

SLLP Common Expenses (22-23)

Common Expenses Departement

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

Ranigunj, Secunderabad

Sales Register

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-22	Modi Realty Mallapur LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Apr ' 22.</i>	Sales	SSCOM22-23/10001	1,92,214.00	1,62,893.26 14,660.39 14,660.39 (-)0.04
30-Apr-22	Modi Properties Pvt Ltd Maytower Platinum Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Apr ' 22.</i>	Sales	SSCOM22-23/10002	1,92,093.00	1,62,790.26 14,651.12 14,651.12 0.50
30-Apr-22	Modi Properties Pvt Ltd. Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Apr ' 22.</i>	Sales	SSCOM22-23/10003	21,040.00	17,830.37 1,604.73 1,604.73 0.17
30-Apr-22	Modi Housing Private Limited Silver Oak Villas Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Apr ' 22.</i>	Sales	SSCOM22-23/10004	1,46,597.00	1,24,234.32 11,181.09 11,181.09 0.50
30-Apr-22	CUST-Modi Realty Pocharam LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Apr ' 22.</i>	Sales	SSCOM22-23/10005	1,49,878.00	1,27,015.32 11,431.38 11,431.38 (-)0.08
30-Apr-22	Mehta And Modi Realty Kowkur LLP Admin and Marketing Service Charges Output CGST Output SGST <i>Being Admin & Marketing Service charges for the month of Apr ' 22.</i>	Sales	SSCOM22-23/10006	1,49,635.00	1,26,809.32 11,412.84 11,412.84
Carried Over				8,51,457.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,51,457.00	
30-Apr-22	Modi Realty Miryalaguda LLP	Sales	SSCOM22-23/10007	71,405.00	
	Admin and Marketing Service Charges				60,512.44
	Output CGST				5,446.12
	Output SGST				5,446.12
	Rounding Off				0.32
	Being Admin & Marketing Service charges for the month of Apr ' 22.				
30-Apr-22	GV Research Centers Private Limited	Sales	SSCOM22-23/10008	36,483.00	
	Admin and Marketing Service Charges				30,917.50
	Output CGST				2,782.58
	Output SGST				2,782.58
	Rounding Off				0.34
	Being Admin & Marketing Service charges for the month of Apr ' 22.				
30-Apr-22	CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM22-23/10009	33,809.00	
	Admin and Marketing Service Charges				28,651.50
	Output CGST				2,578.64
	Output SGST				2,578.64
	Rounding Off				0.22
	Being Admin & Marketing Service charges for the month of Apr ' 22.				
30-Apr-22	Modi Realty Genome Valley LLP	Sales	SSCOM22-23/10010	1,07,957.00	
	Admin and Marketing Service Charges				91,489.13
	Output CGST				8,234.02
	Output SGST				8,234.02
	Rounding Off				(-)0.17
	Being Admin & Marketing Service charges for the month of Apr ' 22.				
30-Apr-22	DR N R K Biotech Private Limited	Sales	SSCOM22-23/10011	16,904.00	
	Admin and Marketing Service Charges				14,325.75
	Output CGST				1,289.32
	Output SGST				1,289.32
	Rounding Off				(-)0.39
	Being Admin & Marketing Service charges for the month of Apr ' 22.				
30-Apr-22	CUST - GVSH Manufacturing Facilities Private Limite	Sales	SSCOM22-23/10012	16,904.00	
	Admin and Marketing Service Charges				14,325.75
	Output CGST				1,289.32
	Output SGST				1,289.32
	Rounding Off				(-)0.39
	Being Admin & Marketing Service charges for the month of Apr ' 22.				
31-May-22	Modi Properties Pvt Ltd.	Sales	SSCOM22-23/10013	22,527.00	
	Admin and Marketing Service Charges				19,090.83
	Output CGST				1,718.17
	Output SGST				1,718.17
	Rounding Off				(-)0.17
	Being Admin & Marketing Service charges for the month of May ' 22				
	Carried Over			11,57,446.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,57,446.00	
31-May-22	Modi Properties Pvt Ltd Mayflower Platinum Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of May ' 22</i>	Sales	SSCOM22-23/10014	88,825.00	75,275.51 6,774.80 6,774.80 (-)0.11
31-May-22	Modi Realty Mallapur LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of May ' 22</i>	Sales	SSCOM22-23/10015	95,926.00	81,293.15 7,316.38 7,316.38 0.09
31-May-22	Modi Housing Private Limited Silver Oak Villas Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of May ' 22</i>	Sales	SSCOM22-23/10016	73,628.00	62,396.39 5,615.68 5,615.68 0.25
31-May-22	CUST-Modi Realty Pocharam LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of May ' 22</i>	Sales	SSCOM22-23/10017	76,059.00	64,456.39 5,801.08 5,801.08 0.45
31-May-22	Mehta And Modi Realty Kowkur LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of May ' 22</i>	Sales	SSCOM22-23/10018	73,628.00	62,396.39 5,615.68 5,615.68 0.25
31-May-22	Modi Realty Miryalaguda LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of May ' 22</i>	Sales	SSCOM22-23/10019	46,879.00	39,728.15 3,575.53 3,575.53 (-)0.21
31-May-22	GV Research Centers Private Limited Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of May ' 22</i>	Sales	SSCOM22-23/10020	38,995.00	33,046.48 2,974.18 2,974.18 0.16
	Carried Over			16,51,386.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,51,386.00	
31-May-22	CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM22-23/10021	36,240.00	
	Admin and Marketing Service Charges				30,711.53
	Output CGST				2,764.04
	Output SGST				2,764.04
	Rounding Off				0.39
	Being Admin & Marketing Service charges for the month of May ' 22				
31-May-22	Modi Realty Genome Valley LLP	Sales	SSCOM22-23/10022	43,501.00	
	Admin and Marketing Service Charges				36,865.25
	Output CGST				3,317.87
	Output SGST				3,317.87
	Rounding Off				0.01
	Being Admin & Marketing Service charges for the month of May ' 22				
31-May-22	DR N R K Biotech Private Limited	Sales	SSCOM22-23/10023	16,752.00	
	Admin and Marketing Service Charges				14,197.01
	Output CGST				1,277.73
	Output SGST				1,277.73
	Rounding Off				(-)0.47
	Being Admin & Marketing Service charges for the month of May ' 22				
31-May-22	CUST - GVSH Manufacturing Facilities Private Limite	Sales	SSCOM22-23/10024	16,752.00	
	Admin and Marketing Service Charges				14,197.01
	Output CGST				1,277.73
	Output SGST				1,277.73
	Rounding Off				(-)0.47
	Being Admin & Marketing Service charges for the month of May ' 22				
30-Jun-22	Modi Properties Pvt Ltd.	Sales	SSCOM22-23/10025	30,195.00	
	Admin and Marketing Service Charges				25,588.86
	Output CGST				2,303.00
	Output SGST				2,303.00
	Rounding Off				0.14
	Being Admin & Marketing Service charges for the month of June ' 22.				
30-Jun-22	Modi Properties Pvt Ltd Mayflower Platinum	Sales	SSCOM22-23/10026	67,874.00	
	Admin and Marketing Service Charges				57,520.21
	Output CGST				5,176.82
	Output SGST				5,176.82
	Rounding Off				0.15
	Being Admin & Marketing Service charges for the month of June ' 22.				
30-Jun-22	Modi Realty Mallapur LLP	Sales	SSCOM22-23/10027	99,746.00	
	Admin and Marketing Service Charges				84,530.18
	Output CGST				7,607.72
	Output SGST				7,607.72
	Rounding Off				0.38
	Being Admin & Marketing Service charges for the month of June ' 22.				
	Carried Over			19,62,446.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,62,446.00	
30-Jun-22	Modi Housing Private Limited Silver Oak Villas Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of June ' 22.</i>	Sales	SSCOM22-23/10028	65,329.00	55,363.62 4,982.73 4,982.73 (-)0.08
30-Jun-22	CUST-Modi Realty Pocharam LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of June ' 22.</i>	Sales	SSCOM22-23/10029	90,300.00	76,525.17 6,887.27 6,887.27 0.29
30-Jun-22	Mehta And Modi Realty Kowkur LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of June ' 22.</i>	Sales	SSCOM22-23/10030	90,300.00	76,525.17 6,887.27 6,887.27 0.29
30-Jun-22	GV Research Centers Private Limited Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of June ' 22.</i>	Sales	SSCOM22-23/10031	40,574.00	34,385.09 3,094.66 3,094.66 (-)0.41
30-Jun-22	CUST-G V Discovery Centers Pvt Ltd Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of June ' 22.</i>	Sales	SSCOM22-23/10032	39,967.00	33,870.09 3,048.31 3,048.31 0.29
30-Jun-22	Modi Realty Genome Valley LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of June ' 22.</i>	Sales	SSCOM22-23/10033	37,824.00	32,054.51 2,884.91 2,884.91 (-)0.33
30-Jun-22	DR N R K Biotech Private Limited Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of June ' 22.</i>	Sales	SSCOM22-23/10034	19,983.00	16,935.05 1,524.15 1,524.15 (-)0.35
	Carried Over			23,46,723.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,46,723.00	
30-Jun-22	CUST - GVSH Manufacturing Facilities Private Limite	Sales	SSCOM22-23/10035	19,983.00	
	Admin and Marketing Service Charges				16,935.00
	Output CGST				1,524.15
	Output SGST				1,524.15
	Rounding Off				(-)0.30
	Being Admin & Marketing Service charges for the month of June ' 22.				
30-Jun-22	Matrix Real Estates Consultants LLP	Sales	SSCOM22-23/10036	1,200.00	
	Admin and Marketing Service Charges				1,016.95
	Output CGST				91.53
	Output SGST				91.53
	Rounding Off				(-)0.01
	Being Admin & Marketing Service charges for the month of June ' 22.				
30-Jun-22	Matrix Real Estates Consultants LLP	Sales	SSCOM22-23/10037	1,236.00	
	Admin and Marketing Service Charges				1,047.46
	Output CGST				94.27
	Output SGST				94.27
	Being Admin & Marketing Service charges for the month of June ' 22.				
30-Jun-22	Modi Realty Miryalaguda LLP	Sales	SSCOM22-23/10038	48,439.00	
	Admin and Marketing Service Charges				41,050.12
	Output CGST				3,694.51
	Output SGST				3,694.51
	Rounding Off				(-)0.14
	Being Admin & Marketing Service charges for the month of June ' 22.				
31-Jul-22	Modi Properties Pvt Ltd.	Sales	SSCOM22-23/10039	30,255.00	
	Admin and Marketing Service Charges				25,640.24
	Output CGST				2,307.62
	Output SGST				2,307.62
	Rounding Off				(-)0.48
	Being Admin & Marketing Service charges for the month of July ' 22				
31-Jul-22	Modi Realty Mallapur LLP	Sales	SSCOM22-23/10040	53,330.00	
	Admin and Marketing Service Charges				45,194.89
	Output CGST				4,067.54
	Output SGST				4,067.54
	Rounding Off				0.03
	Being Admin & Marketing Service charges for the month of July ' 22				
31-Jul-22	Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM22-23/10041	54,009.00	
	Admin and Marketing Service Charges				45,770.11
	Output CGST				4,119.31
	Output SGST				4,119.31
	Rounding Off				0.27
	Being Admin & Marketing Service charges for the month of July ' 22				
	Carried Over			25,55,175.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,55,175.00	
31-Jul-22	CUST-Modi Realty Pocharam LLP	Sales	SSCOM22-23/10042	50,970.00	
	Admin and Marketing Service Charges				43,195.11
	Output CGST				3,887.56
	Output SGST				3,887.56
	Rounding Off				(-)0.23
	Being Admin & Marketing Service charges for the month of July ' 22				
31-Jul-22	Mehta And Modi Realty Kowkur LLP	Sales	SSCOM22-23/10043	73,628.00	
	Admin and Marketing Service Charges				62,396.89
	Output CGST				5,615.72
	Output SGST				5,615.72
	Rounding Off				(-)0.33
	Being Admin & Marketing Service charges for the month of July ' 22				
31-Jul-22	Modi Realty Miryalaguda LLP	Sales	SSCOM22-23/10044	28,652.00	
	Admin and Marketing Service Charges				24,281.37
	Output CGST				2,185.32
	Output SGST				2,185.32
	Rounding Off				(-)0.01
	Being Admin & Marketing Service charges for the month of July ' 22				
31-Jul-22	GV Research Centers Private Limited	Sales	SSCOM22-23/10045	67,808.00	
	Admin and Marketing Service Charges				57,464.81
	Output CGST				5,171.83
	Output SGST				5,171.83
	Rounding Off				(-)0.47
	Being Admin & Marketing Service charges for the month of July ' 22				
31-Jul-22	CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM22-23/10046	39,137.00	
	Admin and Marketing Service Charges				33,167.14
	Output CGST				2,985.04
	Output SGST				2,985.04
	Rounding Off				(-)0.22
	Being Admin & Marketing Service charges for the month of July ' 22				
31-Jul-22	Modi Realty Genome Valley LLP	Sales	SSCOM22-23/10047	47,916.00	
	Admin and Marketing Service Charges				40,606.72
	Output CGST				3,654.60
	Output SGST				3,654.60
	Rounding Off				0.08
	Being Admin & Marketing Service charges for the month of July ' 22				
31-Jul-22	DR N R K Biotech Private Limited	Sales	SSCOM22-23/10048	23,893.00	
	Admin and Marketing Service Charges				20,248.36
	Output CGST				1,822.35
	Output SGST				1,822.35
	Rounding Off				(-)0.06
	Being Admin & Marketing Service charges for the month of July ' 22				
	Carried Over			28,87,179.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,87,179.00	
31-Jul-22	Crescentia Labs Private Limited Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of July ' 22.</i>	Sales	SSCOM22-23/10049	19,377.00	16,420.78 1,477.87 1,477.87 0.48
31-Jul-22	Modi Farm House (Hyderabad) LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of July ' 22.</i>	Sales	SSCOM22-23/10050	1,545.00	1,309.33 117.84 117.84 (-)0.01
31-Jul-22	Kadakhia & Modi Housing Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of July ' 22.</i>	Sales	SSCOM22-23/10051	1,519.00	1,287.50 115.88 115.88 (-)0.26
31-Jul-22	Modi Consultancy Services Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin Service charges for the month of July ' 22.</i>	Sales	SSCOM22-23/10052	3,282.00	2,781.00 250.29 250.29 0.42
31-Aug-22	Mehta And Modi Realty Kowkur LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Printing & Service charges for MPPL All Projects News paper Size Flyers front & Back Multicolor printing on 45GSM Papers Size 13.5" X 21.5".</i>	Sales	SSCOM22-23/10053	59,006.00	50,005.03 4,500.45 4,500.45 0.07
31-Aug-22	CUST-Modi Realty Pocharam LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Printing & Service charges for MPPL All Projects News paper Size Flyers front & Back Multicolor printing on 45GSM Papers Size 13.5" X 21.5".</i>	Sales	SSCOM22-23/10054	59,006.00	50,005.03 4,500.45 4,500.45 0.07
	Carried Over			30,30,914.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,30,914.00	
31-Aug-22	Modi Realty Genome Valley LLP	Sales	SSCOM22-23/10055	59,006.00	
	Admin and Marketing Service Charges				50,005.03
	Output CGST				4,500.45
	Output SGST				4,500.45
	Rounding Off				0.07
	Being Printing & Service charges for MPPL All Projects News paper Size Flyers front & Back Multicolor printing on 45GSM Papers Size 13.5" X 21.5".				
31-Aug-22	Modi Realty Miryalaguda LLP	Sales	SSCOM22-23/10056	29,503.00	
	Admin and Marketing Service Charges				25,002.51
	Output CGST				2,250.23
	Output SGST				2,250.23
	Rounding Off				0.03
	Being Printing & Service charges for MPPL All Projects News paper Size Flyers front & Back Multicolor printing on 45GSM Papers Size 13.5" X 21.5".				
31-Aug-22	Nilgiri Estates	Sales	SSCOM22-23/10057	28,644.00	
	Admin and Marketing Service Charges				24,274.29
	Output CGST				2,184.69
	Output SGST				2,184.69
	Rounding Off				0.33
	Being Printing & Service charges for MPPL All Projects News paper Size Flyers front & Back Multicolor printing on 45GSM Papers Size 13.5" X 21.5".				
31-Aug-22	Modi Properties Pvt Ltd Mayflower Platinum	Sales	SSCOM22-23/10058	29,503.00	
	Admin and Marketing Service Charges				25,002.51
	Output CGST				2,250.23
	Output SGST				2,250.23
	Rounding Off				0.03
	Being Printing & Service charges for MPPL All Projects News paper Size Flyers front & Back Multicolor printing on 45GSM Papers Size 13.5" X 21.5".				
31-Aug-22	Modi Realty Mallapur LLP	Sales	SSCOM22-23/10059	29,503.00	
	Admin and Marketing Service Charges				25,002.51
	Output CGST				2,250.23
	Output SGST				2,250.23
	Rounding Off				0.03
	Being Printing & Service charges for MPPL All Projects News paper Size Flyers front & Back Multicolor printing on 45GSM Papers Size 13.5" X 21.5".				
	Carried Over			32,07,073.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,07,073.00	
31-Aug-22	Silver Oak Villas LLP	Sales	SSCOM22-23/10060	29,503.00	
	Admin and Marketing Service Charges				25,002.51
	Output CGST				2,250.23
	Output SGST				2,250.23
	Rounding Off				0.03
	<i>Being Printing & Service charges for MPPL All Projects News paper Size Flyers front & Back Multicolor printing on 45GSM Papers Size 13.5" X 21.5".</i>				
31-Aug-22	Tejal Modi	Sales	SSCOM22-23/10061	29,503.00	
	Admin and Marketing Service Charges				25,002.51
	Output CGST				2,250.23
	Output SGST				2,250.23
	Rounding Off				0.03
	<i>Being Printing & Service charges for MPPL All Projects News paper Size Flyers front & Back Multicolor printing on 45GSM Papers Size 13.5" X 21.5". - SOR Flats</i>				
31-Aug-22	Modi Consultancy Services	Sales	SSCOM22-23/10062	59,006.00	
	Admin and Marketing Service Charges				50,005.03
	Output CGST				4,500.45
	Output SGST				4,500.45
	Rounding Off				0.07
	<i>Being Printing & Service charges for MPPL All Projects News paper Size Flyers front & Back Multicolor printing on 45GSM Papers Size 13.5" X 21.5". - Vista Homes & MCS</i>				
31-Aug-22	Modi Properties Pvt Ltd.	Sales	SSCOM22-23/10063	46,009.00	
	Admin and Marketing Service Charges				38,990.79
	Output CGST				3,509.17
	Output SGST				3,509.17
	Rounding Off				(-)0.13
	<i>Being Admin & Marketing Service charges for the month of Aug ' 22 against Inv No: -SSCOM22-23/10063 dt:- 31.08.22.</i>				
31-Aug-22	Modi Realty Mallapur LLP	Sales	SSCOM22-23/10064	65,871.00	
	Admin and Marketing Service Charges				55,822.69
	Output CGST				5,024.04
	Output SGST				5,024.04
	Rounding Off				0.23
	<i>Being Admin & Marketing Service charges for the month of Aug ' 22 against Inv No: -SSCOM22-23/10064 dt:- 31.08.22.</i>				
	Carried Over			34,36,965.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,36,965.00	
31-Aug-22	Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM22-23/10065	55,956.00	
	Admin and Marketing Service Charges				47,420.33
	Output CGST				4,267.83
	Output SGST				4,267.83
	Rounding Off				0.01
	<i>Being Admin & Marketing Service charges for the month of Aug ' 22 against Inv No: -SSCOM22-23/10065 dt;- 31.08.22.</i>				
31-Aug-22	CUST-Modi Realty Pocharam LLP	Sales	SSCOM22-23/10066	1,10,055.00	
	Admin and Marketing Service Charges				93,266.88
	Output CGST				8,394.02
	Output SGST				8,394.02
	Rounding Off				0.08
	<i>Being Admin & Marketing Service charges for the month of Aug ' 22 against Inv No: -SSCOM22-23/10066 dt;- 31.08.22.</i>				
31-Aug-22	Mehta And Modi Realty Kowkur LLP	Sales	SSCOM22-23/10067	1,21,031.00	
	Admin and Marketing Service Charges				1,02,568.38
	Output CGST				9,231.15
	Output SGST				9,231.15
	Rounding Off				0.32
	<i>Being Admin & Marketing Service charges for the month of Aug ' 22 against Inv No: -SSCOM22-23/10067 dt;- 31.08.22.</i>				
31-Aug-22	Modi Realty Miryalaguda LLP	Sales	SSCOM22-23/10068	32,287.00	
	Admin and Marketing Service Charges				27,362.00
	Output CGST				2,462.58
	Output SGST				2,462.58
	Rounding Off				(-)0.16
	<i>Being Admin & Marketing Service charges for the month of Aug ' 22 against Inv No: -SSCOM22-23/10068 dt;- 31.08.22.</i>				
31-Aug-22	GV Research Centers Private Limited	Sales	SSCOM22-23/10069	67,558.00	
	Admin and Marketing Service Charges				57,252.55
	Output CGST				5,152.73
	Output SGST				5,152.73
	Rounding Off				(-)0.01
	<i>Being Admin & Marketing Service charges for the month of Aug ' 22 against Inv No: -SSCOM22-23/10069 dt;- 31.08.22.</i>				
31-Aug-22	CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM22-23/10070	40,520.00	
	Admin and Marketing Service Charges				34,339.33
	Output CGST				3,090.54
	Output SGST				3,090.54
	Rounding Off				(-)0.41
	<i>Being Admin & Marketing Service charges for the month of Aug ' 22 against Inv No: -SSCOM22-23/10070 dt;- 31.08.22.</i>				
	Carried Over			38,64,372.00	

continued ...

SSLLP Common Expenses (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,64,372.00	
31-Aug-22	Modi Realty Genome Valley LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Aug ' 22 against Inv No: -SSCOM22-23/10071 dt:- 31.08.22.</i>	Sales	SSCOM22-23/10071	78,132.00	66,213.71 5,959.23 5,959.23 (-)0.17
31-Aug-22	DR N R K Biotech Private Limited Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Aug ' 22 against Inv No: -SSCOM22-23/10072 dt:- 31.08.22.</i>	Sales	SSCOM22-23/10072	23,663.00	20,053.66 1,804.83 1,804.83 (-)0.32
31-Aug-22	Crescentia Labs Private Limited Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Aug ' 22 against Inv No: -SSCOM22-23/10073 dt:- 31.08.22.</i>	Sales	SSCOM22-23/10073	20,260.00	17,169.66 1,545.27 1,545.27 (-)0.20
31-Aug-22	Sharad Kumar Jayantilal Kadakia Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Aug ' 22 against Inv No: -SSCOM22-23/10074 dt:- 31.08.22.</i>	Sales	SSCOM22-23/10074	1,700.00	1,440.26 129.62 129.62 0.50
31-Aug-22	Aedis Developers LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Aug ' 22 against Inv No: -SSCOM22-23/10075 dt:- 31.08.22.</i>	Sales	SSCOM22-23/10075	5,712.00	4,841.00 435.69 435.69 (-)0.38
30-Sep-22	Modi Properties Pvt Ltd Maytower Platinum Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Sept' 22 against Inv No: -SSCOM22-23/10076 dt:- 30.09.22</i>	Sales	SSCOM22-23/10076	40,746.00	34,530.72 3,107.76 3,107.76 (-)0.24
	Carried Over			40,34,585.00	

continued ...

SSLLP Common Expenses (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,34,585.00	
30-Sep-22	Modi Realty Mallapur LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Sept' 22 against Inv No: -SSCOM22-23/10077 dt:- 30.09.22.</i>	Sales	SSCOM22-23/10077	48,946.00	41,479.84 3,733.19 3,733.19 (-)0.22
30-Sep-22	Modi Housing Private Limited Silver Oak Villas Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Sept' 22 against Inv No: -SSCOM22-23/10078 dt:- 30.09.22.</i>	Sales	SSCOM22-23/10078	49,675.00	42,097.84 3,788.81 3,788.81 (-)0.46
30-Sep-22	CUST-Modi Realty Pocharam LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Sept' 22 against Inv No: -SSCOM22-23/10079 dt:- 30.09.22.</i>	Sales	SSCOM22-23/10079	51,134.00	43,333.84 3,900.05 3,900.05 0.06
30-Sep-22	Mehta And Modi Realty Kowkur LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Sept' 22 against Inv No: -SSCOM22-23/10080 dt:- 30.09.22.</i>	Sales	SSCOM22-23/10080	70,469.00	59,719.37 5,374.74 5,374.74 0.15
30-Sep-22	Modi Realty Miryalaguda LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Sept' 22 against Inv No: -SSCOM22-23/10081 dt:- 30.09.22.</i>	Sales	SSCOM22-23/10081	21,236.00	17,996.23 1,619.66 1,619.66 0.45
30-Sep-22	GV Research Centers Private Limited Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Sept' 22 against Inv No: -SSCOM22-23/10082 dt:- 30.09.22.</i>	Sales	SSCOM22-23/10082	66,834.00	56,638.93 5,097.50 5,097.50 0.07
	Carried Over			43,42,879.00	

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SSLLP Common Expenses (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,42,879.00	
30-Sep-22	CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM22-23/10083	37,454.00	
	Admin and Marketing Service Charges				31,741.06
	Output CGST				2,856.70
	Output SGST				2,856.70
	Rounding Off				(-)0.46
	Being Admin & Marketing Service charges for the month of Sept' 22 against Inv No: -SSCOM22-23/10083 dt:- 30.09.22				
30-Sep-22	Modi Realty Genome Valley LLP	Sales	SSCOM22-23/10084	44,979.00	
	Admin and Marketing Service Charges				38,118.15
	Output CGST				3,430.63
	Output SGST				3,430.63
	Rounding Off				(-)0.41
	Being Admin & Marketing Service charges for the month of Sept' 22 against Inv No: -SSCOM22-23/10084 dt:- 30.09.22				
30-Sep-22	DR N R K Biotech Private Limited	Sales	SSCOM22-23/10085	18,727.00	
	Admin and Marketing Service Charges				15,870.53
	Output CGST				1,428.35
	Output SGST				1,428.35
	Rounding Off				(-)0.23
	Being Admin & Marketing Service charges for the month of Sept' 22 against Inv No: -SSCOM22-23/10085 dt:- 30.09.22.				
30-Sep-22	Crescentia Labs Private Limited	Sales	SSCOM22-23/10086	18,727.00	
	Admin and Marketing Service Charges				15,870.53
	Output CGST				1,428.35
	Output SGST				1,428.35
	Rounding Off				(-)0.23
	Being Admin & Marketing Service charges for the month of Sept' 22 against Inv No: -SSCOM22-23/10086 dt:- 30.09.22.				
30-Sep-22	CUST - GVSH Manufacturing Facilities Private Limite	Sales	SSCOM22-23/10087	3,281.58	
	Admin and Marketing Service Charges				2,781.00
	Output CGST				250.29
	Output SGST				250.29
	Being Admin & Marketing Service charges for the month of Sept' 22 against Inv No: -SSCOM22-23/10087 dt:- 30.09.22.				
30-Sep-22	Vista View LLP	Sales	SSCOM22-23/10088	823.00	
	Admin and Marketing Service Charges				697.43
	Output CGST				62.77
	Output SGST				62.77
	Rounding Off				0.03
	Being Admin & Marketing Service charges for the month of Sept' 22 against Inv No: -SSCOM22-23/10088				
	Carried Over			44,66,870.58	

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SSLLP Common Expenses (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,66,870.58	
30-Sep-22	Modi Properties Pvt Ltd. Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Sept' 22 against Inv No:- -SSCOM22-23/10089 dt:- 30.09.22.</i>	Sales	SSCOM22-23/10089	40,746.00	34,530.72 3,107.76 3,107.76 (-)0.24
31-Oct-22	Modi Properties Pvt Ltd. Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service Charges for the month of Oct ' 22 against Inv No:- SSCOM22-23/10090 dt:- 31.10.22.</i>	Sales	SSCOM22-23/10090	59,158.00	50,133.49 4,512.01 4,512.01 0.49
31-Oct-22	Modi Realty Mallapur LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service Charges for the month of Oct ' 22 against Inv No:- SSCOM22-23/10091 dt:- 31.10.22.</i>	Sales	SSCOM22-23/10091	1,34,572.00	1,14,043.73 10,263.94 10,263.94 0.39
31-Oct-22	Modi Housing Private Limited Silver Oak Villas Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service Charges for the month of Oct ' 22 against Inv No:- SSCOM22-23/10092 dt:- 31.10.22.</i>	Sales	SSCOM22-23/10092	1,34,329.00	1,13,837.73 10,245.40 10,245.40 0.47
31-Oct-22	CUST-Modi Realty Pocharam LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service Charges for the month of Oct ' 22 against Inv No:- SSCOM22-23/10093 dt:- 31.10.22.</i>	Sales	SSCOM22-23/10093	1,31,168.00	1,11,159.73 10,004.38 10,004.38 (-)0.49
31-Oct-22	Mehta And Modi Realty Kowkur LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service Charges for the month of Oct ' 22 against Inv No:- SSCOM22-23/10094 dt:- 31.10.22.</i>	Sales	SSCOM22-23/10094	2,16,099.00	1,83,134.39 16,482.10 16,482.10 0.41
	Carried Over			51,82,942.58	

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SSLLP Common Expenses (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,82,942.58	
31-Oct-22	Modi Realty Miryalaguda LLP	Sales	SSCOM22-23/10095	97,592.00	
	Admin and Marketing Service Charges				82,705.06
	Output CGST				7,443.46
	Output SGST				7,443.46
	Rounding Off				0.02
	Being Admin & Marketing Service Charges for the month of Oct ' 22 against Inv No:- SSCOM22-23/10095 dt:- 31.10.22.				
31-Oct-22	GV Research Centers Private Limited	Sales	SSCOM22-23/10096	1,30,344.00	
	Admin and Marketing Service Charges				1,10,460.89
	Output CGST				9,941.48
	Output SGST				9,941.48
	Rounding Off				0.15
	Being Admin & Marketing Service Charges for the month of Oct ' 22 against Inv No:- SSCOM22-23/10096 dt:- 31.10.22.				
31-Oct-22	CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM22-23/10097	80,511.00	
	Admin and Marketing Service Charges				68,229.89
	Output CGST				6,140.69
	Output SGST				6,140.69
	Rounding Off				(-)0.27
	Being Admin & Marketing Service Charges for the month of Oct ' 22 against Inv No:- SSCOM22-23/10097 dt:- 31.10.22.				
31-Oct-22	Modi Realty Genome Valley LLP	Sales	SSCOM22-23/10098	1,82,581.00	
	Admin and Marketing Service Charges				1,54,729.45
	Output CGST				13,925.65
	Output SGST				13,925.65
	Rounding Off				0.25
	Being Admin & Marketing Service Charges for the month of Oct ' 22 against Inv No:- SSCOM22-23/10098 dt:- 31.10.22.				
31-Oct-22	DR N R K Biotech Private Limited	Sales	SSCOM22-23/10099	40,256.00	
	Admin and Marketing Service Charges				34,114.95
	Output CGST				3,070.35
	Output SGST				3,070.35
	Rounding Off				0.35
	Being Admin & Marketing Service Charges for the month of Oct ' 22 against Inv No:- SSCOM22-23/10099 dt:- 31.10.22.				
31-Oct-22	Crescentia Labs Private Limited	Sales	SSCOM22-23/10100	40,256.00	
	Admin and Marketing Service Charges				34,114.95
	Output CGST				3,070.35
	Output SGST				3,070.35
	Rounding Off				0.35
	Being Admin & Marketing Service Charges for the month of Oct ' 22 against Inv No:- SSCOM22-23/100100 dt:- 31.10.22.				
	Carried Over			57,54,482.58	

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SSLLP Common Expenses (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,54,482.58	
30-Nov-22	Modi Properties Pvt Ltd. Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing service charges for the month of Nov-2022 against invoice no-SSCOM22-23/10101 dt-30/11/2022</i>	Sales	SSCOM22-23/10101	26,843.00	22,747.92 2,047.31 2,047.31 0.46
30-Nov-22	Modi Realty Mallapur LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing service charges for the month of Nov-2022 against invoice no-SSCOM22-23/10102 dt-30/11/2022</i>	Sales	SSCOM22-23/10102	1,06,619.00	90,355.15 8,131.96 8,131.96 (-)0.07
30-Nov-22	Modi Housing Private Limited Silver Oak Villas Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing service charges for the month of Nov-2022 against invoice no-SSCOM22-23/10103 dt-30/11/2022</i>	Sales	SSCOM22-23/10103	94,625.00	80,190.53 7,217.15 7,217.15 0.17
30-Nov-22	CUST-Modi Realty Pocharam LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing service charges for the month of Nov-2022 against invoice no-SSCOM22-23/10104 dt-30/11/2022</i>	Sales	SSCOM22-23/10104	1,80,048.00	1,52,582.71 13,732.44 13,732.44 0.41
30-Nov-22	Mehta And Modi Realty Kowkur LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing service charges for the month of Nov-2022 against invoice no-SSCOM22-23/10105 dt-30/11/2022</i>	Sales	SSCOM22-23/10105	2,14,960.00	1,82,169.20 16,395.23 16,395.23 0.34
30-Nov-22	Modi Realty Miryalaguda LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing service charges for the month of Nov-2022 against invoice no-SSCOM22-23/10106 dt-30/11/2022</i>	Sales	SSCOM22-23/10106	42,392.00	35,925.27 3,233.27 3,233.27 0.19
	Carried Over			64,19,969.58	

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SSLLP Common Expenses (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,19,969.58	
30-Nov-22	GV Research Centers Private Limited Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing service charges for the month of Nov-2022 against invoice no-SSCOM22-23/10107 dt-30/11/2022</i>	Sales	SSCOM22-23/10107	69,814.00	59,164.08 5,324.77 5,324.77 0.38
30-Nov-22	CUST-G V Discovery Centers Pvt Ltd Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing service charges for the month of Nov-2022 against invoice no-SSCOM22-23/10108 dt-30/11/2022</i>	Sales	SSCOM22-23/10108	46,131.00	39,094.14 3,518.47 3,518.47 (-)0.08
30-Nov-22	Modi Realty Genome Valley LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing service charges for the month of Nov-2022 against invoice no-SSCOM22-23/10109 dt-30/11/2022</i>	Sales	SSCOM22-23/10109	1,79,349.00	1,51,991.03 13,679.19 13,679.19 (-)0.41
30-Nov-22	DR N R K Biotech Private Limited Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing service charges for the month of Nov-2022 against invoice no-SSCOM22-23/10110 dt-30/11/2022</i>	Sales	SSCOM22-23/10110	21,972.00	18,620.07 1,675.81 1,675.81 0.31
30-Nov-22	Crescentia Labs Private Limited Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing service charges for the month of Nov-2022 against invoice no-SSCOM22-23/10111 dt-30/11/2022</i>	Sales	SSCOM22-23/10111	21,972.00	18,620.07 1,675.81 1,675.81 0.31
30-Nov-22	Modi Properties Pvt Ltd Maytower Platinum Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing service charges for the month of Nov-2022 against invoice no-SSCOM22-23/10112 dt-30/11/2022</i>	Sales	SSCOM22-23/10112	1,21,200.00	1,02,711.67 9,244.05 9,244.05 0.23
	Carried Over			68,80,407.58	

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SSLLP Common Expenses (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,80,407.58	
30-Nov-22	Silver Oak Villas LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing service charges for the month of Nov-2022 against invoice no-SSCOM22-23/10113 dt-30/11/2022</i>	Sales	SSCOM22-23/10113	3,889.00	3,296.00 296.64 296.64 (-)0.28
30-Nov-22	CUST - GVSH Manufacturing Facilities Private Limite Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing service charges for the month of Nov-2022 against invoice no-SSCOM22-23/10114 dt-30/11/2022</i>	Sales	SSCOM22-23/10114	2,188.00	1,854.00 166.86 166.86 0.28
30-Nov-22	Modi Consultancy Services Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing service charges for the month of Nov-2022 against invoice no-SSCOM22-23/10116 dt-30/11/2022</i>	Sales	SSCOM22-23/10115	15,928.00	13,498.15 1,214.83 1,214.83 0.19
30-Nov-22	Nilgiri Estates Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing service charges for the month of Nov-2022 against invoice no-SSCOM22-23/10116 dt-30/11/2022</i>	Sales	SSCOM22-23/10116	73,233.00	62,061.59 5,585.54 5,585.54 0.33
30-Nov-22	Mehta & Modi Realty (Timmapur LLP) Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing service charges for the month of Nov-2022 against invoice no-SSCOM22-23/10117 dt-30/11/2022</i>	Sales	SSCOM22-23/10117	5,955.00	5,047.00 454.23 454.23 (-)0.46
30-Nov-22	Tejal Modi Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing service charges for the month of Nov-2022 against invoice no-SSCOM22-23/10118 dt-30/11/2022</i>	Sales	SSCOM22-23/10118	90,853.00	76,994.00 6,929.46 6,929.46 0.08
	Carried Over			70,72,453.58	

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SSLLP Common Expenses (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,72,453.58	
10-Dec-22	Nilgiri Estates	Sales	SSCOM22-23/10119	73,233.00	
	Admin and Marketing Service Charges				62,061.59
	Output CGST				5,585.54
	Output SGST				5,585.54
	Rounding Off				0.33
	<i>Being Admin & Marketing service charges for the month of Nov-2022 against invoice no-SSCOM22-23/10115 dt-30/11/2022</i>				
31-Dec-22	Modi Properties Pvt Ltd.	Sales	SSCOM22-23/10120	38,008.00	
	Admin and Marketing Service Charges				32,210.37
	Output CGST				2,898.93
	Output SGST				2,898.93
	Rounding Off				(-)0.23
	<i>Being Admin & Marketing Service charges for the month of Dec ' 22 against Inv No:- SSCOM/22-23/10120 dt:- 31.12.22.</i>				
31-Dec-22	Modi Realty Mallapur LLP	Sales	SSCOM22-23/10121	1,05,357.00	
	Admin and Marketing Service Charges				89,285.62
	Output CGST				8,035.71
	Output SGST				8,035.71
	Rounding Off				(-)0.04
	<i>Being Admin & Marketing Service charges for the month of Dec ' 22 against Inv No:- SSCOM/22-23/10121 dt:- 31.12.22.</i>				
31-Dec-22	Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM22-23/10122	83,477.00	
	Admin and Marketing Service Charges				70,743.17
	Output CGST				6,366.89
	Output SGST				6,366.89
	Rounding Off				0.05
	<i>Being Admin & Marketing Service charges for the month of Dec ' 22 against Inv No:- SSCOM/22-23/10122 dt:- 31.12.22.</i>				
31-Dec-22	CUST-Modi Realty Pocharam LLP	Sales	SSCOM22-23/10123	1,23,626.00	
	Admin and Marketing Service Charges				1,04,768.19
	Output CGST				9,429.14
	Output SGST				9,429.14
	Rounding Off				(-)0.47
	<i>Being Admin & Marketing Service charges for the month of Dec ' 22 against Inv No:- SSCOM/22-23/10123 dt:- 31.12.22.</i>				
31-Dec-22	Mehta And Modi Realty Kowkur LLP	Sales	SSCOM22-23/10124	1,22,293.00	
	Admin and Marketing Service Charges				1,03,638.19
	Output CGST				9,327.44
	Output SGST				9,327.44
	Rounding Off				(-)0.07
	<i>Being Admin & Marketing Service charges for the month of Dec ' 22 against Inv No:- SSCOM/22-23/10124 dt:- 31.12.22.</i>				
	Carried Over			76,18,447.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,18,447.58	
31-Dec-22	Modi Realty Miryalaguda LLP	Sales	SSCOM22-23/10125	40,800.00	
	Admin and Marketing Service Charges				34,576.37
	Output CGST				3,111.87
	Output SGST				3,111.87
	Rounding Off				(-)0.11
	Being Admin & Marketing Service charges for the month of Dec ' 22 against Inv No:- SSCOM/22-23/10125 dt:- 31.12.22.				
31-Dec-22	GV Research Centers Private Limited	Sales	SSCOM22-23/10126	47,759.00	
	Admin and Marketing Service Charges				40,473.43
	Output CGST				3,642.61
	Output SGST				3,642.61
	Rounding Off				0.35
	Being Admin & Marketing Service charges for the month of Dec ' 22 against Inv No:- SSCOM/22-23/10126 dt:- 31.12.22.				
31-Dec-22	CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM22-23/10127	33,653.00	
	Admin and Marketing Service Charges				28,519.14
	Output CGST				2,566.72
	Output SGST				2,566.72
	Rounding Off				0.42
	Being Admin & Marketing Service charges for the month of Dec ' 22 against Inv No:- SSCOM/22-23/10127 dt:- 31.12.22				
31-Dec-22	Modi Realty Genome Valley LLP	Sales	SSCOM22-23/10128	87,022.00	
	Admin and Marketing Service Charges				73,747.26
	Output CGST				6,637.25
	Output SGST				6,637.25
	Rounding Off				0.24
	Being Admin & Marketing Service charges for the month of Dec ' 22 against Inv No:- SSCOM/22-23/10128 dt:- 31.12.22.				
31-Dec-22	DR N R K Biotech Private Limited	Sales	SSCOM22-23/10129	14,699.00	
	Admin and Marketing Service Charges				12,457.07
	Output CGST				1,121.14
	Output SGST				1,121.14
	Rounding Off				(-)0.35
	Being Admin & Marketing Service charges for the month of Dec ' 22 against Inv No:- SSCOM/22-23/10129 dt:- 31.12.22.				
31-Dec-22	Crescentia Labs Private Limited	Sales	SSCOM22-23/10130	14,699.00	
	Admin and Marketing Service Charges				12,457.07
	Output CGST				1,121.14
	Output SGST				1,121.14
	Rounding Off				(-)0.35
	Being Admin & Marketing Service charges for the month of Dec ' 22 against Inv No:- SSCOM/22-23/10130 dt:- 31.12.22				
	Carried Over			78,57,079.58	

continued ...

SSLLP Common Expenses (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,57,079.58	
31-Dec-22	AMTZ Medpolis Square Private Limited Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Dec ' 22 against Inv No:- SSCOM22-23/10131 dt:- 31.12.22.</i>	Sales	SSCOM22-23/10131	9,999.00	8,474.00 762.66 762.66 (-)0.32
31-Dec-22	Modi Farm House (Hyderabad) LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Dec ' 22 against Inv No:- SSCOM22-23/10132 dt:- 31.12.22.</i>	Sales	SSCOM22-23/10132	3,039.00	2,575.00 231.75 231.75 0.50
31-Dec-22	Vista Homes Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Dec ' 22 against Inv No:- SSCOM22-23/10133 dt:- 31.12.22.</i>	Sales	SSCOM22-23/10133	2,188.00	1,854.00 166.86 166.86 0.28
31-Dec-22	Tejal Modi Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Dec ' 22 against Inv No:- SSCOM22-23/10134 dt:- 31.12.22.</i>	Sales	SSCOM22-23/10134	62,860.00	53,270.90 4,794.38 4,794.38 0.34
31-Dec-22	Modi Properties Pvt Ltd Mayflower Platinum Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Dec ' 22 against Inv No:- SSCOM22-23/10135 dt:- 31.12.22.</i>	Sales	SSCOM22-23/10135	12,913.00	10,943.27 984.89 984.89 (-)0.05
31-Dec-22	Nilgiri Estates Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Dec ' 22 against Inv No:- SSCOM22-23/10136 dt:- 31.12.22.</i>	Sales	SSCOM22-23/10136	42,944.00	36,392.99 3,275.37 3,275.37 0.27
	Carried Over			79,91,022.58	

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SSLLP Common Expenses (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,91,022.58	
31-Dec-22	AMTZ Medpolis Square Private Limited	Sales	SSCOM22-23/10137	300.00	
	Admin and Marketing Service Charges				253.93
	Output CGST				22.85
	Output SGST				22.85
	Rounding Off				0.37
	<i>Being Admin & Marketing Service charges for the month of Dec ' 22 against Inv No:- SSCOM22-23/10137 dt:- 31.12.22.</i>				
23-Jan-23	CUST-Modi Realty Pocharam LLP	Sales	SSCOM22-23/10138	62,860.00	
	Admin and Marketing Service Charges				53,270.90
	Output CGST				4,794.38
	Output SGST				4,794.38
	Rounding Off				0.34
	<i>Being admin & marketing Service charges against invoice no-SSCOM22-23/10138 dt -23/01/2023</i>				
31-Jan-23	Modi Properties Pvt Ltd.	Sales	SSCOM22-23/10139	28,781.00	
	Admin and Marketing Service Charges				24,391.08
	Output CGST				2,195.20
	Output SGST				2,195.20
	Rounding Off				(-)0.48
	<i>Being Admin & Marketing Service charges against Invoice No. SSCOM22-23/10139 dt:- 31.01.23.</i>				
31-Jan-23	Modi Realty Mallapur LLP	Sales	SSCOM22-23/10140	1,03,350.00	
	Admin and Marketing Service Charges				87,584.40
	Output CGST				7,882.60
	Output SGST				7,882.60
	Rounding Off				0.40
	<i>Being Admin & Marketing Service charges against Invoice No. SSCOM22-23/10140 dt:- 31.01.23</i>				
31-Jan-23	Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM22-23/10141	83,125.00	
	Admin and Marketing Service Charges				70,444.72
	Output CGST				6,340.02
	Output SGST				6,340.02
	Rounding Off				0.24
	<i>Being Admin & Marketing Service charges against Invoice No. SSCOM22-23/10141 dt:- 31.01.23</i>				
31-Jan-23	CUST-Modi Realty Pocharam LLP	Sales	SSCOM22-23/10142	99,107.00	
	Admin and Marketing Service Charges				83,988.58
	Output CGST				7,558.97
	Output SGST				7,558.97
	Rounding Off				0.48
	<i>Being Admin & Marketing Service charges against Invoice No. SSCOM22-23/10142 dt:- 31.01.23</i>				
	Carried Over			83,68,545.58	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,68,545.58	
31-Jan-23	Mehta And Modi Realty Kowkur LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges against Invoice No. SSCOM22-23/10143 dt:- 31.01.23</i>	Sales	SSCOM22-23/10143	2,90,633.00	2,46,299.25 22,166.93 22,166.93 (-)0.11
31-Jan-23	Modi Realty Miryalaguda LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges against Invoice No. SSCOM22-23/10144 dt:- 31.01.23</i>	Sales	SSCOM22-23/10144	42,055.00	35,639.75 3,207.58 3,207.58 0.09
31-Jan-23	GV Research Centers Private Limited Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges against Invoice No. SSCOM22-23/10145 dt:- 31.01.23</i>	Sales	SSCOM22-23/10145	69,005.00	58,479.13 5,263.12 5,263.12 (-)0.37
31-Jan-23	CUST-G V Discovery Centers Pvt Ltd Admin and Marketing Service Charges Output CGST Output SGST <i>Being Admin & Marketing Service charges against Invoice No. SSCOM22-23/10146 dt:- 31.01.23</i>	Sales	SSCOM22-23/10146	40,982.00	34,730.50 3,125.75 3,125.75
31-Jan-23	Modi Realty Genome Valley LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges against Invoice No. SSCOM22-23/10147 dt:- 31.01.23.</i>	Sales	SSCOM22-23/10147	94,246.00	79,869.51 7,188.26 7,188.26 (-)0.03
31-Jan-23	DR N R K Biotech Private Limited Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges against Invoice No. SSCOM22-23/10148 dt:- 31.01.23.</i>	Sales	SSCOM22-23/10148	20,491.00	17,365.25 1,562.87 1,562.87 0.01
	Carried Over			89,25,957.58	

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SSLLP Common Expenses (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,25,957.58	
31-Jan-23	Crescentia Labs Private Limited	Sales	SSCOM22-23/10149	20,491.00	
	Admin and Marketing Service Charges				17,365.25
	Output CGST				1,562.87
	Output SGST				1,562.87
	Rounding Off				0.01
	Being Admin & Marketing Service charges against Invoice No. SSCOM22-23/10149 dt:- 31.01.23				
31-Jan-23	Modi Properties Pvt Ltd Mayflower Platinum	Sales	SSCOM22-23/10150	14,789.00	
	Admin and Marketing Service Charges				12,532.92
	Output CGST				1,127.96
	Output SGST				1,127.96
	Rounding Off				0.16
	Being Admin & Marketing Service charges against Invoice No. SSCOM22-23/10150 dt:- 31.01.23				
31-Jan-23	Tejal Modi	Sales	SSCOM22-23/10151	19,501.00	
	Admin and Marketing Service Charges				16,526.19
	Output CGST				1,487.36
	Output SGST				1,487.36
	Rounding Off				0.09
	Being Admin & Marketing Service charges against Invoice No. SSCOM22-23/10151 dt:- 31.01.23.				
28-Feb-23	Modi Properties Pvt Ltd.	Sales	SSCOM22-23/10152	23,025.00	
	Admin and Marketing Service Charges				19,512.82
	Output CGST				1,756.15
	Output SGST				1,756.15
	Rounding Off				(-)0.12
	Being Admin & Marketing Service charges for the month of Feb ' 23 against Invoice No. SSCOM22-23/10152 dt:- 28.02.23				
28-Feb-23	Modi Realty Mallapur LLP	Sales	SSCOM22-23/10153	1,08,342.00	
	Admin and Marketing Service Charges				91,815.36
	Output CGST				8,263.38
	Output SGST				8,263.38
	Rounding Off				(-)0.12
	Being Admin & Marketing Service charges for the month of Feb ' 23 against Invoice No. SSCOM22-23/10153 dt:- 28.02.23.				
28-Feb-23	Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM22-23/10154	85,451.00	
	Admin and Marketing Service Charges				72,416.17
	Output CGST				6,517.46
	Output SGST				6,517.46
	Rounding Off				(-)0.09
	Being Admin & Marketing Service charges for the month of Feb ' 23 against Invoice No. SSCOM22-23/10154 dt:- 28.02.23.				
	Carried Over			91,97,556.58	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,97,556.58	
28-Feb-23	CUST-Modi Realty Pocharam LLP	Sales	SSCOM22-23/10155	1,08,971.00	
	Admin and Marketing Service Charges				92,348.38
	Output CGST				8,311.35
	Output SGST				8,311.35
	Rounding Off				(-)0.08
	Being Admin & Marketing Service charges for the month of Feb ' 23 against Invoice No. SSCOM22-23/10155 dt:- 28.02.23.				
28-Feb-23	Mehta And Modi Realty Kowkur LLP	Sales	SSCOM22-23/10156	1,17,649.00	
	Admin and Marketing Service Charges				99,702.91
	Output CGST				8,973.26
	Output SGST				8,973.26
	Rounding Off				(-)0.43
	Being Admin & Marketing Service charges for the month of Feb ' 23 against Invoice No. SSCOM22-23/10156 dt:- 28.02.23.				
28-Feb-23	Modi Realty Miryalaguda LLP	Sales	SSCOM22-23/10157	37,650.00	
	Admin and Marketing Service Charges				31,906.54
	Output CGST				2,871.59
	Output SGST				2,871.59
	Rounding Off				0.28
	Being Admin & Marketing Service charges for the month of Feb ' 23 against Invoice No. SSCOM22-23/10157 dt:- 28.02.23.				
28-Feb-23	GV Research Centers Private Limited	Sales	SSCOM22-23/10158	58,220.00	
	Admin and Marketing Service Charges				49,338.79
	Output CGST				4,440.49
	Output SGST				4,440.49
	Rounding Off				0.23
	Being Admin & Marketing Service charges for the month of Feb ' 23 against Invoice No. SSCOM22-23/10158 dt:- 28.02.23.				
28-Feb-23	CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM22-23/10159	26,499.00	
	Admin and Marketing Service Charges				22,457.05
	Output CGST				2,021.13
	Output SGST				2,021.13
	Rounding Off				(-)0.31
	Being Admin & Marketing Service charges for the month of Feb ' 23 against Invoice No. SSCOM22-23/10159 dt:- 28.02.23.				
28-Feb-23	Modi Realty Genome Valley LLP	Sales	SSCOM22-23/10160	86,384.00	
	Admin and Marketing Service Charges				73,206.97
	Output CGST				6,588.63
	Output SGST				6,588.63
	Rounding Off				(-)0.23
	Being Admin & Marketing Service charges for the month of Feb ' 23 against Invoice No. SSCOM22-23/10160 dt:- 28.02.23.				
	Carried Over			96,32,929.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,32,929.58	
28-Feb-23	DR N R K Biotech Private Limited Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Feb ' 23 against Invoice No. SSCOM22-23/10161 dt:- 28.02.23.</i>	Sales	SSCOM22-23/10161	13,250.00	11,228.53 1,010.57 1,010.57 0.33
28-Feb-23	Crescentia Labs Private Limited Admin and Marketing Service Charges Output CGST Output SGST <i>Being Admin & Marketing Service charges for the month of Feb ' 23 against Invoice No. SSCOM22-23/10162 dt:- 28.02.23.</i>	Sales	SSCOM22-23/10162	15,635.00	13,250.00 1,192.50 1,192.50
28-Feb-23	Modi Properties Pvt Ltd Mayflower Platinum Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Feb ' 23 against Invoice No. SSCOM22-23/10163 dt:- 28.02.23.</i>	Sales	SSCOM22-23/10163	17,953.00	15,214.29 1,369.29 1,369.29 0.13
28-Feb-23	Tejal Modi Admin and Marketing Service Charges Output CGST Output SGST <i>Being Admin & Marketing Service charges for the month of Feb ' 23 against Invoice No. SSCOM22-23/10164 dt:- 28.02.23.</i>	Sales	SSCOM22-23/10164	15,980.00	13,542.38 1,218.81 1,218.81
28-Feb-23	Modi Realty Vikarabad LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service Charges for the month of Feb ' 23 against Invoice No: - SSCOM22-23/10165 dt:- 28.02.23.</i>	Sales	SSCOM22-23/10165	2,188.00	1,854.00 166.86 166.86 0.28
28-Feb-23	Crescentia Labs Private Limited Admin and Marketing Service Charges Output CGST Output SGST <i>Being Admin & Marketing Service charges for the month of Feb ' 23 against Invoice No: - SSCOM22-23/10166 dt:- 28.02.23.</i>	Sales	SSCOM22-23/10166	13,249.67	11,228.53 1,010.57 1,010.57
	Carried Over			97,11,185.25	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,11,185.25	
28-Feb-23	Modi Properties Pvt Ltd. Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Feb ' 23 against Invoice No. SSCOM22-23/10167 dt:- 28.02.23.</i>	Sales	SSCOM22-23/10167	644.00	545.90 49.13 49.13 (-)0.16
28-Feb-23	Modi Realty Mallapur LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Feb ' 23 against Invoice No. SSCOM22-23/10168 dt:- 28.02.23.</i>	Sales	SSCOM22-23/10168	1,288.00	1,091.80 98.26 98.26 (-)0.32
28-Feb-23	Modi Housing Private Limited Silver Oak Villas Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Feb ' 23 against Invoice No. SSCOM22-23/10169 dt:- 28.02.23.</i>	Sales	SSCOM22-23/10169	1,288.00	1,091.80 98.26 98.26 (-)0.32
28-Feb-23	CUST-Modi Realty Pocharam LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Feb ' 23 against Invoice No. SSCOM22-23/10170 dt:- 28.02.23.</i>	Sales	SSCOM22-23/10170	1,288.00	1,091.80 98.26 98.26 (-)0.32
28-Feb-23	Mehta And Modi Realty Kowkur LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Feb ' 23 against Invoice No. SSCOM22-23/10171 dt:- 28.02.23.</i>	Sales	SSCOM22-23/10171	1,932.00	1,637.70 147.39 147.39 (-)0.48
28-Feb-23	Modi Realty Miryalaguda LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of Feb ' 23 against Invoice No. SSCOM22-23/10172 dt:- 28.02.23.</i>	Sales	SSCOM22-23/10172	644.00	545.90 49.13 49.13 (-)0.16
	Carried Over			97,18,269.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,18,269.25	
28-Feb-23	GV Research Centers Private Limited	Sales	SSCOM22-23/10173	1,932.48	
	Admin and Marketing Service Charges				1,637.70
	Output CGST				147.39
	Output SGST				147.39
	Being Admin & Marketing Service charges for the month of Feb ' 23 against Invoice No. SSCOM22-23/10173 dt:- 28.02.23.				
28-Feb-23	CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM22-23/10174	1,288.00	
	Admin and Marketing Service Charges				1,091.80
	Output CGST				98.26
	Output SGST				98.26
	Rounding Off				(-)0.32
	Being Admin & Marketing Service charges for the month of Feb ' 23 against Invoice No. SSCOM22-23/10174 dt:- 28.02.23.				
28-Feb-23	Modi Realty Genome Valley LLP	Sales	SSCOM22-23/10175	1,288.00	
	Admin and Marketing Service Charges				1,091.80
	Output CGST				98.26
	Output SGST				98.26
	Rounding Off				(-)0.32
	Being Admin & Marketing Service charges for the month of Feb ' 23 against Invoice No. SSCOM22-23/10175 dt:- 28.02.23.				
28-Feb-23	DR N R K Biotech Private Limited	Sales	SSCOM22-23/10176	644.00	
	Admin and Marketing Service Charges				545.90
	Output CGST				49.13
	Output SGST				49.13
	Rounding Off				(-)0.16
	Being Admin & Marketing Service charges for the month of Feb ' 23 against Invoice No. SSCOM22-23/10176 dt:- 28.02.23.				
28-Feb-23	Crescentia Labs Private Limited	Sales	SSCOM22-23/10177	644.00	
	Admin and Marketing Service Charges				545.90
	Output CGST				49.13
	Output SGST				49.13
	Rounding Off				(-)0.16
	Being Admin & Marketing Service charges for the month of Feb ' 23 against Invoice No. SSCOM22-23/10177 dt:- 28.02.23.				
31-Mar-23	Modi Properties Pvt Ltd.	Sales	SSCOM22-23/10178	22,936.00	
	Admin and Marketing Service Charges				19,436.99
	Output CGST				1,749.33
	Output SGST				1,749.33
	Rounding Off				0.35
	Being Admin and Marketing Service Charges for the month of Mar ' 23 against Inv No:- SSCOM22-23/10178 dt:- 31.03.23				
	Carried Over			97,47,001.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,47,001.73	
31-Mar-23	Modi Realty Mallapur LLP	Sales	SSCOM22-23/10179	1,16,902.00	
	Admin and Marketing Service Charges				99,069.83
	Output CGST				8,916.28
	Output SGST				8,916.28
	Rounding Off				(-)0.39
	Being Admin and Marketing Service Charges for the month of Mar ' 23 against Inv No:- SSCOM22-23/10179 dt:- 31.03.23.				
31-Mar-23	Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM22-23/10180	83,024.00	
	Admin and Marketing Service Charges				70,359.58
	Output CGST				6,332.36
	Output SGST				6,332.36
	Rounding Off				(-)0.30
	Being Admin and Marketing Service Charges for the month of Mar ' 23 against Inv No:- SSCOM22-23/10180 dt:- 31.03.23.				
31-Mar-23	CUST-Modi Realty Pocharam LLP	Sales	SSCOM22-23/10181	1,10,638.00	
	Admin and Marketing Service Charges				93,761.24
	Output CGST				8,438.51
	Output SGST				8,438.51
	Rounding Off				(-)0.26
	Being Admin and Marketing Service Charges for the month of Mar ' 23 against Inv No:- SSCOM22-23/10181 dt:- 31.03.23.				
31-Mar-23	Mehta And Modi Realty Kowkur LLP	Sales	SSCOM22-23/10182	1,17,054.00	
	Admin and Marketing Service Charges				99,197.89
	Output CGST				8,927.81
	Output SGST				8,927.81
	Rounding Off				0.49
	Being Admin and Marketing Service Charges for the month of Mar ' 23 against Inv No:- SSCOM22-23/10182 dt:- 31.03.23.				
31-Mar-23	Modi Realty Miryalaguda LLP	Sales	SSCOM22-23/10183	49,766.00	
	Admin and Marketing Service Charges				42,174.29
	Output CGST				3,795.69
	Output SGST				3,795.69
	Rounding Off				0.33
	Being Admin and Marketing Service Charges for the month of Mar ' 23 against Inv No:- SSCOM22-23/10183 dt:- 31.03.23.				
31-Mar-23	GV Research Centers Private Limited	Sales	SSCOM22-23/10184	71,481.00	
	Admin and Marketing Service Charges				60,576.97
	Output CGST				5,451.93
	Output SGST				5,451.93
	Rounding Off				0.17
	Being Admin and Marketing Service Charges for the month of Mar ' 23 against Inv No:- SSCOM22-23/10184 dt:- 31.03.23.				
	Carried Over			1,02,95,866.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,95,866.73	
31-Mar-23	CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM22-23/10185	49,989.00	
	Admin and Marketing Service Charges				42,363.76
	Output CGST				3,812.74
	Output SGST				3,812.74
	Rounding Off				(-)0.24
	Being Admin and Marketing Service Charges for the month of Mar ' 23 against Inv No:- SSCOM22-23/10185 dt:- 31.03.23.				
31-Mar-23	Modi Realty Genome Valley LLP	Sales	SSCOM22-23/10186	1,07,582.00	
	Admin and Marketing Service Charges				91,171.20
	Output CGST				8,205.41
	Output SGST				8,205.41
	Rounding Off				(-)0.02
	Being Admin and Marketing Service Charges for the month of Mar ' 23 against Inv No:- SSCOM22-23/10186 dt:- 31.03.23.				
31-Mar-23	DR N R K Biotech Private Limited	Sales	SSCOM22-23/10187	22,936.00	
	Admin and Marketing Service Charges				19,436.99
	Output CGST				1,749.33
	Output SGST				1,749.33
	Rounding Off				0.35
	Being Admin and Marketing Service Charges for the month of Mar ' 23 against Inv No:- SSCOM22-23/10187 dt:- 31.03.23.				
31-Mar-23	Crescentia Labs Private Limited	Sales	SSCOM22-23/10188	22,936.00	
	Admin and Marketing Service Charges				19,436.99
	Output CGST				1,749.33
	Output SGST				1,749.33
	Rounding Off				0.35
	Being Admin and Marketing Service Charges for the month of Mar ' 23 against Inv No:- SSCOM22-23/10188 dt:- 31.03.23.				
31-Mar-23	AMT2 Medpolis Square Private Limited	Sales	SSCOM22-23/10189	784.00	
	Admin and Marketing Service Charges				664.35
	Output CGST				59.79
	Output SGST				59.79
	Rounding Off				0.07
	Being Admin and Marketing Service Charges for the month of Mar ' 23 against Inv No:- SSCOM22-23/10189 dt:- 31.03.23.				
31-Mar-23	Mehta & Modi Realty (Timmapur LLP)	Sales	SSCOM22-23/10190	2,431.00	
	Admin and Marketing Service Charges				2,060.00
	Output CGST				185.40
	Output SGST				185.40
	Rounding Off				0.20
	Being Admin and Marketing Service charges for the month of Mar ' 23 against Inv No:- SSCOM22-23/10190 dt:- 31.03.23.				
	Carried Over			1,05,02,524.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,02,524.73	
31-Mar-23	Modi Properties Pvt Ltd Maytower Platinum Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin and Marketing Service charges for the month of Mar ' 23 against Inv No:- SSCOM22-23/10191 dt:- 31.03.23.</i>	Sales	SSCOM22-23/10191	18,233.00	15,451.32 1,390.62 1,390.62 0.44
31-Mar-23	Tejal Modi Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin and Marketing Service charges for the month of Mar ' 23 against Inv No:- SSCOM22-23/10192 dt:- 31.03.23.</i>	Sales	SSCOM22-23/10192	32,317.00	27,387.42 2,464.87 2,464.87 (-)0.16
31-Mar-23	Modi Properties Pvt Ltd Maytower Platinum Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin and Marketing Service charges for the month of Mar ' 23 against Inv No:- SSCOM22-23/10193 dt:- 31.03.23.</i>	Sales	SSCOM22-23/10193	547.00	463.54 41.72 41.72 0.02
Total:				1,05,53,621.73	