

SSLLP Logistics (22-23)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Sales Register

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-22	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(\$) Input CGST Input SGST <i>Being testing.</i>	Sales	SSLOG22-23/10001	1.18	1.00 0.09 0.09
30-Apr-22	Mehta And Modi Realty Kowkur LLP REVENUE- Admin Services Charges-18%(\$) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10002.</i>	Sales	SSLOG22-23/10002	54,295.00	46,013.00 4,141.17 4,141.17 (-)0.34
30-Apr-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE- Admin Services Charges-18%(\$) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10003</i>	Sales	SSLOG22-23/10003	82,368.00	69,803.00 6,282.27 6,282.27 0.46
30-Apr-22	Modi Realty Mallapur LLP REVENUE- Admin Services Charges-18%(\$) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10004.</i>	Sales	SSLOG22-23/10004	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
30-Apr-22	Modi Realty Genome Valley LLP REVENUE- Admin Services Charges-18%(\$) Output CGST Output SGST Rounding Off <i>Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Bill NO:- 10005.</i>	Sales	SSLOG22-23/10005	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
30-Apr-22	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(\$) Output CGST Output SGST <i>Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10007</i>	Sales	SSLOG22-23/10007	9,440.00	8,000.00 720.00 720.00
Carried Over				2,79,098.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,79,098.18	
30-Apr-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 Apr ' 22 against Bill No:- 10008.</i>	Sales	SSLOG22-23/10008	86,411.00	73,230.00 6,590.70 6,590.70 (-)0.40
30-Apr-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 Apr ' 22 against Inv No:- 10009</i>	Sales	SSLOG22-23/10009	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
30-Apr-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 Apr ' 22 against Bill No;- 10010.</i>	Sales	SSLOG22-23/10010	31,160.00	26,407.00 2,376.63 2,376.63 (-)0.26
30-Apr-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 Apr ' 22 against Inv No:- 10011.</i>	Sales	SSLOG22-23/10011	80,465.00	68,191.00 6,137.19 6,137.19 (-)0.38
30-Apr-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Apr ' 22 against Bill No:- 10012.</i>	Sales	SSLOG22-23/10012	49,918.00	42,303.00 3,807.27 3,807.27 0.46
30-Apr-22	Modi Housing Private Limited Silver Oak Villas 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 '22.</i>	Sales	SSLOG22-23/10013	73,179.00	62,016.00 5,581.44 5,581.44 0.12
	Carried Over			6,31,698.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,31,698.18	
30-Apr-22	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Apr ' 22 against Bill No:- 10014.</i>	Sales	SSLOG22-23/10014	42,303.00	35,850.00 3,226.50 3,226.50
30-Apr-22	Modi Housing Private Limited Silver Oak Villas REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Apr ' 22 against Bill No:- 10015.</i>	Sales	SSLOG22-23/10015	21,358.00	18,100.00 1,629.00 1,629.00
30-Apr-22	Modi Realty Pocharam LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Apr ' 22 against Bill No:- 10016.</i>	Sales	SSLOG22-23/10016	21,358.00	18,100.00 1,629.00 1,629.00
30-Apr-22	Mehta And Modi Realty Kowkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhrie charges for the month of Apr ' 22 against Bill NO:- 10017.</i>	Sales	SSLOG22-23/10017	55,578.00	47,100.00 4,239.00 4,239.00
30-Apr-22	Modi Realty Miryalaguda LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Apr ' 22 against Bill NO:- 10018.</i>	Sales	SSLOG22-23/10018	18,644.00	15,800.00 1,422.00 1,422.00
30-Apr-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 Apr ' 22 agianst Bill No:- 10019.</i>	Sales	SSLOG22-23/10019	38,970.00	33,025.00 2,972.25 2,972.25 0.50
30-Apr-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 Apr ' 22 against Bill NO:- 10020.</i>	Sales	SSLOG22-23/10020	36,079.00	30,575.00 2,751.75 2,751.75 0.50
	Carried Over			8,65,988.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,65,988.18	
30-Apr-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 Apr ' 22 against Bill No:- 10021.</i>	Sales	SSLOG22-23/10021	38,144.00	32,325.00 2,909.25 2,909.25 0.50
30-Apr-22	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 Apr ' 22 against Bill NO:- 10022.</i>	Sales	SSLOG22-23/10022	17,494.00	14,825.00 1,334.25 1,334.25 0.50
30-Apr-22	Gesh Manufacturing Facilities Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Apr ' 22.</i>	Sales	SSLOG22-23/10023	9,971.00	8,450.00 760.50 760.50
30-Apr-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10024.</i>	Sales	SSLOG22-23/10024	29,913.00	25,350.00 2,281.50 2,281.50
30-Apr-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 Apr ' 22 against Bill No:- 10025.</i>	Sales	SSLOG22-23/10025	29,913.00	25,350.00 2,281.50 2,281.50
30-Apr-22	Modi Housing Private Limited Silver Oak Villas REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10026.</i>	Sales	SSLOG22-23/10026	29,618.00	25,100.00 2,259.00 2,259.00
30-Apr-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 Apr ' 22 against Bill No:- 10027.</i>	Sales	SSLOG22-23/10027	29,618.00	25,100.00 2,259.00 2,259.00
	Carried Over			10,50,659.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,50,659.18	
30-Apr-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 Apr ' 22 against Bill No:- 10028.</i>	Sales	SSLOG22-23/10028	52,038.00	44,100.00 3,969.00 3,969.00
30-Apr-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 Apr ' 22 against Bill No:- 10029.</i>	Sales	SSLOG22-23/10029	38,940.00	33,000.00 2,970.00 2,970.00
30-Apr-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 Apr ' 22 against Bill No:- 10030</i>	Sales	SSLOG22-23/10030	75,343.00	63,850.00 5,746.50 5,746.50
30-Apr-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 Apr ' 22 against Bill No:- 10031.</i>	Sales	SSLOG22-23/10031	61,242.00	51,900.00 4,671.00 4,671.00
30-Apr-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 Apr ' 22 against Bill No:- 10032.</i>	Sales	SSLOG22-23/10032	37,908.00	32,125.00 2,891.25 2,891.25 0.50
30-Apr-22	DR N R K Biotech Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10033.</i>	Sales	SSLOG22-23/10033	23,600.00	20,000.00 1,800.00 1,800.00
	Carried Over			13,39,730.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,39,730.18	
30-Apr-22	Mehta And Modi Realty Kowkur LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultancy Charges for the month Apr'2022 against invoice no: -SSLOG22-23/10034 dt:-30.04.2022</i>	Sales	SSLOG22-23/10034	26,365.00	22,343.00 2,010.87 2,010.87 0.26
30-Apr-22	Modi Housing Private Limited Silver Oak Villas REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultancy Charges for the month Apr'2022 against invoice no: -SSLOG22-23/10035 dt:-30.04.2022</i>	Sales	SSLOG22-23/10035	36,507.00	30,938.00 2,784.42 2,784.42 0.16
30-Apr-22	Modi Realty Genome Valley LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultancy Charges for the month Apr'2022 against invoice no: -SSLOG22-23/10036 dt:-30.04.2022</i>	Sales	SSLOG22-23/10036	16,078.00	13,625.00 1,226.25 1,226.25 0.50
30-Apr-22	Modi Realty Miryalaguda LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultancy Charges for the month Apr'2022 against invoice no: -SSLOG22-23/10037 dt:-30.04.2022</i>	Sales	SSLOG22-23/10037	10,915.00	9,250.00 832.50 832.50
30-Apr-22	Modi Realty Pocharam LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultancy Charges for the month Apr'2022 against invoice no: -SSLOG22-23/10038 dt:-30.04.2022</i>	Sales	SSLOG22-23/10038	37,554.00	31,825.00 2,864.25 2,864.25 0.50
30-Apr-22	Nilgiri Estates REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultancy Charges for the month Apr'2022 against invoice no: -SSLOG22-23/10039 dt:-30.04.2022</i>	Sales	SSLOG22-23/10039	16,078.00	13,625.00 1,226.25 1,226.25 0.50
	Carried Over			14,83,227.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,83,227.18	
30-Apr-22	Silver Oak Villas LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultancy Charges for the month Apr'2022 against invoice no: -SSLOG22-23/10040 dt:-30.04.2022</i>	Sales	SSLOG22-23/10040	36,580.00	31,000.00 2,790.00 2,790.00
30-Apr-22	Modi Realty Mallapur LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultancy Charges for the month Apr'2022 against invoice no: -SSLOG22-23/10041 dt:-30.04.2022</i>	Sales	SSLOG22-23/10041	44,203.00	37,460.00 3,371.40 3,371.40 0.20
30-Apr-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultancy Charges for the month Apr'2022 against invoice no: -SSLOG22-23/10042 dt:-30.04.2022</i>	Sales	SSLOG22-23/10042	1,86,796.00	1,58,302.00 14,247.18 14,247.18 (-)0.36
30-Apr-22	Serene Constructions LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultancy Charges for the month Apr'2022 against invoice no: -SSLOG22-23/10043 dt:-30.04.2022</i>	Sales	SSLOG22-23/10043	21,240.00	18,000.00 1,620.00 1,620.00
30-Apr-22	G V Discover Centers Pvt Ltd REVENUE - QC Charges - 18% (\$) Output CGST Output SGST <i>Being QC Report Service Charges for the month Apr'2022 against invoice no: -SSLOG22-23/10044 dt:-30.04.2022</i>	Sales	SSLOG22-23/10044	1,180.00	1,000.00 90.00 90.00
30-Apr-22	G V Research Centers Pvt Ltd REVENUE - QC Charges - 18% (\$) Output CGST Output SGST <i>Being QC Report Service Charges for the month Apr'2022 against invoice no: -SSLOG22-23/10045 dt:-30.04.2022</i>	Sales	SSLOG22-23/10045	1,180.00	1,000.00 90.00 90.00
	Carried Over			17,74,406.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,74,406.18	
30-Apr-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 Apr'2022 against invoice no: -SSLOG22-23/10046 dt:-30.04.2022</i>	Sales	SSLOG22-23/10046	17,700.00	15,000.00 1,350.00 1,350.00
30-Apr-22	Modi Constructions & Realtors LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Service Charges for the month Apr'2022 against invoice no: -SSLOG22-23/10047 dt:-30.04.2022</i>	Sales	SSLOG22-23/10047	1,180.00	1,000.00 90.00 90.00
30-Apr-22	Modi Housing Private Limited Silver Oak Villas REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Service Charges for the month Apr'2022 against invoice no: -SSLOG22-23/10048 dt:-30.04.2022</i>	Sales	SSLOG22-23/10048	20,060.00	17,000.00 1,530.00 1,530.00
30-Apr-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Service Charges for the month Apr'2022 against invoice no: -SSLOG22-23/10049 dt:-30.04.2022</i>	Sales	SSLOG22-23/10049	4,720.00	4,000.00 360.00 360.00
30-Apr-22	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Service Charges for the month Apr'2022 against invoice no: -SSLOG22-23/10050 dt:-30.04.2022</i>	Sales	SSLOG22-23/10050	590.00	500.00 45.00 45.00
30-Apr-22	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Service Charges for the month Apr'2022 against invoice no: -SSLOG22-23/10051 dt:-30.04.2022</i>	Sales	SSLOG22-23/10051	53,100.00	45,000.00 4,050.00 4,050.00
30-Apr-22	Modi Realty Pocharam LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Service Charges for the month Apr'2022 against invoice no: -SSLOG22-23/10052 dt:-30.04.2022</i>	Sales	SSLOG22-23/10052	1,180.00	1,000.00 90.00 90.00
	Carried Over			18,72,936.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,72,936.18	
30-Apr-22	Modi Farm House Hyderabad LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Service Charges for the month Apr'2022 against invoice no: -SSLOG22-23/10053 dt:-30.04.2022</i>	Sales	SSLOG22-23/10053	1,770.00	1,500.00 135.00 135.00
30-Apr-22	Vista Homes REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Report Service Charges for the month Apr'2022 against invoice no: -SSLOG22-23/10054 dt:-30.04.2022</i>	Sales	SSLOG22-23/10054	3,540.00	3,000.00 270.00 270.00
30-Apr-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 Apr ' 22 against Bill No:- SSLOG22-23 /10055 dt:- 30.04.22</i>	Sales	SSLOG22-23/10055	26,378.00	22,354.05 2,011.86 2,011.86 0.23
30-Apr-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 Apr ' 22 against Bill No:- SSLOG22-23 /10056 dt:- 30.04.22.</i>	Sales	SSLOG22-23/10056	2,234.00	1,892.84 170.36 170.36 0.44
30-Apr-22	Modi Realty Genome Valley LLP 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 Apr ' 22 against Bill No:- SSLOG22-23 /10057 dt:- 30.04.22.</i>	Sales	SSLOG22-23/10057	4,794.00	3,988.54 74.48 365.67 365.67 (-)0.36
30-Apr-22	Crescentia Labs 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 Apr ' 22 against Bill No:- SSLOG22-23 /10058 dt:- 30.04.22</i>	Sales	SSLOG22-23/10058	2,967.00	2,514.26 226.28 226.28 0.18
	Carried Over			19,14,619.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,14,619.18	
30-Apr-22	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 ' 22 against Bill No:- SSLOG22-23 /10059 dt:- 30.04.22.</i>	Sales	SSLOG22-23/10059	550.00	465.74 41.92 41.92 0.42
30-Apr-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 Apr ' 22 against Bill No:- SSLOG22-23 /10060 dt:- 30.04.22.</i>	Sales	SSLOG22-23/10060	550.00	465.74 41.92 41.92 0.42
30-Apr-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 Apr ' 22 against Bill No:- SSLOG22-23 /10061 dt:- 30.04.22.</i>	Sales	SSLOG22-23/10061	16,393.00	13,892.36 1,250.31 1,250.31 0.02
30-Apr-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 Apr ' 22 against Bill No:- SSLOG22-23 /10062 dt:- 30.04.22.</i>	Sales	SSLOG22-23/10062	49,185.00	41,682.47 3,751.42 3,751.42 (-)0.31
30-Apr-22	MOD PROPERTIES PRIVATE LIMITED Mayflower Palium 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 Apr ' 22 against Bill No:- SSLOG22-23 /10063 dt:- 30.04.22.</i>	Sales	SSLOG22-23/10063	53,054.00	5,179.38 39,781.37 4,046.46 4,046.46 0.33
30-Apr-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 Apr ' 22 against Bill No:- SSLOG22-23 /10064 dt:- 30.04.22.</i>	Sales	SSLOG22-23/10064	19,285.00	16,343.28 1,470.90 1,470.90 (-)0.08
	Carried Over			20,53,636.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,53,636.18	
30-Apr-22	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 Apr ' 22 against Bill No:- SSLOG22-23 /10065 dt:- 30.04.22.</i>	Sales	SSLOG22-23/10065	26,378.00	22,354.05 2,011.86 2,011.86 0.23
30-Apr-22	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 Apr ' 22 against Bill No:- SSLOG22-23 /10066 dt:- 30.04.22</i>	Sales	SSLOG22-23/10066	1,61,466.00	1,36,835.18 12,315.17 12,315.17 0.48
30-Apr-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 Apr ' 22 against Bill NO:- SSLOG 22-23 /10067 dt:- 30.04.22</i>	Sales	SSLOG22-23/10067	27,258.00	23,100.16 2,079.01 2,079.01 (-)0.18
30-Apr-22	Modi Housing Private Limited Silver Oak Villas 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 ' 22 against Bill NO:- SSLOG 22-23 /10068 dt:- 30.04.22</i>	Sales	SSLOG22-23/10068	83,422.00	70,696.42 6,362.68 6,362.68 0.22
30-Apr-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 Apr ' 22 against Bill NO:- SSLOG 22-23 /10069 dt:- 30.04.22.</i>	Sales	SSLOG22-23/10069	354.00	300.19 27.02 27.02 (-)0.23
30-Apr-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 Apr ' 22 against Bill NO:- SSLOG 22-23 /10070 dt:- 30.04.22</i>	Sales	SSLOG22-23/10070	71.00	60.28 5.43 5.43 (-)0.14
	Carried Over			23,52,585.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,52,585.18	
30-Apr-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 Apr '22. against Bill NO:- SSLOG22-23 /10071 dt:- 30.04.22.</i>	Sales	SSLOG22-23/10071	75.00	63.85 5.75 5.75 (-)0.35
30-Apr-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 Apr '22 against Bill No:- SSLOG22 -23/10072 dt:- 30.04.22.</i>	Sales	SSLOG22-23/10072	18,701.00	15,848.00 1,426.32 1,426.32 0.36
30-Apr-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 Apr '22 against Bill No:- SSLOG22 -23/10073 dt:- 30.04.22.</i>	Sales	SSLOG22-23/10073	17,066.00	14,463.00 1,301.67 1,301.67 (-)0.34
30-Apr-22	Vista Homes REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10074 dt:- 30.04.22.</i>	Sales	SSLOG22-23/10074	21,426.00	18,158.00 1,634.22 1,634.22 (-)0.44
30-Apr-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Palam REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10075 dt:- 30.04.22.</i>	Sales	SSLOG22-23/10075	14,738.00	12,490.00 1,124.10 1,124.10 (-)0.20
30-Apr-22	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 Apr '22 against Bill No:- SSLOG22 -23/10076 dt:- 30.04.22.</i>	Sales	SSLOG22-23/10076	19,810.00	16,788.00 1,510.92 1,510.92 0.16
	Carried Over			24,44,401.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,44,401.18	
30-Apr-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 Apr '22 against Bill No:- SSLOG22-23/10077 dt:- 30.04.22</i>	Sales	SSLOG22-23/10077	7,644.00	6,478.00 583.02 583.02 (-)0.04
30-Apr-22	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 Apr '22 against Bill No:- SSLOG22-23/10078 dt:- 30.04.22.</i>	Sales	SSLOG22-23/10078	24,355.00	20,640.00 1,857.60 1,857.60 (-)0.20
30-Apr-22	Modi Housing Private Limited Silver Oak Villas REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22-23/10079 dt:- 30.04.22.</i>	Sales	SSLOG22-23/10079	8,871.00	7,518.00 676.62 676.62 (-)0.24
30-Apr-22	CUST - MPL C 602 Mr Anon Karth Bhagavatula REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No. C 602 of MPL</i>	Sales	SSLOG22-23/10080	5,428.00	4,600.00 414.00 414.00
30-Apr-22	CUST - GMR A 507 Mr Sarigala Prakash Babu REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No A 507 of GMR</i>	Sales	SSLOG22-23/10081	5,428.00	4,600.00 414.00 414.00
30-Apr-22	CUST - AGH 55 Mr I Rajesh Kiran REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Flat No. 55 of AGH Project</i>	Sales	SSLOG22-23/10082	9,558.00	5,600.00 2,500.00 729.00 729.00
	Carried Over			25,05,685.18	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,05,685.18	
30-Apr-22	CUST - AGH 87 Mr B Sharath Reddy REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No. 87 of AGH</i>	Sales	SSLOG22-23/10083	9,558.00	5,600.00 2,500.00 729.00 729.00
30-Apr-22	CUST - MGA 506 Vishal Goel REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No.506 of MGA</i>	Sales	SSLOG22-23/10083A	5,428.00	4,600.00 414.00 414.00
30-Apr-22	CUST - MPL C 601 Mr K Srinivasa Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No. C 601 of MPL</i>	Sales	SSLOG22-23/10084	5,428.00	4,600.00 414.00 414.00
30-Apr-22	CUST - MPL C 302 Mr Kailash Panday REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No. C 302 of MPL</i>	Sales	SSLOG22-23/10085	5,428.00	4,600.00 414.00 414.00
30-Apr-22	CUST-MPL B 1005 T Radhika REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No. B 1005 of MPL</i>	Sales	SSLOG22-23/10086	5,428.00	4,600.00 414.00 414.00
30-Apr-22	CUST - MPL B 1001 Mr R Narayana Kishore REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No. B 1001 of MPL</i>	Sales	SSLOG22-23/10087	5,428.00	4,600.00 414.00 414.00
30-Apr-22	CUST - GMR A 103 Mrs P Divya REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No. A 103 of GMR</i>	Sales	SSLOG22-23/10088	5,428.00	4,600.00 414.00 414.00
	Carried Over			25,47,811.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,47,811.18	
30-Apr-22	CUST - GMR C 604 Mr Sujat Kumar Mishra REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Nil EC for PF loan purpose of Flat No C 604 of GMR</i>	Sales	SSLOG22-23/10089	1,416.00	1,200.00 108.00 108.00
30-Apr-22	CUST - GMR A 406 Mr P Navin Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No. A Block 406 of GMR</i>	Sales	SSLOG22-23/10090	5,428.00	4,600.00 414.00 414.00
30-Apr-22	CUST - GMR A 409 Mr Pavan Kumar Shakhai REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No 409 of A Block GMR</i>	Sales	SSLOG22-23/10091	5,428.00	4,600.00 414.00 414.00
30-Apr-22	CUST - GMR A 508 Mr S Pothalaiah REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat no. 508 A Block of GMR</i>	Sales	SSLOG22-23/10091A	5,428.00	4,600.00 414.00 414.00
30-Apr-22	CUST - GMR B 506 Mr Shaik Tameem Ansar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat no. 506 of Block of GMR</i>	Sales	SSLOG22-23/10092	5,428.00	4,600.00 414.00 414.00
30-Apr-22	CUST - MPL A 106 Mrs Momim Farzana Abdullah REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No. 106 of A Block of MPL</i>	Sales	SSLOG22-23/10093	5,428.00	4,600.00 414.00 414.00
30-Apr-22	CUST - MPL C 705 Mrs. Darshana Chaudhari REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat no.705 of C Block MPL</i>	Sales	SSLOG22-23/10094	5,428.00	4,600.00 414.00 414.00
	Carried Over			25,81,795.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,81,795.18	
30-Apr-22	CUST - MPL C 805 Mr Manikanta Ramachandran REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No. 805 of C Block MPL</i>	Sales	SSLOG22-23/10095	5,428.00	4,600.00 414.00 414.00
30-Apr-22	CUST - SOVLLP 107 Mr Venugopal Satya Prasad REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Flat No.107 of SOVLLP</i>	Sales	SSLOG22-23/10096	9,558.00	5,600.00 2,500.00 729.00 729.00
30-Apr-22	CUST-MPLSOVLLP 119 Mr VINIS Ramachandra Murthy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Nil EC for Axis Bank loan purposes for Villa No. 119 of SOVLLP</i>	Sales	SSLOG22-23/10097	708.00	600.00 54.00 54.00
30-Apr-22	CUST - MPL B 904 Mrs. Kanaparthi Jayanthi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No. 904 of B Block of MPL</i>	Sales	SSLOG22-23/10098	5,428.00	4,600.00 414.00 414.00
30-Apr-22	CUST - MPL C 903 Mrs. M M Swarna Latha REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No. 903 of C Block of MPL</i>	Sales	SSLOG22-23/10099	5,428.00	4,600.00 414.00 414.00
30-Apr-22	CUST - MPL C 404 Mr Om Prakash Mangal Choudhary REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No. 404 of C Block MPL</i>	Sales	SSLOG22-23/10100	5,428.00	4,600.00 414.00 414.00
30-Apr-22	CUST - MPL A 305 Mr Shaini P Srinivas REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for flat no. 305 of A Block of MPL</i>	Sales	SSLOG22-23/10101	5,428.00	4,600.00 414.00 414.00
	Carried Over			26,19,201.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,19,201.18	
30-Apr-22	CUST - NE 165 Mr Pinaki Ghosh 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 & Agreement for construction for Villa No. 165 of NE</i>	Sales	SSLOG22-23/10102	9,558.00	5,600.00 2,500.00 729.00 729.00
30-Apr-22	CUST - SOVLLP 79 Mr M V S R Ravi Kanth REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No. 79 of SOVLLP</i>	Sales	SSLOG22-23/10103	9,558.00	5,600.00 2,500.00 729.00 729.00
30-Apr-22	CUST - MWPLSOVLLP 115 Mrs. S Rama Mohana Rao REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No:- 115 of SOVLLP</i>	Sales	SSLOG22-23/10104	9,558.00	5,600.00 2,500.00 729.00 729.00
30-Apr-22	Modi Farm House Hyderabad LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST <i>Being CR Consultancy Charges for the month of Apr'2022 against invoice no: -SSLOG22-23/10043A dt:-30.04.2022</i>	Sales	SSLOG22-23/10043A	21,240.00	18,000.00 1,620.00 1,620.00
13-May-22	CUST - MPL B 703 Mr Mudigonda Bharadwaja REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No. 703 of B Block of MPL</i>	Sales	SSLOG22-23/10105	5,428.00	4,600.00 414.00 414.00
13-May-22	CUST - MPL C 606 Mr A Manoj Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No. 606 of C Block of MPL</i>	Sales	SSLOG22-23/10106	5,428.00	4,600.00 414.00 414.00
	Carried Over			26,79,971.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,79,971.18	
13-May-22	CUST - MPL B 302 Mr Thilek Kumar Munijappan REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No 302 of B Block of MPL</i>	Sales	SSLOG22-23/10107	5,428.00	4,600.00 414.00 414.00
13-May-22	CUST - MPL C 903 Mrs. M M Swarna Latha REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc of MODT infavour of UBI Bank for flat no. 903 of C Block of MPL</i>	Sales	SSLOG22-23/10108	2,950.00	2,500.00 225.00 225.00
13-May-22	CUST - GMR B 604 Mr M V K Kishore REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No. 604 of B Block of GMR</i>	Sales	SSLOG22-23/10109	5,428.00	4,600.00 414.00 414.00
13-May-22	CUST - GMR A 104 Mrs Arunima Chaudhuri REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No. 104 of A Block of GMR</i>	Sales	SSLOG22-23/10110	5,428.00	4,600.00 414.00 414.00
13-May-22	Modi Realty Miryalaguda LLP REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Market value certificate of AGH for OC purpose for Miryalaguda and allowances paid.</i>	Sales	SSLOG22-23/10111	767.00	300.00 350.00 58.50 58.50
13-May-22	CUST - MPL B 503 Mr P Shaik Chanda Basha REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat NO. 503 of B Block of MPL</i>	Sales	SSLOG22-23/10112	5,428.00	4,600.00 414.00 414.00
13-May-22	CUST -GHT B 611 Mr P Sai Krishna Mohan REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No. 611 of B Block of GHT</i>	Sales	SSLOG22-23/10113	5,428.00	4,600.00 414.00 414.00
	Carried Over			27,10,828.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,10,828.18	
13-May-22	CUST - MPL C 1003 Mr Parag Subhash Wakode REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No. 1003 of C Block of MPL</i>	Sales	SSLOG22-23/10114	5,428.00	4,600.00 414.00 414.00
13-May-22	CUST - MPL B 402 Mrs. Vedurumudi Rajasree REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed of Flat No. 402 of B Block of MPL</i>	Sales	SSLOG22-23/10115	5,428.00	4,600.00 414.00 414.00
13-May-22	CUST - MPL B 1001 Mr P Venkata Durga Naveen REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed of Flat No. 1001 of B Block of MPL</i>	Sales	SSLOG22-23/10116	5,428.00	4,600.00 414.00 414.00
13-May-22	CUST - MHPLSOVLLP 115 Mrs. S Rama Mohana Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Misc expenses for Adjustment of in Agreement for construction against wrong fields entries in challan for Villa No. 115 of MHPLSOVLLP</i>	Sales	SSLOG22-23/10117	1,770.00	1,500.00 135.00 135.00
13-May-22	CUST - MPL B 502 Mrs K Venkata Laxmi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for flat No. 502 of B Block of MPL</i>	Sales	SSLOG22-23/10118	5,428.00	4,600.00 414.00 414.00
13-May-22	CUST - MPL B 803 Mr J Venkata Krishna REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed of Flat No. 803 of B Block of MPL</i>	Sales	SSLOG22-23/10119	5,428.00	4,600.00 414.00 414.00
	Carried Over			27,39,738.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,39,738.18	
13-May-22	CUST - MPL C 906 Mr M Venkata Mohan Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No. 906 of C Block of MPL</i>	Sales	SSLOG22-23/10120	5,428.00	4,600.00 414.00 414.00
13-May-22	CUST - GMR A 506 Mrs P Gruha Laxmi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed of Flat No. 506 of A Block of GMR</i>	Sales	SSLOG22-23/10121	5,428.00	4,600.00 414.00 414.00
13-May-22	CUST - GMR A 106 Mrs Ch Bharathi Pushpanjali REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed of Flat No. 106 A Block of GMR</i>	Sales	SSLOG22-23/10122	5,428.00	4,600.00 414.00 414.00
31-May-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10123 dt:-31.05.2022</i>	Sales	SSLOG22-23/10123	42,303.00	35,850.00 3,226.50 3,226.50
31-May-22	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10124 dt:-31.05.2022</i>	Sales	SSLOG22-23/10124	42,303.00	35,850.00 3,226.50 3,226.50
31-May-22	Modi Housing Private Limited Silver Oak Villas REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10125 dt:-31.05.2022</i>	Sales	SSLOG22-23/10125	21,358.00	18,100.00 1,629.00 1,629.00
31-May-22	Modi Realty Pocharam LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10126 dt:-31.05.2022</i>	Sales	SSLOG22-23/10126	21,358.00	18,100.00 1,629.00 1,629.00
	Carried Over			28,83,344.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,83,344.18	
31-May-22	Mehta And Modi Realty Kowkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10127 dt:-31.05.2022</i>	Sales	SSLOG22-23/10127	55,578.00	47,100.00 4,239.00 4,239.00
31-May-22	Modi Realty Miryalaguda LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10128 dt:-31.05.2022</i>	Sales	SSLOG22-23/10128	18,644.00	15,800.00 1,422.00 1,422.00
31-May-22	G V Research Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10129 dt:-31.05.2022</i>	Sales	SSLOG22-23/10129	38,970.00	33,025.00 2,972.25 2,972.25 0.50
31-May-22	G V Discover Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10130 dt:-31.05.2022</i>	Sales	SSLOG22-23/10130	36,079.00	30,575.00 2,751.75 2,751.75 0.50
31-May-22	Modi Realty Genome Valley LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10131 dt:-31.05.2022</i>	Sales	SSLOG22-23/10131	38,144.00	32,325.00 2,909.25 2,909.25 0.50
31-May-22	DR N R K Biotech Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10132 dt:-31.05.2022</i>	Sales	SSLOG22-23/10132	17,494.00	14,825.00 1,334.25 1,334.25 0.50
	Carried Over			30,88,253.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,88,253.18	
31-May-22	Gresh Manufacturing Facilities Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10133 dt:-31.05.2022</i>	Sales	SSLOG22-23/10133	9,971.00	8,450.00 760.50 760.50
31-May-22	MOD PROPERTIES PRIVATE LIMITED Mayflower Palam REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10134 dt:-31.05.2022</i>	Sales	SSLOG22-23/10134	29,913.00	25,350.00 2,281.50 2,281.50
31-May-22	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10135 dt:-31.05.2022</i>	Sales	SSLOG22-23/10135	29,913.00	25,350.00 2,281.50 2,281.50
31-May-22	Modi Housing Private Limited Silver Oak Villas REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10136 dt:-31.05.2022</i>	Sales	SSLOG22-23/10136	29,618.00	25,100.00 2,259.00 2,259.00
31-May-22	Modi Realty Pocharam LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10137 dt:-31.05.2022</i>	Sales	SSLOG22-23/10137	29,618.00	25,100.00 2,259.00 2,259.00
31-May-22	Mehta And Modi Realty Kowkur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10138 dt:-31.05.2022</i>	Sales	SSLOG22-23/10138	52,038.00	44,100.00 3,969.00 3,969.00
31-May-22	Modi Realty Miryalaguda LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10139 dt:-31.05.2022</i>	Sales	SSLOG22-23/10139	38,940.00	33,000.00 2,970.00 2,970.00
	Carried Over			33,08,264.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,08,264.18	
31-May-22	G V Research Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10140 dt:-31.05.2022</i>	Sales	SSLOG22-23/10140	75,343.00	63,850.00 5,746.50 5,746.50
31-May-22	G V Discover Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10141 dt:-31.05.2022</i>	Sales	SSLOG22-23/10141	61,242.00	51,900.00 4,671.00 4,671.00
31-May-22	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-2022 against invoice no: -SSLOG22-23/10142 dt:-31.05.2022</i>	Sales	SSLOG22-23/10142	37,908.00	32,125.00 2,891.25 2,891.25 0.50
31-May-22	DR N R K Biotech Private Limited REVENUE - Goods Transportation Charges - 18% (S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10143 dt:-31.05.2022</i>	Sales	SSLOG22-23/1043	52,215.00	12,125.00 32,125.00 3,982.50 3,982.50
31-May-22	Gesh Manufacturing Facilities Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10144 dt:-31.05.2022</i>	Sales	SSLOG22-23/10144	23,600.00	20,000.00 1,800.00 1,800.00
31-May-22	Gesh Manufacturing Facilities Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being goods transportation charges for the month of Apr-2022 against invoice no: -SSLOG22-23/10145 dt:-31.05.2022</i>	Sales	SSLOG22-23/10145	23,600.00	20,000.00 1,800.00 1,800.00
	Carried Over			35,82,172.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,82,172.18	
31-May-22	Mehta And Modi Realty Kowkur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10146 dt:-31.05.2022</i>	Sales	SSLOG22-23/10146	54,295.00	46,013.00 4,141.17 4,141.17 (-)0.34
31-May-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Palam REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10147 dt:-31.05.2022</i>	Sales	SSLOG22-23/10147	82,368.00	69,803.00 6,282.27 6,282.27 0.46
31-May-22	Modi Realty Mallapur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10148 dt:-31.05.2022</i>	Sales	SSLOG22-23/10148	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
31-May-22	Modi Realty Genome Valley LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10149 dt:-31.05.2022</i>	Sales	SSLOG22-23/10149	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
31-May-22	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10150 dt:-31.05.2022</i>	Sales	SSLOG22-23/10150	9,440.00	8,000.00 720.00 720.00
31-May-22	G V Research Centers Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10151 dt:-31.05.2022</i>	Sales	SSLOG22-23/10151	86,411.00	73,230.00 6,590.70 6,590.70 (-)0.40
	Carried Over			39,47,680.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,47,680.18	
31-May-22	G V Discover Centers Pvt Ltd REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10152 dt:-31.05.2022</i>	Sales	SSLOG22-23/10152	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
31-May-22	Modi Realty Miryalaguda LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10153 dt:-31.05.2022</i>	Sales	SSLOG22-23/10153	31,160.00	26,407.00 2,376.63 2,376.63 (-)0.26
31-May-22	Modi Realty Pocharam LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10154 dt:-31.05.2022</i>	Sales	SSLOG22-23/10154	80,465.00	68,191.00 6,137.19 6,137.19 (-)0.38
31-May-22	Modi Housing Private Limited Silver Oak Villas REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10155 dt:-31.05.2022</i>	Sales	SSLOG22-23/10155	73,179.00	62,016.00 5,581.44 5,581.44 0.12
31-May-22	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being goods transportation charges for the month of May-2022 against invoice no: -SLOG22-23/10135A dt:-31.05.2022</i>	Sales	SLOG22-23/10135A	29,913.00	25,350.00 2,281.50 2,281.50
31-May-22	DR N R K Biotech Private Limited REVENUE - Goods Transportation Charges - 18% (S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10143 dt:-31.05.2022</i>	Sales	SSLOG22-23/10143	52,215.00	12,125.00 32,125.00 3,982.50 3,982.50
	Carried Over			42,46,079.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,46,079.18	
31-May-22	Nilgiri Estates	Sales	SSLOG22-23/10156	10,473.00	
	REVENUE - CR Consultation Charges - (\$)				8,875.00
	Output CGST				798.75
	Output SGST				798.75
	Rounding Off				0.50
	<i>Being CR Consultancy charges for the month of May-2022 against invoice no: -10156 dt:-31.05.2022</i>				
31-May-22	Silver Oak Villas LLP	Sales	SSLOG22-23/10157	11,985.00	
	REVENUE - CR Consultation Charges - (\$)				10,157.00
	Output CGST				914.13
	Output SGST				914.13
	Rounding Off				(-)0.26
	<i>Being CR Consultancy charges for the month of May-2022 against invoice no: -10157 dt:-31.05.2022</i>				
31-May-22	AEDIS Developers LLP	Sales	SSLOG22-23/10158	14,603.00	
	REVENUE - CR Consultation Charges - (\$)				12,375.00
	Output CGST				1,113.75
	Output SGST				1,113.75
	Rounding Off				0.50
	<i>Being CR Consultancy charges for the month of May-2022 against invoice no: -SSLOG22-23/10158 dt:-31.05.2022</i>				
31-May-22	Modi Realty Genome Valley LLP	Sales	SSLOG22-23/10159	8,612.00	
	REVENUE - CR Consultation Charges - (\$)				7,298.00
	Output CGST				656.82
	Output SGST				656.82
	Rounding Off				0.36
	<i>Being CR Consultancy charges for the month of May-2022 against invoice no: -SSLOG22-23/10159 dt:-31.05.2022</i>				
31-May-22	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG22-23/10160	24,648.00	
	REVENUE - CR Consultation Charges - (\$)				20,888.00
	Output CGST				1,879.92
	Output SGST				1,879.92
	Rounding Off				0.16
	<i>Being CR Consultancy charges for the month of May-2022 against invoice no: -SSLOG22-23/10160 dt:-31.05.2022</i>				
31-May-22	Modi Realty Genome Valley LLP	Sales	SSLOG22-23/10161	35,274.00	
	REVENUE - CR Consultation Charges - (\$)				29,893.00
	Output CGST				2,690.37
	Output SGST				2,690.37
	Rounding Off				0.26
	<i>Being CR Consultancy charges for the month of May-2022 against invoice no: -SSLOG22-23/10161 dt:-31.05.2022</i>				
	Carried Over			43,51,674.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,51,674.18	
31-May-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultancy charges for the month of May-2022 against invoice no: -SSLOG22-23/10162 dt:-31.05.2022</i>	Sales	SSLOG22-23/10162	2,52,801.00	2,14,238.00 19,281.42 19,281.42 0.16
31-May-22	Modi Realty Mallapur LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultancy charges for the month of May-2022 against invoice no: -SSLOG22-23/10163 dt:-31.05.2022</i>	Sales	SSLOG22-23/10163	67,272.00	57,010.00 5,130.90 5,130.90 0.20
31-May-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Advertising Services Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10164 dt:-31.05.2022</i>	Sales	SSLOG22-23/10164	19,491.00	16,518.00 1,486.62 1,486.62 (-)0.24
31-May-22	Modi Realty Pocharam LLP REVENUE - Advertising Services Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10165 dt:-31.05.2022</i>	Sales	SSLOG22-23/10165	15,253.00	12,926.00 1,163.34 1,163.34 0.32
31-May-22	Vista Homes REVENUE - Advertising Services Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10166 dt:-31.05.2022</i>	Sales	SSLOG22-23/10166	14,545.00	12,326.00 1,109.34 1,109.34 0.32
31-May-22	Modi Realty Mallapur LLP REVENUE - Advertising Services Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10167 dt:-31.05.2022</i>	Sales	SSLOG22-23/10167	13,603.00	11,528.00 1,037.52 1,037.52 (-)0.04
	Carried Over			47,34,639.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,34,639.18	
31-May-22	Mehta And Modi Realty Kowkur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10168 dt:-31.05.2022</i>	Sales	SSLOG22-23/10168	26,002.00	22,036.00 1,983.24 1,983.24 (-)0.48
31-May-22	Modi Realty Genome Valley LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10169 dt:-31.05.2022</i>	Sales	SSLOG22-23/10169	22,531.00	19,094.00 1,718.46 1,718.46 0.08
31-May-22	Modi Housing Private Limited Silver Oak Villas REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10170 dt:-31.05.2022</i>	Sales	SSLOG22-23/10170	9,259.00	7,847.00 706.23 706.23 (-)0.46
31-May-22	Modi Realty Miryalaguda LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10171 dt:-31.05.2022</i>	Sales	SSLOG22-23/10171	2,106.00	1,785.00 160.65 160.65 (-)0.30
31-May-22	G V Discover Centers Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10172 dt:-31.05.2022</i>	Sales	SSLOG22-23/10172	590.00	500.00 45.00 45.00
31-May-22	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-2022 against invoice no: -SSLOG22-23/10173 dt:-31.05.2022</i>	Sales	SSLOG22-23/10173	3,540.00	3,000.00 270.00 270.00
	Carried Over			47,98,667.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,98,667.18	
31-May-22	Modi Constructions & Realtors LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10174 dt:-31.05.2022</i>	Sales	SSLOG22-23/10174	2,360.00	2,000.00 180.00 180.00
31-May-22	Modi Housing Private Limited Silver Oak Villas REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10175 dt:-31.05.2022</i>	Sales	SSLOG22-23/10175	28,320.00	24,000.00 2,160.00 2,160.00
31-May-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10176 dt:-31.05.2022</i>	Sales	SSLOG22-23/10176	5,310.00	4,500.00 405.00 405.00
31-May-22	Modi Realty Miryalaguda LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10177 dt:-31.05.2022</i>	Sales	SSLOG22-23/10177	5,310.00	4,500.00 405.00 405.00
31-May-22	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10178 dt:-31.05.2022</i>	Sales	SSLOG22-23/10178	590.00	500.00 45.00 45.00
31-May-22	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10179 dt:-31.05.2022</i>	Sales	SSLOG22-23/10179	40,710.00	34,500.00 3,105.00 3,105.00
31-May-22	Modi Realty Pocharam LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10180 dt:-31.05.2022</i>	Sales	SSLOG22-23/10180	1,770.00	1,500.00 135.00 135.00
	Carried Over			48,83,037.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,83,037.18	
31-May-22	G V Discover Centers Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being services charges on Po's for the month of May-2022 against invoice no: -SSLOG22-23/10181 dt:-31.05.2022</i>	Sales	SSLOG22-23/10181	16,354.00	13,859.61 1,247.36 1,247.36 (-)0.33
31-May-22	Modi Realty Miryalaguda LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being services charges on Po's for the month of May-2022 against invoice no: -SSLOG22-23/10182 dt:-31.05.2022</i>	Sales	SSLOG22-23/10182	3,061.00	2,593.91 233.45 233.45 0.19
31-May-22	Kadakia And Modi Housing REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST <i>Being services charges on Po's for the month of May-2022 against invoice no: -SSLOG22-23/10183 dt:-31.05.2022</i>	Sales	SSLOG22-23/10183	71.32	60.44 5.44 5.44
31-May-22	Modi Realty Genome Valley LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being services charges on Po's for the month of May-2022 against invoice no: -SSLOG22-23/10184 dt:-31.05.2022</i>	Sales	SSLOG22-23/10184	6,761.00	5,729.42 515.65 515.65 0.28
31-May-22	Crescentia Labs Private Limited REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being services charges on Po's for the month of May-2022 against invoice no: -SSLOG22-23/10185 dt:-31.05.2022</i>	Sales	SSLOG22-23/10185	516.00	437.11 39.34 39.34 0.21
31-May-22	Rajesh Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being services charges on Po's for the month of May-2022 against invoice no: -SSLOG22-23/10186 dt:-31.05.2022</i>	Sales	SSLOG22-23/10186	1,736.00	1,471.13 132.40 132.40 0.07
	Carried Over			49,11,536.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,11,536.50	
31-May-22	Sharad Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being services charges on Po's for the month of May-2022 against invoice no: -SSLOG22-23/10187 dt:-31.05.2022</i>	Sales	SSLOG22-23/10187	1,736.00	1,471.13 132.40 132.40 0.07
31-May-22	Mehta And Modi Realty Kowkur LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST <i>Being services charges on Po's for the month of May-2022 against invoice no: -SSLOG22-23/10188 dt:-31.05.2022</i>	Sales	SSLOG22-23/10188	27,629.99	23,415.25 2,107.37 2,107.37
31-May-22	Modi Realty Mallapur LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being services charges on Po's for the month of May-2022 against invoice no: -SSLOG22-23/10189 dt:-31.05.2022</i>	Sales	SSLOG22-23/10189	50,739.00	42,999.46 3,869.95 3,869.95 (-)0.36
31-May-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST <i>Being services charges on Po's for the month of May-2022 against invoice no: -SSLOG22-23/10190 dt:-31.05.2022</i>	Sales	SSLOG22-23/10190	2,464.00	2,088.14 187.93 187.93
31-May-22	G V Research Centers Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being services charges on Po's for the month of May-2022 against invoice no: -SSLOG22-23/10191 dt:-31.05.2022</i>	Sales	SSLOG22-23/10191	55,581.00	47,102.76 4,239.25 4,239.25 (-)0.26
31-May-22	Mc Modi Educational Trust REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being services charges on Po's for the month of May-2022 against invoice no: -SSLOG22-23/10192 dt:-31.05.2022</i>	Sales	SSLOG22-23/10192	2,348.00	1,989.63 179.07 179.07 0.23
	Carried Over			50,52,034.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,52,034.49	
31-May-22	MOD PROPERTIES PRIVATE LIMITED Mayflower Palium REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being services charges on Po's for the month of May-2022 against invoice no: -SSLOG22-23/10193 dt:-31.05.2022</i>	Sales	SSLOG22-23/10193	28,779.00	24,389.01 2,195.01 2,195.01 (-)0.03
31-May-22	AEDIS Developers LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being services charges on Po's for the month of May-2022 against invoice no: -SSLOG22-23/10194 dt:-31.05.2022</i>	Sales	SSLOG22-23/10194	108.00	91.60 8.24 8.24 (-)0.08
31-May-22	Soham Modi REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being services charges on Po's for the month of May-2022 against invoice no: -SSLOG22-23/10195 dt:-31.05.2022</i>	Sales	SSLOG22-23/10195	74.00	62.77 5.65 5.65 (-)0.07
31-May-22	DR N R K Biotech Private Limited REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being services charges on Po's for the month of May-2022 against invoice no: -SSLOG22-23/10196 dt:-31.05.2022</i>	Sales	SSLOG22-23/10196	1,06,083.00	89,900.71 8,091.06 8,091.06 0.17
31-May-22	Nilgiri Estates REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being services charges on Po's for the month of May-2022 against invoice no: -SSLOG22-23/10197 dt:-31.05.2022</i>	Sales	SSLOG22-23/10197	207.00	175.79 15.82 15.82 (-)0.43
31-May-22	Modi Realty Pocharam LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being services charges on Po's for the month of May-2022 against invoice no: -SSLOG22-23/10198 dt:-31.05.2022</i>	Sales	SSLOG22-23/10198	54,548.00	46,226.98 4,160.43 4,160.43 0.16
	Carried Over			52,41,833.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,41,833.49	
31-May-22	Modi Farm House Hyderabad LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being services charges on Po's for the month of May-2022 against invoice no: -SSLOG22-23/10199 dt:-31.05.2022</i>	Sales	SSLOG22-23/10199	409.00	346.76 31.21 31.21 (-)0.18
31-May-22	Silver Oak Villas LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being services charges on Po's for the month of May-2022 against invoice no: -SSLOG22-23/10200 dt:-31.05.2022</i>	Sales	SSLOG22-23/10200	181.00	153.59 13.82 13.82 (-)0.23
31-May-22	Modi Housing Private Limited Silver Oak Villas REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being services charges on Po's for the month of May-2022 against invoice no: -SSLOG22-23/10201 dt:-31.05.2022</i>	Sales	SSLOG22-23/10201	48,178.00	40,828.47 3,674.56 3,674.56 0.41
31-May-22	Soham Mansion Owners Association REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being services charges on Po's for the month of May-2022 against invoice no: -SSLOG22-23/10202 dt:-31.05.2022</i>	Sales	SSLOG22-23/10202	269.00	228.00 20.52 20.52 (-)0.04
31-May-22	Vista Homes REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being services charges on Po's for the month of May-2022 against invoice no: -SSLOG22-23/10203 dt:-31.05.2022</i>	Sales	SSLOG22-23/10203	446.00	378.05 34.02 34.02 (-)0.09
31-May-22	CUST - GMR A 307 Dr T Kiran Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc, doc & E C of sale deed for flat no-A 307 GMR against invoice no:-SSLOG22-23/10204 dt:-31.03.2022</i>	Sales	SSLOG22-23/10204	5,428.00	4,600.00 414.00 414.00
	Carried Over			52,96,744.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,96,744.49	
31-May-22	CUST - GMR A 407 Mrs K Durga Jyothi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E C of sale deed for flat no:-A 407 GMR against invoice no:-SSLOG22-23/10205 dt:-31.05.2022</i>	Sales	SSLOG22-23/10205	5,428.00	4,600.00 414.00 414.00
31-May-22	CUST - MHPL SOV LLP 106 Mr G Subramanian REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E C of sale deed,agreement for construction for villa no: -106 MHPL SOV LLP against invoice no: -SSLOG22-23/10206 dt:-31.05.2022</i>	Sales	SSLOG22-23/10206	9,558.00	5,600.00 2,500.00 729.00 729.00
31-May-22	CUST - MHPL SOV LLP 168 Mr K Savitri Chatarji REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E C of sale deed,agreement for construction,misc expenses for MODT in favour of UBI, Vijayawada for villa no:-168 MHPL SOV LLP against invoice no:-SSLOG22-23/10207 dt: -31.05.2022</i>	Sales	SSLOG22-23/10207	12,508.00	5,600.00 2,500.00 2,500.00 954.00 954.00
31-May-22	CUST - MPL C 105 Mr V Anil Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E C of sale deed for flat no:-C 105 MPL against invoice no:-SSLOG22-23/10208 dt:-31.05.2022</i>	Sales	SSLOG22-23/10208	5,428.00	4,600.00 414.00 414.00
31-May-22	CUST - MPL B 704 Mr K Venkata Suresh REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E C of sale deed for flat no:-B 704 MPL against invoice no:-SSLOG22-23/10209 dt:-31.05.2022</i>	Sales	SSLOG22-23/10209	5,428.00	4,600.00 414.00 414.00
31-May-22	CUST - MPL A 908 Mr K Raghavendra Prasad REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E C of sale deed for flat no:-A 908 MPL against invoice no:-SSLOG22-23/10210 dt:-31.05.2022</i>	Sales	SSLOG22-23/10210	5,428.00	4,600.00 414.00 414.00
	Carried Over			53,40,522.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,40,522.49	
31-May-22	CUST - MPL A 1002 Mrs K Aparna REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc of MODT in favour of UBI Bank for Flat no:-A 1002 MPL against invoice no:-SSLOG22-23/10211 dt:-31.05. 2022</i>	Sales	SSLOG22-23/10211	5,428.00	4,600.00 414.00 414.00
31-May-22	CUST - MPL C 506 Mr Syed Roshan REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E C of sale deed,MODT in favour of Canara Bank for Flat no:-C 506 MPL against invoice no: -SSLOG22-23/10212 dt:-31.05.2022</i>	Sales	SSLOG22-23/10212	8,378.00	4,600.00 2,500.00 639.00 639.00
31-May-22	CUST - MPL C 604 Mr Pilla Raghu REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E C of sale deed for Flat no:-C 604 MPL against invoice no:-SSLOG22-23/10213 dt:-31.05.2022</i>	Sales	SSLOG22-23/10213	5,428.00	4,600.00 414.00 414.00
31-May-22	CUST - MPL C 501 Mrs K Neeraja REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E C of sale deed for Flat no:-C 501 MPL against invoice no:-SSLOG22-23/10214 dt:-31.05.2022</i>	Sales	SSLOG22-23/10214	5,428.00	4,600.00 414.00 414.00
31-May-22	CUST - MPL A 501 Mr B Manohar Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E C of sale deed for Flat no:-A 501 MPL against invoice no:-SSLOG22-23/10215 dt:-31.05.2022</i>	Sales	SSLOG22-23/10215	5,428.00	4,600.00 414.00 414.00
29-Jun-22	MOD PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22 -23/10217 dt:-30.06.2022</i>	Sales	SSLOG22-23/10217	82,368.00	69,803.00 6,282.27 6,282.27 0.46
	Carried Over			54,52,980.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,52,980.49	
30-Jun-22	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 Jun-2022 against invoice no:-SSLOG22 -23/10218 dt:-30.06.2022</i>	Sales	SSLOG22-23/10218	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
30-Jun-22	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 Jun-2022 against invoice no:-SSLOG22 -23/10216 dt:-30.06.2022</i>	Sales	SSLOG22-23/10216	54,295.00	46,013.00 4,141.17 4,141.17 (-)0.34
30-Jun-22	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 Jun-2022 against invoice no:-SSLOG22 -23/10219 dt:-30.06.2022</i>	Sales	SSLOG22-23/10219	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
30-Jun-22	Modi Housing Private Limited Silver Oak Villas REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22 -23/10220 dt:- 30.06.22.</i>	Sales	SSLOG22-23/10220	73,179.00	62,016.00 5,581.44 5,581.44 0.12
30-Jun-22	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22 -23/10221 dt:- 30.06.22.</i>	Sales	SSLOG22-23/10221	9,440.00	8,000.00 720.00 720.00
30-Jun-22	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 Jun-2022 against invoice no:-SSLOG22 -23/10222 dt:- 30.06.22.</i>	Sales	SSLOG22-23/10222	80,465.00	68,191.00 6,137.19 6,137.19 (-)0.38
	Carried Over			58,03,353.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,03,353.49	
30-Jun-22	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 Jun-2022 against invoice no:-SSLOG22 -23/10223 dt:- 30.06.22.</i>	Sales	SSLOG22-23/10223	86,411.00	73,230.00 6,590.70 6,590.70 (-)0.40
30-Jun-22	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 Jun-2022 against invoice no:-SSLOG22 -23/10224 dt:- 30.06.22.</i>	Sales	SSLOG22-23/10224	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
30-Jun-22	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 Jun-2022 against invoice no:-SSLOG22 -23/10225 dt:- 30.06.22.</i>	Sales	SSLOG22-23/10225	31,160.00	26,407.00 2,376.63 2,376.63 (-)0.26
30-Jun-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10226 dt:-30.06.2022</i>	Sales	SSLOG22-23/10226	42,303.00	35,850.00 3,226.50 3,226.50
30-Jun-22	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10227 dt:-30.06.2022</i>	Sales	SSLOG22-23/10227	42,303.00	35,850.00 3,226.50 3,226.50
30-Jun-22	Modi Housing Private Limited Silver Oak Villas REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10228 dt:-30.06.2022</i>	Sales	SSLOG22-23/10228	21,358.00	18,100.00 1,629.00 1,629.00
	Carried Over			60,58,355.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,58,355.49	
30-Jun-22	Modi Realty Pocharam LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10229 dt:-30.06.2022</i>	Sales	SSLOG22-23/10229	21,358.00	18,100.00 1,629.00 1,629.00
30-Jun-22	Mehta And Modi Realty Kowkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10230 dt:-30.06.2022</i>	Sales	SSLOG22-23/10230	55,578.00	47,100.00 4,239.00 4,239.00
30-Jun-22	Modi Realty Miryalaguda LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10231 dt:-30.06.2022</i>	Sales	SSLOG22-23/10231	18,644.00	15,800.00 1,422.00 1,422.00
30-Jun-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 May -2022 against invoice no:-SSLOG22-23 /10232 dt:-30.06.2022</i>	Sales	SSLOG22-23/10232	38,970.00	33,025.00 2,972.25 2,972.25 0.50
30-Jun-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 May -2022 against invoice no:-SSLOG22-23 /10233 dt:-30.06.2022</i>	Sales	SSLOG22-23/10233	36,079.00	30,575.00 2,751.75 2,751.75 0.50
30-Jun-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 May -2022 against invoice no:-SSLOG22-23 /10234 dt:-30.06.2022</i>	Sales	SSLOG22-23/10234	38,144.00	32,325.00 2,909.25 2,909.25 0.50
	Carried Over			62,67,128.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,67,128.49	
30-Jun-22	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 May -2022 against invoice no:-SSLOG22-23 /10235 dt:-30.06.2022</i>	Sales	SSLOG22-23/10235	17,494.00	14,825.00 1,334.25 1,334.25 0.50
30-Jun-22	Gesh Manufacturing Facilities Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10236 dt:-30.06.2022</i>	Sales	SSLOG22-23/10236	9,971.00	8,450.00 760.50 760.50
30-Jun-22	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10237 dt:-30.06.2022</i>	Sales	SSLOG22-23/10237	29,913.00	25,350.00 2,281.50 2,281.50
30-Jun-22	Modi Housing Private Limited Silver Oak Villas REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10238 dt:-30.06.2022</i>	Sales	SSLOG22-23/10238	29,618.00	25,100.00 2,259.00 2,259.00
30-Jun-22	Modi Realty Pocharam LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10239 dt:-30.06.2022</i>	Sales	SSLOG22-23/10239	29,618.00	25,100.00 2,259.00 2,259.00
30-Jun-22	Mehta And Modi Realty Kowkur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10240 dt:-30.06.2022</i>	Sales	SSLOG22-23/10240	52,038.00	44,100.00 3,969.00 3,969.00
	Carried Over			64,35,780.49	

SSLLP Logistics (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,35,780.49	
30-Jun-22	Modi Realty Miryalaguda LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being goods transportation charges for the month of Jun-2022 against invoice no: -SSLOG22-23/10241 dt:-30.06.2022</i>	Sales	SSLOG22-23/10241	38,940.00	33,000.00 2,970.00 2,970.00
30-Jun-22	G V Research Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being goods transportation charges for the month of Jun-2022 against invoice no: -SSLOG22-23/10242 dt:-30.06.2022</i>	Sales	SSLOG22-23/10242	75,343.00	63,850.00 5,746.50 5,746.50
30-Jun-22	G V Discover Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being goods transportation charges for the month of Jun-2022 against invoice no: -SSLOG22-23/10243 dt:-30.06.2022</i>	Sales	SSLOG22-23/10243	61,242.00	51,900.00 4,671.00 4,671.00
30-Jun-22	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 Jun-2022 against invoice no: -SSLOG22-23/10244 dt:-30.06.2022</i>	Sales	SSLOG22-23/10244	37,908.00	32,125.00 2,891.25 2,891.25 0.50
30-Jun-22	DR N R K Biotech Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being goods transportation charges for the month of Jun-2022 against invoice no: -SSLOG22-23/10245 dt:-30.06.2022</i>	Sales	SSLOG22-23/10245	37,908.00	32,125.00 2,891.25 2,891.25 0.50
30-Jun-22	Gesh Manufacturing Facilities Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being goods transportation charges for the month of Jun-2022 against invoice no: -SSLOG22-23/10246 dt:-30.06.2022</i>	Sales	SSLOG22-23/10246	23,600.00	20,000.00 1,800.00 1,800.00
	Carried Over			67,10,721.49	

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SSLLP Logistics (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,10,721.49	
30-Jun-22	MOD PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being goods transportation charges for the month of Jun-2022 against invoice no: -SSLOG22-23/10247 dt:-30.06.2022</i>	Sales	SSLOG22-23/10247	29,913.00	25,350.00 2,281.50 2,281.50
30-Jun-22	G V Discover Centers Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Reports Service charges for the month of June ' 22</i>	Sales	SSLOG22-23/10248	2,950.00	2,500.00 225.00 225.00
30-Jun-22	G V Research Centers Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Reports Service charges for the month of June ' 22</i>	Sales	SSLOG22-23/10249	590.00	500.00 45.00 45.00
30-Jun-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 June ' 22.</i>	Sales	SSLOG22-23/10250	7,670.00	6,500.00 585.00 585.00
30-Jun-22	DR N R K Biotech Private Limited REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Reports service charges of the month of June ' 22</i>	Sales	SSLOG22-23/10251	590.00	500.00 45.00 45.00
30-Jun-22	Modi Housing Private Limited Silver Oak Villas REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Reports service charges of the month of June ' 22</i>	Sales	SSLOG22-23/10252	28,910.00	24,500.00 2,205.00 2,205.00
30-Jun-22	MOD PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Reports service charges of the month of June ' 22</i>	Sales	SSLOG22-23/10253	4,720.00	4,000.00 360.00 360.00
	Carried Over			67,86,064.49	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,86,064.49	
30-Jun-22	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Reports service charges of the month of June ' 22</i>	Sales	SSLOG22-23/10254	2,950.00	2,500.00 225.00 225.00
30-Jun-22	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Reports service charges of the month of June ' 22</i>	Sales	SSLOG22-23/10255	36,580.00	31,000.00 2,790.00 2,790.00
30-Jun-22	Modi Realty Pocharam LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Reports service charges of the month of June ' 22</i>	Sales	SSLOG22-23/10256	2,950.00	2,500.00 225.00 225.00
30-Jun-22	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 ' 22.</i>	Sales	SSLOG22-23/10257	95,513.00	80,943.26 7,284.89 7,284.89 (-)0.04
30-Jun-22	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 ' 22.</i>	Sales	SSLOG22-23/10259	8,521.00	7,221.50 649.94 649.94 (-)0.38
30-Jun-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 June ' 22.</i>	Sales	SSLOG22-23/10260	3,549.00	3,007.32 270.66 270.66 0.36
30-Jun-22	Crescentia Labs 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 June ' 22.</i>	Sales	SSLOG22-23/10261	965.00	817.73 73.60 73.60 0.07
	Carried Over			69,37,092.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,37,092.49	
30-Jun-22	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 ' 22.</i>	Sales	SSLOG22-23/10262	272.00	230.35 20.73 20.73 0.19
30-Jun-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 June ' 22.</i>	Sales	SSLOG22-23/10263	272.00	230.35 20.73 20.73 0.19
30-Jun-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 June ' 22.</i>	Sales	SSLOG22-23/10264	16,854.00	14,282.86 1,285.46 1,285.46 0.22
30-Jun-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 June ' 22.</i>	Sales	SSLOG22-23/10265	28,254.00	23,944.39 2,155.00 2,155.00 (-)0.39
30-Jun-22	MODI PROPERTIES PRIVATE LIMITED 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 ' 22.</i>	Sales	SSLOG22-23/10266	8,338.00	776.89 6,289.23 635.95 635.95 (-)0.02
30-Jun-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 June ' 22.</i>	Sales	SSLOG22-23/10267	30,687.00	26,005.87 2,340.53 2,340.53 0.07
	Carried Over			70,21,769.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,21,769.49	
30-Jun-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 June ' 22.</i>	Sales	SSLOG22-23/10268	235.00	199.35 17.94 17.94 (-)0.23
30-Jun-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 June ' 22.</i>	Sales	SSLOG22-23/10269	38.00	32.28 2.91 2.91 (-)0.10
30-Jun-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 June ' 22.</i>	Sales	SSLOG22-23/10270	27.00	22.72 2.04 2.04 0.20
30-Jun-22	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 June ' 22.</i>	Sales	SSLOG22-23/10271	17,158.00	14,540.96 1,308.69 1,308.69 (-)0.34
30-Jun-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 June ' 22.</i>	Sales	SSLOG22-23/10272	28,187.00	23,887.68 2,149.89 2,149.89 (-)0.46
30-Jun-22	SDNMJK Realty 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 ' 22.</i>	Sales	SSLOG22-23/10273	106.00	89.77 8.08 8.08 0.07
30-Jun-22	JMK GEC Relators 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 ' 22.</i>	Sales	SSLOG22-23/10274	106.00	89.77 8.08 8.08 0.07
	Carried Over			70,67,626.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,67,626.49	
30-Jun-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 June ' 22</i>	Sales	SSLOG22-23/10275	418.00	354.00 31.86 31.86 0.28
30-Jun-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 June ' 22 - SOVLLP 1 & 2.</i>	Sales	SSLOG22-23/10276	366.00	309.78 27.88 27.88 0.46
30-Jun-22	Modi Housing Private Limited Silver Oak Villas 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 ' 22</i>	Sales	SSLOG22-23/10277	33,359.00	28,270.41 2,544.34 2,544.34 (-)0.09
30-Jun-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 June ' 22</i>	Sales	SSLOG22-23/10278	228.00	193.52 17.42 17.42 (-)0.36
30-Jun-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being Cr Consultation Charges for the month of June ' 22</i>	Sales	SSLOG22-23/10279	1,80,813.00	1,53,231.00 13,790.79 13,790.79 0.42
30-Jun-22	Modi Realty Mallapur LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being Cr Consultation Charges for the month of June ' 22</i>	Sales	SSLOG22-23/10280	66,623.00	56,460.00 5,081.40 5,081.40 0.20
30-Jun-22	Modi Realty Miryalaguda LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST <i>Being Cr Consultation Charges for the month of June ' 22</i>	Sales	SSLOG22-23/10281	17,110.00	14,500.00 1,305.00 1,305.00
	Carried Over			73,66,543.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			73,66,543.49	
30-Jun-22	Nilgiri Estates	Sales	SSLOG22-23/10282	15,045.00	
	REVENUE - CR Consultation Charges - (\$)				12,750.00
	Output CGST				1,147.50
	Output SGST				1,147.50
	<i>Being Cr Consultation Charges for the month of June ' 22</i>				
30-Jun-22	AEDIS Developers LLP	Sales	SSLOG22-23/10283	6,664.00	
	REVENUE - CR Consultation Charges - (\$)				5,647.50
	Output CGST				508.28
	Output SGST				508.28
	Rounding Off				(-)0.06
	<i>Being Cr Consultation Charges for the month of June ' 22</i>				
30-Jun-22	Modi Realty Genome Valley LLP	Sales	SSLOG22-23/10284	26,550.00	
	REVENUE - CR Consultation Charges - (\$)				22,500.00
	Output CGST				2,025.00
	Output SGST				2,025.00
	<i>Being Cr Consultation Charges for the month of June ' 22</i>				
30-Jun-22	Modi Realty Pocharam LLP	Sales	SSLOG22-23/10285	19,854.00	
	REVENUE - CR Consultation Charges - (\$)				16,825.00
	Output CGST				1,514.25
	Output SGST				1,514.25
	Rounding Off				0.50
	<i>Being Cr Consultation Charges for the month of June ' 22</i>				
30-Jun-22	Modi Housing Private Limited Silver Oak Villas	Sales	SSLOG22-23/10286	38,055.00	
	REVENUE - CR Consultation Charges - (\$)				32,250.00
	Output CGST				2,902.50
	Output SGST				2,902.50
	<i>Being Cr Consultation Charges for the month of June ' 22</i>				
30-Jun-22	Modi Realty Miryalaguda LLP	Sales	SSLOG22-23/10287	7,827.00	
	REVENUE - Advertising Services Charges - 18% (\$)				6,633.00
	Output CGST				596.97
	Output SGST				596.97
	Rounding Off				0.06
	<i>Being advertising service charges for the month of Jun against invoice no:-SSLOG22-23/10287 dt:-30.06.2022</i>				
30-Jun-22	Mehra And Modi Realty Kowkur LLP	Sales	SSLOG22-23/10288	39,405.00	
	REVENUE - Advertising Services Charges - 18% (\$)				33,394.00
	Output CGST				3,005.46
	Output SGST				3,005.46
	Rounding Off				0.08
	<i>Being advertising service charges for the month of Jun against invoice no:-SSLOG22-23/10288 dt:-30.06.2022</i>				
	Carried Over			75,19,943.49	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,19,943.49	
30-Jun-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 Jun against invoice no:-SSLOG22 -23/10289 dt:-30.06.2022</i>	Sales	SSLOG22-23/10289	29,900.00	25,339.00 2,280.51 2,280.51 (-)0.02
30-Jun-22	Vista Homes REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10290 dt:-30.06.2022</i>	Sales	SSLOG22-23/10290	11,545.00	9,784.00 880.56 880.56 (-)0.12
30-Jun-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10291 dt:-30.06.2022</i>	Sales	SSLOG22-23/10291	18,104.00	15,342.00 1,380.78 1,380.78 0.44
30-Jun-22	Modi Realty Mallapur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10292 dt:-30.06.2022</i>	Sales	SSLOG22-23/10292	16,422.00	13,917.00 1,252.53 1,252.53 (-)0.06
30-Jun-22	Modi Realty Pocharam LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10293 dt:-30.06.2022</i>	Sales	SSLOG22-23/10293	16,555.00	14,030.00 1,262.70 1,262.70 (-)0.40
30-Jun-22	Modi Housing Private Limited Silver Oak Villas REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10294 dt:-30.06.2022</i>	Sales	SSLOG22-23/10294	6,969.00	5,906.00 531.54 531.54 (-)0.08
	Carried Over			76,19,438.49	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,19,438.49	
30-Jun-22	G V Discover Centers Pvt Ltd REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST <i>Being advertising service charges for the month of Jun against invoice no:-SSLOG22-23/10295 dt:-30.06.2022</i>	Sales	SSLOG22-23/10295	472.00	400.00 36.00 36.00
30-Jun-22	Tejal Modi REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST <i>Being advertising service charges for the month of Jun against invoice no:-SSLOG22-23/10296 dt:-30.06.2022</i>	Sales	SSLOG22-23/10296	1,239.00	1,050.00 94.50 94.50
30-Jun-22	Modi Consultancy Services REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST <i>Being Vista Homes advertising service charges for the month of Jun against invoice no:-SSLOG22-23/10297 dt:-30.06.2022</i>	Sales	SSLOG22-23/10297	2,360.00	2,000.00 180.00 180.00
30-Jun-22	CUST - MPL C 101 Mayur Bharadwaj JVR REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for flat No. C 101 of MPL project.</i>	Sales	SSLOG22-23/10298	5,428.00	4,600.00 414.00 414.00
30-Jun-22	CUST - MGA 102 Mr K Bhoopathi Reddy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No. 102 of MGA</i>	Sales	SSLOG22-23/10299	5,428.00	4,600.00 414.00 414.00
30-Jun-22	CUST - MGA 303 Mr B Srikanth Reddy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed of Flat No. 303 of MGA</i>	Sales	SSLOG22-23/10300	5,428.00	4,600.00 414.00 414.00
30-Jun-22	CUST - MGA 401 Mr P Ashok REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No. 401 of MGA</i>	Sales	SSLOG22-23/10301	5,428.00	4,600.00 414.00 414.00
	Carried Over			76,45,221.49	

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Sales Register : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,45,221.49	
30-Jun-22	CUST - MGA 405 Mr B Jaipal Reddy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No. 405 of MGA</i>	Sales	SSLOG22-23/10302	5,428.00	4,600.00 414.00 414.00
30-Jun-22	CUST - MGA 206 Mr S Venkat Reddy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed & land Owner share flat of Mrs Shivani Goel of Flat No. 206 of MGA</i>	Sales	SSLOG22-23/10303	5,428.00	4,600.00 414.00 414.00
30-Jun-22	CUST - MHPLSOVLLP 124 Mr B Ramakrishna Venkapatni REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No. 124 of MHPL SOVLLP</i>	Sales	SSLOG22-23/10304	9,558.00	5,600.00 2,500.00 729.00 729.00
30-Jun-22	Modi Housing Private Limited Silver Oak Villas REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being EC for HDMA for revised plans for MHPLSOVLLP and Market value certificate for HDMA for revised Plans.</i>	Sales	SSLOG22-23/10305	1,770.00	1,200.00 300.00 135.00 135.00
30-Jun-22	CUST - GHT B 513 Mr.Tabitha Prem Kaza REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No. B 513 of GHT</i>	Sales	SSLOG22-23/10305	5,428.00	4,600.00 414.00 414.00
30-Jun-22	Mehta And Modi Realty Kowkur LLP REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of GPA infavour of Prabhakar Reddy for presenting documentation of GHT Kowkur & Photos development for Registration.</i>	Sales	SSLOG22-23/10306	6,254.00	5,000.00 300.00 477.00 477.00
	Carried Over			76,79,087.49	

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SSLLP Logistics (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,79,087.49	
30-Jun-22	CUST - MPL B 901 Mr. Indrani Mukherjee REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No. B 901 of MPL</i>	Sales	SSLOG22-23/10307	5,428.00	4,600.00 414.00 414.00
30-Jun-22	MOD PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Photos Development for Registration of Platinum - Mallapur Flats</i>	Sales	SSLOG22-23/10308	472.00	400.00 36.00 36.00
30-Jun-22	CUST - MPL C 301 Mrs A Nagalaxmi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No. C 301 of MPL</i>	Sales	SSLOG22-23/10311	5,428.00	4,600.00 414.00 414.00
30-Jun-22	CUST - MPL B 701 Mrs. Sunita Parsija REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No. B 701 of MPL</i>	Sales	SSLOG22-23/10310	5,428.00	4,600.00 414.00 414.00
30-Jun-22	Modi Realty Mallapur LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Photos development for Registration of GMR - Mallapur Flats</i>	Sales	SSLOG22-23/10309	590.00	500.00 45.00 45.00
30-Jun-22	CUST - GMR A 308 Mr T Srinivasa Ramanujam REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for flat No.A 308 of GMR</i>	Sales	SSLOG22-23/10312	5,428.00	4,600.00 414.00 414.00
30-Jun-22	CUST - GMR A 401 Mrs Bina Kumar Barnavai REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No;- A 401 of GMR</i>	Sales	SSLOG22-23/10313	5,428.00	4,600.00 414.00 414.00
	Carried Over			77,07,289.49	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,07,289.49	
30-Jun-22	Sharad Kumar Jayantilal Kadakia REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Old Market value of S M Modi Commerical comeplex for the Year 2000 & 2001 & Aadhar Authentification of Soham Modi for shamirpet land of Kadakia Group</i>	Sales	SSLOG22-23/10314	499.00	423.00 38.07 38.07 (-)0.14
30-Jun-22	Rajesh Kumar Jayantilal Kadakia REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Old Market value of S M Modi Commerical comeplex for the Year 2000 & 2001 & Aadhar Authentification of Soham Modi for shamirpet land of Kadakia Group</i>	Sales	SSLOG22-23/10315	499.00	423.00 38.07 38.07 (-)0.14
30-Jun-22	CUST - GHT B 112 Mr Piyush Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No;- 112 B Block of GHT</i>	Sales	SSLOG22-23/10316	5,428.00	4,600.00 414.00 414.00
30-Jun-22	CUST - GHT B 313 Mrs. Divya Uday REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for flat no:- 313 of B Block of GHT</i>	Sales	SSLOG22-23/10317	5,428.00	4,600.00 414.00 414.00
30-Jun-22	CUST - MPL B 304 Mrs. M B S Gopala Naidu REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No 304 of B Block of MPL</i>	Sales	SSLOG22-23/10318	5,428.00	4,600.00 414.00 414.00
30-Jun-22	CUST - MHPLSOVLLP 108 Mr M Pradeep REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No:- 108 of MHPLSOVLLP</i>	Sales	SSLOG22-23/10319	9,558.00	5,600.00 2,500.00 729.00 729.00
	Carried Over			77,34,129.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,34,129.49	
30-Jun-22	CUST - MHPSOVLLP 112 Mr N G Krishna Murthy REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No:- 112 of MHPLSOVLLP</i>	Sales	SSLOG22-23/10320	9,558.00	5,600.00 2,500.00 729.00 729.00
30-Jun-22	CUST - GMR B 108 Mrs M Shailaja REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No. 108 of B Block of GMR</i>	Sales	SSLOG22-23/10321	5,428.00	4,600.00 414.00 414.00
30-Jun-22	CUST - GMR A 109 Mrs P Varalakshmi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for Flat No. 109 of A Block of MGA</i>	Sales	SSLOG22-23/10322	5,428.00	4,600.00 414.00 414.00
30-Jun-22	CUST - GMR B 507 Mr A Jawaharlal REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed of Flat No. 507 of B GMR</i>	Sales	SSLOG22-23/10323	5,428.00	4,600.00 414.00 414.00
30-Jun-22	CUST - GMR B 303 Mr M Sreeramulu REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed of Flat 303 Block of GMR</i>	Sales	SSLOG22-23/10324	5,428.00	4,600.00 414.00 414.00
30-Jun-22	CUST - MPL B 303 Mr G Venkateswar 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 905 of MPL</i>	Sales	SSLOG22-23/10325	5,428.00	4,600.00 414.00 414.00
	Carried Over			77,70,827.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,70,827.49	
30-Jun-22	CUST - MHPL SOVLLP 114 Mrs P Pramada Rani REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No:- 114 of MHPLSOVLLP</i>	Sales	SSLOG22-23/10326	9,558.00	5,600.00 2,500.00 729.00 729.00
30-Jun-22	CUST - Vista Homes C 308 Mr K Dushyanth REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed & Agreement for construction & Adding Bhavesh as aconsenting partyof C 308 Vista Homes</i>	Sales	SSLOG22-23/10327	9,558.00	4,600.00 1,500.00 2,000.00 729.00 729.00
30-Jun-22	CUST - MPL B 304 Mrs. M B S Gopala Naidu REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Cheque disbursement at SRO; Kapra by ICCI Bank for Flat No. 304 B Block of MPL</i>	Sales	SSLOG22-23/10328	1,180.00	1,000.00 90.00 90.00
30-Jun-22	CUST - MPL C 804 Mr Moka Subba Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed of Flat No. 804 of C Block MPL</i>	Sales	SSLOG22-23/10329	5,428.00	4,600.00 414.00 414.00
30-Jun-22	CUST - GMR B 401 Mr A Ravi Kiran REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed of B 401 belongs to GMR share flat</i>	Sales	SSLOG22-23/10330	5,428.00	4,600.00 414.00 414.00
30-Jun-22	CUST - GMR B 408 Mr V Naga Madhusudan Sarma REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed of flat no.B 408 of GMR</i>	Sales	SSLOG22-23/10331	5,428.00	4,600.00 414.00 414.00
	Carried Over			78,07,407.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,07,407.49	
30-Jun-22	CUST - GMR B 608 Mr Shammed Ahmad REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed of Flat No. B 608 of GMR</i>	Sales	SSLOG22-23/10332	5,428.00	4,600.00 414.00 414.00
1-Jul-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 June ' 22.</i>	Sales	SSLOG22-23/10258	3,549.00	3,007.32 270.66 270.66 0.36
1-Jul-22	G V Research Centers Pvt Ltd REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration mis. documentation expe- nses of Lease Deed of Syngene International - Amendment Lease Vide Doc No:- 4162 of 2022.</i>	Sales	SSLOG22-23/10333	5,900.00	5,000.00 450.00 450.00
1-Jul-22	CUST - MHPLSOVLLP 125 P Chandrakala 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 & Agreement for construction for Villa No. 125 of MHPLSOVLLP</i>	Sales	SSLOG22-23/10334	9,558.00	5,600.00 2,500.00 729.00 729.00
19-Jul-22	CUST - GHT B406 Mr G Kiran 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 406 of GHT project against Inv No:- SSLOG22-23/10335 dt:- 19.07.22.</i>	Sales	SSLOG22-23/10335	5,428.00	4,600.00 414.00 414.00
19-Jul-22	Mehta And Modi Realty Kowkur LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being EC expenses of Greenwood Heights for bank purpose against Inv No:- SSLOG22 -23/10336 dt:- 19.07.22.</i>	Sales	SSLOG22-23/10336	1,416.00	1,200.00 108.00 108.00
	Carried Over			78,38,686.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,38,686.49	
19-Jul-22	CUST - MPL C 801 Mr Vinod Kumar Kulkarni REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation, and Ec of Sale Deed for Flat No. C 801 of MPL Project against Inv No:- SSLOG22-23/10037 dt:- 19.07.22.</i>	Sales	SSLOG22-23/10037	5,428.00	4,600.00 414.00 414.00
19-Jul-22	CUST - MPL B 603 A Ramachary REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale Deed for Flat No:- B Block 603 of MPL project against Inv No:- SSLOG22-23 /10338 dt:- 19.07.22.</i>	Sales	SSLOG22-23/10338	5,428.00	4,600.00 414.00 414.00
19-Jul-22	CUST - GMR B 605 Mr Ashutosh 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 605 of GMR Project against Inv No:- SSLOG22-23/10339 dt:- 19.07.22.</i>	Sales	SSLOG22-23/10339	5,428.00	4,600.00 414.00 414.00
19-Jul-22	CUST - GMR A 403 Mr Kunwar Kant REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC of Sale deed for flat no. A 403 of GMR Project against Inv No:- SSLOG22-23/10340 dt:- 19.07.22.</i>	Sales	SSLOG22-23/10340	5,428.00	4,600.00 414.00 414.00
19-Jul-22	CUST - Vista Homes F 105 M Sivamalatha 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 adding Vista Homes as Consenting Party in sale deed for flat no. F 105 of Vista Homes project against Inv No:- SSLOG22-23/10341</i>	Sales	SSLOG22-23/10341	7,788.00	4,600.00 2,000.00 594.00 594.00
	Carried Over			78,68,186.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,68,186.49	
19-Jul-22	CUST - MPL C 701 Mr B S Sajjan Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and Ec expenses for flat no. C 701 of MPL Project against Inv No:- SSLOG22-23/10342 dt:- 19.07.22.</i>	Sales	SSLOG22-23/10342	5,428.00	4,600.00 414.00 414.00
19-Jul-22	CUST - MPL C 503 Mr Tarun Kanti Pradhan REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentenation and Ec expenses for flat No. C 503 of MPL Project against Inv No:- SSLOG22-23/10343 dt:- 19.07.22.</i>	Sales	SSLOG22-23/10343	5,428.00	4,600.00 414.00 414.00
19-Jul-22	CUST - MPL B 903 Mr K Abhishek Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration mis, documentation and Ec Expenses for flat No. B 903 of MPL Project against Inv No:- SSLOG22-23/10344 dt:- 19.07.22.</i>	Sales	SSLOG22-23/10344	5,428.00	4,600.00 414.00 414.00
19-Jul-22	CUST - MPL B 103 Mr. B Bakshi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses for Flat No. B 103 of MPL Project against Inv No:- SSLOG22-23/10345 dt:- 19.07.22.</i>	Sales	SSLOG22-23/10345	5,428.00	4,600.00 414.00 414.00
19-Jul-22	CUST - MPL C 803 Mr Arul R REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and Ec Expenses for flat No. C 803 of MPL Project against Inv No:- SSLOG22-23/10346 dt:- 19.07.22.</i>	Sales	SSLOG22-23/10346	5,428.00	4,600.00 414.00 414.00
19-Jul-22	CUST - MPL B 303 Mr K Abhijit Subramanian REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and Ec Expenses for flat No. B 303 of MPL project against Inv No:- SSLOG22-23/10347 dt:- 19.07.22.</i>	Sales	SSLOG22-23/10347	5,428.00	4,600.00 414.00 414.00
	Carried Over			79,00,754.49	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,00,754.49	
19-Jul-22	CUST - MPL A404 Mr M Chandra Shekar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and Ec Expenses for flat No.A 404 of MPL Project against Inv No:- SSLOG22-23/10348 dt:- 19.07.22.</i>	Sales	SSLOG22-23/10348	5,428.00	4,600.00 414.00 414.00
19-Jul-22	CUST - MPL C 1002 Mr Khalid Nasrulla Colandaz REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and Ec Expenses for flat No.C 1002 of MPL Project against Inv No:- SSLOG22-23/10349 dt:- 19.07.22.</i>	Sales	SSLOG22-23/10349	5,428.00	4,600.00 414.00 414.00
19-Jul-22	CUST - MHPLSOVLLP 108 Mr M Pradeep REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being reigstration misc expenses paid @ SRO , Uppal for incorrect entries in Stamp Duty Challan for Villa NO.84 of MHPLSOVLLP against Inv No:- SSLOG22 -23/10350 dt:- 19.07.22.</i>	Sales	SSLOG22-23/10350	590.00	500.00 45.00 45.00
19-Jul-22	CUST - MHPSOVLLP 112 Mr N G Krishna Murthy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc expenses paid @ SRO, Uppal for incorrect enteries in Stamp Duty Challan for Villa NO. 112 of MHPLSOVLLP against Inv No:- SSLOG22 -23/10351 dt:- 19.07.22.</i>	Sales	SSLOG22-23/10351	590.00	500.00 45.00 45.00
19-Jul-22	CUST - MHPLSOVLLP 125 P Chandrakala REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registrationmisc expenses paid @S- RO, Uppal for incorrect entries in Stamp Duty Challan for Villa No, 125 MHPLSOVLLP Project against Inv No:- SSLOG22-23/10352 dt:- 19.07.22.</i>	Sales	SSLOG22-23/10352	590.00	500.00 45.00 45.00
	Carried Over			79,13,380.49	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,13,380.49	
19-Jul-22	Modi Housing Private Limited Silver Oak Villas REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being AGPAE for HMDA purpose for SOVLLP - Kanaka Rao against Inv No:- SSLOG22-23/10353 dt:- 19.07.22.</i>	Sales	SSLOG22-23/10353	708.00	600.00 54.00 54.00
31-Jul-22	Modi Realty Mallapur LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of July ' 22.</i>	Sales	SSLOG22-23/10355	2,30,080.00	1,94,983.00 17,548.47 17,548.47 0.06
31-Jul-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - CR Consultation Charges - (S) Output CGST Output SGST <i>Being Cr Consultation charges for the month of July ' 22.</i>	Sales	SSLOG22-23/10354	2,73,052.00	2,31,400.00 20,826.00 20,826.00
31-Jul-22	AEDIS Developers LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of July ' 22.</i>	Sales	SSLOG22-23/10356	7,228.00	6,125.00 551.25 551.25 0.50
31-Jul-22	Modi Realty Pocharam LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of July ' 22</i>	Sales	SSLOG22-23/10357	19,197.00	16,268.75 1,464.19 1,464.19 (-)0.13
31-Jul-22	Nilgiri Estates REVENUE - CR Consultation Charges - (S) Output CGST Output SGST <i>Being Cr Consultation charges for the month of July ' 22</i>	Sales	SSLOG22-23/10358	8,555.00	7,250.00 652.50 652.50
31-Jul-22	Modi Housing Private Limited Silver Oak Villas REVENUE - CR Consultation Charges - (S) Output CGST Output SGST <i>Being Cr Consultation charges for the month of July ' 22</i>	Sales	SSLOG22-23/10359	79,119.00	67,050.00 6,034.50 6,034.50
	Carried Over			85,31,319.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,31,319.49	
31-Jul-22	G V Discover Centers Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Charges for the month of July ' 22.</i>	Sales	SSLOG22-23/10360	4,130.00	3,500.00 315.00 315.00
31-Jul-22	Kadakia And Modi Housing REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Charges for the month of July ' 22.</i>	Sales	SSLOG22-23/10361	2,360.00	2,000.00 180.00 180.00
31-Jul-22	Mehta And Modi Realty Kowkur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Charges for the month of July ' 22.</i>	Sales	SSLOG22-23/10362	10,030.00	8,500.00 765.00 765.00
31-Jul-22	Modi Housing Private Limited Silver Oak Villas REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of July ' 22 against Inv No:- SSLOG22-23/10363A dt:- 31.07.22.</i>	Sales	SLOG22-23/10363A	25,370.00	21,500.00 1,935.00 1,935.00
31-Jul-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of July against Bill No:- SLOG22-23/10364A dt:- 31.07.22.</i>	Sales	SLOG22-23/10364A	2,950.00	2,500.00 225.00 225.00
31-Jul-22	Modi Realty Miryalaguda LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Charges for the month of July against Bill No:- SLOG22-23/10365A dt:- 31.07.22.</i>	Sales	SLOG22-23/10365A	2,360.00	2,000.00 180.00 180.00
31-Jul-22	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Charges for the month of July against Bill No:- SLOG22-23/10366A dt:- 31.07.22.</i>	Sales	SLOG22-23/10366A	2,360.00	2,000.00 180.00 180.00
	Carried Over			85,80,879.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,80,879.49	
31-Jul-22	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Charges for the month of July against Bill No:- SLOG22-23/10367A dt:- 31. 07.22</i>	Sales	SLOG22-23/10367A	37,170.00	31,500.00 2,835.00 2,835.00
31-Jul-22	Modi Realty Pocharam LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Charges for the month of July against Bill No:- SLOG22-23/10368A dt:- 31. 07.22.</i>	Sales	SLOG22-23/10368A	4,130.00	3,500.00 315.00 315.00
31-Jul-22	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 July against Bill No:- SSLOG22-23 /10369 dt:- 31.07.22</i>	Sales	SSLOG22-23/10369	6,699.00	5,677.40 510.97 510.97 (-)0.34
31-Jul-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 July against Bill No:- SSLOG22-23 /10370 Dt:- 31.07.22.</i>	Sales	SSLOG22-23/10370	2,234.00	1,893.07 170.38 170.38 0.17
31-Jul-22	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 July against Bill No:- SSLOG22-23 /10371 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10371	270.00	228.97 20.61 20.61 (-)0.19
31-Jul-22	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 against Bill No:- SSLOG22-23 /10372 dt:- 31.07.22</i>	Sales	SSLOG22-23/10372	3,842.00	3,255.95 293.04 293.04 (-)0.03
	Carried Over			86,35,224.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,35,224.49	
31-Jul-22	Crescentia Labs 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 against Bill No:- SSLOG22-23 /10373 dt:- 31.07.22</i>	Sales	SSLOG22-23/10373	2,369.00	2,007.41 180.67 180.67 0.25
31-Jul-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 July against Bill No:- SSLOG22-23 /10374 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10374	16,486.00	13,971.36 1,257.42 1,257.42 (-)0.20
31-Jul-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 July against Bill No:- SSLOG22-23 /10375 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10375	35,839.00	30,371.73 2,733.46 2,733.46 0.35
31-Jul-22	MODI PROPERTIES PRIVATE LIMITED 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 July against Bill No:- SSLOG22-23 /10376 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10376	22,750.00	1,151.15 18,128.66 1,735.18 1,735.18 (-)0.17
31-Jul-22	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 July against Bill No:- SSLOG22-23 /10377 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10377	1,50,443.00	1,27,494.49 11,474.50 11,474.50 (-)0.49
31-Jul-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 July against Bill No:- SSLOG22-23 /10378 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10378	784.00	664.52 59.81 59.81 (-)0.14
	Carried Over			88,63,895.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,63,895.49	
31-Jul-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 July against Bill No:- SSLOG22-23 /10379 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10379	51,297.00	43,471.87 3,912.47 3,912.47 0.19
31-Jul-22	JMK GEC Relators Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10380 dt:- 31.07.22</i>	Sales	SSLOG22-23/10380	522.00	442.27 39.80 39.80 0.13
31-Jul-22	SDNMJK Realty Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10381 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10381	522.00	442.47 39.82 39.82 (-)0.11
31-Jul-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 July against Bill No:- SSLOG22-23 /10382 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10382	599.00	507.71 45.69 45.69 (-)0.09
31-Jul-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 July against Bill No:- SSLOG22-23 /10383 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10383	258.00	218.30 19.65 19.65 0.40
31-Jul-22	Modi Housing Private Limited Silver Oak Villas 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 against Bill No:- SSLOG22-23 /10384 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10384	25,967.00	22,005.90 1,980.53 1,980.53 0.04
	Carried Over			89,43,060.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,43,060.49	
31-Jul-22	Vista Homes	Sales	SSLOG22-23/10385	388.00	
	REVENUE- Service Charges on PO's - 18% (S)				329.18
	Output CGST				29.63
	Output SGST				29.63
	Rounding Off				(-)0.44
	<i>Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10385 dt:- 31.07.22.</i>				
31-Jul-22	G V Research Centers Pvt Ltd	Sales	SSLOG22-23/10387	49,325.00	
	REVENUE- Service Charges on PO's - 18% (S)				41,801.01
	Output CGST				3,762.09
	Output SGST				3,762.09
	Rounding Off				(-)0.19
	<i>Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10387 dt:- 31.07.22.</i>				
31-Jul-22	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG22-23/10388	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 ' 2022 against invoice no:-SSLOG22 -23/10388 dt:- 31.07.22.</i>				
31-Jul-22	Modi Realty Mallapur LLP	Sales	SSLOG22-23/10389	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 2022 against invoice no:-SSLOG22 -23/10389 dt:- 31.07.22.</i>				
31-Jul-22	Modi Realty Genome Valley LLP	Sales	SSLOG22-23/10390	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 2022 against invoice no:-SSLOG22 -23/10390 dt:- 31.07.22.</i>				
31-Jul-22	Modi Housing Private Limited Silver Oak Villas	Sales	SSLOG22-23/10391	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 2022 against invoice no:-SSLOG22 -23/10391 dt:- 31.07.22.</i>				
	Carried Over			92,53,241.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,53,241.49	
31-Jul-22	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being admin service charges for the month of July 2022 against invoice no:-SSLOG22 -23/10392 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10392	9,440.00	8,000.00 720.00 720.00
31-Jul-22	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 2022 against invoice no:-SSLOG22 -23/10393 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10393	80,465.00	68,191.00 6,137.19 6,137.19 (-)0.38
31-Jul-22	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 2022 against invoice no:-SSLOG22 -23/10394 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10394	86,411.00	73,230.00 6,590.70 6,590.70 (-)0.40
31-Jul-22	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 2022 against invoice no:-SSLOG22 -23/10395 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10395	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
31-Jul-22	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 2022 against invoice no:-SSLOG22 -23/10396 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10396	31,160.00	26,407.00 2,376.63 2,376.63 (-)0.26
31-Jul-22	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10397 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10397	42,303.00	35,850.00 3,226.50 3,226.50
	Carried Over			95,34,487.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			95,34,487.49	
31-Jul-22	Modi Housing Private Limited Silver Oak Villas REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10398 dt:- 31.07.22</i>	Sales	SSLOG22-23/10398	21,358.00	18,100.00 1,629.00 1,629.00
31-Jul-22	Modi Realty Pocharam LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10399 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10399	21,358.00	18,100.00 1,629.00 1,629.00
31-Jul-22	Mehta And Modi Realty Kowkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10400 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10400	55,578.00	47,100.00 4,239.00 4,239.00
31-Jul-22	Modi Realty Miryalaguda LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10401 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10401	18,644.00	15,800.00 1,422.00 1,422.00
31-Jul-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 July ' 2022 against invoice no:- SSLOG22-23 /10402 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10402	38,970.00	33,025.00 2,972.25 2,972.25 0.50
31-Jul-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 July ' 2022 against invoice no:- SSLOG22-23 /10403 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10403	36,079.00	30,575.00 2,751.75 2,751.75 0.50
	Carried Over			97,26,474.49	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,26,474.49	
31-Jul-22	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 July ' 2022 against invoice no:- SSLOG22-23 /10404 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10404	17,494.00	14,825.00 1,334.25 1,334.25 0.50
31-Jul-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 July ' 2022 against invoice no:- SSLOG22-23 /10405 dt:- 31.07.22</i>	Sales	SSLOG22-23/10405	38,144.00	32,325.00 2,909.25 2,909.25 0.50
31-Jul-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10406 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10406	29,913.00	25,350.00 2,281.50 2,281.50
31-Jul-22	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10407 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10407	29,913.00	25,350.00 2,281.50 2,281.50
31-Jul-22	Modi Housing Private Limited Silver Oak Villas REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10408 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10408	29,618.00	25,100.00 2,259.00 2,259.00
31-Jul-22	Modi Realty Pocharam LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10409 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10409	29,618.00	25,100.00 2,259.00 2,259.00
	Carried Over			99,01,174.49	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,01,174.49	
31-Jul-22	Mehta And Modi Realty Kowkur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10410 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10410	52,038.00	44,100.00 3,969.00 3,969.00
31-Jul-22	Modi Realty Miryalaguda LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10411 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10411	38,940.00	33,000.00 2,970.00 2,970.00
31-Jul-22	G V Research Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10412 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10412	75,343.00	63,850.00 5,746.50 5,746.50
31-Jul-22	G V Discover Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10413 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10413	61,242.00	51,900.00 4,671.00 4,671.00
31-Jul-22	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 July ' 2022 against invoice no: -SSLOG22-23/10414 dt:- 31.07.22</i>	Sales	SSLOG22-23/10414	37,908.00	32,125.00 2,891.25 2,891.25 0.50
31-Jul-22	DR N R K Biotech Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10415 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10415	37,908.00	32,125.00 2,891.25 2,891.25 0.50
	Carried Over			1,02,04,553.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,04,553.49	
31-Jul-22	G V Research Centers Pvt Ltd REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10416 dt:- 31. 07.22.</i>	Sales	SSLOG22-23/416	57,549.00	48,770.00 4,389.30 4,389.30 0.40
31-Jul-22	G V Discover Centers Pvt Ltd REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10417 dt:- 31. 07.22.</i>	Sales	SSLOG22-23/10417	57,549.00	48,770.00 4,389.30 4,389.30 0.40
31-Jul-22	DR N R K Biotech Private Limited REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10418 dt:- 31. 07.22.</i>	Sales	SSLOG22-23/10418	38,365.00	32,513.00 2,926.17 2,926.17 (-)0.34
31-Jul-22	Modi Realty Mallapur LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10419 dt:- 31. 07.22.</i>	Sales	SSLOG22-23/10419	9,591.00	8,128.00 731.52 731.52 (-)0.04
31-Jul-22	Mehta And Modi Realty Kowkur LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10420 dt:- 31. 07.22.</i>	Sales	SSLOG22-23/10420	9,591.00	8,128.00 731.52 731.52 (-)0.04
	Carried Over			1,03,77,198.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,77,198.49	
31-Jul-22	Modi Realty Genome Valley LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10421 dt:- 31. 07.22.</i>	Sales	SSLOG22-23/10421	9,591.00	8,128.00 731.52 731.52 (-)0.04
31-Jul-22	Silver Oak Villas LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10422 dt:- 31. 07.22.</i>	Sales	SSLOG22-23/10422	9,591.00	8,128.00 731.52 731.52 (-)0.04
31-Jul-22	G V Research Centers Pvt Ltd REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10416 dt:- 31. 07.22.</i>	Sales	SSLOG22-23/10416	57,549.00	48,770.00 4,389.30 4,389.30 0.40
31-Jul-22	Modi Housing Private Limited Silver Oak Villas REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10423 dt:- 31.07.22</i>	Sales	SSLOG22-23/10423	3,866.00	3,276.00 294.84 294.84 0.32
31-Jul-22	Tejal Modi REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10424 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10424	12,521.00	10,611.00 954.99 954.99 0.02
	Carried Over			1,04,70,316.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,70,316.49	
31-Jul-22	Mehta And Modi Realty Kowkur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10425 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10425	14,503.00	12,291.00 1,106.19 1,106.19 (-)0.38
31-Jul-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 July ' 22 against invoice no: -SSLOG22-23/10426 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10426	16,744.00	14,190.00 1,277.10 1,277.10 (-)0.20
31-Jul-22	Modi Realty Miryalaguda LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10427 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10427	5,032.00	4,264.00 383.76 383.76 0.48
31-Jul-22	Nilgiri Estates REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10428 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10428	6,734.00	5,707.00 513.63 513.63 (-)0.26
31-Jul-22	Modi Realty Mallapur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10429 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10429	15,500.00	13,136.00 1,182.24 1,182.24 (-)0.48
31-Jul-22	Modi Realty Pocharam LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST <i>Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10430 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10430	10,738.00	9,100.00 819.00 819.00
	Carried Over			1,05,39,567.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,39,567.49	
31-Jul-22	Modi Consultancy Services REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10431 dt:- 31.07.22 - Vista Homes & Resale Flats</i>	Sales	SSLOG22-23/10431	24,450.00	20,720.00 1,864.80 1,864.80 0.40
31-Jul-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10432 dt:- 31.07.22.</i>	Sales	SSLOG22-23/10432	14,280.00	12,102.00 1,089.18 1,089.18 (-)0.36
31-Jul-22	CUST - MPL Samir Christopher Hartnett REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10433 dt:- 31.07.22 (Flat of A 401 & 602 in MPL Projects for Resale)</i>	Sales	SSLOG22-23/10433	27,035.00	22,911.00 2,061.99 2,061.99 0.02
2-Aug-22	Modi Housing Private Limited Silver Oak Villas REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Charges for the month of July ' 22.</i>	Sales	SSLOG22-23/10363	25,370.00	21,500.00 1,935.00 1,935.00
2-Aug-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Charges for the month of July ' 22.</i>	Sales	SSLOG22-23/10364	2,950.00	2,500.00 225.00 225.00
2-Aug-22	Modi Realty Miryalaguda LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Charges for the month of July ' 22.</i>	Sales	SSLOG22-23/10365	2,360.00	2,000.00 180.00 180.00
	Carried Over			1,06,36,012.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,36,012.49	
2-Aug-22	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Charges for the month of July ' 22.</i>	Sales	SSLOG22-23/10366	2,360.00	2,000.00 180.00 180.00
2-Aug-22	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Charges for the month of July ' 22.</i>	Sales	SSLOG22-23/10367	37,170.00	31,500.00 2,835.00 2,835.00
2-Aug-22	Modi Realty Pocharam LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Charges for the month of July ' 22.</i>	Sales	SSLOG22-23/10368	4,130.00	3,500.00 315.00 315.00
31-Aug-22	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 Aug 2022 against invoice no:-SSLOG22-23/10434 dt:- 31.08.22</i>	Sales	SSLOG22-23/10434	54,295.00	46,013.00 4,141.17 4,141.17 (-)0.34
31-Aug-22	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 Aug 2022 against invoice no:-SSLOG22-23/10435 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10435	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
31-Aug-22	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 Aug 2022 against invoice no:-SSLOG22-23/10436 dt:- 31.08.22</i>	Sales	SSLOG22-23/10436	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
	Carried Over			1,08,66,961.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,66,961.49	
31-Aug-22	Modi Housing Private Limited Silver Oak Villas REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22 -23/10437 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10437	73,179.00	62,016.00 5,581.44 5,581.44 0.12
31-Aug-22	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 Aug 2022 against invoice no:-SSLOG22 -23/10438 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10438	80,465.00	68,191.00 6,137.19 6,137.19 (-)0.38
31-Aug-22	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 Aug 2022 against invoice no:-SSLOG22 -23/10439 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10439	86,411.00	73,230.00 6,590.70 6,590.70 (-)0.40
31-Aug-22	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 Aug 2022 against invoice no:-SSLOG22 -23/10440 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10440	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
31-Aug-22	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 Aug 2022 against invoice no:-SSLOG22 -23/10441 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10441	31,160.00	26,407.00 2,376.63 2,376.63 (-)0.26
31-Aug-22	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22 -23/10442 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10442	9,440.00	8,000.00 720.00 720.00
	Carried Over			1,11,79,083.49	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,79,083.49	
31-Aug-22	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10443 dt:- 31.08.22</i>	Sales	SSLOG22-23/10443	42,303.00	35,850.00 3,226.50 3,226.50
31-Aug-22	Modi Housing Private Limited Silver Oak Villas REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10444 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10444	21,358.00	18,100.00 1,629.00 1,629.00
31-Aug-22	Modi Realty Pocharam LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10445 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10445	21,358.00	18,100.00 1,629.00 1,629.00
31-Aug-22	Mehta And Modi Realty Kowkur LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10446 dt:- 31.08.22</i>	Sales	SSLOG22-23/10446	55,578.00	47,100.00 4,239.00 4,239.00
31-Aug-22	Modi Realty Miryalaguda LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10447 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10447	18,644.00	15,800.00 1,422.00 1,422.00
31-Aug-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 Aug ' 2022 against invoice no:- SSLOG22-23 /10448 dt:- 31.08.22</i>	Sales	SSLOG22-23/10448	38,970.00	33,025.00 2,972.25 2,972.25 0.50
	Carried Over			1,13,77,294.49	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,77,294.49	
31-Aug-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 Aug ' 2022 against invoice no:- SSLOG22-23 /10449 dt:- 31.08.22</i>	Sales	SSLOG22-23/10449	36,079.00	30,575.00 2,751.75 2,751.75 0.50
31-Aug-22	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 Aug ' 2022 against invoice no:- SSLOG22-23 /10450 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10450	17,494.00	14,825.00 1,334.25 1,334.25 0.50
31-Aug-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 Aug ' 2022 against invoice no:- SSLOG22-23 /10451 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10451	38,144.00	32,325.00 2,909.25 2,909.25 0.50
31-Aug-22	Mehta And Modi Realty Kowkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being carhire charges for the month of Aug ' 2022 against invoice no:- SLOG22-23 /10446A dt:- 31.08.22.</i>	Sales	SLOG22-23/10446A	55,578.00	47,100.00 4,239.00 4,239.00
31-Aug-22	Modi Realty Miryalaguda LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being carhire charges for the month of Aug ' 2022 against invoice no:- SLOG22-23 /10447A dt:- 31.08.22.</i>	Sales	SLOG22-23/10447A	18,644.00	15,800.00 1,422.00 1,422.00
31-Aug-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no:- -SSLOG22-23/10452 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10452	29,913.00	25,350.00 2,281.50 2,281.50
	Carried Over			1,15,73,146.49	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,73,146.49	
31-Aug-22	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10453 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10453	29,913.00	25,350.00 2,281.50 2,281.50
31-Aug-22	Modi Housing Private Limited Silver Oak Villas REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10454 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10454	29,618.00	25,100.00 2,259.00 2,259.00
31-Aug-22	Modi Realty Pocharam LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10455 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10455	29,618.00	25,100.00 2,259.00 2,259.00
31-Aug-22	Mehta And Modi Realty Kowkur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10456 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10456	52,038.00	44,100.00 3,969.00 3,969.00
31-Aug-22	Modi Realty Miryalaguda LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10457 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10457	38,940.00	33,000.00 2,970.00 2,970.00
31-Aug-22	G V Research Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10458 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10458	75,343.00	63,850.00 5,746.50 5,746.50
31-Aug-22	G V Discover Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10459 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10459	61,242.00	51,900.00 4,671.00 4,671.00
	Carried Over			1,18,89,858.49	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,89,858.49	
31-Aug-22	DR N R K Biotech Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10460 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10460	37,908.00	32,125.00 2,891.25 2,891.25 0.50
31-Aug-22	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 Aug ' 2022 against invoice no: -SSLOG22-23/10461 dt:- 31.08.22</i>	Sales	SSLOG22-23/10461	37,908.00	32,125.00 2,891.25 2,891.25 0.50
31-Aug-22	Modi Housing Private Limited Silver Oak Villas REVENUE - CR Consultation Charges - (S) Output CGST Output SGST <i>Being Cr Consultation charges for the month of Aug '22 against Inv No:- SSLOG22-23 /10462 dt:- 31.08.22</i>	Sales	SSLOG22-23/10462	2,51,753.00	2,13,350.00 19,201.50 19,201.50
31-Aug-22	AEDIS Developers LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of Aug' 22 against Inv No:-SSLOG22-23 /10463 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10463	21,382.00	18,120.00 1,630.80 1,630.80 0.40
31-Aug-22	Modi Realty Genome Valley LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST <i>Being Cr Consultation charges for the month of Aug' 22 against Inv No:-SSLOG22-23 /10464 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10464	9,145.00	7,750.00 697.50 697.50
31-Aug-22	Modi Realty Mallapur LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of Aug' 22 against Inv No:-SSLOG22-23 /10465 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10465	3,31,182.00	2,80,663.00 25,259.67 25,259.67 (-)0.34
	Carried Over			1,25,79,136.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,79,136.49	
31-Aug-22	Vista Homes	Sales	SSLOG22-23/10466	21,835.00	
	REVENUE - CR Consultation Charges - (\$)				18,504.00
	Output CGST				1,665.36
	Output SGST				1,665.36
	Rounding Off				0.28
	<i>Being Cr Consultation charges for the month of Aug' 22 against Inv No:-SSLOG22-23 /10466 dt:- 31.08.22.</i>				
31-Aug-22	MOD PROPERTIES PRIVATE LIMITED Mayflower Palium	Sales	SSLOG22-23/10467	2,46,024.00	
	REVENUE - CR Consultation Charges - (\$)				2,08,495.00
	Output CGST				18,764.55
	Output SGST				18,764.55
	Rounding Off				(-)0.10
	<i>Being Cr Consultation charges for the month of Aug' 22 against Inv No:-SSLOG22-23 /10467 dt:- 31.08.22.</i>				
31-Aug-22	Crescentia Labs Private Limited	Sales	SSLOG22-23/10468	590.00	
	REVENUE - QC Charges - 18% (\$)				500.00
	Output CGST				45.00
	Output SGST				45.00
	<i>Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23 /10468 dt:- 31.08.22.</i>				
31-Aug-22	G V Discover Centers Pvt Ltd	Sales	SSLOG22-23/10469	590.00	
	REVENUE - QC Charges - 18% (\$)				500.00
	Output CGST				45.00
	Output SGST				45.00
	<i>Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23 /10469 dt:- 31.08.22.</i>				
31-Aug-22	G V Research Centers Pvt Ltd	Sales	SSLOG22-23/10470	590.00	
	REVENUE - QC Charges - 18% (\$)				500.00
	Output CGST				45.00
	Output SGST				45.00
	<i>Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23 /10470 dt:- 31.08.22.</i>				
31-Aug-22	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG22-23/10471	13,570.00	
	REVENUE - QC Charges - 18% (\$)				11,500.00
	Output CGST				1,035.00
	Output SGST				1,035.00
	<i>Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23 /10471 dt:- 31.08.22.</i>				
	Carried Over			1,28,62,335.49	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,28,62,335.49	
31-Aug-22	DR N R K Biotech Private Limited REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23 /10472 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10472	590.00	500.00 45.00 45.00
31-Aug-22	Modi Housing Private Limited Silver Oak Villas REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23 /10473 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10473	28,320.00	24,000.00 2,160.00 2,160.00
31-Aug-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23 /10474 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10474	2,360.00	2,000.00 180.00 180.00
31-Aug-22	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23 /10475 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10475	7,080.00	6,000.00 540.00 540.00
31-Aug-22	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23 /10476 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10476	26,550.00	22,500.00 2,025.00 2,025.00
31-Aug-22	Modi Realty Pocharam LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23 /10477 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10477	10,620.00	9,000.00 810.00 810.00
	Carried Over			1,29,37,855.49	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,37,855.49	
31-Aug-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 Augt ' 22 against Bill No:- SSLOG22-23/10478 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10478	78,828.00	66,803.27 6,012.29 6,012.29 0.15
31-Aug-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 Augt ' 22 against Bill No:- SSLOG22-23/10479 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10479	1,509.00	1,279.09 115.12 115.12 (-)0.33
31-Aug-22	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 Augt ' 22 against Bill No:- SSLOG22-23/10480 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10480	250.00	211.50 19.04 19.04 0.42
31-Aug-22	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 Augt ' 22 against Bill No:- SSLOG22-23/10481 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10481	28,366.00	24,038.78 2,163.49 2,163.49 0.24
31-Aug-22	Crescentia Labs 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 Augt ' 22 against Bill No:- SSLOG22-23/10482 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10482	1,073.00	909.31 81.84 81.84 0.01
31-Aug-22	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 Augt ' 22 against Bill No:- SSLOG22-23/10483 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10483	356.00	301.35 27.12 27.12 0.41
	Carried Over			1,30,48,237.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,48,237.49	
31-Aug-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 Augt ' 22 against Bill No:- SSLOG22-23/10484 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10484	356.00	301.35 27.12 27.12 0.41
31-Aug-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 Augt ' 22 against Bill No:- SSLOG22-23/10485 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10485	11,172.00	9,467.63 852.09 852.09 0.19
31-Aug-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 Augt ' 22 against Bill No:- SSLOG22-23/10486 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10486	25,053.00	21,231.37 1,910.82 1,910.82 (-)0.01
31-Aug-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 Augt ' 22 against Bill No:- SSLOG22-23/10487 dt:- 31.08.22.</i>	Sales	SSLOG2-23/10487	680.00	576.66 51.90 51.90 (-)0.46
31-Aug-22	MOD PROPERTIES PRIVATE LIMITED Mayflower Palium 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 Augt ' 22 against Bill No:- SSLOG22-23/10488 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10488	12,270.00	964.71 9,434.01 935.88 935.88 (-)0.48
31-Aug-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 Augt ' 22 against Bill No:- SSLOG22-23/10489 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10489	5,712.00	4,840.48 435.64 435.64 0.24
	Carried Over			1,31,03,480.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,03,480.49	
31-Aug-22	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 Augt ' 22 against Bill No:- SSLOG22-23/10490 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10490	78,828.00	66,803.27 6,012.29 6,012.29 0.15
31-Aug-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 Augt ' 22 against Bill No:- SSLOG22-23/10491 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10491	43.00	36.46 3.28 3.28 (-)0.02
31-Aug-22	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 Augt ' 22 against Bill No:- SSLOG22-23/10492 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10492	62,142.00	52,662.57 4,739.63 4,739.63 0.17
31-Aug-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 Augt ' 22 against Bill No:- SSLOG22-23/10494 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10493	162.00	137.40 12.37 12.37 (-)0.14
31-Aug-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 Augt ' 22 against Bill No:- SSLOG22-23/10494 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10494	18,166.00	15,394.76 1,385.53 1,385.53 0.18
31-Aug-22	JMK GEC Relators 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 Augt ' 22 against Bill No:- SSLOG22-23/10495 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10495	417.00	353.49 31.81 31.81 (-)0.11
	Carried Over			1,32,63,238.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,63,238.49	
31-Aug-22	SDNMJK Realty 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 Augt ' 22 against Bill No:- SSLOG22-23/10496 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10496	417.00	353.49 31.81 31.81 (-)0.11
31-Aug-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 Augt ' 22 against Bill No:- SSLOG22-23/10497 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10497	27.00	22.66 2.04 2.04 0.26
31-Aug-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 Augt ' 22 against Bill No:- SSLOG22-23/10498 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10498	55.00	46.94 4.22 4.22 (-)0.38
31-Aug-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 Augt ' 22 against Bill No:- SSLOG22-23/10499 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10499	9,482.00	8,035.97 723.24 723.24 (-)0.45
31-Aug-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 Augt ' 22 against Bill No:- SSLOG22-23/10500 dt:- 31.08.22.</i>	Sales	SSLOG22-23/10500	309.00	261.71 23.55 23.55 0.19
31-Aug-22	G V Research Centers Pvt Ltd REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10501 dt-31/08/2022</i>	Sales	SSLOG22-23/10501	52,181.00	44,221.00 3,979.89 3,979.89 0.22
	Carried Over			1,33,25,709.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,25,709.49	
31-Aug-22	G V Discover Centers Pvt Ltd REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10502 dt-31 /08/2022</i>	Sales	SSLOG22-23/10502	52,181.00	44,221.00 3,979.89 3,979.89 0.22
31-Aug-22	DR N R K Biotech Private Limited REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10503 dt-31 /08/2022</i>	Sales	SSLOG22-23/10503	34,786.00	29,480.00 2,653.20 2,653.20 (-)0.40
31-Aug-22	Modi Realty Mallapur LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10504 dt-31 /08/2022</i>	Sales	SSLOG22-23/10504	8,697.00	7,370.00 663.30 663.30 0.40
31-Aug-22	Mehta And Modi Realty Kowkur LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10505 dt-31 /08/2022</i>	Sales	SSLOG22-23/10505	8,697.00	7,370.00 663.30 663.30 0.40
31-Aug-22	Modi Realty Genome Valley LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10506 dt-31 /08/2022</i>	Sales	SSLOG22-23/10506	8,697.00	7,370.00 663.30 663.30 0.40
	Carried Over			1,34,38,767.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,38,767.49	
31-Aug-22	Silver Oak Villas LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10507 dt-31 /08/2022</i>	Sales	SSLOG22-23/10507	8,697.00	7,370.00 663.30 663.30 0.40
31-Aug-22	Modi Realty Mallapur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10508 dt-31/08/2022</i>	Sales	SSLOG22-23/10508	16,691.00	14,145.00 1,273.05 1,273.05 (-)0.10
31-Aug-22	Modi Housing Private Limited Silver Oak Villas REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10509 dt-31/08/2022</i>	Sales	SSLOG22-23/10509	11,145.00	9,445.00 850.05 850.05 (-)0.10
31-Aug-22	Tejal Modi REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10510 dt-31/08/2022</i>	Sales	SSLOG22-23/10510	7,547.00	6,396.00 575.64 575.64 (-)0.28
31-Aug-22	Modi Consultancy Services REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10511 dt-31/08/2022</i>	Sales	SSLOG22-23/10511	16,476.00	13,963.00 1,256.67 1,256.67 (-)0.34
31-Aug-22	Modi Realty Miryalaguda LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10512 dt-31/08/2022</i>	Sales	SSLOG22-23/10512	12,069.00	10,228.00 920.52 920.52 (-)0.04
	Carried Over			1,35,11,392.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,11,392.49	
31-Aug-22	Nilgiri Estates REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10513 dt-31/08/2022</i>	Sales	SSLOG22-23/10513	8,096.00	6,861.00 617.49 617.49 0.02
31-Aug-22	Nilgiri Estates REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10514 dt-31/08/2022</i>	Sales	SSLOG22-23/10514	3,973.00	3,367.00 303.03 303.03 (-)0.06
31-Aug-22	Modi Realty Miryalaguda LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being advertising service charges for the month of Aug-2022 against invoice no -SLOG22-23/10512A dt-31/08/2022</i>	Sales	SLOG22-23/10512A	6,866.00	5,819.00 523.71 523.71 (-)0.42
31-Aug-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10515 dt-31/08/2022</i>	Sales	SSLOG22-23/10515	8,096.00	6,861.00 617.49 617.49 0.02
31-Aug-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 Aug-2022 against invoice no -SSLOG22-23/10516 dt-31/08/2022</i>	Sales	SSLOG22-23/10516	7,652.00	6,485.00 583.65 583.65 (-)0.30
31-Aug-22	Mehta And Modi Realty Kowkur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10517 dt-31/08/2022</i>	Sales	SSLOG22-23/10517	5,701.00	4,831.00 434.79 434.79 0.42
	Carried Over			1,35,51,776.49	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,51,776.49	
31-Aug-22	Modi Realty Pocharam LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST <i>Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10518 dt-31/08/2022</i>	Sales	SSLOG22-23/10518	7,552.00	6,400.00 576.00 576.00
31-Aug-22	CUST - MHPLSOVLLP 123 Mrs L Sandhya Rani REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E C expenses of sale deed,expenses for agreement for construction for Villa no-123 of MHPL SOV LLP against invoice no-SSLOG22-23/10519 dt-31/08/2022</i>	Sales	SSLOG22-23/10519	9,558.00	5,600.00 2,500.00 729.00 729.00
31-Aug-22	CUST - MHPLSOVLLP 127 Ms. Anubha Mathews REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E C expenses of sale deed,expenses for agreement for construction for Villa no-127 of MHPL SOV LLP/Aaradhana Mehta against invoice no -SSLOG22-23/10520 dt-31/08/2022</i>	Sales	SSLOG22-23/10520	9,558.00	5,600.00 2,500.00 729.00 729.00
31-Aug-22	CUST - MGA 104 Mr P Arun Reddy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc and E C expenses for flat no-104 of MGA against invoice no-SSLOG22-23/10521 dt-31/08/2022</i>	Sales	SSLOG22-23/10521	5,428.00	4,600.00 414.00 414.00
31-Aug-22	CUST - GMR A 101 Mr C Arun Kumar REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc for adding consenting party in sale deed,doc and E C expenses of GMR against invoice no -SSLOG22-23/10522 dt-31/08/2022</i>	Sales	SSLOG22-23/10522	7,788.00	4,600.00 2,000.00 594.00 594.00
	Carried Over			1,35,91,660.49	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,91,660.49	
31-Aug-22	CUST-GMR A 305 Mr N Ch V S Sekhar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc and E C of sale deed for flat no-A 305 of GMR against invoice no-SSLOG22-23/10524 dt-31/08 /2022</i>	Sales	SSLOG22-23/10524	5,428.00	4,600.00 414.00 414.00
31-Aug-22	CUST-GMR A 405 Mr S S S Subba Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc and E C of sale deed for flat no-A 405 of GMR against invoice no-SSLOG22-23/10525 dt-31/08 /2022</i>	Sales	SSLOG22-23/10525	5,428.00	4,600.00 414.00 414.00
31-Aug-22	CUST-GMR B 301 Mr P Kiran Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc and E C of sale deed for flat no-B 301 of GMR against invoice no-SSLOG22-23/10526 dt-31/08 /2022</i>	Sales	SSLOG22-23/10526	5,428.00	4,600.00 414.00 414.00
31-Aug-22	CUST-GMR B 407 Mrs S Shehataz Begum REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc and E C of sale deed for flat no-B 407 belongs to GMR share flat against invoice no-SSLOG22-23 /10527 dt-31/08/2022</i>	Sales	SSLOG22-23/10527	5,428.00	4,600.00 414.00 414.00
31-Aug-22	CUST-GMR B 602 Mr N Raghu Raman REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc and E C of sale deed for flat no-B 602 of GMR against invoice no-SSLOG22-23/10528 dt-31/08 /2022</i>	Sales	SSLOG22-23/10528	5,428.00	4,600.00 414.00 414.00
31-Aug-22	CUST-GMR F 106 Mr N V Maruti Phanindar REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc and E C of sale deed for flat no-F 106 of GMR against invoice no-SSLOG22-23/10529 dt-31/08 /2022</i>	Sales	SSLOG22-23/10529	7,788.00	4,600.00 2,000.00 594.00 594.00
	Carried Over			1,36,26,588.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,26,588.49	
31-Aug-22	Modi Realty Mallapur LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being project E C for ICICI Bank purpose of GMR against invoice no-SSLOG22-23/10530 dt-31/08/2022</i>	Sales	SSLOG22-23/10530	708.00	600.00 54.00 54.00
31-Aug-22	CUST - MPL C 1004 Mr B V Narayana Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E c of sale deed for flat no-C 1004 of MPL against invoice no-SSLOG22-23/10531 dt-31/08 /2022</i>	Sales	SSLOG22-23/10531	5,428.00	4,600.00 414.00 414.00
31-Aug-22	CUST - MPL C 403 Mr T Vasudev REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E c of sale deed for flat no-C 403 of MPL against invoice no-SSLOG22-23/10532 dt-31/08 /2022</i>	Sales	SSLOG22-23/10532	5,428.00	4,600.00 414.00 414.00
31-Aug-22	CUST - MPL C 505 Mr B Srinivas Karteek REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E c of sale deed for flat no-C 505 of MPL-Bhavesh V Mehta against invoice no-SSLOG22-23 /10533 dt-31/08/2022</i>	Sales	SSLOG22-23/10533	5,428.00	4,600.00 414.00 414.00
31-Aug-22	CUST - GMR A 502 Mr Chouti Ramesh REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E c of sale deed for flat no-A 502 of GMR against invoice no-SSLOG22-23/10534 dt-31/08 /2022</i>	Sales	SSLOG22-23/10534	5,428.00	4,600.00 414.00 414.00
31-Aug-22	CUST - GMR B 105 Mr T Sunil REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E c of sale deed for flat no-A 105 of GMR against invoice no-SSLOG22-23/10535 dt-31/08 /2022</i>	Sales	SSLOG22-23/10535	5,428.00	4,600.00 414.00 414.00
	Carried Over			1,36,54,436.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,54,436.49	
31-Aug-22	CUST - GMR B 306 Mrs. Alekya REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E c of sale deed for flat no-B 306 of GMR against invoice no-SSLOG22-23/10536 dt-31/08/2022</i>	Sales	SSLOG22-23/10536	5,428.00	4,600.00 414.00 414.00
31-Aug-22	CUST - MGA 204 Mr B Pradeep Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E c of sale deed for flat no-204 of MGA against invoice no-SSLOG22-23/10537 dt-31/08/2022</i>	Sales	SSLOG22-23/10537	5,428.00	4,600.00 414.00 414.00
31-Aug-22	CUST - MGA 203 Mrs B Kalyan REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E c of sale deed,nil E c for bank purpose for flat no-203 of Vishal Goel-MGA against invoice no -SSLOG22-23/10538 dt-31/08/2022</i>	Sales	SSLOG22-23/10538	6,136.00	4,600.00 600.00 468.00 468.00
31-Aug-22	CUST - MGA 103 Mrs P Anitha Reddy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E c of sale deed for flat no-103 of Vishal Goel-MGA against invoice no-SSLOG22-23/10539 dt-31/08/2022</i>	Sales	SSLOG22-23/10539	5,428.00	4,600.00 414.00 414.00
31-Aug-22	CUST - GMR B 601 MR G J Rakesh Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc and E C expenses for flat no-B 101 of GMR against invoice no-SSLOG22-23/10523 dt-31/08/2022</i>	Sales	SSLOG22-23/10523	5,428.00	4,600.00 414.00 414.00
31-Aug-22	Modi Housing Pvt Ltd REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being zerox copies of sale deeds from Sharmirpet & Medchal-Shamirepet-5 Nos @ 250/- and Medchal-1 Nos Manual-500/- against invoice no-SSLOG22-23/10540 dt-31/08/2022</i>	Sales	SSLOG22-23/10540	2,065.00	1,750.00 157.50 157.50
	Carried Over			1,36,84,349.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,84,349.49	
30-Sep-22	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 ' 2022 against invoice no:-SSLOG22 -23/10541 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10541	54,295.00	46,013.00 4,141.17 4,141.17 (-)0.34
30-Sep-22	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 ' 2022 against invoice no:-SSLOG22 -23/10542 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10542	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
30-Sep-22	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 Sept ' 2022 against invoice no:-SSLOG22 -23/10543 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10543	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
30-Sep-22	Modi Housing Private Limited Silver Oak Villas REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST Rounding Off <i>Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22 -23/10544 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10544	73,179.00	62,016.00 5,581.44 5,581.44 0.12
30-Sep-22	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 ' 2022 against invoice no:-SSLOG22 -23/10545 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10545	80,465.00	68,191.00 6,137.19 6,137.19 (-)0.38
30-Sep-22	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 ' 2022 against invoice no:-SSLOG22 -23/10546 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10546	86,411.00	73,230.00 6,590.70 6,590.70 (-)0.40
	Carried Over			1,41,11,693.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,41,11,693.49	
30-Sep-22	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 ' 2022 against invoice no:-SSLOG22 -23/10547 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10547	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
30-Sep-22	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 ' 2022 against invoice no:-SSLOG22 -23/10548 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10548	31,160.00	26,407.00 2,376.63 2,376.63 (-)0.26
30-Sep-22	AEDIS Developers LLP REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST <i>Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22 -23/10549 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10549	9,440.00	8,000.00 720.00 720.00
30-Sep-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10550 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10550	29,913.00	25,350.00 2,281.50 2,281.50
30-Sep-22	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10551 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10551	29,913.00	25,350.00 2,281.50 2,281.50
30-Sep-22	Modi Housing Private Limited Silver Oak Villas REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10552 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10552	29,618.00	25,100.00 2,259.00 2,259.00
	Carried Over			1,42,73,204.49	

SSLLP Logistics (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,73,204.49	
30-Sep-22	Modi Realty Pocharam LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10553 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10553	29,618.00	25,100.00 2,259.00 2,259.00
30-Sep-22	Mehta And Modi Realty Kowkur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10554 dt:- 30.09.22</i>	Sales	SSLOG22-23/10554	52,038.00	44,100.00 3,969.00 3,969.00
30-Sep-22	Modi Realty Miryalaguda LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10555 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10555	38,940.00	33,000.00 2,970.00 2,970.00
30-Sep-22	G V Research Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10556 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10556	75,343.00	63,850.00 5,746.50 5,746.50
30-Sep-22	G V Discover Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10557 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10557	61,242.00	51,900.00 4,671.00 4,671.00
30-Sep-22	DR N R K Biotech Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10558 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10558	37,908.00	32,125.00 2,891.25 2,891.25 0.50
	Carried Over			1,45,68,293.49	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,68,293.49	
30-Sep-22	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 Sept ' 2022 against invoice no:- SSLOG22-23/10559 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10559	37,908.00	32,125.00 2,891.25 2,891.25 0.50
30-Sep-22	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10560 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10560	42,303.00	35,850.00 3,226.50 3,226.50
30-Sep-22	Modi Housing Private Limited Silver Oak Villas REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10561 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10561	21,358.00	18,100.00 1,629.00 1,629.00
30-Sep-22	Modi Realty Pocharam LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10562 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10562	21,358.00	18,100.00 1,629.00 1,629.00
30-Sep-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 Sept ' 2022 against invoice no:- SSLOG22-23 /10563 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10563	38,970.00	33,025.00 2,972.25 2,972.25 0.50
30-Sep-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 Sept ' 2022 against invoice no:- SSLOG22-23 /10564 dt:- 30.09.22</i>	Sales	SSLOG22-23/10564	36,079.00	30,575.00 2,751.75 2,751.75 0.50
	Carried Over			1,47,66,269.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,66,269.49	
30-Sep-22	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 Sept ' 2022 against invoice no:- SSLOG22-23 /10565 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10565	17,494.00	14,825.00 1,334.25 1,334.25 0.50
30-Sep-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 Sept ' 2022 against invoice no:- SSLOG22-23 /10566 dt:- 30.09.22</i>	Sales	SSLog22-23/10566	38,144.00	32,325.00 2,909.25 2,909.25 0.50
30-Sep-22	Mehta And Modi Realty Kowkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10567 dt:- 30.09.22</i>	Sales	SSLOG22-23/10567	55,578.00	47,100.00 4,239.00 4,239.00
30-Sep-22	Modi Realty Miryalaguda LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10568 dt:-30.09.22</i>	Sales	SSLOG22-23/10568	18,644.00	15,800.00 1,422.00 1,422.00
30-Sep-22	Modi Housing Private Limited Silver Oak Villas REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10569 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10569	16,158.00	13,693.00 1,232.37 1,232.37 0.26
30-Sep-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10570 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10570	19,376.00	16,420.00 1,477.80 1,477.80 0.40
	Carried Over			1,49,31,663.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,31,663.49	
30-Sep-22	Modi Realty Mallapur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10571 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10571	17,884.00	15,156.00 1,364.04 1,364.04 (-)0.08
30-Sep-22	Modi Realty Miryalaguda LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10572 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10572	8,209.00	6,957.00 626.13 626.13 (-)0.26
30-Sep-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 Sept ' 22 against invoice no -SSLOG22-23/10573 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10573	25,597.00	21,692.00 1,952.28 1,952.28 0.44
30-Sep-22	Nilgiri Estates REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST <i>Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10574 dt:- 30.09.22</i>	Sales	SSLOG22-23/10574	5,333.60	4,520.00 406.80 406.80
30-Sep-22	Mehta And Modi Realty Kowkur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10575 dt:- 30.09.22</i>	Sales	SSLOG22-23/10575	39,361.00	33,357.00 3,002.13 3,002.13 (-)0.26
30-Sep-22	Tejal Modi REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10576 dt:- 30.09.22</i>	Sales	SSLOG22-23/10576	12,563.00	10,647.00 958.23 958.23 (-)0.46
	Carried Over			1,50,40,611.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,40,611.09	
30-Sep-22	Modi Realty Pocharam LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10577 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10577	21,714.00	18,402.00 1,656.18 1,656.18 (-)0.36
30-Sep-22	Modi Consultancy Services REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10578 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10578	29,742.00	25,205.00 2,268.45 2,268.45 0.10
30-Sep-22	Modi Realty Mallapur LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10579 dt:- 30.09.22</i>	Sales	SSLOG22-23/10579	2,21,419.00	1,87,643.00 16,887.87 16,887.87 0.26
30-Sep-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10580 dt:- 30.9.22</i>	Sales	SSLOG22-23/10580	99,721.00	84,509.00 7,605.81 7,605.81 0.38
30-Sep-22	Vista Homes REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10581 dt:- 30.9.22</i>	Sales	SSLOG22-23/10581	6,724.00	5,698.00 512.82 512.82 0.36
30-Sep-22	AEDIS Developers LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST <i>Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10582 dt:-30.9.22</i>	Sales	SSLOG22-23/10582	30,385.00	25,750.00 2,317.50 2,317.50
	Carried Over			1,54,50,316.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,50,316.09	
30-Sep-22	Modi Realty Genome Valley LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10583 dt:- 30.9.22.</i>	Sales	SSLOG22-23/10583	36,273.00	30,740.00 2,766.60 2,766.60 (-)0.20
30-Sep-22	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 Sept' 22 against Inv No:-SSLOG22-23 /10584 dt:- 30.9.22</i>	Sales	SSLOG22-23/10584	80,017.00	67,810.75 6,102.97 6,102.97 0.31
30-Sep-22	Modi Realty Miryalaguda LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10585 dt:- 30.9.22</i>	Sales	SSLOG22-23/10585	23,010.00	19,500.00 1,755.00 1,755.00
30-Sep-22	Modi Realty Pocharam LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10586 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10586	19,482.00	16,510.00 1,485.90 1,485.90 0.20
30-Sep-22	Modi Housing Private Limited Silver Oak Villas REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10587 dt:- 30.09.22</i>	Sales	SSLOG22-23/10587	37,908.00	32,125.00 2,891.25 2,891.25 0.50
30-Sep-22	Silver Oak Villas LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10588 dt:- 30.9.22</i>	Sales	SSLOG22-23/10588	37,170.00	31,500.00 2,835.00 2,835.00
	Carried Over			1,56,84,176.09	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,84,176.09	
30-Sep-22	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 Sept ' 22 against Bill No:- SSLOG22-23/10589 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10589	2,168.00	1,837.23 165.35 165.35 0.07
30-Sep-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 Sept ' 22 against Bill No:- SSLOG22-23/10590 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10590	2,514.00	2,130.79 191.77 191.77 (-)0.33
30-Sep-22	Modi Realty Genome Valley LLP 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 Sept ' 22 against Bill No:- SSLOG22-23/10591 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10591	2,041.00	1,044.51 685.17 155.68 155.68 (-)0.04
30-Sep-22	Crescentia Labs 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 Sept ' 22 against Bill No:- SSLOG22-23/10592 dt:- 30.09.22</i>	Sales	SSLOG22-23/10592	1,600.00	1,355.95 122.04 122.04 (-)0.03
30-Sep-22	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 Sept ' 22 against Bill No:- SSLOG22-23/10593 dt:- 30.09.22</i>	Sales	SSLOG22-23/10593	317.00	268.35 24.15 24.15 0.35
30-Sep-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 Sept ' 22 against Bill No:- SSLOG22-23/10594 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10594	317.00	268.35 24.15 24.15 0.35
	Carried Over			1,56,93,133.09	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,93,133.09	
30-Sep-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 Sept ' 22 against Bill No:- SSLOG22-23/10595 dt:- 30.09.22</i>	Sales	SSLOG22-23/10595	7,783.00	6,595.81 593.62 593.62 (-)0.05
30-Sep-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 Sept ' 22 against Bill No:- SSLOG22-23/10596 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10596	85,333.00	72,316.51 6,508.49 6,508.49 (-)0.49
30-Sep-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 Sept ' 22 against Bill No:- SSLOG22-23/10597 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10597	292.00	247.80 22.30 22.30 (-)0.40
30-Sep-22	MODI PROPERTIES PRIVATE LIMITED 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 Sept ' 22 against Bill No:- SSLOG22-23/10598 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10598	13,031.00	1,894.08 9,148.92 993.87 993.87 0.26
30-Sep-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 Sept ' 22 against Bill No:- SSLOG22-23/10599 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10599	2,21,255.00	1,87,504.47 16,875.40 16,875.40 (-)0.27
30-Sep-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 Sept ' 22 against Bill No:- SSLOG22-23/10600 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10600	297.00	251.62 22.65 22.65 0.08
	Carried Over			1,60,21,124.09	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,21,124.09	
30-Sep-22	Mc Modi Educational Trust REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10600A dt:- 30.09.22.</i>	Sales	SLOG22-23/10600A	297.00	251.62 22.65 22.65 0.08
30-Sep-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 Sept ' 22 against Bill No:- SSLOG22-23/10601 dt:- 30.09.22</i>	Sales	SSLOG22-23/10601	377.00	319.81 28.78 28.78 (-)0.37
30-Sep-22	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 Sept ' 22 against Bill No:- SSLOG22-23/10602 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10602	3,950.00	3,347.65 301.29 301.29 (-)0.23
30-Sep-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 Sept ' 22 against Bill No:- SSLOG22-23/10603 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10603	943.00	798.83 71.89 71.89 0.39
30-Sep-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 Sept ' 22 against Bill No:- SSLOG22-23/10604 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10604	9,188.00	7,786.49 700.78 700.78 (-)0.05
30-Sep-22	JMK GEC Relators Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10605 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10605	1,370.00	1,160.84 104.48 104.48 0.20
	Carried Over			1,60,37,249.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,37,249.09	
30-Sep-22	SDNMJK Realty Pvt Ltd	Sales	SSLOG22-23/10606	1,370.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,160.84
	Output CGST				104.48
	Output SGST				104.48
	Rounding Off				0.20
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10606 dt:- 30.09.22.				
30-Sep-22	Silver Oak Villas LLP	Sales	SSLOG22-23/10607	449.00	
	REVENUE - Service Charges on PO's - 18% (S)				96.64
	REVENUE - Service Charges on PO's - 18% (S)				283.91
	Output CGST				34.25
	Output SGST				34.25
	Rounding Off				(-)0.05
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10607 dt:- 30.09.22.				
30-Sep-22	Modi Housing Private Limited Silver Oak Villas	Sales	SSLOG22-23/10608	32,693.00	
	REVENUE - Service Charges on PO's - 18% (S)				27,705.77
	Output CGST				2,493.52
	Output SGST				2,493.52
	Rounding Off				0.19
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10608 dt:- 30.09.22.				
30-Sep-22	Vista Homes	Sales	SSLOG22-23/10609	335.00	
	REVENUE - Service Charges on PO's - 18% (S)				283.91
	Output CGST				25.55
	Output SGST				25.55
	Rounding Off				(-)0.01
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10609 dt:- 30.09.22.				
30-Sep-22	Silver Oak Villas LLP	Sales	SSLOG22-23/10610	897.00	
	REVENUE - Service Charges on PO's - 18% (S)				760.00
	Output CGST				68.40
	Output SGST				68.40
	Rounding Off				0.20
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10610 dt:- 30.09.22.				
30-Sep-22	SDNMJK Realty Pvt Ltd	Sales	SSLOG22-23/10611	590.00	
	REVENUE - Service Charges on PO's - 18% (S)				499.66
	Output CGST				44.97
	Output SGST				44.97
	Rounding Off				0.40
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10611 dt:- 30.09.22.				
	Carried Over			1,60,73,583.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,73,583.09	
30-Sep-22	JMK GEC Relators Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10612 dt:- 30.09.22.</i>	Sales	SSLOG22-2/10612	590.00	499.66 44.97 44.97 0.40
30-Sep-22	G V Discover Centers Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10613 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10613	3,540.00	3,000.00 270.00 270.00
30-Sep-22	G V Research Centers Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10614 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10614	4,720.00	4,000.00 360.00 360.00
30-Sep-22	Mehta And Modi Realty Kowkur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10615 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10615	14,750.00	12,500.00 1,125.00 1,125.00
30-Sep-22	DR N R K Biotech Private Limited REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10616 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10616	4,720.00	4,000.00 360.00 360.00
30-Sep-22	Modi Housing Private Limited Silver Oak Villas REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10617 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10617	22,420.00	19,000.00 1,710.00 1,710.00
	Carried Over			1,61,24,323.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,61,24,323.09	
30-Sep-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Palium REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10618 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10618	3,540.00	3,000.00 270.00 270.00
30-Sep-22	Modi Realty Miryalaguda LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10619 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10619	10,030.00	8,500.00 765.00 765.00
30-Sep-22	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10620 dt:- 30.09.20.</i>	Sales	SSLOG22-23/10620	10,620.00	9,000.00 810.00 810.00
30-Sep-22	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10621 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10621	21,240.00	18,000.00 1,620.00 1,620.00
30-Sep-22	Modi Realty Pocharam LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10622 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10622	20,060.00	17,000.00 1,530.00 1,530.00
30-Sep-22	G V Research Centers Pvt Ltd REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10623 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10623	54,235.00	45,962.00 4,136.58 4,136.58 (-)0.16
	Carried Over			1,62,44,048.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,62,44,048.09	
30-Sep-22	G V Discover Centers Pvt Ltd REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10624 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10624	54,235.00	45,962.00 4,136.58 4,136.58 (-)0.16
30-Sep-22	DR N R K Biotech Private Limited REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10625 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10625	36,156.00	30,641.00 2,757.69 2,757.69 (-)0.38
30-Sep-22	Modi Realty Mallapur LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10626 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10626	9,039.00	7,660.00 689.40 689.40 0.20
30-Sep-22	Mehta And Modi Realty Kowkur LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10627 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10627	9,039.00	7,660.00 689.40 689.40 0.20
30-Sep-22	Modi Realty Genome Valley LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10628 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10628	9,039.00	7,660.00 689.40 689.40 0.20
	Carried Over			1,63,61,556.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,63,61,556.09	
30-Sep-22	Silver Oak Villas LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10629 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10629	9,039.00	7,660.00 689.40 689.40 0.20
30-Sep-22	CUST - Vista C 208 Mr Peddini Mathusudhan Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and Ec Expenses for flat No.C 208 of Vista Homes Project against Inv No:- SSLOG22 -23/10630 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10630	5,428.00	4,600.00 414.00 414.00
30-Sep-22	CUST - GMR B 501 Mr Srinivasulu Chintapally REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and Ec Expenses for flat No.B 501 of GMR Project against Inv No:- SSLOG22-23/10631 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10631	5,428.00	4,600.00 414.00 414.00
30-Sep-22	CUST - GMR B 502 Mr. Kurimilla Narsimha Goud REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and Ec Expenses for flat No.B 502 of GMR Project against Inv No:- SSLOG22-23/10632 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10632	5,428.00	4,600.00 414.00 414.00
30-Sep-22	CUST - MGA 205 Mrs. Kiran Singh Thakur REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and Ec Expenses for flat No.205 of MGA Project against Inv No:- SSLOG22-23/10633 dt:- 30. 09.22.</i>	Sales	SSLOG22-23/10633	5,428.00	4,600.00 414.00 414.00
	Carried Over			1,63,92,307.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,63,92,307.09	
30-Sep-22	Mc Modi Educational Trust REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc expenses for Gift Settlement Deed infavour of Local Body of Muraharipally Grampanchayt for Sy No. 31 of Muraharipally village ainst Inv No:- SSLOG22-23/10634 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10634	4,720.00	4,000.00 360.00 360.00
30-Sep-22	CUST - MPL C 102 Mrs. S S Meghana REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and Ec Expenses & MODT infavour of Central bank of India for flat No.C 102of MPL Project against Inv No:- SSLOG22-23/10635 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10635	8,378.00	4,600.00 2,500.00 639.00 639.00
30-Sep-22	CUST - MHPLSOVLLP 102 Mrs. Bellamkonda Parani REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output SGST Output CGST <i>Being Registration misc, documentation and Ec Expenses; Agreement for construction for Villa No. 102 of MHPLSOVLLP Project against Inv No:- SSLOG22-23/10636 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10636	9,558.00	5,600.00 2,500.00 729.00 729.00
30-Sep-22	CUST - NE 36 Mr S Surinder Reddy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and Ec Expenses for Villa No . 36 of NE Project against Inv No:- SSLOG22-23/10637 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10637	6,608.00	5,600.00 504.00 504.00
30-Sep-22	CUST - NE 37 Mr B S Vijay Kumar Beesethy 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 Agreement for constructon of Villa No:- 37 NE Project against Inv No:- SSLOG22-23/10638 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10638	7,198.00	5,600.00 500.00 549.00 549.00
	Carried Over			1,64,28,769.09	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,28,769.09	
30-Sep-22	CUST - MHPLSOVLLP 184 Mr Sridhar 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; Misc expense for Agreement for construction for Villa No;- 184of MHP SOVLLP Project against Inv No:- SSLOG22-23/10639 dt:-30.9.22</i>	Sales	SSLOG22-23/10639	9,676.00	5,600.00 2,600.00 738.00 738.00
30-Sep-22	Mehta And Modi Realty Suryapet LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Xerox xopies of Sale Deeds pertaining neighbours plots 8 Nos @ 250/- against Inv No:- SSLOG22-23/10640 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10640	2,360.00	2,000.00 180.00 180.00
30-Sep-22	Sharad Kumar Jayantilal Kadakia REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being cheque disbursement by ICICI Bank of Plot of Thokatta Village & Misc expenses for Validation of SPA for presenting GPA in favour of Soham Modi Doc No:- 96/2022 against Inv No:- SSLOG22-23/10641 dt:- 30. 09.22</i>	Sales	SSLOG22-23/10641	2,950.00	2,500.00 225.00 225.00
30-Sep-22	JMK GEC Relators Pvt Ltd REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Old market value certificates for the year 2020; 2021 & 2022 for IT Purpose - 3 Nos' @ 500/-</i>	Sales	SSLOG22-23/10642	885.00	750.00 67.50 67.50
30-Sep-22	SDNMJK Realty Pvt Ltd REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Old Market Value certificates for the year 2020; 2021 & 2022 for IT Purposes - 3 Nos @ 500/-</i>	Sales	SSLOG22-23/10643	885.00	750.00 67.50 67.50
	Carried Over			1,64,45,525.09	

continued ...

SSLLP Logistics (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,45,525.09	
30-Sep-22	Rajesh Kumar Jayantilal Kadakia REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Misc expenses for validation of SPA for presenting of GPA in favour of Soham Modi & Doc No.96/2022 against Bill NO:- SSLOG22-23/10644 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10644	7,080.00	2,000.00 4,000.00 540.00 540.00
30-Sep-22	Sharad Kumar Jayantilal Kadakia REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Misc expenses for Registration of GPA in favour of Soham Modi Doc No.97 /2022 against Inv No:- SSLOG22-23/10645 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10645	4,720.00	4,000.00 360.00 360.00
30-Sep-22	DR N R K Biotech Private Limited REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Xerox copies of lease deed pertaingin neighbor in Genome valley and Sale deed copies, Search reports for lease deeds of Sanzyme in MNPark of genome valley against Bill No:- SSLOG22-23/10646 dt:- 30.09.22.</i>	Sales	SSLOG22-23/10646	7,965.00	6,750.00 607.50 607.50
30-Sep-22	SUP. Mehta And Modi Realty Timmapur LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Xerox copies of Sale Deeds pertaining neighbours plots 8 No @ 250/- against Inv NO:- SLOG22-23/10640A dt:- 30.09.22.</i>	Sales	SLOG22-23/10640A	2,360.00	2,000.00 180.00 180.00
31-Oct-22	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Oct -2022 against invoice no-SSLOG22-23 /10647 dt-31/10/2022</i>	Sales	SSLOG22-23/10647	42,303.00	35,850.00 3,226.50 3,226.50
Total:				1,65,09,953.09	