

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Sales Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-May-19	Modi Properties Pvt Ltd, (Admin & Marketing) Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>	Sales	COMMON/ 1	21,218.00	17,981.67 1,618.35 1,618.35 (-)0.37
9-May-19	Modi Consultancy Services Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>	Sales	COMMON/ 2	438.00	370.80 33.37 33.37 0.46
9-May-19	B & C Estates Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>	Sales	COMMON/ 3	10,609.00	8,990.83 809.17 809.17 (-)0.17
9-May-19	Mayflower Platinum Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>	Sales	COMMON/ 4	21,948.00	18,599.67 1,673.97 1,673.97 0.39
9-May-19	Modi Realty Mallapur LLP Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>	Sales	COMMON/ 5	292.00	247.20 22.25 22.25 0.30
9-May-19	Vista Homes Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>	Sales	COMMON/ 6	10,609.00	8,990.83 809.17 809.17 (-)0.17
Carried Over				65,114.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,114.00	
9-May-19	Paramount Estates	Sales	COMMON/ 7	10,609.00	
	Admin and Marketing Service Charges				8,990.83
	CGST OLD				809.17
	SGST OLD				809.17
	Rounded Off				(-)0.17
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
9-May-19	Niligiri Estates	Sales	COMMON/ 8	21,218.00	
	Admin and Marketing Service Charges				17,981.67
	CGST OLD				1,618.35
	SGST OLD				1,618.35
	Rounded Off				(-)0.37
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
9-May-19	Silver Oak Villas LLP	Sales	COMMON/ 9	21,218.00	
	Admin and Marketing Service Charges				17,981.67
	CGST OLD				1,618.35
	SGST OLD				1,618.35
	Rounded Off				(-)0.37
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
9-May-19	Kadakia & Modi Housing	Sales	COMMON/ 10	10,609.00	
	Admin and Marketing Service Charges				8,990.83
	CGST OLD				809.17
	SGST OLD				809.17
	Rounded Off				(-)0.17
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
9-May-19	Villa Orchids LLP	Sales	COMMON/ 11	21,218.00	
	Admin and Marketing Service Charges				17,981.67
	CGST OLD				1,618.35
	SGST OLD				1,618.35
	Rounded Off				(-)0.37
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
9-May-19	Modi Realty Miryalaguda LLP	Sales	COMMON/ 12	21,948.00	
	Admin and Marketing Service Charges				18,599.67
	CGST OLD				1,673.97
	SGST OLD				1,673.97
	Rounded Off				0.39
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
9-May-19	GV Research Centers Private Limited	Sales	COMMON/ 13	21,656.00	
	Admin and Marketing Service Charges				18,352.47
	CGST OLD				1,651.72
	SGST OLD				1,651.72
	Rounded Off				0.09
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
	Carried Over			1,93,590.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,93,590.00	
9-May-19	Modi Realty Genome Valley LLP	Sales	COMMON/ 14	10,901.00	
	Admin and Marketing Service Charges				9,238.03
	CGST OLD				831.42
	SGST OLD				831.42
	Rounded Off				0.13
	<i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>				
1-Jun-19	Modi Realty Miryalaguda LLP	Sales	COMMON/ 15	19,310.00	
	Reimbursement Medical Claim				16,364.00
	CGST OLD				1,472.76
	SGST OLD				1,472.76
	Rounded Off				0.48
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	B & C Estates	Sales	COMMON/ 16	11,702.00	
	Reimbursement Medical Claim				9,917.00
	CGST OLD				892.53
	SGST OLD				892.53
	Rounded Off				(-)0.06
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	East Side Residency Annojiguda LLP	Sales	COMMON/ 17	11,702.00	
	Reimbursement Medical Claim				9,917.00
	CGST OLD				892.53
	SGST OLD				892.53
	Rounded Off				(-)0.06
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	Modi Realty Mallapur LLP	Sales	COMMON/ 18	21,213.00	
	Reimbursement Medical Claim				17,977.00
	CGST OLD				1,617.93
	SGST OLD				1,617.93
	Rounded Off				0.14
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	GV Research Centers Private Limited	Sales	COMMON/ 19	44,703.00	
	Reimbursement Medical Claim				37,884.00
	CGST OLD				3,409.56
	SGST OLD				3,409.56
	Rounded Off				(-)0.12
	<i>BeiBeing Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	Kadokia & Modi Housing	Sales	COMMON/ 20	28,345.00	
	Reimbursement Medical Claim				24,021.00
	CGST OLD				2,161.89
	SGST OLD				2,161.89
	Rounded Off				0.22
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	Carried Over			3,41,466.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,41,466.00	
1-Jun-19	Modi Consultancy Services	Sales	COMMON/ 21	12,984.00	
	Reimbursement Medical Claim				11,003.00
	CGST OLD				990.27
	SGST OLD				990.27
	Rounded Off				0.46
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 22	17,597.00	
	Reimbursement Medical Claim				14,913.00
	CGST OLD				1,342.17
	SGST OLD				1,342.17
	Rounded Off				(-)0.34
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	Modi And Modi Constructions	Sales	COMMON/ 23	2,378.00	
	Reimbursement Medical Claim				2,015.00
	CGST OLD				181.35
	SGST OLD				181.35
	Rounded Off				0.30
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	Mayflower Platinum	Sales	COMMON/ 24	53,074.00	
	Reimbursement Medical Claim				44,978.00
	CGST OLD				4,048.02
	SGST OLD				4,048.02
	Rounded Off				(-)0.04
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 25	54,115.00	
	Reimbursement Medical Claim				45,860.00
	CGST OLD				4,127.40
	SGST OLD				4,127.40
	Rounded Off				0.20
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	Modi Realty Gajilapur LLP	Sales	COMMON/ 26	7,132.00	
	Reimbursement Medical Claim				6,044.00
	CGST OLD				543.96
	SGST OLD				543.96
	Rounded Off				0.08
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	Modi Realty Genome Valley LLP	Sales	COMMON/ 27	25,869.00	
	Reimbursement Medical Claim				21,923.00
	CGST OLD				1,973.07
	SGST OLD				1,973.07
	Rounded Off				(-)0.14
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	Carried Over			5,14,615.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,14,615.00	
1-Jun-19	Niligiri Estates	Sales	COMMON/ 28	35,379.00	
	Reimbursement Medical Claim				29,982.00
	CGST OLD				2,698.38
	SGST OLD				2,698.38
	Rounded Off				0.24
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	Paramount Builders	Sales	COMMON/ 29	11,702.00	
	Reimbursement Medical Claim				9,917.00
	CGST OLD				892.53
	SGST OLD				892.53
	Rounded Off				(-)0.06
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	Paramount Estates	Sales	COMMON/ 30	23,491.00	
	Reimbursement Medical Claim				19,908.00
	CGST OLD				1,791.72
	SGST OLD				1,791.72
	Rounded Off				(-)0.44
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	Serene Constructions LLP	Sales	COMMON/ 31	4,755.00	
	Reimbursement Medical Claim				4,030.00
	CGST OLD				362.70
	SGST OLD				362.70
	Rounded Off				(-)0.40
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	Silver Oak Villas LLP	Sales	COMMON/ 32	52,311.00	
	Reimbursement Medical Claim				44,331.00
	CGST OLD				3,989.79
	SGST OLD				3,989.79
	Rounded Off				0.42
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	Vista Homes	Sales	COMMON/ 33	25,783.00	
	Reimbursement Medical Claim				21,850.00
	CGST OLD				1,966.50
	SGST OLD				1,966.50
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
1-Jun-19	Villa Orchids LLP	Sales	COMMON/ 34	61,118.00	
	Reimbursement Medical Claim				51,795.00
	CGST OLD				4,661.55
	SGST OLD				4,661.55
	Rounded Off				(-)0.10
	<i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>				
	Carried Over			7,29,154.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,29,154.00	
1-Jun-19	Villa Orchids Owners Association Reimbursement Medical Claim CGST OLD SGST OLD Rounded Off <i>Being Reimbursement of Staff Medical claim policy 19 - 20.</i>	Sales	COMMON/ 35	14,080.00	11,932.00 1,073.88 1,073.88 0.24
1-Jun-19	Modi Farm House (Hyderabad) LLP Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin & Marketing Service charges for the month of Apr ' 19</i>	Sales	COMMON/ 36	10,609.00	8,990.83 809.17 809.17 (-)0.17
18-Jun-19	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 May ' 19</i>	Sales	COMMON/ 37	29,779.00	25,236.61 2,271.29 2,271.29 (-)0.19
18-Jun-19	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 May ' 19</i>	Sales	COMMON/ 38	1,495.00	1,266.90 114.02 114.02 0.06
18-Jun-19	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 May ' 19</i>	Sales	COMMON/ 39	14,890.00	12,618.30 1,135.65 1,135.65 0.40
18-Jun-19	Mayflower Platinum Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin And Marketing Service charges for the month of May ' 19</i>	Sales	COMMON/ 40	32,271.00	27,348.11 2,461.33 2,461.33 0.23
18-Jun-19	Modi Realty Mallapur LLP Admin and Marketing Service Charges CGST OLD SGST OLD Rounded Off <i>Being Admin And Marketing Service charges for the month of May ' 19</i>	Sales	COMMON/ 41	997.00	844.60 76.01 76.01 0.38
	Carried Over			8,33,275.00	

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Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,33,275.00	
18-Jun-19	Vista Homes	Sales	COMMON/ 42	14,890.00	
	Admin and Marketing Service Charges				12,618.30
	CGST OLD				1,135.65
	SGST OLD				1,135.65
	Rounded Off				0.40
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
18-Jun-19	Paramount Estates	Sales	COMMON/ 43	14,890.00	
	Admin and Marketing Service Charges				12,618.30
	CGST OLD				1,135.65
	SGST OLD				1,135.65
	Rounded Off				0.40
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
18-Jun-19	Niligiri Estates	Sales	COMMON/ 44	29,779.00	
	Admin and Marketing Service Charges				25,236.61
	CGST OLD				2,271.29
	SGST OLD				2,271.29
	Rounded Off				(-)0.19
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
18-Jun-19	Silver Oak Villas LLP	Sales	COMMON/ 45	29,779.00	
	Admin and Marketing Service Charges				25,236.61
	CGST OLD				2,271.29
	SGST OLD				2,271.29
	Rounded Off				(-)0.19
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
18-Jun-19	Kadakia & Modi Housing	Sales	COMMON/ 46	14,890.00	
	Admin and Marketing Service Charges				12,618.30
	CGST OLD				1,135.65
	SGST OLD				1,135.65
	Rounded Off				0.40
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
18-Jun-19	Serene Constructions LLP	Sales	COMMON/ 47	14,890.00	
	Admin and Marketing Service Charges				12,618.30
	CGST OLD				1,135.65
	SGST OLD				1,135.65
	Rounded Off				0.40
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
18-Jun-19	Villa Orchids LLP	Sales	COMMON/ 48	29,779.00	
	Admin and Marketing Service Charges				25,236.61
	CGST OLD				2,271.29
	SGST OLD				2,271.29
	Rounded Off				(-)0.19
	<i>Being Admin And Marketing Service charges for the month of May ' 19</i>				
	Carried Over			9,82,172.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,82,172.00	
18-Jun-19	Modi Realty Miryalaguda LLP	Sales	COMMON/ 49	32,271.00	
	Admin and Marketing Service Charges				27,348.11
	CGST OLD				2,461.33
	SGST OLD				2,461.33
	Rounded Off				0.23
	Being Admin And Marketing Service charges for the month of May ' 19				
18-Jun-19	GV Research Centers Private Limited	Sales	COMMON/ 50	31,274.00	
	Admin and Marketing Service Charges				26,503.51
	CGST OLD				2,385.32
	SGST OLD				2,385.32
	Rounded Off				(-)0.15
	Being Admin And Marketing Service charges for the month of May ' 19				
18-Jun-19	Modi Realty Genome Valley LLP	Sales	COMMON/ 51	15,886.00	
	Admin and Marketing Service Charges				13,462.90
	CGST OLD				1,211.66
	SGST OLD				1,211.66
	Rounded Off				(-)0.22
	Being Admin And Marketing Service charges for the month of May ' 19				
17-Jul-19	Silver Oak Villas LLP	Sales	COMMON/ 52	24,147.00	
	Admin and Marketing Service Charges				20,463.97
	CGST @ 9%				1,841.76
	SGST @ 9%				1,841.76
	Rounded Off				(-)0.49
	Being Admin & Marketing Service charges for the month of June ' 19				
17-Jul-19	Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 53	24,147.00	
	Admin and Marketing Service Charges				20,463.97
	CGST @ 9%				1,841.76
	SGST @ 9%				1,841.76
	Rounded Off				(-)0.49
	Being Admin & Marketing Service charges for the month of June ' 19				
17-Jul-19	Modi Consultancy Services	Sales	COMMON/ 54	1,162.00	
	Admin and Marketing Service Charges				984.94
	CGST @ 9%				88.64
	SGST @ 9%				88.64
	Rounded Off				(-)0.22
	Being Admin & Marketing Service charges for the month of June ' 19				
17-Jul-19	B & C Estates	Sales	COMMON/ 55	12,074.00	
	Admin and Marketing Service Charges				10,231.98
	CGST @ 9%				920.88
	SGST @ 9%				920.88
	Rounded Off				0.26
	Being Admin & Marketing Service charges for the month of June ' 19				
	Carried Over			11,23,133.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,23,133.00	
17-Jul-19	Mayflower Platinum	Sales	COMMON/ 56	34,412.00	
	Admin and Marketing Service Charges				29,162.40
	CGST @ 9%				2,624.62
	SGST @ 9%				2,624.62
	Rounded Off				0.36
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
17-Jul-19	Modi Realty Mallapur LLP	Sales	COMMON/ 57	775.00	
	Admin and Marketing Service Charges				656.63
	CGST @ 9%				59.10
	SGST @ 9%				59.10
	Rounded Off				0.17
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
17-Jul-19	Vista Homes	Sales	COMMON/ 58	12,074.00	
	Admin and Marketing Service Charges				10,231.98
	CGST @ 9%				920.88
	SGST @ 9%				920.88
	Rounded Off				0.26
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
17-Jul-19	Paramount Estates	Sales	COMMON/ 59	12,074.00	
	Admin and Marketing Service Charges				10,231.98
	CGST @ 9%				920.88
	SGST @ 9%				920.88
	Rounded Off				0.26
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
17-Jul-19	Niligiri Estates	Sales	COMMON/ 60	24,147.00	
	Admin and Marketing Service Charges				20,463.97
	CGST @ 9%				1,841.76
	SGST @ 9%				1,841.76
	Rounded Off				(-)0.49
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
17-Jul-19	Kadakia & Modi Housing	Sales	COMMON/ 61	12,074.00	
	Admin and Marketing Service Charges				10,231.98
	CGST @ 9%				920.88
	SGST @ 9%				920.88
	Rounded Off				0.26
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
17-Jul-19	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 62	12,074.00	
	Admin and Marketing Service Charges				10,231.98
	CGST @ 9%				920.88
	SGST @ 9%				920.88
	Rounded Off				0.26
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
	Carried Over			12,30,763.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,30,763.00	
17-Jul-19	Villa Orchids LLP	Sales	COMMON/ 63	24,147.00	
	Admin and Marketing Service Charges				20,463.97
	CGST @ 9%				1,841.76
	SGST @ 9%				1,841.76
	Rounded Off				(-)0.49
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
17-Jul-19	Modi Realty Miryalaguda LLP	Sales	COMMON/ 64	26,085.00	
	Admin and Marketing Service Charges				22,105.53
	CGST @ 9%				1,989.50
	SGST @ 9%				1,989.50
	Rounded Off				0.47
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
17-Jul-19	G V Research Centers Private Limited	Sales	COMMON/ 65	25,310.00	
	Admin and Marketing Service Charges				21,448.91
	CGST @ 9%				1,930.40
	SGST @ 9%				1,930.40
	Rounded Off				0.29
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
17-Jul-19	Modi Realty Genome Valley LLP	Sales	COMMON/ 66	12,849.00	
	Admin and Marketing Service Charges				10,888.61
	CGST @ 9%				979.97
	SGST @ 9%				979.97
	Rounded Off				0.45
	<i>Being Admin & Marketing Service charges for the month of June ' 19</i>				
31-Jul-19	Modi Realty Miryalaguda LLP	Sales	COMMON/ 67	19,310.00	
	Reimburse of Medical Claim				16,364.00
	CGST @ 9%				1,472.76
	SGST @ 9%				1,472.76
	Rounded Off				0.48
	<i>Being Reimbursement of Staff Medical claim</i>				
31-Jul-19	B & C Estates	Sales	COMMON/ 68	11,702.00	
	Reimburse of Medical Claim				9,917.00
	CGST @ 9%				892.53
	SGST @ 9%				892.53
	Rounded Off				(-)0.06
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
31-Jul-19	East Side Residency Annojiguda LLP	Sales	COMMON/ 69	11,702.00	
	Reimburse of Medical Claim				9,917.00
	CGST @ 9%				892.53
	SGST @ 9%				892.53
	Rounded Off				(-)0.06
	<i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>				
	Carried Over			13,61,868.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,61,868.00	
31-Jul-19	Modi Realty Mallapur LLP	Sales	COMMON/ 70	21,213.00	
	Reimburse of Medical Claim				17,977.00
	CGST @ 9%				1,617.93
	SGST @ 9%				1,617.93
	Rounded Off				0.14
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
31-Jul-19	GV Research Centers Private Limited	Sales	COMMON/ 71	44,703.00	
	Reimburse of Medical Claim				37,884.00
	CGST @ 9%				3,409.56
	SGST @ 9%				3,409.56
	Rounded Off				(-)0.12
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
31-Jul-19	Kadakhia & Modi Housing	Sales	COMMON/ 72	28,345.00	
	Reimburse of Medical Claim				24,021.00
	CGST @ 9%				2,161.89
	SGST @ 9%				2,161.89
	Rounded Off				0.22
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
31-Jul-19	Modi Consultancy Services	Sales	COMMON/ 73	12,984.00	
	Reimburse of Medical Claim				11,003.00
	CGST @ 9%				990.27
	SGST @ 9%				990.27
	Rounded Off				0.46
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
31-Jul-19	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 74	17,597.00	
	Reimburse of Medical Claim				14,913.00
	CGST @ 9%				1,342.17
	SGST @ 9%				1,342.17
	Rounded Off				(-)0.34
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
31-Jul-19	Modi And Modi Constructions	Sales	COMMON/ 75	2,378.00	
	Reimburse of Medical Claim				2,015.00
	CGST @ 9%				181.35
	SGST @ 9%				181.35
	Rounded Off				0.30
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
31-Jul-19	Mayflower Platinum	Sales	COMMON/ 76	53,074.00	
	Reimburse of Medical Claim				44,978.00
	CGST @ 9%				4,048.02
	SGST @ 9%				4,048.02
	Rounded Off				(-)0.04
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	Carried Over			15,42,162.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,42,162.00	
31-Jul-19	Modi Properties Pvt Ltd, (Admin & Marketing)	Sales	COMMON/ 77	54,115.00	
	Reimburse of Medical Claim				45,860.00
	CGST @ 9%				4,127.40
	SGST @ 9%				4,127.40
	Rounded Off				0.20
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
31-Jul-19	Modi Realty Gagilapur LLP	Sales	COMMON/ 78	7,132.00	
	Reimburse of Medical Claim				6,044.00
	CGST @ 9%				543.96
	SGST @ 9%				543.96
	Rounded Off				0.08
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
31-Jul-19	Modi Realty Genome Valley LLP	Sales	COMMON/ 79	25,869.00	
	Reimburse of Medical Claim				21,923.00
	CGST @ 9%				1,973.07
	SGST @ 9%				1,973.07
	Rounded Off				(-)0.14
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
31-Jul-19	Niligiri Estates	Sales	COMMON/ 80	35,379.00	
	Reimburse of Medical Claim				29,982.00
	CGST @ 9%				2,698.38
	SGST @ 9%				2,698.38
	Rounded Off				0.24
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
31-Jul-19	Paramount Builders	Sales	COMMON/ 81	11,702.00	
	Reimburse of Medical Claim				9,917.00
	CGST @ 9%				892.53
	SGST @ 9%				892.53
	Rounded Off				(-)0.06
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
31-Jul-19	Paramount Estates	Sales	COMMON/ 82	23,491.00	
	Reimburse of Medical Claim				19,908.00
	CGST @ 9%				1,791.72
	SGST @ 9%				1,791.72
	Rounded Off				(-)0.44
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
31-Jul-19	Serene Constructions LLP	Sales	COMMON/ 83	4,755.00	
	Reimburse of Medical Claim				4,030.00
	CGST @ 9%				362.70
	SGST @ 9%				362.70
	Rounded Off				(-)0.40
	Being Reimburse of Staff Medical Claim Polic 19 - 20.				
	Carried Over			17,04,605.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,04,605.00	
31-Jul-19	Silver Oak Villas LLP Reimburse of Medical Claim CGST @ 9% SGST @ 9% Rounded Off <i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>	Sales	COMMON/ 84	52,311.00	44,331.00 3,989.79 3,989.79 0.42
31-Jul-19	Vista Homes Reimburse of Medical Claim CGST @ 9% SGST @ 9% <i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>	Sales	COMMON/ 85	25,783.00	21,850.00 1,966.50 1,966.50
31-Jul-19	Villa Orchids LLP Reimburse of Medical Claim CGST @ 9% SGST @ 9% Rounded Off <i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>	Sales	COMMON/ 86	61,118.00	51,795.00 4,661.55 4,661.55 (-)0.10
31-Jul-19	Villa Orchids Owners Association Reimburse of Medical Claim CGST @ 9% SGST @ 9% Rounded Off <i>Being Reimburse of Staff Medical Claim Polic 19 - 20.</i>	Sales	COMMON/ 87	14,080.00	11,932.00 1,073.88 1,073.88 0.24
17-Aug-19	Modi Properties Pvt Ltd. (Admin & Marketing) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of July ' 19</i>	Sales	COMMON/ 88	22,833.00	19,349.79 1,741.48 1,741.48 0.25
17-Aug-19	B & C Estates Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of July ' 19</i>	Sales	COMMON/ 89	12,585.00	10,665.08 959.86 959.86 0.20
17-Aug-19	Mayflower Platinum Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of July ' 19</i>	Sales	COMMON/ 90	20,496.00	17,369.41 1,563.25 1,563.25 0.09
	Carried Over			19,13,811.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,13,811.00	
17-Aug-19	Vista Homes	Sales	COMMON/ 91	12,585.00	
	Admin and Marketing Service Charges				10,665.08
	CGST @ 9%				959.86
	SGST @ 9%				959.86
	Rounded Off				0.20
	<i>Being Admin & Marketing Service charges for the month of July ' 19</i>				
17-Aug-19	Paramount Estates	Sales	COMMON/ 92	11,416.00	
	Admin and Marketing Service Charges				9,674.89
	CGST @ 9%				870.74
	SGST @ 9%				870.74
	Rounded Off				(-)0.37
	<i>Being Admin & Marketing Service charges for the month of July ' 19</i>				
17-Aug-19	Niligiri Estates	Sales	COMMON/ 93	22,833.00	
	Admin and Marketing Service Charges				19,349.79
	CGST @ 9%				1,741.48
	SGST @ 9%				1,741.48
	Rounded Off				0.25
	<i>Being Admin & Marketing Service charges for the month of July ' 19</i>				
17-Aug-19	Silver Oak Villas LLP	Sales	COMMON/ 94	22,833.00	
	Admin and Marketing Service Charges				19,349.79
	CGST @ 9%				1,741.48
	SGST @ 9%				1,741.48
	Rounded Off				0.25
	<i>Being Admin & Marketing Service charges for the month of July ' 19</i>				
17-Aug-19	Kadakia & Modi Housing	Sales	COMMON/ 95	12,585.00	
	Admin and Marketing Service Charges				10,665.08
	CGST @ 9%				959.86
	SGST @ 9%				959.86
	Rounded Off				0.20
	<i>Being Admin & Marketing Service charges for the month of July ' 19</i>				
17-Aug-19	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 96	11,416.00	
	Admin and Marketing Service Charges				9,674.89
	CGST @ 9%				870.74
	SGST @ 9%				870.74
	Rounded Off				(-)0.37
	<i>Being Admin & Marketing Service charges for the month of July ' 19</i>				
17-Aug-19	Villa Orchids LLP	Sales	COMMON/ 97	22,833.00	
	Admin and Marketing Service Charges				19,349.79
	CGST @ 9%				1,741.48
	SGST @ 9%				1,741.48
	Rounded Off				0.25
	<i>Being Admin & Marketing Service charges for the month of July ' 19</i>				
	Carried Over			20,30,312.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,30,312.00	
17-Aug-19	Modi Realty Miryalaguda LLP	Sales	COMMON/ 98	22,833.00	
	Admin and Marketing Service Charges				19,349.79
	CGST @ 9%				1,741.48
	SGST @ 9%				1,741.48
	Rounded Off				0.25
	Being Admin & Marketing Service charges for the month of July ' 19				
17-Aug-19	GV Research Centers Private Limited	Sales	COMMON/ 99	22,833.00	
	Admin and Marketing Service Charges				19,349.79
	CGST @ 9%				1,741.48
	SGST @ 9%				1,741.48
	Rounded Off				0.25
	Being Admin & Marketing Service charges for the month of July ' 19				
17-Aug-19	Modi Realty Genome Valley LLP	Sales	COMMON/ 100	10,248.00	
	Admin and Marketing Service Charges				8,684.70
	CGST @ 9%				781.62
	SGST @ 9%				781.62
	Rounded Off				0.06
	Being Admin & Marketing Service charges for the month of July ' 19				
14-Sep-19	Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 101	11,156.00	
	Admin and Marketing Service Charges				9,454.10
	CGST @ 9%				850.87
	SGST @ 9%				850.87
	Rounded Off				0.16
	Being Admin and Marketing Service charges for the month of Aug ' 19				
14-Sep-19	Modi Consultancy Services	Sales	COMMON/ 102	431.00	
	Admin and Marketing Service Charges				365.65
	CGST @ 9%				32.91
	SGST @ 9%				32.91
	Rounded Off				(-)0.47
	Being Admin and Marketing Service charges for the month of Aug ' 19				
14-Sep-19	B & C Estates	Sales	COMMON/ 103	3,691.00	
	Admin and Marketing Service Charges				3,128.37
	CGST @ 9%				281.55
	SGST @ 9%				281.55
	Rounded Off				(-)0.47
	Being Admin and Marketing Service charges for the month of Aug ' 19				
14-Sep-19	Mayflower Platinum	Sales	COMMON/ 104	34,204.00	
	Admin and Marketing Service Charges				28,986.24
	CGST @ 9%				2,608.76
	SGST @ 9%				2,608.76
	Rounded Off				0.24
	Being Admin and Marketing Service charges for the month of Aug ' 19 of MPL				
	Carried Over			21,35,708.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,35,708.00	
14-Sep-19	Modi Realty Mallapur LLP	Sales	COMMON/ 105	30,557.00	
	Admin and Marketing Service Charges				25,896.24
	CGST @ 9%				2,330.66
	SGST @ 9%				2,330.66
	Rounded Off				(-)0.56
	Being Admin and Marketing Service charges for the month of Aug ' 19				
14-Sep-19	Silver Oak Villas LLP	Sales	COMMON/ 106	39,673.00	
	Admin and Marketing Service Charges				33,621.24
	CGST @ 9%				3,025.91
	SGST @ 9%				3,025.91
	Rounded Off				(-)0.06
	Being Admin and Marketing Service charges for the month of Aug ' 19				
14-Sep-19	Vista Homes	Sales	COMMON/ 107	31,732.00	
	Admin and Marketing Service Charges				26,891.49
	CGST @ 9%				2,420.23
	SGST @ 9%				2,420.23
	Rounded Off				0.05
	Being Admin and Marketing Service charges for the month of Aug ' 19				
14-Sep-19	Paramount Estates	Sales	COMMON/ 108	17,102.00	
	Admin and Marketing Service Charges				14,493.12
	CGST @ 9%				1,304.38
	SGST @ 9%				1,304.38
	Rounded Off				0.12
	Being Admin and Marketing Service charges for the month of Aug ' 19				
14-Sep-19	Niligiri Estates	Sales	COMMON/ 109	18,970.00	
	Admin and Marketing Service Charges				16,076.49
	CGST @ 9%				1,446.88
	SGST @ 9%				1,446.88
	Rounded Off				(-)0.25
	Being Admin and Marketing Service charges for the month of Aug ' 19				
14-Sep-19	Kadakia & Modi Housing	Sales	COMMON/ 110	18,925.00	
	Admin and Marketing Service Charges				16,038.12
	CGST @ 9%				1,443.43
	SGST @ 9%				1,443.43
	Rounded Off				0.02
	Being Admin and Marketing Service charges for the month of Aug ' 19				
14-Sep-19	Serene Constructions LLP	Sales	COMMON/ 111	17,102.00	
	Admin and Marketing Service Charges				14,493.12
	CGST @ 9%				1,304.38
	SGST @ 9%				1,304.38
	Rounded Off				0.12
	Being Admin and Marketing Service charges for the month of Aug ' 19				
	Carried Over			23,09,769.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,09,769.00	
14-Sep-19	Modi Realty Miryalaguda LLP	Sales	COMMON/ 112	29,569.00	
	Admin and Marketing Service Charges				25,058.34
	CGST @ 9%				2,255.25
	SGST @ 9%				2,255.25
	Rounded Off				0.16
	Being Admin and Marketing Service charges for the month of Aug ' 19				
14-Sep-19	GV Research Centers Private Limited	Sales	COMMON/ 113	28,040.00	
	Admin and Marketing Service Charges				23,762.60
	CGST @ 9%				2,138.63
	SGST @ 9%				2,138.63
	Rounded Off				0.14
	Being Admin and Marketing Service charges for the month of Aug ' 19				
14-Sep-19	Aedis Developers LLP	Sales	COMMON/ 114	18,540.00	
	Admin and Marketing Service Charges				15,711.60
	CGST @ 9%				1,414.04
	SGST @ 9%				1,414.04
	Rounded Off				0.32
	Being Admin And Marketing Service charges for the month of Aug ' 19				
14-Sep-19	Villa Orchids LLP	Sales	COMMON/ 115	31,399.00	
	Admin and Marketing Service Charges				26,609.34
	CGST @ 9%				2,394.84
	SGST @ 9%				2,394.84
	Rounded Off				(-)0.02
	Being Admin And Marketing Service charges for the month of Aug ' 19				
14-Sep-19	Mehta And Modi Realty Kowkur LLP	Sales	COMMON/ 116	18,540.00	
	Admin and Marketing Service Charges				15,711.60
	CGST @ 9%				1,414.04
	SGST @ 9%				1,414.04
	Rounded Off				0.32
	Being Admin And Marketing Service charges for the month of Aug ' 19				
9-Oct-19	Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 117	9,038.00	
	Admin and Marketing Service Charges				7,659.31
	CGST @ 9%				689.34
	SGST @ 9%				689.34
	Rounded Off				0.01
	Being Admin & Marketing Services charges for the month of Sept ' 19				
9-Oct-19	B & C Estates	Sales	COMMON/ 118	1,572.00	
	Admin and Marketing Service Charges				1,332.15
	CGST @ 9%				119.89
	SGST @ 9%				119.89
	Rounded Off				0.07
	Being Admin & Marketing Services charges for the month of Sept ' 19				
	Carried Over			24,46,467.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,46,467.00	
9-Oct-19	Mayflower Platinum	Sales	COMMON/ 119	21,220.00	
	Admin and Marketing Service Charges				17,982.92
	CGST @ 9%				1,618.46
	SGST @ 9%				1,618.46
	Rounded Off				0.16
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19 of MPL</i>				
9-Oct-19	Modi Realty Mallapur LLP	Sales	COMMON/ 120	21,220.00	
	Admin and Marketing Service Charges				17,982.92
	CGST @ 9%				1,618.46
	SGST @ 9%				1,618.46
	Rounded Off				0.16
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
9-Oct-19	Silver Oak Villas LLP	Sales	COMMON/ 121	21,220.00	
	Admin and Marketing Service Charges				17,982.92
	CGST @ 9%				1,618.46
	SGST @ 9%				1,618.46
	Rounded Off				0.16
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
9-Oct-19	Vista Homes	Sales	COMMON/ 122	12,182.00	
	Admin and Marketing Service Charges				10,323.61
	CGST @ 9%				929.12
	SGST @ 9%				929.12
	Rounded Off				0.15
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
9-Oct-19	Niligiri Estates	Sales	COMMON/ 123	12,182.00	
	Admin and Marketing Service Charges				10,323.61
	CGST @ 9%				929.12
	SGST @ 9%				929.12
	Rounded Off				0.15
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
9-Oct-19	Paramount Estates	Sales	COMMON/ 124	10,610.00	
	Admin and Marketing Service Charges				8,991.46
	CGST @ 9%				809.23
	SGST @ 9%				809.23
	Rounded Off				0.08
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
9-Oct-19	Kadakia & Modi Housing	Sales	COMMON/ 125	10,610.00	
	Admin and Marketing Service Charges				8,991.46
	CGST @ 9%				809.23
	SGST @ 9%				809.23
	Rounded Off				0.08
	<i>Being Admin & Marketing Services charges for the month of Sept ' 19</i>				
	Carried Over			25,55,711.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,55,711.00	
9-Oct-19	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 126	10,610.00	
	Admin and Marketing Service Charges				8,991.46
	CGST @ 9%				809.23
	SGST @ 9%				809.23
	Rounded Off				0.08
	Being Admin & Marketing Services charges for the month of Sept ' 19				
9-Oct-19	Modi Realty Miryalaguda LLP	Sales	COMMON/ 127	17,605.00	
	Admin and Marketing Service Charges				14,919.20
	CGST @ 9%				1,342.73
	SGST @ 9%				1,342.73
	Rounded Off				0.34
	Being Admin & Marketing Services charges for the month of Sept ' 19				
9-Oct-19	GIV Research Centers Private Limited	Sales	COMMON/ 128	17,605.00	
	Admin and Marketing Service Charges				14,919.20
	CGST @ 9%				1,342.73
	SGST @ 9%				1,342.73
	Rounded Off				0.34
	Being Admin & Marketing Services charges for the month of Sept ' 19				
9-Oct-19	Modi Consultancy Services	Sales	COMMON/ 129	14,461.00	
	Admin and Marketing Service Charges				12,254.90
	CGST @ 9%				1,102.94
	SGST @ 9%				1,102.94
	Rounded Off				0.22
	Being Admin & Marketing Services charges for the month of Sept ' 19				
9-Oct-19	Villa Orchids LLP	Sales	COMMON/ 130	17,605.00	
	Admin and Marketing Service Charges				14,919.20
	CGST @ 9%				1,342.73
	SGST @ 9%				1,342.73
	Rounded Off				0.34
	Being Admin & Marketing Services charges for the month of Sept ' 19				
9-Oct-19	Mehta And Modi Realty Kowkur LLP	Sales	COMMON/ 131	14,461.00	
	Admin and Marketing Service Charges				12,254.90
	CGST @ 9%				1,102.94
	SGST @ 9%				1,102.94
	Rounded Off				0.22
	Being Admin & Marketing Services charges for the month of Sept ' 19				
4-Nov-19	Vista Homes	Sales	COMMON/ 132	25,385.00	
	Admin and Marketing Service Charges				21,512.67
	CGST @ 9%				1,936.14
	SGST @ 9%				1,936.14
	Rounded Off				0.05
	Being Admin & Marketing Service charges for the month of Oct ' 19				
	Carried Over			26,73,443.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,73,443.00	
4-Nov-19	Modi Properties Pvt Ltd, (Admin & Marketing) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>	Sales	COMMON/ 133	20,310.00	17,211.90 1,549.07 1,549.07 (-)0.04
4-Nov-19	Modi Consultancy Services Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>	Sales	COMMON/ 134	1,396.00	1,182.96 106.47 106.47 0.10
4-Nov-19	B & C Estates Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>	Sales	COMMON/ 135	1,840.00	1,558.91 140.30 140.30 0.49
4-Nov-19	Mayflower Platinum Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Oct ' 19 - MPL</i>	Sales	COMMON/ 136	47,091.00	39,907.53 3,591.68 3,591.68 0.11
4-Nov-19	Modi Realty Mallapur LLP Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>	Sales	COMMON/ 137	47,091.00	39,907.53 3,591.68 3,591.68 0.11
4-Nov-19	Silver Oak Villas LLP Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>	Sales	COMMON/ 138	47,091.00	39,907.53 3,591.68 3,591.68 0.11
4-Nov-19	Paramount Estates Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>	Sales	COMMON/ 139	23,545.00	19,953.76 1,795.84 1,795.84 (-)0.44
	Carried Over			28,61,807.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,61,807.00	
4-Nov-19	Niligiri Estates	Sales	COMMON/ 140	25,385.00	
	Admin and Marketing Service Charges				21,512.67
	CGST @ 9%				1,936.14
	SGST @ 9%				1,936.14
	Rounded Off				0.05
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
4-Nov-19	Kadakia & Modi Housing	Sales	COMMON/ 141	23,545.00	
	Admin and Marketing Service Charges				19,953.76
	CGST @ 9%				1,795.84
	SGST @ 9%				1,795.84
	Rounded Off				(-)0.44
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
4-Nov-19	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 142	23,545.00	
	Admin and Marketing Service Charges				19,953.76
	CGST @ 9%				1,795.84
	SGST @ 9%				1,795.84
	Rounded Off				(-)0.44
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
4-Nov-19	Modi Realty Miryalaguda LLP	Sales	COMMON/ 143	38,409.00	
	Admin and Marketing Service Charges				32,549.58
	CGST @ 9%				2,929.46
	SGST @ 9%				2,929.46
	Rounded Off				0.50
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
4-Nov-19	GV Research Centers Private Limited	Sales	COMMON/ 144	38,409.00	
	Admin and Marketing Service Charges				32,549.58
	CGST @ 9%				2,929.46
	SGST @ 9%				2,929.46
	Rounded Off				0.50
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
4-Nov-19	Aedis Developers LLP	Sales	COMMON/ 145	34,729.00	
	Admin and Marketing Service Charges				29,431.77
	CGST @ 9%				2,648.86
	SGST @ 9%				2,648.86
	Rounded Off				(-)0.49
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
4-Nov-19	Villa Orchids LLP	Sales	COMMON/ 146	38,409.00	
	Admin and Marketing Service Charges				32,549.58
	CGST @ 9%				2,929.46
	SGST @ 9%				2,929.46
	Rounded Off				0.50
	<i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>				
	Carried Over			30,84,238.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,84,238.00	
4-Nov-19	Mehta And Modi Realty Kowkur LLP Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Oct ' 19</i>	Sales	COMMON/ 147	34,729.00	29,431.77 2,648.86 2,648.86 (-)0.49
7-Nov-19	Aedis Developers LLP Admin and Marketing Service Charges CGST @ 9% SGST @ 9% <i>Being Expenses card expenditures for the month of Sept ' 19</i>	Sales	COMMON/ 148	2,832.00	2,400.00 216.00 216.00
7-Nov-19	Modi Realty Miryalaguda LLP Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Expenses card expenditures for the month of Sept ' 19</i>	Sales	COMMON/ 149	1,318.00	1,117.00 100.53 100.53 (-)0.06
7-Nov-19	B & C Estates Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Expenses card expenditures for the month of Sept ' 19</i>	Sales	COMMON/ 150	4,443.00	3,765.00 338.85 338.85 0.30
7-Nov-19	East Side Residency Annojiguda LLP Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Expenses card expenditures for the month of Sept ' 19</i>	Sales	COMMON/ 151	4,818.00	4,083.00 367.47 367.47 0.06
7-Nov-19	Mehta And Modi Realty Kowkur LLP Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Expenses card expenditures for the month of Sept ' 19</i>	Sales	COMMON/ 152	5,593.00	4,740.00 426.60 426.60 (-)0.20
7-Nov-19	Modi Realty Mallapur LLP Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Expenses card expenditures for the month of Sept ' 19</i>	Sales	COMMON/ 153	4,331.00	3,670.00 330.30 330.30 0.40
	Carried Over			31,42,302.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,42,302.00	
7-Nov-19	GV Research Centers Private Limited	Sales	COMMON/ 154	9,184.00	
	Admin and Marketing Service Charges				7,783.00
	CGST @ 9%				700.47
	SGST @ 9%				700.47
	Rounded Off				0.06
	Being Expenses card expenditures for the month of Sept ' 19				
7-Nov-19	Modi Builders Methodist Complex	Sales	COMMON/ 155	1,699.00	
	Admin and Marketing Service Charges				1,440.00
	CGST @ 9%				129.60
	SGST @ 9%				129.60
	Rounded Off				(-)0.20
	Being Expenses card expenditures for the month of Sept ' 19				
7-Nov-19	MC Modi Educational Trust	Sales	COMMON/ 156	354.00	
	Admin and Marketing Service Charges				300.00
	CGST @ 9%				27.00
	SGST @ 9%				27.00
	Being Expenses card expenditures for the month of Sept ' 19				
7-Nov-19	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 157	472.00	
	Admin and Marketing Service Charges				400.00
	CGST @ 9%				36.00
	SGST @ 9%				36.00
	Being Expenses card expenditures for the month of Sept ' 19				
7-Nov-19	Mayflower Platinum	Sales	COMMON/ 158	1,031.00	
	Admin and Marketing Service Charges				874.00
	CGST @ 9%				78.66
	SGST @ 9%				78.66
	Rounded Off				(-)0.32
	Being Expenses card expenditures for the month of Sept ' 19 - MPL				
7-Nov-19	Modi Properties Pvt Ltd, (Admin & Marketing)	Sales	COMMON/ 159	12,509.00	
	Admin and Marketing Service Charges				10,601.00
	CGST @ 9%				954.09
	SGST @ 9%				954.09
	Rounded Off				(-)0.18
	Being Expenses card expenditures for the month of Sept ' 19				
7-Nov-19	Modi Realty Genome Valley LLP	Sales	COMMON/ 160	2,631.00	
	Admin and Marketing Service Charges				2,230.00
	CGST @ 9%				200.70
	SGST @ 9%				200.70
	Rounded Off				(-)0.40
	Being Expenses card expenditures for the month of Sept ' 19				
	Carried Over			31,70,182.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,70,182.00	
7-Nov-19	Niligiri Estates	Sales	COMMON/ 161	1,239.00	
	Admin and Marketing Service Charges				1,050.00
	CGST @ 9%				94.50
	SGST @ 9%				94.50
	Being Expenses card expenditures for the month of Sept ' 19				
7-Nov-19	Soham Mansion Owners Association	Sales	COMMON/ 162	590.00	
	Admin and Marketing Service Charges				500.00
	CGST @ 9%				45.00
	SGST @ 9%				45.00
	Being Expenses card expenditures for the month of Sept ' 19				
7-Nov-19	Silver Oak Villas LLP	Sales	COMMON/ 163	25,560.00	
	Admin and Marketing Service Charges				21,661.00
	CGST @ 9%				1,949.49
	SGST @ 9%				1,949.49
	Rounded Off				0.02
	Being Expenses card expenditures for the month of Sept ' 19 (plot No:- 280 also)				
7-Nov-19	Syed Mehdi	Sales	COMMON/ 164	4,478.00	
	Admin and Marketing Service Charges				3,795.00
	CGST @ 9%				341.55
	SGST @ 9%				341.55
	Rounded Off				(-)0.10
	Being Expenses card expenditures for the month of Sept ' 19				
7-Nov-19	Tejal Modi	Sales	COMMON/ 165	407.00	
	Admin and Marketing Service Charges				345.00
	CGST @ 9%				31.05
	SGST @ 9%				31.05
	Rounded Off				(-)0.10
	Being Expenses card expenditures for the month of Sept ' 19				
7-Nov-19	Villa Orchids LLP	Sales	COMMON/ 166	1,407.00	
	Admin and Marketing Service Charges				1,192.00
	CGST @ 9%				107.28
	SGST @ 9%				107.28
	Rounded Off				0.44
	Being Expenses card expenditures for the month of Sept ' 19				
7-Nov-19	Matrix Recon Private Limited	Sales	COMMON/ 167	1,49,538.00	
	Admin and Marketing Service Charges				1,26,727.08
	CGST @ 9%				11,405.44
	SGST @ 9%				11,405.44
	Rounded Off				0.04
	Being TRED A exhibition on 18th Oct ' 19 of Projects to be promoted of PHC, UAAG only.				
	Carried Over			33,53,401.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,53,401.00	
11-Nov-19	Modi Realty Mallapur LLP	Sales	COMMON/ 168	58,017.00	
	Admin and Marketing Service Charges				49,166.66
	CGST @ 9%				4,425.00
	SGST @ 9%				4,425.00
	Rounded Off				0.34
	Being Property show at Sarronagar for Stall charges of CREDAI Hyderabad.				
11-Nov-19	Mehta And Modi Realty Kowkur LLP	Sales	COMMON/ 169	49,167.00	
	Admin and Marketing Service Charges				41,666.66
	CGST @ 9%				3,750.00
	SGST @ 9%				3,750.00
	Rounded Off				0.34
	Being Property show at Sarronagar for Stall charges of CREDAI Hyderabad.				
11-Nov-19	Mayflower Platinum	Sales	COMMON/ 170	49,167.00	
	Admin and Marketing Service Charges				41,666.66
	CGST @ 9%				3,750.00
	SGST @ 9%				3,750.00
	Rounded Off				0.34
	Being Property show at Sarronagar for Stall charges of CREDAI Hyderabad.				
25-Nov-19	B & C Estates	Sales	COMMON/ 171	2,124.00	
	Admin and Marketing Service Charges				1,800.00
	CGST @ 9%				162.00
	SGST @ 9%				162.00
	Being Expenses card expenses for the month of Oct ' 19				
25-Nov-19	Modi Realty Mallapur LLP	Sales	COMMON/ 172	5,239.00	
	Admin and Marketing Service Charges				4,440.00
	CGST @ 9%				399.60
	SGST @ 9%				399.60
	Rounded Off				(-)0.20
	Being Expenses card expensees for the month of Oct ' 19				
25-Nov-19	GV Research Centers Private Limited	Sales	COMMON/ 173	7,034.00	
	Admin and Marketing Service Charges				5,961.00
	CGST @ 9%				536.49
	SGST @ 9%				536.49
	Rounded Off				0.02
	Being Expenses card expenses for the month of Oct ' 19				
25-Nov-19	Greenwood Estates	Sales	COMMON/ 174	1,298.00	
	Admin and Marketing Service Charges				1,100.00
	CGST @ 9%				99.00
	SGST @ 9%				99.00
	Being Expenses card expenses for the month of Oct ' 19				
	Carried Over			35,25,447.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,25,447.00	
25-Nov-19	JMK GEC Realtors Pvt Ltd Admin and Marketing Service Charges CGST @ 9% SGST @ 9% <i>Being Expenses card of Expenses for thethmonth of Oct ' 19</i>	Sales	COMMON/ 175	944.00	800.00 72.00 72.00
25-Nov-19	Modi Builders Methodist Complex Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Expenses card expenses for the month of Oct ' 19</i>	Sales	COMMON/ 176	99.00	84.00 7.56 7.56 (-)0.12
25-Nov-19	Modi Housing Private Limited Admin and Marketing Service Charges CGST @ 9% SGST @ 9% <i>Being Expenses card expenses for the month of Oct ' 19</i>	Sales	COMMON/ 177	2,124.00	1,800.00 162.00 162.00
25-Nov-19	Mayflower Platinum Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Expenses card expenses for the month of Oct ' 19 - MPL</i>	Sales	COMMON/ 178	578.00	490.00 44.10 44.10 (-)0.20
25-Nov-19	Modi Properties Pvt Ltd, (Admin & Marketing) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Expenses card expenses for the month of Oct ' 19</i>	Sales	COMMON/ 179	14,135.00	11,979.00 1,078.11 1,078.11 (-)0.22
25-Nov-19	Modi Properties Pvt Ltd, (Admin & Marketing) Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Rounded Off <i>Being Expenses card expenses for the month of Oct ' 19</i>	Sales	COMMON/ 180	1,575.00	1,335.00 120.15 120.15 (-)0.30
25-Nov-19	Niligiri Estates Admin and Marketing Service Charges CGST @ 9% SGST @ 9% <i>Being Expenses card expenses for the month of Oct ' 19</i>	Sales	COMMON/ 181	2,006.00	1,700.00 153.00 153.00
	Carried Over			35,46,908.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,46,908.00	
25-Nov-19	Paramount Estates	Sales	COMMON/ 182	708.00	
	Admin and Marketing Service Charges				600.00
	CGST @ 9%				54.00
	SGST @ 9%				54.00
	<i>Being Expenses card expenses for the month of Oct ' 19</i>				
25-Nov-19	Soham Mansion Owners Association	Sales	COMMON/ 183	2,679.00	
	Admin and Marketing Service Charges				2,270.00
	CGST @ 9%				204.30
	SGST @ 9%				204.30
	Rounded Off				0.40
	<i>Being Expenses card expenses for the month of Oct ' 19</i>				
25-Nov-19	Silver Oak Villas LLP	Sales	COMMON/ 184	7,488.00	
	Admin and Marketing Service Charges				6,346.00
	CGST @ 9%				571.14
	SGST @ 9%				571.14
	Rounded Off				(-)0.28
	<i>Being Expenses card expenses for the month of Oct ' 19</i>				
25-Nov-19	Syed Mehdi	Sales	COMMON/ 185	1,564.00	
	Admin and Marketing Service Charges				1,325.00
	CGST @ 9%				119.25
	SGST @ 9%				119.25
	Rounded Off				0.50
	<i>Being Expenses card expenses for the month of Oct ' 19</i>				
25-Nov-19	Villa Orchids LLP	Sales	COMMON/ 186	519.00	
	Admin and Marketing Service Charges				440.00
	CGST @ 9%				39.60
	SGST @ 9%				39.60
	Rounded Off				(-)0.20
	<i>Being Expenses card expenses for the month of Oct ' 19</i>				
13-Dec-19	Modi Properties Pvt Ltd, (Admin & Marketing)	Sales	COMMON/ 187	12,620.00	
	Admin and Marketing Service Charges				10,694.70
	CGST @ 9%				962.52
	SGST @ 9%				962.52
	Rounded Off				0.26
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
13-Dec-19	B & C Estates	Sales	COMMON/ 188	1,359.00	
	Admin and Marketing Service Charges				1,152.00
	CGST @ 9%				103.68
	SGST @ 9%				103.68
	Rounded Off				(-)0.36
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
	Carried Over			35,73,845.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,73,845.00	
13-Dec-19	Mayflower Platinum	Sales	COMMON/ 189	27,957.00	
	Admin and Marketing Service Charges				23,693.41
	CGST @ 9%				2,132.41
	SGST @ 9%				2,132.41
	Rounded Off				(-)1.23
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19 - MPL</i>				
13-Dec-19	Modi Realty Mallapur LLP	Sales	COMMON/ 190	78,600.00	
	Admin and Marketing Service Charges				66,610.42
	CGST @ 9%				5,994.94
	SGST @ 9%				5,994.94
	Rounded Off				(-)0.30
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
13-Dec-19	Silver Oak Villas LLP	Sales	COMMON/ 191	27,958.00	
	Admin and Marketing Service Charges				23,693.41
	CGST @ 9%				2,132.41
	SGST @ 9%				2,132.41
	Rounded Off				(-)0.23
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
13-Dec-19	Vista Homes	Sales	COMMON/ 192	15,338.00	
	Admin and Marketing Service Charges				12,998.71
	CGST @ 9%				1,169.88
	SGST @ 9%				1,169.88
	Rounded Off				(-)0.47
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
13-Dec-19	Paramount Estates	Sales	COMMON/ 193	13,979.00	
	Admin and Marketing Service Charges				11,846.70
	CGST @ 9%				1,066.20
	SGST @ 9%				1,066.20
	Rounded Off				(-)0.10
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
13-Dec-19	Niligiri Estates	Sales	COMMON/ 194	15,338.00	
	Admin and Marketing Service Charges				12,998.71
	CGST @ 9%				1,169.88
	SGST @ 9%				1,169.88
	Rounded Off				(-)0.47
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
13-Dec-19	Kadakia & Modi Housing	Sales	COMMON/ 195	13,979.00	
	Admin and Marketing Service Charges				11,846.70
	CGST @ 9%				1,066.20
	SGST @ 9%				1,066.20
	Rounded Off				(-)0.10
	<i>Being Admin and Marketing Service charges for the month of Nov ' 19</i>				
	Carried Over			37,66,994.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,66,994.00	
13-Dec-19	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 196	13,979.00	
	Admin and Marketing Service Charges				11,846.70
	CGST @ 9%				1,066.20
	SGST @ 9%				1,066.20
	Rounded Off				(-)0.10
	Being Admin and Marketing Service charges for the month of Nov ' 19				
13-Dec-19	Modi Realty Miryalaguda LLP	Sales	COMMON/ 197	73,552.00	
	Admin and Marketing Service Charges				62,332.54
	CGST @ 9%				5,609.93
	SGST @ 9%				5,609.93
	Rounded Off				(-)0.40
	Being Admin and Marketing Service charges for the month of Nov ' 19				
13-Dec-19	GIV Research Centers Private Limited	Sales	COMMON/ 198	22,910.00	
	Admin and Marketing Service Charges				19,415.53
	CGST @ 9%				1,747.40
	SGST @ 9%				1,747.40
	Rounded Off				(-)0.33
	Being Admin and Marketing Service charges for the month of Nov ' 19				
13-Dec-19	Aedis Developers LLP	Sales	COMMON/ 199	20,192.00	
	Admin and Marketing Service Charges				17,111.52
	CGST @ 9%				1,540.04
	SGST @ 9%				1,540.04
	Rounded Off				0.40
	Being Admin and Marketing Service charges for the month of Nov ' 19				
13-Dec-19	Villa Orchids LLP	Sales	COMMON/ 200	22,910.00	
	Admin and Marketing Service Charges				19,415.53
	CGST @ 9%				1,747.40
	SGST @ 9%				1,747.40
	Rounded Off				(-)0.33
	Being Admin and Marketing Service charges for the month of Nov ' 19				
13-Dec-19	Mehta And Modi Realty Kowkur LLP	Sales	COMMON/ 201	70,832.00	
	Admin and Marketing Service Charges				60,027.50
	CGST @ 9%				5,402.48
	SGST @ 9%				5,402.48
	Rounded Off				(-)0.46
	Being Admin and Marketing Service charges for the month of Nov ' 19				
8-Jan-20	Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 202	16,437.66	
	Admin and Marketing Service Charges				13,929.98
	CGST @ 9%				1,253.70
	SGST @ 9%				1,253.70
	Rounded Off				0.28
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
	Carried Over			40,07,806.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,07,806.66	
8-Jan-20	Mayflower Platinum	Sales	COMMON/ 203	34,706.00	
	Admin and Marketing Service Charges				29,412.06
	CGST @ 9%				2,647.09
	SGST @ 9%				2,647.09
	Rounded Off				(-)0.24
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19 - MPL</i>				
8-Jan-20	Modi Realty Mallapur LLP	Sales	COMMON/ 204	34,705.00	
	Admin and Marketing Service Charges				29,411.03
	CGST @ 9%				2,646.99
	SGST @ 9%				2,646.99
	Rounded Off				(-)0.01
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
8-Jan-20	Silver Oak Villas LLP	Sales	COMMON/ 205	33,813.00	
	Admin and Marketing Service Charges				28,654.70
	CGST @ 9%				2,578.92
	SGST @ 9%				2,578.92
	Rounded Off				0.46
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
8-Jan-20	Vista Homes	Sales	COMMON/ 206	17,376.00	
	Admin and Marketing Service Charges				14,725.76
	CGST @ 9%				1,325.32
	SGST @ 9%				1,325.32
	Rounded Off				(-)0.40
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
8-Jan-20	Niligiri Estates	Sales	COMMON/ 207	16,484.00	
	Admin and Marketing Service Charges				13,969.43
	CGST @ 9%				1,257.25
	SGST @ 9%				1,257.25
	Rounded Off				0.07
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
8-Jan-20	Kadakia & Modi Housing	Sales	COMMON/ 208	16,484.00	
	Admin and Marketing Service Charges				13,969.43
	CGST @ 9%				1,257.25
	SGST @ 9%				1,257.25
	Rounded Off				0.07
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
8-Jan-20	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 209	16,484.00	
	Admin and Marketing Service Charges				13,969.43
	CGST @ 9%				1,257.25
	SGST @ 9%				1,257.25
	Rounded Off				0.07
	<i>Being Admin & Marketing Service Charges for the month of Dec ' 19</i>				
	Carried Over			41,77,858.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,77,858.66	
8-Jan-20	Modi Realty Miryalaguda LLP	Sales	COMMON/ 210	32,968.00	
	Admin and Marketing Service Charges				27,938.85
	CGST @ 9%				2,514.50
	SGST @ 9%				2,514.50
	Rounded Off				0.15
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
8-Jan-20	GIV Research Centers Private Limited	Sales	COMMON/ 211	33,813.00	
	Admin and Marketing Service Charges				28,654.70
	CGST @ 9%				2,578.92
	SGST @ 9%				2,578.92
	Rounded Off				0.46
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
8-Jan-20	Modi Realty Genome Valley LLP	Sales	COMMON/ 212	16,436.00	
	Admin and Marketing Service Charges				13,928.95
	CGST @ 9%				1,253.61
	SGST @ 9%				1,253.61
	Rounded Off				(-)0.17
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
8-Jan-20	Aedis Developers LLP	Sales	COMMON/ 213	16,484.00	
	Admin and Marketing Service Charges				13,969.43
	CGST @ 9%				1,257.25
	SGST @ 9%				1,257.25
	Rounded Off				0.07
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
8-Jan-20	Villa Orchids LLP	Sales	COMMON/ 214	16,484.00	
	Admin and Marketing Service Charges				13,969.43
	CGST @ 9%				1,257.25
	SGST @ 9%				1,257.25
	Rounded Off				0.07
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
8-Jan-20	Mehta And Modi Realty Kowkur LLP	Sales	COMMON/ 215	32,920.00	
	Admin and Marketing Service Charges				27,898.38
	CGST @ 9%				2,510.85
	SGST @ 9%				2,510.85
	Rounded Off				(-)0.08
	Being Admin & Marketing Service Charges for the month of Dec ' 19				
7-Feb-20	Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 216	15,831.00	
	Admin and Marketing Service Charges				13,416.44
	CGST Output @ 9%				1,207.48
	SGST Output @ 9%				1,207.48
	Rounded Off				(-)0.40
	Being Admin & Marketing service charges for the month of Jan ' 2020 - MPPL				
	Carried Over			43,42,794.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,42,794.66	
7-Feb-20	Mayflower Platinum	Sales	COMMON/ 217	54,277.00	
	Admin and Marketing Service Charges				45,997.11
	CGST Output @ 9%				4,139.74
	SGST Output @ 9%				4,139.74
	Rounded Off				0.41
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020 - MPL</i>				
7-Feb-20	Modi Realty Mallapur LLP	Sales	COMMON/ 218	54,277.00	
	Admin and Marketing Service Charges				45,997.11
	CGST Output @ 9%				4,139.74
	SGST Output @ 9%				4,139.74
	Rounded Off				0.41
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>				
7-Feb-20	Silver Oak Villas LLP	Sales	COMMON/ 219	50,290.00	
	Admin and Marketing Service Charges				42,618.35
	CGST Output @ 9%				3,835.65
	SGST Output @ 9%				3,835.65
	Rounded Off				0.35
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>				
7-Feb-20	Vista Homes	Sales	COMMON/ 220	22,602.00	
	Admin and Marketing Service Charges				19,154.26
	CGST Output @ 9%				1,723.88
	SGST Output @ 9%				1,723.88
	Rounded Off				(-)0.02
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>				
7-Feb-20	Niligiri Estates	Sales	COMMON/ 221	21,708.00	
	Admin and Marketing Service Charges				18,396.85
	CGST Output @ 9%				1,655.72
	SGST Output @ 9%				1,655.72
	Rounded Off				(-)0.29
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>				
7-Feb-20	Kadakia & Modi Housing	Sales	COMMON/ 222	21,708.00	
	Admin and Marketing Service Charges				18,396.85
	CGST Output @ 9%				1,655.72
	SGST Output @ 9%				1,655.72
	Rounded Off				(-)0.29
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>				
7-Feb-20	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 223	16,725.00	
	Admin and Marketing Service Charges				14,173.85
	CGST Output @ 9%				1,275.65
	SGST Output @ 9%				1,275.65
	Rounded Off				(-)0.15
	<i>Being Admin & Marketing service charges for the month of Jan ' 2020</i>				
	Carried Over			45,84,381.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,84,381.66	
7-Feb-20	Modi Realty Miryalaguda LLP	Sales	COMMON/ 224	43,417.00	
	Admin and Marketing Service Charges				36,793.70
	CGST Output @ 9%				3,311.43
	SGST Output @ 9%				3,311.43
	Rounded Off				0.44
	Being Admin & Marketing service charges for the month of Jan ' 2020				
7-Feb-20	GV Research Centers Private Limited	Sales	COMMON/ 225	33,450.00	
	Admin and Marketing Service Charges				28,347.70
	CGST Output @ 9%				2,551.29
	SGST Output @ 9%				2,551.29
	Rounded Off				(-)0.28
	Being Admin & Marketing service charges for the month of Jan ' 2020				
7-Feb-20	Modi Realty Genome Valley LLP	Sales	COMMON/ 226	17,721.00	
	Admin and Marketing Service Charges				15,018.09
	CGST Output @ 9%				1,351.63
	SGST Output @ 9%				1,351.63
	Rounded Off				(-)0.35
	Being Admin & Marketing service charges for the month of Jan ' 2020				
7-Feb-20	Aedis Developers LLP	Sales	COMMON/ 227	21,708.00	
	Admin and Marketing Service Charges				18,396.85
	CGST Output @ 9%				1,655.72
	SGST Output @ 9%				1,655.72
	Rounded Off				(-)0.29
	Being Admin & Marketing service charges for the month of Jan ' 2020				
7-Feb-20	Villa Orchids LLP	Sales	COMMON/ 228	16,725.00	
	Admin and Marketing Service Charges				14,173.85
	CGST Output @ 9%				1,275.65
	SGST Output @ 9%				1,275.65
	Rounded Off				(-)0.15
	Being Admin & Marketing service charges for the month of Jan ' 2020				
7-Feb-20	Mehta And Modi Realty Kowkur LLP	Sales	COMMON/ 229	49,396.00	
	Admin and Marketing Service Charges				41,860.93
	CGST Output @ 9%				3,767.48
	SGST Output @ 9%				3,767.48
	Rounded Off				0.11
	Being Admin & Marketing service charges for the month of Jan ' 2020				
17-Feb-20	Modi Realty Miryalaguda LLP	Sales	COMMON/ 230	2,928.00	
	Admin and Marketing Service Charges				2,481.00
	CGST Output @ 9%				223.29
	SGST Output @ 9%				223.29
	Rounded Off				0.42
	Being Expenses card of Expenses for the month of Nov ' 2019.				
	Carried Over			47,69,726.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,69,726.66	
17-Feb-20	Mehta And Modi Realty Kowkur LLP Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Expenses card of Expenses for the month of Nov ' 20.</i>	Sales	COMMON/ 231	5,098.00	4,320.00 388.80 388.80 0.40
17-Feb-20	Modi Realty Mallapur LLP Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% <i>Being Expenses card of Expenses for the month of Nov ' 20.</i>	Sales	COMMON/ 232	3,717.00	3,150.00 283.50 283.50
17-Feb-20	Kadakia & Modi Housing Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% <i>Being Expenses card of Expenses for the month of Nov ' 20.</i>	Sales	COMMON/ 233	531.00	450.00 40.50 40.50
17-Feb-20	MC Modi Educational Trust Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Expenses card of Expenses for the month of Nov ' 20.</i>	Sales	COMMON/ 234	336.00	285.00 25.65 25.65 (-)0.30
17-Feb-20	Modi Consultancy Services Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% <i>Being Expenses card of Expenses for the month of Nov ' 20.</i>	Sales	COMMON/ 235	708.00	600.00 54.00 54.00
17-Feb-20	Modi Farm House (Hyderabad) LLP Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Expenses card of Expenses for the month of Nov ' 20.</i>	Sales	COMMON/ 236	15,705.00	13,309.00 1,197.81 1,197.81 0.38
17-Feb-20	Modi Housing Pvt Ltd Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Expenses card of Expenses for the month of Nov ' 20</i>	Sales	COMMON/ 237	425.00	360.00 32.40 32.40 0.20
	Carried Over			47,96,246.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,96,246.66	
17-Feb-20	Modi And Modi Constructions Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% <i>Being Expenses card of Expenses for the month of Nov ' 20</i>	Sales	COMMON/ 238	708.00	600.00 54.00 54.00
17-Feb-20	Mayflower Platinum Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Expenses card of Expenses for the month of Nov ' 20 - MPL</i>	Sales	COMMON/ 239	4,213.00	3,570.00 321.30 321.30 0.40
17-Feb-20	Modi Properties Pvt Ltd. (Admin & Marketing) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% <i>Being Expenses card of Expenses for the month of Nov ' 20</i>	Sales	COMMON/ 240	2,891.00	2,450.00 220.50 220.50
17-Feb-20	Modi Realty Genome Valley LLP Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% <i>Being Expenses card of Expenses for the month of Nov ' 2019</i>	Sales	COMMON/ 241	590.00	500.00 45.00 45.00
17-Feb-20	Niligiri Estates Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% <i>Being Expenses card of Expenses for the month of Nov ' 20</i>	Sales	COMMON/ 242	4,779.00	4,050.00 364.50 364.50
17-Feb-20	Soham Mansion Owners Association Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% <i>Being Expenses card of Expenses for the month of Nov ' 20</i>	Sales	COMMON/ 243	2,950.00	2,500.00 225.00 225.00
17-Feb-20	Silver Oak Villas LLP Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Expenses card of Expenses for the month of Nov ' 20</i>	Sales	COMMON/ 244	8,278.00	7,015.00 631.35 631.35 0.30
	Carried Over			48,20,655.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,20,655.66	
17-Feb-20	Syed Mehdi	Sales	COMMON/ 245	2,313.00	
	Admin and Marketing Service Charges				1,960.00
	CGST Output @ 9%				176.40
	SGST Output @ 9%				176.40
	Rounded Off				0.20
	<i>Being Expenses card of Expenses for the month of Nov ' 20</i>				
17-Feb-20	Vista Homes	Sales	COMMON/ 246	2,124.00	
	Admin and Marketing Service Charges				1,800.00
	CGST Output @ 9%				162.00
	SGST Output @ 9%				162.00
	<i>Being Expenses card of Expenses for the month of Nov ' 20</i>				
17-Feb-20	Villa Orchids LLP	Sales	COMMON/ 247	5,664.00	
	Admin and Marketing Service Charges				4,800.00
	CGST Output @ 9%				432.00
	SGST Output @ 9%				432.00
	<i>Being Expenses card of Expenses for the month of Nov ' 20</i>				
17-Feb-20	East Side Residency Annojiguda LLP	Sales	COMMON/ 248	2,360.00	
	Admin and Marketing Service Charges				2,000.00
	CGST Output @ 9%				180.00
	SGST Output @ 9%				180.00
	<i>Being Expenses card of Expenses for the month of Dec ' 20</i>				
17-Feb-20	GIV Research Centers Private Limited	Sales	COMMON/ 249	5,649.00	
	Admin and Marketing Service Charges				4,787.00
	CGST Output @ 9%				430.83
	SGST Output @ 9%				430.83
	Rounded Off				0.34
	<i>Being Expenses card of Expenses for the month of Dec ' 20</i>				
17-Feb-20	Aedis Developers LLP	Sales	COMMON/ 250	708.00	
	Admin and Marketing Service Charges				600.00
	CGST Output @ 9%				54.00
	SGST Output @ 9%				54.00
	<i>Being Expenses card of Expenses for the month of Dec ' 20</i>				
17-Feb-20	Modi Properties Pvt Ltd, (Admin & Marketing)	Sales	COMMON/ 251	2,431.00	
	Admin and Marketing Service Charges				2,060.00
	CGST Output @ 9%				185.40
	SGST Output @ 9%				185.40
	Rounded Off				0.20
	<i>Being Expenses card of Expenses for the month of Dec ' 20</i>				
	Carried Over			48,41,904.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,41,904.66	
17-Feb-20	Modi Realty Genome Valley LLP	Sales	COMMON/ 252	472.00	
	Admin and Marketing Service Charges				400.00
	CGST Output @ 9%				36.00
	SGST Output @ 9%				36.00
	Being Expenses card of Expenses for the month of Dec ' 2019				
17-Feb-20	Soham Mansion Owners Association	Sales	COMMON/ 253	2,950.00	
	Admin and Marketing Service Charges				2,500.00
	CGST Output @ 9%				225.00
	SGST Output @ 9%				225.00
	Being Expenses card of Expenses for the month of Dec ' 20				
17-Feb-20	Silver Oak Villas LLP	Sales	COMMON/ 254	23,907.00	
	Admin and Marketing Service Charges				20,260.00
	CGST Output @ 9%				1,823.40
	SGST Output @ 9%				1,823.40
	Rounded Off				0.20
	Being Expenses card of Expenses for the month of Dec ' 20				
17-Feb-20	Syed Mehdi	Sales	COMMON/ 255	1,133.00	
	Admin and Marketing Service Charges				960.00
	CGST Output @ 9%				86.40
	SGST Output @ 9%				86.40
	Rounded Off				0.20
	Being Expenses card of Expenses for the month of Dec ' 20				
17-Feb-20	Vista Homes	Sales	COMMON/ 256	4,720.00	
	Admin and Marketing Service Charges				4,000.00
	CGST Output @ 9%				360.00
	SGST Output @ 9%				360.00
	Being Expenses card of Expenses for the month of Dec ' 20				
17-Feb-20	Villa Orchids LLP	Sales	COMMON/ 257	2,950.00	
	Admin and Marketing Service Charges				2,500.00
	CGST Output @ 9%				225.00
	SGST Output @ 9%				225.00
	Being Expenses card of Expenses for the month of Dec ' 20				
18-Mar-20	Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 258	19,392.00	
	Admin and Marketing Service Charges				16,434.09
	CGST Output @ 9%				1,479.07
	SGST Output @ 9%				1,479.07
	Rounded Off				(-)0.23
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
	Carried Over			48,97,428.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,97,428.66	
18-Mar-20	Mayflower Platinum	Sales	COMMON/ 259	67,542.00	
	Admin and Marketing Service Charges				57,239.84
	CGST Output @ 9%				5,151.59
	SGST Output @ 9%				5,151.59
	Rounded Off				(-)1.02
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020. - MPL</i>				
18-Mar-20	Modi Realty Mallapur LLP	Sales	COMMON/ 260	70,961.00	
	Admin and Marketing Service Charges				60,136.71
	CGST Output @ 9%				5,412.30
	SGST Output @ 9%				5,412.30
	Rounded Off				(-)0.31
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
18-Mar-20	Silver Oak Villas LLP	Sales	COMMON/ 261	60,064.00	
	Admin and Marketing Service Charges				50,901.63
	CGST Output @ 9%				4,581.15
	SGST Output @ 9%				4,581.15
	Rounded Off				0.07
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
18-Mar-20	Vista Homes	Sales	COMMON/ 262	28,029.00	
	Admin and Marketing Service Charges				23,753.48
	CGST Output @ 9%				2,137.81
	SGST Output @ 9%				2,137.81
	Rounded Off				(-)0.10
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
18-Mar-20	Niligiri Estates	Sales	COMMON/ 263	26,871.00	
	Admin and Marketing Service Charges				22,772.30
	CGST Output @ 9%				2,049.51
	SGST Output @ 9%				2,049.51
	Rounded Off				(-)0.32
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
18-Mar-20	Kadakhia & Modi Housing	Sales	COMMON/ 264	26,871.00	
	Admin and Marketing Service Charges				22,772.30
	CGST Output @ 9%				2,049.51
	SGST Output @ 9%				2,049.51
	Rounded Off				(-)0.32
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
18-Mar-20	Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 265	20,550.00	
	Admin and Marketing Service Charges				17,415.27
	CGST Output @ 9%				1,567.37
	SGST Output @ 9%				1,567.37
	Rounded Off				(-)0.01
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	Carried Over			51,98,316.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,98,316.66	
18-Mar-20	Modi Realty Miryalaguda LLP	Sales	COMMON/ 266	53,743.00	
	Admin and Marketing Service Charges				45,544.60
	CGST Output @ 9%				4,099.01
	SGST Output @ 9%				4,099.01
	Rounded Off				0.38
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
18-Mar-20	GV Research Centers Private Limited	Sales	COMMON/ 267	41,100.00	
	Admin and Marketing Service Charges				34,830.54
	CGST Output @ 9%				3,134.75
	SGST Output @ 9%				3,134.75
	Rounded Off				(-)0.04
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
18-Mar-20	Modi Realty Genome Valley LLP	Sales	COMMON/ 268	19,392.00	
	Admin and Marketing Service Charges				16,434.09
	CGST Output @ 9%				1,479.07
	SGST Output @ 9%				1,479.07
	Rounded Off				(-)0.23
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
18-Mar-20	Aedis Developers LLP	Sales	COMMON/ 269	26,871.00	
	Admin and Marketing Service Charges				22,772.30
	CGST Output @ 9%				2,049.51
	SGST Output @ 9%				2,049.51
	Rounded Off				(-)0.32
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
18-Mar-20	Villa Orchids LLP	Sales	COMMON/ 270	20,550.00	
	Admin and Marketing Service Charges				17,415.27
	CGST Output @ 9%				1,567.37
	SGST Output @ 9%				1,567.37
	Rounded Off				(-)0.01
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
18-Mar-20	Mehta And Modi Realty Kowkur LLP	Sales	COMMON/ 271	62,324.00	
	Admin and Marketing Service Charges				52,817.33
	CGST Output @ 9%				4,753.56
	SGST Output @ 9%				4,753.56
	Rounded Off				(-)0.45
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
31-Mar-20	Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 272	11,203.28	
	Admin and Marketing Service Charges				9,494.39
	CGST Output @ 9%				854.50
	SGST Output @ 9%				854.50
	Rounded Off				(-)0.11
	Being Admin & Marketing Service charges for the month of Mar ' 2020.				
	Carried Over			54,33,499.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,33,499.94	
31-Mar-20	Modi Properties Pvt Ltd, (Admin & Marketing) Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Mar ' 2020. - MPL</i>	Sales	COMMON/ 273	22,407.00	18,988.77 1,708.99 1,708.99 0.25
31-Mar-20	Modi Realty Mallapur LLP Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>	Sales	COMMON/ 274	22,407.00	18,988.77 1,708.99 1,708.99 0.25
31-Mar-20	Silver Oak Villas LLP Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>	Sales	COMMON/ 275	22,407.00	18,988.77 1,708.99 1,708.99 0.25
31-Mar-20	Vista Homes Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>	Sales	COMMON/ 276	11,203.00	9,494.39 854.50 854.50 (-)0.39
31-Mar-20	Niligiri Estates Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>	Sales	COMMON/ 277	11,203.00	9,494.39 854.50 854.50 (-)0.39
31-Mar-20	Kadakhia & Modi Housing Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>	Sales	COMMON/ 278	11,203.00	9,494.39 854.50 854.50 (-)0.39
31-Mar-20	Modi Farm House (Hyderabad) LLP Admin and Marketing Service Charges CGST Output @ 9% SGST Output @ 9% Rounded Off <i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>	Sales	COMMON/ 279	11,203.00	9,494.39 854.50 854.50 (-)0.39
	Carried Over			55,45,532.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,45,532.94	
31-Mar-20	Modi Realty Miryalaguda LLP	Sales	COMMON/ 280	22,407.00	
	Admin and Marketing Service Charges				18,988.77
	CGST Output @ 9%				1,708.99
	SGST Output @ 9%				1,708.99
	Rounded Off				0.25
	Being Admin & Marketing Service charges for the month of Mar ' 2020.				
31-Mar-20	GV Research Centers Private Limited	Sales	COMMON/ 281	22,407.00	
	Admin and Marketing Service Charges				18,988.77
	CGST Output @ 9%				1,708.99
	SGST Output @ 9%				1,708.99
	Rounded Off				0.25
	Being Admin & Marketing Service charges for the month of Mar ' 2020.				
31-Mar-20	Modi Realty Genome Valley LLP	Sales	COMMON/ 282	11,203.00	
	Admin and Marketing Service Charges				9,494.39
	CGST Output @ 9%				854.50
	SGST Output @ 9%				854.50
	Rounded Off				(-)0.39
	Being Admin & Marketing Service charges for the month of Mar ' 2020.				
31-Mar-20	Villa Orchids LLP	Sales	COMMON/ 283	11,203.00	
	Admin and Marketing Service Charges				9,494.39
	CGST Output @ 9%				854.50
	SGST Output @ 9%				854.50
	Rounded Off				(-)0.39
	Being Admin & Marketing Service charges for the month of Mar ' 2020.				
31-Mar-20	Mehta And Modi Realty Kowkur LLP	Sales	COMMON/ 284	22,407.00	
	Admin and Marketing Service Charges				18,988.77
	CGST Output @ 9%				1,708.99
	SGST Output @ 9%				1,708.99
	Rounded Off				0.25
	Being Admin & Marketing Service charges for the month of Mar ' 2020.				
31-Mar-20	Aedis Developers LLP	Sales	COMMON/ 285	11,203.00	
	Admin and Marketing Service Charges				9,494.39
	CGST Output @ 9%				854.50
	SGST Output @ 9%				854.50
	Rounded Off				(-)0.39
	Being Admin & Marketing Service charges for the month of Mar ' 2020.				
Total:				56,46,362.94	