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Mar ' 22</i>	Sales	SSLOG21-22/11389	21,358.00	18,100.00 1,629.00 1,629.00
31-Mar-22	Modi Realty Pocharam LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Mar ' 22</i>	Sales	SSLOG21-22/11390	21,358.00	18,100.00 1,629.00 1,629.00
	Carried Over			3,19,90,513.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,19,90,513.14	
31-Mar-22	Mehta And Modi Realty Kowkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Mar ' 22</i>	Sales	SSLOG21-22/11391	55,578.00	47,100.00 4,239.00 4,239.00
31-Mar-22	Modi Realty Miryalaguda LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Mar ' 22</i>	Sales	SSLOG21-22/11392	18,644.00	15,800.00 1,422.00 1,422.00
31-Mar-22	G V Research Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Mar ' 22</i>	Sales	SSLOG21-22/11393	38,970.00	33,025.00 2,972.25 2,972.25 0.50
31-Mar-22	G V Discover Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Mar ' 22</i>	Sales	SSLOG21-22/11394	36,079.00	30,575.00 2,751.75 2,751.75 0.50
31-Mar-22	Modi Realty Genome Valley LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Mar ' 22</i>	Sales	SSLOG21-22/11395	38,144.00	32,325.00 2,909.25 2,909.25 0.50
31-Mar-22	SUP - DR N R K Biotech Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Mar ' 22</i>	Sales	SSLOG21-22/11396	17,494.00	14,825.00 1,334.25 1,334.25 0.50
31-Mar-22	Gesh Manufacturing Facilities Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Mar ' 22</i>	Sales	SSLOG21-22/11397	9,971.00	8,450.00 760.50 760.50
	Carried Over			3,22,05,393.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,22,05,393.14	
31-Mar-22	MPPL - Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Mar ' 22 - MPL</i>	Sales	SSLOG21-22/11398	29,913.00	25,350.00 2,281.50 2,281.50
31-Mar-22	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Mar ' 22</i>	Sales	SSLOG21-22/11399	29,913.00	25,350.00 2,281.50 2,281.50
31-Mar-22	MHPL Silver Oak Villas LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Mar ' 22</i>	Sales	SSLOG21-22/11400	29,618.00	25,100.00 2,259.00 2,259.00
31-Mar-22	Modi Realty Pocharam LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Mar ' 22</i>	Sales	SSLOG21-22/11401	29,618.00	25,100.00 2,259.00 2,259.00
31-Mar-22	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 Mar ' 22</i>	Sales	SSLOG21-22/11402	52,038.00	44,100.00 3,969.00 3,969.00
31-Mar-22	Modi Realty Miryalaguda LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Mar ' 22</i>	Sales	SSLOG21-22/11403	38,940.00	33,000.00 2,970.00 2,970.00
31-Mar-22	G V Research Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Mar ' 22</i>	Sales	SSLOG21-22/11404	75,343.00	63,850.00 5,746.50 5,746.50
31-Mar-22	G V Discover Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Mar ' 22</i>	Sales	SSLOG21-22/11405	61,242.00	51,900.00 4,671.00 4,671.00
	Carried Over			3,25,52,018.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,25,52,018.14	
31-Mar-22	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 Mar ' 22</i>	Sales	SSLOG21-22/11406	37,908.00	32,125.00 2,891.25 2,891.25 0.50
31-Mar-22	SUP - DR N R K Biotech Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Delivery vans transportation charges for the month of Mar ' 22</i>	Sales	SSLOG21-22/11407	37,908.00	32,125.00 2,891.25 2,891.25 0.50
31-Mar-22	Gesh Manufacturing Facilities Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery vans transportation charges for the month of Mar ' 22</i>	Sales	SSLOG21-22/11408	23,600.00	20,000.00 1,800.00 1,800.00
31-Mar-22	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 Mar ' 22</i>	Sales	SSLOG21-22/11409	1,41,975.00	1,20,318.00 10,828.62 10,828.62 (-)0.24
31-Mar-22	MPPL - Mayflower Platinum REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being Cr Consultation service charges for the month of Mar ' 22 - MPL</i>	Sales	SSLOG21-22/11410	2,98,521.00	2,52,984.00 22,768.56 22,768.56 (-)0.12
31-Mar-22	Modi Farm House Hyderabad LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST <i>Being Cr Consultation service charges for the month of Mar' 22</i>	Sales	SSLOG21-22/11411	7,080.00	6,000.00 540.00 540.00
31-Mar-22	Villa Orchids LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST <i>Being Cr Consultation service charges for the month of Mar ' 22</i>	Sales	SSLOG21-22/11412	14,278.00	12,100.00 1,089.00 1,089.00
	Carried Over			3,31,13,288.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,31,13,288.14	
31-Mar-22	AEDIS Developers LLP	Sales	SSLOG21-22/11413	19,904.00	
	REVENUE - CR Consultation Charges - (\$)				16,868.00
	Output CGST				1,518.12
	Output SGST				1,518.12
	Rounding Off				(-)0.24
	Being Cr Consultation service charges for the month of Mar ' 22				
31-Mar-22	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11414	15,869.00	
	REVENUE - CR Consultation Charges - (\$)				13,448.00
	Output CGST				1,210.32
	Output SGST				1,210.32
	Rounding Off				0.36
	Being Cr Consultation service charges for the month of Mar ' 22				
31-Mar-22	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11415	9,735.00	
	REVENUE - CR Consultation Charges - (\$)				8,250.00
	Output CGST				742.50
	Output SGST				742.50
	Being Cr Consultation service charges for the month of Mar ' 22				
31-Mar-22	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11416	18,290.00	
	REVENUE - CR Consultation Charges - (\$)				15,500.00
	Output CGST				1,395.00
	Output SGST				1,395.00
	Being Cr Consultation service charges for the month of Mar ' 22				
31-Mar-22	Nilgiri Estates	Sales	SSLOG21-22/11417	15,193.00	
	REVENUE - CR Consultation Charges - (\$)				12,875.00
	Output CGST				1,158.75
	Output SGST				1,158.75
	Rounding Off				0.50
	Being Cr Consultation service charges for the month of Mar ' 22				
31-Mar-22	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11418	1,180.00	
	REVENUE - QC Charges - 18% (\$)				1,000.00
	Output CGST				90.00
	Output SGST				90.00
	Being Qc Report service charges for the month of Mar '22				
31-Mar-22	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11419	1,770.00	
	REVENUE - QC Charges - 18% (\$)				1,500.00
	Output CGST				135.00
	Output SGST				135.00
	Being Qc Report service charges for the month of Mar '22				
	Carried Over			3,31,95,229.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,31,95,229.14	
31-Mar-22	Mehta And Modi Realty Kowkur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report service charges for the month of Mar '22</i>	Sales	SSLOG21-22/11420	21,240.00	18,000.00 1,620.00 1,620.00
31-Mar-22	SUP - DR N R K Biotech Private Limited REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report service charges for the month of Mar '22</i>	Sales	SSLOG21-22/11421	2,360.00	2,000.00 180.00 180.00
31-Mar-22	MHPL Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report service charges for the month of Mar '22</i>	Sales	SSLOG21-22/11422	37,760.00	32,000.00 2,880.00 2,880.00
31-Mar-22	MPPL - Mayflower Platinum REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report service charges for the month of Mar '22</i>	Sales	SSLOG21-22/11423	11,210.00	9,500.00 855.00 855.00
31-Mar-22	Modi Realty Miryalaguda LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report service charges for the month of Mar '22</i>	Sales	SSLOG21-22/11424	4,130.00	3,500.00 315.00 315.00
31-Mar-22	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report service charges for the month of Mar '22</i>	Sales	SSLOG21-22/11425	1,180.00	1,000.00 90.00 90.00
31-Mar-22	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report service charges for the month of Mar '22</i>	Sales	SSLOG21-22/11426	34,220.00	29,000.00 2,610.00 2,610.00
31-Mar-22	Modi Realty Pocharam LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report service charges for the month of Mar '22</i>	Sales	SSLOG21-22/11427	2,950.00	2,500.00 225.00 225.00
	Carried Over			3,33,10,279.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,33,10,279.14	
31-Mar-22	Vista Homes	Sales	SSLOG21-22/11428	5,310.00	
	REVENUE - QC Charges - 18% (S)				4,500.00
	Output CGST				405.00
	Output SGST				405.00
	<i>Being Qc Report service charges for the month of Mar '22</i>				
31-Mar-22	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11429	34,716.00	
	REVENUE - Service Charges on PO's - 18% (S)				29,420.62
	Output CGST				2,647.86
	Output SGST				2,647.86
	Rounding Off				(-)0.34
	<i>Being Service charges on Po's for the month of Mar ' 22</i>				
31-Mar-22	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11430	6,762.00	
	REVENUE - Service Charges on PO's - 18% (S)				3,098.89
	REVENUE - Service Charges on PO's - 18% (S)				2,631.68
	Output SGST				515.75
	Output CGST				515.75
	Rounding Off				(-)0.07
	<i>Being Service charges on Po's for the month of Mar ' 22</i>				
31-Mar-22	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11431	8,312.00	
	REVENUE - Service Charges on PO's - 18% (S)				6,465.18
	REVENUE - Service Charges on PO's - 18% (S)				579.20
	Output SGST				634.00
	Output CGST				634.00
	Rounding Off				(-)0.38
	<i>Being Service charges on Po's for the month of Mar ' 22</i>				
31-Mar-22	Crescentia Labs Private Limited	Sales	SSLOG21-22/11432	1,955.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,656.81
	Output CGST				149.11
	Output SGST				149.11
	Rounding Off				(-)0.03
	<i>Being Service charges on Po's for the month of Mar ' 22</i>				
31-Mar-22	Rajesh Kumar Jayantilal Kadakia	Sales	SSLOG21-22/11433	376.00	
	REVENUE - Service Charges on PO's - 18% (S)				318.60
	Output CGST				28.67
	Output SGST				28.67
	Rounding Off				0.06
	<i>Being Service charges on Po's for the month of Mar ' 22</i>				
	Carried Over			3,33,67,710.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,33,67,710.14	
31-Mar-22	Sharad Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Mar ' 22</i>	Sales	SSLOG21-22/11434	376.00	318.60 28.67 28.67 0.06
31-Mar-22	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 ' 22</i>	Sales	SSLOG21-22/11435	19,089.00	16,177.37 1,455.96 1,455.96 (-)0.29
31-Mar-22	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 ' 22</i>	Sales	SSLOG21-22/11436	71,998.00	61,015.62 5,491.41 5,491.41 (-)0.44
31-Mar-22	Gesh Manufacturing Facilities Private Limited 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 ' 22</i>	Sales	SSLOG21-22/11437	700.00	593.60 53.42 53.42 (-)0.44
31-Mar-22	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 ' 22</i>	Sales	SSLOG21-22/11438	39,006.00	4,894.81 28,161.02 2,975.02 2,975.02 0.13
31-Mar-22	G V Research Centers Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Mar ' 22</i>	Sales	SSLOG21-22/11439	93,217.00	78,997.80 7,109.80 7,109.80 (-)0.40
	Carried Over			3,35,92,096.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,35,92,096.14	
31-Mar-22	Modi Builders Methodist 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 Mar ' 22</i>	Sales	SSLOG21-22/11440	62.00	52.45 4.72 4.72 0.11
31-Mar-22	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 Mar ' 22</i>	Sales	SSLOG21-22/11441	4,068.00	3,447.40 310.27 310.27 0.06
31-Mar-22	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 ' 22</i>	Sales	SSLOG21-22/11442	251.00	212.77 19.15 19.15 (-)0.07
31-Mar-22	Soham Modi 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 ' 22</i>	Sales	SSLOG21-22/11443	96.00	81.61 7.34 7.34 (-)0.29
31-Mar-22	SUP - DR N R K Biotech Private Limited REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Mar ' 22</i>	Sales	SSLOG21-22/11444	44,603.00	37,798.76 3,401.89 3,401.89 0.46
31-Mar-22	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 Mar ' 22</i>	Sales	SSLOG21-22/11445	147.00	124.59 11.21 11.21 (-)0.01
31-Mar-22	Modi Realty Pocharam LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Mar ' 22</i>	Sales	SSLOG21-22/11446	76,317.00	64,675.09 5,820.76 5,820.76 0.39
	Carried Over			3,37,17,640.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,37,17,640.14	
31-Mar-22	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 Mar ' 22</i>	Sales	SSLOG21-22/11447	346.00	293.63 26.43 26.43 (-)0.49
31-Mar-22	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 Mar ' 22</i>	Sales	SSLOG21-22/11448	23,175.00	19,639.78 1,767.58 1,767.58 0.06
31-Mar-22	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 Mar ' 22</i>	Sales	SSLOG21-22/11449	489.00	414.68 37.32 37.32 (-)0.32
31-Mar-22	Vista Homes REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts</i>	Sales	SSLOG21-22/11450	12,234.00	10,368.00 933.12 933.12 (-)0.24
31-Mar-22	Modi Realty Pocharam LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.</i>	Sales	SSLOG21-22/11451	14,903.00	12,630.00 1,136.70 1,136.70 (-)0.40
31-Mar-22	G V Research Centers Pvt Ltd REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST <i>Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.</i>	Sales	SSLOG21-22/11452	1,357.00	1,150.00 103.50 103.50
	Carried Over			3,37,70,144.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,37,70,144.14	
31-Mar-22	Modi Realty Mallapur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.</i>	Sales	SSLOG21-22/11453	23,588.00	19,990.00 1,799.10 1,799.10 (-)0.20
31-Mar-22	MPPL - Mayflower Platinum REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.</i>	Sales	SSLOG21-22/11454	27,638.00	23,422.00 2,107.98 2,107.98 0.04
31-Mar-22	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 Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.</i>	Sales	SSLOG21-22/11455	46,152.00	39,112.00 3,520.08 3,520.08 (-)0.16
31-Mar-22	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 Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.</i>	Sales	SSLOG21-22/11456	47,981.00	40,662.00 3,659.58 3,659.58 (-)0.16
31-Mar-22	Modi Realty Miryalaguda LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.</i>	Sales	SSLOG21-22/11457	34,961.00	29,628.00 2,666.52 2,666.52 (-)0.04
31-Mar-22	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 Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.</i>	Sales	SSLOG21-22/11458	5,593.00	4,740.00 426.60 426.60 (-)0.20
	Carried Over			3,39,56,057.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,39,56,057.14	
31-Mar-22	Crescentia Labs Private Limited REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST <i>Being GV One Black photo frame made.</i>	Sales	SSLOG21-22/11459	236.00	200.00 18.00 18.00
31-Mar-22	Modi Consultancy Services REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin Service charges (L Vinay Chary Salary) for the month of Mar' 22</i>	Sales	SSLOG21-22/11460	8,632.00	7,315.00 658.35 658.35 0.30
31-Mar-22	Modi Realty Miryalaguda LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.</i>	Sales	SSLOG21-22/11461	566.00	480.00 43.20 43.20 (-)0.40
31-Mar-22	Modi Realty Genome Valley LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.</i>	Sales	SSLOG21-22/11462	1,574.00	1,334.00 120.06 120.06 (-)0.12
31-Mar-22	Modi Realty Mallapur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.</i>	Sales	SSLOG21-22/11463	2,887.00	2,447.00 220.23 220.23 (-)0.46
31-Mar-22	G V Discover Centers Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.</i>	Sales	SSLOG21-22/11464	2,030.00	1,720.00 154.80 154.80 0.40
31-Mar-22	MHPL Silver Oak Villas LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.</i>	Sales	SSLOG21-22/11465	4,820.00	4,085.00 367.65 367.65 (-)0.30
	Carried Over			3,39,76,802.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,39,76,802.14	
31-Mar-22	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11466	2,572.00	
	REVENUE- Admin Services Charges-18%(S)				2,180.00
	Output CGST				196.20
	Output SGST				196.20
	Rounding Off				(-)0.40
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
31-Mar-22	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11467	679.00	
	REVENUE- Admin Services Charges-18%(S)				575.00
	Output CGST				51.75
	Output SGST				51.75
	Rounding Off				0.50
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
31-Mar-22	Sharad Kumar Jayantilal Kadakia	Sales	SSLOG21-22/11468	260.00	
	REVENUE- Admin Services Charges-18%(S)				220.00
	Output CGST				19.80
	Output SGST				19.80
	Rounding Off				0.40
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
31-Mar-22	Rajesh Kumar Jayantilal Kadakia	Sales	SSLOG21-22/11469	260.00	
	REVENUE- Admin Services Charges-18%(S)				220.00
	Output CGST				19.80
	Output SGST				19.80
	Rounding Off				0.40
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
Total:				3,39,80,573.14	