

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Sales Register

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Jul-18	Modi Properties Pvt Ltd, (Admin & Marketing) Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being admin and marketing service charges for the month of June-2018</i>	Sales	COMMON/ 1	6,308.00	5,345.42 481.09 481.09 0.40
1-Jul-18	Modi Consultancy Services Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being admin and marketing service charges for the month of June-2018</i>	Sales	COMMON/ 2	1,245.00	1,054.77 94.93 94.93 0.37
1-Jul-18	B & C Estates Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being admin and marketing service charges for the month of June-2018</i>	Sales	COMMON/ 3	10,042.00	8,509.74 765.88 765.88 0.50
1-Jul-18	Vista Homes Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being admin and marketing service charges for the month of June-2018</i>	Sales	COMMON/ 4	10,042.00	8,509.74 765.88 765.88 0.50
1-Jul-18	Paramount Estates Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being admin and marketing service charges for the month of June-2018</i>	Sales	COMMON/ 5	10,042.00	8,509.74 765.88 765.88 0.50
1-Jul-18	Niligiri Estates Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being admin and marketing service charges for the month of June-2018</i>	Sales	COMMON/ 6	10,042.00	8,509.74 765.88 765.88 0.50
Carried Over				47,721.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,721.00	
1-Jul-18	Kadakia & Modi Housing Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being admin and marketing service charges for the month of June-2018</i>	Sales	COMMON/ 7	5,139.00	4,354.98 391.95 391.95 0.12
1-Jul-18	Silver Oak Villas LLP Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being admin and marketing service charges for the month of June-2018</i>	Sales	COMMON/ 8	5,139.00	4,354.98 391.95 391.95 0.12
1-Jul-18	Modi Farm House (Hyderabad) LLP Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being admin and marketing service charges for the month of June-2018</i>	Sales	COMMON/ 9	5,139.00	4,354.98 391.95 391.95 0.12
1-Jul-18	Villa Orchids LLP Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being admin and marketing service charges for the month of June-2018</i>	Sales	COMMON/ 10	5,139.00	4,354.98 391.95 391.95 0.12
1-Jul-18	Modi Realty Miryalaguda LLP Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being admin and marketing service charges for the month of June-2018</i>	Sales	COMMON/ 11	5,139.00	4,354.98 391.95 391.95 0.12
31-Jul-18	Modi Properties Pvt Ltd. (Admin & Marketing) Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin & Marketing services charges for the month of July ' 18</i>	Sales	COMMON/ 12	21,485.00	18,207.45 1,638.67 1,638.67 0.21
	Carried Over			94,901.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,901.00	
31-Jul-18	Modi Consultancy Services	Sales	COMMON/ 13	1,181.00	
	Admin and Marketing Service Charges				1,001.16
	CGST OLD				90.10
	SGST OLD				90.10
	Rounded Off				(-)0.36
	<i>Being amount credited to MCS towards Admin & Marketing service charges for the month July ' 18</i>				
31-Jul-18	B & C Estates	Sales	COMMON/ 14	33,469.00	
	Admin and Marketing Service Charges				28,363.42
	CGST OLD				2,552.71
	SGST OLD				2,552.71
	Rounded Off				0.16
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
31-Jul-18	Vista Homes	Sales	COMMON/ 15	33,469.00	
	Admin and Marketing Service Charges				28,363.42
	CGST OLD				2,552.71
	SGST OLD				2,552.71
	Rounded Off				0.16
	<i>Being Admin & marketing services charges for the month of July ' 18</i>				
31-Jul-18	Paramount Estates	Sales	COMMON/ 16	33,469.00	
	Admin and Marketing Service Charges				28,363.42
	CGST OLD				2,552.71
	SGST OLD				2,552.71
	Rounded Off				0.16
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
31-Jul-18	Niligiri Estates	Sales	COMMON/ 17	30,304.00	
	Admin and Marketing Service Charges				25,681.24
	CGST OLD				2,311.31
	SGST OLD				2,311.31
	Rounded Off				0.14
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
31-Jul-18	Kadakia & Modi Housing	Sales	COMMON/ 18	16,915.00	
	Admin and Marketing Service Charges				14,334.85
	CGST OLD				1,290.14
	SGST OLD				1,290.14
	Rounded Off				(-)0.13
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	Carried Over			2,43,708.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,43,708.00	
31-Jul-18	Silver Oak Villas LLP	Sales	COMMON/ 19	18,498.00	
	Admin and Marketing Service Charges				15,675.94
	CGST OLD				1,410.83
	SGST OLD				1,410.83
	Rounded Off				0.40
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
31-Jul-18	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 20	15,860.00	
	Admin and Marketing Service Charges				13,440.79
	CGST OLD				1,209.67
	SGST OLD				1,209.67
	Rounded Off				(-)0.13
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
31-Jul-18	Villa Orchids LLP	Sales	COMMON/ 21	18,498.00	
	Admin and Marketing Service Charges				15,675.94
	CGST OLD				1,410.83
	SGST OLD				1,410.83
	Rounded Off				0.40
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
31-Jul-18	Modi Realty Miryalaguda LLP	Sales	COMMON/ 22	18,498.00	
	Admin and Marketing Service Charges				15,675.94
	CGST OLD				1,410.83
	SGST OLD				1,410.83
	Rounded Off				0.40
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
6-Sep-18	Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 23	35,702.00	
	Admin and Marketing Service Charges				30,256.31
	CGST OLD				2,723.07
	SGST OLD				2,723.07
	Rounded Off				(-)0.45
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
6-Sep-18	Modi Consultancy Services	Sales	COMMON/ 24	1,341.00	
	Admin and Marketing Service Charges				1,136.61
	CGST OLD				102.29
	SGST OLD				102.29
	Rounded Off				(-)0.19
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
6-Sep-18	B & C Estates	Sales	COMMON/ 25	52,688.00	
	Admin and Marketing Service Charges				44,650.71
	CGST OLD				4,018.56
	SGST OLD				4,018.56
	Rounded Off				0.17
	<i>Being Admin & Marketing services charges for the month of July ' 18</i>				
	Carried Over			4,04,793.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,04,793.00	
6-Sep-18	Vista Homes	Sales	COMMON/ 26	52,688.00	
	Admin and Marketing Service Charges				44,650.71
	CGST OLD				4,018.56
	SGST OLD				4,018.56
	Rounded Off				0.17
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
6-Sep-18	Paramount Estates	Sales	COMMON/ 27	52,688.00	
	Admin and Marketing Service Charges				44,650.71
	CGST OLD				4,018.56
	SGST OLD				4,018.56
	Rounded Off				0.17
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
6-Sep-18	Niligiri Estates	Sales	COMMON/ 28	47,827.00	
	Admin and Marketing Service Charges				40,531.49
	CGST OLD				3,647.83
	SGST OLD				3,647.83
	Rounded Off				(-)0.15
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
6-Sep-18	Kadakia & Modi Housing	Sales	COMMON/ 29	26,773.00	
	Admin and Marketing Service Charges				22,688.86
	CGST OLD				2,042.00
	SGST OLD				2,042.00
	Rounded Off				0.14
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
6-Sep-18	Silver Oak Villas LLP	Sales	COMMON/ 30	29,203.00	
	Admin and Marketing Service Charges				24,748.47
	CGST OLD				2,227.36
	SGST OLD				2,227.36
	Rounded Off				(-)0.19
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
6-Sep-18	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 31	25,153.00	
	Admin and Marketing Service Charges				21,315.79
	CGST OLD				1,918.42
	SGST OLD				1,918.42
	Rounded Off				0.37
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
6-Sep-18	Villa Orchids LLP	Sales	COMMON/ 32	29,203.00	
	Admin and Marketing Service Charges				24,748.47
	CGST OLD				2,227.36
	SGST OLD				2,227.36
	Rounded Off				(-)0.19
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
	Carried Over			6,68,328.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,68,328.00	
6-Sep-18	Modi Realty Miryalaguda LLP	Sales	COMMON/ 33	29,203.00	
	Admin and Marketing Service Charges				24,748.47
	CGST OLD				2,227.36
	SGST OLD				2,227.36
	Rounded Off				(-)0.19
	<i>Being Admin & Marketing services charges for the month of Aug ' 18</i>				
29-Sep-18	Modi Properties Pvt Ltd, (Admin & Marketing)	Sales	COMMON/ 34	23,448.00	
	Admin and Marketing Service Charges				19,870.93
	CGST OLD				1,788.38
	SGST OLD				1,788.38
	Rounded Off				0.31
	<i>Being amount credited to MPPL towards Admin & Marketing charges for the month of Sept ' 18</i>				
29-Sep-18	Modi Consultancy Services	Sales	COMMON/ 35	2,629.00	
	Admin and Marketing Service Charges				2,227.99
	CGST OLD				200.52
	SGST OLD				200.52
	Rounded Off				(-)0.03
	<i>Being amount credited to MCS towards Admin & Marketing charges for the month of Sept ' 18</i>				
29-Sep-18	B & C Estates	Sales	COMMON/ 36	35,626.00	
	Admin and Marketing Service Charges				30,191.72
	CGST OLD				2,717.25
	SGST OLD				2,717.25
	Rounded Off				(-)0.22
	<i>Being amount credited to B & C Estates towards for Admin & Marketing charges for the month of Sept ' 18</i>				
29-Sep-18	Vista Homes	Sales	COMMON/ 37	35,626.00	
	Admin and Marketing Service Charges				30,191.72
	CGST OLD				2,717.25
	SGST OLD				2,717.25
	Rounded Off				(-)0.22
	<i>Being amount credited to VH towards Admin & Marketing charges for the month of Sept ' 18</i>				
29-Sep-18	Paramount Estates	Sales	COMMON/ 38	35,626.00	
	Admin and Marketing Service Charges				30,191.72
	CGST OLD				2,717.25
	SGST OLD				2,717.25
	Rounded Off				(-)0.22
	<i>Being amount credited to PMR - II towards Admin & Marketing charges for the month of Sept ' 18</i>				
	Carried Over			8,30,486.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,30,486.00	
29-Sep-18	Niligiri Estates	Sales	COMMON/ 39	34,017.00	
	Admin and Marketing Service Charges				28,827.92
	CGST OLD				2,594.51
	SGST OLD				2,594.51
	Rounded Off				0.06
	<i>Being amount credited to NE towards Admin & Marketing charges for the month of Sept ' 18</i>				
29-Sep-18	Kadakia & Modi Housing	Sales	COMMON/ 40	18,184.00	
	Admin and Marketing Service Charges				15,410.03
	CGST OLD				1,386.90
	SGST OLD				1,386.90
	Rounded Off				0.17
	<i>Being amount credited to KNM towards for Admin & Marketing charges for the month of Sept ' 18</i>				
29-Sep-18	Silver Oak Villas LLP	Sales	COMMON/ 41	18,988.00	
	Admin and Marketing Service Charges				16,091.93
	CGST OLD				1,448.27
	SGST OLD				1,448.27
	Rounded Off				(-)0.47
	<i>Being amount credited to SOVLLP towards Admin & Marketing charges for the Sept ' 18</i>				
29-Sep-18	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 42	17,647.00	
	Admin and Marketing Service Charges				14,955.43
	CGST OLD				1,345.99
	SGST OLD				1,345.99
	Rounded Off				(-)0.41
	<i>Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Sept ' 18</i>				
29-Sep-18	Villa Orchids LLP	Sales	COMMON/ 43	18,988.00	
	Admin and Marketing Service Charges				16,091.93
	CGST OLD				1,448.27
	SGST OLD				1,448.27
	Rounded Off				(-)0.47
	<i>Being amount credited to VOCLLP towards Admin & Marketing for the month of Sept ' 18</i>				
29-Sep-18	Modi Realty Miryalaguda LLP	Sales	COMMON/ 44	18,988.00	
	Admin and Marketing Service Charges				16,091.93
	CGST OLD				1,448.27
	SGST OLD				1,448.27
	Rounded Off				(-)0.47
	<i>Being amount credited to MRMLLP towards for Admin & Marketing charges for the month of Sept ' 18</i>				
	Carried Over			9,57,298.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,57,298.00	
13-Nov-18	Modi Properties Pvt Ltd, (Admin & Marketing) Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being amount credited to MPPL towards Admin & Marketing service charges for the month of Oct ' 18.</i>	Sales	COMMON/ 45	27,257.00	23,099.00 2,078.91 2,078.91 0.18
13-Nov-18	B & C Estates Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being amount credited to B & C Estates towards Admin & Marketing service charges for the month of Oct ' 18</i>	Sales	COMMON/ 46	25,897.00	21,947.00 1,975.23 1,975.23 (-)0.46
13-Nov-18	Vista Homes Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being amount credited to Vista Homes towards Admin & Marketing charges for the month of Oct ' 18</i>	Sales	COMMON/ 47	57,400.00	48,644.00 4,377.96 4,377.96 0.08
13-Nov-18	Paramount Estates Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being amount credited to Paramount Estates towards Admin & Marketing charges for the month of Oct ' 18</i>	Sales	COMMON/ 48	57,400.00	48,644.00 4,377.96 4,377.96 0.08
13-Nov-18	Niligiri Estates Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being amount credited to NE towards Admin & Marketing charges for the month of Oct ' 18</i>	Sales	COMMON/ 49	24,441.00	20,713.00 1,864.17 1,864.17 (-)0.34
13-Nov-18	Silver Oak Villas LLP Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being amount credited to SOVLLP towards Admin & Marketing charges for the month of Oct ' 18</i>	Sales	COMMON/ 50	17,103.00	14,494.00 1,304.46 1,304.46 0.08
	Carried Over			11,66,796.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,66,796.00	
13-Nov-18	Kadakia & Modi Housing Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being amount credited to KNM towards Admin & Marketing charges for the month of Oct ' 18</i>	Sales	COMMON/ 51	16,375.00	13,877.00 1,248.93 1,248.93 0.14
13-Nov-18	Modi Farm House (Hyderabad) LLP Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Oct ' 18</i>	Sales	COMMON/ 52	15,890.00	13,466.00 1,211.94 1,211.94 0.12
13-Nov-18	Villa Orchids LLP Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being amount credited to VOCLLP towards Admin & marketing charges for the month of Oct ' 18</i>	Sales	COMMON/ 53	17,103.00	14,494.00 1,304.46 1,304.46 0.08
13-Nov-18	Modi Realty Miryalaguda LLP Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being amount credited to MRMLLP towards Admin & Marketing charges for the month of Oct ' 18</i>	Sales	COMMON/ 54	48,606.00	41,192.00 3,707.28 3,707.28 (-)0.56
13-Nov-18	Modi Realty Muraharipally LLP Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being amount credited to BRGV towards Admin & Marketing charges for the month of Oct ' 18</i>	Sales	COMMON/ 55	10,483.00	8,884.00 799.56 799.56 (-)0.12
13-Nov-18	GV Research Centers Private Limited Admin and Marketing Service Charges SGST OLD CGST OLD Rounded Off <i>Being amount credited to GVRC towards Admin & Marketing charges for the month of Oct ' 18</i>	Sales	COMMON/ 56	10,483.00	8,884.00 799.56 799.56 (-)0.12
	Carried Over			12,85,736.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,85,736.00	
5-Dec-18	Modi Properties Pvt Ltd, (Admin & Marketing)	Sales	COMMON/ 57	48,780.00	
	Admin and Marketing Service Charges				41,339.16
	CGST OLD				3,720.52
	SGST OLD				3,720.52
	Rounded Off				(-)0.20
	Being amount debited to MPPL towards Admin & Marketing Service charges for the month of Nov ' 18				
5-Dec-18	Modi Consultancy Services	Sales	COMMON/ 58	1,276.00	
	Admin and Marketing Service Charges				1,081.50
	CGST OLD				97.34
	SGST OLD				97.34
	Rounded Off				(-)0.18
	Being amount debited to MCS towards Admin & Marketing services for the month of Nov ' 18				
5-Dec-18	B & C Estates	Sales	COMMON/ 59	44,967.00	
	Admin and Marketing Service Charges				38,107.63
	CGST OLD				3,429.69
	SGST OLD				3,429.69
	Rounded Off				(-)0.01
	Being amount debited to B & C Estates towards Admin & Marketing service charges for the month of Nov ' 18				
5-Dec-18	Vista Homes	Sales	COMMON/ 60	46,017.00	
	Admin and Marketing Service Charges				38,997.55
	CGST OLD				3,509.78
	SGST OLD				3,509.78
	Rounded Off				(-)0.11
	Being amount debited to VH towards Admin & Marketing Service charges for the month of Nov ' 18				
5-Dec-18	Paramount Estates	Sales	COMMON/ 61	46,017.00	
	Admin and Marketing Service Charges				38,997.55
	CGST OLD				3,509.78
	SGST OLD				3,509.78
	Rounded Off				(-)0.11
	Being amount debited to PMR - II towards Admin and Marketing Service charges for the month of Nov ' 18				
5-Dec-18	Niligiri Estates	Sales	COMMON/ 62	42,082.00	
	Admin and Marketing Service Charges				35,662.33
	CGST OLD				3,209.61
	SGST OLD				3,209.61
	Rounded Off				0.45
	Being amount debited to NE towards Admin and Marketing Services charges for the month of Nov ' 18				
	Carried Over			15,14,875.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,14,875.00	
5-Dec-18	Silver Oak Villas LLP	Sales	COMMON/ 63	28,948.00	
	Admin and Marketing Service Charges				24,532.55
	CGST OLD				2,207.93
	SGST OLD				2,207.93
	Rounded Off				(-)0.41
	Being amount debited to SOVLLP towards Admin & Marketing Service charges for the month of Nov ' 18				
5-Dec-18	Kadakia & Modi Housing	Sales	COMMON/ 64	28,144.00	
	Admin and Marketing Service Charges				23,850.65
	CGST OLD				2,146.56
	SGST OLD				2,146.56
	Rounded Off				0.23
	Being amount debited to KNM towards Admin and Marketing Services charges for the month of Nov ' 18				
5-Dec-18	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 65	27,607.00	
	Admin and Marketing Service Charges				23,396.05
	CGST OLD				2,105.64
	SGST OLD				2,105.64
	Rounded Off				(-)0.33
	Being amount debited to MFHLLP towards Admin and Marketing Service Charges for the month of Nov ' 18				
5-Dec-18	Villa Orchids LLP	Sales	COMMON/ 66	28,948.00	
	Admin and Marketing Service Charges				24,532.55
	CGST OLD				2,207.93
	SGST OLD				2,207.93
	Rounded Off				(-)0.41
	Being amount debited to VOCLLP towards Admin and Marketing Services charges for the month of Nov ' 18				
5-Dec-18	Modi Realty Miryalaguda LLP	Sales	COMMON/ 67	32,125.00	
	Admin and Marketing Service Charges				27,224.97
	CGST OLD				2,450.25
	SGST OLD				2,450.25
	Rounded Off				(-)0.47
	Being amount debited to MRMLLP towards Admin & Marketing Services charges for the month of Nov ' 18				
5-Dec-18	Modi Realty Muraharipally LLP	Sales	COMMON/ 68	20,038.00	
	Admin and Marketing Service Charges				16,981.18
	CGST OLD				1,528.31
	SGST OLD				1,528.31
	Rounded Off				0.20
	Being amount debited to BRGV towards Admin & Marketing Services charges for the month of Nov ' 18				
	Carried Over			16,80,685.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,80,685.00	
5-Dec-18	GV Research Centers Private Limited	Sales	COMMON/ 69	18,762.00	
	Admin and Marketing Service Charges				15,899.68
	CGST OLD				1,430.97
	SGST OLD				1,430.97
	Rounded Off				0.38
	Being amount debited to GVRC towards Admin & Marketing Service charges for the month of Nov ' 18				
7-Jan-19	Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 70	23,755.00	
	Admin and Marketing Service Charges				20,131.00
	CGST OLD				1,811.79
	SGST OLD				1,811.79
	Rounded Off				0.42
	Being amount debited to MPPL towards Admin & Marketing expenses charges for the month of Dec ' 18				
7-Jan-19	Modi Consultancy Services	Sales	COMMON/ 71	2,765.00	
	Admin and Marketing Service Charges				2,343.42
	CGST OLD				210.91
	SGST OLD				210.91
	Rounded Off				(-)0.24
	Being amount credited to MCS towards Admin & Marketing expenses for the month of Dec ' 18				
7-Jan-19	B & C Estates	Sales	COMMON/ 72	26,418.00	
	Admin and Marketing Service Charges				22,388.00
	CGST OLD				2,014.92
	SGST OLD				2,014.92
	Rounded Off				0.16
	Being amount credited to B & C Estates towards Admin & Marketing charges for the month of Dec ' 18				
7-Jan-19	Vista Homes	Sales	COMMON/ 73	26,418.00	
	Admin and Marketing Service Charges				22,388.00
	CGST OLD				2,014.92
	SGST OLD				2,014.92
	Rounded Off				0.16
	Being amount debited to VH towards Admin & Marketing charges for the month of Dec ' 18				
7-Jan-19	Paramount Estates	Sales	COMMON/ 74	26,418.00	
	Admin and Marketing Service Charges				22,388.00
	CGST OLD				2,014.92
	SGST OLD				2,014.92
	Rounded Off				0.16
	Being amount credited to PMR - II towards Admin & Marketing charges for the month of Dec ' 18				
	Carried Over			18,05,221.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,05,221.00	
7-Jan-19	Niligiri Estates	Sales	COMMON/ 75	21,978.00	
	Admin and Marketing Service Charges				18,625.00
	CGST OLD				1,676.25
	SGST OLD				1,676.25
	Rounded Off				0.50
	<i>Being amount debited to NE towards Admin & Marketing charges for the month of Dec ' 18</i>				
7-Jan-19	Silver Oak Villas LLP	Sales	COMMON/ 76	15,583.00	
	Admin and Marketing Service Charges				13,206.00
	CGST OLD				1,188.54
	SGST OLD				1,188.54
	Rounded Off				(-)0.08
	<i>Being amount debited to SOVLLP towards Admin & Marketing charges for the month of Dec ' 18</i>				
7-Jan-19	Kadakia & Modi Housing	Sales	COMMON/ 77	14,744.00	
	Admin and Marketing Service Charges				12,495.00
	CGST OLD				1,124.55
	SGST OLD				1,124.55
	Rounded Off				(-)0.10
	<i>Being amount credited to KNM towards Admin & Marketing charges for the month of Dec ' 18</i>				
7-Jan-19	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 78	14,187.00	
	Admin and Marketing Service Charges				12,023.00
	CGST OLD				1,082.07
	SGST OLD				1,082.07
	Rounded Off				(-)0.14
	<i>Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Dec ' 18</i>				
7-Jan-19	Villa Orchids LLP	Sales	COMMON/ 79	15,583.00	
	Admin and Marketing Service Charges				13,206.00
	CGST OLD				1,188.54
	SGST OLD				1,188.54
	Rounded Off				(-)0.08
	<i>Being amount debited to VOCLLP towards Admin & Marketing charges for the month of Dec ' 18</i>				
7-Jan-19	Modi Realty Miryalaguda LLP	Sales	COMMON/ 80	19,246.00	
	Admin and Marketing Service Charges				16,310.00
	CGST OLD				1,467.90
	SGST OLD				1,467.90
	Rounded Off				0.20
	<i>Being amount credited to MRMLLP towards Admin & Marketing charges for the month of Dec ' 18</i>				
	Carried Over			19,06,542.00	

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Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,06,542.00	
7-Jan-19	GV Research Centers Private Limited	Sales	COMMON/ 81	9,137.00	
	Admin and Marketing Service Charges				7,743.00
	CGST OLD				696.87
	SGST OLD				696.87
	Rounded Off				0.26
	Being amount debited to GVRC towards Admin & Marketing charges for the month of Dec ' 18				
7-Jan-19	Modi Realty Muraharipally LLP	Sales	COMMON/ 82	11,901.00	
	Admin and Marketing Service Charges				10,086.00
	CGST OLD				907.74
	SGST OLD				907.74
	Rounded Off				(-)0.48
	Being amount debited to BRGV towards Admin & Marketing charges for the month of Dec ' 18				
5-Feb-19	Modi Realty Muraharipally LLP	Sales	COMMON/ 83	11,354.00	
	Admin and Marketing Service Charges				9,622.21
	CGST OLD				866.00
	SGST OLD				866.00
	Rounded Off				(-)0.21
	Being amount credited to BRGV towards Admin & Marketing service charges for the month of Jan ' 19				
5-Feb-19	Modi Properties Pvt Ltd, (Admin & Marketing)	Sales	COMMON/ 84	23,477.00	
	Admin and Marketing Service Charges				19,896.07
	CGST OLD				1,790.65
	SGST OLD				1,790.65
	Rounded Off				(-)0.37
	Being amount debited to MPPL towards Admin & Marketing service charges for the month of Jan ' 19				
5-Feb-19	Modi Consultancy Services	Sales	COMMON/ 85	2,324.00	
	Admin and Marketing Service Charges				1,969.88
	CGST OLD				177.29
	SGST OLD				177.29
	Rounded Off				(-)0.46
	Being amount credited to MCS towards Admin & Marketing charges for the month of Jan ' 19				
5-Feb-19	B & C Estates	Sales	COMMON/ 86	27,766.00	
	Admin and Marketing Service Charges				23,530.58
	CGST OLD				2,117.75
	SGST OLD				2,117.75
	Rounded Off				(-)0.08
	Being credited to B & C Estates towards Admin & Marketing service charges for the month of Jan' 19				
	Carried Over			19,92,501.00	

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Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,92,501.00	
5-Feb-19	Vista Homes	Sales	COMMON/ 87	27,766.00	
	Admin and Marketing Service Charges				23,530.58
	CGST OLD				2,117.75
	SGST OLD				2,117.75
	Rounded Off				(-)0.08
	<i>Being amount credited to VH towards Admin & Marketing charges for the month of Jan ' 19</i>				
5-Feb-19	Paramount Estates	Sales	COMMON/ 88	27,766.00	
	Admin and Marketing Service Charges				23,530.58
	CGST OLD				2,117.75
	SGST OLD				2,117.75
	Rounded Off				(-)0.08
	<i>Being amount credited to PMR - II towards Admin & Marketing charges for the month of Jan ' 19</i>				
5-Feb-19	Niligiri Estates	Sales	COMMON/ 89	23,012.00	
	Admin and Marketing Service Charges				19,501.65
	CGST OLD				1,755.15
	SGST OLD				1,755.15
	Rounded Off				0.05
	<i>Being amount credited to NE towards Admin & Marketing charges for the month of Jan ' 19</i>				
5-Feb-19	Silver Oak Villas LLP	Sales	COMMON/ 90	16,691.00	
	Admin and Marketing Service Charges				14,145.02
	CGST OLD				1,273.05
	SGST OLD				1,273.05
	Rounded Off				(-)0.12
	<i>Being amount credited to SOVLLP towards Admin & Marketing charges for the month of Jan ' 19</i>				
5-Feb-19	Kadakia & Modi Housing	Sales	COMMON/ 91	15,476.00	
	Admin and Marketing Service Charges				13,115.49
	CGST OLD				1,180.39
	SGST OLD				1,180.39
	Rounded Off				(-)0.27
	<i>Being amount credited to KNM towards Admin & Marketing charges for the month of Jan ' 19</i>				
5-Feb-19	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 92	14,666.00	
	Admin and Marketing Service Charges				12,429.14
	CGST OLD				1,118.62
	SGST OLD				1,118.62
	Rounded Off				(-)0.38
	<i>Being amount credited to MFHLLP towards Admin & Marketing charges for the month of Jan ' 19</i>				
	Carried Over			21,17,878.00	

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Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,17,878.00	
5-Feb-19	Villa Orchids LLP	Sales	COMMON/ 93	16,691.00	
	Admin and Marketing Service Charges				14,145.02
	CGST OLD				1,273.05
	SGST OLD				1,273.05
	Rounded Off				(-)0.12
	<i>Being amount credited to VOCLLP towards Admin & Marketing charges for the month of Jan ' 18</i>				
5-Feb-19	Modi Realty Miryalaguda LLP	Sales	COMMON/ 94	20,565.00	
	Admin and Marketing Service Charges				17,428.15
	CGST OLD				1,568.53
	SGST OLD				1,568.53
	Rounded Off				(-)0.21
	<i>Being amount credited to MRMLLP towards Admin & Marketing service charges for the month of Jan ' 19</i>				
5-Feb-19	GV Research Centers Private Limited	Sales	COMMON/ 95	9,030.00	
	Admin and Marketing Service Charges				7,652.33
	CGST OLD				688.71
	SGST OLD				688.71
	Rounded Off				0.25
	<i>Being amount credited to GVRC towards Admin & Marketing service charges for the month of Jan ' 19</i>				
8-Mar-19	Niligiri Estates	Sales	COMMON/ 96	40,705.00	
	Admin and Marketing Service Charges				34,495.51
	CGST OLD				3,104.60
	SGST OLD				3,104.60
	Rounded Off				0.29
	<i>Being amount credited to NE towards Admin & Marketing service charges for the month of Feb ' 19</i>				
8-Mar-19	Silver Oak Villas LLP	Sales	COMMON/ 97	32,605.00	
	Admin and Marketing Service Charges				27,631.56
	CGST OLD				2,486.84
	SGST OLD				2,486.84
	Rounded Off				(-)0.24
	<i>Being amount debited to SOVLLP towards Admin & Marketing service charges for the month of Feb ' 19</i>				
8-Mar-19	Kadakia & Modi Housing	Sales	COMMON/ 98	27,683.00	
	Admin and Marketing Service Charges				23,460.46
	CGST OLD				2,111.44
	SGST OLD				2,111.44
	Rounded Off				(-)0.34
	<i>Being amount credited to KNM towards Admin & Marketing Service charges for the month of Feb ' 19</i>				
	Carried Over			22,65,157.00	

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Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,65,157.00	
8-Mar-19	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 99	24,402.00	
	Admin and Marketing Service Charges				20,679.73
	CGST OLD				1,861.18
	SGST OLD				1,861.18
	Rounded Off				(-)0.09
	Being amount debited to MFHLLP towards Admin & Marketing service charges for the month of Feb ' 19				
8-Mar-19	Villa Orchids LLP	Sales	COMMON/ 100	32,605.00	
	Admin and Marketing Service Charges				27,631.56
	CGST OLD				2,486.84
	SGST OLD				2,486.84
	Rounded Off				(-)0.24
	Being amount debited to VOCLLP towards Admin & Marketing service charges for the month of Feb ' 19				
8-Mar-19	Modi Realty Miryalaguda LLP	Sales	COMMON/ 101	34,732.00	
	Admin and Marketing Service Charges				29,434.06
	CGST OLD				2,649.07
	SGST OLD				2,649.07
	Rounded Off				(-)0.20
	Being amount debited to MRMLLP towards Admin & Marketing service charges for the month of Feb 19				
8-Mar-19	GV Research Centers Private Limited	Sales	COMMON/ 102	13,687.00	
	Admin and Marketing Service Charges				11,598.94
	CGST OLD				1,043.90
	SGST OLD				1,043.90
	Rounded Off				0.26
	Being amount debited to GVRC towards Admin & Marketing service charges for the month of Feb ' 19				
8-Mar-19	Modi Realty Muraharipally LLP	Sales	COMMON/ 103	14,963.00	
	Admin and Marketing Service Charges				12,680.39
	CGST OLD				1,141.24
	SGST OLD				1,141.24
	Rounded Off				0.13
	Being amount debited to BRGV towards Admin & Marketing service charges for the month of Feb '19				
8-Mar-19	Modi Properties Pvt Ltd, (Admin & Marketing)	Sales	COMMON/ 104	30,084.00	
	Admin and Marketing Service Charges				25,494.67
	CGST OLD				2,294.52
	SGST OLD				2,294.52
	Rounded Off				0.29
	Being amount debited to MPPL towards Admin & Marketing services charges for the month of Feb ' 19.				
	Carried Over			24,15,630.00	

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Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,15,630.00	
8-Mar-19	Modi Consultancy Services	Sales	COMMON/ 105	1,276.00	
	Admin and Marketing Service Charges				1,081.50
	CGST OLD				97.34
	SGST OLD				97.34
	Rounded Off				(-)0.18
	<i>Being amount debited to MCS towards Admin & Marketing Services charges for the month of Feb ' 19</i>				
8-Mar-19	B & C Estates	Sales	COMMON/ 106	51,825.00	
	Admin and Marketing Service Charges				43,919.21
	CGST OLD				3,952.73
	SGST OLD				3,952.73
	Rounded Off				0.33
	<i>Being amount debited to B & C Estatest towards Admin & Marketing Service charges for the month of Feb ' 19</i>				
8-Mar-19	Vista Homes	Sales	COMMON/ 107	51,825.00	
	Admin and Marketing Service Charges				43,919.21
	CGST OLD				3,952.73
	SGST OLD				3,952.73
	Rounded Off				0.33
	<i>Being amount debited to VH towards Admin & Marketing service charges for the month of Feb ' 19</i>				
8-Mar-19	Paramount Estates	Sales	COMMON/ 108	51,825.00	
	Admin and Marketing Service Charges				43,919.21
	CGST OLD				3,952.73
	SGST OLD				3,952.73
	Rounded Off				0.33
	<i>Being amount debited to Paramount Estates towards Admin & Marketing services charges for the month of Feb ' 19</i>				
31-Mar-19	Modi Properties Pvt Ltd, (Admin & Marketing)	Sales	COMMON/ 109	34,365.00	
	Admin and Marketing Service Charges				29,122.81
	CGST OLD				2,621.05
	SGST OLD				2,621.05
	Rounded Off				0.09
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
31-Mar-19	Modi Consultancy Services	Sales	COMMON/ 110	7,168.00	
	Admin and Marketing Service Charges				6,074.94
	CGST OLD				546.74
	SGST OLD				546.74
	Rounded Off				(-)0.42
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	Carried Over			26,13,914.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,13,914.00	
31-Mar-19	B & C Estates	Sales	COMMON/ 111	38,049.00	
	Admin and Marketing Service Charges				32,244.56
	CGST OLD				2,902.01
	SGST OLD				2,902.01
	Rounded Off				0.42
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
31-Mar-19	Vista Homes	Sales	COMMON/ 112	38,049.00	
	Admin and Marketing Service Charges				32,244.56
	CGST OLD				2,902.01
	SGST OLD				2,902.01
	Rounded Off				0.42
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
31-Mar-19	Paramount Estates	Sales	COMMON/ 113	38,049.00	
	Admin and Marketing Service Charges				32,244.56
	CGST OLD				2,902.01
	SGST OLD				2,902.01
	Rounded Off				0.42
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
31-Mar-19	Niligiri Estates	Sales	COMMON/ 114	29,709.00	
	Admin and Marketing Service Charges				25,176.86
	CGST OLD				2,265.92
	SGST OLD				2,265.92
	Rounded Off				0.30
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
31-Mar-19	Silver Oak Villas LLP	Sales	COMMON/ 115	20,457.00	
	Admin and Marketing Service Charges				17,336.10
	CGST OLD				1,560.25
	SGST OLD				1,560.25
	Rounded Off				0.40
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
31-Mar-19	Kadakia & Modi Housing	Sales	COMMON/ 116	19,871.00	
	Admin and Marketing Service Charges				16,839.73
	CGST OLD				1,515.58
	SGST OLD				1,515.58
	Rounded Off				0.11
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
31-Mar-19	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 117	19,480.00	
	Admin and Marketing Service Charges				16,508.81
	CGST OLD				1,485.79
	SGST OLD				1,485.79
	Rounded Off				(-)0.39
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
	Carried Over			28,17,578.00	

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Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,17,578.00	
31-Mar-19	Villa Orchids LLP	Sales	COMMON/ 118	20,457.00	
	Admin and Marketing Service Charges				17,336.10
	CGST OLD				1,560.25
	SGST OLD				1,560.25
	Rounded Off				0.40
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
31-Mar-19	Modi Realty Miryalaguda LLP	Sales	COMMON/ 119	32,404.00	
	Admin and Marketing Service Charges				27,461.00
	CGST OLD				2,471.49
	SGST OLD				2,471.49
	Rounded Off				0.02
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
31-Mar-19	GV Research Centers Private Limited	Sales	COMMON/ 120	13,217.00	
	Admin and Marketing Service Charges				11,201.08
	CGST OLD				1,008.10
	SGST OLD				1,008.10
	Rounded Off				(-)0.28
	<i>Being Admin & Marketing Service charges for the month of Mar ' 19</i>				
31-Mar-19	Modi Realty Genome Valley LLP	Sales	COMMON/ 121	20,386.00	
	Admin and Marketing Service Charges				17,276.02
	CGST OLD				1,554.84
	SGST OLD				1,554.84
	Rounded Off				0.30
	<i>Being Admin & Marketing Services charges for the month of Mar ' 19</i>				
Total:				29,04,042.00	