

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Sales Register**

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	B & C Estates	Sales	SSLOG/ 1/19-20	15,930.00	
	Car Hire Charges @ 18%				13,500.00
	CGST OLD				1,215.00
	SGST OLD				1,215.00
	<i>Being Carhire charges for the month of Apr ' 19</i>				
1-Apr-19	Paramount Estates	Sales	SSLOG/ 2/19-20	15,930.00	
	Car Hire Charges @ 18%				13,500.00
	CGST OLD				1,215.00
	SGST OLD				1,215.00
	<i>Being Carhire charges for the month of Apr ' 19</i>				
1-Apr-19	Vista Homes	Sales	SSLOG/ 3/19-20	15,930.00	
	Car Hire Charges @ 18%				13,500.00
	CGST OLD				1,215.00
	SGST OLD				1,215.00
	<i>Being Carhire charges for the month of Apr ' 19</i>				
1-Apr-19	Silver Oak Villas LLP	Sales	SSLOG/ 4/19-20	60,829.00	
	Car Hire Charges @ 18%				51,550.00
	CGST OLD				4,639.50
	SGST OLD				4,639.50
	<i>Being car hire charges for the month of Apr ' 19</i>				
1-Apr-19	Nilgiri Estates	Sales	SSLOG/ 5/19-20	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	CGST OLD				1,710.00
	SGST OLD				1,710.00
	<i>Being carhire charges for the month of Apr ' 19</i>				
1-Apr-19	Kadakia & Modi Housing	Sales	SSLOG/ 6/19-20	25,862.00	
	Car Hire Charges @ 18%				21,917.00
	CGST OLD				1,972.53
	SGST OLD				1,972.53
	Round Off			0.06	
	<i>Being carhire charges for the month of Apr ' 19</i>				
1-Apr-19	Villa Orchids LLP	Sales	SSLOG/ 7/19-20	25,862.00	
	Car Hire Charges @ 18%				21,917.00
	CGST OLD				1,972.53
	SGST OLD				1,972.53
	Round Off			0.06	
	<i>Being carhire charges for the month of Apr ' 19</i>				
	Carried Over			1,82,763.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,82,763.00	
1-Apr-19	Modi Realty Miryalaguda LLP	Sales	SSLOG/ 8/19-20	74,783.00	
	Car Hire Charges @ 18%				63,375.00
	CGST OLD				5,703.75
	SGST OLD				5,703.75
	Round Off				0.50
	Being carhire charges for the month of Apr ' 19				
1-Apr-19	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/ 9/19-20	28,173.00	
	Car Hire Charges @ 18%				23,875.00
	CGST OLD				2,148.75
	SGST OLD				2,148.75
	Round Off				0.50
	Being carhire charges for the month of Apr ' 19				
1-Apr-19	Modi Realty Genome Valley LLP	Sales	SSLOG/ 10/19-20	9,313.00	
	Car Hire Charges @ 18%				7,892.00
	CGST OLD				710.28
	SGST OLD				710.28
	Round Off				0.44
	Being carhire charges for the month of Apr ' 19				
2-May-19	B & C Estates	Sales	SSLOG/ 11/19-20	4,130.00	
	QC Charges @ 18%				3,500.00
	CGST OLD				315.00
	SGST OLD				315.00
	Being QC Charges for the month of Apr ' 19				
2-May-19	Kadakia & Modi Housing	Sales	SSLOG/ 12/19-20	20,060.00	
	QC Charges @ 18%				17,000.00
	SGST OLD				1,530.00
	CGST OLD				1,530.00
	Being QC Charges for the month of Apr ' 18				
2-May-19	Modi Realty Miryalaguda LLP	Sales	SSLOG/ 13/19-20	7,670.00	
	QC Charges @ 18%				6,500.00
	CGST OLD				585.00
	SGST OLD				585.00
	Being QC Charges for the month of Apr ' 18				
2-May-19	Nilgiri Estates	Sales	SSLOG/ 14/19-20	18,290.00	
	QC Charges @ 18%				15,500.00
	CGST OLD				1,395.00
	SGST OLD				1,395.00
	Being QC Charges for the month of Apr ' 18				
2-May-19	Paramount Estates	Sales	SSLOG/ 15/19-20	1,180.00	
	QC Charges @ 18%				1,000.00
	CGST OLD				90.00
	SGST OLD				90.00
	Being QC Charges for the month of Apr ' 18				
	Carried Over			3,46,362.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,46,362.00	
2-May-19	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/ 16/19-20	4,130.00	
	QC Charges @ 18%				3,500.00
	CGST OLD				315.00
	SGST OLD				315.00
	Being QC Charges for the month of Apr ' 18				
2-May-19	Silver Oak Villas LLP	Sales	SSLOG/ 17/19-20	29,500.00	
	QC Charges @ 18%				25,000.00
	SGST OLD				2,250.00
	CGST OLD				2,250.00
	Being QC Charges for the month of Apr ' 18				
2-May-19	Villa Orchids LLP	Sales	SSLOG/ 18/19-20	24,780.00	
	QC Charges @ 18%				21,000.00
	CGST OLD				1,890.00
	SGST OLD				1,890.00
	Being QC Charges for the month of Apr ' 18				
2-May-19	Vista Homes	Sales	SSLOG/ 19/19-20	26,550.00	
	QC Charges @ 18%				22,500.00
	CGST OLD				2,025.00
	SGST OLD				2,025.00
	Being QC Charges for the month of Apr ' 18				
2-May-19	Mayflower Platinum	Sales	SSLOG/ 20/19-20	3,47,547.00	
	CR Consultation Charges				2,94,531.25
	CGST OLD				26,507.81
	SGST OLD				26,507.81
	Round Off				0.13
	Being CR Consultation charges for the month of Apr ' 19				
2-May-19	B & C Estates	Sales	SSLOG/ 21/19-20	1,10,209.00	
	CR Consultation Charges				93,397.50
	CGST OLD				8,405.78
	SGST OLD				8,405.78
	Round Off			0.06	
	Being CR Consultation charges for the month of Apr ' 19				
2-May-19	Vista Homes	Sales	SSLOG/ 22/19-20	42,914.00	
	CR Consultation Charges				36,367.50
	SGST OLD				3,273.08
	CGST OLD				3,273.08
	Round Off				0.34
	Being CR Consultation charges for the month of Apr ' 19				
2-May-19	Paramount Estates	Sales	SSLOG/ 23/19-20	39,654.00	
	CR Consultation Charges				33,604.85
	CGST OLD				3,024.44
	SGST OLD				3,024.44
	Round Off				0.27
	Being CR Consultation charges for the month of Apr ' 19				
	Carried Over			9,71,646.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,71,646.00	
2-May-19	Kadakia & Modi Housing CR Consultation Charges CGST OLD SGST OLD Round Off <i>Being CR Consultation charges for the month of Apr ' 19</i>	Sales	SSLOG/ 24/19-20	19,323.00	16,375.00 1,473.75 1,473.75 0.50
2-May-19	Nilgiri Estates CR Consultation Charges CGST OLD SGST OLD Round Off <i>Being CR Consultation charges for the month of Apr ' 19</i>	Sales	SSLOG/ 25/19-20	21,609.00	18,312.50 1,648.13 1,648.13 0.24
2-May-19	Paramount Estates Car Hire Charges @ 18% CGST OLD SGST OLD <i>Being Carhire Arrears charges for the period of Mar ' 19.</i>	Sales	SSLOG/ 26/19-20	15,104.00	12,800.00 1,152.00 1,152.00
2-May-19	Silver Oak Villas LLP Car Hire Charges @ 18% CGST OLD SGST OLD <i>Being Carhire Arrears charges for the month of Mar ' 19</i>	Sales	SSLOG/ 27/19-20	19,647.00	16,650.00 1,498.50 1,498.50
2-May-19	Kadakia & Modi Housing Car Hire Charges @ 18% CGST OLD SGST OLD <i>Being Carhire Arrears charges for the month of Mar ' 19</i>	Sales	SSLOG/ 28/19-20	10,797.00	9,150.00 823.50 823.50
2-May-19	Villa Orchids LLP Car Hire Charges @ 18% CGST OLD SGST OLD <i>Being Carhire Arrears charges for the month of Mar ' 19</i>	Sales	SSLOG/ 29/19-20	10,797.00	9,150.00 823.50 823.50
2-May-19	Modi Realty Miryalaguda LLP Car Hire Charges @ 18% CGST OLD SGST OLD Round Off <i>Being Carhire Arrears charges for the month of Mar ' 19</i>	Sales	SSLOG/ 30/19-20	27,598.00	23,388.00 2,104.92 2,104.92 0.16
	Carried Over			10,96,521.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,96,521.00	
2-May-19	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/ 31/19-20	15,797.00	
	Car Hire Charges @ 18%				13,387.00
	CGST OLD				1,204.83
	SGST OLD				1,204.83
	Round Off				0.34
	Being Carhire Arrears charges for the month of Mar ' 19				
2-May-19	GV Research Center Pvt Ltd	Sales	SSLOG/ 32/19-20	43,277.00	
	Car Hire Charges @ 18%				36,675.00
	CGST OLD				3,300.75
	SGST OLD				3,300.75
	Round Off				0.50
	Being Carhire Arrears charges for the month of Mar ' 19				
2-May-19	Modi Realty Genome Valley LLP	Sales	SSLOG/ 33/19-20	17,022.00	
	Car Hire Charges @ 18%				14,425.00
	CGST OLD				1,298.25
	SGST OLD				1,298.25
	Round Off				0.50
	being Carhire Arrears charges for the month of Mar ' 19				
2-May-19	Mayflower Platinum	Sales	SSLOG/ 34/19-20	19,116.00	
	Car Hire Charges @ 18%				16,200.00
	CGST OLD				1,458.00
	SGST OLD				1,458.00
	Being Carhire Charges for the month of May ' 19				
2-May-19	Modi Realty Mallapur LLP	Sales	SSLOG/ 35/19-20	3,540.00	
	Car Hire Charges @ 18%				3,000.00
	CGST OLD				270.00
	SGST OLD				270.00
	Being Carhire charges for the month of May ' 19				
2-May-19	Paramount Estates	Sales	SSLOG/ 36/19-20	15,104.00	
	Car Hire Charges @ 18%				12,800.00
	CGST OLD				1,152.00
	SGST OLD				1,152.00
	Being Carhire charges for the month of May ' 19				
2-May-19	Vista Homes	Sales	SSLOG/ 37/19-20	15,104.00	
	Car Hire Charges @ 18%				12,800.00
	CGST OLD				1,152.00
	SGST OLD				1,152.00
	Being Carhire charges for the month of May ' 19				
	Carried Over			12,25,481.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,25,481.00	
2-May-19	Silver Oak Villas LLP	Sales	SSLOG/ 38/19-20	55,342.00	
	Car Hire Charges @ 18%				46,900.00
	CGST OLD				4,221.00
	SGST OLD				4,221.00
	Being Carhire charges for the month of May ' 19				
2-May-19	Nilgiri Estates	Sales	SSLOG/ 39/19-20	23,600.00	
	Car Hire Charges @ 18%				20,000.00
	CGST OLD				1,800.00
	SGST OLD				1,800.00
	Being Carhire charges for the month of May ' 19				
2-May-19	Kadakia & Modi Housing	Sales	SSLOG/ 40/19-20	33,217.00	
	Car Hire Charges @ 18%				28,150.00
	SGST OLD				2,533.50
	CGST OLD				2,533.50
	Being Carhire charges for the month of May ' 19				
2-May-19	Villa Orchids LLP	Sales	SSLOG/ 41/19-20	33,217.00	
	Car Hire Charges @ 18%				28,150.00
	CGST OLD				2,533.50
	SGST OLD				2,533.50
	Being Carhire charges for the month of May ' 19				
2-May-19	Modi Realty Miryalaguda LLP	Sales	SSLOG/ 42/19-20	86,893.00	
	Car Hire Charges @ 18%				73,638.00
	CGST OLD				6,627.42
	SGST OLD				6,627.42
	Round Off				0.16
	Being Carhire charges for the month of May ' 19				
2-May-19	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/ 43/19-20	35,562.00	
	Car Hire Charges @ 18%				30,137.00
	CGST OLD				2,712.33
	SGST OLD				2,712.33
	Round Off				0.34
	Being carhire charges for the month of May ' 19				
2-May-19	GV Research Center Pvt Ltd	Sales	SSLOG/ 44/19-20	43,277.00	
	Car Hire Charges @ 18%				36,675.00
	CGST OLD				3,300.75
	SGST OLD				3,300.75
	Round Off				0.50
	Being Carhire charges for the month of May ' 19				
	Carried Over			15,36,589.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,36,589.00	
2-May-19	Modi Realty Genome Valley LLP	Sales	SSLOG/ 45/19-20	17,022.00	
	Car Hire Charges @ 18%				14,425.00
	CGST OLD				1,298.25
	SGST OLD				1,298.25
	Round Off				0.50
	Being Carhire charges for the month of May ' 19				
2-May-19	B & C Estates	Sales	SSLOG/ 46/19-20	9,352.00	
	Service Charges PO				7,925.57
	CGST OLD				713.30
	SGST OLD				713.30
	Round Off				(-)0.17
	Being Service charges on PO's for the month of Mar ' 19				
2-May-19	G V Research Center Pvt Ltd	Sales	SSLOG/ 47/19-20	6,516.00	
	Service Charges PO				5,521.83
	CGST OLD				496.96
	SGST OLD				496.96
	Round Off				0.25
	Being Service Charges on PO's for the month of Mar ' 19				
2-May-19	Greenwood Estates	Sales	SSLOG/ 48/19-20	361.00	
	Service Charges PO				306.34
	CGST OLD				27.57
	SGST OLD				27.57
	Round Off			0.48	
	Being Service charges on PO's for the month of Mar ' 19				
2-May-19	Kadakia & Modi Housing	Sales	SSLOG/ 49/19-20	5,350.00	
	Service Charges PO				4,533.97
	CGST OLD				408.06
	SGST OLD				408.06
	Round Off			0.09	
	Being Service charges on PO's for the month of Mar ' 19				
2-May-19	Modi Consultancy Services	Sales	SSLOG/ 50/19-20	31.00	
	Service Charges PO				26.34
	CGST OLD				2.37
	SGST OLD				2.37
	Round Off			0.08	
	Being Service charges on PO's for the month of Mar ' 19				
2-May-19	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/ 51/19-20	65.00	
	Service Charges PO				54.77
	CGST OLD				4.93
	SGST OLD				4.93
	Round Off				0.37
	Being Service charges on PO's for the month of Mar ' 19				
	Carried Over			15,75,286.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,75,286.00	
2-May-19	Modi Properties Pvt Ltd. Service Charges PO CGST OLD SGST OLD Round Off <i>Being Service charges on PO's for the month of Mar ' 19</i>	Sales	SSLOG/ 52/19-20	37.00	31.34 2.82 2.82 0.02
2-May-19	Modi Realty Miryalaguda LLP Service Charges PO CGST OLD SGST OLD Round Off <i>Being Service charges on PO's for the month of Mar ' 19</i>	Sales	SSLOG/ 53/19-20	2,876.00	2,437.70 219.39 219.39 0.48
2-May-19	Modi Realty Genome Valley LLP Service Charges PO CGST OLD SGST OLD Round Off <i>Being Service charges on PO's for the month of Mar ' 19</i>	Sales	SSLOG/ 54/19-20	207.00	175.22 15.77 15.77 0.24
2-May-19	Nilgiri Estates Service Charges PO SGST OLD CGST OLD Round Off <i>Being Service charges on PO's for the month of Mar ' 19</i>	Sales	SSLOG/ 55/19-20	13,467.00	11,412.47 1,027.12 1,027.12 0.29
2-May-19	Paramount Estates Service Charges PO CGST OLD SGST OLD Round Off <i>Being Service charges on Po's for the month of Mar ' 19</i>	Sales	SSLOG/ 56/19-20	7,343.00	6,222.59 560.03 560.03 0.35
2-May-19	Serene Constructions LLP Service Charges PO CGST OLD SGST OLD Round Off <i>Being Service Charges on PO's for the month of Mar ' 19</i>	Sales	SSLOG/ 57/19-20	9,996.00	8,471.46 762.43 762.43 0.32
2-May-19	Silver Oak Villas LLP Service Charges PO CGST OLD SGST OLD Round Off <i>Being Service charges on Po's for the month of Mar ' 19</i>	Sales	SSLOG/ 58/19-20	49,452.00	41,908.81 3,771.79 3,771.79 0.39
	Carried Over			16,58,664.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,58,664.00	
2-May-19	Villa Orchids LLP	Sales	SSLOG/ 59/19-20	12,482.00	
	Service Charges PO				10,578.00
	CGST OLD				952.02
	SGST OLD				952.02
	Round Off			0.04	
	<i>Being Service charges on PO's for the month of Mar ' 19</i>				
2-May-19	Vista Homes	Sales	SSLOG/ 60/19-20	29,063.00	
	Service Charges PO				24,629.52
	CGST OLD				2,216.66
	SGST OLD				2,216.66
	Round Off				0.16
	<i>Being Service charges on PO' s for the month of Mar ' 19</i>				
20-May-19	Serene Constructions LLP	Sales	SSLOG/ 61/19-20	3,540.00	
	Admin Service Charges @ 18%				3,000.00
	CGST OLD				270.00
	SGST OLD				270.00
	<i>being amount debited to SCLLP towards Admin Audit Service Report charges of B Praveen for the month of Apr ' 19</i>				
20-May-19	GV Research Center Pvt Ltd	Sales	SSLOG/ 62/19-20	7,080.00	
	Admin Service Charges @ 18%				6,000.00
	CGST OLD				540.00
	SGST OLD				540.00
	<i>Being amount debited to GVRC towards Admin Audit Service Report charges of B Praveen for the month of Apr ' 19</i>				
21-May-19	Silver Oak Villas LLP	Sales	SSLOG/ 63/19-20	3,540.00	
	Admin Service Charges @ 18%				3,000.00
	CGST OLD				270.00
	SGST OLD				270.00
	<i>Being amount debited to SOVLLP towards Admin Audit Service Report charges of B Praveen for the month month of Apr ' 19</i>				
21-May-19	Paramount Estates	Sales	SSLOG/ 64/19-20	3,540.00	
	Admin Service Charges @ 18%				3,000.00
	CGST OLD				270.00
	SGST OLD				270.00
	<i>Being amount debited to PMR - II towards Admin Audit Service Reports charges of B Praveen for the month of Apr ' 19</i>				
21-May-19	Modi Realty Miryalaguda LLP	Sales	SSLOG/ 65/19-20	3,540.00	
	Admin Service Charges @ 18%				3,000.00
	CGST OLD				270.00
	SGST OLD				270.00
	<i>Being amount debited to MRMLLP towards Admin Audit Service Report charges of B Praveen for the month of Apr ' 19</i>				
	Carried Over			17,21,449.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,21,449.00	
21-May-19	Villa Orchids LLP	Sales	SSLOG/ 66/19-20	3,540.00	
	Admin Service Charges @ 18%				3,000.00
	CGST OLD				270.00
	SGST OLD				270.00
	<i>Being amount debited to VOCLLP towards Admin Audit Service Reports charges of B Praveen for the month of Apr ' 19</i>				
1-Jun-19	Mayflower Platinum	Sales	SSLOG/ 67/19-20	19,116.00	
	Car Hire Charges @ 18%				16,200.00
	SGST OLD				1,458.00
	CGST OLD				1,458.00
	<i>Being Carhire charges for the month of June ' 19</i>				
1-Jun-19	Modi Realty Mallapur LLP	Sales	SSLOG/ 68/19-20	3,540.00	
	Car Hire Charges @ 18%				3,000.00
	CGST OLD				270.00
	SGST OLD				270.00
	<i>Being carhire charges for the month of June ' 19</i>				
1-Jun-19	Paramount Estates	Sales	SSLOG/ 69/19-20	15,104.00	
	Car Hire Charges @ 18%				12,800.00
	CGST OLD				1,152.00
	SGST OLD				1,152.00
	<i>Being carhire charges for the month of June ' 19</i>				
1-Jun-19	Vista Homes	Sales	SSLOG/ 70/19-20	15,104.00	
	Car Hire Charges @ 18%				12,800.00
	CGST OLD				1,152.00
	SGST OLD				1,152.00
	<i>Being carhire charges for the month of June ' 19</i>				
1-Jun-19	Silver Oak Villas LLP	Sales	SSLOG/ 71/19-20	55,342.00	
	Car Hire Charges @ 18%				46,900.00
	SGST OLD				4,221.00
	CGST OLD				4,221.00
	<i>Being carhire charges for the month of June ' 19</i>				
1-Jun-19	Nilgiri Estates	Sales	SSLOG/ 72/19-20	23,600.00	
	Car Hire Charges @ 18%				20,000.00
	CGST OLD				1,800.00
	SGST OLD				1,800.00
	<i>Being carhire charges for the month of June ' 19</i>				
	Carried Over			18,56,795.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,56,795.00	
1-Jun-19	Kadakia & Modi Housing Car Hire Charges @ 18% SGST OLD CGST OLD <i>Being carhire charges for the month of June ' 19</i>	Sales	SSLOG/ 73/19-20	33,217.00	28,150.00 2,533.50 2,533.50
1-Jun-19	Villa Orchids LLP Car Hire Charges @ 18% CGST OLD SGST OLD <i>Being carhire charges for the month of June ' 19</i>	Sales	SSLOG/ 74/19-20	33,217.00	28,150.00 2,533.50 2,533.50
1-Jun-19	Modi Realty Miryalaguda LLP Car Hire Charges @ 18% SGST OLD CGST OLD Round Off <i>Being carhire charges for the month of June ' 19</i>	Sales	SSLOG/ 75/19-20	86,893.00	73,638.00 6,627.42 6,627.42 0.16
1-Jun-19	Modi Farm House (Hyderabad) LLP Car Hire Charges @ 18% CGST OLD SGST OLD Round Off <i>Being carhire charges for the month of June ' 19</i>	Sales	SSLOG/ 76/19-20	35,562.00	30,137.00 2,712.33 2,712.33 0.34
1-Jun-19	GV Research Center Pvt Ltd Car Hire Charges @ 18% CGST OLD SGST OLD Round Off <i>Being carhire charges for the month of June ' 19</i>	Sales	SSLOG/ 77/19-20	43,277.00	36,675.00 3,300.75 3,300.75 0.50
1-Jun-19	Modi Realty Genome Valley LLP Car Hire Charges @ 18% CGST OLD SGST OLD Round Off <i>Being carhire charges for the month of June ' 19</i>	Sales	SSLOG/ 78/19-20	17,022.00	14,425.00 1,298.25 1,298.25 0.50
6-Jun-19	GV Research Center Pvt Ltd QC Charges @ 18% CGST OLD SGST OLD <i>Being QC Charges for the month of May ' 19</i>	Sales	SSLOG/ 79/19-20	1,180.00	1,000.00 90.00 90.00
	Carried Over			21,07,163.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,07,163.00	
6-Jun-19	Kadakia & Modi Housing QC Charges @ 18% CGST OLD SGST OLD <i>Being QC Charges for the month of May ' 19</i>	Sales	SSLOG/ 80/19-20	4,130.00	3,500.00 315.00 315.00
6-Jun-19	Mayflower Platinum QC Charges @ 18% CGST OLD SGST OLD <i>Being QC Charges for the month of May ' 19</i>	Sales	SSLOG/ 81/19-20	1,770.00	1,500.00 135.00 135.00
6-Jun-19	Nilgiri Estates QC Charges @ 18% SGST OLD CGST OLD <i>Being QC Charges for the month of May ' 19</i>	Sales	SSLOG/ 82/19-20	5,900.00	5,000.00 450.00 450.00
6-Jun-19	Paramount Estates QC Charges @ 18% CGST OLD SGST OLD <i>Being QC Charges for the month of May ' 19</i>	Sales	SSLOG/ 83/19-20	14,160.00	12,000.00 1,080.00 1,080.00
6-Jun-19	Silver Oak Villas LLP QC Charges @ 18% CGST OLD SGST OLD <i>Being QC Charges for the month of May ' 19</i>	Sales	SSLOG/ 84/19-20	21,240.00	18,000.00 1,620.00 1,620.00
6-Jun-19	Villa Orchids LLP QC Charges @ 18% CGST OLD SGST OLD <i>Being QC Charges for the month of May ' 19</i>	Sales	SSLOG/ 85/19-20	23,010.00	19,500.00 1,755.00 1,755.00
6-Jun-19	Vista Homes QC Charges @ 18% CGST OLD SGST OLD <i>Being QC Charges for the month of May ' 19</i>	Sales	SSLOG/ 86/19-20	1,770.00	1,500.00 135.00 135.00
6-Jun-19	Mayflower Platinum CR Consultation Charges CGST OLD SGST OLD Round Off <i>Being CR Consultation charges for the month of May ' 19</i>	Sales	SSLOG/ 87/19-20	1,99,192.00 0.26	1,68,807.00 15,192.63 15,192.63
6-Jun-19	B & C Estates CR Consultation Charges CGST OLD SGST OLD <i>Being CR Consultation charges for the month of May ' 19</i>	Sales	SSLOG/ 88/19-20	53,903.00	45,680.50 4,111.25 4,111.25
	Carried Over			24,32,238.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,32,238.00	
6-Jun-19	Vista Homes	Sales	SSLOG/ 89/19-20	36,365.00	
	CR Consultation Charges				30,817.50
	CGST OLD				2,773.58
	SGST OLD				2,773.58
	Round Off				0.34
	<i>Being CR Consultation charges for the month of May ' 19</i>				
6-Jun-19	Paramount Estates	Sales	SSLOG/ 90/19-20	29,241.00	
	CR Consultation Charges				24,780.63
	CGST OLD				2,230.26
	SGST OLD				2,230.26
	Round Off			0.15	
	<i>Being CR Consultation charges for the month of May ' 19</i>				
6-Jun-19	Nilgiri Estates	Sales	SSLOG/ 91/19-20	34,515.00	
	CR Consultation Charges				29,250.00
	CGST OLD				2,632.50
	SGST OLD				2,632.50
	<i>Being CR Consultation charges for the month of May ' 19</i>				
6-Jun-19	Paramount Estates	Sales	SSLOG/ 92/19-20	3,540.00	
	Admin Service Charges @ 18%				3,000.00
	CGST OLD				270.00
	SGST OLD				270.00
	<i>Being Admin Service Charges (B Praveen) for the month of May ' 19</i>				
6-Jun-19	Modi Realty Miryalaguda LLP	Sales	SSLOG/ 93/19-20	3,540.00	
	Admin Service Charges @ 18%				3,000.00
	CGST OLD				270.00
	SGST OLD				270.00
	<i>Being Admin Service Charges (B Praveen) for the month of May ' 19</i>				
6-Jun-19	Villa Orchids LLP	Sales	SSLOG/ 94/19-20	3,540.00	
	Admin Service Charges @ 18%				3,000.00
	CGST OLD				270.00
	SGST OLD				270.00
	<i>Being Admin Service Charges (B Praveen) for the month of May ' 19</i>				
6-Jun-19	Silver Oak Villas LLP	Sales	SSLOG/ 95/19-20	3,540.00	
	Admin Service Charges @ 18%				3,000.00
	CGST OLD				270.00
	SGST OLD				270.00
	<i>Being Admin Service Charges (B Praveen) for the month of May ' 19</i>				
	Carried Over			25,46,519.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,46,519.00	
6-Jun-19	Vista Homes	Sales	SSLOG/ 96/19-20	3,540.00	
	Admin Service Charges @ 18%				3,000.00
	CGST OLD				270.00
	SGST OLD				270.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19				
6-Jun-19	GV Research Center Pvt Ltd	Sales	SSLOG/ 97/19-20	7,080.00	
	Admin Service Charges @ 18%				6,000.00
	CGST OLD				540.00
	SGST OLD				540.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19				
6-Jun-19	Kadakia & Modi Housing	Sales	SSLOG/ 98/19-20	3,540.00	
	Admin Service Charges @ 18%				3,000.00
	SGST OLD				270.00
	CGST OLD				270.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19				
6-Jun-19	Mayflower Platinum	Sales	SSLOG/ 99/19-20	3,540.00	
	Admin Service Charges @ 18%				3,000.00
	CGST OLD				270.00
	SGST OLD				270.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19				
28-Jun-19	Paramount Estates	Sales	SSLOG/100/19-20	41,345.00	
	CR Consultation Charges				35,038.13
	CGST OLD				3,153.43
	SGST OLD				3,153.43
	Round Off				0.01
	Being amount debited to PMR - II towards Cr Consultation charges for the month of June ' 19				
28-Jun-19	Nilgiri Estates	Sales	SSLOG/101/19-20	10,620.00	
	CR Consultation Charges				9,000.00
	CGST OLD				810.00
	SGST OLD				810.00
	Being amount debited to NE towards Cr Consultation charges for the month of June ' 19				
28-Jun-19	Mayflower Platinum	Sales	SSLOG/102/19-20	38,571.00	
	CR Consultation Charges				32,687.50
	CGST OLD				2,941.88
	SGST OLD				2,941.88
	Round Off			0.26	
	Being amount debited to MPL towards Cr Consultation charges for the month of June ' 19				
	Carried Over			26,54,755.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,54,755.00	
28-Jun-19	Vista Homes	Sales	SSLOG/103/19-20	35,190.00	
	CR Consultation Charges				29,821.66
	CGST OLD				2,683.95
	SGST OLD				2,683.95
	Round Off				0.44
	<i>Being amount debited to Vista towards CR Consultation charges for the month of June ' 19</i>				
28-Jun-19	Villa Orchids LLP	Sales	SSLOG/104/19-20	70,004.00	
	CR Consultation Charges				59,325.00
	SGST OLD				5,339.25
	CGST OLD				5,339.25
	Round Off				0.50
	<i>Being amount debited to VOC towards Cr Consultation charges for the month of June ' 19</i>				
29-Jun-19	Paramount Estates	Sales	SSLOG/105/19-20	3,540.00	
	Admin Service Charges @ 18%				3,000.00
	CGST OLD				270.00
	SGST OLD				270.00
	<i>Being Admin Service charges (Praveen Audit) for the month of June ' 19</i>				
29-Jun-19	Modi Realty Miryalaguda LLP	Sales	SSLOG/106/19-20	3,540.00	
	Admin Service Charges @ 18%				3,000.00
	SGST OLD				270.00
	CGST OLD				270.00
	<i>Being Admin Service charges (B Praveen Audit) for the month of June ' 19</i>				
29-Jun-19	Villa Orchids LLP	Sales	SSLOG/107/19-20	3,540.00	
	Admin Service Charges @ 18%				3,000.00
	CGST OLD				270.00
	SGST OLD				270.00
	<i>Being Admin Service charges (Praveen Audit) for the month of June ' 19</i>				
29-Jun-19	Silver Oak Villas LLP	Sales	SSLOG/108/19-20	3,540.00	
	Admin Service Charges @ 18%				3,000.00
	CGST OLD				270.00
	SGST OLD				270.00
	<i>Being Admin Service charges (Praveen Audit) for the month of June ' 19</i>				
29-Jun-19	Vista Homes	Sales	SSLOG/109/19-20	3,540.00	
	Admin Service Charges @ 18%				3,000.00
	CGST OLD				270.00
	SGST OLD				270.00
	<i>Being Admin Service charges (Praveen Audit) for the month of June ' 19</i>				
	Carried Over			27,77,649.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,77,649.00	
29-Jun-19	Modi Realty Mallapur LLP Admin Service Charges @ 18% CGST OLD SGST OLD <i>Being Admin Service charges (Praveen Audit) for the month of June ' 19</i>	Sales	SSLOG/110/19-20	3,540.00	3,000.00 270.00 270.00
29-Jun-19	Mayflower Platinum Admin Service Charges @ 18% SGST OLD CGST OLD <i>Being Admin Service charges (Praveen Audit) for the month of June ' 19</i>	Sales	SSLOG/111/19-20	3,540.00	3,000.00 270.00 270.00
29-Jun-19	Nilgiri Estates Admin Service Charges @ 18% SGST OLD CGST OLD <i>Being Admin Service charges (Praveen Audit) for the month of June ' 19</i>	Sales	SSLOG/112/19-20	3,540.00	3,000.00 270.00 270.00
29-Jun-19	Serene Constructions LLP Admin Service Charges @ 18% SGST OLD CGST OLD <i>Being Admin Service charges (Praveen Audit) for the month of June ' 19</i>	Sales	SSLOG/113/19-20	3,540.00	3,000.00 270.00 270.00
29-Jun-19	Kadakia & Modi Housing Admin Service Charges @ 18% CGST OLD SGST OLD <i>Being Admin Service charges (Praveen Audit) for the month of June ' 19</i>	Sales	SSLOG/114/19-20	3,540.00	3,000.00 270.00 270.00
1-Jul-19	Mayflower Platinum Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Carhire charges for the month of July ' 19</i>	Sales	SSLOG/115/19-20	19,116.00	16,200.00 1,458.00 1,458.00
1-Jul-19	Modi Realty Mallapur LLP Car Hire Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Carhire charges for the month of July ' 19</i>	Sales	SSLOG/116/19-20	3,540.00	3,000.00 270.00 270.00
1-Jul-19	Paramount Estates Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being carhire charges for the month of July ' 19</i>	Sales	SSLOG/117/19-20	15,104.00	12,800.00 1,152.00 1,152.00
	Carried Over			28,33,109.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,33,109.00	
1-Jul-19	Vista Homes Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being carhire charges for the month of July '19</i>	Sales	SSLOG/118/19-20	15,104.00	12,800.00 1,152.00 1,152.00
1-Jul-19	Silver Oak Villas LLP Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being carhire charges for the month of July '19</i>	Sales	SSLOG/119/19-20	55,342.00	46,900.00 4,221.00 4,221.00
1-Jul-19	Nilgiri Estates Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being carhire charges for the month of July '19</i>	Sales	SSLOG/120/19-20	23,600.00	20,000.00 1,800.00 1,800.00
1-Jul-19	Kadakia & Modi Housing Car Hire Charges @ 18% SGST @ 9% CGST @ 9% <i>Being carhire charges for the month of July '19</i>	Sales	SSLOG/121/19-20	33,217.00	28,150.00 2,533.50 2,533.50
1-Jul-19	Villa Orchids LLP Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being carhire charges for the month of July '19</i>	Sales	SSLOG/122/19-20	33,217.00	28,150.00 2,533.50 2,533.50
1-Jul-19	GV Research Center Pvt Ltd Car Hire Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being carhire charges for the month of July '19</i>	Sales	SSLOG/123/19-20	43,277.00	36,675.00 3,300.75 3,300.75 0.50
1-Jul-19	Modi Realty Miryalaguda LLP Car Hire Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being carhire charges for the month of July '19</i>	Sales	SSLOG/124/19-20	86,893.00	73,638.00 6,627.42 6,627.42 0.16
	Carried Over			31,23,759.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,23,759.00	
1-Jul-19	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/125/19-20	35,562.00	
	Car Hire Charges @ 18%				30,137.00
	CGST @ 9%				2,712.33
	SGST @ 9%				2,712.33
	Round Off				0.34
	Being carhire charges for the month of July ' 19				
1-Jul-19	Modi Realty Genome Valley LLP	Sales	SSLOG/126/19-20	17,022.00	
	Car Hire Charges @ 18%				14,425.00
	CGST @ 9%				1,298.25
	SGST @ 9%				1,298.25
	Round Off				0.50
	Being carhire charges for the month of July ' 19				
1-Jul-19	B & C Estates	Sales	SSLOG/127/19-20	5,310.00	
	QC Charges @ 18%				4,500.00
	SGST @ 9%				405.00
	CGST @ 9%				405.00
	Being QC charges for the month of June ' 19				
1-Jul-19	Kadakia & Modi Housing	Sales	SSLOG/128/19-20	8,260.00	
	QC Charges @ 18%				7,000.00
	CGST @ 9%				630.00
	SGST @ 9%				630.00
	Being QC Charges for the month of June ' 19				
1-Jul-19	Mayflower Platinum	Sales	SSLOG/129/19-20	1,770.00	
	QC Charges @ 18%				1,500.00
	CGST @ 9%				135.00
	SGST @ 9%				135.00
	Being QC charges for the month of June ' 19				
1-Jul-19	Nilgiri Estates	Sales	SSLOG/130/19-20	15,340.00	
	QC Charges @ 18%				13,000.00
	CGST @ 9%				1,170.00
	SGST @ 9%				1,170.00
	Being QC charges for the month of June ' 19				
1-Jul-19	Paramount Estates	Sales	SSLOG/131/19-20	20,060.00	
	QC Charges @ 18%				17,000.00
	CGST @ 9%				1,530.00
	SGST @ 9%				1,530.00
	Being QC charges for the month of June ' 19				
1-Jul-19	Silver Oak Villas LLP	Sales	SSLOG/132/19-20	23,010.00	
	QC Charges @ 18%				19,500.00
	CGST @ 9%				1,755.00
	SGST @ 9%				1,755.00
	Being QC charges for the month of June ' 19				
	Carried Over			32,50,093.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,50,093.00	
1-Jul-19	Villa Orchids LLP	Sales	SSLOG/133/19-20	16,520.00	
	QC Charges @ 18%				14,000.00
	SGST @ 9%				1,260.00
	CGST @ 9%				1,260.00
	Being QC charges for the month of June ' 19				
1-Jul-19	Vista Homes	Sales	SSLOG/134/19-20	12,390.00	
	QC Charges @ 18%				10,500.00
	CGST @ 9%				945.00
	SGST @ 9%				945.00
	Being QC charges for the month of June ' 19				
10-Jul-19	Modi Realty Miryalaguda LLP	Sales	SSLOG/135/19-20	6,372.00	
	Admin Service Charges @ 18%				5,400.00
	CGST OLD				486.00
	SGST OLD				486.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
10-Jul-19	B & C Estates	Sales	SSLOG/136/19-20	9,558.00	
	Admin Service Charges @ 18%				8,100.00
	CGST OLD				729.00
	SGST OLD				729.00
	Being Admin Service Charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19				
10-Jul-19	Modi Realty Mallapur LLP	Sales	SSLOG/137/19-20	1,062.00	
	Admin Service Charges @ 18%				900.00
	CGST OLD				81.00
	SGST OLD				81.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
10-Jul-19	GV Research Center Pvt Ltd	Sales	SSLOG/138/19-20	5,310.00	
	Admin Service Charges @ 18%				4,500.00
	CGST OLD				405.00
	SGST OLD				405.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
10-Jul-19	Greenwood Estates	Sales	SSLOG/139/19-20	1,062.00	
	Admin Service Charges @ 18%				900.00
	CGST OLD				81.00
	SGST OLD				81.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	Carried Over			33,02,367.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,02,367.00	
10-Jul-19	Kadakia & Modi Housing Admin Service Charges @ 18% CGST OLD SGST OLD <i>Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.</i>	Sales	SSLOG/140/19-20	5,310.00	4,500.00 405.00 405.00
10-Jul-19	Modi Consultancy Services Admin Service Charges @ 18% CGST OLD SGST OLD <i>Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.</i>	Sales	SSLOG/141/19-20	2,124.00	1,800.00 162.00 162.00
10-Jul-19	Modi Farm House (Hyderabad) LLP Admin Service Charges @ 18% CGST OLD SGST OLD <i>Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.</i>	Sales	SSLOG/142/19-20	2,124.00	1,800.00 162.00 162.00
10-Jul-19	Modi & Modi Constructions Admin Service Charges @ 18% CGST OLD SGST OLD <i>Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.</i>	Sales	SSLOG/143/19-20	1,062.00	900.00 81.00 81.00
10-Jul-19	Modi Properties Pvt Ltd. Admin Service Charges @ 18% CGST OLD SGST OLD <i>Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.</i>	Sales	SSLOG/144/19-20	16,992.00	14,400.00 1,296.00 1,296.00
10-Jul-19	Modi Realty Gajilapur LLP Admin Service Charges @ 18% CGST OLD SGST OLD <i>Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.</i>	Sales	SSLOG/145/19-20	1,062.00	900.00 81.00 81.00
10-Jul-19	Modi Realty Genome Valley LLP Admin Service Charges @ 18% CGST OLD SGST OLD <i>Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.</i>	Sales	SSLOG/146/19-20	2,124.00	1,800.00 162.00 162.00
	Carried Over			33,33,165.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,33,165.00	
10-Jul-19	Nilgiri Estates	Sales	SSLOG/147/19-20	9,558.00	
	Admin Service Charges @ 18%				8,100.00
	CGST OLD				729.00
	SGST OLD				729.00
	<i>Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.</i>				
10-Jul-19	Paramount Estates	Sales	SSLOG/148/19-20	9,558.00	
	Admin Service Charges @ 18%				8,100.00
	CGST OLD				729.00
	SGST OLD				729.00
	<i>'Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.</i>				
10-Jul-19	Serene Constructions LLP	Sales	SSLOG/149/19-20	4,248.00	
	Admin Service Charges @ 18%				3,600.00
	CGST OLD				324.00
	SGST OLD				324.00
	<i>Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.</i>				
10-Jul-19	Silver Oak Villas LLP	Sales	SSLOG/150/19-20	13,806.00	
	Admin Service Charges @ 18%				11,700.00
	SGST OLD				1,053.00
	CGST OLD				1,053.00
	<i>Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.</i>				
10-Jul-19	Vista Homes	Sales	SSLOG/151/19-20	9,558.00	
	Admin Service Charges @ 18%				8,100.00
	SGST OLD				729.00
	CGST OLD				729.00
	<i>Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.</i>				
10-Jul-19	Villa Orchids LLP	Sales	SSLOG/152/19-20	8,496.00	
	Admin Service Charges @ 18%				7,200.00
	CGST OLD				648.00
	SGST OLD				648.00
	<i>Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.</i>				
11-Jul-19	Nilgiri Estates	Sales	SSLOG/153/19-20	3,427.00	
	Admin Service Charges @ 18%				2,904.00
	SGST @ 9%				261.36
	CGST @ 9%				261.36
	Round Off				0.28
	<i>Being amount credited to Ne towards purchase of Stamps</i>				
	Carried Over			33,91,816.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,91,816.00	
11-Jul-19	Modi Consultancy Services Advertising Services @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being amount debited to MCS towards Advertisment charges</i>	Sales	SSLOG/154/19-20	38,092.00	32,281.00 2,905.29 2,905.29 0.42
16-Jul-19	D 103 Karthu K Gurajada Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registartion Misc Documents and E Expenses for Flat No:- 103 Vista homes</i>	Sales	SSLOG/155/19-20	5,664.00	4,800.00 432.00 432.00
17-Jul-19	D 103 P Chandrashekar Reddy Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registration Misc. documents charges of Flat D 103 Vista Homes.</i>	Sales	SSLOG/156/19-20	2,360.00	2,000.00 180.00 180.00
17-Jul-19	D 003 Mettu Sridhar Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registration misc. documents charges and EC Expenses of D 003 Vista Homes.</i>	Sales	SSLOG/157/19-20	5,664.00	4,800.00 432.00 432.00
17-Jul-19	F 109 Nanduri Kalki Durga Ram Gopal Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being EC Expensees for ICIC Bank loan purposes for flat No:- 109 vista Homes</i>	Sales	SSLOG/158/19-20	354.00	300.00 27.00 27.00
17-Jul-19	F 208 D Ambika Rani Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being E C Expensees for ICICI Bank loan purpose for flat NO:- F 208 Vista Homes</i>	Sales	SSLOG/159/19-20	354.00	300.00 27.00 27.00
17-Jul-19	F 307 Vangoori Venkatesh Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Nil EC for ICICI Bank loan purposes for flat No:- F 307 Vista Homes</i>	Sales	SSLOG/160/19-20	354.00	300.00 27.00 27.00
	Carried Over			34,44,658.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,44,658.00	
17-Jul-19	F 406 K B Manikantan Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being EC Expenses for ICICI Bank loan purposes for flat No:- F 406 Vista Homes</i>	Sales	SSLOG/161/19-20	354.00	300.00 27.00 27.00
17-Jul-19	Modi Realty Genome Valley LLP Registration Documents Expenses SGST @ 9% CGST @ 9% <i>Being amount debited to MRGVLLP (Murahaipally) towards for mortgage infavour of HMDA.</i>	Sales	SSLOG/162/19-20	10,148.00	8,600.00 774.00 774.00
17-Jul-19	Villa No:- 4 E Prabhakar Reddy Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registraration Mis Expenses for agreement for construction and Reqrstation Misc documents and EC Expenses for sale deed of Villa NO: 4 of SOVLLP</i>	Sales	SSLOG/163/19-20	9,204.00	7,800.00 702.00 702.00
17-Jul-19	Villa No:- 2 Paul Raj Choudary Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registration Misc. expense and Document charges; EC expenses for sales deed and Agreement for Construction of Villa No:- 02 of SOVLLP</i>	Sales	SSLOG/164/19-20	9,204.00	7,800.00 702.00 702.00
17-Jul-19	Villa No:- 5 Mrs Usha Rani Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registraration Misc. documents charges and EC Expenses for sale deed and Agreement for construction of Villa No:- 5 of SOVLLP</i>	Sales	SSLOG/165/19-20	9,204.00	7,800.00 702.00 702.00
17-Jul-19	Villa No:- 8 Akansha Singh/Adarsh Kumar Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registration Misc. expenses and documents charges and EC Expenses for sale deed and agreement for construction for villa no:- 8 of SOVLLP</i>	Sales	SSLOG/166/19-20	9,204.00	7,800.00 702.00 702.00
	Carried Over			34,91,976.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,91,976.00	
17-Jul-19	Villa No:- 7 Thakur Jitender Singh Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registration Misc expenses and documents charges and EC expenses and agreement for constructions of Villa No:- 7 of SOVLLP</i>	Sales	SSLOG/167/19-20	9,204.00	7,800.00 702.00 702.00
17-Jul-19	Villa No:- 88 P Manmohan Raj Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registration Misc. expense and documentation charges and E C Expenses and agreement for construction for villa No 88 of SOVLLP.</i>	Sales	SSLOG/168/19-20	9,794.00	8,300.00 747.00 747.00
17-Jul-19	Villa No:- 15 Jagannatha Raviteja PALAGUMMI Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registration Misc. expenses and EC Expenses and Agreeement for construction of Villa No:- 15 of SOVLLP</i>	Sales	SSLOG/169/19-20	9,204.00	7,800.00 702.00 702.00
17-Jul-19	Villa No:- 17 Surya Venkateswara Rao Registration Documents Expenses CGST @ 9% SGST @ 9% <i>being Registration Misc and documents charges EC Expense and Agreement for construction for Villa NO:- 17 of SOVLLP</i>	Sales	SSLOG/170/19-20	9,204.00	7,800.00 702.00 702.00
17-Jul-19	Villa No.139 Kumada Nagu Venkates Suresh & K.N.R.S.Kumar Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registration misc expenses and E C and Agreement for constrction of Villa No. 139 of NE</i>	Sales	SSLOG/171/19-20	9,204.00	7,800.00 702.00 702.00
17-Jul-19	Villa No.104 Sudha Avasarala D/o.N.V.Ratnaj Rao Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registration and misc documents , EC Expenses and AGreement for contructions of Villa No.104 of NE</i>	Sales	SSLOG/172/19-20	9,204.00	7,800.00 702.00 702.00
	Carried Over			35,47,790.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,47,790.00	
17-Jul-19	Villa No.83 Repala Sunil Registration Documents Expenses CGST @ 9% SGST @ 9% <i>being Registration and misc , Documents and E C Expenses and Agreement for constructions of villa no. 83 of NE</i>	Sales	SSLOG/173/19-20	9,204.00	7,800.00 702.00 702.00
17-Jul-19	Villa No.84 D Vamsee Krishna Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registration and Misc documents and E C Expenses and Agreement for construction for villa no.84 of NE</i>	Sales	SSLOG/174/19-20	9,204.00	7,800.00 702.00 702.00
17-Jul-19	villa no.98Sreenivasa Murty & K.Roopu Devi Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Chq. Disbursement at SRO, Kapra by ICICI Bank for villa no.98 of NE</i>	Sales	SSLOG/175/19-20	590.00	500.00 45.00 45.00
17-Jul-19	villa no.116 A.V.S.N.Murthy Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Cheq. Disbursement at SRO, Kapra by ICICI Bank for villa No.116of NE</i>	Sales	SSLOG/176/19-20	590.00	500.00 45.00 45.00
17-Jul-19	Villa No. 122 Bore Butchiah & B.Sujatha Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Chq. Disbursement at SRO , Kapra by ICICI Bank for vill ano.122 of NE</i>	Sales	SSLOG/177/19-20	590.00	500.00 45.00 45.00
17-Jul-19	Villa no.161 A.Uma Maheshwara Rao Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registartaion misc expenses for agreement for construction and Registaration misc, documents and EC Expenses for Villa No.161 of NE</i>	Sales	SSLOG/178/19-20	9,204.00	7,800.00 702.00 702.00
17-Jul-19	Villa no.133 Uppalaiah Alakuntla Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Chq. Disbursement at SRO by ICICI Bank, Registration misc expenses for agreement for constructions and Registrarat- ion misc, doc, and E C Expenses for villa no.133 of NE</i>	Sales	SSLOG/179/19-20	9,794.00	8,300.00 747.00 747.00
	Carried Over			35,86,966.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,86,966.00	
17-Jul-19	Villa no.114 Kamidi Sridevi Vara Prasad Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registration Misc, Docu and E C Expenses and Registration misc expenses for agreement for construction for Villa No. 114 of NE</i>	Sales	SSLOG/180/19-20	9,204.00	7,800.00 702.00 702.00
17-Jul-19	Villa No.105 Kurakulaa Ramu & k.Harathi Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registration Misc, doc and EC Expenses and Registration misc expenses for Agreement for construction for villa no. 105 of NE</i>	Sales	SSLOG/181/19-20	9,204.00	7,800.00 702.00 702.00
17-Jul-19	Villa No.46 Kalyani Rathod Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registartion Misc expenses for Agreement for construtiona and Registartion Misc doc and E C for sale deed of villa no. 46 of KNM</i>	Sales	SSLOG/182/19-20	9,204.00	7,800.00 702.00 702.00
17-Jul-19	Villa No.44 Raja Rao Bongu Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registration misc expenses for agreement for construction and Registration Misc doc and E C For Sale deed of villa no. 44 of KNM</i>	Sales	SSLOG/183/19-20	9,204.00	7,800.00 702.00 702.00
17-Jul-19	villa no.71 Mr. Gandra Laxmi Narayana Mrs Gandra Indira Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registration misc, doc and EC For a sale deed and Registration misc exp. for agreement for construction for villa no.71 of KNM</i>	Sales	SSLOG/184/19-20	9,204.00	7,800.00 702.00 702.00
17-Jul-19	Villa No.43 Raja Rao Bongu. Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registration misc exp for agreement for constrution and Registration misc, doc and E C for a Sale deed for villa no.43 of KNM</i>	Sales	SSLOG/185/19-20	9,204.00	7,800.00 702.00 702.00
	Carried Over			36,42,190.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,42,190.00	
17-Jul-19	Flat No.E 002 DR.D.SWARNA LATHA Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registration misc, doc and E C Expenses for flat no E 002 of B & C Estates</i>	Sales	SSLOG/186/19-20	5,074.00	4,300.00 387.00 387.00
17-Jul-19	Flat No. E 206 Murali Raman (andoor)/Krishnaveni Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registraration misc, doc and E C Expenses for flat No. E 206 of B & C Estates</i>	Sales	SSLOG/187/19-20	5,074.00	4,300.00 387.00 387.00
17-Jul-19	Flat no E 304 Sai Kiran Reddy Nalla Registration Documents Expenses CGST @ 9% SGST @ 9% <i>being Registration misc, doc and EC Expenses for flat no. E 304 of B & C Estates</i>	Sales	SSLOG/188/19-20	5,074.00	4,300.00 387.00 387.00
17-Jul-19	Flat No E 204 Papi Reddy illitam Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registration misc, doc and E C Expenses for flat no.E 204 of B & C Estates,</i>	Sales	SSLOG/189/19-20	5,074.00	4,300.00 387.00 387.00
17-Jul-19	Flat No E 705 Thaduni Ugender / Suguna Vani Registration Documents Expenses CGST @ 9% SGST @ 9% <i>being Registration misc, doc and EC Expenses for flat no.E 705 of B & C Estates</i>	Sales	SSLOG/190/19-20	5,074.00	4,300.00 387.00 387.00
17-Jul-19	Flat No F 307 Bassar Mulani Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being couriers charges towards Sale deed signatures papers sent to USA</i>	Sales	SSLOG/191/19-20	1,770.00	1,500.00 135.00 135.00
22-Jul-19	F 204 Madhu B Mulani Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being F 204 Saleded documents courier to USA for signatures.</i>	Sales	SSLOG/192/19-20	1,770.00	1,500.00 135.00 135.00
	Carried Over			36,71,100.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,71,100.00	
25-Jul-19	Villa No.112 Sirisha Kompella Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registration misc. documents and EC Expenses of Sale deed , Agreement for constructions and cheque disbursement at SRO by ICICI bank for villa No. 112 of NE</i>	Sales	SSLOG/193/19-20	9,794.00	8,300.00 747.00 747.00
25-Jul-19	Villa No.166 Dr Santosh Tiwari Registration Documents Expenses SGST @ 9% CGST @ 9% <i>Being Registration misc documents, EC expenses of sale deed, Agreement for constructions for villa no. 166 for NE</i>	Sales	SSLOG/194/19-20	9,204.00	7,800.00 702.00 702.00
25-Jul-19	Villa No.167 Vidhay Charan Mishra Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Reigstration misc documents and EC Expenses for sale deed and Agreement for construction of villa NO:- 167 of NE</i>	Sales	SSLOG/195/19-20	9,204.00	7,800.00 702.00 702.00
25-Jul-19	Villa No.106 K Venkat Reddy Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registration misc. documents and EC Expenses for Sale deed and Agreement for construction for villa NO: 106 of NE</i>	Sales	SSLOG/196/19-20	9,204.00	7,800.00 702.00 702.00
25-Jul-19	F.109 Nanduri Kalki Durga Ram Gopal Registration Documents Expenses SGST @ 9% CGST @ 9% <i>Being Registration mis.documents and EC Expenses and Cheque disbursement at SRO by ICICI Bank for flat no:- F 109 of Vista</i>	Sales	SSLOG/197/19-20	5,664.00	4,800.00 432.00 432.00
25-Jul-19	F 109 K Chandrashekar Reddy Registration Documents Expenses CGST @ 9% SGST @ 9% <i>being Registration misc. documents for adding vista Homes as consenting Party in Sale deed of Flat No: - 109 (Owner share) of Vista</i>	Sales	SSLOG/198/19-20	2,360.00	2,000.00 180.00 180.00
	Carried Over			37,16,530.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,16,530.00	
25-Jul-19	D 302 Sandeep Tekam Registration Documents Expenses CGST @ 9% SGST @ 9% <i>being Registration misc. documents and E C Expenses for sale deed for flat NO:-D 302 of Vista.</i>	Sales	SSLOG/199/19-20	5,074.00	4,300.00 387.00 387.00
25-Jul-19	F 406 K B Manikantan Registration Documents Expenses SGST @ 9% CGST @ 9% <i>being Registrartion misc. documents and EC Expenses for Sale deed for flat no:- F 406 of Vista</i>	Sales	SSLOG/200/19-20	5,664.00	4,800.00 432.00 432.00
25-Jul-19	F 406 P Chandrasekhar Reddy Registration Documents Expenses CGST @ 9% SGST @ 9% <i>being Registration misc for adding vista Homes as consenting Party in Sale deed of flat No: F 406 of visita</i>	Sales	SSLOG/201/19-20	2,360.00	2,000.00 180.00 180.00
25-Jul-19	Flat No.722 Mrs. K Praveena Devi Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registration misc. documents and E C Expenses for flat no.722 for flat no.722 of PMR - II</i>	Sales	SSLOG/202/19-20	5,074.00	4,300.00 387.00 387.00
25-Jul-19	Flat No.225 Bindu Madhavi Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registration misc. documents and EC Expenses for flat No.225 of PMR II</i>	Sales	SSLOG/203/19-20	5,074.00	4,300.00 387.00 387.00
25-Jul-19	Flat No 521 Anyam Venkata Subbaiah Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registration misc. documents and EC Expenses for flat No>521 of PMR - II</i>	Sales	SSLOG/204/19-20	5,074.00	4,300.00 387.00 387.00
25-Jul-19	Flat No.223 Mr.Abhay Kumar /Mrs.Regini Kumari Singh Registration Documents Expenses CGST @ 9% SGST @ 9% <i>being Registration misc documents and E C Expenses for flat no.223 of PMR- II</i>	Sales	SSLOG/205/19-20	5,074.00	4,300.00 387.00 387.00
	Carried Over			37,49,924.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,49,924.00	
25-Jul-19	Flat No.321 Banagoni Srikanth Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registration misc.documents and EC Expenses and Fees paid towards defecit stamp duty for flat no 321 of PMR - II</i>	Sales	SSLOG/206/19-20	5,074.00	4,300.00 387.00 387.00
25-Jul-19	Flat No.715 Vulli Sudhakar Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registration misc.documents and EC Expenses for flat no;-715 of PMR - II</i>	Sales	SSLOG/207/19-20	5,074.00	4,300.00 387.00 387.00
25-Jul-19	Flat No.215 Vulli Sreedhar Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registration misc. documents and EC expenses for flat no.215 of PMR - II</i>	Sales	SSLOG/208/19-20	5,074.00	4,300.00 387.00 387.00
25-Jul-19	Flat No.125 Bharat Dudani/Lavina Dudani Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registration misc. documents and EC Expenses and Cheque disbursement at SRO by ICICI bank advocate for flat no 125 of PMR - II</i>	Sales	SSLOG/209/19-20	5,664.00	4,800.00 432.00 432.00
25-Jul-19	Flat No.115 Chiran Jan Roy Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registration misc. documents and EC Expenses for flat no.115 of PMR - II.</i>	Sales	SSLOG/210/19-20	5,074.00	4,300.00 387.00 387.00
25-Jul-19	Villa No.13 Shaik Sikindarmeerja Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registration misc. ;documents and E C Expenses of sale deed , Agreement for Constructions and MODT in favour of CBI for Villa NO.13 of SOVLLP</i>	Sales	SSLOG/211/19-20	10,974.00	9,300.00 837.00 837.00
25-Jul-19	Villa No.14 Mr.Abdul Khader P Registration Documents Expenses CGST @ 9% SGST @ 9% <i>Being Registration misc. documents and EC expenses of Sale deed , Agreement for construction and MODT in favour of CBI for villa No.14 of SOVLLP</i>	Sales	SSLOG/212/19-20	10,974.00	9,300.00 837.00 837.00
	Carried Over			37,97,832.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,97,832.00	
25-Jul-19	Villa No.25 Saritha Sharmal Anand Sharma Registration Documents Expenses CGST @ 9% SGST @ 9% <i>being Registration misc. documents and EC Expesnes for sale deed, Agreement for construction for villa no.25 of SOVLLLP</i>	Sales	SSLOG/213/19-20	9,204.00	7,800.00 702.00 702.00
25-Jul-19	Modi Properties Pvt Ltd. Advertising Services @ 18% SGST @ 9% CGST @ 9% Round Off <i>Being Amount debited to MPPL towards Advertisement charges.</i>	Sales	SSLOG/214/19-20	26,223.00 0.14	22,223.00 2,000.07 2,000.07
25-Jul-19	Aedis Developers LLP Advertising Services @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Amount debited to AEDIS towards Advertisement charges.</i>	Sales	SSLOG/215/19-20	7,723.00 0.10	6,545.00 589.05 589.05
25-Jul-19	Modi Realty Miryalaguda LLP Advertising Services @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Amount debited to MRMLLP towards Advertisement charges.</i>	Sales	SSLOG/216/19-20	7,520.00 0.14	6,373.00 573.57 573.57
25-Jul-19	Paramount Estates Advertising Services @ 18% SGST @ 9% CGST @ 9% Round Off <i>Being amount debited to PMR - II towards Advertisment charges.</i>	Sales	SSLOG/217/19-20	3,103.00 0.40	2,630.00 236.70 236.70
25-Jul-19	Modi Realty Mallapur LLP Advertising Services @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being amount debited to GMR towards Advertisment charges.</i>	Sales	SSLOG/218/19-20	189.00 	160.00 14.40 14.40 0.20
25-Jul-19	Silver Oak Villas LLP Advertising Services @ 18% SGST @ 9% CGST @ 9% Round Off <i>Being amount debited to SOVLLP towards Advertisement charges.</i>	Sales	SSLOG/219/19-20	448.00 0.40	380.00 34.20 34.20
	Carried Over			38,52,242.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,52,242.00	
31-Jul-19	Mehta And Modi Realty Kowkur LLP Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc expenses for 10% mortgage area in favour of GHMC for Sy No. 196 and EC Expenses for RERA Registration purposes for Sy No.196 of Mehta And Modi Realty Kowkur LLP</i>	Sales	SSLOG/220/19-20	6,254.00	5,300.00 477.00 477.00
31-Jul-19	Modi Ventures Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration charges misc documents and EC Expenses for SPA for presenting sale deed of Mulugu land infavour of G Pallavi D/o. G Ravichandra.</i>	Sales	SSLOG/221/19-20	4,130.00	3,500.00 315.00 315.00
31-Jul-19	Villa no.3 Mrs.B.S.Kameswari,Mr.B.V.Subramanyam Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc. documents and EC Expenses of Sale dee and for Agreement for construction of Villa NO. 03.of KNM</i>	Sales	SSLOG/222/19-20	9,204.00	7,800.00 702.00 702.00
31-Jul-19	Kadokia & Modi Housing Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration charges of SPA in favour of Prabhakar Reddy for KNM Project.</i>	Sales	SSLOG/223/19-20	4,720.00	4,000.00 360.00 360.00
31-Jul-19	Villa No.50 Mrs. N Rajitha,Mr.N.Suresh Ram kumar Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc. documents and EC Expenses of sale deed and Agreement for construction of Villa No.50 of KNM Project.</i>	Sales	SSLOG/224/19-20	9,204.00	7,800.00 702.00 702.00
31-Jul-19	Villa No.52 Mr.B Arjun Rao,Mrs.B.Naveena Veni Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc. documents and EC Expenses for Sale deed and Agreement for Construction of Villa No.52 of KNM Project.</i>	Sales	SSLOG/225/19-20	9,204.00	7,800.00 702.00 702.00
	Carried Over			38,94,958.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,94,958.00	
31-Jul-19	villa no.55 Mr.Yendamuri Satya Srinivas Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc. documents and EC Expenses of Sale Deed and Registration misc for Agreement for Construction of Villa No.55 of KNM Project.</i>	Sales	SSLOG/226/19-20	9,204.00	7,800.00 702.00 702.00
31-Jul-19	G 114 Mr.Rashmi Kant Desai Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration Misc documents and EC Expenses of Sale deed for flat No. G 114 of Modi ventures.</i>	Sales	SSLOG/227/19-20	5,074.00	4,300.00 387.00 387.00
31-Jul-19	G 214 Ila.R.Desai Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc documents and EC Expenses of Sale deed for flat No. G 214 of Modi Ventures.</i>	Sales	SSLOG/228/19-20	5,074.00	4,300.00 387.00 387.00
31-Jul-19	E 704 K.Nidhin Nambiar Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc. documents and EC Expenses of Sale deed for flat No. E 704 of B & C Estates.</i>	Sales	SSLOG/229/19-20	7,434.00	6,300.00 567.00 567.00
31-Jul-19	E 403 Neil Christian Franklin & Sybil Dominica Franklin Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc expenses for MODT infavour of Syndicate Bank for Flat No. E 403 of B & C Estates.</i>	Sales	SSLOG/230/19-20	1,770.00	1,500.00 135.00 135.00
31-Jul-19	Villa No.3 Bharathi Muvva Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc. documents and EC Expenses of Sale Deed and Agreement for Construction for villa No.03 of SOVLLP</i>	Sales	SSLOG/231/19-20	9,204.00	7,800.00 702.00 702.00
	Carried Over			39,32,718.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,32,718.00	
31-Jul-19	Villa No.10 K.RAVI Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 10 of SOVLLP</i>	Sales	SSLOG/232/19-20	9,204.00	7,800.00 702.00 702.00
31-Jul-19	Villa No.12 Abhay Shekhar Vashistha Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 12 of SOVLLP</i>	Sales	SSLOG/233/19-20	9,204.00	7,800.00 702.00 702.00
31-Jul-19	Villa No.23 K.Nithin Kumar <i>re</i> Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 23 of SoVLLP</i>	Sales	SSLOG/234/19-20	9,204.00	7,800.00 702.00 702.00
31-Jul-19	Villa No.81 Ivaturi Jyothi Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 81 SOVLLP</i>	Sales	SSLOG/235/19-20	9,204.00	7,800.00 702.00 702.00
31-Jul-19	Villa No 9 Jonnalagadda Srinivas Reddy Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc documents and EC Expenses of Sale deed and Agreement for construction for villa No. 09 of MRMLLP</i>	Sales	SSLOG/236/19-20	9,204.00	7,800.00 702.00 702.00
31-Jul-19	Modi Realty Miryalaguda LLP Registration & Misc Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Registration for EC For RERA submission purpose of AGH Project.</i>	Sales	SSLOG/237/19-20	354.00	300.00 27.00 27.00
	Carried Over			39,79,092.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,79,092.00	
31-Jul-19	Modi Realty Miryalaguda LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Transport allowances from HYD to Miryalaguda and Food allowances to K Prabhakar Reddy towards Registration of Villa No. 9 and EC For RERA submission.</i>	Sales	SSLOG/238/19-20	743.00 0.40	630.00 56.70 56.70
31-Jul-19	Flat No.F 303 G.KAMALA DEVI Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Regristation misc. documents and EC Expenses of Sale deed for flat no.F 303 of B & C Estates.</i>	Sales	SSLOG/239/19-20	5,074.00	4,300.00 387.00 387.00
31-Jul-19	Flat No.E 505 M.Anil Reddy(Jaysree) Registration & Misc Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Regristation misc. documents and EC Expenses of Sale deed for flat no.E 505 of B & C Estates.</i>	Sales	SSLOG/240/19-20	5,074.00	4,300.00 387.00 387.00
31-Jul-19	E 403 Nel Christian Franklin & Sybil Dominica Franklin Registration & Misc Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Regristation misc. documents and EC Expenses of Sale deed for flat no. E 403 of B & C Estates.</i>	Sales	SSLOG/241/19-20	5,074.00	4,300.00 387.00 387.00
31-Jul-19	Villa No.121 Srikanth Veturi Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc documents and EC Expenses of Sale Deed ; Agreement Construction and Cheque disbursement at SRO Kapra by Bank ICICI of villa NO.121 of NE Project.</i>	Sales	SSLOG/242/19-20	9,794.00	8,300.00 747.00 747.00
31-Jul-19	Villa No.91 Mrs.Vasam Uma Ranid Vasam Satyam Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc. documents and EC Expenses of Sale Deed; Agreement for Construction and Cheque disbursement at SRO Kapra by Bajaj Finance of villa No.91 of NE project.</i>	Sales	SSLOG/243/19-20	9,794.00	8,300.00 747.00 747.00
	Carried Over			40,14,645.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,14,645.00	
31-Jul-19	Villa No.92 Mrs.Vasam Uma Ranid Vasam Sahyam Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc. documents and EC Expenses of Sale Deed; Agreement for Construction and Cheque disbursement at SRO Kapra by Bajaj Finance of villa No.92 of NE project.</i>	Sales	SSLOG/244/19-20	9,794.00	8,300.00 747.00 747.00
31-Jul-19	Villa no.133 Uppalaiah Alakuntla Registration & Misc Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Registration misc. expenses for challan adjustment for another villa for villa No> 133 of NE Project.</i>	Sales	SSLOG/245/19-20	4,720.00	4,000.00 360.00 360.00
31-Jul-19	Villa no.161 A.Uma Maheshwara Rao Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc. expenses for challan adjustment for another villa for villa No. 161 of NE Project.</i>	Sales	SSLOG/246/19-20	4,720.00	4,000.00 360.00 360.00
31-Jul-19	Farm no.17 Vidushi Kaushik & Tushar Kaushik Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc documents and EC Expenses for Farm No. 17 of MFHLLP project</i>	Sales	SSLOG/247/19-20	6,254.00	5,300.00 477.00 477.00
31-Jul-19	Kadakia & Modi Housing QC Charges @ 18% SGST @ 9% CGST @ 9% <i>Being QC Charges for the month of July ' 19</i>	Sales	SSLOG/248/19-20	10,620.00	9,000.00 810.00 810.00
31-Jul-19	Modi Realty Miryalaguda LLP QC Charges @ 18% CGST @ 9% SGST @ 9% <i>Being QC Charges for the month of July ' 19</i>	Sales	SSLOG/249/19-20	30,090.00	25,500.00 2,295.00 2,295.00
31-Jul-19	Mayflower Platinum QC Charges @ 18% CGST @ 9% SGST @ 9% <i>Being QC Charges for the month of July ' 19</i>	Sales	SSLOG/250/19-20	14,160.00	12,000.00 1,080.00 1,080.00
	Carried Over			40,95,003.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,95,003.00	
31-Jul-19	Nilgiri Estates	Sales	SSLOG/251/19-20	19,470.00	
	QC Charges @ 18%				16,500.00
	CGST @ 9%				1,485.00
	SGST @ 9%				1,485.00
	Being QC Charges for the month of July ' 19				
31-Jul-19	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/252/19-20	10,620.00	
	QC Charges @ 18%				9,000.00
	CGST @ 9%				810.00
	SGST @ 9%				810.00
	Being QC Charges for the month of July ' 19				
31-Jul-19	Silver Oak Villas LLP	Sales	SSLOG/253/19-20	49,560.00	
	QC Charges @ 18%				42,000.00
	CGST @ 9%				3,780.00
	SGST @ 9%				3,780.00
	Being QC Charges for the month of July ' 19				
31-Jul-19	Vista Homes	Sales	SSLOG/254/19-20	27,730.00	
	QC Charges @ 18%				23,500.00
	CGST @ 9%				2,115.00
	SGST @ 9%				2,115.00
	Being QC Charges for the month of July ' 19				
31-Jul-19	B & C Estates	Sales	SSLOG/255/19-20	75,690.00	
	CR Consultation Charges				64,144.00
	CGST @ 9%				5,772.96
	SGST @ 9%				5,772.96
	Round Off				0.08
	Being Cr Consultation charges for the month of July ' 19				
31-Jul-19	Villa Orchids LLP	Sales	SSLOG/256/19-20	63,425.00	
	CR Consultation Charges				53,750.00
	CGST @ 9%				4,837.50
	SGST @ 9%				4,837.50
	Being Cr Consultation charges for the month of July ' 19				
31-Jul-19	Mayflower Platinum	Sales	SSLOG/257/19-20	59,738.00	
	CR Consultation Charges				50,625.00
	CGST @ 9%				4,556.25
	SGST @ 9%				4,556.25
	Round Off				0.50
	Being Cr Consultation charges for the month of July ' 19				
31-Jul-19	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/258/19-20	8,850.00	
	CR Consultation Charges				7,500.00
	CGST @ 9%				675.00
	SGST @ 9%				675.00
	Being Cr Consultation charges for the month of July ' 19				
	Carried Over			44,10,086.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,10,086.00	
31-Jul-19	Paramount Estates	Sales	SSLOG/259/19-20	68,195.00	
	CR Consultation Charges				57,792.50
	CGST @ 9%				5,201.33
	SGST @ 9%				5,201.33
	Round Off			0.16	
	<i>Being Cr Consultation charges for the month of July ' 19</i>				
31-Jul-19	Nilgiri Estates	Sales	SSLOG/260/19-20	20,945.00	
	CR Consultation Charges				17,750.00
	CGST @ 9%				1,597.50
	SGST @ 9%				1,597.50
	<i>Being Cr Consultation charges for the month of July ' 19</i>				
31-Jul-19	Kadakia & Modi Housing	Sales	SSLOG/261/19-20	14,750.00	
	CR Consultation Charges				12,500.00
	CGST @ 9%				1,125.00
	SGST @ 9%				1,125.00
	<i>Being Cr Consultation charges for the month of July ' 19</i>				
31-Jul-19	G V Research Center Pvt Ltd	Sales	SSLOG/262/19-20	3,540.00	
	Admin Service Charges @ 18%				3,000.00
	CGST @ 9%				270.00
	SGST @ 9%				270.00
	<i>Being Admin Service charges (Praveen Audit) for the month of July ' 19</i>				
31-Jul-19	Vista Homes	Sales	SSLOG/263/19-20	3,540.00	
	Admin Service Charges @ 18%				3,000.00
	CGST @ 9%				270.00
	SGST @ 9%				270.00
	<i>Being Admin Service charges (Praveen Audit) for the month of July ' 19</i>				
31-Jul-19	Villa Orchids LLP	Sales	SSLOG/264/19-20	3,540.00	
	Admin Service Charges @ 18%				3,000.00
	CGST @ 9%				270.00
	SGST @ 9%				270.00
	<i>Being Admin Service charges (Praveen Audit) for the month of July ' 19</i>				
31-Jul-19	Nilgiri Estates	Sales	SSLOG/265/19-20	3,540.00	
	Admin Service Charges @ 18%				3,000.00
	CGST @ 9%				270.00
	SGST @ 9%				270.00
	<i>Being Admin Service charges (Praveen Audit) for the month of July ' 19</i>				
	Carried Over			45,28,136.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,28,136.00	
31-Jul-19	Kadakia & Modi Housing Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Admin Service charges (Praveen Audit) for the month of July ' 19</i>	Sales	SSLOG/266/19-20	3,540.00	3,000.00 270.00 270.00
31-Jul-19	Mayflower Platinum Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Admin Service charges (Praveen Audit) for the month of July ' 19</i>	Sales	SSLOG/267/19-20	3,540.00	3,000.00 270.00 270.00
31-Jul-19	Modi Realty Mallapur LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Admin Service charges (Praveen Audit) for the month of July ' 19</i>	Sales	SSLOG/268/19-20	3,540.00	3,000.00 270.00 270.00
31-Jul-19	Mehta And Modi Realty Kowkur LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Admin Service charges (Praveen Audit) for the month of July ' 19</i>	Sales	SSLOG/269/19-20	3,540.00	3,000.00 270.00 270.00
31-Jul-19	Modi Realty Miryalaguda LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19</i>	Sales	SSLOG/270/19-20	2,124.00	1,800.00 162.00 162.00
31-Jul-19	B & C Estates Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19</i>	Sales	SSLOG/271/19-20	3,186.00	2,700.00 243.00 243.00
31-Jul-19	Modi Realty Mallapur LLP Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19</i>	Sales	SSLOG/272/19-20	354.00	300.00 27.00 27.00
31-Jul-19	GV Research Center Pvt Ltd Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19</i>	Sales	SSLOG/273/19-20	1,770.00	1,500.00 135.00 135.00
	Carried Over			45,49,730.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,49,730.00	
31-Jul-19	Greenwood Estates	Sales	SSLOG/274/19-20	354.00	
	Admin Service Charges @ 18%				300.00
	CGST @ 9%				27.00
	SGST @ 9%				27.00
	<i>Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19</i>				
31-Jul-19	Kadakia & Modi Housing	Sales	SSLOG/275/19-20	1,770.00	
	Admin Service Charges @ 18%				1,500.00
	CGST @ 9%				135.00
	SGST @ 9%				135.00
	<i>Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19</i>				
31-Jul-19	Modi Consultancy Services	Sales	SSLOG/276/19-20	354.00	
	Admin Service Charges @ 18%				300.00
	CGST @ 9%				27.00
	SGST @ 9%				27.00
	<i>Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19</i>				
31-Jul-19	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/277/19-20	708.00	
	Admin Service Charges @ 18%				600.00
	SGST @ 9%				54.00
	CGST @ 9%				54.00
	<i>Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19</i>				
31-Jul-19	Modi & Modi Constructions	Sales	SSLOG/278/19-20	354.00	
	Admin Service Charges @ 18%				300.00
	CGST @ 9%				27.00
	SGST @ 9%				27.00
	<i>Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19</i>				
31-Jul-19	Modi Properties Pvt Ltd.	Sales	SSLOG/279/19-20	5,664.00	
	Admin Service Charges @ 18%				4,800.00
	CGST @ 9%				432.00
	SGST @ 9%				432.00
	<i>Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19</i>				
31-Jul-19	Modi Realty Gajilapur LLP	Sales	SSLOG/280/19-20	354.00	
	Admin Service Charges @ 18%				300.00
	SGST @ 9%				27.00
	CGST @ 9%				27.00
	<i>Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19</i>				
31-Jul-19	Modi Realty Genome Valley LLP	Sales	SSLOG/281/19-20	708.00	
	Admin Service Charges @ 18%				600.00
	CGST @ 9%				54.00
	SGST @ 9%				54.00
	<i>Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19</i>				
	Carried Over			45,59,996.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,59,996.00	
31-Jul-19	Nilgiri Estates	Sales	SSLOG/282/19-20	3,186.00	
	Admin Service Charges @ 18%				2,700.00
	CGST @ 9%				243.00
	SGST @ 9%				243.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
31-Jul-19	Paramount Estates	Sales	SSLOG/283/19-20	3,186.00	
	Admin Service Charges @ 18%				2,700.00
	CGST @ 9%				243.00
	SGST @ 9%				243.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
31-Jul-19	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/284/19-20	1,416.00	
	Admin Service Charges @ 18%				1,200.00
	CGST @ 9%				108.00
	SGST @ 9%				108.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
31-Jul-19	Silver Oak Villas LLP	Sales	SSLOG/285/19-20	4,602.00	
	Admin Service Charges @ 18%				3,900.00
	SGST @ 9%				351.00
	CGST @ 9%				351.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
31-Jul-19	Vista Homes	Sales	SSLOG/286/19-20	3,186.00	
	Admin Service Charges @ 18%				2,700.00
	SGST @ 9%				243.00
	CGST @ 9%				243.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
31-Jul-19	Villa Orchids LLP	Sales	SSLOG/287/19-20	2,832.00	
	Admin Service Charges @ 18%				2,400.00
	SGST @ 9%				216.00
	CGST @ 9%				216.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
31-Jul-19	F 204 Madhu B Mulani	Sales	SSLOG/288/19-20	1,935.00	
	Admin Service Charges @ 18%				1,640.00
	SGST @ 9%				147.60
	CGST @ 9%				147.60
	Round Off			0.20	
	Being Madhu Mulani sale deed papers sent to USA for signatures purposes.				
	Carried Over			45,80,339.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,80,339.00	
1-Aug-19	Mayflower Platinum Car Hire Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Carhire charges for the month of Aug ' 19.</i>	Sales	SSLOG/289/19-20	19,116.00	16,200.00 1,458.00 1,458.00
1-Aug-19	Modi Realty Mallapur LLP Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Carhire charges for the month of Aug ' 19</i>	Sales	SSLOG/290/19-20	3,540.00	3,000.00 270.00 270.00
1-Aug-19	Paramount Estates Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Carhire charges for the month of Aug ' 19</i>	Sales	SSLOG/291/19-20	15,104.00	12,800.00 1,152.00 1,152.00
1-Aug-19	Vista Homes Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Carhire charges for the month of Aug ' 19</i>	Sales	SSLOG/292/19-20	15,104.00	12,800.00 1,152.00 1,152.00
1-Aug-19	Silver Oak Villas LLP Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Carhire charges for the month of Aug ' 19</i>	Sales	SSLOG/293/19-20	55,342.00	46,900.00 4,221.00 4,221.00
1-Aug-19	Nilgiri Estates Car Hire Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Carhire charges for the month of Aug ' 19</i>	Sales	SSLOG/294/19-20	23,600.00	20,000.00 1,800.00 1,800.00
1-Aug-19	Kadakia & Modi Housing Car Hire Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Carhire charges for the month of Aug ' 19</i>	Sales	SSLOG/295/19-20	33,217.00	28,150.00 2,533.50 2,533.50
1-Aug-19	Villa Orchids LLP Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Carhire charges for the month of Aug ' 19</i>	Sales	SSLOG/296/19-20	33,217.00	28,150.00 2,533.50 2,533.50
	Carried Over			47,78,579.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,78,579.00	
1-Aug-19	G V Research Center Pvt Ltd	Sales	SSLOG/297/19-20	43,277.00	
	Car Hire Charges @ 18%				36,675.00
	CGST @ 9%				3,300.75
	SGST @ 9%				3,300.75
	Round Off				0.50
	Being Carhire charges for the month of Aug ' 19				
1-Aug-19	Modi Realty Miryalaguda LLP	Sales	SSLOG/298/19-20	86,893.00	
	Car Hire Charges @ 18%				73,638.00
	SGST @ 9%				6,627.42
	CGST @ 9%				6,627.42
	Round Off				0.16
	Being Carhire charges for the month of Aug ' 19				
1-Aug-19	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/299/19-20	35,562.00	
	Car Hire Charges @ 18%				30,137.00
	SGST @ 9%				2,712.33
	CGST @ 9%				2,712.33
	Round Off				0.34
	Being Carhire charges for the month of Aug ' 19				
1-Aug-19	Modi Realty Genome Valley LLP	Sales	SSLOG/300/19-20	17,022.00	
	Car Hire Charges @ 18%				14,425.00
	SGST @ 9%				1,298.25
	CGST @ 9%				1,298.25
	Round Off				0.50
	Being Carhire charges for the month of Aug ' 19				
12-Aug-19	B & C Estates	Sales	SSLOG/301/19-20	35,349.00	
	Service Charges PO				29,957.00
	CGST @ 9%				2,696.13
	SGST @ 9%				2,696.13
	Round Off			0.26	
	Being amount debited to B & C Estates towards Service charges on PO's for the month of Apr ' 19				
12-Aug-19	G V Discover Center Pvt Ltd	Sales	SSLOG/302/19-20	321.00	
	Service Charges PO				272.00
	CGST @ 9%				24.48
	SGST @ 9%				24.48
	Round Off				0.04
	Being amount debited to GVDC towards Service charges on PO's for the month of Apr ' 19				
	Carried Over			49,97,003.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,97,003.00	
12-Aug-19	G V Research Center Pvt Ltd	Sales	SSLOG/303/19-20	7,118.00	
	Service Charges PO				6,032.00
	CGST @ 9%				542.88
	SGST @ 9%				542.88
	Round Off				0.24
	Being amount dedited to GRVC towards Service charges on PO for the month of Apr ' 19				
12-Aug-19	Kadakia & Modi Housing	Sales	SSLOG/304/19-20	3,393.00	
	Service Charges PO				2,875.00
	CGST @ 9%				258.75
	SGST @ 9%				258.75
	Round Off				0.50
	Being amount debited to KNM towards Service charges on PO's for the month of Apr ' 19				
12-Aug-19	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/305/19-20	2,567.00	
	Service Charges PO				2,175.00
	CGST @ 9%				195.75
	SGST @ 9%				195.75
	Round Off				0.50
	Being amount debited to MFHLLP towards Service charges on Po's for the month of Apr ' 19				
12-Aug-19	Modi Properties Pvt Ltd.	Sales	SSLOG/306/19-20	145.00	
	Service Charges PO				123.00
	SGST @ 9%				11.07
	CGST @ 9%				11.07
	Round Off			0.14	
	Being amount debited to MPPL towards Service charges on PO's for the month of Apr ' 19				
12-Aug-19	Mayflower Platinum	Sales	SSLOG/307/19-20	38,578.00	
	Service Charges PO				32,693.00
	CGST @ 9%				2,942.37
	SGST @ 9%				2,942.37
	Round Off				0.26
	Being amount debited to MPL towards Service Charges on PO's for the month of Apr ' 19				
12-Aug-19	Modi Realty Mallapur LLP	Sales	SSLOG/308/19-20	486.00	
	Service Charges PO				412.00
	SGST @ 9%				37.08
	CGST @ 9%				37.08
	Round Off			0.16	
	Being amount debited to GMR towards Service charges on PO's for the month of Apr ' 19				
	Carried Over			50,49,290.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,49,290.00	
12-Aug-19	Modi Realty Miryalaguda LLP	Sales	SSLOG/309/19-20	3,303.00	
	Service Charges PO				2,799.00
	CGST @ 9%				251.91
	SGST @ 9%				251.91
	Round Off				0.18
	Being amount debited to MRMLLP towards Service charges on PO's for the month of Apr ' 2019				
12-Aug-19	Modi Realty Genome Valley LLP	Sales	SSLOG/310/19-20	595.00	
	Service Charges PO				504.00
	CGST @ 9%				45.36
	SGST @ 9%				45.36
	Round Off				0.28
	Being amount debited to MRGV towards Service charges on Po's for the month of Apr ' 19				
12-Aug-19	Nilgiri Estates	Sales	SSLOG/311/19-20	10,704.00	
	Service Charges PO				9,071.00
	CGST @ 9%				816.39
	SGST @ 9%				816.39
	Round Off				0.22
	Being amount debited to NE towards Service charges on Po's for the month of Apr ' 19				
12-Aug-19	Paramount Estates	Sales	SSLOG/312/19-20	12,023.00	
	Service Charges PO				10,189.00
	SGST @ 9%				917.01
	CGST @ 9%				917.01
	Round Off			0.02	
	Being amount debited to PMR - II towards Service charges on PO's for the month of Apr ' 19				
12-Aug-19	Serene Constructions LLP	Sales	SSLOG/313/19-20	519.00	
	Service Charges PO				440.00
	CGST @ 9%				39.60
	SGST @ 9%				39.60
	Round Off			0.20	
	Being amount debited to SCLLP towards Service charges on Po's for the month of Apr ' 19				
12-Aug-19	Silver Oak Villas LLP	Sales	SSLOG/314/19-20	23,654.00	
	Service Charges PO				20,046.00
	SGST @ 9%				1,804.14
	CGST @ 9%				1,804.14
	Round Off			0.28	
	Being amount debited to SOVLLP towards Service Charges on Po's for the month of Apr ' 19				
	Carried Over			51,00,088.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,00,088.00	
12-Aug-19	Villa Orchids LLP Service Charges PO SGST @ 9% CGST @ 9% Round Off <i>Being amount debited to VOCLLP towards Service charges on Po's for the month of Apr ' 19</i>	Sales	SSLOG/315/19-20	31,451.00	26,653.00 2,398.77 2,398.77 0.46
12-Aug-19	Vista Homes Service Charges PO SGST @ 9% CGST @ 9% <i>Being amount debited to Vista towards Service charges on Po's for the month of Apr ' 19</i>	Sales	SSLOG/316/19-20	1,10,448.00	93,600.00 8,424.00 8,424.00
13-Aug-19	Villa No.110 Subhash Shirang Jadhav Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc documents, Ex Expenses for Sale deed and Agreement for constructions for Villa no. 110 of Niligiri Estates.</i>	Sales	SSLOG/317/19-20	9,204.00	7,800.00 702.00 702.00
13-Aug-19	Villa NO.111 K.Victor Emmanuel Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc documents expens- es, EC Expenses for sale deed, Agreement for Construction for villa No.111 of Niligiri Estates.</i>	Sales	SSLOG/318/19-20	9,204.00	7,800.00 702.00 702.00
13-Aug-19	Villa No.174 C.N.Deviki Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration, Misc documents, EC Expenses of Sale deed, Agreement for Construction And Cheque disbursement at SRO with Axis Bank of villa No:- 174 of Niligiri Estates.</i>	Sales	SSLOG/319/19-20	9,794.00	8,300.00 747.00 747.00
13-Aug-19	Villa No.38 Mrs.Uddagiri Thanooja Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration, Misc documents expen- ses, EC Expenses for Sale deed, Agreement for construction & Misc expenses for MODT infavour of Andhar Bank for villa NO. 38 of SOVLLP</i>	Sales	SSLOG/320/19-20	10,974.00	9,300.00 837.00 837.00
	Carried Over			52,81,163.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,81,163.00	
13-Aug-19	Villa No.34 Mr Deepak Kumar Sharma Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc documents, EC Expenses for Sale deed, Agreement for Construction, Cheque disbursement by ICICI Bank for villa no.34 of VOCLLP</i>	Sales	SSLOG/321/19-20	9,794.00	8,300.00 747.00 747.00
13-Aug-19	Villa No.83 Mr.Hrushikesh Pedina Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc documents, EC Expenses of Sale deed, Agreement for construction for villa no.83 of VOCLLP</i>	Sales	SSLOG/322/19-20	9,204.00	7,800.00 702.00 702.00
13-Aug-19	F 208 Undra Venkara Ramana Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc documents, EC Expenses , For adding vista as Consenting party in sale deed, Cheque disbursement at SRO , BY ICICI Bank for villa . 208 of Vista Homes.</i>	Sales	SSLOG/323/19-20	8,024.00	6,800.00 612.00 612.00
13-Aug-19	F 307 Vangoori Venkatesh Registration & Misc Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Registration misc documents, EC Expenses, Adding Vista as consenting party in Sale deed of 307 F Block of Vista Homes.</i>	Sales	SSLOG/324/19-20	7,434.00	6,300.00 567.00 567.00
13-Aug-19	F 307 Madhu B Mulani Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being for Validation of SPA in favour of Prabhakar for presenting the sale deed for flat No. F Block F 307</i>	Sales	SSLOG/325/19-20	2,360.00	2,000.00 180.00 180.00
13-Aug-19	F 002 Vijaya Bhaskar Kammula Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration of EC Expenses for ICICI Bank purposes for flat No: F 002 of Vista Homes.</i>	Sales	SSLOG/326/19-20	354.00	300.00 27.00 27.00
	Carried Over			53,18,333.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,18,333.00	
13-Aug-19	Villa NO.18 Mrs.Kompella Shyamala K.Kameswara Rao Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration, misc documents, EC Expenses of Sale deed and Agreement for construction of Villa NO. 18 of KNM</i>	Sales	SSLOG/327/19-20	9,204.00	7,800.00 702.00 702.00
13-Aug-19	Modi Properties Pvt Ltd. Advertising Services @ 18% CGST @ 9% SGST @ 9% <i>Being Papers Inserts at DD Colony on 09. 08.19 and A4 Gloosy Photo papers</i>	Sales	SSLOG/328/19-20	4,248.00	3,600.00 324.00 324.00
13-Aug-19	Matrix Recon Private Limited Advertising Services @ 18% CGST @ 9% SGST @ 9% <i>Being Advertisement charges for UAAG Papers inserts at Jubilee Hills on 10.08.19 in Nos 5000</i>	Sales	SSLOG/329/19-20	2,360.00	2,000.00 180.00 180.00
13-Aug-19	Matrix Recon Private Limited Advertising Services @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Sales classified Ad in Times of India newspaper on 10.08.19 to 12.08.19 of Paramount Hill County against Recpt No:- 23555273/01 dt:- 07.08.19</i>	Sales	SSLOG/330/19-20	768.00	650.50 58.55 58.55 0.40
13-Aug-19	Aedis Developers LLP Advertising Services @ 18% SGST @ 9% CGST @ 9% <i>Being Advertisement charges for Hoarding lamination of Google Map of MRGV</i>	Sales	SSLOG/331/19-20	4,602.00	3,900.00 351.00 351.00
13-Aug-19	Modi Consultancy Services Advertising Services @ 18% SGST @ 9% CGST @ 9% Round Off <i>Being Advertisement services charges for Justa Hotel ad in Dc from 09.08.19 to 11.08. 19 and PMR - I AD in DC from 09.08.19 ti 11.08.19</i>	Sales	SSLOG/332/19-20	8,326.00 0.08	7,056.00 635.04 635.04
	Carried Over			53,47,841.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,47,841.00	
13-Aug-19	Modi Realty Miryalaguda LLP Advertising Services @ 18% cg	Sales	SSLOG/333/19-20	944.00	800.00
	CGST @ 9%				72.00
	SGST @ 9%				72.00
	Being Sales classified AD oF AGH project in EENADU newspapers from 90.08.19 ti 11. 08.19				
13-Aug-19	Silver Oak Villas LLP Advertising Services @ 18%	Sales	SSLOG/334/19-20	590.00	500.00
	CGST @ 9%				45.00
	SGST @ 9%				45.00
	Being Advertisement charges for 5mm dia holes for SS Plates of SOVLLP				
22-Aug-19	B & C Estates Service Charges PO	Sales	SSLOG/335/19-20	22,042.00	18,679.73
	CGST @ 9%				1,681.18
	SGST @ 9%				1,681.18
	Round Off			0.09	
	Being Service Charges on PO's for the month of May ' 19				
22-Aug-19	GV Research Center Pvt Ltd Service Charges PO	Sales	SSLOG/336/19-20	1,029.00	872.25
	CGST @ 9%				78.50
	SGST @ 9%				78.50
	Round Off			0.25	
	Being Service Charges on PO's for the month of May ' 19				
22-Aug-19	Kadakia & Modi Housing Service Charges PO	Sales	SSLOG/337/19-20	15,291.00	12,958.46
	CGST @ 9%				1,166.26
	SGST @ 9%				1,166.26
	Round Off				0.02
	Being Service Charges on PO's for the month of May ' 19				
22-Aug-19	Modi Consultancy Services Service Charges PO	Sales	SSLOG/338/19-20	118.00	100.07
	CGST @ 9%				9.01
	SGST @ 9%				9.01
	Round Off			0.09	
	Being Service Charges on PO's for the month of May ' 19				
22-Aug-19	Modi Farm House (Hyderabad) LLP Service Charges PO	Sales	SSLOG/339/19-20	403.00	341.91
	CGST @ 9%				30.77
	SGST @ 9%				30.77
	Round Off			0.45	
	Being Service Charges on PO's for the month of May ' 19				
	Carried Over			53,88,258.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,88,258.00	
22-Aug-19	Modi Properties Pvt Ltd. Service Charges PO SGST @ 9% CGST @ 9% Round Off <i>Being Service Charges on PO's for the month of May ' 19</i>	Sales	SSLOG/340/19-20	21.00 0.09	17.87 1.61 1.61
22-Aug-19	Mayflower Platinum Service Charges PO CGST @ 9% SGST @ 9% Round Off <i>Being Service Charges on PO's for the month of May ' 19</i>	Sales	SSLOG/341/19-20	94,182.00 0.11	79,815.35 7,183.38 7,183.38
22-Aug-19	Modi Realty Mallapur LLP Service Charges PO CGST @ 9% SGST @ 9% Round Off <i>Being Service Charges on PO's for the month of May ' 19</i>	Sales	SSLOG/342/19-20	278.00 0.48	236.00 21.24 21.24
22-Aug-19	Modi Realty Miryalaguda LLP Service Charges PO CGST @ 9% SGST @ 9% Round Off <i>Being Service Charges on PO's for the month of May ' 19</i>	Sales	SSLOG/343/19-20	14,737.00 0.29	12,489.23 1,124.03 1,124.03
22-Aug-19	Modi Realty Genome Valley LLP Service Charges PO CGST @ 9% SGST @ 9% Round Off <i>Being Service Charges on PO's for the month of May ' 19</i>	Sales	SSLOG/344/19-20	956.00 	809.84 72.89 72.89 0.38
22-Aug-19	Nilgiri Estates Service Charges PO CGST @ 9% SGST @ 9% Round Off <i>Being Service Charges on PO's for the month of May ' 19</i>	Sales	SSLOG/345/19-20	6,945.00 0.44	5,885.96 529.74 529.74
22-Aug-19	Paramount Estates Service Charges PO CGST @ 9% SGST @ 9% Round Off <i>Being Service Charges on PO's for the month of May ' 19</i>	Sales	SSLOG/346/19-20	6,033.00 	5,112.47 460.12 460.12 0.29
	Carried Over			55,11,410.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,11,410.00	
22-Aug-19	Villa Orchids LLP	Sales	SSLOG/347/19-20	5,248.00	
	Service Charges PO				4,447.13
	CGST @ 9%				400.24
	SGST @ 9%				400.24
	Round Off				0.39
	<i>Being Service Charges on PO's for the month of May ' 19</i>				
22-Aug-19	Vista Homes	Sales	SSLOG/348/19-20	49,589.00	
	Service Charges PO				42,024.97
	CGST @ 9%				3,782.25
	SGST @ 9%				3,782.25
	Round Off			0.47	
	<i>Being Service Charges on PO's for the month of May ' 19</i>				
22-Aug-19	Silver Oak Villas LLP	Sales	SSLOG/349/19-20	34,886.00	
	Service Charges PO				29,564.53
	SGST @ 9%				2,660.81
	CGST @ 9%				2,660.81
	Round Off			0.15	
	<i>Being Service Charges on PO's for the month of May ' 19</i>				
23-Aug-19	Modi Realty Miryalaguda LLP	Sales	SSLOG/350/19-20	5,650.00	
	Advertising Services @ 18%				4,788.00
	SGST @ 9%				430.92
	CGST @ 9%				430.92
	Round Off				0.16
	<i>Being Advertisement charges in TOI from 27.07.19 to 29.07.19 & AD in Sakshi papers from 16.08.19 to 20.08.19 & DC Ad from 02.08.19 to 04.08.19.</i>				
23-Aug-19	Paramount Builders	Sales	SSLOG/351/19-20	5,129.00	
	Advertising Services @ 18%				4,347.00
	CGST @ 9%				391.23
	SGST @ 9%				391.23
	Round Off			0.46	
	<i>Being Advertisement charges for AD in Eenadu from 26.07.19 to 28.07.19 & TOI Ad from 03.08.19 to 05.08.19 (3528+819)</i>				
	Carried Over			56,11,912.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,11,912.00	
23-Aug-19	Modi Consultancy Services Advertising Services @ 18% SGST @ 9% CGST @ 9% Round Off <i>Being Advertisement charges fro AD in Sakshi Justa from 26.07.19 to 28.07.19;fixing hoarding charges, ; PMR Complex ad in Eenadu from 02.08.19 to 04.08.19; PMR - I AD in TOI from 16.08.19 to 18.08.19 & PM complex AD in TPOI frm 16.08.19 to 18.08.19</i>	Sales	SSLOG/352/19-20	12,769.00	10,821.00 973.89 973.89 0.22
23-Aug-19	Mayflower Platinum Advertising Services @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Advertisment charges of MPL towards Paper Inserts, Flex Mounting at Site, MPL AD in TOI MPL Paper inserts at Malkajigiri; MPL ADin Sakshi paper from 02.08.19 to 06.08.19 & DC & paper inserts at Neredment.</i>	Sales	SSLOG/353/19-20	20,685.00 0.40	17,530.00 1,577.70 1,577.70
23-Aug-19	Mehta And Modi Realty Kowkur LLP Advertising Services @ 18% SGST @ 9% CGST @ 9% <i>Being Advertisment charges for DCM charges from SSLLP to Greenwood Height for Hoarding board transporation.</i>	Sales	SSLOG/354/19-20	3,304.00	2,800.00 252.00 252.00
23-Aug-19	Aedis Developers LLP Advertising Services @ 18% CGST @ 9% SGST @ 9% <i>Being Advertisement charges for MGA Papers insert at Bollaram on 15.08.19 and Tuff Bonds purchased.</i>	Sales	SSLOG/355/19-20	3,540.00	3,000.00 270.00 270.00
26-Aug-19	E 106 Mrs. M Kavitha Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc expenses of Documentation charges, EC Expenses for Sale of Deed for flat No:- E Block 106 of B & C Estates</i>	Sales	SSLOG/356/19-20	5,074.00	4,300.00 387.00 387.00
	Carried Over			56,57,284.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,57,284.00	
26-Aug-19	Farm No: 19 Mrs.Rama Reddy/Gun Reddy Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc expenses of Documentation , EC Expenses of Sale Deed and Agreement for construction of Farm No:- 19 of MFHLLP</i>	Sales	SSLOG/357/19-20	9,204.00	7,800.00 702.00 702.00
26-Aug-19	Farm No. 38 N.V.S.Abhiram Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc expenses of Documentation charges, EC Expenses for Sale Deed and Agreement for construction of Farm No:- 38 of MFHLLP</i>	Sales	SSLOG/358/19-20	9,204.00	7,800.00 702.00 702.00
26-Aug-19	Villa No.77 P.Arjunappa Chary Sit/Viswanatha Chary Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc expenses of Documentation charges, EC Expenses of Sale deed and Agreement for construction of Villa No:- 77 of MRMLLP</i>	Sales	SSLOG/359/19-20	9,204.00	7,800.00 702.00 702.00
26-Aug-19	Modi Realty Miryalaguda LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>being Food Allowances, Transport to Prabhakar went to MRMLLP site for Registration purposes of Villa NO:- 77.</i>	Sales	SSLOG/360/19-20	989.00	838.00 75.42 75.42 0.16
26-Aug-19	Villa No. 118 Smt.K.Vijaya Laxmi D/o.K.Butchaiah Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc expenses of Documentation charges, EC Expenses for Sale Deed and Agreement for Construction of Villa no:- 118 of NE</i>	Sales	SSLOG/361/19-20	9,204.00	7,800.00 702.00 702.00
26-Aug-19	Villa No.124 Devatha Sarada Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc expenses of Documentation charges , EC Expenses of Sale Deed and Agreement for Construction of Villa NO:- 124 of NE</i>	Sales	SSLOG/362/19-20	9,204.00	7,800.00 702.00 702.00
	Carried Over			57,04,293.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,04,293.00	
26-Aug-19	Flat No; 120 V ANUSHA Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>being Registration misc expenses of Documentation charges, EC Expenses for flat No: 120 of PMR - II</i>	Sales	SSLOG/363/19-20	5,074.00	4,300.00 387.00 387.00
26-Aug-19	Mehta And Modi Realty Kowkur LLP Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>being Registartion misc expenses of Documentation charges for Gift deed infavour of GHMC for Peripheral of Mehta & Modi Kowkur LLP</i>	Sales	SSLOG/364/19-20	4,720.00	4,000.00 360.00 360.00
26-Aug-19	F 002 Vijaya Bhaskar Kammula Registration & Misc Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Registration misc expenses of Documentation charges, EC Expenses and for Adding Vista Homes as Consenting party in Sale Deed and Cheque disbursement at SRO, by ICICI bank at Kapra for falt No F 002 of Vista HOMes.</i>	Sales	SSLOG/365/19-20	8,024.00	6,800.00 612.00 612.00
26-Aug-19	Modi Farm House (Hyderabad) LLP Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being purchase of Cash bags of Ramesh expenses card.</i>	Sales	SSLOG/366/19-20	2,596.00	2,200.00 198.00 198.00
26-Aug-19	Aedis Developers LLP Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>being Rubber Stamps made Round Seal, Address, and For Stamps.</i>	Sales	SSLOG/367/19-20	472.00	400.00 36.00 36.00
30-Aug-19	B & C Estates CR Consultation Charges SGST @ 9% CGST @ 9% Round Off <i>Being CR Consultation charges for the month of Aug ' 19</i>	Sales	SSLOG/368/19-20	60,053.00 0.16	50,892.50 4,580.33 4,580.33
	Carried Over			57,85,232.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,85,232.00	
30-Aug-19	Villa Orchids LLP	Sales	SSLOG/369/19-20	49,923.00	
	CR Consultation Charges				42,307.50
	CGST @ 9%				3,807.68
	SGST @ 9%				3,807.68
	Round Off				0.14
	<i>Being CR Consultation charges for the month of Aug ' 19</i>				
30-Aug-19	Mayflower Platinum	Sales	SSLOG/370/19-20	1,01,229.00	
	CR Consultation Charges				85,787.50
	SGST @ 9%				7,720.88
	CGST @ 9%				7,720.88
	Round Off			0.26	
	<i>Being CR Consultation charges for the month of Aug ' 19</i>				
30-Aug-19	Vista Homes	Sales	SSLOG/371/19-20	10,381.00	
	CR Consultation Charges				8,797.50
	SGST @ 9%				791.78
	CGST @ 9%				791.78
	Round Off			0.06	
	<i>Being CR Consultation charges for the month of Aug ' 19</i>				
30-Aug-19	Paramount Estates	Sales	SSLOG/372/19-20	45,658.00	
	CR Consultation Charges				38,693.00
	CGST @ 9%				3,482.37
	SGST @ 9%				3,482.37
	Round Off				0.26
	<i>Being CR Consultation charges for the month of Aug ' 19</i>				
30-Aug-19	Kadakia & Modi Housing	Sales	SSLOG/373/19-20	39,654.00	
	CR Consultation Charges				33,605.00
	CGST @ 9%				3,024.45
	SGST @ 9%				3,024.45
	Round Off				0.10
	<i>Being CR Consultation charges for the month of Aug ' 19</i>				
30-Aug-19	Nilgiri Estates	Sales	SSLOG/374/19-20	32,598.00	
	CR Consultation Charges				27,625.00
	SGST @ 9%				2,486.25
	CGST @ 9%				2,486.25
	Round Off				0.50
	<i>Being CR Consultation charges for the month of Aug ' 19</i>				
30-Aug-19	Modi Realty Miryalaguda LLP	Sales	SSLOG/375/19-20	65,472.00	
	CR Consultation Charges				55,485.00
	CGST @ 9%				4,993.65
	SGST @ 9%				4,993.65
	Round Off			0.30	
	<i>Being CR Consultation charges for the month of Aug ' 19</i>				
	Carried Over			61,30,147.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,30,147.00	
30-Aug-19	Aedis Developers LLP	Sales	SSLOG/376/19-20	33,173.00	
	CR Consultation Charges				28,113.00
	CGST @ 9%				2,530.17
	SGST @ 9%				2,530.17
	Round Off			0.34	
	Being CR Consultation charges for the month of Aug ' 19				
30-Aug-19	GV Research Center Pvt Ltd	Sales	SSLOG/377/19-20	1,180.00	
	QC Charges @ 18%				1,000.00
	SGST @ 9%				90.00
	CGST @ 9%				90.00
	Being QC Reports charges for the month of Aug ' 19				
30-Aug-19	Modi Realty Miryalaguda LLP	Sales	SSLOG/378/19-20	21,830.00	
	QC Charges @ 18%				18,500.00
	SGST @ 9%				1,665.00
	CGST @ 9%				1,665.00
	Being QC Reports charges for the month of Aug ' 19				
30-Aug-19	Nilgiri Estates	Sales	SSLOG/379/19-20	18,880.00	
	QC Charges @ 18%				16,000.00
	CGST @ 9%				1,440.00
	SGST @ 9%				1,440.00
	Being QC Reports charges for the month of Aug ' 19				
30-Aug-19	Paramount Estates	Sales	SSLOG/380/19-20	2,950.00	
	QC Charges @ 18%				2,500.00
	CGST @ 9%				225.00
	SGST @ 9%				225.00
	Being QC Reports charges for the month of Aug ' 19				
30-Aug-19	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/381/19-20	12,980.00	
	QC Charges @ 18%				11,000.00
	CGST @ 9%				990.00
	SGST @ 9%				990.00
	Being QC Reports charges for the month of Aug ' 19				
30-Aug-19	Villa Orchids LLP	Sales	SSLOG/382/19-20	28,320.00	
	QC Charges @ 18%				24,000.00
	CGST @ 9%				2,160.00
	SGST @ 9%				2,160.00
	Being QC Reports charges for the month of Aug ' 19				
	Carried Over			62,49,460.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,49,460.00	
3-Sep-19	Mayflower Platinum Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Carhire charges for the month of Sept ' 19</i>	Sales	SSLOG/383/19-20	19,116.00	16,200.00 1,458.00 1,458.00
3-Sep-19	Modi Realty Mallapur LLP Car Hire Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Carhire charges for the month of Sept ' 19</i>	Sales	SSLOG/384/19-20	3,540.00	3,000.00 270.00 270.00
3-Sep-19	Paramount Estates Car Hire Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Carhire charges for the month of Sept ' 19</i>	Sales	SSLOG/385/19-20	15,104.00	12,800.00 1,152.00 1,152.00
3-Sep-19	Vista Homes Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Carhire charges for the month of Sept ' 19</i>	Sales	SSLOG/386/19-20	15,104.00	12,800.00 1,152.00 1,152.00
3-Sep-19	Silver Oak Villas LLP Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Carhire charges for the month of Sept ' 19</i>	Sales	SSLOG/387/19-20	55,342.00	46,900.00 4,221.00 4,221.00
3-Sep-19	Nilgiri Estates Car Hire Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Carhire charges for the month of Sept ' 19</i>	Sales	SSLOG/388/19-20	23,600.00	20,000.00 1,800.00 1,800.00
3-Sep-19	Kadakia & Modi Housing Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Carhire charges for the month of Sept ' 19</i>	Sales	SSLOG/389/19-20	33,217.00	28,150.00 2,533.50 2,533.50
3-Sep-19	Villa Orchids LLP Car Hire Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Carhire charges for the month of Sept ' 19</i>	Sales	SSLOG/390/19-20	33,217.00	28,150.00 2,533.50 2,533.50
	Carried Over			64,47,700.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,47,700.00	
3-Sep-19	G V Research Center Pvt Ltd	Sales	SSLOG/391/19-20	43,277.00	
	Car Hire Charges @ 18%				36,675.00
	CGST @ 9%				3,300.75
	SGST @ 9%				3,300.75
	Round Off				0.50
	Being Carhire charges for the month of Sept ' 19				
3-Sep-19	Modi Realty Miryalaguda LLP	Sales	SSLOG/392/19-20	86,893.00	
	Car Hire Charges @ 18%				73,638.00
	CGST @ 9%				6,627.42
	SGST @ 9%				6,627.42
	Round Off				0.16
	Being Carhire charges for the month of Sept ' 19				
3-Sep-19	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/393/19-20	35,562.00	
	Car Hire Charges @ 18%				30,137.00
	SGST @ 9%				2,712.33
	CGST @ 9%				2,712.33
	Round Off				0.34
	Being Carhire charges for the month of Sept ' 19				
3-Sep-19	Modi Realty Genome Valley LLP	Sales	SSLOG/394/19-20	17,022.00	
	Car Hire Charges @ 18%				14,425.00
	CGST @ 9%				1,298.25
	SGST @ 9%				1,298.25
	Round Off				0.50
	Being Carhire charges for the month of Sept ' 19				
3-Sep-19	Villa No:- 33 Mrs.M Sri Priya	Sales	SSLOG/395/19-20	9,204.00	
	Registration & Misc Charges @ 18%				7,800.00
	CGST @ 9%				702.00
	SGST @ 9%				702.00
	Being Registration misc expenses of documentation, EC Expenses for sale deed and Agreement construction for registration of Villa No. 33 of MRMLLP				
3-Sep-19	Modi Realty Miryalaguda LLP	Sales	SSLOG/396/19-20	1,133.00	
	Admin Service Charges @ 18%				960.00
	CGST @ 9%				86.40
	SGST @ 9%				86.40
	Round Off				0.20
	Being Regristation charges of Villa NO:- 33 prabhakar went to MRMLLP siti visit and given food allowances and transporation charges,				
	Carried Over			66,40,791.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,40,791.00	
3-Sep-19	Flat No:- 204 V Krushan Rao Kalli Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc expenses of documentation charges, EC Expenses , Vista homes as consenting party in sale deed and Cheque disbursement at SRO by ICICI Bank of Flat No:- 204 f Block vista homes.</i>	Sales	SSLOG/397/19-20	8,024.00	6,800.00 612.00 612.00
3-Sep-19	F 204 Madhu B Mulani Registration & Misc Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Validation of SPA for Presenting Sale deed in favour of Prabhakar for flat no;- 204 of F Block vista Homes.</i>	Sales	SSLOG/398/19-20	2,360.00	2,000.00 180.00 180.00
3-Sep-19	Villa No:-5 Mr SI Jabiulla Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>being Regitration misc documentation, EC Expenses of sale deed and Agreement for construction of Villa No:- 5 of KNM site.</i>	Sales	SSLOG/399/19-20	9,204.00	7,800.00 702.00 702.00
4-Sep-19	GV Research Center Pvt Ltd Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19</i>	Sales	SSLOG/400/19-20	5,428.00	4,600.00 414.00 414.00
4-Sep-19	Vista Homes Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19</i>	Sales	SSLOG/401/19-20	5,428.00	4,600.00 414.00 414.00
4-Sep-19	Villa Orchids LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19</i>	Sales	SSLOG/402/19-20	5,428.00	4,600.00 414.00 414.00
4-Sep-19	Modi Realty Miryalaguda LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19</i>	Sales	SSLOG/403/19-20	5,428.00	4,600.00 414.00 414.00
	Carried Over			66,82,091.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,82,091.00	
4-Sep-19	Silver Oak Villas LLP Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19</i>	Sales	SSLOG/404/19-20	5,428.00	4,600.00 414.00 414.00
4-Sep-19	Mayflower Platinum Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19 of MPL</i>	Sales	SSLOG/405/19-20	5,428.00	4,600.00 414.00 414.00
4-Sep-19	Modi Realty Mallapur LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19</i>	Sales	SSLOG/406/19-20	5,428.00	4,600.00 414.00 414.00
4-Sep-19	Mehra And Modi Realty Kowkur LLP Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19</i>	Sales	SSLOG/407/19-20	5,428.00	4,600.00 414.00 414.00
4-Sep-19	Modi Farm House (Hyderabad) LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19</i>	Sales	SSLOG/408/19-20	5,428.00	4,600.00 414.00 414.00
4-Sep-19	GV Research Center Pvt Ltd Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19</i>	Sales	SSLOG/409/19-20	1,888.00	1,600.00 144.00 144.00
4-Sep-19	Vista Homes Admin Service Charges @ 18% CGST @ 9% SGST @ 9%	Sales	SSLOG/410/19-20	1,888.00	1,600.00 144.00 144.00
4-Sep-19	Villa Orchids LLP Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19</i>	Sales	SSLOG/411/19-20	1,888.00	1,600.00 144.00 144.00
	Carried Over			67,14,895.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,14,895.00	
4-Sep-19	Nilgiri Estates	Sales	SSLOG/412/19-20	1,888.00	
	Admin Service Charges @ 18%				1,600.00
	CGST @ 9%				144.00
	SGST @ 9%				144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
4-Sep-19	Kadakia & Modi Housing	Sales	SSLOG/413/19-20	1,888.00	
	Admin Service Charges @ 18%				1,600.00
	SGST @ 9%				144.00
	CGST @ 9%				144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
4-Sep-19	Mayflower Platinum	Sales	SSLOG/414/19-20	1,888.00	
	Admin Service Charges @ 18%				1,600.00
	CGST @ 9%				144.00
	SGST @ 9%				144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19 of MPL				
4-Sep-19	Modi Realty Mallapur LLP	Sales	SSLOG/415/19-20	1,888.00	
	Admin Service Charges @ 18%				1,600.00
	SGST @ 9%				144.00
	CGST @ 9%				144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
4-Sep-19	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG/416/19-20	1,888.00	
	Admin Service Charges @ 18%				1,600.00
	CGST @ 9%				144.00
	SGST @ 9%				144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
4-Sep-19	Modi Realty Miryalaguda LLP	Sales	SSLOG/417/19-20	2,124.00	
	Admin Service Charges @ 18%				1,800.00
	SGST @ 9%				162.00
	CGST @ 9%				162.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
4-Sep-19	B & C Estates	Sales	SSLOG/418/19-20	1,770.00	
	Admin Service Charges @ 18%				1,500.00
	CGST @ 9%				135.00
	SGST @ 9%				135.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
4-Sep-19	Modi Realty Mallapur LLP	Sales	SSLOG/419/19-20	1,770.00	
	Admin Service Charges @ 18%				1,500.00
	CGST @ 9%				135.00
	SGST @ 9%				135.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	Carried Over			67,29,999.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,29,999.00	
4-Sep-19	G V Research Center Pvt Ltd	Sales	SSLOG/420/19-20	1,416.00	
	Admin Service Charges @ 18%				1,200.00
	CGST @ 9%				108.00
	SGST @ 9%				108.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
4-Sep-19	Greenwood Estates	Sales	SSLOG/421/19-20	354.00	
	Admin Service Charges @ 18%				300.00
	SGST @ 9%				27.00
	CGST @ 9%				27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
4-Sep-19	Kadakia & Modi Housing	Sales	SSLOG/422/19-20	1,770.00	
	Admin Service Charges @ 18%				1,500.00
	CGST @ 9%				135.00
	SGST @ 9%				135.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
4-Sep-19	Serene Constructions LLP	Sales	SSLOG/423/19-20	708.00	
	Admin Service Charges @ 18%				600.00
	SGST @ 9%				54.00
	CGST @ 9%				54.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
4-Sep-19	Modi & Modi Constructions	Sales	SSLOG/424/19-20	354.00	
	Admin Service Charges @ 18%				300.00
	SGST @ 9%				27.00
	CGST @ 9%				27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
4-Sep-19	Mayflower Platinum	Sales	SSLOG/425/19-20	1,062.00	
	Admin Service Charges @ 18%				900.00
	CGST @ 9%				81.00
	SGST @ 9%				81.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19 of MPL				
4-Sep-19	Modi Properties Pvt Ltd.	Sales	SSLOG/426/19-20	5,664.00	
	Admin Service Charges @ 18%				4,800.00
	SGST @ 9%				432.00
	CGST @ 9%				432.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
4-Sep-19	Modi Realty Gajillapur LLP	Sales	SSLOG/427/19-20	354.00	
	Admin Service Charges @ 18%				300.00
	CGST @ 9%				27.00
	SGST @ 9%				27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	Carried Over			67,41,681.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,41,681.00	
4-Sep-19	Modi Realty Genome Valley LLP	Sales	SSLOG/428/19-20	354.00	
	Admin Service Charges @ 18%				300.00
	CGST @ 9%				27.00
	SGST @ 9%				27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
4-Sep-19	Nilgiri Estates	Sales	SSLOG/429/19-20	2,832.00	
	Admin Service Charges @ 18%				2,400.00
	SGST @ 9%				216.00
	CGST @ 9%				216.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
4-Sep-19	Paramount Builders	Sales	SSLOG/430/19-20	354.00	
	Admin Service Charges @ 18%				300.00
	SGST @ 9%				27.00
	CGST @ 9%				27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
4-Sep-19	Paramount Estates	Sales	SSLOG/431/19-20	354.00	
	Admin Service Charges @ 18%				300.00
	CGST @ 9%				27.00
	SGST @ 9%				27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
4-Sep-19	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/432/19-20	1,416.00	
	Admin Service Charges @ 18%				1,200.00
	CGST @ 9%				108.00
	SGST @ 9%				108.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
4-Sep-19	Silver Oak Villas LLP	Sales	SSLOG/433/19-20	5,310.00	
	Admin Service Charges @ 18%				4,500.00
	CGST @ 9%				405.00
	SGST @ 9%				405.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
4-Sep-19	Vista Homes	Sales	SSLOG/434/19-20	2,832.00	
	Admin Service Charges @ 18%				2,400.00
	SGST @ 9%				216.00
	CGST @ 9%				216.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
4-Sep-19	Villa Orchids LLP	Sales	SSLOG/435/19-20	2,478.00	
	Admin Service Charges @ 18%				2,100.00
	CGST @ 9%				189.00
	SGST @ 9%				189.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	Carried Over			67,57,611.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,57,611.00	
5-Sep-19	Modi Realty Miryalaguda LLP	Sales	SSLOG/436/19-20	2,818.00	
	Admin Service Charges @ 18%				2,388.00
	CGST @ 9%				214.92
	SGST @ 9%				214.92
	Round Off				0.16
	Being Courier charges documents sent to Ajaya Reddy for signatures to USA (GPA & SPA); Food allowances and transportation charges for Registration of 77 of MRMLLP				
5-Sep-19	Vista Homes	Sales	SSLOG/437/19-20	218.00	
	Admin Service Charges @ 18%				185.00
	CGST @ 9%				16.65
	SGST @ 9%				16.65
	Round Off			0.30	
	Being Frankling and Notary charges and speed charges for F 208 documents of Vista Homes.				
5-Sep-19	Silver Oak Villas LLP	Sales	SSLOG/438/19-20	546.00	
	Admin Service Charges @ 18%				463.00
	SGST @ 9%				41.67
	CGST @ 9%				41.67
	Round Off			0.34	
	Being Frankling and Notary charges for SBI Bank for SOVLLP				
5-Sep-19	Aedis Developers LLP	Sales	SSLOG/439/19-20	1,652.00	
	Admin Service Charges @ 18%				1,400.00
	SGST @ 9%				126.00
	CGST @ 9%				126.00
	Being Plans xerox copies and Round seal, Address and For stamps for AEDIES				
14-Sep-19	Mayflower Platinum	Sales	SSLOG/440/19-20	18,851.00	
	Car Hire Charges @ 18%				15,975.00
	CGST @ 9%				1,437.75
	SGST @ 9%				1,437.75
	Round Off				0.50
	Being Carhire charges arrears for the period of Arp to June ' 19 of MPL				
14-Sep-19	Modi Realty Mallapur LLP	Sales	SSLOG/441/19-20	13,246.00	
	Car Hire Charges @ 18%				11,225.00
	SGST @ 9%				1,010.25
	CGST @ 9%				1,010.25
	Round Off				0.50
	Being Carhire charges arrears for the period of Arp to June ' 19				
	Carried Over			67,94,942.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,94,942.00	
14-Sep-19	Kadakia & Modi Housing Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Carhire charges arrears for the period of Arp to June ' 19</i>	Sales	SSLOG/442/19-20	20,001.00	16,950.00 1,525.50 1,525.50
14-Sep-19	Paramount Estates Car Hire Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Carhire charges arrears for the period of Arp to June ' 19</i>	Sales	SSLOG/443/19-20	18,231.00	15,450.00 1,390.50 1,390.50
14-Sep-19	Vista Homes Car Hire Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Carhire charges arrears for the period of Arp to June ' 19</i>	Sales	SSLOG/444/19-20	19,529.00	16,550.00 1,489.50 1,489.50
14-Sep-19	Silver Oak Villas LLP Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Carhire charges arrears for the period of Arp to June ' 19</i>	Sales	SSLOG/445/19-20	50,150.00	42,500.00 3,825.00 3,825.00
14-Sep-19	Nilgiri Estates Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Carhire charges arrears for the period of Arp to June ' 19</i>	Sales	SSLOG/446/19-20	18,290.00	15,500.00 1,395.00 1,395.00
14-Sep-19	Villa Orchids LLP Car Hire Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Carhire charges arrears for the period of Arp to June ' 19</i>	Sales	SSLOG/447/19-20	31,860.00	27,000.00 2,430.00 2,430.00
14-Sep-19	Mehta And Modi Realty Kowkur LLP Car Hire Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Carhire charges arrears for the period of Arp to June ' 19</i>	Sales	SSLOG/448/19-20	11,859.00	10,050.00 904.50 904.50
14-Sep-19	Modi Realty Miryalaguda LLP Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Carhire charges arrears for the period of Arp to June ' 19</i>	Sales	SSLOG/449/19-20	74,576.00	63,200.00 5,688.00 5,688.00
	Carried Over			70,39,438.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,39,438.00	
14-Sep-19	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/450/19-20	37,878.00	
	Car Hire Charges @ 18%				32,100.00
	SGST @ 9%				2,889.00
	CGST @ 9%				2,889.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
14-Sep-19	G V Research Center Pvt Ltd	Sales	SSLOG/451/19-20	37,111.00	
	Car Hire Charges @ 18%				31,450.00
	SGST @ 9%				2,830.50
	CGST @ 9%				2,830.50
	Being Carhire charges arrears for the period of Arp to June ' 19				
14-Sep-19	Modi Realty Genome Valley LLP	Sales	SSLOG/452/19-20	5,458.00	
	Car Hire Charges @ 18%				4,625.00
	SGST @ 9%				416.25
	CGST @ 9%				416.25
	Round Off				0.50
	Being Carhire charges arrears for the period of Arp to June ' 19				
14-Sep-19	Aedis Developers LLP	Sales	SSLOG/453/19-20	10,768.00	
	Car Hire Charges @ 18%				9,125.00
	CGST @ 9%				821.25
	SGST @ 9%				821.25
	Round Off				0.50
	Being Carhire charges arrears for the period of Arp to June ' 19				
19-Sep-19	Modi Realty Miryalaguda LLP	Sales	SSLOG/454/19-20	484.00	
	Admin Service Charges @ 18%				410.00
	SGST @ 9%				36.90
	CGST @ 9%				36.90
	Round Off				0.20
	Being K Prabhakar went to AGH Site visit for Registration of Villa No:- 64 purposes given food allowances and transportation charges.				
19-Sep-19	Modi Realty Mallapur LLP	Sales	SSLOG/455/19-20	1,062.00	
	Registration & Misc Charges @ 18%				900.00
	CGST @ 9%				81.00
	SGST @ 9%				81.00
	Being Project EC for Bank loan purpose at Kapra and Uppal SRO for Registration charges.				
19-Sep-19	B & C Estates	Sales	SSLOG/456/19-20	472.00	
	Admin Service Charges @ 18%				400.00
	SGST @ 9%				36.00
	CGST @ 9%				36.00
	Being B & C Estates Photographs for Registration purposes .				
	Carried Over			71,32,671.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,32,671.00	
19-Sep-19	Paramount Estates Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Paramount Estates Partners photographs for Registration purposes.</i>	Sales	SSLOG/457/19-20	472.00	400.00 36.00 36.00
19-Sep-19	Mehta And Modi Realty Kowkur LLP Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being EC for RERA purpose of Sy No.19 if Kowkur villages for Registration.</i>	Sales	SSLOG/458/19-20	354.00	300.00 27.00 27.00
19-Sep-19	Modi Housing Pvt Ltd Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration charges of EC for Sy No. 554 & 558 of Kolthur Village and Pahanis for Sy .No.554 & 558 of Kolthur village @ 2017 - 14Nos @50.</i>	Sales	SSLOG/459/19-20	1,180.00	1,000.00 90.00 90.00
19-Sep-19	E 504 DSVP. Varma Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc documentation charges and EC Expenses for flat No: E Block 504. of B & C Estates</i>	Sales	SSLOG/460/19-20	5,074.00	4,300.00 387.00 387.00
19-Sep-19	F 904 Talakanti Pradeep Kumar Reddy Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc expenses of documentation and EC Expenses for flat No. F Block 904 of B & C EStates</i>	Sales	SSLOG/461/19-20	5,074.00	4,300.00 387.00 387.00
19-Sep-19	Villa No.75 Mrs.Karthik Kumar /Mrs.S.Ramya Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc expenses for documentation, Misc Expenses for Agreement for Constrution and Cheque disbursement at SRO Vallabhanagar by ICICI Bank for villa NO:- 75 of VOCLLP</i>	Sales	SSLOG/462/19-20	9,794.00	8,300.00 747.00 747.00
	Carried Over			71,54,619.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,54,619.00	
19-Sep-19	Villa No.82 Mr.Puduri Venkateshwarlu Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc expenses for documentation charges and Agreement for construction of Villa NO.82 of VOCLLP</i>	Sales	SSLOG/463/19-20	9,204.00	7,800.00 702.00 702.00
19-Sep-19	Villa No.187 Mr.Suman chandra Parvella & Mrs.Parvada Parvella Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc expenses for documentation charges, Agreement for cons- truction and cheque disbursement at SRO Vallabhanagar by ICICI Bank for villa No:- 187 of VOCLLP</i>	Sales	SSLOG/464/19-20	9,794.00	8,300.00 747.00 747.00
19-Sep-19	Villa No.190 Mr.Doppalapudi Venkateshwar Rao Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc expenses for documentation charges, Agreement for cons- truction and Cheque disbursement at SRO, Vallabhanagar by ICICI Bank for Villa No 190 of VOCLLP</i>	Sales	SSLOG/465/19-20	9,794.00	8,300.00 747.00 747.00
19-Sep-19	Villa No.134 Pankaj Kumar S/o.Sitaram Prasad Registration & Misc Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for villa No., 134 of NE</i>	Sales	SSLOG/466/19-20	9,204.00	7,800.00 702.00 702.00
19-Sep-19	Villa NO.168 Gunda Rajashekar Reddy Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for villa No.168 of NE</i>	Sales	SSLOG/467/19-20	9,204.00	7,800.00 702.00 702.00
19-Sep-19	Villa No.- 137 G.Dharma Teja & G.V.L.Murali Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for Villa No.137 of NE</i>	Sales	SSLOG/468/19-20	9,204.00	7,800.00 702.00 702.00
	Carried Over			72,11,023.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,11,023.00	
19-Sep-19	Villa No.64 Mrs. Yedula Durga Rani Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for villa no.64 of MRMLLP</i>	Sales	SSLOG/469/19-20	9,204.00	7,800.00 702.00 702.00
19-Sep-19	Flat No.122 Gontu Lakshmi Kumari Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for flat No. 122 of PMR - II</i>	Sales	SSLOG/470/19-20	5,664.00	4,800.00 432.00 432.00
19-Sep-19	824 MR. VARADA ANAND Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc expenses of Documentation charges, EC Expenses for villa No. 824 of PMR - II</i>	Sales	SSLOG/471/19-20	5,074.00	4,300.00 387.00 387.00
19-Sep-19	826 Mrs.P Vani Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc expenses of Documentation charges, EC Expenses for flat NO.826 of PMR - II</i>	Sales	SSLOG/472/19-20	5,074.00	4,300.00 387.00 387.00
19-Sep-19	Silver Oak Villas LLP Admin Service Charges @ 18% SGST @ 9% CGST @ 9% Round Off <i>Being Frankling and Notary charges ofr SBI BAnk and Speed Post charges on behalf of Ramesh expenses card.</i>	Sales	SSLOG/473/19-20	576.00	488.00 43.92 43.92 0.16
19-Sep-19	Paramount Estates Admin Service Charges @ 18% SGST @ 9% CGST @ 9% Round Off <i>Being Frankling and Notary charges on behalf of Ramesh expenses card.</i>	Sales	SSLOG/474/19-20	330.00 0.40	280.00 25.20 25.20
	Carried Over			72,36,945.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,36,945.00	
19-Sep-19	Mehta And Modi Realty Kowkur LLP Admin Service Charges @ 18% SGST @ 9% CGST @ 9% Round Off <i>Being Frankling and Notary Charges of GHT project on behalf of Ramesh expenses card.</i>	Sales	SSLOG/475/19-20	543.00	460.00 41.40 41.40 0.20
19-Sep-19	Modi Realty Mallapur LLP Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Making of Rubber stamps of Self ink stamps for GMR on behalf of Ramesh expenses card</i>	Sales	SSLOG/476/19-20	826.00	700.00 63.00 63.00
19-Sep-19	GV Research Center Pvt Ltd Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of Bags , Notary & Frankling charges of GVRC Project on behalf of Ch Ramesh expenses card.</i>	Sales	SSLOG/477/19-20	3,115.00 0.20	2,640.00 237.60 237.60
19-Sep-19	Modi Consultancy Services Advertising Services @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Advertisement charges of PMR - I AD in TOI 16.8 to 18.8; PM complex AD in TOI 16.8 to 18.8; In DC AD 30.8 to 01.09; & Ad in EENADU from 13.9 ti 15.09.19 RM Mansion Ad in EENADU 23.8 to 25.8 & pipes purchase on behalf of Murali Expenses card.</i>	Sales	SSLOG/478/19-20	10,823.00	9,172.00 825.48 825.48 0.04
19-Sep-19	Mayflower Platinum Advertising Services @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being MPL AD in DC 16.08 to 18.8; Paper inserts at Neredmet 15.8; at Tarnaka & Nacharam on 25.8; meeting tea & Snacks 14.8 to 21.8; Ad in Eenadu 30.8 to 1.9; Paper insert at Bhollaram 8.9; Paper inserts at RTC x rd 15.9; AD in TOI 14.9 to 16.9</i>	Sales	SSLOG/479/19-20	27,744.00 0.16	23,512.00 2,116.08 2,116.08
	Carried Over			72,79,996.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,79,996.00	
19-Sep-19	Modi Realty Miryalaguda LLP Advertising Services @ 18% 420.48 CGST @ 9% SGST @ 9% Round Off <i>Being Advertisement charges for AD in Sakshi 16.8 to 20.08; in DC from 23.08 to 25.08; in TOI 17.09 to 09.09.19</i>	Sales	SSLOG/480/19-20	5,513.00	4,672.00 420.48 420.48 0.04
19-Sep-19	Modi Properties Pvt Ltd. Advertising Services @ 18% SGST @ 9% CGST @ 9% <i>Being MPPL profile book binding,</i>	Sales	SSLOG/481/19-20	354.00	300.00 27.00 27.00
19-Sep-19	Aedis Developers LLP Advertising Services @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being AEDIES Papers inserts Wooden Boards google map fixing; Vimta Lab 2. 8; Muraharipaly 27.8; Sai labs 28.8; Syngne labd 29.8; KRMN & NTPC 31.8; MGA 3.9.; Genome valley 04.9; E Biological 6.9 .19</i>	Sales	SSLOG/482/19-20	23,512.00	19,925.00 1,793.25 1,793.25 0.50
19-Sep-19	Aedis Developers LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Advertisement charges for Nagireddy went to Karimnagar, and NTPC Godavarikhani toll charges, food allowances and Lodge Rent.</i>	Sales	SSLOG/483/19-20	4,581.00	3,882.00 349.38 349.38 0.24
19-Sep-19	Modi Realty Mallapur LLP Advertising Services @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Advertisement charges for Tuff bonds and sealking covers purchase of Brocuher's purposes.</i>	Sales	SSLOG/484/19-20	3,826.00	3,242.00 291.78 291.78 0.44
24-Sep-19	Matrix Recon Private Limited Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being amount debited to Matrix Recon Pvt Ltd towards Salaries for the month of Aug ' 19 (UAAG & PHC)</i>	Sales	SSLOG/485/19-20	1,69,331.00	1,43,501.00 12,915.09 12,915.09 0.18
	Carried Over			74,87,113.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,87,113.00	
24-Sep-19	Matrix Recon Private Limited Admin Service Charges @ 18% SGST @ 9% CGST @ 9% Round Off <i>Being amount debited to Matrix Recon Pvt Ltd towards Staff Mobile and Conveyance charges for the month of Aug ' 19 (UAAG & PHC)</i>	Sales	SSLOG/486/19-20	9,294.00	7,876.00 708.84 708.84 0.32
28-Sep-19	C 510 Srinivas A Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc expenses of documentation and EC Expenses charges of Falt No:- C Block 510 of GWE</i>	Sales	SSLOG/487/19-20	5,074.00	4,300.00 387.00 387.00
30-Sep-19	Modi Consultancy Services Advertising Services @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Lease classified Ad of PM Complex from 28th to 30th in TOI; Rental classified Ad of RM Mansion in DC from 27th to 29th</i>	Sales	SSLOG/488/19-20	3,062.00 0.10	2,595.00 233.55 233.55
30-Sep-19	Modi Realty Miryalaguda LLP CR Consultation Charges CGST @ 9% SGST @ 9% Round Off <i>Being Cr Consultation charges for the month of Sept ' 19</i>	Sales	SSLOG/489/19-20	47,053.00	39,875.00 3,588.75 3,588.75 0.50
30-Sep-19	Aedis Developers LLP CR Consultation Charges CGST @ 9% SGST @ 9% Round Off <i>Being Cr Consultation charges for the month of Sept ' 19</i>	Sales	SSLOG/490/19-20	6,665.00	5,648.00 508.32 508.32 0.36
30-Sep-19	Nilgiri Estates CR Consultation Charges CGST @ 9% SGST @ 9% <i>Being Cr Consultation charges for the month of Sept ' 19</i>	Sales	SSLOG/491/19-20	8,260.00	7,000.00 630.00 630.00
	Carried Over			75,66,521.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,66,521.00	
30-Sep-19	Paramount Estates	Sales	SSLOG/492/19-20	8,449.00	
	CR Consultation Charges				7,160.00
	CGST @ 9%				644.40
	SGST @ 9%				644.40
	Round Off				0.20
	<i>Being Cr Consultation charges for the month of Sept ' 2019</i>				
30-Sep-19	Silver Oak Villas LLP	Sales	SSLOG/493/19-20	38,055.00	
	CR Consultation Charges				32,250.00
	CGST @ 9%				2,902.50
	SGST @ 9%				2,902.50
	<i>Being CR Consultation charges for the month of Sept ' 19.</i>				
30-Sep-19	B & C Estates	Sales	SSLOG/494/19-20	62,985.00	
	CR Consultation Charges				53,377.50
	CGST @ 9%				4,803.98
	SGST @ 9%				4,803.98
	Round Off			0.46	
	<i>Being CR Consultation charges for the month of Sept ' 19</i>				
30-Sep-19	Modi Realty Mallapur LLP	Sales	SSLOG/495/19-20	3,90,049.00	
	CR Consultation Charges				3,30,550.00
	CGST @ 9%				29,749.50
	SGST @ 9%				29,749.50
	<i>Being Cr Consultation charges for the month of Sept ' 19</i>				
30-Sep-19	Mayflower Platinum	Sales	SSLOG/496/19-20	63,543.00	
	CR Consultation Charges				53,850.00
	CGST @ 9%				4,846.50
	SGST @ 9%				4,846.50
	<i>Being Cr Consultation charges for the month of Sept ' 19 of MPL</i>				
30-Sep-19	Villa Orchids LLP	Sales	SSLOG/497/19-20	30,533.00	
	CR Consultation Charges				25,875.00
	SGST @ 9%				2,328.75
	CGST @ 9%				2,328.75
	Round Off				0.50
	<i>Being Cr Consultation charges for the month of Sept ' 2019.</i>				
30-Sep-19	Aedis Developers LLP	Sales	SSLOG/498/19-20	590.00	
	QC Charges @ 18%				500.00
	CGST @ 9%				45.00
	SGST @ 9%				45.00
	<i>Being QC Charges for the month of Sept ' 19</i>				
	Carried Over			81,60,725.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,60,725.00	
30-Sep-19	B & C Estates	Sales	SSLOG/499/19-20	2,360.00	
	QC Charges @ 18%				2,000.00
	SGST @ 9%				180.00
	CGST @ 9%				180.00
	<i>Being QC Report charges for the month of Sept ' 19</i>				
30-Sep-19	GV Research Center Pvt Ltd	Sales	SSLOG/500/19-20	590.00	
	QC Charges @ 18%				500.00
	SGST @ 9%				45.00
	CGST @ 9%				45.00
	<i>Being QC Report charges for the month of Sept ' 19</i>				
30-Sep-19	Kadakia & Modi Housing	Sales	SSLOG/501/19-20	7,080.00	
	QC Charges @ 18%				6,000.00
	SGST @ 9%				540.00
	CGST @ 9%				540.00
	<i>Being QC Report charges for the month of Sept ' 19</i>				
30-Sep-19	Mayflower Platinum	Sales	SSLOG/502/19-20	10,030.00	
	QC Charges @ 18%				8,500.00
	SGST @ 9%				765.00
	CGST @ 9%				765.00
	<i>Being QC Report charges for the month of Sept ' 19 of MPL</i>				
30-Sep-19	Nilgiri Estates	Sales	SSLOG/503/19-20	4,720.00	
	QC Charges @ 18%				4,000.00
	SGST @ 9%				360.00
	CGST @ 9%				360.00
	<i>Being QC Report charges for the month of Sept ' 19</i>				
30-Sep-19	Villa Orchids LLP	Sales	SSLOG/504/19-20	12,980.00	
	QC Charges @ 18%				11,000.00
	CGST @ 9%				990.00
	SGST @ 9%				990.00
	<i>Being Qc Reports charges for the month of Sept ' 19</i>				
30-Sep-19	B & C Estates	Sales	SSLOG/505/19-20	5,428.00	
	Admin Service Charges @ 18%				4,600.00
	CGST @ 9%				414.00
	SGST @ 9%				414.00
	<i>being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19</i>				
	Carried Over			82,03,913.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,03,913.00	
30-Sep-19	G V Research Center Pvt Ltd Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19</i>	Sales	SSLOG/506/19-20	5,428.00	4,600.00 414.00 414.00
30-Sep-19	Mayflower Platinum Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19 of MPL</i>	Sales	SSLOG/507/19-20	5,428.00	4,600.00 414.00 414.00
30-Sep-19	Modi Realty Mallapur LLP Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19</i>	Sales	SSLOG/508/19-20	5,428.00	4,600.00 414.00 414.00
30-Sep-19	Nilgiri Estates Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19</i>	Sales	SSLOG/509/19-20	5,428.00	4,600.00 414.00 414.00
30-Sep-19	Silver Oak Villas LLP Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19</i>	Sales	SSLOG/510/19-20	5,428.00	4,600.00 414.00 414.00
30-Sep-19	Villa Orchids LLP Advertising Services @ 18% SGST @ 9% CGST @ 9% <i>being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19</i>	Sales	SSLOG/511/19-20	5,428.00	4,600.00 414.00 414.00
30-Sep-19	Vista Homes Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19</i>	Sales	SSLOG/512/19-20	5,428.00	4,600.00 414.00 414.00
	Carried Over			82,41,909.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,41,909.00	
30-Sep-19	Mayflower Platinum Car Hire Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Carhire charges for the month of Oct ' 19 of MPL</i>	Sales	SSLOG/513/19-20	18,851.00	15,975.00 1,437.75 1,437.75 0.50
30-Sep-19	Modi Realty Mallapur LLP Car Hire Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Carhire charges for the month of Oct ' 19</i>	Sales	SSLOG/514/19-20	13,246.00	11,225.00 1,010.25 1,010.25 0.50
30-Sep-19	Kadakia & Modi Housing Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Carhire charges for the month of Oct ' 19</i>	Sales	SSLOG/515/19-20	20,001.00	16,950.00 1,525.50 1,525.50
30-Sep-19	Paramount Estates Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Carhire charges for the month of Oct ' 19</i>	Sales	SSLOG/516/19-20	18,231.00	15,450.00 1,390.50 1,390.50
30-Sep-19	Vista Homes Car Hire Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Carhire charges for the month of Oct ' 19</i>	Sales	SSLOG/517/19-20	19,529.00	16,550.00 1,489.50 1,489.50
30-Sep-19	Silver Oak Villas LLP Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Carhire charges for the month of Oct ' 19</i>	Sales	SSLOG/518/19-20	50,150.00	42,500.00 3,825.00 3,825.00
30-Sep-19	Nilgiri Estates Car Hire Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Carhire charges for the month of Oct ' 19</i>	Sales	SSLOG/519/19-20	18,290.00	15,500.00 1,395.00 1,395.00
	Carried Over			84,00,207.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,00,207.00	
30-Sep-19	Villa Orchids LLP Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Carhire charges for the month of Oct ' 19</i>	Sales	SSLOG/520/19-20	31,860.00	27,000.00 2,430.00 2,430.00
30-Sep-19	Mehta And Modi Realty Kowkur LLP Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Carhire charges for the month of Oct ' 19</i>	Sales	SSLOG/521/19-20	11,859.00	10,050.00 904.50 904.50
30-Sep-19	Modi Realty Miryalaguda LLP Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Carhire charges for the month of Oct ' 19</i>	Sales	SSLOG/522/19-20	74,576.00	63,200.00 5,688.00 5,688.00
30-Sep-19	Modi Farm House (Hyderabad) LLP Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Carhire charges for the month of Oct ' 19</i>	Sales	SSLOG/523/19-20	37,878.00	32,100.00 2,889.00 2,889.00
30-Sep-19	GV Research Center Pvt Ltd Car Hire Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Carhire charges for the month of Oct ' 19</i>	Sales	SSLOG/524/19-20	37,111.00	31,450.00 2,830.50 2,830.50
30-Sep-19	Modi Realty Genome Valley LLP Car Hire Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Carhire charges for the month of Oct ' 19</i>	Sales	SSLOG/525/19-20	5,458.00	4,625.00 416.25 416.25 0.50
30-Sep-19	Aedis Developers LLP Car Hire Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Carhire charges for the month of Oct ' 19</i>	Sales	SSLOG/526/19-20	10,768.00	9,125.00 821.25 821.25 0.50
	Carried Over			86,09,717.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,09,717.00	
30-Sep-19	Vista Homes	Sales	SSLOG/527/19-20	132.00	
	Admin Service Charges @ 18%				112.00
	CGST @ 9%				10.08
	SGST @ 9%				10.08
	Round Off			0.16	
	Being Registered Post for intimation letter to customer on behalf of Ramesh Expenses card				
30-Sep-19	Modi Realty Mallapur LLP	Sales	SSLOG/528/19-20	826.00	
	Admin Service Charges @ 18%				700.00
	CGST @ 9%				63.00
	SGST @ 9%				63.00
	Being Rubber stamps self ink purchased on behalf of Ramesh expenses (jade estates)				
30-Sep-19	Modi Realty Mallapur LLP	Sales	SSLOG/529/19-20	826.00	
	Admin Service Charges @ 18%				700.00
	CGST @ 9%				63.00
	SGST @ 9%				63.00
	being purchase of Rubber Stamps self ink on behalf of Ramesh expenses card				
30-Sep-19	Nilgiri Estates	Sales	SSLOG/530/19-20	413.00	
	Admin Service Charges @ 18%				350.00
	CGST @ 9%				31.50
	SGST @ 9%				31.50
	Being purchase of Rubber stamps self ink on behalf of Ramesh expenses card.				
30-Sep-19	Mayflower Platinum	Sales	SSLOG/531/19-20	4,668.00	
	Advertising Services @ 18%				3,956.00
	CGST @ 9%				356.04
	SGST @ 9%				356.04
	Round Off			0.08	
	Being Paper Ad in TOI from 28th to 30th & Paper inserts and TOI News paper Ad on 28th to 30th of MPL				
30-Sep-19	Aedis Developers LLP	Sales	SSLOG/532/19-20	826.00	
	Admin Service Charges @ 18%				700.00
	CGST @ 9%				63.00
	SGST @ 9%				63.00
	Being Kisok activities given food allowances to G Murali & Prasad on 24.09.19				
30-Sep-19	Modi Realty Mallapur LLP	Sales	SSLOG/533/19-20	1,180.00	
	Advertising Services @ 18%				1,000.00
	CGST @ 9%				90.00
	SGST @ 9%				90.00
	being purchase of Toff Bonds for plastering flex on 20.09.19				
	Carried Over			86,18,588.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,18,588.00	
30-Sep-19	Modi Realty Miryalaguda LLP Advertising Services @ 18% SGST @ 9% CGST @ 9% Round Off <i>Being Paper Ad in Sakshi paper on 20th to 24th .</i>	Sales	SSLOG/534/19-20	818.00	693.00 62.37 62.37 0.26
30-Sep-19	Mayflower Platinum Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Meeting at HO for Promotions on 18.09.19 of MPL</i>	Sales	SSLOG/535/19-20	142.00	120.00 10.80 10.80 0.40
30-Sep-19	Matrix Recon Private Limited Admin Service Charges @ 18% SGST @ 9% CGST @ 9% Round Off <i>Being amount Debited to Matrix Recon Private Limited towards Staff Salaries for the month of Sept ' 19 (UAAG & PHC)</i>	Sales	SSLOG/536/19-20	1,70,337.00	1,44,353.00 12,991.77 12,991.77 0.46
30-Sep-19	Matrix Recon Private Limited Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Incentives of UAAG & PHC for the month of Aug ' 19</i>	Sales	SSLOG/537/19-20	19,470.00	16,500.00 1,485.00 1,485.00
30-Sep-19	Matrix Recon Private Limited Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Incentives of UAAG & PHC for the month of Sept ' 19</i>	Sales	SSLOG/538/19-20	19,470.00	16,500.00 1,485.00 1,485.00
11-Oct-19	Villa No:- 63 Anand / B Shah Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc documentstiona and EC Expenses for Villa No:- 63 and Agreement for construction of VOCLLP</i>	Sales	SSLOG/539/19-20	9,204.00	7,800.00 702.00 702.00
11-Oct-19	Villa No.65 Gopal B Shah Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc documentation charges, EC Expenses and Agreement for Construction for villa No:- 65 of VOCLLP</i>	Sales	SSLOG/540/19-20	9,204.00	7,800.00 702.00 702.00
	Carried Over			88,47,233.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,47,233.00	
11-Oct-19	Matrix Recon Private Limited Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being amount debited to Matrix Recon Pvt Ltd towards Staff Mobile and Conveyance charges for the month of Sept ' 19 (UAAG & PHC)</i>	Sales	SSLOG/541/19-20	9,167.00	7,769.00 699.21 699.21 0.42
14-Oct-19	F 401 Jayesh Mulani Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration mis documentation charges, EC Charges and Misc expenses for adding Vista for Consenting party in sale deed for Flat NO:- F 401.</i>	Sales	SSLOG/542/19-20	7,434.00	6,300.00 567.00 567.00
14-Oct-19	D 804 M.Nirmala Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc documentation and EC Expenses of Flat No:- D 804. of B & C Estates.</i>	Sales	SSLOG/543/19-20	5,074.00	4,300.00 387.00 387.00
14-Oct-19	E 604 Danny V Madison Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc documentation and EC Expenses of Flat No:- E 604 of B & C Estates.</i>	Sales	SSLOG/544/19-20	5,074.00	4,300.00 387.00 387.00
14-Oct-19	Villa No:- 20 Chimpanna Ramesh Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc documentation and EC Expenses; and Agreement for construction for Villa NO:- 20. of SOVLLP</i>	Sales	SSLOG/545/19-20	9,204.00	7,800.00 702.00 702.00
14-Oct-19	Villa No:- 6 Mr P Anandan Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration charges for Cheque disbursement at SRO by ICICI Bank for Villa No:- 6 of SOVLLP</i>	Sales	SSLOG/546/19-20	590.00	500.00 45.00 45.00
	Carried Over			88,83,776.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,83,776.00	
14-Oct-19	Mehta And Modi Realty Kowkur LLP Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc expenses for Rectification deed of JDA of Sy No:- 196 of GHT</i>	Sales	SSLOG/547/19-20	5,900.00	5,000.00 450.00 450.00
14-Oct-19	Villa no;- 99 Mrs.Rupa Rani.S Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc documentation , EC Expenses and for agreement for Construction expeses for villa No;- 99 of Nilgiri Estates.</i>	Sales	SSLOG/548/19-20	9,204.00	7,800.00 702.00 702.00
14-Oct-19	Villa No;- 103 Nakka L.Srinivas Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Regristration misc documentation cha- rges, EC Expenses and Mis expenses for agreement for construction for villa No:- 103 of Nilgiri Estates</i>	Sales	SSLOG/549/19-20	9,204.00	7,800.00 702.00 702.00
14-Oct-19	Villa No;- 115 Areefa Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Regristration misc documentation cha- rges, EC Expenses and Misc expenses for agreement for construction for villa No:- 115 of Nilgiri Estates.</i>	Sales	SSLOG/550/19-20	9,204.00	7,800.00 702.00 702.00
14-Oct-19	Villa No;- 11 Mrs.Susmi Routay/Rajib Kumar Routay Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Regristration misc documentation cha- rges, EC Expenses for villa No ;- 11 of Nilgiri Estates</i>	Sales	SSLOG/551/19-20	6,254.00	5,300.00 477.00 477.00
14-Oct-19	Silver Oak Realty Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Regristration misc documentation cha- rges for Gift deed in favour of Local body - Nala strip; Buffer Zone; Open, Roads Spaces and Misc expenses for 10% mortgage area infavour of Local body.</i>	Sales	SSLOG/552/19-20	23,600.00	20,000.00 1,800.00 1,800.00
	Carried Over			89,47,142.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,47,142.00	
14-Oct-19	Villa No;- 240 Mrs Adepu Sandhya Rani Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Repristration misc documentation, EC expenses and misc for Agreement for construction for villa No;- 240 of VOCLLP</i>	Sales	SSLOG/553/19-20	9,204.00	7,800.00 702.00 702.00
14-Oct-19	Villa No;- 21 Vijay Kumar Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Repristration misc documentation cha- rges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 21 of AGH</i>	Sales	SSLOG/554/19-20	9,204.00	7,800.00 702.00 702.00
14-Oct-19	Villa NO;- 48 G Sanjeeva Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Repristration misc documentation cha- rges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 48 of AGH</i>	Sales	SSLOG/555/19-20	9,204.00	7,800.00 702.00 702.00
14-Oct-19	villa No;- 62 Sabitha Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Repristration misc documentation cha- rges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 62 of AGH</i>	Sales	SSLOG/556/19-20	9,204.00	7,800.00 702.00 702.00
14-Oct-19	Villa No;- 63 P Gurumurthy Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Repristration misc documentation cha- rges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 63 of AGH</i>	Sales	SSLOG/557/19-20	9,204.00	7,800.00 702.00 702.00
14-Oct-19	V No;-74 Mr/K Chenna Keshwar Rao Mrs.K Easthouri Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Repristration misc documentation cha- rges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 74 of AGH</i>	Sales	SSLOG/558/19-20	9,204.00	7,800.00 702.00 702.00
	Carried Over			90,02,366.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,02,366.00	
14-Oct-19	Modi Realty Miryalaguda LLP Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Repristration mis documentation for Validation of GPA for presenting in favour of prabhakar reddy for Ajay REddy share villas in favour of A Vasudha Reddy - 16 Plots,</i>	Sales	SSLOG/559/19-20	2,360.00	2,000.00 180.00 180.00
16-Oct-19	Modi Realty Miryalaguda LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Admin & Services charges (Suneel) for the month of Sept ' 19</i>	Sales	SSLOG/560/19-20	2,124.00	1,800.00 162.00 162.00
16-Oct-19	Matrix Recon Private Limited Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Admin & Services charges (Suneel) for the month of Sept ' 19</i>	Sales	SSLOG/561/19-20	708.00	600.00 54.00 54.00
16-Oct-19	B & C Estates Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Admin & Service charges (Suneel) for the month of Sept ' 19</i>	Sales	SSLOG/562/19-20	1,770.00	1,500.00 135.00 135.00
16-Oct-19	East Side Residency Annojiguda LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Admin & Service charges (Suneel) for the month of Sept ' 19</i>	Sales	SSLOG/563/19-20	354.00	300.00 27.00 27.00
16-Oct-19	Mehta And Modi Realty Kowkur LLP Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Admin & Service charges (Suneel) for the month of Sept ' 19</i>	Sales	SSLOG/564/19-20	354.00	300.00 27.00 27.00
16-Oct-19	Modi Realty Mallapur LLP Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Admin & Service charges (Suneel) for the month of Sept ' 19</i>	Sales	SSLOG/565/19-20	1,770.00	1,500.00 135.00 135.00
	Carried Over			90,11,806.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,11,806.00	
16-Oct-19	G V Research Center Pvt Ltd Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Admin & Service charges (Suneel) for the month of Sept ' 19</i>	Sales	SSLOG/566/19-20	1,416.00	1,200.00 108.00 108.00
16-Oct-19	Kadakia & Modi Housing Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Admin & Service charges (Suneel) for the month of Sept ' 19</i>	Sales	SSLOG/567/19-20	1,770.00	1,500.00 135.00 135.00
16-Oct-19	Modi Farm House (Hyderabad) LLP Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Admin & Service charges (Suneel) for the month of Sept ' 19</i>	Sales	SSLOG/568/19-20	708.00	600.00 54.00 54.00
16-Oct-19	Modi & Modi Constructions Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Admin & Service charges (Suneel) for the month of Sept ' 19</i>	Sales	SSLOG/569/19-20	354.00	300.00 27.00 27.00
16-Oct-19	Mayflower Platinum Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Admin & Service charges (Suneel) for the month of Sept ' 19 of MPL</i>	Sales	SSLOG/570/19-20	1,062.00	900.00 81.00 81.00
16-Oct-19	Modi Properties Pvt Ltd. Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Admin & Service charges (Suneel) for the month of Sept ' 19.</i>	Sales	SSLOG/571/19-20	6,726.00	5,700.00 513.00 513.00
16-Oct-19	Modi Realty Gajilapur LLP Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Admin & Service charges (Suneel) for the month of Sept ' 19</i>	Sales	SSLOG/572/19-20	354.00	300.00 27.00 27.00
16-Oct-19	Modi Realty Genome Valley LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Admin & Service charges (Suneel) for the month of Sept ' 19</i>	Sales	SSLOG/573/19-20	354.00	300.00 27.00 27.00
	Carried Over			90,24,550.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,24,550.00	
16-Oct-19	Nilgiri Estates	Sales	SSLOG/574/19-20	2,124.00	
	Admin Service Charges @ 18%				1,800.00
	SGST @ 9%				162.00
	CGST @ 9%				162.00
	<i>Being Admin & Service charges (Suneel) for the month of Sept ' 19</i>				
16-Oct-19	Paramount Estates	Sales	SSLOG/575/19-20	354.00	
	Admin Service Charges @ 18%				300.00
	SGST @ 9%				27.00
	CGST @ 9%				27.00
	<i>Being Admin & Service charges (Suneel) for the month of Sept ' 19</i>				
16-Oct-19	Paramount Estates	Sales	SSLOG/576/19-20	354.00	
	Admin Service Charges @ 18%				300.00
	CGST @ 9%				27.00
	SGST @ 9%				27.00
	<i>Being Admin & Service charges (Suneel) for the month of Sept ' 19</i>				
16-Oct-19	Serene Constructions LLP	Sales	SSLOG/577/19-20	1,416.00	
	Admin Service Charges @ 18%				1,200.00
	CGST @ 9%				108.00
	SGST @ 9%				108.00
	<i>Being Admin & Service charges (Suneel) for the month of Sept ' 19</i>				
16-Oct-19	Silver Oak Villas LLP	Sales	SSLOG/578/19-20	5,310.00	
	Admin Service Charges @ 18%				4,500.00
	SGST @ 9%				405.00
	CGST @ 9%				405.00
	<i>Being Admin & Service charges (Suneel) for the month of Sept ' 19</i>				
16-Oct-19	Vista Homes	Sales	SSLOG/579/19-20	2,832.00	
	Admin Service Charges @ 18%				2,400.00
	SGST @ 9%				216.00
	CGST @ 9%				216.00
	<i>Being Admin & Service charges (Suneel) for the month of Sept ' 19</i>				
16-Oct-19	Villa Orchids LLP	Sales	SSLOG/580/19-20	2,478.00	
	Admin Service Charges @ 18%				2,100.00
	SGST @ 9%				189.00
	CGST @ 9%				189.00
	<i>Being Admin & Service charges (Suneel) for the month of Sept ' 19</i>				
	Carried Over			90,39,418.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,39,418.00	
25-Oct-19	Aedis Developers LLP	Sales	SSLOG/581/19-20	866.00	
	Service Charges PO				734.00
	CGST @ 9%				66.06
	SGST @ 9%				66.06
	Round Off			0.12	
	Being Service charges on PO's for the month of June ' 19				
25-Oct-19	B & C Estates	Sales	SSLOG/582/19-20	30,389.00	
	Service Charges PO				25,753.00
	CGST @ 9%				2,317.77
	SGST @ 9%				2,317.77
	Round Off				0.46
	Being Service charges on PO's for the month of June ' 19				
25-Oct-19	GV Research Center Pvt Ltd	Sales	SSLOG/583/19-20	1,388.00	
	Service Charges PO				1,176.00
	SGST @ 9%				105.84
	CGST @ 9%				105.84
	Round Off				0.32
	Being Service charges on PO's for the month of June ' 19				
25-Oct-19	Kadakia & Modi Housing	Sales	SSLOG/584/19-20	7,479.00	
	Service Charges PO				6,338.00
	CGST @ 9%				570.42
	SGST @ 9%				570.42
	Round Off				0.16
	Being Service charges on PO's for the month of June ' 19				
25-Oct-19	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/585/19-20	160.00	
	Service Charges PO				136.00
	CGST @ 9%				12.24
	SGST @ 9%				12.24
	Round Off			0.48	
	Being Service charges on PO's for the month of June ' 19				
25-Oct-19	Modi Properties Pvt Ltd.	Sales	SSLOG/586/19-20	312.00	
	Service Charges PO				264.00
	SGST @ 9%				23.76
	CGST @ 9%				23.76
	Round Off				0.48
	Being Service charges on PO's for the month of June ' 19				
25-Oct-19	Mayflower Platinum	Sales	SSLOG/587/19-20	23,739.00	
	Service Charges PO				20,118.00
	CGST @ 9%				1,810.62
	SGST @ 9%				1,810.62
	Round Off			0.24	
	Being Service charges on PO's for the month of June ' 19				
	Carried Over			91,03,751.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,03,751.00	
25-Oct-19	Modi Realty Mallapur LLP	Sales	SSLOG/588/19-20	110.00	
	Service Charges PO				93.00
	CGST @ 9%				8.37
	SGST @ 9%				8.37
	Round Off				0.26
	Being Service charges on PO's for the month of June ' 19				
25-Oct-19	Modi Realty Miryalaguda LLP	Sales	SSLOG/589/19-20	5,773.00	
	Service Charges PO				4,892.00
	SGST @ 9%				440.28
	CGST @ 9%				440.28
	Round Off				0.44
	Being Service charges on PO's for the month of June ' 19				
25-Oct-19	Modi Realty Vikarabad LLP	Sales	SSLOG/590/19-20	137.00	
	Service Charges PO				116.00
	CGST @ 9%				10.44
	SGST @ 9%				10.44
	Round Off				0.12
	Being Service charges on PO's for the month of June ' 19				
25-Oct-19	Modi Realty Genome Valley LLP	Sales	SSLOG/591/19-20	362.00	
	Service Charges PO				307.00
	SGST @ 9%				27.63
	CGST @ 9%				27.63
	Round Off			0.26	
	Being Service charges on PO's for the month of June ' 19				
25-Oct-19	Nilgiri Estates	Sales	SSLOG/592/19-20	24,555.00	
	Service Charges PO				20,809.00
	CGST @ 9%				1,872.81
	SGST @ 9%				1,872.81
	Round Off				0.38
	Being Service charges on PO's for the month of June ' 19				
25-Oct-19	Paramount Builders	Sales	SSLOG/593/19-20	60.00	
	Service Charges PO				51.00
	CGST @ 9%				4.59
	SGST @ 9%				4.59
	Round Off			0.18	
	Being Service charges on PO's for the month of June ' 19				
	Carried Over			91,34,748.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,34,748.00	
25-Oct-19	Paramount Estates	Sales	SSLOG/594/19-20	3,319.00	
	Service Charges PO				2,813.00
	SGST @ 9%				253.17
	CGST @ 9%				253.17
	Round Off			0.34	
	Being Service charges on PO's for the month of June ' 19				
25-Oct-19	Serene Constructions LLP	Sales	SSLOG/595/19-20	10,222.00	
	Service Charges PO				8,663.00
	SGST @ 9%				779.67
	CGST @ 9%				779.67
	Round Off			0.34	
	Being Service charges on PO's for the month of June ' 19				
25-Oct-19	Silver Oak Villas LLP	Sales	SSLOG/596/19-20	18,888.00	
	Service Charges PO				16,006.00
	CGST @ 9%				1,440.54
	SGST @ 9%				1,440.54
	Round Off				0.92
	Being Service charges on PO's for the month of June ' 19				
25-Oct-19	Syed Mehdi	Sales	SSLOG/597/19-20	3,134.00	
	Service Charges PO				2,656.00
	CGST @ 9%				239.04
	SGST @ 9%				239.04
	Round Off			0.08	
	Being Service charges on PO's for the month of June ' 19				
25-Oct-19	Villa Orchids LLP	Sales	SSLOG/598/19-20	22,571.00	
	Service Charges PO				19,128.00
	CGST @ 9%				1,721.52
	SGST @ 9%				1,721.52
	Round Off			0.04	
	Being Service charges on PO's for the month of June ' 19				
25-Oct-19	Vista Homes	Sales	SSLOG/599/19-20	60,256.00	
	Service Charges PO				51,064.00
	CGST @ 9%				4,595.76
	SGST @ 9%				4,595.76
	Round Off				0.48
	Being Service charges on PO's for the month of June ' 19				
30-Oct-19	Aedis Developers LLP	Sales	SSLOG/600/19-20	17,968.00	
	Advertising Services @ 18%				15,227.00
	SGST @ 9%				1,370.43
	CGST @ 9%				1,370.43
	Round Off				0.14
	Being Advertisement charges for the month of Oct ' 19 - Papers inserts charges				
	Carried Over			92,71,106.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,71,106.00	
30-Oct-19	Mayflower Platinum Advertising Services @ 18% SGST @ 9% CGST @ 9% Round Off <i>Being Advertisement charges for the month of Oct ' 19 - Classified Ad of MPL in EENADU and Papers inserts.</i>	Sales	SSLOG/601/19-20	18,913.00	16,028.00 1,442.52 1,442.52 0.04
30-Oct-19	Mehta And Modi Realty Kowkur LLP Advertising Services @ 18% CGST @ 9% SGST @ 9% Round Off <i>being Advertisment charges for the month of Oct ' 19 - Silking ocers brouchers.</i>	Sales	SSLOG/602/19-20	3,375.00	2,860.00 257.40 257.40 0.20
30-Oct-19	Modi Realty Mallapur LLP Advertising Services @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being ADvertisment charges for the month of Oct ' 19 - classified AD of GMR in DC Newspaper</i>	Sales	SSLOG/603/19-20	3,941.00	3,340.00 300.60 300.60 0.20
30-Oct-19	Modi Properties Pvt Ltd. Advertising Services @ 18% CGST @ 9% SGST @ 9% <i>Being Advertisment charges for the month of Oct ' 19 - meetings at HO.</i>	Sales	SSLOG/604/19-20	413.00	350.00 31.50 31.50
30-Oct-19	Modi Consultancy Services Advertising Services @ 18% SGST @ 9% CGST @ 9% Round Off <i>Being Advertisement charges for the month of Oct ' 19 - Dc Classified Ad of My Home ABRA on 11th to 13th Oct & 29th to 30th ; PM Complex AD in DC from 11th to 13th; TOI AD of My Home ABRA from 11th to 13th;</i>	Sales	SSLOG/605/19-20	9,577.00	8,116.00 730.44 730.44 0.12
30-Oct-19	Modi Realty Miryalaguda LLP Advertising Services @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Advertisement charges for the month of Oct ' 19</i>	Sales	SSLOG/606/19-20	867.00	735.00 66.15 66.15 0.30
	Carried Over			93,08,192.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,08,192.00	
31-Oct-19	G V Research Center Pvt Ltd Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19</i>	Sales	SSLOG/607/19-20	5,428.00	4,600.00 414.00 414.00
31-Oct-19	Kadakia & Modi Housing Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19</i>	Sales	SSLOG/608/19-20	5,428.00	4,600.00 414.00 414.00
31-Oct-19	Mehra And Modi Realty Kowkur LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19</i>	Sales	SSLOG/609/19-20	5,428.00	4,600.00 414.00 414.00
31-Oct-19	Modi Farm House (Hyderabad) LLP Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19</i>	Sales	SSLOG/610/19-20	5,428.00	4,600.00 414.00 414.00
31-Oct-19	Mayflower Platinum Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19 - MPL</i>	Sales	SSLOG/611/19-20	5,428.00	4,600.00 414.00 414.00
31-Oct-19	Modi Realty Mallapur LLP Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19</i>	Sales	SSLOG/612/19-20	5,428.00	4,600.00 414.00 414.00
31-Oct-19	Modi Realty Miryalaguda LLP Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19</i>	Sales	SSLOG/613/19-20	5,428.00	4,600.00 414.00 414.00
	Carried Over			93,46,188.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,46,188.00	
31-Oct-19	Nilgiri Estates	Sales	SSLOG/614/19-20	5,428.00	
	Admin Service Charges @ 18%				4,600.00
	CGST @ 9%				414.00
	SGST @ 9%				414.00
	<i>Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19</i>				
31-Oct-19	Silver Oak Villas LLP	Sales	SSLOG/615/19-20	5,428.00	
	Admin Service Charges @ 18%				4,600.00
	CGST @ 9%				414.00
	SGST @ 9%				414.00
	<i>Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19</i>				
31-Oct-19	Villa Orchids LLP	Sales	SSLOG/616/19-20	5,428.00	
	Admin Service Charges @ 18%				4,600.00
	SGST @ 9%				414.00
	CGST @ 9%				414.00
	<i>Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19</i>				
31-Oct-19	Vista Homes	Sales	SSLOG/617/19-20	5,428.00	
	Admin Service Charges @ 18%				4,600.00
	CGST @ 9%				414.00
	SGST @ 9%				414.00
	<i>Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19</i>				
31-Oct-19	Villa No- 104 Dr Geetha Handuri & Dr. Kalyan Kumar	Sales	SSLOG/618/19-20	9,204.00	
	Registration & Misc Charges @ 18%				7,800.00
	CGST @ 9%				702.00
	SGST @ 9%				702.00
	<i>being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 104 of VOCLLP</i>				
31-Oct-19	Villa No- 209 Mr. Sanjeev singh & Mrs. Kulinder kaur	Sales	SSLOG/619/19-20	9,204.00	
	Registration & Misc Charges @ 18%				7,800.00
	CGST @ 9%				702.00
	SGST @ 9%				702.00
	<i>being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 209 of VOCLLP</i>				
	Carried Over			93,86,308.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,86,308.00	
31-Oct-19	Villa No- 252 Mrs. Jaya Mehta & Mrs Deepika Mehta Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 252 of VOCLLP</i>	Sales	SSLOG/620/19-20	9,204.00	7,800.00 702.00 702.00
31-Oct-19	Villa No- 201 Mrs NK Priyanka/MA Jay Kumar Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 201 of VOCLLP</i>	Sales	SSLOG/621/19-20	9,204.00	7,800.00 702.00 702.00
31-Oct-19	Villa No- 202 Mrs Preetika N/ Mr Sankar Anand Registration & Misc Charges @ 18% SGST @ 9% CGST @ 9% <i>being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 202 of VOCLLP</i>	Sales	SSLOG/622/19-20	9,204.00	7,800.00 702.00 702.00
31-Oct-19	Villa No- 225 Mrs Sapthmi Kofimata & Mr Ananth Kofimata Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 225 of VOCLLP</i>	Sales	SSLOG/623/19-20	9,204.00	7,800.00 702.00 702.00
31-Oct-19	Villa No- 4 Rajashelar Vadluri / Shoba Rani Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>being Registration misc documentation expenses, EC Expenses of villa No 04 of NE</i>	Sales	SSLOG/624/19-20	6,254.00	5,300.00 477.00 477.00
31-Oct-19	Villa No- 113 Ms G.Nannada Reddy/G.Narendar Reddy Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 113 of NE</i>	Sales	SSLOG/625/19-20	9,204.00	7,800.00 702.00 702.00
	Carried Over			94,38,582.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,38,582.00	
31-Oct-19	Villa No:- 141 G.Bharadwaj Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>being Registration misc documentation exp- enses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 141 of NE</i>	Sales	SSLOG/626/19-20	9,204.00	7,800.00 702.00 702.00
31-Oct-19	Villa No:- 107 Rahul Ahirwar/Anuradha Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>being Registration misc documentation exp- enses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 107 of NE</i>	Sales	SSLOG/627/19-20	9,204.00	7,800.00 702.00 702.00
31-Oct-19	Villa No:- 109 Ranu Nagakshmi w/o J.Suryanarayana Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>being Registration misc documentation exp- enses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 109 of NE</i>	Sales	SSLOG/628/19-20	9,204.00	7,800.00 702.00 702.00
31-Oct-19	Villa No:-123 G.Pradeep Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>being Registration misc documentation exp- enses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 123 of NE</i>	Sales	SSLOG/629/19-20	9,204.00	7,800.00 702.00 702.00
31-Oct-19	Modi Realty Genome Valley LLP Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>being Registration misc documentation exp- enses for 10% mortgage area in favour of HMDA for Sy No:- 31 (P) and EC For 10% mortgage area infavour of HMDA</i>	Sales	SSLOG/630/19-20	5,074.00	4,300.00 387.00 387.00
31-Oct-19	Farm No:- 6 P.Janardhan/ P.Bharathi Devi Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>being Registration misc documentation exp- enses, EC Expenses and Misc expenses for Agreement for Constrution of Farm No:- 06 of MFHLLP</i>	Sales	SSLOG/631/19-20	9,204.00	7,800.00 702.00 702.00
	Carried Over			94,89,676.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,89,676.00	
31-Oct-19	Modi Realty Genome Valley LLP Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Food allowances to K Prabhakar Reddy towards went to AGH for Registration of Project Sy No:- 31 (P)</i>	Sales	SSLOG/632/19-20	354.00	300.00 27.00 27.00
31-Oct-19	Modi Realty Miryalaguda LLP Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration in favour of Vasudhar Reddy for Plot No:- 23.26;36;44;47;50;78 to 80; 83; 85;86;89;90 & 92 - 16 Nos and Lunch allowance to Prabhakar for Regristration of GPA of AGH Project</i>	Sales	SSLOG/633/19-20	11,800.00	10,000.00 900.00 900.00
31-Oct-19	Modi Realty Miryalaguda LLP Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Food allowances to Prabhakar reddy went to AGH Project for Regristration of GPA infavour of Vasudhar Reddy for 16 Plots No's.</i>	Sales	SSLOG/634/19-20	413.00	350.00 31.50 31.50
31-Oct-19	Flat No:- 121 CH Gopal Reddy Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Regristation misc documentation charges and EC Expenses and Cheque disbursement at SRO Kesara for No 121 of PMR - II</i>	Sales	SSLOG/635/19-20	5,664.00	4,800.00 432.00 432.00
31-Oct-19	Silver Oak Villas LLP CR Consultation Charges SGST @ 9% CGST @ 9% Round Off <i>Being CR Consultation charges for the month of Oct ' 19</i>	Sales	SSLOG/636/19-20	23,379.00 0.34	19,813.00 1,783.17 1,783.17
31-Oct-19	Nilgiri Estates CR Consultation Charges SGST @ 9% CGST @ 9% Round Off <i>Being CR Consultation charges for the month of Oct ' 19</i>	Sales	SSLOG/637/19-20	79,282.00	67,188.00 6,046.92 6,046.92 0.16
	Carried Over			96,10,568.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,10,568.00	
31-Oct-19	Paramount Estates	Sales	SSLOG/638/19-20	15,652.00	
	CR Consultation Charges				13,264.00
	CGST @ 9%				1,193.76
	SGST @ 9%				1,193.76
	Round Off				0.48
	<i>Being CR Consultation charges for the month of Oct ' 19</i>				
31-Oct-19	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/639/19-20	6,520.00	
	CR Consultation Charges				5,525.00
	CGST @ 9%				497.25
	SGST @ 9%				497.25
	Round Off				0.50
	<i>Being CR Consultation charges for the month of Oct ' 19</i>				
31-Oct-19	Villa Orchids LLP	Sales	SSLOG/640/19-20	52,260.00	
	CR Consultation Charges				44,288.00
	CGST @ 9%				3,985.92
	SGST @ 9%				3,985.92
	Round Off				0.16
	<i>Being CR Consultation charges for the month of Oct ' 19</i>				
31-Oct-19	Modi Realty Mallapur LLP	Sales	SSLOG/641/19-20	1,08,259.00	
	CR Consultation Charges				91,745.00
	CGST @ 9%				8,257.05
	SGST @ 9%				8,257.05
	Round Off			0.10	
	<i>Being CR Consultation charges for the month of Oct ' 19</i>				
31-Oct-19	Mayflower Platinum	Sales	SSLOG/642/19-20	1,23,369.00	
	CR Consultation Charges				1,04,550.00
	SGST @ 9%				9,409.50
	CGST @ 9%				9,409.50
	<i>Being CR Consultation charges for the month of Oct ' 19 - MPL</i>				
31-Oct-19	Modi Realty Miryalaguda LLP	Sales	SSLOG/643/19-20	34,810.00	
	QC Charges @ 18%				29,500.00
	CGST @ 9%				2,655.00
	SGST @ 9%				2,655.00
	<i>Being QC Report Charges for the month of Oct ' 19</i>				
31-Oct-19	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/644/19-20	12,980.00	
	QC Charges @ 18%				11,000.00
	CGST @ 9%				990.00
	SGST @ 9%				990.00
	<i>Being QC Report Charges for the month of Oct ' 19</i>				
	Carried Over			99,64,418.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,64,418.00	
31-Oct-19	Villa Orchids LLP	Sales	SSLOG/645/19-20	29,500.00	
	QC Charges @ 18%				25,000.00
	CGST @ 9%				2,250.00
	SGST @ 9%				2,250.00
	<i>Being QC Report Charges for the month of Oct ' 19</i>				
31-Oct-19	Vista Homes	Sales	SSLOG/646/19-20	32,450.00	
	QC Charges @ 18%				27,500.00
	SGST @ 9%				2,475.00
	CGST @ 9%				2,475.00
	<i>Being QC Report Charges for the month of Oct ' 19</i>				
31-Oct-19	Modi Realty Miryalaguda LLP	Sales	SSLOG/647/19-20	2,124.00	
	Admin Service Charges @ 18%				1,800.00
	SGST @ 9%				162.00
	CGST @ 9%				162.00
	<i>Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19</i>				
31-Oct-19	Matrix Recon Private Limited	Sales	SSLOG/648/19-20	708.00	
	Admin Service Charges @ 18%				600.00
	CGST @ 9%				54.00
	SGST @ 9%				54.00
	<i>Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19</i>				
31-Oct-19	B & C Estates	Sales	SSLOG/649/19-20	1,770.00	
	Admin Service Charges @ 18%				1,500.00
	CGST @ 9%				135.00
	SGST @ 9%				135.00
	<i>Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19</i>				
31-Oct-19	East Side Residency Annojiguda LLP	Sales	SSLOG/650/19-20	354.00	
	Admin Service Charges @ 18%				300.00
	SGST @ 9%				27.00
	CGST @ 9%				27.00
	<i>Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19</i>				
31-Oct-19	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG/651/19-20	354.00	
	Admin Service Charges @ 18%				300.00
	SGST @ 9%				27.00
	CGST @ 9%				27.00
	<i>Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19</i>				
	Carried Over			1,00,31,678.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,31,678.00	
31-Oct-19	Modi Realty Mallapur LLP Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19</i>	Sales	SSLOG/652/19-20	1,770.00	1,500.00 135.00 135.00
31-Oct-19	GV Research Center Pvt Ltd Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19</i>	Sales	SSLOG/653/19-20	1,416.00	1,200.00 108.00 108.00
31-Oct-19	Kadakia & Modi Housing Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19</i>	Sales	SSLOG/654/19-20	1,770.00	1,500.00 135.00 135.00
31-Oct-19	Modi Farm House (Hyderabad) LLP Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19</i>	Sales	SSLOG/655/19-20	708.00	600.00 54.00 54.00
31-Oct-19	Modi & Modi Constructions Admin Service Charges @ 18% SGST @ 9% CGST @ 9% <i>Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19</i>	Sales	SSLOG/656/19-20	354.00	300.00 27.00 27.00
31-Oct-19	Modi Properties Pvt Ltd. Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19</i>	Sales	SSLOG/657/19-20	1,062.00	900.00 81.00 81.00
31-Oct-19	Modi Realty Gagillapur LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19</i>	Sales	SSLOG/658/19-20	354.00	300.00 27.00 27.00
	Carried Over			1,00,39,112.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,39,112.00	
31-Oct-19	Modi Realty Genome Valley LLP	Sales	SSLOG/659/19-20	354.00	
	Admin Service Charges @ 18%				300.00
	CGST @ 9%				27.00
	SGST @ 9%				27.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
31-Oct-19	Nilgiri Estates	Sales	SSLOG/660/19-20	2,124.00	
	Admin Service Charges @ 18%				1,800.00
	CGST @ 9%				162.00
	SGST @ 9%				162.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
31-Oct-19	Paramount Builders	Sales	SSLOG/661/19-20	354.00	
	Admin Service Charges @ 18%				300.00
	SGST @ 9%				27.00
	CGST @ 9%				27.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
31-Oct-19	Paramount Estates	Sales	SSLOG/662/19-20	354.00	
	Admin Service Charges @ 18%				300.00
	CGST @ 9%				27.00
	SGST @ 9%				27.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
31-Oct-19	Serene Constructions LLP	Sales	SSLOG/663/19-20	1,416.00	
	Admin Service Charges @ 18%				1,200.00
	CGST @ 9%				108.00
	SGST @ 9%				108.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
31-Oct-19	Silver Oak Villas LLP	Sales	SSLOG/664/19-20	5,310.00	
	Admin Service Charges @ 18%				4,500.00
	CGST @ 9%				405.00
	SGST @ 9%				405.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
31-Oct-19	Vista Homes	Sales	SSLOG/665/19-20	2,832.00	
	Admin Service Charges @ 18%				2,400.00
	CGST @ 9%				216.00
	SGST @ 9%				216.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	Carried Over			1,00,51,856.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,51,856.00	
31-Oct-19	Villa Orchids LLP	Sales	SSLOG/666/19-20	2,832.00	
	Admin Service Charges @ 18%				2,400.00
	SGST @ 9%				216.00
	CGST @ 9%				216.00
	<i>Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19</i>				
31-Oct-19	Mayflower Platinum	Sales	SSLOG/667/19-20	6,726.00	
	Admin Service Charges @ 18%				5,700.00
	SGST @ 9%				513.00
	CGST @ 9%				513.00
	<i>Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19</i>				
1-Nov-19	Mayflower Platinum	Sales	SSLOG/668/19-20	18,851.00	
	Car Hire Charges @ 18%				15,975.00
	CGST @ 9%				1,437.75
	SGST @ 9%				1,437.75
	Round Off				0.50
	<i>Being Carhire charges for the month of Nov ' 19 - MPL</i>				
1-Nov-19	Modi Realty Mallapur LLP	Sales	SSLOG/669/19-20	13,246.00	
	Car Hire Charges @ 18%				11,225.00
	CGST @ 9%				1,010.25
	SGST @ 9%				1,010.25
	Round Off				0.50
	<i>Being Carhire charges for the month of Nov ' 19</i>				
1-Nov-19	Kadakia & Modi Housing	Sales	SSLOG/670/19-20	20,001.00	
	Car Hire Charges @ 18%				16,950.00
	CGST @ 9%				1,525.50
	SGST @ 9%				1,525.50
	<i>Being Carhire charges for the month of Nov ' 19</i>				
1-Nov-19	Paramount Estates	Sales	SSLOG/671/19-20	18,231.00	
	Car Hire Charges @ 18%				15,450.00
	CGST @ 9%				1,390.50
	SGST @ 9%				1,390.50
	<i>Being Carhire charges for the month of Nov ' 19</i>				
1-Nov-19	Vista Homes	Sales	SSLOG/672/19-20	19,529.00	
	Car Hire Charges @ 18%				16,550.00
	CGST @ 9%				1,489.50
	SGST @ 9%				1,489.50
	<i>Being Carhire charges for the month of Nov ' 19</i>				
	Carried Over			1,01,51,272.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,51,272.00	
1-Nov-19	Silver Oak Villas LLP	Sales	SSLOG/673/19-20	50,150.00	
	Car Hire Charges @ 18%				42,500.00
	CGST @ 9%				3,825.00
	SGST @ 9%				3,825.00
	Being Carhire charges for the month of Nov '19				
1-Nov-19	Nilgiri Estates	Sales	SSLOG/674/19-20	18,290.00	
	Car Hire Charges @ 18%				15,500.00
	CGST @ 9%				1,395.00
	SGST @ 9%				1,395.00
	Being Carhire charges for the month of Nov '19				
1-Nov-19	Villa Orchids LLP	Sales	SSLOG/675/19-20	31,860.00	
	Car Hire Charges @ 18%				27,000.00
	CGST @ 9%				2,430.00
	SGST @ 9%				2,430.00
	Being Carhire charges for the month of Nov '19				
1-Nov-19	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG/676/19-20	11,859.00	
	Car Hire Charges @ 18%				10,050.00
	CGST @ 9%				904.50
	SGST @ 9%				904.50
	Being Carhire charges for the month of Nov '19				
1-Nov-19	Modi Realty Miryalaguda LLP	Sales	SSLOG/677/19-20	74,576.00	
	Car Hire Charges @ 18%				63,200.00
	CGST @ 9%				5,688.00
	SGST @ 9%				5,688.00
	Being Carhire charges for the month of Nov '19				
1-Nov-19	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/678/19-20	37,878.00	
	Car Hire Charges @ 18%				32,100.00
	CGST @ 9%				2,889.00
	SGST @ 9%				2,889.00
	Being Carhire charges for the month of Nov '19				
1-Nov-19	GV Research Center Pvt Ltd	Sales	SSLOG/679/19-20	37,111.00	
	Car Hire Charges @ 18%				31,450.00
	CGST @ 9%				2,830.50
	SGST @ 9%				2,830.50
	Being Carhire charges for the month of Nov '19				
	Carried Over			1,04,12,996.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,12,996.00	
1-Nov-19	Modi Realty Genome Valley LLP	Sales	SSLOG/680/19-20	5,458.00	
	Car Hire Charges @ 18%				4,625.00
	CGST @ 9%				416.25
	SGST @ 9%				416.25
	Round Off				0.50
	Being Carhire charges for the month of Nov ' 19				
1-Nov-19	Aedis Developers LLP	Sales	SSLOG/681/19-20	10,768.00	
	Car Hire Charges @ 18%				9,125.00
	CGST @ 9%				821.25
	SGST @ 9%				821.25
	Round Off				0.50
	Being Carhire charges for the month of Nov ' 19				
7-Nov-19	Matrix Recon Private Limited	Sales	SSLOG/682/19-20	1,69,544.00	
	Admin Service Charges @ 18%				1,43,681.00
	CGST @ 9%				12,931.29
	SGST @ 9%				12,931.29
	Round Off				0.42
	Being amount Debited to Matrix Recon Pvt Ltd towards Staff Salaries for the month of Oct ' 19 (UAAG & PHC)				
7-Nov-19	Matrix Recon Private Limited	Sales	SSLOG/683/19-20	19,470.00	
	Admin Service Charges @ 18%				16,500.00
	CGST @ 9%				1,485.00
	SGST @ 9%				1,485.00
	Being Incentives of UAAG & PHC for the month of Oct ' 19				
15-Nov-19	Villa No.19 Sankar Kartek Kuchipudi	Sales	SSLOG/684/19-20	9,204.00	
	Registration & Misc Charges @ 18%				7,800.00
	CGST @ 9%				702.00
	SGST @ 9%				702.00
	Being Repristration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa NO:- 19 of SOVLLP				
15-Nov-19	Villa No:- 45 Sangani Sadaiah	Sales	SSLOG/685/19-20	9,204.00	
	Registration & Misc Charges @ 18%				7,800.00
	CGST @ 9%				702.00
	SGST @ 9%				702.00
	Being Repristration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa NO:- 45 of SOVLLP				
15-Nov-19	Villa no.48 K Srinivas Rao	Sales	SSLOG/686/19-20	9,204.00	
	Registration & Misc Charges @ 18%				7,800.00
	CGST @ 9%				702.00
	SGST @ 9%				702.00
	Being Repristration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa NO:- 48 of SOVLLP				
	Carried Over			1,06,45,848.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,45,848.00	
15-Nov-19	Villa No. 67 G Gayathri Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Repristration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa NO:- 67 of SOVLLP</i>	Sales	SSLOG/687/19-20	9,204.00	7,800.00 702.00 702.00
26-Nov-19	Farm No:- 7 Shalini Soni Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Repristration misc expenses documen- tation and EC Expenses for Sale Deed of Farm No: 7 of MFHLLP</i>	Sales	SSLOG/688/19-20	10,384.00	8,800.00 792.00 792.00
26-Nov-19	Farm No.34 Mr.Vikram Garikapati Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Repristration misc expenses documen- tation; Agreement for Construction and EC Expenses for Sale Deed of Farm No: 34 of MFHLLP</i>	Sales	SSLOG/689/19-20	10,384.00	8,800.00 792.00 792.00
26-Nov-19	Villa No.86 U.Naga Sasidhar Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Repristration misc expenses documen- tation; Agreement for construction and EC Expenses for Sale Deed of Villa NO:- 86 of NE</i>	Sales	SSLOG/690/19-20	10,384.00	8,800.00 792.00 792.00
26-Nov-19	Villa No.144 Vridya Sagar Guggilla Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Repristration misc expenses documen- tation; Agreement for construction and EC Expenses for Sale Deed of Villa NO:- 144 of NE</i>	Sales	SSLOG/691/19-20	10,384.00	8,800.00 792.00 792.00
26-Nov-19	Villa No 163 Ramesh Chandra Varadala Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Repristration misc expenses documen- tation; Agreement for construction and EC Expenses for Sale Deed of Villa NO:- 163 of NE</i>	Sales	SSLOG/692/19-20	10,384.00	8,800.00 792.00 792.00
	Carried Over			1,07,06,972.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,06,972.00	
26-Nov-19	Villa No.164 Ramesh Chandra Varadala Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Repristration misc expenses documen- tation; Agreement for construction and EC Expenses for Sale Deed of Villa NO:- 164 of NE</i>	Sales	SSLOG/693/19-20	10,384.00	8,800.00 792.00 792.00
26-Nov-19	Villa No:- 17 Surya Venkateswara Rao Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Repristration misc expenses documen- tation Validation of SPA For execution of CA for villa No:- 17 of SOVLLP</i>	Sales	SSLOG/694/19-20	1,888.00	1,600.00 144.00 144.00
26-Nov-19	Villa No. 67 G Gayathri Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Repristration misc expenses for documentation Validation of SPA For execution of CA for Villa NO.67 of SOVLLP</i>	Sales	SSLOG/695/19-20	1,888.00	1,600.00 144.00 144.00
26-Nov-19	Villa No.50 K.Sumit Mahendra Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Repristration misc expenses documen- tation ; EC Expenses for Sale Deed and Agreement for construction for villa No.50 of SOVLLP</i>	Sales	SSLOG/696/19-20	10,384.00	8,800.00 792.00 792.00
26-Nov-19	Villa No.84 Mr K Harinath & Mrs K Padmaja Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Repristration misc expenses documen- tation charges, EC Expenses for Sale Deed and Agreement deed for construction of Villa NO:- 84 of SOVLLP</i>	Sales	SSLOG/697/19-20	10,384.00	8,800.00 792.00 792.00
26-Nov-19	Villa No.87 Prasad Rao R V L V Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Repristration misc expenses documen- tation charges, EC Expenses for Sale Deed and Agreement deed for construction of Villa NO:- 87 of SOVLLP</i>	Sales	SSLOG/698/19-20	9,204.00	7,800.00 702.00 702.00
	Carried Over			1,07,51,104.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,51,104.00	
26-Nov-19	Silver Oak Villas LLP Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Repristration charges misc expenses for EC Expenses fo Phase - IX - 3rd Modi Housing for REARA purposes.</i>	Sales	SSLOG/699/19-20	354.00	300.00 27.00 27.00
26-Nov-19	Villa No.34 Mr Birendra Kumar Sinha Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Repristration charges misc expenses of documentation , EC Expenses of Sale Deed and Agreement for Construction of villa No. 34 of KNM</i>	Sales	SSLOG/700/19-20	9,204.00	7,800.00 702.00 702.00
26-Nov-19	Villa No. 182 Capt. Vineeta Dubey Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Repristration charges misc expenses documentation, Agreement for Construction and Validation expenses for execution of CA for Villa No. 182 of VOCLLP</i>	Sales	SSLOG/701/19-20	11,092.00	9,400.00 846.00 846.00
26-Nov-19	F 402 Vattem Naga Jyotsna Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Repristration misc expenses documen- tation ; EC Expenses ; Adding Vista Homes as Consenting party in Sale Deed as Investor share; chq. disbursement at SRO Kapra by ICICI of F 402 of Vista Homes.</i>	Sales	SSLOG/702/19-20	8,378.00	7,100.00 639.00 639.00
26-Nov-19	E 109 Ranga Devi Tirupathi Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>being EC Expenses for before Registration for Yes Bank loan purposes of E 109 Vista Homes.</i>	Sales	SSLOG/703/19-20	354.00	300.00 27.00 27.00
29-Nov-19	Aedis Developers LLP Service Charges PO CGST @ 9% SGST @ 9% Round Off <i>Being Service charges On Po's for the month of July ' 19</i>	Sales	SSLOG/704/19-20	4,836.00	4,098.53 368.87 368.87 (-)0.27
	Carried Over			1,07,85,322.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,85,322.00	
29-Nov-19	B & C Estates	Sales	SSLOG/705/19-20	9,493.00	
	Service Charges PO				8,044.64
	CGST @ 9%				724.02
	SGST @ 9%				724.02
	Round Off				0.32
	<i>Being Service charges On Po's for the month of July ' 19</i>				
29-Nov-19	G V Research Center Pvt Ltd	Sales	SSLOG/706/19-20	388.00	
	Service Charges PO				328.97
	CGST @ 9%				29.61
	SGST @ 9%				29.61
	Round Off				(-)0.19
	<i>Being Service charges On Po's for the month of July ' 19</i>				
29-Nov-19	Greenwood Estates	Sales	SSLOG/707/19-20	536.00	
	Service Charges PO				454.60
	CGST @ 9%				40.91
	SGST @ 9%				40.91
	Round Off				(-)0.42
	<i>Being Service charges On Po's for the month of July ' 19</i>				
29-Nov-19	Kadakia & Modi Housing	Sales	SSLOG/708/19-20	3,621.00	
	Service Charges PO				3,068.26
	CGST @ 9%				276.14
	SGST @ 9%				276.14
	Round Off				0.46
	<i>Being Service charges On Po's for the month of July ' 19</i>				
29-Nov-19	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG/709/19-20	837.00	
	Service Charges PO				709.00
	CGST @ 9%				63.81
	SGST @ 9%				63.81
	Round Off				0.38
	<i>Being Service charges On Po's for the month of July ' 19</i>				
29-Nov-19	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/710/19-20	257.00	
	Service Charges PO				217.86
	CGST @ 9%				19.61
	SGST @ 9%				19.61
	Round Off				(-)0.08
	<i>Being Service charges On Po's for the month of July ' 19</i>				
29-Nov-19	Modi Properties Pvt Ltd.	Sales	SSLOG/711/19-20	15.00	
	Service Charges PO				13.09
	CGST @ 9%				1.18
	SGST @ 9%				1.18
	Round Off				(-)0.45
	<i>Being Service charges On Po's for the month of July ' 19</i>				
	Carried Over			1,08,00,469.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,00,469.00	
29-Nov-19	Mayflower Platinum Service Charges PO CGST @ 9% SGST @ 9% Round Off <i>Being Service charges On Po's for the month of July ' 19 - MPL</i>	Sales	SSLOG/712/19-20	39,238.00	33,252.35 2,992.71 2,992.71 0.23
29-Nov-19	Modi Realty Mallapur LLP Service Charges PO CGST @ 9% SGST @ 9% Round Off <i>Being Service charges On Po's for the month of July ' 19</i>	Sales	SSLOG/713/19-20	10,132.00	8,586.22 772.76 772.76 0.26
29-Nov-19	Modi Realty Miryalaguda LLP Service Charges PO CGST @ 9% SGST @ 9% Round Off <i>Being Service charges On Po's for the month of July ' 19</i>	Sales	SSLOG/714/19-20	8,674.00	7,351.15 661.60 661.60 (-)0.35
29-Nov-19	Modi Realty Genome Valley LLP Service Charges PO CGST @ 9% SGST @ 9% Round Off <i>Being Service charges On Po's for the month of July ' 19</i>	Sales	SSLOG/715/19-20	1,498.00	1,269.83 114.28 114.28 (-)0.39
29-Nov-19	Nilgiri Estates Service Charges PO CGST @ 9% SGST @ 9% Round Off <i>Being Service charges On Po's for the month of July ' 19</i>	Sales	SSLOG/716/19-20	1,822.00	1,544.18 138.98 138.98 (-)0.14
29-Nov-19	Paramount Estates Service Charges PO CGST @ 9% SGST @ 9% Round Off <i>Being Service charges On Po's for the month of July ' 19</i>	Sales	SSLOG/717/19-20	1,790.00	1,516.86 136.52 136.52 0.10
29-Nov-19	Serene Constructions LLP Service Charges PO CGST @ 9% SGST @ 9% Round Off <i>Being Service charges On Po's for the month of July ' 19</i>	Sales	SSLOG/718/19-20	6,583.00	5,578.54 502.07 502.07 0.32
	Carried Over			1,08,70,206.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,70,206.00	
29-Nov-19	Silver Oak Villas LLP Service Charges PO CGST @ 9% SGST @ 9% Round Off <i>Being Service charges On Po's for the month of July ' 19</i>	Sales	SSLOG/719/19-20	6,364.00	5,392.85 485.36 485.36 0.43
29-Nov-19	Villa Orchids LLP Service Charges PO CGST @ 9% SGST @ 9% Round Off <i>Being Service charges On Po's for the month of July ' 19</i>	Sales	SSLOG/720/19-20	24,035.00	20,368.33 1,833.15 1,833.15 0.37
29-Nov-19	Vista Homes Service Charges PO CGST @ 9% SGST @ 9% Round Off <i>Being Service charges On Po's for the month of July ' 19</i>	Sales	SSLOG/721/19-20	13,460.00	11,406.37 1,026.57 1,026.57 0.49
30-Nov-19	Modi Realty Miryalaguda LLP CR Consultation Charges CGST @ 9% SGST @ 9% Round Off <i>Being CR Consultation charges for the month of Nov ' 19</i>	Sales	SSLOG/722/19-20	37,613.00	31,875.00 2,868.75 2,868.75 0.50
30-Nov-19	Mehta And Modi Realty Kowkur LLP CR Consultation Charges CGST @ 9% SGST @ 9% Round Off <i>Being CR Consultation charges for the month of Nov ' 19</i>	Sales	SSLOG/723/19-20	91,937.00	77,913.00 7,012.17 7,012.17 (-)0.34
30-Nov-19	Silver Oak Villas LLP CR Consultation Charges CGST @ 9% SGST @ 9% <i>Being CR Consultation charges for the month of Nov ' 19</i>	Sales	SSLOG/724/19-20	47,495.00	40,250.00 3,622.50 3,622.50
30-Nov-19	Nilgiri Estates CR Consultation Charges CGST @ 9% SGST @ 9% <i>Being CR Consultation charges for the month of Nov ' 19</i>	Sales	SSLOG/725/19-20	61,876.84	52,438.00 4,719.42 4,719.42
	Carried Over			1,11,52,986.84	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,52,986.84	
30-Nov-19	Kadakia & Modi Housing CR Consultation Charges CGST @ 9% SGST @ 9% <i>Being CR Consultation charges for the month of Nov ' 19</i>	Sales	SSLOG/726/19-20	32,597.50	27,625.00 2,486.25 2,486.25
30-Nov-19	Vista Homes CR Consultation Charges CGST @ 9% SGST @ 9% Round Off <i>Being CR Consultation charges for the month of Nov ' 19</i>	Sales	SSLOG/727/19-20	2,801.00	2,374.00 213.66 213.66 (-)0.32
30-Nov-19	Villa Orchids LLP CR Consultation Charges CGST @ 9% SGST @ 9% Round Off <i>Being CR Consultation charges for the month of Nov ' 19</i>	Sales	SSLOG/728/19-20	51,135.00	43,335.00 3,900.15 3,900.15 (-)0.30
30-Nov-19	Modi Realty Mallapur LLP CR Consultation Charges CGST @ 9% SGST @ 9% Round Off <i>Being CR Consultation charges for the month of Nov ' 19</i>	Sales	SSLOG/729/19-20	1,76,841.00	1,49,865.00 13,487.85 13,487.85 0.30
30-Nov-19	GV Research Center Pvt Ltd Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19</i>	Sales	SSLOG/730/19-20	7,316.00	6,200.00 558.00 558.00
30-Nov-19	Kadakia & Modi Housing Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19</i>	Sales	SSLOG/731/19-20	5,428.00	4,600.00 414.00 414.00
30-Nov-19	Mehta And Modi Realty Kowkur LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19</i>	Sales	SSLOG/732/19-20	5,428.00	4,600.00 414.00 414.00
	Carried Over			1,14,34,533.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,34,533.34	
30-Nov-19	Modi Farm House (Hyderabad) LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19</i>	Sales	SSLOG/733/19-20	5,428.00	4,600.00 414.00 414.00
30-Nov-19	Mayflower Platinum Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19 - MPL</i>	Sales	SSLOG/734/19-20	5,428.00	4,600.00 414.00 414.00
30-Nov-19	Modi Realty Genome Valley LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Admin Service charges (Audit Reports) for the month of Nov ' 19</i>	Sales	SSLOG/735/19-20	7,316.00	6,200.00 558.00 558.00
30-Nov-19	Modi Realty Mallapur LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19</i>	Sales	SSLOG/736/19-20	5,428.00	4,600.00 414.00 414.00
30-Nov-19	Nilgiri Estates Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19</i>	Sales	SSLOG/737/19-20	5,428.00	4,600.00 414.00 414.00
30-Nov-19	Silver Oak Villas LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19</i>	Sales	SSLOG/738/19-20	5,428.00	4,600.00 414.00 414.00
30-Nov-19	Villa Orchids LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19</i>	Sales	SSLOG/739/19-20	5,428.00	4,600.00 414.00 414.00
30-Nov-19	Vista Homes Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19</i>	Sales	SSLOG/740/19-20	5,428.00	4,600.00 414.00 414.00
	Carried Over			1,14,79,845.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,79,845.34	
30-Nov-19	Silver Oak Realty	Sales	SSLOG/741/19-20	3,540.00	
	QC Charges @ 18%				3,000.00
	CGST @ 9%				270.00
	SGST @ 9%				270.00
	Being QC Charges for the month of Nov ' 19				
30-Nov-19	Modi Realty Mallapur LLP	Sales	SSLOG/742/19-20	2,360.00	
	QC Charges @ 18%				2,000.00
	CGST @ 9%				180.00
	SGST @ 9%				180.00
	Being QC Charges for the month of Nov ' 19				
30-Nov-19	Modi Realty Miryalaguda LLP	Sales	SSLOG/743/19-20	23,600.00	
	QC Charges @ 18%				20,000.00
	CGST @ 9%				1,800.00
	SGST @ 9%				1,800.00
	Being QC Charges for the month of Nov ' 19				
30-Nov-19	Mayflower Platinum	Sales	SSLOG/744/19-20	7,670.00	
	QC Charges @ 18%				6,500.00
	CGST @ 9%				585.00
	SGST @ 9%				585.00
	Being QC Charges for the month of Nov ' 19				
30-Nov-19	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/745/19-20	5,900.00	
	QC Charges @ 18%				5,000.00
	CGST @ 9%				450.00
	SGST @ 9%				450.00
	Being QC Charges for the month of Nov ' 19				
30-Nov-19	Silver Oak Villas LLP	Sales	SSLOG/746/19-20	74,340.00	
	QC Charges @ 18%				63,000.00
	CGST @ 9%				5,670.00
	SGST @ 9%				5,670.00
	Being QC Charges for the month of Nov ' 19				
30-Nov-19	Villa Orchids LLP	Sales	SSLOG/747/19-20	11,800.00	
	QC Charges @ 18%				10,000.00
	CGST @ 9%				900.00
	SGST @ 9%				900.00
	Being QC Charges for the month of Nov ' 19				
30-Nov-19	Vista Homes	Sales	SSLOG/748/19-20	11,210.00	
	QC Charges @ 18%				9,500.00
	CGST @ 9%				855.00
	SGST @ 9%				855.00
	Being QC Charges for the month of Nov ' 19				
2-Dec-19	Aedis Developers LLP	Sales	SSLOG/749/19-20	1,409.00	
	Service Charges PO				1,193.71
	CGST @ 9%				107.43
	SGST @ 9%				107.43
	Round Off				0.43
	Being Service charges on PO's for the month of Aug ' 19				
	Carried Over			1,16,21,674.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,21,674.34	
2-Dec-19	B & C Estates	Sales	SSLOG/750/19-20	5,030.00	
	Service Charges PO				4,262.98
	CGST @ 9%				383.67
	SGST @ 9%				383.67
	Round Off				(-)0.32
	<i>Being Service charges on PO's for the month of Aug ' 19</i>				
2-Dec-19	East Side Residency Annojiguda LLP	Sales	SSLOG/751/19-20	1,709.00	
	Service Charges PO				1,448.15
	CGST @ 9%				130.33
	SGST @ 9%				130.33
	Round Off				0.19
	<i>Being Service charges on PO's for the month of Aug ' 19</i>				
2-Dec-19	G V Research Center Pvt Ltd	Sales	SSLOG/752/19-20	364.00	
	Service Charges PO				308.68
	CGST @ 9%				27.78
	SGST @ 9%				27.78
	Round Off				(-)0.24
	<i>Being Service charges on PO's for the month of Aug ' 19</i>				
2-Dec-19	Greenwood Estates	Sales	SSLOG/753/19-20	116.00	
	Service Charges PO				98.48
	CGST @ 9%				8.86
	SGST @ 9%				8.86
	Round Off				(-)0.20
	<i>Being Service charges on PO's for the month of Aug ' 19</i>				
2-Dec-19	Kadakia & Modi Housing	Sales	SSLOG/754/19-20	1,158.00	
	Service Charges PO				981.55
	CGST @ 9%				88.34
	SGST @ 9%				88.34
	Round Off				(-)0.23
	<i>Being Service charges on PO's for the month of Aug ' 19</i>				
2-Dec-19	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG/755/19-20	1,204.00	
	Service Charges PO				1,020.48
	CGST @ 9%				91.84
	SGST @ 9%				91.84
	Round Off				(-)0.16
	<i>Being Service charges on PO's for the month of Aug ' 19</i>				
2-Dec-19	Modi Properties Pvt Ltd.	Sales	SSLOG/756/19-20	368.00	
	Service Charges PO				311.94
	CGST @ 9%				28.07
	SGST @ 9%				28.07
	Round Off				(-)0.08
	<i>Being Service charges on PO's for the month of Aug ' 19</i>				
	Carried Over			1,16,31,623.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,31,623.34	
2-Dec-19	Modi Realty Mallapur LLP	Sales	SSLOG/757/19-20	15,212.00	
	Service Charges PO				12,891.47
	CGST @ 9%				1,160.23
	SGST @ 9%				1,160.23
	Round Off				0.07
	Being Service charges on PO's for the month of Aug ' 19				
2-Dec-19	Modi Realty Miryalaguda LLP	Sales	SSLOG/758/19-20	12,385.00	
	Service Charges PO				10,495.67
	CGST @ 9%				944.61
	SGST @ 9%				944.61
	Round Off				0.11
	Being Service charges on PO's for the month of Aug ' 19				
2-Dec-19	Modi Realty Genome Valley LLP	Sales	SSLOG/759/19-20	981.00	
	Service Charges PO				831.28
	CGST @ 9%				74.82
	SGST @ 9%				74.82
	Round Off				0.08
	Being Service charges on PO's for the month of Aug ' 19				
2-Dec-19	Nilgiri Estates	Sales	SSLOG/760/19-20	4,907.00	
	Service Charges PO				4,158.45
	CGST @ 9%				374.26
	SGST @ 9%				374.26
	Round Off				0.03
	Being Service charges on PO's for the month of Aug ' 19				
2-Dec-19	Paramount Builders	Sales	SSLOG/761/19-20	64.00	
	Service Charges PO				54.61
	CGST @ 9%				4.91
	SGST @ 9%				4.91
	Round Off				(-)0.43
	Being Service charges on PO's for the month of Aug ' 19				
2-Dec-19	Paramount Estates	Sales	SSLOG/762/19-20	1,877.00	
	Service Charges PO				1,590.50
	CGST @ 9%				143.15
	SGST @ 9%				143.15
	Round Off				0.20
	Being Service charges on PO's for the month of Aug ' 19				
2-Dec-19	Serene Constructions LLP	Sales	SSLOG/763/19-20	18,055.00	
	Service Charges PO				15,301.23
	CGST @ 9%				1,377.11
	SGST @ 9%				1,377.11
	Round Off				(-)0.45
	Being Service charges on PO's for the month of Aug ' 19				
	Carried Over			1,16,85,104.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,85,104.34	
2-Dec-19	Villa Orchids LLP Service Charges PO CGST @ 9% SGST @ 9% Round Off <i>Being Service charges on PO's for the month of Aug ' 19</i>	Sales	SSLOG/764/19-20	15,437.00	13,082.60 1,177.43 1,177.43 (-)0.46
2-Dec-19	Vista Homes Service Charges PO CGST @ 9% SGST @ 9% Round Off <i>Being Service charges on PO's for the month of Aug ' 19</i>	Sales	SSLOG/765/19-20	14,372.00	12,179.40 1,096.15 1,096.15 0.30
2-Dec-19	Silver Oak Villas LLP Service Charges PO CGST @ 9% SGST @ 9% Round Off <i>Being Service charges on PO's for the month of Aug ' 19</i>	Sales	SSLOG/766/19-20	24,845.00	21,055.49 1,894.99 1,894.99 (-)0.47
4-Dec-19	Mayflower Platinum Car Hire Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Officers cars hire charges for the month of Dec ' 19 - MPL</i>	Sales	SSLOG/767/19-20	15,016.00	12,725.00 1,145.25 1,145.25 0.50
4-Dec-19	Modi Realty Mallapur LLP Car Hire Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Office cars hire charges for the month of Dec ' 19</i>	Sales	SSLOG/768/19-20	9,411.00	7,975.00 717.75 717.75 0.50
4-Dec-19	Silver Oak Villas LLP Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Office cars hire charges for the month of Dec ' 19</i>	Sales	SSLOG/769/19-20	31,860.00	27,000.00 2,430.00 2,430.00
4-Dec-19	Villa Orchids LLP Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Office cars hire charges for the month of Dec ' 19</i>	Sales	SSLOG/770/19-20	6,785.00	5,750.00 517.50 517.50
	Carried Over			1,18,02,830.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,02,830.34	
4-Dec-19	Mehta And Modi Realty Kowkur LLP Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Office cars hire charges for the month of Dec ' 19</i>	Sales	SSLOG/771/19-20	6,785.00	5,750.00 517.50 517.50
4-Dec-19	Modi Realty Miryalaguda LLP Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Office cars hire charges for the month of Dec ' 19</i>	Sales	SSLOG/772/19-20	61,891.00	52,450.00 4,720.50 4,720.50
4-Dec-19	Modi Farm House (Hyderabad) LLP Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Office cars hire charges for the month of Dec ' 19</i>	Sales	SSLOG/773/19-20	25,193.00	21,350.00 1,921.50 1,921.50
4-Dec-19	GV Research Center Pvt Ltd Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Office cars hire charges for the month of Dec ' 19</i>	Sales	SSLOG/774/19-20	10,266.00	8,700.00 783.00 783.00
4-Dec-19	Mayflower Platinum Goods Transportation Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Delivery Vans transporation charges for the month of Dec ' 19 - MPL</i>	Sales	SSLOG/775/19-20	3,835.00	3,250.00 292.50 292.50
4-Dec-19	Modi Realty Mallapur LLP Goods Transportation Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Delivery Vans transporation charges for the month of Dec ' 19</i>	Sales	SSLOG/776/19-20	3,835.00	3,250.00 292.50 292.50
4-Dec-19	Kadakia & Modi Housing Goods Transportation Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Delivery Vans transporation charges for the month of Dec ' 19</i>	Sales	SSLOG/777/19-20	20,001.00	16,950.00 1,525.50 1,525.50
4-Dec-19	Paramount Estates Goods Transportation Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Delivery Vans transporation charges for the month of Dec ' 19</i>	Sales	SSLOG/778/19-20	18,231.00	15,450.00 1,390.50 1,390.50
	Carried Over			1,19,52,867.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,19,52,867.34	
4-Dec-19	Vista Homes	Sales	SSLOG/779/19-20	19,529.00	
	Goods Transportation Charges @ 18%				16,550.00
	CGST @ 9%				1,489.50
	SGST @ 9%				1,489.50
	<i>Being Delivery Vans transporation charges for the month of Dec ' 19</i>				
4-Dec-19	Silver Oak Villas LLP	Sales	SSLOG/780/19-20	18,290.00	
	Goods Transportation Charges @ 18%				15,500.00
	CGST @ 9%				1,395.00
	SGST @ 9%				1,395.00
	<i>Being Delivery Vans transporation charges for the month of Dec ' 19</i>				
4-Dec-19	Nilgiri Estates	Sales	SSLOG/781/19-20	18,290.00	
	Goods Transportation Charges @ 18%				15,500.00
	CGST @ 9%				1,395.00
	SGST @ 9%				1,395.00
	<i>Being Delivery Vans transporation charges for the month of Dec ' 19</i>				
4-Dec-19	Villa Orchids LLP	Sales	SSLOG/782/19-20	25,075.00	
	Goods Transportation Charges @ 18%				21,250.00
	CGST @ 9%				1,912.50
	SGST @ 9%				1,912.50
	<i>Being Delivery Vans transporation charges for the month of Dec ' 19</i>				
4-Dec-19	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG/783/19-20	5,074.00	
	Goods Transportation Charges @ 18%				4,300.00
	CGST @ 9%				387.00
	SGST @ 9%				387.00
	<i>Being Delivery Vans transporation charges for the month of Dec ' 19</i>				
4-Dec-19	Modi Realty Miryalaguda LLP	Sales	SSLOG/784/19-20	12,685.00	
	Goods Transportation Charges @ 18%				10,750.00
	CGST @ 9%				967.50
	SGST @ 9%				967.50
	<i>Being Delivery Vans transporation charges for the month of Dec ' 19</i>				
4-Dec-19	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/785/19-20	12,685.00	
	Goods Transportation Charges @ 18%				10,750.00
	CGST @ 9%				967.50
	SGST @ 9%				967.50
	<i>Being Delivery Vans transporation charges for the month of Dec ' 19</i>				
4-Dec-19	G V Research Center Pvt Ltd	Sales	SSLOG/786/19-20	26,845.00	
	Goods Transportation Charges @ 18%				22,750.00
	CGST @ 9%				2,047.50
	SGST @ 9%				2,047.50
	<i>Being Delivery Vans transporation charges for the month of Dec ' 19</i>				
	Carried Over			1,20,91,340.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,91,340.34	
4-Dec-19	Modi Realty Genome Valley LLP	Sales	SSLOG/787/19-20	5,458.00	
	Goods Transportation Charges @ 18%				4,625.00
	CGST @ 9%				416.25
	SGST @ 9%				416.25
	Round Off				0.50
	Being Delivery Vans transportation charges for the month of Dec ' 19				
4-Dec-19	Aedis Developers LLP	Sales	SSLOG/788/19-20	10,768.00	
	Goods Transportation Charges @ 18%				9,125.00
	CGST @ 9%				821.25
	SGST @ 9%				821.25
	Round Off				0.50
	Being Delivery Vans transportation charges for the month of Dec ' 19				
17-Dec-19	Aedis Developers LLP	Sales	SSLOG/789/19-20	7,298.00	
	Service Charges PO				6,184.48
	CGST @ 9%				556.60
	SGST @ 9%				556.60
	Round Off				0.32
	being Service charges on Po's for the month of Sept ' 19				
17-Dec-19	B & C Estates	Sales	SSLOG/790/19-20	1,183.00	
	Service Charges PO				1,002.68
	CGST @ 9%				90.24
	SGST @ 9%				90.24
	Round Off				(-)0.16
	Being Service charges on Po's for the month of Sept ' 19				
17-Dec-19	GV Research Center Pvt Ltd	Sales	SSLOG/791/19-20	293.00	
	Service Charges PO				248.16
	CGST @ 9%				22.33
	SGST @ 9%				22.33
	Round Off				0.18
	Being Service charges on Po's for the month of Sept ' 19				
17-Dec-19	Kadakia & Modi Housing	Sales	SSLOG/792/19-20	10,262.00	
	Service Charges PO				8,696.99
	CGST @ 9%				782.73
	SGST @ 9%				782.73
	Round Off				(-)0.45
	Being Service charges on Po's for the month of Sept ' 19				
17-Dec-19	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG/793/19-20	11,186.00	
	Service Charges PO				9,479.53
	CGST @ 9%				853.16
	SGST @ 9%				853.16
	Round Off				0.15
	Being Service charges on Po's for the month of Sept ' 19				
	Carried Over			1,21,37,788.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,37,788.34	
17-Dec-19	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/794/19-20	130.00	
	Service Charges PO				110.00
	CGST @ 9%				9.90
	SGST @ 9%				9.90
	Round Off				0.20
	Being Service charges on Po's for the month of Sept ' 19				
17-Dec-19	Modi Properties Pvt Ltd.	Sales	SSLOG/795/19-20	1,298.00	
	Service Charges PO				1,099.97
	CGST @ 9%				99.00
	SGST @ 9%				99.00
	Round Off				0.03
	Being Service charges on Po's for the month of Sept ' 19				
17-Dec-19	Modi Realty Miryalaguda LLP	Sales	SSLOG/796/19-20	2,690.00	
	Service Charges PO				2,279.89
	CGST @ 9%				205.19
	SGST @ 9%				205.19
	Round Off				(-)0.27
	Being Service charges on Po's for the month of Sept ' 19				
17-Dec-19	Mayflower Platinum	Sales	SSLOG/797/19-20	1,00,237.00	
	Service Charges PO				84,946.99
	CGST @ 9%				7,645.23
	SGST @ 9%				7,645.23
	Round Off				(-)0.45
	Being Service charges on Po's for the month of Sept ' 19 - MPL				
17-Dec-19	Modi Realty Mallapur LLP	Sales	SSLOG/798/19-20	1,370.00	
	Service Charges PO				1,160.85
	CGST @ 9%				104.48
	SGST @ 9%				104.48
	Round Off				0.19
	Being Service charges on Po's for the month of Sept ' 19				
17-Dec-19	Modi Realty Genome Valley LLP	Sales	SSLOG/799/19-20	310.00	
	Service Charges PO				262.65
	CGST @ 9%				23.64
	SGST @ 9%				23.64
	Round Off				0.07
	Being Service charges on Po's for the month of Sept ' 19				
17-Dec-19	Nilgiri Estates	Sales	SSLOG/800/19-20	8,291.00	
	Service Charges PO				7,026.55
	CGST @ 9%				632.39
	SGST @ 9%				632.39
	Round Off				(-)0.33
	Being Service charges on Po's for the month of Sept ' 19				
	Carried Over			1,22,52,114.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,52,114.34	
17-Dec-19	Paramount Estates	Sales	SSLOG/801/19-20	649.00	
	Service Charges PO				550.14
	CGST @ 9%				49.51
	SGST @ 9%				49.51
	Round Off				(-)0.16
	<i>Being Service charges on Po's for the month of Sept ' 19</i>				
17-Dec-19	Serene Constructions LLP	Sales	SSLOG/802/19-20	6,534.00	
	Service Charges PO				5,537.17
	CGST @ 9%				498.35
	SGST @ 9%				498.35
	Round Off				0.13
	<i>Being Service charges on Po's for the month of Sept ' 19</i>				
17-Dec-19	Silver Oak Villas LLP	Sales	SSLOG/803/19-20	13,422.00	
	Service Charges PO				11,374.60
	CGST @ 9%				1,023.71
	SGST @ 9%				1,023.71
	Round Off				(-)0.02
	<i>Being Service charges on Po's for the month of Sept ' 19</i>				
17-Dec-19	Villa Orchids LLP	Sales	SSLOG/804/19-20	5,755.00	
	Service Charges PO				4,877.16
	CGST @ 9%				438.94
	SGST @ 9%				438.94
	Round Off				(-)0.04
	<i>Being Service charges on Po's for the month of Sept ' 19</i>				
17-Dec-19	Vista Homes	Sales	SSLOG/805/19-20	50,439.00	
	Service Charges PO				42,745.21
	CGST @ 9%				3,847.07
	SGST @ 9%				3,847.07
	Round Off				(-)0.35
	<i>Being Service charges on Po's for the month of Sept ' 19</i>				
20-Dec-19	Aedis Developers LLP	Sales	SSLOG/806/19-20	287.00	
	Service Charges PO				243.33
	CGST @ 9%				21.90
	SGST @ 9%				21.90
	Round Off				(-)0.13
	<i>Being Service charges On Po's for the month of Oct ' 19</i>				
20-Dec-19	B & C Estates	Sales	SSLOG/807/19-20	12,694.00	
	Service Charges PO				10,757.64
	CGST @ 9%				968.19
	SGST @ 9%				968.19
	Round Off				(-)0.02
	<i>Being Service charges On Po's for the month of Oct ' 19</i>				
	Carried Over			1,23,41,894.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,41,894.34	
20-Dec-19	G V Research Center Pvt Ltd	Sales	SSLOG/808/19-20	27,688.00	
	Service Charges PO				23,464.41
	CGST @ 9%				2,111.80
	SGST @ 9%				2,111.80
	Round Off				(-)0.01
	Being Service charges On Po's for the month of Oct ' 19				
20-Dec-19	Kadakia & Modi Housing	Sales	SSLOG/809/19-20	1,812.00	
	Service Charges PO				1,536.02
	CGST @ 9%				138.24
	SGST @ 9%				138.24
	Round Off				(-)0.50
	Being Service charges On Po's for the month of Oct ' 19				
20-Dec-19	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG/810/19-20	5,930.00	
	Service Charges PO				5,025.46
	CGST @ 9%				452.29
	SGST @ 9%				452.29
	Round Off				(-)0.04
	Being Service charges On Po's for the month of Oct ' 19				
20-Dec-19	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/811/19-20	226.00	
	Service Charges PO				191.39
	CGST @ 9%				17.23
	SGST @ 9%				17.23
	Round Off				0.15
	Being Service charges On Po's for the month of Oct ' 19				
20-Dec-19	Modi Housing Pvt Ltd	Sales	SSLOG/812/19-20	2,760.00	
	Service Charges PO				2,338.88
	CGST @ 9%				210.50
	SGST @ 9%				210.50
	Round Off				0.12
	Being Service charges On Po's for the month of Oct ' 19				
20-Dec-19	Modi Properties Pvt Ltd.	Sales	SSLOG/813/19-20	168.00	
	Service Charges PO				142.68
	CGST @ 9%				12.84
	SGST @ 9%				12.84
	Round Off				(-)0.36
	Being Service charges On Po's for the month of Oct ' 19				
20-Dec-19	Mayflower Platinum	Sales	SSLOG/814/19-20	53,002.00	
	Service Charges PO				44,916.77
	CGST @ 9%				4,042.51
	SGST @ 9%				4,042.51
	Round Off				0.21
	Being Service charges On Po's for the month of Oct ' 19 - MPL				
	Carried Over			1,24,33,480.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,33,480.34	
20-Dec-19	Modi Realty Miryalaguda LLP	Sales	SSLOG/815/19-20	9,284.00	
	Service Charges PO				7,868.02
	CGST @ 9%				708.12
	SGST @ 9%				708.12
	Round Off				(-)0.26
	Being Service charges On Po's for the month of Oct ' 19				
20-Dec-19	Modi Realty Mallapur LLP	Sales	SSLOG/816/19-20	6,532.00	
	Service Charges PO				5,535.46
	CGST @ 9%				498.19
	SGST @ 9%				498.19
	Round Off				0.16
	Being Service charges On Po's for the month of Oct ' 19				
20-Dec-19	Modi Realty Genome Valley LLP	Sales	SSLOG/817/19-20	696.00	
	Service Charges PO				589.95
	CGST @ 9%				53.10
	SGST @ 9%				53.10
	Round Off				(-)0.15
	Being Service charges On Po's for the month of Oct ' 19				
20-Dec-19	Nilgiri Estates	Sales	SSLOG/818/19-20	2,064.00	
	Service Charges PO				1,749.38
	CGST @ 9%				157.44
	SGST @ 9%				157.44
	Round Off				(-)0.26
	Being Service charges On Po's for the month of Oct ' 19				
20-Dec-19	Paramount Estates	Sales	SSLOG/819/19-20	1,583.00	
	Service Charges PO				1,341.38
	CGST @ 9%				120.72
	SGST @ 9%				120.72
	Round Off				0.18
	Being Service charges On Po's for the month of Oct ' 19				
20-Dec-19	Serene Constructions LLP	Sales	SSLOG/820/19-20	4,759.00	
	Service Charges PO				4,032.72
	CGST @ 9%				362.94
	SGST @ 9%				362.94
	Round Off				0.40
	Being Service charges On Po's for the month of Oct ' 19				
20-Dec-19	Silver Oak Villas LLP	Sales	SSLOG/821/19-20	26,052.00	
	Service Charges PO				22,077.66
	CGST @ 9%				1,986.99
	SGST @ 9%				1,986.99
	Round Off				0.36
	Being Service charges On Po's for the month of Oct ' 19				
	Carried Over			1,24,84,450.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,84,450.34	
20-Dec-19	Villa Orchids LLP	Sales	SSLOG/822/19-20	3,565.00	
	Service Charges PO				3,020.89
	CGST @ 9%				271.88
	SGST @ 9%				271.88
	Round Off				0.35
	<i>Being Service charges On Po's for the month of Oct ' 19</i>				
20-Dec-19	Vista Homes	Sales	SSLOG/823/19-20	20,975.00	
	Service Charges PO				17,775.66
	CGST @ 9%				1,599.81
	SGST @ 9%				1,599.81
	Round Off				(-)0.28
	<i>Being Service charges On Po's for the month of Oct ' 19</i>				
20-Dec-19	Villa No.35 Vasanta Kumari	Sales	SSLOG/824/19-20	9,204.00	
	Registration & Misc Charges @ 18%				7,800.00
	CGST @ 9%				702.00
	SGST @ 9%				702.00
	<i>Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 35 of AGH Project.</i>				
20-Dec-19	Villa N0.41 Paduru Vinay	Sales	SSLOG/825/19-20	9,204.00	
	Registration & Misc Charges @ 18%				7,800.00
	CGST @ 9%				702.00
	SGST @ 9%				702.00
	<i>Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 41 of AGH Project.</i>				
20-Dec-19	Villa No. 65 Dr Ambati Giriprasad	Sales	SSLOG/826/19-20	9,204.00	
	Registration & Misc Charges @ 18%				7,800.00
	CGST @ 9%				702.00
	SGST @ 9%				702.00
	<i>Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 65 of AGH Project.</i>				
20-Dec-19	Villa No. 91 Y Ramakrishna	Sales	SSLOG/827/19-20	9,204.00	
	Registration & Misc Charges @ 18%				7,800.00
	CGST @ 9%				702.00
	SGST @ 9%				702.00
	<i>Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 91 of AGH Project.</i>				
	Carried Over			1,25,45,806.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,45,806.34	
20-Dec-19	Villa No:- 78 Mr. Mudimala Srinivasa Reddy, Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 78 of AGH Project.</i>	Sales	SSLOG/828/19-20	9,204.00	7,800.00 702.00 702.00
20-Dec-19	Modi Realty Miryalaguda LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Food allowances paid to K Prabhakar Reddy towards went to AGH Project for Registrations for Villa No's:- 35; 41; 65; 78 & 91.</i>	Sales	SSLOG/829/19-20	413.00	350.00 31.50 31.50
20-Dec-19	Villa No. 46 N.BALA KRISHNA Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 46 of SOVLLP</i>	Sales	SSLOG/830/19-20	9,204.00	7,800.00 702.00 702.00
20-Dec-19	Villa No. 43 Shaik Abdul Raheem Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 43 of SOVLLP</i>	Sales	SSLOG/831/19-20	9,204.00	7,800.00 702.00 702.00
20-Dec-19	villa No:- 59 Kiran Kumar Panuganti Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 59 of SOVLLP</i>	Sales	SSLOG/832/19-20	9,204.00	7,800.00 702.00 702.00
20-Dec-19	Silver Oak Villas LLP Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Registration charges for Processing Fees of SOVLLP Assocation.</i>	Sales	SSLOG/833/19-20	643.00	545.00 49.05 49.05 (-)0.10
	Carried Over			1,25,83,678.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,83,678.34	
20-Dec-19	Villa No. 01 K Mamatha / K Balraj Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 01 of SOVLLP</i>	Sales	SSLOG/834/19-20	9,204.00	7,800.00 702.00 702.00
20-Dec-19	Villa No.9 K Veeresh Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 9 of SOVLLP</i>	Sales	SSLOG/835/19-20	9,204.00	7,800.00 702.00 702.00
20-Dec-19	villa No. 26 A.Bhaskar Reddy Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 26 of SOVLLP</i>	Sales	SSLOG/836/19-20	9,204.00	7,800.00 702.00 702.00
20-Dec-19	Villa No. 41 Bezavada Lavanya Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:-41 of SOVLLP</i>	Sales	SSLOG/837/19-20	9,204.00	7,800.00 702.00 702.00
20-Dec-19	East Side Residency Annojiguda LLP Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being validation of SPA for presenting the JDA in favour of sambesh Rao for Sy No. 27 of Pocharam Land - 3 Nos @ 1500</i>	Sales	SSLOG/838/19-20	5,310.00	4,500.00 405.00 405.00
20-Dec-19	E Block 305 - Heena Arjun/Mohamed Mounuddin Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc, documentation and EC Expenses and cheque disbursement at SRO, Kapra by ICICI Bank for Flat No. E Blcok 305 of B & C Estates.</i>	Sales	SSLOG/839/19-20	5,664.00	4,800.00 432.00 432.00
	Carried Over			1,26,31,468.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,31,468.34	
20-Dec-19	Silver Oak Realty Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Fees paid towards Amendement for Partnership firm of SOR and Misc exepenses for Stamp paper, affidavit and attestation towards amendement for Partne-rship firm of SOR.</i>	Sales	SSLOG/840/19-20	3,829.00	3,245.00 292.05 292.05 (-)0.10
20-Dec-19	Villa No- 146 M.Ranjit kumar/M.Latha maheshwari Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No.146 of NE</i>	Sales	SSLOG/841/19-20	9,204.00	7,800.00 702.00 702.00
20-Dec-19	Farm No.9 N.Afima Bindu/N.Kishore kumar Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc, documentation and EC Expenses and Expenses for Construction for Farm No:- 9 of SCLLP</i>	Sales	SSLOG/842/19-20	9,204.00	7,800.00 702.00 702.00
20-Dec-19	Farm No.39 Mrs.Gowri Ghosh/Mr.Debashish Ghosh Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc, documentation and EC Expenses and Expenses for Construction for Farm No. 39 of SCLLP</i>	Sales	SSLOG/843/19-20	9,204.00	7,800.00 702.00 702.00
20-Dec-19	Modi Realty Mallapur LLP Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration expenses @ DR, Hyderabad for Merging of LLP - Paramount Avenue LLP and Modi Realty Mallapur LLP; Tribunal order copy and Stamp duty attestation.</i>	Sales	SSLOG/844/19-20	5,900.00	5,000.00 450.00 450.00
21-Dec-19	Matrix Recon Private Limited Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being amount debited to Matrix Recon Pvt Ltd towards Staff Salaries for the month of Nov ' 19 (UAAG & PHC)</i>	Sales	SSLOG/845/19-20	1,79,387.00	1,52,023.00 13,682.07 13,682.07 (-)0.14
	Carried Over			1,28,48,196.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,28,48,196.34	
21-Dec-19	Matrix Recon Private Limited Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being amount debited to Matrix Recon Pvt Ltd towards Incentives for the month of Nov ' 19</i>	Sales	SSLOG/846/19-20	19,470.00	16,500.00 1,485.00 1,485.00
21-Dec-19	Matrix Recon Private Limited Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff</i>	Sales	SSLOG/847/19-20	47,200.00	40,000.00 3,600.00 3,600.00
21-Dec-19	Matrix Recon Private Limited Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff</i>	Sales	SSLOG/848/19-20	47,200.00	40,000.00 3,600.00 3,600.00
21-Dec-19	Matrix Recon Private Limited Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being amount debited to Matrix Recon Pvt Ltd towards Mobile and Conveyance allowances for the month of Nov ' 19</i>	Sales	SSLOG/849/19-20	25,424.00	21,546.00 1,939.14 1,939.14 (-)0.28
30-Dec-19	Villa No. 60 K Srinivas Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Regristration misc, documentation and EC expenses for Villa No. 60 of AGH Project.</i>	Sales	SSLOG/850/19-20	9,204.00	7,800.00 702.00 702.00
30-Dec-19	Villa No. 81 Mr Polisetty Anjaiah Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:-81 of AGH project.</i>	Sales	SSLOG/851/19-20	9,204.00	7,800.00 702.00 702.00
30-Dec-19	Villa No.82 Mr Polisetty Nageshwar Rao Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 82 of AGH Project</i>	Sales	SSLOG/852/19-20	9,204.00	7,800.00 702.00 702.00
	Carried Over			1,30,15,102.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,15,102.34	
30-Dec-19	Villa No. 162 Bhola Prasad Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:-162 of NE</i>	Sales	SSLOG/853/19-20	9,204.00	7,800.00 702.00 702.00
30-Dec-19	Villa No. 179 Sai Srikanth Madupala & M.V.S.Lalitha Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 179 of NE</i>	Sales	SSLOG/854/19-20	9,204.00	7,800.00 702.00 702.00
30-Dec-19	Villa No 163 Ramesh Chandra Varadala Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being EX Expenses for Villa no. 163 at SBI Purposes of NE project.</i>	Sales	SSLOG/855/19-20	354.00	300.00 27.00 27.00
30-Dec-19	Villa no. 40 Somesula Mallika Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 40 of SOVLLP</i>	Sales	SSLOG/856/19-20	9,204.00	7,800.00 702.00 702.00
30-Dec-19	Villa No. 40 Mrs.Asha Lathkar/Girish Lathkar/Vesta L. Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 40 of MFHLLP</i>	Sales	SSLOG/857/19-20	9,204.00	7,800.00 702.00 702.00
30-Dec-19	Farm No. 23 Mrs.Madhulika Jajodia Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc, documentation and EC Expenses and Expenses for Construction for Farm No:-23 of MFHLLP</i>	Sales	SSLOG/858/19-20	9,204.00	7,800.00 702.00 702.00
30-Dec-19	MC Modi Educational Trust Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc, documentation and EC Expenses for mortgage deed and Gift Deed infavour of HMDA of Sy No. 31 of Muraharipally</i>	Sales	SSLOG/859/19-20	10,148.00	8,600.00 774.00 774.00
	Carried Over			1,30,71,624.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,71,624.34	
30-Dec-19	Villa No. 156 Mr/Venkai Aditya Appala & Mrs.Hema Devulapalli Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc, documentation and EC Expenses and Expenses for Construction for Villa No;- 16 of VOCLLP</i>	Sales	SSLOG/860/19-20	9,204.00	7,800.00 702.00 702.00
30-Dec-19	Villa No. 76 Mrs Mallika Pata Registration & Misc Charges @ 18% Registration & Misc Charges @ 18% Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc, documentation and EC Expenses and Expenses for Construction; Special Adhesive Stamps for SPA purpose of Villa No;- 76 VOCLLP</i>	Sales	SSLOG/861/19-20	11,151.00	7,800.00 150.00 1,500.00 850.50 850.50
30-Dec-19	Villa NO. 108 Mr.Komuraveeli srinivas /Mrs.sharada Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc, documentation and EC Expenses and Expenses for Construction for Villa No>- 108 of VOCLLP</i>	Sales	SSLOG/862/19-20	9,204.00	7,800.00 702.00 702.00
30-Dec-19	Modi Realty Miryalaguda LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Food allowances to K Prabhakar Reddy towards Went to AGH Site for Registrations work.</i>	Sales	SSLOG/863/19-20	413.00	350.00 31.50 31.50
31-Dec-19	Mehta And Modi Realty Kowkur LLP CR Consultation Charges CGST @ 9% SGST @ 9% Round Off <i>Being CR Consultation charges for the month of Dec ' 19</i>	Sales	SSLOG/864/19-20	36,775.00	31,165.00 2,804.85 2,804.85 0.30
31-Dec-19	Aedis Developers LLP CR Consultation Charges CGST @ 9% SGST @ 9% <i>Being CR Consultation charges for the month of Dec ' 19</i>	Sales	SSLOG/865/19-20	6,785.00	5,750.00 517.50 517.50
	Carried Over			1,31,45,156.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,45,156.34	
31-Dec-19	Paramount Estates	Sales	SSLOG/866/19-20	19,623.00	
	CR Consultation Charges				16,630.00
	CGST @ 9%				1,496.70
	SGST @ 9%				1,496.70
	Round Off				(-)0.40
	Being CR Consultation charges for the month of Dec ' 19				
31-Dec-19	Modi Realty Miryalaguda LLP	Sales	SSLOG/867/19-20	18,143.00	
	CR Consultation Charges				15,375.00
	CGST @ 9%				1,383.75
	SGST @ 9%				1,383.75
	Round Off				0.50
	Being CR Consultation charges for the month of Dec ' 19				
31-Dec-19	Nilgiri Estates	Sales	SSLOG/868/19-20	49,607.00	
	CR Consultation Charges				42,040.00
	CGST @ 9%				3,783.60
	SGST @ 9%				3,783.60
	Round Off				(-)0.20
	Being CR Consultation charges for the month of Dec ' 19				
31-Dec-19	Silver Oak Villas LLP	Sales	SSLOG/869/19-20	11,210.00	
	CR Consultation Charges				9,500.00
	CGST @ 9%				855.00
	SGST @ 9%				855.00
	Being CR Consultation charges for the month of Dec ' 19				
31-Dec-19	Kadakia & Modi Housing	Sales	SSLOG/870/19-20	57,802.00	
	CR Consultation Charges				48,985.00
	CGST @ 9%				4,408.65
	SGST @ 9%				4,408.65
	Round Off				(-)0.30
	Being CR Consultation charges for the month of Dec ' 19				
31-Dec-19	Vista Homes	Sales	SSLOG/871/19-20	12,783.00	
	CR Consultation Charges				10,833.00
	CGST @ 9%				974.97
	SGST @ 9%				974.97
	Round Off				0.06
	Being CR Consultation charges for the month of Dec ' 19				
31-Dec-19	Villa Orchids LLP	Sales	SSLOG/872/19-20	31,468.00	
	CR Consultation Charges				26,668.00
	CGST @ 9%				2,400.12
	SGST @ 9%				2,400.12
	Round Off				(-)0.24
	Being CR Consultation charges for the month of Dec ' 19				
	Carried Over			1,33,45,792.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,45,792.34	
31-Dec-19	Modi Realty Mallapur LLP CR Consultation Charges CGST @ 9% SGST @ 9% <i>Being CR Consultation charges for the month of Dec ' 19</i>	Sales	SSLOG/873/19-20	1,68,917.00	1,43,150.00 12,883.50 12,883.50
31-Dec-19	Mayflower Platinum CR Consultation Charges CGST @ 9% SGST @ 9% Round Off <i>Being CR Consultation charges for the month of Dec ' 19-MPL</i>	Sales	SSLOG/874/19-20	1,05,829.00	89,686.00 8,071.74 8,071.74 (-)0.48
31-Dec-19	Mehta And Modi Realty Kowkur LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears</i>	Sales	SSLOG/875/19-20	1,22,165.00	1,03,530.00 9,317.70 9,317.70 (-)0.40
31-Dec-19	Mehta And Modi Realty Kowkur LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears</i>	Sales	SSLOG/876/19-20	1,22,165.00	1,03,530.00 9,317.70 9,317.70 (-)0.40
31-Dec-19	Mayflower Platinum Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears - MPL</i>	Sales	SSLOG/877/19-20	1,85,327.00	1,57,057.00 14,135.13 14,135.13 (-)0.26
31-Dec-19	Mayflower Platinum Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears - MPL</i>	Sales	SSLOG/878/19-20	1,85,327.00	1,57,057.00 14,135.13 14,135.13 (-)0.26
	Carried Over			1,42,35,522.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,35,522.34	
31-Dec-19	Modi Realty Mallapur LLP	Sales	SSLOG/879/19-20	2,36,932.00	
	Admin Service Charges @ 18%				2,00,790.00
	CGST @ 9%				18,071.10
	SGST @ 9%				18,071.10
	Round Off				(-)0.20
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Sept ' 19 - Arrears</i>				
31-Dec-19	Modi Realty Mallapur LLP	Sales	SSLOG/880/19-20	2,36,932.00	
	Admin Service Charges @ 18%				2,00,790.00
	CGST @ 9%				18,071.10
	SGST @ 9%				18,071.10
	Round Off				(-)0.20
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears</i>				
31-Dec-19	Modi Realty Mallapur LLP	Sales	SSLOG/881/19-20	2,36,932.00	
	Admin Service Charges @ 18%				2,00,790.00
	CGST @ 9%				18,071.10
	SGST @ 9%				18,071.10
	Round Off				(-)0.20
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears</i>				
31-Dec-19	Aedis Developers LLP	Sales	SSLOG/882/19-20	21,240.00	
	Admin Service Charges @ 18%				18,000.00
	CGST @ 9%				1,620.00
	SGST @ 9%				1,620.00
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Sept ' 19 - Arrears</i>				
31-Dec-19	Aedis Developers LLP	Sales	SSLOG/883/19-20	21,240.00	
	Admin Service Charges @ 18%				18,000.00
	CGST @ 9%				1,620.00
	SGST @ 9%				1,620.00
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears</i>				
	Carried Over			1,49,88,798.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,88,798.34	
31-Dec-19	Aedis Developers LLP	Sales	SSLOG/884/19-20	21,240.00	
	Admin Service Charges @ 18%				18,000.00
	CGST @ 9%				1,620.00
	SGST @ 9%				1,620.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
31-Dec-19	GV Research Center Pvt Ltd	Sales	SSLOG/885/19-20	1,72,824.00	
	Admin Service Charges @ 18%				1,46,461.00
	CGST @ 9%				13,181.49
	SGST @ 9%				13,181.49
	Round Off				0.02
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
31-Dec-19	GV Research Center Pvt Ltd	Sales	SSLOG/886/19-20	1,72,824.00	
	Admin Service Charges @ 18%				1,46,461.00
	CGST @ 9%				13,181.49
	SGST @ 9%				13,181.49
	Round Off				0.02
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
31-Dec-19	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/887/19-20	29,500.00	
	Admin Service Charges @ 18%				25,000.00
	CGST @ 9%				2,250.00
	SGST @ 9%				2,250.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct' 19 - Arrears				
31-Dec-19	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/888/19-20	29,500.00	
	Admin Service Charges @ 18%				25,000.00
	CGST @ 9%				2,250.00
	SGST @ 9%				2,250.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	Carried Over			1,54,14,686.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,14,686.34	
31-Dec-19	Modi Realty Miryalaguda LLP	Sales	SSLOG/889/19-20	80,126.00	
	Admin Service Charges @ 18%				67,903.00
	CGST @ 9%				6,111.27
	SGST @ 9%				6,111.27
	Round Off				0.46
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
31-Dec-19	Modi Realty Miryalaguda LLP	Sales	SSLOG/890/19-20	80,126.00	
	Admin Service Charges @ 18%				67,903.00
	CGST @ 9%				6,111.27
	SGST @ 9%				6,111.27
	Round Off				0.46
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
31-Dec-19	Nilgiri Estates	Sales	SSLOG/891/19-20	1,14,822.00	
	Admin Service Charges @ 18%				97,307.00
	CGST @ 9%				8,757.63
	SGST @ 9%				8,757.63
	Round Off				(-)0.26
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
31-Dec-19	Nilgiri Estates	Sales	SSLOG/892/19-20	1,14,822.00	
	Admin Service Charges @ 18%				97,307.00
	CGST @ 9%				8,757.63
	SGST @ 9%				8,757.63
	Round Off				(-)0.26
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
31-Dec-19	Villa Orchids LLP	Sales	SSLOG/893/19-20	1,41,600.00	
	Admin Service Charges @ 18%				1,20,000.00
	CGST @ 9%				10,800.00
	SGST @ 9%				10,800.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	Carried Over			1,59,46,182.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,59,46,182.34	
31-Dec-19	Villa Orchids LLP	Sales	SSLOG/894/19-20	1,41,600.00	
	Admin Service Charges @ 18%				1,20,000.00
	CGST @ 9%				10,800.00
	SGST @ 9%				10,800.00
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears</i>				
31-Dec-19	Vista Homes	Sales	SSLOG/895/19-20	1,43,958.00	
	Admin Service Charges @ 18%				1,21,998.00
	CGST @ 9%				10,979.82
	SGST @ 9%				10,979.82
	Round Off				0.36
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears</i>				
31-Dec-19	Vista Homes	Sales	SSLOG/896/19-20	1,43,958.00	
	Admin Service Charges @ 18%				1,21,998.00
	CGST @ 9%				10,979.82
	SGST @ 9%				10,979.82
	Round Off				0.36
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears</i>				
31-Dec-19	Kadakia & Modi Housing	Sales	SSLOG/897/19-20	48,427.00	
	Admin Service Charges @ 18%				41,040.00
	CGST @ 9%				3,693.60
	SGST @ 9%				3,693.60
	Round Off				(-)0.20
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears</i>				
31-Dec-19	Kadakia & Modi Housing	Sales	SSLOG/898/19-20	48,427.00	
	Admin Service Charges @ 18%				41,040.00
	CGST @ 9%				3,693.60
	SGST @ 9%				3,693.60
	Round Off				(-)0.20
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears</i>				
	Carried Over			1,64,72,552.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,72,552.34	
31-Dec-19	Silver Oak Villas LLP	Sales	SSLOG/899/19-20	1,01,272.00	
	Admin Service Charges @ 18%				85,824.00
	CGST @ 9%				7,724.16
	SGST @ 9%				7,724.16
	Round Off				(-)0.32
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears</i>				
31-Dec-19	Silver Oak Villas LLP	Sales	SSLOG/900/19-20	1,01,272.00	
	Admin Service Charges @ 18%				85,824.00
	CGST @ 9%				7,724.16
	SGST @ 9%				7,724.16
	Round Off				(-)0.32
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears</i>				
2-Jan-20	Kadakia & Modi Housing	Sales	SSLOG/901/19-20	9,440.00	
	QC Charges @ 18%				8,000.00
	CGST @ 9%				720.00
	SGST @ 9%				720.00
	<i>Being QC Charges for the month of Dec ' 19</i>				
2-Jan-20	Mayflower Platinum	Sales	SSLOG/902/19-20	12,980.00	
	QC Charges @ 18%				11,000.00
	CGST @ 9%				990.00
	SGST @ 9%				990.00
	<i>Being QC Charges for the month of Dec ' 19 - MPL</i>				
2-Jan-20	Modi Realty Mallapur LLP	Sales	SSLOG/903/19-20	8,850.00	
	QC Charges @ 18%				7,500.00
	CGST @ 9%				675.00
	SGST @ 9%				675.00
	<i>Being QC Charges for the month of Dec ' 19 - MPL</i>				
2-Jan-20	Modi Realty Miryalaguda LLP	Sales	SSLOG/904/19-20	22,420.00	
	QC Charges @ 18%				19,000.00
	CGST @ 9%				1,710.00
	SGST @ 9%				1,710.00
	<i>Being QC Charges for the month of Dec ' 19 - MPL</i>				
2-Jan-20	Nilgiri Estates	Sales	SSLOG/905/19-20	11,210.00	
	QC Charges @ 18%				9,500.00
	CGST @ 9%				855.00
	SGST @ 9%				855.00
	<i>Being QC Charges for the month of Dec ' 19 - MPL</i>				
	Carried Over			1,67,39,996.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,67,39,996.34	
2-Jan-20	Silver Oak Villas LLP	Sales	SSLOG/906/19-20	11,210.00	
	QC Charges @ 18%				9,500.00
	CGST @ 9%				855.00
	SGST @ 9%				855.00
	Being QC Charges for the month of Dec ' 19				
	- MPL				
2-Jan-20	Villa Orchids LLP	Sales	SSLOG/907/19-20	25,370.00	
	QC Charges @ 18%				21,500.00
	CGST @ 9%				1,935.00
	SGST @ 9%				1,935.00
	Being QC Charges for the month of Dec ' 19				
	- MPL				
2-Jan-20	Vista Homes	Sales	SSLOG/908/19-20	590.00	
	QC Charges @ 18%				500.00
	CGST @ 9%				45.00
	SGST @ 9%				45.00
	Being QC Charges for the month of Dec ' 19				
	- MPL				
3-Jan-20	Mayflower Platinum	Sales	SSLOG/909/19-20	15,016.00	
	Car Hire Charges @ 18%				12,725.00
	CGST @ 9%				1,145.25
	SGST @ 9%				1,145.25
	Round Off				0.50
	Being Officers cars hire charges for the				
	month of Jan ' 20 - MPL				
3-Jan-20	Modi Realty Mallapur LLP	Sales	SSLOG/910/19-20	9,411.00	
	Car Hire Charges @ 18%				7,975.00
	CGST @ 9%				717.75
	SGST @ 9%				717.75
	Round Off				0.50
	Being Officers cars hire charges for the				
	month of Jan ' 20				
3-Jan-20	Silver Oak Villas LLP	Sales	SSLOG/911/19-20	31,860.00	
	Car Hire Charges @ 18%				27,000.00
	CGST @ 9%				2,430.00
	SGST @ 9%				2,430.00
	Being Officers cars hire charges for the				
	month of Jan ' 20				
3-Jan-20	Villa Orchids LLP	Sales	SSLOG/912/19-20	6,785.00	
	Car Hire Charges @ 18%				5,750.00
	CGST @ 9%				517.50
	SGST @ 9%				517.50
	Being Officers cars hire charges for the				
	month of Jan ' 20				
	Carried Over			1,68,40,238.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,40,238.34	
3-Jan-20	Mehta And Modi Realty Kowkur LLP Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Officers cars hire charges for the month of Jan ' 20</i>	Sales	SSLOG/913/19-20	6,785.00	5,750.00 517.50 517.50
3-Jan-20	Modi Realty Miryalaguda LLP Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Officers cars hire charges for the month of Jan ' 20</i>	Sales	SSLOG/914/19-20	61,891.00	52,450.00 4,720.50 4,720.50
3-Jan-20	Modi Farm House (Hyderabad) LLP Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Officers cars hire charges for the month of Jan ' 20</i>	Sales	SSLOG/915/19-20	25,193.00	21,350.00 1,921.50 1,921.50
3-Jan-20	GV Research Center Pvt Ltd Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Officers cars hire charges for the month of Jan ' 20</i>	Sales	SSLOG/916/19-20	10,266.00	8,700.00 783.00 783.00
3-Jan-20	Mayflower Platinum Goods Transportation Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Delivery Vans Transporation charges for the month of Jan ' 20 - MPL</i>	Sales	SSLOG/917/19-20	3,835.00	3,250.00 292.50 292.50
3-Jan-20	Modi Realty Mallapur LLP Goods Transportation Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Delivery Vans Transporation charges for the month of Jan ' 20</i>	Sales	SSLOG/918/19-20	3,835.00	3,250.00 292.50 292.50
3-Jan-20	Kadakia & Modi Housing Goods Transportation Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Delivery Vans Transporation charges for the month of Jan ' 20</i>	Sales	SSLOG/919/19-20	20,001.00	16,950.00 1,525.50 1,525.50
3-Jan-20	Paramount Estates Goods Transportation Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Delivery Vans Transporation charges for the month of Jan ' 20</i>	Sales	SSLOG/920/19-20	18,231.00	15,450.00 1,390.50 1,390.50
	Carried Over			1,69,90,275.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,69,90,275.34	
3-Jan-20	Vista Homes	Sales	SSLOG/921/19-20	19,529.00	
	Goods Transportation Charges @ 18%				16,550.00
	CGST @ 9%				1,489.50
	SGST @ 9%				1,489.50
	<i>Being Delivery Vans Transportation charges for the month of Jan ' 20</i>				
3-Jan-20	Silver Oak Villas LLP	Sales	SSLOG/922/19-20	18,290.00	
	Goods Transportation Charges @ 18%				15,500.00
	CGST @ 9%				1,395.00
	SGST @ 9%				1,395.00
	<i>Being Delivery Vans Transportation charges for the month of Jan ' 20</i>				
3-Jan-20	Nilgiri Estates	Sales	SSLOG/923/19-20	18,290.00	
	Goods Transportation Charges @ 18%				15,500.00
	CGST @ 9%				1,395.00
	SGST @ 9%				1,395.00
	<i>Being Delivery Vans Transportation charges for the month of Jan ' 20</i>				
3-Jan-20	Villa Orchids LLP	Sales	SSLOG/924/19-20	25,075.00	
	Goods Transportation Charges @ 18%				21,250.00
	CGST @ 9%				1,912.50
	SGST @ 9%				1,912.50
	<i>Being Delivery Vans Transportation charges for the month of Jan ' 20</i>				
3-Jan-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG/925/19-20	5,074.00	
	Goods Transportation Charges @ 18%				4,300.00
	CGST @ 9%				387.00
	SGST @ 9%				387.00
	<i>Being Delivery Vans Transportation charges for the month of Jan ' 20</i>				
3-Jan-20	Modi Realty Miryalaguda LLP	Sales	SSLOG/926/19-20	12,685.00	
	Goods Transportation Charges @ 18%				10,750.00
	CGST @ 9%				967.50
	SGST @ 9%				967.50
	<i>Being Delivery Vans Transportation charges for the month of Jan ' 20</i>				
3-Jan-20	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/927/19-20	12,685.00	
	Goods Transportation Charges @ 18%				10,750.00
	CGST @ 9%				967.50
	SGST @ 9%				967.50
	<i>Being Delivery Vans Transportation charges for the month of Jan ' 20</i>				
3-Jan-20	G V Research Center Pvt Ltd	Sales	SSLOG/928/19-20	26,845.00	
	Goods Transportation Charges @ 18%				22,750.00
	CGST @ 9%				2,047.50
	SGST @ 9%				2,047.50
	<i>Being Delivery Vans Transportation charges for the month of Jan ' 20</i>				
	Carried Over			1,71,28,748.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,71,28,748.34	
3-Jan-20	Modi Realty Genome Valley LLP	Sales	SSLOG/929/19-20	5,458.00	
	Goods Transportation Charges @ 18%				4,625.00
	CGST @ 9%				416.25
	SGST @ 9%				416.25
	Round Off				0.50
	<i>Being Delivery Vans Transportation charges for the month of Jan ' 20</i>				
3-Jan-20	Aedis Developers LLP	Sales	SSLOG/930/19-20	10,768.00	
	Goods Transportation Charges @ 18%				9,125.00
	CGST @ 9%				821.25
	SGST @ 9%				821.25
	Round Off				0.50
	<i>Being Delivery Vans Transportation charges for the month of Jan ' 20</i>				
3-Jan-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG/931/19-20	1,22,165.00	
	Admin Service Charges @ 18%				1,03,530.00
	CGST @ 9%				9,317.70
	SGST @ 9%				9,317.70
	Round Off				(-)0.40
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19</i>				
3-Jan-20	Mayflower Platinum	Sales	SSLOG/932/19-20	1,85,327.00	
	Admin Service Charges @ 18%				1,57,057.00
	CGST @ 9%				14,135.13
	SGST @ 9%				14,135.13
	Round Off				(-)0.26
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19</i>				
3-Jan-20	Modi Realty Mallapur LLP	Sales	SSLOG/933/19-20	2,36,932.00	
	Admin Service Charges @ 18%				2,00,790.00
	CGST @ 9%				18,071.10
	SGST @ 9%				18,071.10
	Round Off				(-)0.20
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19</i>				
3-Jan-20	Aedis Developers LLP	Sales	SSLOG/934/19-20	21,240.00	
	Admin Service Charges @ 18%				18,000.00
	CGST @ 9%				1,620.00
	SGST @ 9%				1,620.00
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19</i>				
	Carried Over			1,77,10,638.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,77,10,638.34	
3-Jan-20	GV Research Center Pvt Ltd	Sales	SSLOG/935/19-20	1,72,824.00	
	Admin Service Charges @ 18%				1,46,461.00
	CGST @ 9%				13,181.49
	SGST @ 9%				13,181.49
	Round Off				0.02
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
3-Jan-20	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/936/19-20	29,500.00	
	Admin Service Charges @ 18%				25,000.00
	CGST @ 9%				2,250.00
	SGST @ 9%				2,250.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
3-Jan-20	Modi Realty Miryalaguda LLP	Sales	SSLOG/937/19-20	80,126.00	
	Admin Service Charges @ 18%				67,903.00
	CGST @ 9%				6,111.27
	SGST @ 9%				6,111.27
	Round Off				0.46
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
3-Jan-20	Nilgiri Estates	Sales	SSLOG/938/19-20	1,14,822.00	
	Admin Service Charges @ 18%				97,307.00
	CGST @ 9%				8,757.63
	SGST @ 9%				8,757.63
	Round Off				(-)0.26
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
3-Jan-20	Villa Orchids LLP	Sales	SSLOG/939/19-20	1,41,600.00	
	Admin Service Charges @ 18%				1,20,000.00
	CGST @ 9%				10,800.00
	SGST @ 9%				10,800.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	Carried Over			1,82,49,510.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,82,49,510.34	
3-Jan-20	Vista Homes	Sales	SSLOG/940/19-20	1,43,958.00	
	Admin Service Charges @ 18%				1,21,998.00
	CGST @ 9%				10,979.82
	SGST @ 9%				10,979.82
	Round Off				0.36
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19</i>				
3-Jan-20	Kadakia & Modi Housing	Sales	SSLOG/941/19-20	48,427.00	
	Admin Service Charges @ 18%				41,040.00
	CGST @ 9%				3,693.60
	SGST @ 9%				3,693.60
	Round Off				(-)0.20
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19</i>				
3-Jan-20	Silver Oak Villas LLP	Sales	SSLOG/942/19-20	1,01,272.00	
	Admin Service Charges @ 18%				85,824.00
	CGST @ 9%				7,724.16
	SGST @ 9%				7,724.16
	Round Off				(-)0.32
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19</i>				
3-Jan-20	Matrix Recon Private Limited	Sales	SSLOG/943/19-20	47,200.00	
	Admin Service Charges @ 18%				40,000.00
	CGST @ 9%				3,600.00
	SGST @ 9%				3,600.00
	<i>Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff</i>				
3-Jan-20	Matrix Recon Private Limited	Sales	SSLOG/944/19-20	47,200.00	
	Admin Service Charges @ 18%				40,000.00
	CGST @ 9%				3,600.00
	SGST @ 9%				3,600.00
	<i>Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff</i>				
	Carried Over			1,86,37,567.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,86,37,567.34	
10-Jan-20	Mehta And Modi Realty Kowkur LLP Advertising Services @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Advertisement charges for the month of Nov ' 18 - Brouchers sealking covers;Board fixing; Facebook Campaing; Food allowances at Property show; Classified Ad's & Paper Inserts; Hoarding Mounting charges; Brochers distribution of GHT.</i>	Sales	SSLOG/945/19-20	30,667.00	25,989.00 2,339.01 2,339.01 (-)0.02
10-Jan-20	Mayflower Platinum Advertising Services @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Advertisment charges for the month o Nov ' 19 - Classified Ad's in Newspapers on 1st to 3rd;15th to 19th; Paper Inserts on 3rd; 6th; 23rd</i>	Sales	SSLOG/946/19-20	27,675.00	23,453.00 2,110.77 2,110.77 0.46
10-Jan-20	Modi Realty Mallapur LLP Advertising Services @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Advertisment charges for the month of Nov ' 19 - Classified Ads 8th to 10th; 22nd to 26th ; fixing of flex boards; Making of Wooden Boards; and Hoarind Mounting charges of 4 Nos @ 1736; Food allowances at Property show;</i>	Sales	SSLOG/947/19-20	20,408.00	17,295.00 1,556.55 1,556.55 (-)0.10
10-Jan-20	Aedis Developers LLP Advertising Services @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Advertisment charges for the month of Nov ' 19 - Classified Ad's on 15th to 17th in DC. and making of Rubber stamps</i>	Sales	SSLOG/948/19-20	3,960.00	3,356.00 302.04 302.04 (-)0.08
10-Jan-20	Modi Realty Miryalaguda LLP Advertising Services @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Advertisement charges for the month of Nov ' 19 - Classified Ad's on 15th to 17th in DC;</i>	Sales	SSLOG/949/19-20	3,915.00	3,318.00 298.62 298.62 (-)0.24
	Carried Over			1,87,24,192.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,87,24,192.34	
10-Jan-20	GV Research Center Pvt Ltd Advertising Services @ 18% CGST @ 9% SGST @ 9% <i>Being Advertisement charges for the month of Nov ' 19 - Fixing of Flex Boards at GVRC.</i>	Sales	SSLOG/950/19-20	11,800.00	10,000.00 900.00 900.00
10-Jan-20	East Side Residency Annojiguda LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Meeting at ESR on 12.11.19 with R K Relators purchasing of water bottles.</i>	Sales	SSLOG/951/19-20	378.00	320.00 28.80 28.80 0.40
10-Jan-20	Modi Properties Pvt Ltd. Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being CR & Promotions meeting held at Ho for the month of Nov ' 19</i>	Sales	SSLOG/952/19-20	472.00	400.00 36.00 36.00
11-Jan-20	Matrix Recon Private Limited Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being amount debited to Matrix Recon Pvt Ltd towards Salaries for the month of Dec ' 19 of UAAG & PHC Staff.</i>	Sales	SSLOG/953/19-20	1,62,130.00	1,37,398.00 12,365.82 12,365.82 0.36
11-Jan-20	Matrix Recon Private Limited Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Sales Incentives From Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff.</i>	Sales	SSLOG/954/19-20	47,200.00	40,000.00 3,600.00 3,600.00
11-Jan-20	Matrix Recon Private Limited Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being amount debited to Matrix Recon Pvt Ltd towards Incentives for the month of Dec ' 19.</i>	Sales	SSLOG/955/19-20	19,470.00	16,500.00 1,485.00 1,485.00
	Carried Over			1,89,65,642.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,89,65,642.34	
11-Jan-20	Aedis Developers LLP Advertising Services @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Advertisement charges for the month of Dec ' 19 - Sales Classified Ads on 29th to 1st ; 13th to 17th; 27th to 29th and Paper Inserts on 22.12.19; 29.12.19.;</i>	Sales	SSLOG/956/19-20	12,986.00	11,005.00 990.45 990.45 0.10
11-Jan-20	Modi Realty Miryalaguda LLP Advertising Services @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Advertisement charges for the month of Dec ' 19 - Sales Classified Ads on 30th to 2nd; 6th to 10th; 13th to 15th; 20th to 22nd; 27th to 31st;</i>	Sales	SSLOG/957/19-20	7,603.00	6,443.00 579.87 579.87 0.26
11-Jan-20	Mayflower Platinum Advertising Services @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Advertisement charges for the month of Dec ' 19 - Sales classified Ad's on 29th to 1st; 13th to 15th; 28th to 30th ; Papers Inserts on 30.11.19; 08.12.19; 22.12.19; - MPL</i>	Sales	SSLOG/958/19-20	23,591.00	19,992.00 1,799.28 1,799.28 0.44
11-Jan-20	Modi Properties Pvt Ltd. Advertising Services @ 18% CGST @ 9% SGST @ 9% <i>Being Advertisment charges for the month of Dec ' 19</i>	Sales	SSLOG/959/19-20	944.00	800.00 72.00 72.00
11-Jan-20	Mehta And Modi Realty Kowkur LLP Advertising Services @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Advertisment charges for the month of Dec ' 19 - Paper Inserts on 01.12.19; 07.12.19; 14.12.19; 21.12.19; 28.12.19; purchase of Tuff Bonds for fixing of Flex; Sales classified Ad's on 6th to 8th; making of Wooden Board with Transporation;</i>	Sales	SSLOG/960/19-20	29,515.00	25,013.00 2,251.17 2,251.17 (-)0.34
	Carried Over			1,90,40,281.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,40,281.34	
11-Jan-20	Modi Realty Mallapur LLP Advertising Services @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Advertisement charges for the month of Dec ' 19 - Sales Classified Ad's on 7th to 9th; 20th to 22nd ; making of wooden boards with transporation;</i>	Sales	SSLOG/961/19-20	7,184.00	6,088.00 547.92 547.92 0.16
11-Jan-20	Villa No.82 P.V.Subramanyam Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No:- 82 of NE</i>	Sales	SSLOG/962/19-20	9,204.00	7,800.00 702.00 702.00
11-Jan-20	Vista Homes Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration Misc expenses for 10% mortgage area of Vist Homes entry into the Proprietary registrar at SRO Kapra for E & F Blocks to revised permission.</i>	Sales	SSLOG/963/19-20	5,900.00	5,000.00 450.00 450.00
11-Jan-20	Villa No. 59 Mr.Raydurg Vamshi Krishna Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No:- 59 of AGH</i>	Sales	SSLOG/964/19-20	9,204.00	7,800.00 702.00 702.00
11-Jan-20	Modi Realty Miryalaguda LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Food allowances & transportation charges to Mr Prabhakar Reddy towards Registration of Villa NO' 59 went to Miryalaguda Regristration Office.</i>	Sales	SSLOG/965/19-20	979.00	830.00 74.70 74.70 (-)0.40
	Carried Over			1,90,72,752.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,72,752.34	
11-Jan-20	Flat No. 303 R/Venkata Ramana/ R.Sovjanaya Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for E Block Flat No:- 303 of B & C Estates.</i>	Sales	SSLOG/966/19-20	7,434.00	6,300.00 567.00 567.00
11-Jan-20	Villa No. 13 Mr Mohammed Nazeer Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No:- 13 of VOCLLP</i>	Sales	SSLOG/967/19-20	9,204.00	7,800.00 702.00 702.00
11-Jan-20	Villa No.33 Maham Ramzanba & Mr. M.Subramanyam raju Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No:- 33 of VOCLLP</i>	Sales	SSLOG/968/19-20	9,204.00	7,800.00 702.00 702.00
11-Jan-20	Villa No. 43 Mr.Vinay Kumar Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No:- 43 of VOCLLP</i>	Sales	SSLOG/969/19-20	9,204.00	7,800.00 702.00 702.00
11-Jan-20	Farm No. 3 Mrs.Thota Priyanka/ Mrs.Thota Vani Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Farm No:- 3 of MFHLLP</i>	Sales	SSLOG/970/19-20	9,204.00	7,800.00 702.00 702.00
11-Jan-20	Farm No. 47 Annaveera Satya Prasad/ sai subramanyam Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Farm No:- 04 of MFHLLP</i>	Sales	SSLOG/971/19-20	9,204.00	7,800.00 702.00 702.00
	Carried Over			1,91,26,206.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,26,206.34	
11-Jan-20	Farm No. 18 V.S.Kishan Raj Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Farm NO. 18 of MFHLLP</i>	Sales	SSLOG/972/19-20	9,204.00	7,800.00 702.00 702.00
16-Jan-20	Matrix Recon Private Limited Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Neft from Matrix Recon Pvt Ltd towards for Mobile and conveyance charges for the month of Dec ' 19.</i>	Sales	SSLOG/973/19-20	7,897.00	6,692.00 602.28 602.28 0.44
27-Jan-20	Modi Ventures Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>being Hyderabad to Mulugu Dist for Registration of Ravindra Plot @ Mulugu and Lunch allowances paid to Prabhakar & Venkar ramana and toll gate charges.</i>	Sales	SSLOG/974/19-20	1,167.00	989.00 89.01 89.01 (-)0.02
27-Jan-20	Villa No:- 4 Mrs.Thota Sreetha,Mr. Soma Vijaya Krishna Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc documentation exp- enes and EC expenses; Agreement for construction of Villa NO:- 04 of KNM</i>	Sales	SSLOG/975/19-20	9,204.00	7,800.00 702.00 702.00
27-Jan-20	Villa No: 42 Ms.Roopa Prem kumar Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc documentation char- ges, EC Expenes and Agreement for construction of Villa No:- 42 of KNM</i>	Sales	SSLOG/976/19-20	9,204.00	7,800.00 702.00 702.00
27-Jan-20	Modi Realty Mallapur LLP Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>being Registration misc documentation char- ges for Project E C For HDFC Project approvals - 3 Nos @ Kapra and Uppal - 2 Nos of GMR</i>	Sales	SSLOG/977/19-20	1,062.00	900.00 81.00 81.00
	Carried Over			1,91,63,944.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,63,944.34	
27-Jan-20	Flat No: B - 503 Mr. Gajendra Likhitkar Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>being Registration charges for Nil E C Expenses for Bank Loan purposes for Flat No;- B Block 503 of GMR.</i>	Sales	SSLOG/978/19-20	354.00	300.00 27.00 27.00
27-Jan-20	Mehta And Modi Realty Kowkur LLP Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>being Registration chages for Phanies applied for Sy o.196 Kowkur @ Alwal - MRO & Malakajgiri from 1955 to till date Bank purposes and E C For GHT Project for Bank project Approvals.</i>	Sales	SSLOG/979/19-20	7,080.00	6,000.00 540.00 540.00
27-Jan-20	Villa No: 37 Mr.Sudheer Yakkala Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc documentation charges; EC Expenses and Agreement for Construction for Villa No:- 37 of SOVLLP</i>	Sales	SSLOG/980/19-20	9,204.00	7,800.00 702.00 702.00
27-Jan-20	Silver Oak Villas LLP Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>being Registration misc documentation for EC of Phase - IX MHPL Plots for RERA Purposes - 2 Nos.</i>	Sales	SSLOG/981/19-20	708.00	600.00 54.00 54.00
30-Jan-20	Mehta And Modi Realty Kowkur LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.</i>	Sales	SSLOG/982/19-20	1,22,165.00	1,03,530.00 9,317.70 9,317.70 (-)0.40
30-Jan-20	Mayflower Platinum Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.</i>	Sales	SSLOG/983/19-20	1,85,327.00	1,57,057.00 14,135.13 14,135.13 (-)0.26
	Carried Over			1,94,88,782.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,88,782.34	
30-Jan-20	Modi Realty Mallapur LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.</i>	Sales	SSLOG/984/19-20	2,36,932.00	2,00,790.00 18,071.10 18,071.10 (-)0.20
30-Jan-20	Aedis Developers LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.</i>	Sales	SSLOG/985/19-20	21,240.00	18,000.00 1,620.00 1,620.00
30-Jan-20	GV Research Center Pvt Ltd Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.</i>	Sales	SSLOG/986/19-20	1,72,824.00	1,46,461.00 13,181.49 13,181.49 0.02
30-Jan-20	Modi Farm House (Hyderabad) LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.</i>	Sales	SSLOG/987/19-20	29,500.00	25,000.00 2,250.00 2,250.00
30-Jan-20	Modi Realty Miryalaguda LLP Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.</i>	Sales	SSLOG/988/19-20	80,126.00	67,903.00 6,111.27 6,111.27 0.46
	Carried Over			2,00,29,404.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,00,29,404.34	
30-Jan-20	Nilgiri Estates	Sales	SSLOG/989/19-20	1,14,822.00	
	Admin Service Charges @ 18%				97,307.00
	CGST @ 9%				8,757.63
	SGST @ 9%				8,757.63
	Round Off				(-)0.26
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.</i>				
30-Jan-20	Villa Orchids LLP	Sales	SSLOG/990/19-20	1,41,600.00	
	Admin Service Charges @ 18%				1,20,000.00
	CGST @ 9%				10,800.00
	SGST @ 9%				10,800.00
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.</i>				
30-Jan-20	Vista Homes	Sales	SSLOG/991/19-20	1,43,958.00	
	Admin Service Charges @ 18%				1,21,998.00
	CGST @ 9%				10,979.82
	SGST @ 9%				10,979.82
	Round Off				0.36
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.</i>				
30-Jan-20	Kadakia & Modi Housing	Sales	SSLOG/992/19-20	48,427.00	
	Admin Service Charges @ 18%				41,040.00
	CGST @ 9%				3,693.60
	SGST @ 9%				3,693.60
	Round Off				(-)0.20
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.</i>				
30-Jan-20	Silver Oak Villas LLP	Sales	SSLOG/993/19-20	1,01,272.00	
	Admin Service Charges @ 18%				85,824.00
	CGST @ 9%				7,724.16
	SGST @ 9%				7,724.16
	Round Off				(-)0.32
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.</i>				
	Carried Over			2,05,79,483.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,05,79,483.34	
31-Jan-20	Modi Realty Mallapur LLP	Sales	SSLOG/994/19-20	1,17,139.00	
	CR Consultation Charges				99,270.00
	CGST @ 9%				8,934.30
	SGST @ 9%				8,934.30
	Round Off				0.40
	<i>Being CR Consultation charges for the month of Jan ' 20.</i>				
31-Jan-20	Mayflower Platinum	Sales	SSLOG/995/19-20	1,47,309.00	
	CR Consultation Charges				1,24,838.00
	CGST @ 9%				11,235.42
	SGST @ 9%				11,235.42
	Round Off				0.16
	<i>Being CR Consultation charges for the month of Jan ' 20. - MPL</i>				
31-Jan-20	Aedis Developers LLP	Sales	SSLOG/996/19-20	53,731.00	
	CR Consultation Charges				45,535.00
	CGST @ 9%				4,098.15
	SGST @ 9%				4,098.15
	Round Off				(-)0.30
	<i>Being CR Consultation charges for the month of Jan ' 20.</i>				
31-Jan-20	Nilgiri Estates	Sales	SSLOG/997/19-20	29,721.00	
	CR Consultation Charges				25,187.50
	CGST @ 9%				2,266.88
	SGST @ 9%				2,266.88
	Round Off				(-)0.26
	<i>Being CR Consultation charges for the month of Jan ' 20.</i>				
31-Jan-20	Silver Oak Villas LLP	Sales	SSLOG/998/19-20	11,505.00	
	CR Consultation Charges				9,750.00
	CGST @ 9%				877.50
	SGST @ 9%				877.50
	<i>Being CR Consultation charges for the month of Jan ' 20.</i>				
31-Jan-20	Aedis Developers LLP	Sales	SSLOG/999/19-20	3,540.00	
	QC Charges @ 18%				3,000.00
	CGST @ 9%				270.00
	SGST @ 9%				270.00
	<i>being QC Reports charges for the month of Jan ' 20</i>				
31-Jan-20	GV Research Center Pvt Ltd	Sales	SSLOG/1000/19-20	6,490.00	
	QC Charges @ 18%				5,500.00
	CGST @ 9%				495.00
	SGST @ 9%				495.00
	<i>being QC Reports charges for the month of Jan ' 20</i>				
	Carried Over			2,09,48,918.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,09,48,918.34	
31-Jan-20	Modi Farm House (Hyderabad) LLP QC Charges @ 18% CGST @ 9% SGST @ 9% <i>being QC Reports charges for the month of Jan ' 20</i>	Sales	SSLOG/1001/19-20	14,750.00	12,500.00 1,125.00 1,125.00
31-Jan-20	Mayflower Platinum QC Charges @ 18% CGST @ 9% SGST @ 9% <i>being QC Reports charges for the month of Jan ' 20 - MPL</i>	Sales	SSLOG/1002/19-20	18,290.00	15,500.00 1,395.00 1,395.00
31-Jan-20	Modi Realty Mallapur LLP QC Charges @ 18% CGST @ 9% SGST @ 9% <i>being QC Reports charges for the month of Jan ' 20</i>	Sales	SSLOG/1003/19-20	5,310.00	4,500.00 405.00 405.00
31-Jan-20	Modi Realty Miryalaguda LLP QC Charges @ 18% CGST @ 9% SGST @ 9% <i>being QC Reports charges for the month of Jan ' 20</i>	Sales	SSLOG/1004/19-20	23,600.00	20,000.00 1,800.00 1,800.00
31-Jan-20	Villa Orchids LLP QC Charges @ 18% CGST @ 9% SGST @ 9% <i>being QC Reports charges for the month of Jan ' 20</i>	Sales	SSLOG/1005/19-20	24,780.00	21,000.00 1,890.00 1,890.00
31-Jan-20	Vista Homes QC Charges @ 18% CGST @ 9% SGST @ 9% <i>being QC Reports charges for the month of Jan ' 20</i>	Sales	SSLOG/1006/19-20	36,580.00	31,000.00 2,790.00 2,790.00
6-Feb-20	Mayflower Platinum Car Hire Charges @ 18% CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Carhire charges for the month of Feb - ' 20 - MPL</i>	Sales	SSLOG/1007/19-20	15,016.00	12,725.00 1,145.25 1,145.25 0.50
	Carried Over			2,10,87,244.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,10,87,244.34	
6-Feb-20	Modi Realty Mallapur LLP	Sales	SSLOG/1008/19-20	9,411.00	
	Car Hire Charges @ 18%				7,975.00
	CGST Output @ 9%				717.75
	SGST Output @ 9%				717.75
	Round Off				0.50
	Being Carhire charges for the month of Feb - '20				
6-Feb-20	Silver Oak Villas LLP	Sales	SSLOG/1009/19-20	31,860.00	
	Car Hire Charges @ 18%				27,000.00
	CGST Output @ 9%				2,430.00
	SGST Output @ 9%				2,430.00
	Being Carhire charges for the month of Feb - '20				
6-Feb-20	Villa Orchids LLP	Sales	SSLOG/1010/19-20	6,785.00	
	Car Hire Charges @ 18%				5,750.00
	CGST Output @ 9%				517.50
	SGST Output @ 9%				517.50
	Being Carhire charges for the month of Feb - '20				
6-Feb-20	Mehra And Modi Realty Kowkur LLP	Sales	SSLOG/1011/19-20	6,785.00	
	Car Hire Charges @ 18%				5,750.00
	CGST Output @ 9%				517.50
	SGST Output @ 9%				517.50
	Being Carhire charges for the month of Feb - '20				
6-Feb-20	Modi Realty Miryalaguda LLP	Sales	SSLOG/1012/19-20	61,891.00	
	Car Hire Charges @ 18%				52,450.00
	CGST Output @ 9%				4,720.50
	SGST Output @ 9%				4,720.50
	Being Carhire charges for the month of Feb - '20				
6-Feb-20	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/1013/19-20	25,193.00	
	Car Hire Charges @ 18%				21,350.00
	CGST Output @ 9%				1,921.50
	SGST Output @ 9%				1,921.50
	Being Carhire charges for the month of Feb - '20				
6-Feb-20	G V Research Center Pvt Ltd	Sales	SSLOG/1014/19-20	10,266.00	
	Car Hire Charges @ 18%				8,700.00
	CGST Output @ 9%				783.00
	SGST Output @ 9%				783.00
	Being Carhire charges for the month of Feb - '20				
	Carried Over			2,12,39,435.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,12,39,435.34	
6-Feb-20	Mayflower Platinum	Sales	SSLOG/1015/19-20	3,835.00	
	Goods Transportation Charges @ 18%				3,250.00
	CGST Output @ 9%				292.50
	SGST Output @ 9%				292.50
	<i>Being Delivery Vans Transportation charges for the month of Feb ' 20 -MPL</i>				
6-Feb-20	Modi Realty Mallapur LLP	Sales	SSLOG/1016/19-20	3,835.00	
	Goods Transportation Charges @ 18%				3,250.00
	CGST Output @ 9%				292.50
	SGST Output @ 9%				292.50
	<i>Being Delivery Vans Transportation charges for the month of Feb ' 20</i>				
6-Feb-20	Kadakia & Modi Housing	Sales	SSLOG/1017/19-20	20,001.00	
	Goods Transportation Charges @ 18%				16,950.00
	CGST Output @ 9%				1,525.50
	SGST Output @ 9%				1,525.50
	<i>Being Delivery Vans Transportation charges for the month of Feb ' 20</i>				
6-Feb-20	Paramount Estates	Sales	SSLOG/1018/19-20	18,231.00	
	Goods Transportation Charges @ 18%				15,450.00
	CGST Output @ 9%				1,390.50
	SGST Output @ 9%				1,390.50
	<i>Being Delivery Vans Transportation charges for the month of Feb ' 20</i>				
6-Feb-20	Vista Homes	Sales	SSLOG/1019/19-20	19,529.00	
	Goods Transportation Charges @ 18%				16,550.00
	CGST Output @ 9%				1,489.50
	SGST Output @ 9%				1,489.50
	<i>Being Delivery Vans Transportation charges for the month of Feb ' 20</i>				
6-Feb-20	Silver Oak Villas LLP	Sales	SSLOG/1020/19-20	18,290.00	
	Goods Transportation Charges @ 18%				15,500.00
	CGST Output @ 9%				1,395.00
	SGST Output @ 9%				1,395.00
	<i>Being Delivery Vans Transportation charges for the month of Feb ' 20</i>				
6-Feb-20	Nilgiri Estates	Sales	SSLOG/1021/19-20	18,290.00	
	Goods Transportation Charges @ 18%				15,500.00
	CGST Output @ 9%				1,395.00
	SGST Output @ 9%				1,395.00
	<i>Being Delivery Vans Transportation charges for the month of Feb ' 20</i>				
6-Feb-20	Villa Orchids LLP	Sales	SSLOG/1022/19-20	25,075.00	
	Goods Transportation Charges @ 18%				21,250.00
	CGST Output @ 9%				1,912.50
	SGST Output @ 9%				1,912.50
	<i>Being Delivery Vans Transportation charges for the month of Feb ' 20</i>				
	Carried Over			2,13,66,521.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,13,66,521.34	
6-Feb-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG/1023/19-20	5,074.00	
	Goods Transportation Charges @ 18%				4,300.00
	CGST Output @ 9%				387.00
	SGST Output @ 9%				387.00
	Being Delivery Vans Transportation charges for the month of Feb ' 20				
6-Feb-20	Modi Realty Miryalaguda LLP	Sales	SSLOG/1024/19-20	12,685.00	
	Goods Transportation Charges @ 18%				10,750.00
	CGST Output @ 9%				967.50
	SGST Output @ 9%				967.50
	Being Delivery Vans Transportation charges for the month of Feb ' 20				
6-Feb-20	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/1025/19-20	12,685.00	
	Goods Transportation Charges @ 18%				10,750.00
	CGST Output @ 9%				967.50
	SGST Output @ 9%				967.50
	Being Delivery Vans Transportation charges for the month of Feb ' 20				
6-Feb-20	G V Research Center Pvt Ltd	Sales	SSLOG/1026/19-20	26,845.00	
	Goods Transportation Charges @ 18%				22,750.00
	CGST Output @ 9%				2,047.50
	SGST Output @ 9%				2,047.50
	Being Delivery Vans Transportation charges for the month of Feb ' 20				
6-Feb-20	Modi Realty Genome Valley LLP	Sales	SSLOG/1027/19-20	5,458.00	
	Goods Transportation Charges @ 18%				4,625.00
	CGST Output @ 9%				416.25
	SGST Output @ 9%				416.25
	Round Off				0.50
	Being Delivery Vans Transportation charges for the month of Feb ' 20				
6-Feb-20	Aedis Developers LLP	Sales	SSLOG/1028/19-20	10,768.00	
	Goods Transportation Charges @ 18%				9,125.00
	CGST Output @ 9%				821.25
	SGST Output @ 9%				821.25
	Round Off				0.50
	Being Delivery Vans Transportation charges for the month of Feb ' 20				
6-Feb-20	Matrix Real Estates Consultants LLP	Sales	SSLOG/1029/19-20	1,52,729.00	
	Admin Service Charges @ 18%				1,29,431.00
	CGST Output @ 9%				11,648.79
	SGST Output @ 9%				11,648.79
	Round Off				0.42
	Being Neft from Matrix Recon Pvt Ltd towards Salaries for the month of Jan ' 2020 of UAAG & PHC Staff.				
	Carried Over			2,15,92,765.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,15,92,765.34	
6-Feb-20	Matrix Real Estates Consultants LLP Admin Service Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Incentives for the month of Jan ' 2020 of UAAG & PHC Staff.</i>	Sales	SSLOG/1030/19-20	20,060.00	17,000.00 1,530.00 1,530.00
6-Feb-20	Matrix Real Estates Consultants LLP Admin Service Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff.</i>	Sales	SSLOG/1031/19-20	41,595.00	35,250.00 3,172.50 3,172.50
6-Feb-20	Modi Realty Genome Valley LLP Admin Service Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Admin Service charges of IT; Audit Admin; E & D; Promotions; Accounts manager + support staff & Liason Staff for the month of Jan ' 2020. - BRGV</i>	Sales	SSLOG/1032/19-20	62,304.00	52,800.00 4,752.00 4,752.00
6-Feb-20	Modi Housing Pvt Ltd Admin Service Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Admin Service charges of IT; Audit Admin; E & D; Promotions; Accounts manager + support staff & Liason Staff for the month of Jan ' 2020. - (SOVLLP - 114 Villas)</i>	Sales	SSLOG/1033/19-20	62,304.00	52,800.00 4,752.00 4,752.00
13-Feb-20	Flat No. 306 E - Mr Mahesh palle pati Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration misc documentation char- ges; EC Expenses and Agreement for Construction for Villa No:- 306 of PMR - II</i>	Sales	SSLOG/1034/19-20	5,074.00	4,300.00 387.00 387.00
13-Feb-20	Villa No.120 R.N.Renuka Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration misc documentation char- ges; EC Expenses and Agreement for Construction for Villa No:- 120 of NE</i>	Sales	SSLOG/1035/19-20	9,204.00	7,800.00 702.00 702.00
	Carried Over			2,17,93,306.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,17,93,306.34	
13-Feb-20	Nilgiri Estates	Sales	SSLOG/1036/19-20	354.00	
	Registration & Misc Charges @ 18%				300.00
	CGST Output @ 9%				27.00
	SGST Output @ 9%				27.00
	<i>Being Registration misc documentation charges; EC Expenses for sy.no. 75,77,78,79 & 96 of Nilgiri Estates for ext: 0-14 Gts for Land Conversion Purpose</i>				
13-Feb-20	Flat No. 504 E DSVP. Varma	Sales	SSLOG/1037/19-20	2,950.00	
	Registration & Misc Charges @ 18%				2,500.00
	CGST Output @ 9%				225.00
	SGST Output @ 9%				225.00
	<i>Being Registration Misc exp for rectification deed of cheque no for HDFC Bank purpose for Flat No. E-504 of B & C Estates</i>				
13-Feb-20	Villa No. 34 Ravikanti Vittal	Sales	SSLOG/1038/19-20	9,204.00	
	Registration & Misc Charges @ 18%				7,800.00
	CGST Output @ 9%				702.00
	SGST Output @ 9%				702.00
	<i>Being Registration misc documentation charges; and Ec Expenses and agreement for construction for Villa no. 34 of SOVLLP</i>				
13-Feb-20	Villa No. 36 J.Satish Kumar	Sales	SSLOG/1039/19-20	9,204.00	
	Registration & Misc Charges @ 18%				7,800.00
	CGST Output @ 9%				702.00
	SGST Output @ 9%				702.00
	<i>Being Registration misc documentation charges; and Ec Expenses and agreement for construction for Villa no. 36 of SOVLLP</i>				
13-Feb-20	Villa No. 24 Mrs.T.Sujatha/T.Shanker	Sales	SSLOG/1040/19-20	9,204.00	
	Registration & Misc Charges @ 18%				7,800.00
	CGST Output @ 9%				702.00
	SGST Output @ 9%				702.00
	<i>Being Registration Misc Documentation charges; EC Expenses and Agreement for construction for Villa No; 24 of SOVLLP</i>				
13-Feb-20	Villa No. 97 Mrs Deepika Acharya & Mr P Ramesh Acharya	Sales	SSLOG/1041/19-20	9,204.00	
	Registration & Misc Charges @ 18%				7,800.00
	CGST Output @ 9%				702.00
	SGST Output @ 9%				702.00
	<i>Being Registration misc documentation charges; EC Expenses and Agreement for Construction for Villa No: 97 of VOCLLP</i>				
	Carried Over			2,18,33,426.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,33,426.34	
13-Feb-20	Villa No. 9 Mr.Valiveti Subrahmanyam Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration misc documentation charges; EC Expenses and Agreement for Construction for Villa No: 09 of VOCLLP</i>	Sales	SSLOG/1042/19-20	9,204.00	7,800.00 702.00 702.00
13-Feb-20	Flat No. F- 008 B C Jakkana Govdar Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration misc documentation charges; EC Expenses and Agreement for Construction for Flat No; 008 of Vista Homes</i>	Sales	SSLOG/1043/19-20	5,074.00	4,300.00 387.00 387.00
13-Feb-20	Flat No. F- 207 Dasari Chandrasekhar Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration misc documentation charges; EC Expenses for Flat No; 207 of Vista Homes</i>	Sales	SSLOG/1044/19-20	5,074.00	4,300.00 387.00 387.00
13-Feb-20	Flat No. F- 201 Satti Suryanarayana Murthy Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration misc documentation charges; EC Expenses for Flat No; 201 of Vista Homes</i>	Sales	SSLOG/1045/19-20	5,074.00	4,300.00 387.00 387.00
13-Feb-20	Flat No. F- 305 Sudipta Pramanik Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc documentation charges; EC Expenses for Flat No; 305 of Vista Homes</i>	Sales	SSLOG/1046/19-20	5,074.00	4,300.00 387.00 387.00
13-Feb-20	Flat No. E - 408 Vijay Kumar K Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being EC Expenses for Flat No. E-108 / Investor of Pankaj Shanghvi For Flat No: E - 408 of Vista Homes</i>	Sales	SSLOG/1047/19-20	354.00	300.00 27.00 27.00
13-Feb-20	Flat No. E - 002 S Venkata Shanti Sagar Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being EC Expenses for Flat No. E-002 / Investor of Madhu B. Mulani For Flat No: E -002 of Vista Homes</i>	Sales	SSLOG/1048/19-20	354.00	300.00 27.00 27.00
	Carried Over			2,18,63,634.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,63,634.34	
13-Feb-20	Villa no.102 Appala Ponchi Muleswara Rao & Mrs V B S Lakshmi Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc documentation charges; EC Expenses and agreement for construction for villa no: 186 of VOCLLP</i>	Sales	SSLOG/1049/19-20	9,204.00	7,800.00 702.00 702.00
13-Feb-20	Villa Orchids LLP Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being photos development for registration of VOC Villas Anand S.Mehta of VOCLLP</i>	Sales	SSLOG/1050/19-20	472.00	400.00 36.00 36.00
13-Feb-20	Flat no. E - 405 M.V Appa Rao Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration misc documentation charges; and Ec Expenses for Flat no.E-405 of B & C Estates</i>	Sales	SSLOG/1051/19-20	5,074.00	4,300.00 387.00 387.00
13-Feb-20	B & C Estates Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Photos Development for registration of B & C Estates project</i>	Sales	SSLOG/1052/19-20	472.00	400.00 36.00 36.00
13-Feb-20	Flat No.F 308 Pavan Raj Konjarla Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration misc documentation charges; and Ec Expenses and Cheque disbursement at SRO Kapra by ICICI Bank for Flat no. F-308 of Vista Homes</i>	Sales	SSLOG/1053/19-20	5,664.00	4,800.00 432.00 432.00
13-Feb-20	Flat No. F 301 Dipak Kumar Naskar Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration misc documentation charges; and Ec Expenses for flat no.F-301 and Cheque disbursement at SRO Kapra by ICICI Bank for Flat no. F-301 of Vista Homes</i>	Sales	SSLOG/1054/19-20	5,664.00	4,800.00 432.00 432.00
	Carried Over			2,18,90,184.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,90,184.34	
13-Feb-20	Flat No.F-306 Nambur Lakshmi Narayana & Hai Priya Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration misc documentation charges; and Ec Expenses for flat no.F-306 and Cheque disbursement at SRO Kapra by ICICI Bank for Flat no. F-306 of Vista Homes</i>	Sales	SSLOG/1055/19-20	5,664.00	4,800.00 432.00 432.00
13-Feb-20	Flat No. F-102 Penupothula Sharmila Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being Registration misc documentation charges; and Ec Expenses for flat no.F-102 and Cheque disbursement at SRO Kapra by ICICI Bank for Flat no. F-102 of Vista Homes</i>	Sales	SSLOG/1056/19-20	5,664.00	4,800.00 432.00 432.00
13-Feb-20	Flat No.F-205 Neeraj Kumar Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration misc documentation charges; and EC Expenses for Flat no.F-205 of Vista Homes</i>	Sales	SSLOG/1057/19-20	5,074.00	4,300.00 387.00 387.00
13-Feb-20	Flat No. E-003 Sesham Srivani Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration misc documentation charges; and Ec Expenses for flat no.E-003 and Cheque disbursement at SRO Kapra by IDIB Bank for Flat no. E-003 of Vista Homes</i>	Sales	SSLOG/1058/19-20	5,664.00	4,800.00 432.00 432.00
13-Feb-20	Flat No. E-003 J J Kamdar Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration Misc Exp for adding Vista Homes as consenting party in sale deed for Flat No. E-003 - Investor share of Mr.Jeenay J.Kamdar</i>	Sales	SSLOG/1059/19-20	2,360.00	2,000.00 180.00 180.00
13-Feb-20	Vista Homes Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Photos Development for registration of Vista Homes Project Registrations</i>	Sales	SSLOG/1060/19-20	472.00	400.00 36.00 36.00
	Carried Over			2,19,15,082.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,19,15,082.34	
13-Feb-20	Flat No. E - 002 S Venkata Shanti Sagar Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Nil - E.C. of Madhu B. Mulani Share for Flat no. E-002 of Vista Homes</i>	Sales	SSLOG/1061/19-20	354.00	300.00 27.00 27.00
13-Feb-20	Flat No E - 204 S Deepthi Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Nil - E.C. of Chandra P. Mulani Share for Flat no. E-204 of Vista Homes</i>	Sales	SSLOG/1062/19-20	354.00	300.00 27.00 27.00
13-Feb-20	Villa No. 74 Dr.Bathini Ravi & Mrs Aruna Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration misc documentation charges; and Ec Expenses for Villa no.74 and Registration Misc exp for agreement for construction for Villa no.74 of SOVLLP</i>	Sales	SSLOG/1063/19-20	9,204.00	7,800.00 702.00 702.00
13-Feb-20	Villa No. 24 Mrs.T.Sujatha/T.Shanker Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Cheque disbursement at SRO,Uppal by ICICI Bank for Villa no. 24 of SOVLLP</i>	Sales	SSLOG/1064/19-20	590.00	500.00 45.00 45.00
13-Feb-20	Silver Oak Villas LLP Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Photos Development for registration of SOV project villas</i>	Sales	SSLOG/1065/19-20	472.00	400.00 36.00 36.00
14-Feb-20	Matrix Real Estates Consultants LLP Admin Service Charges @ 18% CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Mobile and Conveyance charges of UAAG & PHC for the month of Jan ' 2020.</i>	Sales	SSLOG/1066/19-20	5,859.00	4,965.00 446.85 446.85 0.30
14-Feb-20	Matrix Real Estates Consultants LLP Admin Service Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff.</i>	Sales	SSLOG/1067/19-20	35,400.00	30,000.00 2,700.00 2,700.00
	Carried Over			2,19,67,315.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,19,67,315.34	
20-Feb-20	Villa No.36 Mrs. Chandan Nayen Rajitha & Mr. C.N. Suresh Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration Misc documentation charges and EC Expenses and registration misc exp for agreement for construction for villa no.36 of VOCLLP</i>	Sales	SSLOG/1068/19-20	9,204.00	7,800.00 702.00 702.00
20-Feb-20	Villa no. 136 Mrs Bommalu Kunta Lalitha Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration Misc documentation charges and EC Expenses and registration misc exp for agreement for construction for villa no.136 of VOCLLP</i>	Sales	SSLOG/1069/19-20	9,204.00	7,800.00 702.00 702.00
20-Feb-20	Villa No.91 G.Bhanu siva prasad /Rama Devi, Annam Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration Misc documentation charges and EC Expenses and registration misc exp for agreement for construction for villa no.91 of SOVLLP</i>	Sales	SSLOG/1070/19-20	9,204.00	7,800.00 702.00 702.00
20-Feb-20	Silver Oak Villas LLP Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Project E.C for SBI Project Approval Purpose - 3 Nos</i>	Sales	SSLOG/1071/19-20	1,062.00	900.00 81.00 81.00
20-Feb-20	Flat No. F 003 - Thati Parameshwar Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration Misc Documentation Charges and EC Expenses for flat no. F-003 of Vista Homes</i>	Sales	SSLOG/1072/19-20	5,074.00	4,300.00 387.00 387.00
20-Feb-20	Flat F - 007 - M Balaji Rao Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration Misc Documentation Charges and EC Expenses for flat no. F-007 of Vista Homes</i>	Sales	SSLOG/1073/19-20	5,074.00	4,300.00 387.00 387.00
	Carried Over			2,20,06,137.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,20,06,137.34	
20-Feb-20	Flat No F - 206 T Sri Lalita Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration Misc Documentation Charges and EC Expenses for flat no. F-206 of Vista Homes</i>	Sales	SSLOG/1074/19-20	5,074.00	4,300.00 387.00 387.00
20-Feb-20	Flat No. F-408 Korrappa Venkata Sita Rama Rao Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration Misc Documentation Charges and EC Expenses for flat no. F-408 of Vista Homes</i>	Sales	SSLOG/1075/19-20	5,074.00	4,300.00 387.00 387.00
20-Feb-20	Mehta And Modi Realty Kowkur LLP Advertising Services @ 18% CGST Output @ 9% SGST Output @ 9% Round Off <i>being Advertisement charges for the month of Jan ' 20 Ads - 3rd to 5th; 18th to 20th; 1st to 3rd in News papers; Paper Inserts done weekly wise & purchase of Tuff Bonds for fixing of Flex's; Invitation card printing & Rubber stamps made for Ads.</i>	Sales	SSLOG/1076/19-20	25,674.00	21,758.00 1,958.22 1,958.22 (-)0.44
20-Feb-20	Aedis Developers LLP Advertising Services @ 18% CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Advertisement charges for the month of Jan ' 20 Ads - 10th to 14th; 24th to 26th in News papers; Paper inserts done on weekly wise & Rubber stam made for pampelts</i>	Sales	SSLOG/1077/19-20	13,699.00	11,609.00 1,044.81 1,044.81 0.38
20-Feb-20	Modi Realty Mallapur LLP Advertising Services @ 18% CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Advertisment charges for the month of Jan ' 20 Ads - 3rd to 5th; 17th to 21st; 31st to 2nd in News papers ; Papers inserts done weekly wise and purchase of TBTEK travel charger.</i>	Sales	SSLOG/1078/19-20	16,312.00	13,824.00 1,244.16 1,244.16 (-)0.32
	Carried Over			2,20,71,970.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,20,71,970.34	
20-Feb-20	Modi Realty Miryalaguda LLP Advertising Services @ 18% CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Advertisement charges for the month of Jan ' 20 Ads - 4th to 6th; 24th to 28th; 17th to 19th ; 31st to 2nd in News papers and rubber stamps made for advertisements.</i>	Sales	SSLOG/1079/19-20	3,721.00	3,153.00 283.77 283.77 0.46
20-Feb-20	Mayflower Platinum Advertising Services @ 18% CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Advertisement charges for the month of Jan ' 20 Ads - 10th to 14th; 24th to 26th; 31st to 4th in News papers; paper inserts done on weekly basis & Purchase of Tuff Bonds. - MPL</i>	Sales	SSLOG/1080/19-20	29,587.00	25,074.00 2,256.66 2,256.66 (-)0.32
20-Feb-20	Modi Properties Pvt Ltd. Advertising Services @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Advertisement charges for the month of Jan " 20 meetings at Ho snacks & Teas.</i>	Sales	SSLOG/1081/19-20	708.00	600.00 54.00 54.00
20-Feb-20	East Side Residency Annojiguda LLP Advertising Services @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Advertisement charges for the month of Jan '20.</i>	Sales	SSLOG/1082/19-20	354.00	300.00 27.00 27.00
20-Feb-20	Matrix Real Estates Consultants LLP Advertising Services @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Advertisement charges for the month of Jan ' 20 purchase of Tuff Bonds for fixing of Flex's.</i>	Sales	SSLOG/1083/19-20	354.00	300.00 27.00 27.00
20-Feb-20	Silver Oak Villas LLP Advertising Services @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Advertisement charges for the month of Jan ' 20.</i>	Sales	SSLOG/1084/19-20	354.00	300.00 27.00 27.00
	Carried Over			2,21,07,048.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,21,07,048.34	
21-Feb-20	Matrix Real Estates Consultants LLP Admin Service Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff.</i>	Sales	SSLOG/1085/19-20	35,400.00	30,000.00 2,700.00 2,700.00
27-Feb-20	Aedis Developers LLP Service Charges PO CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Service charges on PO's for the month of Nov ' 2019.</i>	Sales	SSLOG/1086/19-20	2,840.00	2,406.65 216.60 216.60 0.15
27-Feb-20	B & C Estates Service Charges PO CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Service charges on PO's for the month of Nov ' 2019.</i>	Sales	SSLOG/1087/19-20	2,350.00	1,991.16 179.20 179.20 0.44
27-Feb-20	East Side Residency Annojiguda LLP Service Charges PO CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Service charges on PO's for the month of Nov ' 2019.</i>	Sales	SSLOG/1088/19-20	57.00	47.99 4.32 4.32 0.37
27-Feb-20	GV Research Center Pvt Ltd Service Charges PO CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Service charges on PO's for the month of Nov ' 2019.</i>	Sales	SSLOG/1089/19-20	7,981.00	6,763.93 608.75 608.75 (-)0.43
27-Feb-20	Kadakia & Modi Housing Service Charges PO CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Service charges on PO's for the month of Nov ' 2019.</i>	Sales	SSLOG/1090/19-20	3,587.00	3,040.22 273.62 273.62 (-)0.46
27-Feb-20	Mehta And Modi Realty Kowkur LLP Service Charges PO CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Service charges on PO's for the month of Nov ' 2019.</i>	Sales	SSLOG/1091/19-20	5,336.00	4,521.62 406.95 406.95 0.48
	Carried Over			2,21,64,599.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,21,64,599.34	
27-Feb-20	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/1092/19-20	385.00	
	Service Charges PO				325.82
	CGST Output @ 9%				29.32
	SGST Output @ 9%				29.32
	Round Off				0.54
	Being Service charges on PO's for the month of Nov ' 2019.				
27-Feb-20	Modi Housing Pvt Ltd	Sales	SSLOG/1093/19-20	953.00	
	Service Charges PO				808.01
	CGST Output @ 9%				72.72
	SGST Output @ 9%				72.72
	Round Off				(-)0.45
	Being Service charges on PO's for the month of Nov ' 2019.				
27-Feb-20	Modi Properties Pvt Ltd.	Sales	SSLOG/1094/19-20	281.00	
	Service Charges PO				238.42
	CGST Output @ 9%				21.46
	SGST Output @ 9%				21.46
	Round Off				(-)0.34
	Being Service charges on PO's for the month of Nov ' 2019.				
27-Feb-20	Mayflower Platinum	Sales	SSLOG/1095/19-20	80,939.00	
	Service Charges PO				68,592.29
	CGST Output @ 9%				6,173.31
	SGST Output @ 9%				6,173.31
	Round Off				0.09
	Being Service charges on PO's for the month of Nov ' 2019. - MPL				
27-Feb-20	Modi Realty Miryalaguda LLP	Sales	SSLOG/1096/19-20	5,725.00	
	Service Charges PO				4,851.70
	CGST Output @ 9%				436.65
	SGST Output @ 9%				436.65
	Being Service charges on PO's for the month of Nov ' 2019.				
27-Feb-20	Modi Realty Mallapur LLP	Sales	SSLOG/1097/19-20	2,116.00	
	Service Charges PO				1,793.29
	CGST Output @ 9%				161.40
	SGST Output @ 9%				161.40
	Round Off				(-)0.09
	Being Service charges on PO's for the month of Nov ' 2019.				
27-Feb-20	Modi Realty Genome Valley LLP	Sales	SSLOG/1098/19-20	2,009.00	
	Service Charges PO				1,702.45
	CGST Output @ 9%				153.22
	SGST Output @ 9%				153.22
	Round Off				0.11
	Being Service charges on PO's for the month of Nov ' 2019.				
	Carried Over			2,22,57,007.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,22,57,007.34	
27-Feb-20	Nilgiri Estates	Sales	SSLOG/1099/19-20	3,378.00	
	Service Charges PO				2,862.68
	CGST Output @ 9%				257.64
	SGST Output @ 9%				257.64
	Round Off				0.04
	<i>Being Service charges on PO's for the month of Nov ' 2019.</i>				
27-Feb-20	Paramount Estates	Sales	SSLOG/1100/19-20	843.00	
	Service Charges PO				714.29
	CGST Output @ 9%				64.29
	SGST Output @ 9%				64.29
	Round Off				0.13
	<i>Being Service charges on PO's for the month of Nov ' 2019.</i>				
27-Feb-20	Serene Constructions LLP	Sales	SSLOG/1101/19-20	7,533.00	
	Service Charges PO				6,383.52
	CGST Output @ 9%				574.52
	SGST Output @ 9%				574.52
	Round Off				0.44
	<i>Being Service charges on PO's for the month of Nov ' 2019.</i>				
27-Feb-20	Silver Oak Villas LLP	Sales	SSLOG/1102/19-20	30,488.00	
	Service Charges PO				25,837.55
	CGST Output @ 9%				2,325.38
	SGST Output @ 9%				2,325.38
	Round Off				(-)0.31
	<i>Being Service charges on PO's for the month of Nov ' 2019.</i>				
27-Feb-20	Villa Orchids LLP	Sales	SSLOG/1103/19-20	8,068.00	
	Service Charges PO				6,837.21
	CGST Output @ 9%				615.35
	SGST Output @ 9%				615.35
	Round Off				0.09
	<i>Being Service charges on PO's for the month of Nov ' 2019.</i>				
27-Feb-20	Vista Homes	Sales	SSLOG/1104/19-20	8,095.00	
	Service Charges PO				6,860.06
	CGST Output @ 9%				617.41
	SGST Output @ 9%				617.41
	Round Off				0.12
	<i>Being Service charges on PO's for the month of Nov ' 2019.</i>				
27-Feb-20	Aedis Developers LLP	Sales	SSLOG/1105/19-20	5,929.00	
	Service Charges PO				5,024.66
	CGST Output @ 9%				452.22
	SGST Output @ 9%				452.22
	Round Off				(-)0.10
	<i>Being Service charges on PO's for the month of Dec ' 2019.</i>				
	Carried Over			2,23,21,341.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,23,21,341.34	
27-Feb-20	B & C Estates	Sales	SSLOG/1106/19-20	574.00	
	Service Charges PO				486.48
	CGST Output @ 9%				43.78
	SGST Output @ 9%				43.78
	Round Off				(-)0.04
	<i>Being Service charges on PO's for the month of Dec ' 2019.</i>				
27-Feb-20	G V Research Center Pvt Ltd	Sales	SSLOG/1107/19-20	23,520.00	
	Service Charges PO				19,932.27
	CGST Output @ 9%				1,793.90
	SGST Output @ 9%				1,793.90
	Round Off				(-)0.07
	<i>Being Service charges on PO's for the month of Dec ' 2019.</i>				
27-Feb-20	Kadakia & Modi Housing	Sales	SSLOG/1108/19-20	12,221.00	
	Service Charges PO				10,357.02
	CGST Output @ 9%				932.13
	SGST Output @ 9%				932.13
	Round Off				(-)0.28
	<i>Being Service charges on PO's for the month of Dec ' 2019.</i>				
27-Feb-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG/1109/19-20	4,652.00	
	Service Charges PO				3,942.05
	CGST Output @ 9%				354.78
	SGST Output @ 9%				354.78
	Round Off				0.39
	<i>Being Service charges on PO's for the month of Dec ' 2019.</i>				
27-Feb-20	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/1110/19-20	22.00	
	Service Charges PO				18.60
	CGST Output @ 9%				1.67
	SGST Output @ 9%				1.67
	Round Off				0.06
	<i>Being Service charges on PO's for the month of Dec ' 2019.</i>				
27-Feb-20	Modi Housing Pvt Ltd	Sales	SSLOG/1111/19-20	264.00	
	Service Charges PO				223.86
	CGST Output @ 9%				20.15
	SGST Output @ 9%				20.15
	Round Off				(-)0.16
	<i>Being Service charges on PO's for the month of Dec ' 2019.</i>				
27-Feb-20	Modi Properties Pvt Ltd.	Sales	SSLOG/1112/19-20	958.00	
	Service Charges PO				811.73
	CGST Output @ 9%				73.06
	SGST Output @ 9%				73.06
	Round Off				0.15
	<i>Being Service charges on PO's for the month of Dec ' 2019.</i>				
	Carried Over			2,23,63,552.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,23,63,552.34	
27-Feb-20	Mayflower Platinum Service Charges PO CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Service charges on PO's for the month of Dec ' 2019. - MPL</i>	Sales	SSLOG/1113/19-20	1,13,475.00	96,165.52 8,654.90 8,654.90 (-)0.32
27-Feb-20	Modi Realty Miryalaguda LLP Service Charges PO CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Service charges on PO's for the month of Dec ' 2019.</i>	Sales	SSLOG/1114/19-20	9,050.00	7,669.72 690.27 690.27 (-)0.26
27-Feb-20	Modi Realty Mallapur LLP Service Charges PO CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Service charges on PO's for the month of Dec ' 2019.</i>	Sales	SSLOG/1115/19-20	4,634.00	3,927.28 353.46 353.46 (-)0.20
27-Feb-20	Modi Realty Genome Valley LLP Service Charges PO CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Service charges on PO's for the month of Dec ' 2019.</i>	Sales	SSLOG/1116/19-20	2,261.00	1,915.75 172.42 172.42 0.41
27-Feb-20	Nilgiri Estates Service Charges PO CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Service charges on PO's for the month of Dec ' 2019.</i>	Sales	SSLOG/1117/19-20	2,730.00	2,313.55 208.22 208.22 0.01
27-Feb-20	Paramount Estates Service Charges PO CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Service charges on PO's for the month of Dec ' 2019.</i>	Sales	SSLOG/1118/19-20	18.00	15.15 1.36 1.36 0.13
27-Feb-20	Serene Constructions LLP Service Charges PO CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Service charges on PO's for the month of Dec ' 2019.</i>	Sales	SSLOG/1119/19-20	2,230.00	1,889.96 170.10 170.10 (-)0.16
	Carried Over			2,24,97,950.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,24,97,950.34	
27-Feb-20	Silver Oak Villas LLP Service Charges PO CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Service charges on PO's for the month of Dec ' 2019.</i>	Sales	SSLOG/1120/19-20	19,944.00	16,901.71 1,521.15 1,521.15 (-)0.01
27-Feb-20	Villa Orchids LLP Service Charges PO CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Service charges on PO's for the month of Dec ' 2019.</i>	Sales	SSLOG/1121/19-20	1,949.00	1,652.10 148.69 148.69 (-)0.48
27-Feb-20	Vista Homes Service Charges PO CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Service charges on PO's for the month of Dec ' 2019.</i>	Sales	SSLOG/1122/19-20	48,390.00	41,008.66 3,690.78 3,690.78 (-)0.22
2-Mar-20	Modi Realty Mallapur LLP Car Hire Charges @ 18% CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Carhire charges for the month of March ' 2020</i>	Sales	SSLOG/1123/19-20	9,411.00	7,975.00 717.75 717.75 0.50
2-Mar-20	Mayflower Platinum Car Hire Charges @ 18% CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Carhire charges for the month of March ' 20 -MPL</i>	Sales	SSLOG/1124/19-20	15,016.00	12,725.00 1,145.25 1,145.25 0.50
2-Mar-20	Silver Oak Villas LLP Car Hire Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Carhire charges for the month of March ' 2020</i>	Sales	SSLOG/1125/19-20	31,860.00	27,000.00 2,430.00 2,430.00
2-Mar-20	Villa Orchids LLP Car Hire Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Carhire charges for the month of March ' 2020</i>	Sales	SSLOG/1126/19-20	6,785.00	5,750.00 517.50 517.50
	Carried Over			2,26,31,305.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,26,31,305.34	
2-Mar-20	Mehta And Modi Realty Kowkur LLP Car Hire Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Carhire charges for the month of March ' 2020</i>	Sales	SSLOG/1127/19-20	6,785.00	5,750.00 517.50 517.50
2-Mar-20	Modi Realty Miryalaguda LLP Car Hire Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Carhire charges for the month of March ' 2020</i>	Sales	SSLOG/1128/19-20	61,891.00	52,450.00 4,720.50 4,720.50
2-Mar-20	Modi Farm House (Hyderabad) LLP Car Hire Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Carhire charges for the month of March ' 2020</i>	Sales	SSLOG/1129/19-20	25,193.00	21,350.00 1,921.50 1,921.50
2-Mar-20	GV Research Center Pvt Ltd Car Hire Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Carhire charges for the month of March ' 2020</i>	Sales	SSLOG/1130/19-20	10,266.00	8,700.00 783.00 783.00
2-Mar-20	Mayflower Platinum Goods Transportation Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Delivery Vans Transporation charges for the month of March ' 2020 - MPL</i>	Sales	SSLOG/1131/19-20	3,835.00	3,250.00 292.50 292.50
2-Mar-20	Modi Realty Mallapur LLP Goods Transportation Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Delivery Vans Transporation charges for the month of March ' 2020</i>	Sales	SSLOG/1132/19-20	3,835.00	3,250.00 292.50 292.50
2-Mar-20	Kadakia & Modi Housing Goods Transportation Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Delivery Vans Transporation charges for the month of March ' 2020</i>	Sales	SSLOG/1133/19-20	20,001.00	16,950.00 1,525.50 1,525.50
2-Mar-20	Paramount Estates Goods Transportation Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Delivery Vans Transporation charges for the month of March ' 2020</i>	Sales	SSLOG/1134/19-20	18,231.00	15,450.00 1,390.50 1,390.50
	Carried Over			2,27,81,342.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,27,81,342.34	
2-Mar-20	Vista Homes	Sales	SSLOG/1135/19-20	19,529.00	
	Goods Transportation Charges @ 18%				16,550.00
	CGST Output @ 9%				1,489.50
	SGST Output @ 9%				1,489.50
	<i>Being Delivery Vans Transportation charges for the month of March ' 2020</i>				
2-Mar-20	Silver Oak Villas LLP	Sales	SSLOG/1136/19-20	18,290.00	
	Goods Transportation Charges @ 18%				15,500.00
	CGST Output @ 9%				1,395.00
	SGST Output @ 9%				1,395.00
	<i>Being Delivery Vans Transportation charges for the month of March ' 2020</i>				
2-Mar-20	Nilgiri Estates	Sales	SSLOG/1137/19-20	18,290.00	
	Goods Transportation Charges @ 18%				15,500.00
	CGST Output @ 9%				1,395.00
	SGST Output @ 9%				1,395.00
	<i>Being Delivery Vans Transportation charges for the month of March ' 2020</i>				
2-Mar-20	Villa Orchids LLP	Sales	SSLOG/1138/19-20	25,075.00	
	Goods Transportation Charges @ 18%				21,250.00
	CGST Output @ 9%				1,912.50
	SGST Output @ 9%				1,912.50
	<i>Being Delivery Vans Transportation charges for the month of March ' 2020</i>				
2-Mar-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG/1139/19-20	5,074.00	
	Goods Transportation Charges @ 18%				4,300.00
	CGST Output @ 9%				387.00
	SGST Output @ 9%				387.00
	<i>Being Delivery Vans Transportation charges for the month of March ' 2020</i>				
2-Mar-20	Modi Realty Miryalaguda LLP	Sales	SSLOG/1140/19-20	12,685.00	
	Goods Transportation Charges @ 18%				10,750.00
	CGST Output @ 9%				967.50
	SGST Output @ 9%				967.50
	<i>Being Delivery Vans Transportation charges for the month of March ' 2020</i>				
2-Mar-20	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/1141/19-20	12,685.00	
	Goods Transportation Charges @ 18%				10,750.00
	CGST Output @ 9%				967.50
	SGST Output @ 9%				967.50
	<i>Being Delivery Vans Transportation charges for the month of March ' 2020</i>				
2-Mar-20	G V Research Center Pvt Ltd	Sales	SSLOG/1142/19-20	26,845.00	
	Goods Transportation Charges @ 18%				22,750.00
	CGST Output @ 9%				2,047.50
	SGST Output @ 9%				2,047.50
	<i>Being Delivery Vans Transportation charges for the month of March ' 2020</i>				
	Carried Over			2,29,19,815.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,29,19,815.34	
2-Mar-20	Modi Realty Genome Valley LLP	Sales	SSLOG/1143/19-20	5,458.00	
	Goods Transportation Charges @ 18%				4,625.00
	CGST Output @ 9%				416.25
	SGST Output @ 9%				416.25
	Round Off				0.50
	<i>Being Delivery Vans Transportation charges for the month of March ' 2020</i>				
2-Mar-20	Aedis Developers LLP	Sales	SSLOG/1144/19-20	10,768.00	
	Goods Transportation Charges @ 18%				9,125.00
	CGST Output @ 9%				821.25
	SGST Output @ 9%				821.25
	Round Off				0.50
	<i>Being Delivery Vans Transportation charges for the month of March ' 2020</i>				
3-Mar-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG/1145/19-20	1,22,165.00	
	Admin Service Charges @ 18%				1,03,530.00
	CGST Output @ 9%				9,317.70
	SGST Output @ 9%				9,317.70
	Round Off				(-)0.40
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20</i>				
3-Mar-20	Mayflower Platinum	Sales	SSLOG/1146/19-20	1,85,327.00	
	Admin Service Charges @ 18%				1,57,057.00
	CGST Output @ 9%				14,135.13
	SGST Output @ 9%				14,135.13
	Round Off				(-)0.26
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20 - MPL</i>				
3-Mar-20	Modi Realty Mallapur LLP	Sales	SSLOG/1147/19-20	2,36,932.20	
	Admin Service Charges @ 18%				2,00,790.00
	CGST Output @ 9%				18,071.10
	SGST Output @ 9%				18,071.10
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20</i>				
3-Mar-20	Modi Realty Genome Valley LLP	Sales	SSLOG/1148/19-20	73,519.00	
	Admin Service Charges @ 18%				62,304.00
	CGST Output @ 9%				5,607.36
	SGST Output @ 9%				5,607.36
	Round Off				0.28
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20</i>				
	Carried Over			2,35,53,984.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,35,53,984.54	
3-Mar-20	Modi Housing Pvt Ltd	Sales	SSLOG/1149/19-20	73,519.00	
	Admin Service Charges @ 18%				62,304.00
	CGST Output @ 9%				5,607.36
	SGST Output @ 9%				5,607.36
	Round Off				0.28
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20 (SOV 114 Villas)</i>				
3-Mar-20	Aedis Developers LLP	Sales	SSLOG/1150/19-20	21,240.00	
	Admin Service Charges @ 18%				18,000.00
	CGST Output @ 9%				1,620.00
	SGST Output @ 9%				1,620.00
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20</i>				
3-Mar-20	GV Research Center Pvt Ltd	Sales	SSLOG/1151/19-20	1,72,824.00	
	Admin Service Charges @ 18%				1,46,461.00
	CGST Output @ 9%				13,181.49
	SGST Output @ 9%				13,181.49
	Round Off				0.02
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20</i>				
3-Mar-20	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/1152/19-20	29,500.00	
	Admin Service Charges @ 18%				25,000.00
	CGST Output @ 9%				2,250.00
	SGST Output @ 9%				2,250.00
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20</i>				
3-Mar-20	Modi Realty Miryalaguda LLP	Sales	SSLOG/1153/19-20	80,126.00	
	Admin Service Charges @ 18%				67,903.00
	CGST Output @ 9%				6,111.27
	SGST Output @ 9%				6,111.27
	Round Off				0.46
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20</i>				
	Carried Over			2,39,31,193.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,39,31,193.54	
3-Mar-20	Nilgiri Estates	Sales	SSLOG/1154/19-20	1,14,822.00	
	Admin Service Charges @ 18%				97,307.00
	CGST Output @ 9%				8,757.63
	SGST Output @ 9%				8,757.63
	Round Off				(-)0.26
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20</i>				
3-Mar-20	Villa Orchids LLP	Sales	SSLOG/1155/19-20	1,41,600.00	
	Admin Service Charges @ 18%				1,20,000.00
	CGST Output @ 9%				10,800.00
	SGST Output @ 9%				10,800.00
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20</i>				
3-Mar-20	Vista Homes	Sales	SSLOG/1156/19-20	1,43,958.00	
	Admin Service Charges @ 18%				1,21,998.00
	CGST Output @ 9%				10,979.82
	SGST Output @ 9%				10,979.82
	Round Off				0.36
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20</i>				
3-Mar-20	Kadakia & Modi Housing	Sales	SSLOG/1157/19-20	48,427.40	
	Admin Service Charges @ 18%				41,040.00
	CGST Output @ 9%				3,693.60
	SGST Output @ 9%				3,693.60
	Round Off				0.20
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20</i>				
3-Mar-20	Silver Oak Villas LLP	Sales	SSLOG/1158/19-20	1,01,272.00	
	Admin Service Charges @ 18%				85,824.00
	CGST Output @ 9%				7,724.16
	SGST Output @ 9%				7,724.16
	Round Off				(-)0.32
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20</i>				
	Carried Over			2,44,81,272.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,44,81,272.94	
3-Mar-20	GV Research Center Pvt Ltd	Sales	SSLOG/1159/19-20	590.00	
	QC Charges @ 18%				500.00
	CGST Output @ 9%				45.00
	SGST Output @ 9%				45.00
	Being QC Report charges for the month of Feb ' 2020				
3-Mar-20	Mayflower Platinum	Sales	SSLOG/1160/19-20	7,080.00	
	QC Charges @ 18%				6,000.00
	CGST Output @ 9%				540.00
	SGST Output @ 9%				540.00
	Being QC Report charges for the month of Feb ' 2020 - MPL				
3-Mar-20	Modi Realty Mallapur LLP	Sales	SSLOG/1161/19-20	1,770.00	
	QC Charges @ 18%				1,500.00
	CGST Output @ 9%				135.00
	SGST Output @ 9%				135.00
	Being QC Report charges for the month of Feb ' 2020				
3-Mar-20	Nilgiri Estates	Sales	SSLOG/1162/19-20	35,400.00	
	QC Charges @ 18%				30,000.00
	CGST Output @ 9%				2,700.00
	SGST Output @ 9%				2,700.00
	Being QC Report charges for the month of Feb ' 2020				
3-Mar-20	Paramount Estates	Sales	SSLOG/1163/19-20	11,948.00	
	CR Consultation Charges				10,125.00
	CGST Output @ 9%				911.25
	SGST Output @ 9%				911.25
	Round Off				0.50
	Being CR Consultation charges for the month of Feb ' 2020.				
3-Mar-20	Paramount Builders	Sales	SSLOG/1164/19-20	10,620.00	
	CR Consultation Charges				9,000.00
	CGST Output @ 9%				810.00
	SGST Output @ 9%				810.00
	Being CR Consultation charges for the month of Feb ' 2020.				
3-Mar-20	Greenwood Estates	Sales	SSLOG/1165/19-20	18,880.00	
	CR Consultation Charges				16,000.00
	CGST Output @ 9%				1,440.00
	SGST Output @ 9%				1,440.00
	Being CR Consultation charges for the month of Feb ' 2020.				
	Carried Over			2,45,67,560.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,45,67,560.94	
3-Mar-20	Nilgiri Estates	Sales	SSLOG/1166/19-20	50,003.00	
	CR Consultation Charges				42,375.00
	CGST Output @ 9%				3,813.75
	SGST Output @ 9%				3,813.75
	Round Off				0.50
	<i>Being CR Consultation charges for the month of Feb ' 2020.</i>				
3-Mar-20	Silver Oak Villas LLP	Sales	SSLOG/1167/19-20	28,136.00	
	CR Consultation Charges				23,844.00
	CGST Output @ 9%				2,145.96
	SGST Output @ 9%				2,145.96
	Round Off				0.08
	<i>Being CR Consultation charges for the month of Feb ' 2020.</i>				
3-Mar-20	Modi Realty Miryalaguda LLP	Sales	SSLOG/1168/19-20	10,620.00	
	CR Consultation Charges				9,000.00
	CGST Output @ 9%				810.00
	SGST Output @ 9%				810.00
	<i>Being CR Consultation charges for the month of Feb ' 2020.</i>				
3-Mar-20	Modi Housing Pvt Ltd	Sales	SSLOG/1169/19-20	2,93,171.00	
	CR Consultation Charges				2,48,450.00
	CGST Output @ 9%				22,360.50
	SGST Output @ 9%				22,360.50
	<i>Being CR Consultation charges for the month of Feb ' 2020. - SOV 114 Villas</i>				
3-Mar-20	Villa Orchids LLP	Sales	SSLOG/1170/19-20	55,033.00	
	CR Consultation Charges				46,638.00
	CGST Output @ 9%				4,197.42
	SGST Output @ 9%				4,197.42
	Round Off				0.16
	<i>Being CR Consultation charges for the month of Feb ' 2020.</i>				
3-Mar-20	Mayflower Platinum	Sales	SSLOG/1171/19-20	24,780.00	
	CR Consultation Charges				21,000.00
	CGST Output @ 9%				1,890.00
	SGST Output @ 9%				1,890.00
	<i>Being CR Consultation charges for the month of Feb ' 2020.</i>				
3-Mar-20	Modi Realty Mallapur LLP	Sales	SSLOG/1172/19-20	1,60,666.00	
	CR Consultation Charges				1,36,158.00
	CGST Output @ 9%				12,254.22
	SGST Output @ 9%				12,254.22
	Round Off				(-)0.44
	<i>Being CR Consultation charges for the month of Feb ' 2020.</i>				
	Carried Over			2,51,89,969.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,51,89,969.94	
4-Mar-20	Flat No F 104 Hari Babu Badithala Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration Misc Documentation Charges and EC Expenses for flat no. F-104 of Vista Homes</i>	Sales	SSLOG/1173/19-20	5,074.00	4,300.00 387.00 387.00
4-Mar-20	Rajesh Jayantilal Kadakia Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being EC Expenses for Greens Towers Project For Kotak mahindra Bank Purpose - 2 No.s</i>	Sales	SSLOG/1174/19-20	354.00	300.00 27.00 27.00
4-Mar-20	Sharad Kumar Jayantilal Kadakia Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being EC Expenses for Greens Towers Project For Kotak mahindra Bank Purpose - 2 Nos.</i>	Sales	SSLOG/1175/19-20	354.00	300.00 27.00 27.00
4-Mar-20	JMK GEC Relators Pvt Ltd Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being EC Expenses for Ramky Towers Project for Kotak Mahindra Bank Purpose - 2 Nos.</i>	Sales	SSLOG/1176/19-20	354.00	300.00 27.00 27.00
4-Mar-20	SDNMJK Realty Pvt Ltd Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being EC Expenses for Ramky Towers Project for Kotak Mahindra Bank Purpose - 2 Nos.</i>	Sales	SSLOG/1177/19-20	354.00	300.00 27.00 27.00
4-Mar-20	Mehta And Modi Realty Kowkur LLP Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being EC Expenses for project approvals of GHT @ Vallabhangar and Malkajgiri SRO - 3 Nos. @ 300/-</i>	Sales	SSLOG/1178/19-20	1,062.00	900.00 81.00 81.00
4-Mar-20	Aedis Developers LLP Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being EC Expenses for project approvals of Morning Glory Apts. from HDFC Bank @ Medchal SRO - 2 Nos. @ 300/-</i>	Sales	SSLOG/1179/19-20	708.00	600.00 54.00 54.00
	Carried Over			2,51,98,229.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,51,98,229.94	
4-Mar-20	Villa No. 22 B.Varun Naidu Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration Misc Documentation Charges; Agreement for construction and EC Expenses of sale deed for Villa No. 22 of SOVLLP</i>	Sales	SSLOG/1180/19-20	9,204.00	7,800.00 702.00 702.00
4-Mar-20	Villa No. 63 Mr.T.V.L.N.Pavan Phani Kumar Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration Misc Documentation Charges and EC Expenses of sale deed and Agreement for Construction for Villa No. 63 of SOVLLP</i>	Sales	SSLOG/1181/19-20	9,204.00	7,800.00 702.00 702.00
4-Mar-20	Villa No. 72 Shiva Prasad Ravikanti Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration Misc Documentation Charges and EC Expenses of sale deed and Agreement for Construction for Villa No. 72 of SOVLLP</i>	Sales	SSLOG/1182/19-20	9,204.00	7,800.00 702.00 702.00
4-Mar-20	Silver Oak Villas LLP Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Market Value Certificate for Sy.Nos, 11,12,14,15,16,17,18 & 298 of SOVLLP for HUDA Purpose</i>	Sales	SSLOG/1183/19-20	59.00	50.00 4.50 4.50
4-Mar-20	Villa No. 104 Mrs M Sharmalatha & Mr. M.S.Bhaskar Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration Misc Documentation charges and Ec Expenses of sale deed for agreement for construction for Villa no. 184 of VOCLLP</i>	Sales	SSLOG/1184/19-20	9,204.00	7,800.00 702.00 702.00
4-Mar-20	Villa No. 51 S.Praveen Kumar Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration Misc Documentation charges and Ec Expenses of sale deed for agreement for construction for Villa no. 51 of SOVLLP</i>	Sales	SSLOG/1185/19-20	9,204.00	7,800.00 702.00 702.00
	Carried Over			2,52,44,308.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,52,44,308.94	
4-Mar-20	Villa No.62 V.Suresh Kumar Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration Misc Documentation charges and Ec Expenses of sale deed for agreement for construction for Villa no. 62 of SOVLLP</i>	Sales	SSLOG/1186/19-20	9,204.00	7,800.00 702.00 702.00
4-Mar-20	Villa No. 65 Mr.Manchala Nagaraju Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration Misc Documentation charges and Ec Expenses of sale deed for agreement for construction for Villa no. 65 of SOVLLP</i>	Sales	SSLOG/1187/19-20	9,204.00	7,800.00 702.00 702.00
4-Mar-20	Villa No. 80 Pattan yousuf khan Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration Misc Documentation charges and Ec Expenses of sale deed for agreement for construction for Villa no. 80 of SOVLLP</i>	Sales	SSLOG/1188/19-20	9,204.00	7,800.00 702.00 702.00
4-Mar-20	Flat No. F. 001 N Praveen Kumar Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration Misc Documentation charges and Ec Expenses of sale deed for Flat No. F-001 of Vista Homes</i>	Sales	SSLOG/1189/19-20	5,074.00	4,300.00 387.00 387.00
4-Mar-20	Flat No. E- 002 S Venkata Shanti Sagar Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration Misc Documentation charges and Ec Expenses of sale deed for & Cheque disbursement by ICICI Bank for Flat No. E-002 of Vista Homes</i>	Sales	SSLOG/1190/19-20	5,664.00	4,800.00 432.00 432.00
4-Mar-20	Villa No.30 M Parameshwar Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration Misc Documentation charges and Ec Expenses of Sale deed for agreement for construction of Villa no. 30 of AGH</i>	Sales	SSLOG/1191/19-20	9,204.00	7,800.00 702.00 702.00
	Carried Over			2,52,91,862.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,52,91,862.94	
4-Mar-20	Villa No. 56 Smt K Ramana W/o. K Janardhan Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration Misc Documentation charges and Ec Expenses of Sale deed for agreement for construction of Villa no. 56 of AGH</i>	Sales	SSLOG/1192/19-20	9,204.00	7,800.00 702.00 702.00
4-Mar-20	Modi Realty Miryalaguda LLP Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Food allowances, travelling expenses from Hyd to AGH Site for Repristration expenses for Villa No:- 30 & 56 on 17.02. 2020</i>	Sales	SSLOG/1193/19-20	1,068.00	905.00 81.45 81.45 0.10
4-Mar-20	Flat No. F 203 M Jagan Mohan Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Repristration misc documentation expenses and EC Expenses for Flat No. 203 F Block of Vista Homes.</i>	Sales	SSLOG/1194/19-20	5,074.00	4,300.00 387.00 387.00
4-Mar-20	Flat No. E 002 Madhu Mulani Basar Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Repristration misc expenses for Adding Vista Homes as Consenting Party in Sale Deed for Flat No: E 002 of Madhu Mulani B investor Share falt of Vista Homes.</i>	Sales	SSLOG/1195/19-20	2,360.00	2,000.00 180.00 180.00
4-Mar-20	Matrix Real Estates Consultants LLP Admin Service Charges @ 18% CGST Output @ 9% SGST Output @ 9% Round Off <i>Being UAAG & PHC Staff salaries for the month of Feb ' 2020.</i>	Sales	SSLOG/1196/19-20	1,13,149.00	95,889.00 8,630.01 8,630.01 (-)0.02
4-Mar-20	Matrix Real Estates Consultants LLP Admin Service Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being UAAG & PHC Staff ON Acccount incentives for the month of Feb ' 2020.</i>	Sales	SSLOG/1197/19-20	7,847.00	6,650.00 598.50 598.50
	Carried Over			2,54,30,564.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,54,30,564.94	
17-Mar-20	Modi Housing Pvt Ltd Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>being Registratation misc documentation and EC Expenses of Open landamenities Block in Sy.No.11 to 18 & 294 of Cherelapally.</i>	Sales	SSLOG/1198/19-20	6,254.00	5,300.00 477.00 477.00
17-Mar-20	V.No.100 Mr.Themeresu Rajamanner Mrs Anbumodi Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration misc documentation and EC Expenses of Sale Deed & Agreement for Construction for villa No. 100 of VOCLLP</i>	Sales	SSLOG/1199/19-20	9,204.00	7,800.00 702.00 702.00
17-Mar-20	Villa No. 203 Mr.sudhakar Thanugula Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration misc documentation and EC Expenses of Sale Deed & Agreement for Construction for villa No; 203 of VOCLLP</i>	Sales	SSLOG/1200/19-20	9,204.00	7,800.00 702.00 702.00
17-Mar-20	V.No.100 Mr.Themeresu Rajamanner Mrs Anbumodi Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Cheque Disbursement at SRO; Vallabhanagar by ICICI Bank for Villa No. 100 of VOCLLP</i>	Sales	SSLOG/1201/19-20	590.00	500.00 45.00 45.00
17-Mar-20	Villa No. 203 Mr.sudhakar Thanugula Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Cheque disbursement at SRO; Vallabhanagar by ICICI Bank for Villa NO. 203 of VOCLLP</i>	Sales	SSLOG/1202/19-20	590.00	500.00 45.00 45.00
17-Mar-20	Villa No. 108 Mr.Veeravelly Anjaneyulu Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration misc documentation; EC Expenses of Sale Deed & Agreement for Construction of Villa No. 108 of NE</i>	Sales	SSLOG/1203/19-20	9,204.00	7,800.00 702.00 702.00
17-Mar-20	Villa No. 173 Challa Bhasker Reddy Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration misc documentation; EC Expenses of Sale Deed & Agreement for Construction of Villa No. 173 of NE</i>	Sales	SSLOG/1204/19-20	9,204.00	7,800.00 702.00 702.00
	Carried Over			2,54,74,814.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,54,74,814.94	
17-Mar-20	Villa No. 89 Israel Asher/Sucharitha Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registratation misc documentation, and E C Expenses of Sale Deed; Agreement for construction and Adding consenting party in Sale Deed & Cheque disbursement by ICICI Bank in Villa No. 89. of SOVLLP</i>	Sales	SSLOG/1205/19-20	12,154.00	10,300.00 927.00 927.00
17-Mar-20	Flat No. F 403 Karthik Param Kusham Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration misc documentation and EC Expenses for Flat NO' F 403 of Vista Homes.</i>	Sales	SSLOG/1206/19-20	5,074.00	4,300.00 387.00 387.00
17-Mar-20	F 405 Shareen Jackleen Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration misc documentation, Ec Expenses and Cheque disbursement by ICICI Bank at SRO Kapra of Flat No. 405 of Vista Homes.</i>	Sales	SSLOG/1207/19-20	5,664.00	4,800.00 432.00 432.00
17-Mar-20	E 204 Pavan P Kumar Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration misc documentation, EC Expenses and Cheque disbursement by ICICI at SRO Kapara of Flat No. E 204 of Vista Homes.</i>	Sales	SSLOG/1208/19-20	5,664.00	4,800.00 432.00 432.00
17-Mar-20	E 204 Chandra P Mulani Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration misc for adding vista Homes as consenting party in Sale Deed of Flat No. E 204 of Vista Homes.</i>	Sales	SSLOG/1209/19-20	2,360.00	2,000.00 180.00 180.00
17-Mar-20	Flat No. E - 408 Vijay Kumar K Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration misc documentation and EC Expenses and Cheque disbursement by ICICI Bank at SRO;of Flat Nn 408 E Block of Vista Homes.</i>	Sales	SSLOG/1210/19-20	5,664.00	4,800.00 432.00 432.00
	Carried Over			2,55,11,394.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,55,11,394.94	
17-Mar-20	E 408 Pankaj Sanghvi Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration misc documentation, for Adding Vista Homes as Consenting party in Sale Deed of Flat No. E 408 of Vista Homes.</i>	Sales	SSLOG/1211/19-20	2,360.00	2,000.00 180.00 180.00
18-Mar-20	F - 009 Mrs. G Ritika Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Registration misc. documentation and EC Expenses of Sale deed for Flat NO.F - 009 of Vista Homes.</i>	Sales	SSLOG/1212/19-20	5,074.00	4,300.00 387.00 387.00
31-Mar-20	Mehta And Modi Realty Kowkur LLP Admin Service Charges @ 18% CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.</i>	Sales	SSLOG/1213/19-20	1,22,165.00	1,03,530.00 9,317.70 9,317.70 (-)0.40
31-Mar-20	Mayflower Platinum Admin Service Charges @ 18% CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. - MPL</i>	Sales	SSLOG/1214/19-20	1,85,327.00	1,57,057.00 14,135.13 14,135.13 (-)0.26
31-Mar-20	Modi Realty Mallapur LLP Admin Service Charges @ 18% CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.</i>	Sales	SSLOG/1215/19-20	2,36,932.00	2,00,790.00 18,071.10 18,071.10 (-)0.20
31-Mar-20	Aedis Developers LLP Admin Service Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.</i>	Sales	SSLOG/1216/19-20	21,240.00	18,000.00 1,620.00 1,620.00
	Carried Over			2,60,84,492.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,60,84,492.94	
31-Mar-20	GV Research Center Pvt Ltd	Sales	SSLOG/1217/19-20	1,72,824.00	
	Admin Service Charges @ 18%				1,46,461.00
	CGST Input @ 9%				13,181.49
	SGST Output @ 9%				13,181.49
	Round Off				0.02
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
31-Mar-20	Modi Farm House (Hyderabad) LLP	Sales	SSLOG/1218/19-20	29,500.00	
	Admin Service Charges @ 18%				25,000.00
	CGST Output @ 9%				2,250.00
	SGST Output @ 9%				2,250.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
31-Mar-20	Modi Realty Miryalaguda LLP	Sales	SSLOG/1219/19-20	80,126.00	
	Admin Service Charges @ 18%				67,903.00
	CGST Output @ 9%				6,111.27
	SGST Output @ 9%				6,111.27
	Round Off				0.46
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
31-Mar-20	Nilgiri Estates	Sales	SSLOG/1220/19-20	1,14,822.26	
	Admin Service Charges @ 18%				97,307.00
	CGST Output @ 9%				8,757.63
	SGST Output @ 9%				8,757.63
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
31-Mar-20	Villa Orchids LLP	Sales	SSLOG/1221/19-20	1,41,600.00	
	Admin Service Charges @ 18%				1,20,000.00
	CGST Output @ 9%				10,800.00
	SGST Output @ 9%				10,800.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	Carried Over			2,66,23,365.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,66,23,365.20	
31-Mar-20	Vista Homes	Sales	SSLOG/1222/19-20	1,43,958.00	
	Admin Service Charges @ 18%				1,21,998.00
	CGST Output @ 9%				10,979.82
	SGST Output @ 9%				10,979.82
	Round Off				0.36
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.</i>				
31-Mar-20	Kadakia & Modi Housing	Sales	SSLOG/1223/19-20	48,427.00	
	Admin Service Charges @ 18%				41,040.00
	CGST Output @ 9%				3,693.60
	SGST Output @ 9%				3,693.60
	Round Off				(-)0.20
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.</i>				
31-Mar-20	Silver Oak Villas LLP	Sales	SSLOG/1224/19-20	1,01,272.00	
	Admin Service Charges @ 18%				85,824.00
	CGST Output @ 9%				7,724.16
	SGST Output @ 9%				7,724.16
	Round Off				(-)0.32
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.</i>				
31-Mar-20	Modi Realty Genome Valley LLP	Sales	SSLOG/1225/19-20	73,519.00	
	Admin Service Charges @ 18%				62,304.00
	CGST Output @ 9%				5,607.36
	SGST Output @ 9%				5,607.36
	Round Off				0.28
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.</i>				
31-Mar-20	Modi Housing Pvt Ltd	Sales	SSLOG/1226/19-20	73,519.00	
	Admin Service Charges @ 18%				62,304.00
	CGST Output @ 9%				5,607.36
	SGST Output @ 9%				5,607.36
	Round Off				0.28
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. - SOVLLP 114 Villas</i>				
	Carried Over			2,70,64,060.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,70,64,060.20	
31-Mar-20	Modi Properties Pvt Ltd. CR Consultation Charges SGST Output @ 9% CGST Output @ 9% Round Off <i>Being CR Consultation charges for the month of Mar ' 2020. -MPL</i>	Sales	SSLOG/1227/19-20	70,727.00	59,938.00 5,394.42 5,394.42 0.16
31-Mar-20	Modi Realty Mallapur LLP CR Consultation Charges CGST Output @ 9% SGST Output @ 9% Round Off <i>Being CR Consultation charges for the month of Mar ' 2020.</i>	Sales	SSLOG/1228/19-20	1,66,195.00	1,40,843.00 12,675.87 12,675.87 0.26
31-Mar-20	Modi Housing Pvt Ltd CR Consultation Charges CGST Output @ 9% SGST Output @ 9% <i>Being CR Consultation charges for the month of Mar ' 2020. - SOV 114 Villas</i>	Sales	SSLOG/1229/19-20	73,809.00	62,550.00 5,629.50 5,629.50
31-Mar-20	Nilgiri Estates CR Consultation Charges CGST Output @ 9% SGST Output @ 9% Round Off <i>Being CR Consultation charges for the month of Mar ' 2020.</i>	Sales	SSLOG/1230/19-20	37,955.00	32,165.00 2,894.85 2,894.85 0.30
31-Mar-20	Villa Orchids LLP CR Consultation Charges CGST Output @ 9% SGST Output @ 9% Round Off <i>Being CR Consultation charges for the month of Mar ' 2020.</i>	Sales	SSLOG/1231/19-20	53,705.00	45,513.00 4,096.17 4,096.17 (-)0.34
31-Mar-20	Vista Homes CR Consultation Charges CGST Output @ 9% SGST Output @ 9% Round Off <i>Being CR Consultation charges for the month of Mar ' 2020.</i>	Sales	SSLOG/1232/19-20	36,738.00	31,134.00 2,802.06 2,802.06 (-)0.12
31-Mar-20	Kadakia & Modi Housing CR Consultation Charges CGST Output @ 9% SGST Output @ 9% <i>Being CR Consultation charges for the month of Mar ' 2020.</i>	Sales	SSLOG/1233/19-20	19,027.50	16,125.00 1,451.25 1,451.25
	Carried Over			2,75,22,216.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,75,22,216.70	
31-Mar-20	Silver Oak Villas LLP CR Consultation Charges CGST Output @ 9% SGST Output @ 9% <i>Being CR Consultation charges for the month of Mar ' 2020.</i>	Sales	SSLOG/1234/19-20	64,605.00	54,750.00 4,927.50 4,927.50
31-Mar-20	Mayflower Platinum QC Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being QC charges for the month of Mar ' 2020. - MPL</i>	Sales	SSLOG/1235/19-20	8,850.00	7,500.00 675.00 675.00
31-Mar-20	Vista Homes QC Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being QC charges for the month of Mar ' 2020.</i>	Sales	SSLOG/1236/19-20	60,770.00	51,500.00 4,635.00 4,635.00
31-Mar-20	Silver Oak Villas LLP QC Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being QC charges for the month of Mar ' 2020.</i>	Sales	SSLOG/1237/19-20	21,240.00	18,000.00 1,620.00 1,620.00
31-Mar-20	Mehta And Modi Realty Kowkur LLP Advertising Services @ 18% CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Advertisment charges for the month of Feb & Mar ' 2020.</i>	Sales	SSLOG/1238/19-20	35,385.00	29,987.00 2,698.83 2,698.83 0.34
31-Mar-20	Modi Properties Pvt Ltd. Advertising Services @ 18% CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Advertisment charges for the month of Feb & Mar ' 2020. - MPL</i>	Sales	SSLOG/1239/19-20	23,494.00	19,910.00 1,791.90 1,791.90 0.20
31-Mar-20	Modi Realty Mallapur LLP Advertising Services @ 18% CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Advertisment charges for the month of Feb & Mar ' 2020.</i>	Sales	SSLOG/1240/19-20	16,498.00	13,981.00 1,258.29 1,258.29 0.42
	Carried Over			2,77,53,058.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,77,53,058.70	
31-Mar-20	Modi Realty Genome Valley LLP Advertising Services @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Advertisement charges for the month of Mar ' 2020.</i>	Sales	SSLOG/1241/19-20	590.00	500.00 45.00 45.00
31-Mar-20	Modi Housing Pvt Ltd Advertising Services @ 18% CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Advertisement charges for the month of Feb & Mar ' 2020. - SOVLLP 114 Villas</i>	Sales	SSLOG/1242/19-20	9,921.00	8,408.00 756.72 756.72 (-)0.44
31-Mar-20	Aedis Developers LLP Advertising Services @ 18% CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Advertisement charges for the month of Feb & Mar ' 2020.</i>	Sales	SSLOG/1243/19-20	28,871.00	24,467.00 2,202.03 2,202.03 (-)0.06
31-Mar-20	East Side Residency Annojiguda LLP Advertising Services @ 18% CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Advertisement charges for the month of Feb & Mar ' 2020.</i>	Sales	SSLOG/1244/19-20	4,626.00	3,920.00 352.80 352.80 0.40
31-Mar-20	GV Research Center Pvt Ltd Advertising Services @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Advertisement charges for the month of Feb & Mar ' 2020.</i>	Sales	SSLOG/1245/19-20	590.00	500.00 45.00 45.00
31-Mar-20	Modi Realty Miryalaguda LLP Advertising Services @ 18% CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Advertisement charges for the month of Feb & Mar ' 2020.</i>	Sales	SSLOG/1246/19-20	22,811.00	19,331.00 1,739.79 1,739.79 0.42
31-Mar-20	Nilgiri Estates Advertising Services @ 18% CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Advertisement charges for the month of Feb & Mar ' 2020.</i>	Sales	SSLOG/1247/19-20	1,333.00	1,130.00 101.70 101.70 (-)0.40
	Carried Over			2,78,21,800.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,78,21,800.70	
31-Mar-20	Vista Homes Advertising Services @ 18% SGST Output @ 9% CGST Output @ 9% Round Off <i>Being Advertisement charges for the month of Feb & Mar ' 2020.</i>	Sales	SSLOG/1248/19-20	12,997.00	11,014.00 991.26 991.26 0.48
31-Mar-20	Silver Oak Villas LLP Advertising Services @ 18% CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Advertisement charges for the month of Feb & Mar ' 2020.</i>	Sales	SSLOG/1249/19-20	4,026.00	3,412.00 307.08 307.08 (-)0.16
31-Mar-20	Modi Consultancy Services Advertising Services @ 18% CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Advertisement charges for the month of Feb & Mar ' 2020.</i>	Sales	SSLOG/1250/19-20	9,905.00	8,394.00 755.46 755.46 0.08
31-Mar-20	Matrix Real Estates Consultants LLP Advertising Services @ 18% CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Advertisement charges for the month of Feb & Mar ' 2020.</i>	Sales	SSLOG/1251/19-20	5,702.00	4,832.00 434.88 434.88 0.24
31-Mar-20	Modi Properties Pvt Ltd. Advertising Services @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Advertisement charges for the month of Feb & Mar ' 2020.</i>	Sales	SSLOG/1252/19-20	2,537.00	2,150.00 193.50 193.50
31-Mar-20	Villa No:- 156 R Rama Krishna Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being Regristation misc expenses for Documentation, EC Expenses for Sale deed and Agreement for construction of Villa No:- 156 of Ne</i>	Sales	SSLOG/1253/19-20	9,204.00	7,800.00 702.00 702.00
31-Mar-20	GV Discover Center Pvt Ltd Registration & Misc Charges @ 18% CGST Output @ 9% SGST Output @ 9% Round Off <i>Being Registration of Simple mortgage deed infavour of TSICJALA commissioner, Indus- trial EStates Medchal for Turkapally land.</i>	Sales	SSLOG/1254/19-20	16,906.00	14,327.00 1,289.43 1,289.43 0.14
Total:				2,78,83,077.70	