

SLLP Common Expenses (20-21)

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

Ranigunj, Secunderabad

Sales Register

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-May-20	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 May ' 2020.</i>	Sales	SLLP/COM/10001	20,067.00	17,006.18 1,530.56 1,530.56 (-)0.30
30-May-20	Mayflower Platinum Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of May ' 2020 - MPL</i>	Sales	SLLP/COM/10002	64,648.00	54,786.22 4,930.76 4,930.76 0.26
30-May-20	Modi Realty Mallapur LLP Admin and Marketing Service Charges Output SGST Output CGST Rounding Off <i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>	Sales	SLLP/COM/10003	66,255.00	56,147.88 5,053.31 5,053.31 0.50
30-May-20	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 May ' 2020.</i>	Sales	SLLP/COM/10004	57,588.00	48,803.36 4,392.30 4,392.30 0.04
30-May-20	Vista Homes Admin and Marketing Service Charges Output SGST Output CGST Rounding Off <i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>	Sales	SLLP/COM/10005	28,405.00	24,072.18 2,166.50 2,166.50 (-)0.18
30-May-20	Nilgiri Estates Admin and Marketing Service Charges Output SGST Output CGST Rounding Off <i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>	Sales	SLLP/COM/10006	25,520.00	21,627.37 1,946.46 1,946.46 (-)0.29
Carried Over				2,62,483.00	

continued ...

SSLLP Common Expenses (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,62,483.00	
30-May-20	Kadakia & Modi Housing Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>	Sales	SSLLP/COM/10007	25,520.00	21,627.37 1,946.46 1,946.46 (-)0.29
30-May-20	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 May ' 2020.</i>	Sales	SSLLP/COM/10008	20,963.00	17,764.87 1,598.84 1,598.84 0.45
30-May-20	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 ' 2020.</i>	Sales	SSLLP/COM/10009	51,041.00	43,254.75 3,892.93 3,892.93 0.39
30-May-20	GV Research Centers Private Limited Admin and Marketing Service Charges Output SGST Output CGST Rounding Off <i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>	Sales	SSLLP/COM/10010	43,913.00	37,214.83 3,349.33 3,349.33 (-)0.49
30-May-20	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 May ' 2020.</i>	Sales	SSLLP/COM/10011	22,056.00	18,691.26 1,682.21 1,682.21 0.32
30-May-20	Aedis Developers LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>	Sales	SSLLP/COM/10012	25,520.00	21,627.37 1,946.46 1,946.46 (-)0.29
30-May-20	Villa Orchids LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>	Sales	SSLLP/COM/10013	20,963.00	17,764.87 1,598.84 1,598.84 0.45
	Carried Over			4,72,459.00	

continued ...

SSLLP Common Expenses (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,72,459.00	
30-May-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10014	54,703.00	
	Admin and Marketing Service Charges				46,358.55
	Output CGST				4,172.27
	Output SGST				4,172.27
	Rounding Off				(-)0.09
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
15-Jul-20	Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10015	21,085.00	
	Admin and Marketing Service Charges				17,868.85
	Output CGST				1,608.20
	Output SGST				1,608.20
	Rounding Off				(-)0.25
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
15-Jul-20	Mayflower Platinum	Sales	SSLLP/COM/10016	87,816.00	
	Admin and Marketing Service Charges				74,420.74
	Output CGST				6,697.87
	Output SGST				6,697.87
	Rounding Off				(-)0.48
	<i>Being Admin & Marketing Service charges for the month of June ' 2020 - MPL</i>				
15-Jul-20	Modi Realty Mallapur LLP	Sales	SSLLP/COM/10017	87,816.00	
	Admin and Marketing Service Charges				74,420.74
	Output CGST				6,697.87
	Output SGST				6,697.87
	Rounding Off				(-)0.48
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
15-Jul-20	Silver Oak Villas LLP	Sales	SSLLP/COM/10018	76,182.00	
	Admin and Marketing Service Charges				64,560.81
	Output CGST				5,810.47
	Output SGST				5,810.47
	Rounding Off				0.25
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
15-Jul-20	Vista Homes	Sales	SSLLP/COM/10019	33,612.00	
	Admin and Marketing Service Charges				28,484.86
	Output CGST				2,563.64
	Output SGST				2,563.64
	Rounding Off				(-)0.14
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
15-Jul-20	Nilgiri Estates	Sales	SSLLP/COM/10020	32,720.00	
	Admin and Marketing Service Charges				27,728.58
	Output CGST				2,495.57
	Output SGST				2,495.57
	Rounding Off				0.28
	<i>Being Admin & Marketing Service charges for the month of June ' 2020</i>				
	Carried Over			8,66,393.00	

continued ...

SSLLP Common Expenses (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,66,393.00	
15-Jul-20	Kadakia & Modi Housing Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of June ' 2020</i>	Sales	SSLLP/COM/10021	32,720.00	27,728.58 2,495.57 2,495.57 0.28
15-Jul-20	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 June ' 2020</i>	Sales	SSLLP/COM/10022	21,977.00	18,624.92 1,676.24 1,676.24 (-)0.40
15-Jul-20	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 June ' 2020</i>	Sales	SSLLP/COM/10023	65,439.00	55,457.16 4,991.14 4,991.14 (-)0.44
15-Jul-20	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 ' 2020</i>	Sales	SSLLP/COM/10024	43,955.00	37,249.85 3,352.49 3,352.49 0.17
15-Jul-20	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 ' 2020</i>	Sales	SSLLP/COM/10025	21,085.00	17,868.65 1,608.18 1,608.18 (-)0.01
15-Jul-20	Aedis Developers LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of June ' 2020</i>	Sales	SSLLP/COM/10026	32,720.00	27,728.58 2,495.57 2,495.57 0.28
15-Jul-20	Villa Orchids LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Admin & Marketing Service charges for the month of June ' 2020</i>	Sales	SSLLP/COM/10027	21,977.00	18,624.92 1,676.24 1,676.24 (-)0.40
	Carried Over			11,06,266.00	

continued ...

SSLLP Common Expenses (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,06,266.00	
15-Jul-20	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 ' 2020</i>	Sales	SSLLP/COM/10028	75,289.00	63,804.53 5,742.41 5,742.41 (-)0.35
23-Jul-20	Matrix Real Estates Consultants LLP Admin and Marketing Service Charges Output CGST Output SGST <i>Being Bajaj Finserv properties search Oct ' 19</i>	Sales	SSLLP/COM/10029	2,36,000.00	2,00,000.00 18,000.00 18,000.00
28-Aug-20	Modi Properties Pvt Ltd. Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>	Sales	SSLLP/COM/10030	3,984.00	3,376.44 303.88 303.88 (-)0.20
28-Aug-20	Mayflower Platinum Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>	Sales	SSLLP/COM/10031	7,968.00	6,752.89 607.76 607.76 (-)0.41
28-Aug-20	Modi Realty Mallapur LLP Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>	Sales	SSLLP/COM/10032	7,968.00	6,752.89 607.76 607.76 (-)0.41
28-Aug-20	Silver Oak Villas LLP Admin and Marketing Service Charges Output SGST Output CGST Rounding Off <i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>	Sales	SSLLP/COM/10033	7,968.00	6,752.89 607.76 607.76 (-)0.41
28-Aug-20	Vista Homes Admin and Marketing Service Charges Output CGST Output SGST Rounding Off <i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>	Sales	SSLLP/COM/10034	3,984.00	3,376.44 303.88 303.88 (-)0.20
	Carried Over			14,49,427.00	

continued ...

SLLP Common Expenses (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,49,427.00	
28-Aug-20	Nilgiri Estates	Sales	SSLLP/COM/10035	3,984.00	
	Admin and Marketing Service Charges				3,376.44
	Output SGST				303.88
	Output CGST				303.88
	Rounding Off				(-)0.20
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
28-Aug-20	Kadakia & Modi Housing	Sales	SSLLP/COM/10036	3,984.00	
	Admin and Marketing Service Charges				3,376.44
	Output CGST				303.88
	Output SGST				303.88
	Rounding Off				(-)0.20
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
28-Aug-20	Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10037	3,984.00	
	Admin and Marketing Service Charges				3,376.44
	Output CGST				303.88
	Output SGST				303.88
	Rounding Off				(-)0.20
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
28-Aug-20	Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10038	7,968.00	
	Admin and Marketing Service Charges				6,752.89
	Output CGST				607.76
	Output SGST				607.76
	Rounding Off				(-)0.41
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
28-Aug-20	GIV Research Centers Private Limited	Sales	SSLLP/COM/10039	7,968.00	
	Admin and Marketing Service Charges				6,752.89
	Output SGST				607.76
	Output CGST				607.76
	Rounding Off				(-)0.41
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
28-Aug-20	Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10040	3,984.00	
	Admin and Marketing Service Charges				3,376.44
	Output CGST				303.88
	Output SGST				303.88
	Rounding Off				(-)0.20
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
28-Aug-20	Aedis Developers LLP	Sales	SSLLP/COM/10041	3,984.00	
	Admin and Marketing Service Charges				3,376.44
	Output SGST				303.88
	Output CGST				303.88
	Rounding Off				(-)0.20
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	Carried Over			14,85,283.00	

continued ...

SSLLP Common Expenses (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,85,283.00	
28-Aug-20	Villa Orchids LLP	Sales	SSLLP/COM/10042	3,984.00	
	Admin and Marketing Service Charges				3,376.44
	Output SGST				303.88
	Output CGST				303.88
	Rounding Off				(-)0.20
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
28-Aug-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10043	7,968.00	
	Admin and Marketing Service Charges				6,752.89
	Output CGST				607.76
	Output SGST				607.76
	Rounding Off				(-)0.41
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
28-Aug-20	Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10044	33,289.00	
	Admin and Marketing Service Charges				28,210.71
	Output CGST				2,538.96
	Output SGST				2,538.96
	Rounding Off				0.37
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
28-Aug-20	Mayflower Platinum	Sales	SSLLP/COM/10045	64,729.00	
	Admin and Marketing Service Charges				54,854.74
	Output CGST				4,936.93
	Output SGST				4,936.93
	Rounding Off				0.40
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
28-Aug-20	Modi Realty Mallapur LLP	Sales	SSLLP/COM/10046	59,502.00	
	Admin and Marketing Service Charges				50,425.74
	Output SGST				4,538.32
	Output CGST				4,538.32
	Rounding Off				(-)0.38
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
28-Aug-20	Silver Oak Villas LLP	Sales	SSLLP/COM/10047	53,672.00	
	Admin and Marketing Service Charges				45,484.68
	Output SGST				4,093.62
	Output CGST				4,093.62
	Rounding Off				0.08
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
28-Aug-20	Vista Homes	Sales	SSLLP/COM/10048	28,673.00	
	Admin and Marketing Service Charges				24,298.97
	Output SGST				2,186.91
	Output CGST				2,186.91
	Rounding Off				0.21
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	Carried Over			17,37,100.00	

continued ...

SSLLP Common Expenses (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,37,100.00	
28-Aug-20	Nilgiri Estates	Sales	SSLLP/COM/10049	26,983.00	
	Admin and Marketing Service Charges				22,867.23
	Output CGST				2,058.05
	Output SGST				2,058.05
	Rounding Off				(-)0.33
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
28-Aug-20	Kadakia & Modi Housing	Sales	SSLLP/COM/10050	26,193.00	
	Admin and Marketing Service Charges				22,197.73
	Output CGST				1,997.80
	Output SGST				1,997.80
	Rounding Off				(-)0.33
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
28-Aug-20	Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10051	19,013.00	
	Admin and Marketing Service Charges				16,113.00
	Output CGST				1,450.17
	Output SGST				1,450.17
	Rounding Off				(-)0.34
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
28-Aug-20	Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10052	50,320.00	
	Admin and Marketing Service Charges				42,644.45
	Output CGST				3,838.00
	Output SGST				3,838.00
	Rounding Off				(-)0.45
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
28-Aug-20	GIV Research Centers Private Limited	Sales	SSLLP/COM/10053	38,027.00	
	Admin and Marketing Service Charges				32,226.00
	Output CGST				2,900.34
	Output SGST				2,900.34
	Rounding Off				0.32
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
28-Aug-20	Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10054	18,783.00	
	Admin and Marketing Service Charges				15,917.66
	Output SGST				1,432.59
	Output CGST				1,432.59
	Rounding Off				0.16
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
28-Aug-20	Aedis Developers LLP	Sales	SSLLP/COM/10055	24,164.00	
	Admin and Marketing Service Charges				20,477.63
	Output SGST				1,842.99
	Output CGST				1,842.99
	Rounding Off				0.39
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
	Carried Over			19,40,583.00	

continued ...

SSLLP Common Expenses (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,40,583.00	
28-Aug-20	Villa Orchids LLP	Sales	SSLLP/COM/10056	19,013.00	
	Admin and Marketing Service Charges				16,113.00
	Output SGST				1,450.17
	Output CGST				1,450.17
	Rounding Off				(-)0.34
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
28-Aug-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10057	61,767.00	
	Admin and Marketing Service Charges				52,344.84
	Output SGST				4,711.04
	Output CGST				4,711.04
	Rounding Off				0.08
	<i>Being Admin & Marketing Service charges for the month of july ' 2020.</i>				
28-Aug-20	Aedis Developers LLP	Sales	SSLLP/COM/10058	1,416.00	
	Admin and Marketing Service Charges				1,200.00
	Output CGST				108.00
	Output SGST				108.00
	<i>Being Antibody test for Staff.</i>				
28-Aug-20	CUST-B & C Estates	Sales	SSLLP/COM/10059	708.00	
	Admin and Marketing Service Charges				600.00
	Output CGST				54.00
	Output SGST				54.00
	<i>Being Antibody test for Staff.</i>				
28-Aug-20	East Side Residency Annojiguda LLP	Sales	SSLLP/COM/10060	708.00	
	Admin and Marketing Service Charges				600.00
	Output CGST				54.00
	Output SGST				54.00
	<i>Being Antibody test for Staff.</i>				
28-Aug-20	GV Research Centers Private Limited	Sales	SSLLP/COM/10061	5,664.00	
	Admin and Marketing Service Charges				4,800.00
	Output CGST				432.00
	Output SGST				432.00
	<i>Being Antibody test for Staff.</i>				
28-Aug-20	Kadakia & Modi Housing	Sales	SSLLP/COM/10062	708.00	
	Admin and Marketing Service Charges				600.00
	Output CGST				54.00
	Output SGST				54.00
	<i>Being Antibody test for Staff.</i>				
28-Aug-20	Mari Gold Residency	Sales	SSLLP/COM/10063	708.00	
	Admin and Marketing Service Charges				600.00
	Output SGST				54.00
	Output CGST				54.00
	<i>Being Antibody test for Staff.</i>				
	Carried Over			20,31,275.00	

continued ...

SLLP Common Expenses (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,31,275.00	
28-Aug-20	Matrix Real Estates Consultants LLP	Sales	SSLLP/COM/10064	1,416.00	
	Admin and Marketing Service Charges				1,200.00
	Output CGST				108.00
	Output SGST				108.00
	Being Antibody test for Staff.				
28-Aug-20	Mayflower Platinum	Sales	SSLLP/COM/10065	5,664.00	
	Admin and Marketing Service Charges				4,800.00
	Output CGST				432.00
	Output SGST				432.00
	Being Antibody test for Staff.				
28-Aug-20	Modi & Modi Realty Hyderabad Pvt Ltd	Sales	SSLLP/COM/10066	708.00	
	Admin and Marketing Service Charges				600.00
	Output CGST				54.00
	Output SGST				54.00
	Being Antibody test for Staff.				
28-Aug-20	Modi Consultancy Services	Sales	SSLLP/COM/10067	708.00	
	Admin and Marketing Service Charges				600.00
	Output CGST				54.00
	Output SGST				54.00
	Being Antibody test for Staff.				
28-Aug-20	Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10068	708.00	
	Admin and Marketing Service Charges				600.00
	Output CGST				54.00
	Output SGST				54.00
	Being Antibody test for Staff.				
28-Aug-20	Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10069	16,992.00	
	Admin and Marketing Service Charges				14,400.00
	Output CGST				1,296.00
	Output SGST				1,296.00
	Being Antibody test for Staff.				
28-Aug-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10070	6,372.00	
	Admin and Marketing Service Charges				5,400.00
	Output CGST				486.00
	Output SGST				486.00
	Being Antibody test for Staff.				
28-Aug-20	Modi Realty Mallapur LLP	Sales	SSLLP/COM/10071	4,248.00	
	Admin and Marketing Service Charges				3,600.00
	Output CGST				324.00
	Output SGST				324.00
	Being Antibody test for Staff.				
28-Aug-20	Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10072	708.00	
	Admin and Marketing Service Charges				600.00
	Output CGST				54.00
	Output SGST				54.00
	Being Antibody test for Staff.- BRGV				
	Carried Over			20,68,799.00	

continued ...

SSLLP Common Expenses (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,68,799.00	
28-Aug-20	Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10073	708.00	
	Admin and Marketing Service Charges				600.00
	Output CGST				54.00
	Output SGST				54.00
	<i>Being Antibody test for Staff.</i>				
28-Aug-20	Modi Realty Vikarabad LLP	Sales	SSLLP/COM/10074	708.00	
	Admin and Marketing Service Charges				600.00
	Output CGST				54.00
	Output SGST				54.00
	<i>Being Antibody test for Staff.</i>				
28-Aug-20	Nilgiri Estates	Sales	SSLLP/COM/10075	3,540.00	
	Admin and Marketing Service Charges				3,000.00
	Output SGST				270.00
	Output CGST				270.00
	<i>Being Antibody test for Staff.</i>				
28-Aug-20	Paramount Estates	Sales	SSLLP/COM/10076	708.00	
	Admin and Marketing Service Charges				600.00
	Output SGST				54.00
	Output CGST				54.00
	<i>Being Antibody test for Staff.</i>				
28-Aug-20	Silver Oak Villas LLP	Sales	SSLLP/COM/10077	7,788.00	
	Admin and Marketing Service Charges				6,600.00
	Output SGST				594.00
	Output CGST				594.00
	<i>Being Antibody test for Staff.</i>				
28-Aug-20	Villa Orchids LLP	Sales	SSLLP/COM/10078	2,124.00	
	Admin and Marketing Service Charges				1,800.00
	Output CGST				162.00
	Output SGST				162.00
	<i>Being Antibody test for Staff.</i>				
28-Aug-20	Vista Homes	Sales	SSLLP/COM/10079	2,832.00	
	Admin and Marketing Service Charges				2,400.00
	Output SGST				216.00
	Output CGST				216.00
	<i>Being Antibody test for Staff.</i>				
31-Aug-20	CUST-Gaurang Modi	Sales	SSLLP/COM/10080	708.00	
	Admin and Marketing Service Charges				600.00
	Output CGST				54.00
	Output SGST				54.00
	<i>Being Antibody test for Staff.</i>				
31-Aug-20	Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10081	29,440.00	
	Admin and Marketing Service Charges				24,949.33
	Output CGST				2,245.44
	Output SGST				2,245.44
	Rounding Off				(-)0.21
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	Carried Over			21,17,355.00	

continued ...

SSLLP Common Expenses (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,17,355.00	
31-Aug-20	Mayflower Platinum	Sales	SSLLP/COM/10082	60,249.00	
	Admin and Marketing Service Charges				51,058.38
	Output CGST				4,595.25
	Output SGST				4,595.25
	Rounding Off				0.12
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
31-Aug-20	Modi Realty Mallapur LLP	Sales	SSLLP/COM/10083	63,057.00	
	Admin and Marketing Service Charges				53,437.68
	Output CGST				4,809.39
	Output SGST				4,809.39
	Rounding Off				0.54
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
31-Aug-20	Silver Oak Villas LLP	Sales	SSLLP/COM/10084	53,150.00	
	Admin and Marketing Service Charges				45,042.51
	Output CGST				4,053.83
	Output SGST				4,053.83
	Rounding Off				(-)0.17
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
31-Aug-20	Vista Homes	Sales	SSLLP/COM/10085	29,870.00	
	Admin and Marketing Service Charges				25,313.23
	Output CGST				2,278.19
	Output SGST				2,278.19
	Rounding Off				0.39
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
31-Aug-20	Nilgiri Estates	Sales	SSLLP/COM/10086	26,186.00	
	Admin and Marketing Service Charges				22,191.66
	Output CGST				1,997.25
	Output SGST				1,997.25
	Rounding Off				(-)0.16
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
31-Aug-20	Kadakhia & Modi Housing	Sales	SSLLP/COM/10087	23,998.00	
	Admin and Marketing Service Charges				20,337.66
	Output CGST				1,830.39
	Output SGST				1,830.39
	Rounding Off				(-)0.44
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
31-Aug-20	Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10088	21,762.00	
	Admin and Marketing Service Charges				18,442.46
	Output SGST				1,659.82
	Output CGST				1,659.82
	Rounding Off				(-)0.10
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	Carried Over			23,95,627.00	

continued ...

SSLLP Common Expenses (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,95,627.00	
31-Aug-20	Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10089	50,185.00	
	Admin and Marketing Service Charges				42,529.31
	Output CGST				3,827.64
	Output SGST				3,827.64
	Rounding Off				0.41
	Being Admin & Marketing Service charges for the month of Aug ' 2020.				
31-Aug-20	GV Research Centers Private Limited	Sales	SSLLP/COM/10090	42,309.00	
	Admin and Marketing Service Charges				35,854.91
	Output CGST				3,226.94
	Output SGST				3,226.94
	Rounding Off				0.21
	Being Admin & Marketing Service charges for the month of Aug ' 2020.				
31-Aug-20	Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10091	18,079.00	
	Admin and Marketing Service Charges				15,320.89
	Output CGST				1,378.88
	Output SGST				1,378.88
	Rounding Off				0.35
	Being Admin & Marketing Service charges for the month of Aug ' 2020.				
31-Aug-20	Aedis Developers LLP	Sales	SSLLP/COM/10092	23,998.00	
	Admin and Marketing Service Charges				20,337.66
	Output SGST				1,830.39
	Output CGST				1,830.39
	Rounding Off				(-)0.44
	Being Admin & Marketing Service charges for the month of Aug ' 2020.				
31-Aug-20	Villa Orchids LLP	Sales	SSLLP/COM/10093	21,762.00	
	Admin and Marketing Service Charges				18,442.46
	Output CGST				1,659.82
	Output SGST				1,659.82
	Rounding Off				(-)0.10
	Being Admin & Marketing Service charges for the month of Aug ' 2020.				
31-Aug-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10094	52,384.00	
	Admin and Marketing Service Charges				44,392.94
	Output CGST				3,995.36
	Output SGST				3,995.36
	Rounding Off				0.34
	Being Admin & Marketing Service charges for the month of Aug ' 2020.				
30-Sep-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10095	3,540.00	
	Admin and Marketing Service Charges				3,000.00
	Output CGST				270.00
	Output SGST				270.00
	Being Antibody test for Shreyas Services, Exper Security,Gardening and other contractors.				
	Carried Over			26,07,884.00	

continued ...

SSLLP Common Expenses (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,07,884.00	
30-Sep-20	Vista Homes	Sales	SSLLP/COM/10096	8,496.00	
	Admin and Marketing Service Charges				7,200.00
	Output CGST				648.00
	Output SGST				648.00
	<i>Being Antibody test for Shreyas Services, Exper Security,Gardening and other contractors.</i>				
30-Sep-20	Modi Realty Mallapur LLP	Sales	SSLLP/COM/10097	11,328.00	
	Admin and Marketing Service Charges				9,600.00
	Output SGST				864.00
	Output CGST				864.00
	<i>Being Antibody test for Shreyas Services, Exper Security,Gardening and other contractors.</i>				
30-Sep-20	Silver Oak Villas LLP	Sales	SSLLP/COM/10098	7,788.00	
	Admin and Marketing Service Charges				6,600.00
	Output SGST				594.00
	Output CGST				594.00
	<i>Being Antibody test for Shreyas Services, Exper Security,Gardening and other contractors.</i>				
30-Sep-20	Mayflower Platinum	Sales	SSLLP/COM/10099	7,080.00	
	Admin and Marketing Service Charges				6,000.00
	Output CGST				540.00
	Output SGST				540.00
	<i>Being Antibody test for Shreyas Services, Exper Security,Gardening and other contractors.</i>				
30-Sep-20	Villa Orchids LLP	Sales	SSLLP/COM/10100	3,540.00	
	Admin and Marketing Service Charges				3,000.00
	Output CGST				270.00
	Output SGST				270.00
	<i>Being Antibody test for Shreyas Services, Exper Security,Gardening and other contractors.</i>				
30-Sep-20	Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10101	51,078.00	
	Admin and Marketing Service Charges				43,286.34
	Output CGST				3,895.77
	Output SGST				3,895.77
	Rounding Off				0.12
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020.</i>				
30-Sep-20	Mayflower Platinum	Sales	SSLLP/COM/10102	70,095.00	
	Admin and Marketing Service Charges				59,402.37
	Output CGST				5,346.21
	Output SGST				5,346.21
	Rounding Off				0.21
	<i>Being Admin & Marketing Service charges for the month of Sept ' 2020. - MPL</i>				
	Carried Over			27,67,289.00	

continued ...

SSLLP Common Expenses (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,67,289.00	
30-Sep-20	Modi Realty Mallapur LLP	Sales	SSLLP/COM/10103	74,920.00	
	Admin and Marketing Service Charges				63,491.32
	Output CGST				5,714.22
	Output SGST				5,714.22
	Rounding Off				0.24
	Being Admin & Marketing Service charges for the month of Sept ' 2020.				
30-Sep-20	Silver Oak Villas LLP	Sales	SSLLP/COM/10104	60,332.00	
	Admin and Marketing Service Charges				51,128.92
	Output CGST				4,601.60
	Output SGST				4,601.60
	Rounding Off				(-)0.12
	Being Admin & Marketing Service charges for the month of Sept ' 2020.				
30-Sep-20	Vista Homes	Sales	SSLLP/COM/10105	24,430.00	
	Admin and Marketing Service Charges				20,703.75
	Output CGST				1,863.34
	Output SGST				1,863.34
	Rounding Off				(-)0.43
	Being Admin & Marketing Service charges for the month of Sept ' 2020.				
30-Sep-20	Nilgiri Estates	Sales	SSLLP/COM/10106	31,758.00	
	Admin and Marketing Service Charges				26,913.41
	Output CGST				2,422.21
	Output SGST				2,422.21
	Rounding Off				0.17
	Being Admin & Marketing Service charges for the month of Sept ' 2020.				
30-Sep-20	Kadakia & Modi Housing	Sales	SSLLP/COM/10107	32,122.00	
	Admin and Marketing Service Charges				27,222.41
	Output CGST				2,450.02
	Output SGST				2,450.02
	Rounding Off				(-)0.45
	Being Admin & Marketing Service charges for the month of Sept ' 2020.				
30-Sep-20	Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10108	23,750.00	
	Admin and Marketing Service Charges				20,127.31
	Output CGST				1,811.46
	Output SGST				1,811.46
	Rounding Off				(-)0.23
	Being Admin & Marketing Service charges for the month of Sept ' 2020.				
30-Sep-20	Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10109	59,869.00	
	Admin and Marketing Service Charges				50,736.82
	Output CGST				4,566.31
	Output SGST				4,566.31
	Rounding Off				(-)0.44
	Being Admin & Marketing Service charges for the month of Sept ' 2020.				
	Carried Over			30,74,470.00	

continued ...

SSLLP Common Expenses (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,74,470.00	
30-Sep-20	GV Research Centers Private Limited	Sales	SSLLP/COM/10110	43,368.00	
	Admin and Marketing Service Charges				36,752.61
	Output CGST				3,307.73
	Output SGST				3,307.73
	Rounding Off				(-)0.07
	Being Admin & Marketing Service charges for the month of Sept ' 2020.				
30-Sep-20	Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10111	20,880.00	
	Admin and Marketing Service Charges				17,694.96
	Output CGST				1,592.55
	Output SGST				1,592.55
	Rounding Off				(-)0.06
	Being Admin & Marketing Service charges for the month of Sept ' 2020.				
30-Sep-20	Aedis Developers LLP	Sales	SSLLP/COM/10112	35,404.00	
	Admin and Marketing Service Charges				30,003.41
	Output CGST				2,700.31
	Output SGST				2,700.31
	Rounding Off				(-)0.03
	Being Admin & Marketing Service charges for the month of Sept ' 2020.				
30-Sep-20	Villa Orchids LLP	Sales	SSLLP/COM/10113	18,144.00	
	Admin and Marketing Service Charges				15,376.31
	Output CGST				1,383.87
	Output SGST				1,383.87
	Rounding Off				(-)0.05
	Being Admin & Marketing Service charges for the month of Sept ' 2020.				
30-Sep-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10114	63,776.00	
	Admin and Marketing Service Charges				54,047.58
	Output CGST				4,864.28
	Output SGST				4,864.28
	Rounding Off				(-)0.14
	Being Admin & Marketing Service charges for the month of Sept ' 2020.				
31-Oct-20	Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10115	37,615.00	
	Admin and Marketing Service Charges				31,877.28
	Output CGST				2,868.96
	Output SGST				2,868.96
	Rounding Off				(-)0.20
	Being Admin & Marketing Service charges for the month of Oct ' 2020.				
31-Oct-20	Mayflower Platinum	Sales	SSLLP/COM/10116	94,798.00	
	Admin and Marketing Service Charges				80,337.56
	Output CGST				7,230.38
	Output SGST				7,230.38
	Rounding Off				(-)0.32
	Being Admin & Marketing Service charges for the month of Oct ' 2020				
	Carried Over			33,88,455.00	

continued ...

SSLLP Common Expenses (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,88,455.00	
31-Oct-20	Modi Realty Mallapur LLP	Sales	SSLLP/COM/10117	1,48,057.00	
	Admin and Marketing Service Charges				1,25,472.16
	Output CGST				11,292.49
	Output SGST				11,292.49
	Rounding Off				(-)0.14
	Being Admin & Marketing Service charges for the month of Oct ' 2020				
31-Oct-20	Silver Oak Villas LLP	Sales	SSLLP/COM/10118	66,723.00	
	Admin and Marketing Service Charges				56,544.56
	Output CGST				5,089.01
	Output SGST				5,089.01
	Rounding Off				0.42
	Being Admin & Marketing Service charges for the month of Oct ' 2020				
31-Oct-20	Vista Homes	Sales	SSLLP/COM/10119	27,163.00	
	Admin and Marketing Service Charges				23,019.28
	Output CGST				2,071.74
	Output SGST				2,071.74
	Rounding Off				0.24
	Being Admin & Marketing Service charges for the month of Oct ' 2020				
31-Oct-20	Nilgiri Estates	Sales	SSLLP/COM/10120	27,163.00	
	Admin and Marketing Service Charges				23,019.28
	Output CGST				2,071.74
	Output SGST				2,071.74
	Rounding Off				0.24
	Being Admin & Marketing Service charges for the month of Oct ' 2020				
31-Oct-20	Kadakia & Modi Housing	Sales	SSLLP/COM/10121	29,594.00	
	Admin and Marketing Service Charges				25,079.28
	Output CGST				2,257.14
	Output SGST				2,257.14
	Rounding Off				0.44
	Being Admin & Marketing Service charges for the month of Oct ' 2020				
31-Oct-20	Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10122	14,766.00	
	Admin and Marketing Service Charges				12,513.28
	Output CGST				1,126.20
	Output SGST				1,126.20
	Rounding Off				0.32
	Being Admin & Marketing Service charges for the month of Oct ' 2020				
31-Oct-20	Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10123	60,159.00	
	Admin and Marketing Service Charges				50,982.56
	Output SGST				4,588.43
	Output CGST				4,588.43
	Rounding Off				(-)0.42
	Being Admin & Marketing Service charges for the month of Oct ' 2020				
	Carried Over			37,62,080.00	

continued ...

SSLLP Common Expenses (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,62,080.00	
31-Oct-20	GV Research Centers Private Limited	Sales	SSLLP/COM/10124	29,531.00	
	Admin and Marketing Service Charges				25,026.56
	Output CGST				2,252.39
	Output SGST				2,252.39
	Rounding Off				(-)0.34
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
31-Oct-20	Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10125	78,191.00	
	Admin and Marketing Service Charges				66,263.83
	Output CGST				5,963.74
	Output SGST				5,963.74
	Rounding Off				(-)0.31
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
31-Oct-20	Aedis Developers LLP	Sales	SSLLP/COM/10126	27,163.00	
	Admin and Marketing Service Charges				23,019.28
	Output CGST				2,071.74
	Output SGST				2,071.74
	Rounding Off				0.24
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
31-Oct-20	Villa Orchids LLP	Sales	SSLLP/COM/10127	17,196.00	
	Admin and Marketing Service Charges				14,573.28
	Output CGST				1,311.60
	Output SGST				1,311.60
	Rounding Off				(-)0.48
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
31-Oct-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10128	67,938.00	
	Admin and Marketing Service Charges				57,574.56
	Output CGST				5,181.71
	Output SGST				5,181.71
	Rounding Off				0.02
	<i>Being Admin & Marketing Service charges for the month of Oct ' 2020</i>				
30-Nov-20	Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10129	38,604.00	
	Admin and Marketing Service Charges				32,715.13
	Output CGST				2,944.36
	Output SGST				2,944.36
	Rounding Off				0.15
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
30-Nov-20	Mayflower Platinum	Sales	SSLLP/COM/10130	75,188.00	
	Admin and Marketing Service Charges				63,718.97
	Output CGST				5,734.71
	Output SGST				5,734.71
	Rounding Off				(-)0.39
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	Carried Over			40,95,891.00	

continued ...

SSLLP Common Expenses (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,95,891.00	
30-Nov-20	Modi Realty Mallapur LLP	Sales	SSLLP/COM/10131	74,095.00	
	Admin and Marketing Service Charges				62,791.97
	Output CGST				5,651.28
	Output SGST				5,651.28
	Rounding Off				0.47
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
30-Nov-20	Vista Homes	Sales	SSLLP/COM/10132	35,278.00	
	Admin and Marketing Service Charges				29,896.23
	Output CGST				2,690.66
	Output SGST				2,690.66
	Rounding Off				0.45
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
30-Nov-20	Nilgiri Estates	Sales	SSLLP/COM/10133	29,319.00	
	Admin and Marketing Service Charges				24,846.29
	Output CGST				2,236.17
	Output SGST				2,236.17
	Rounding Off				0.37
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
30-Nov-20	Kadakia & Modi Housing	Sales	SSLLP/COM/10134	29,319.00	
	Admin and Marketing Service Charges				24,846.29
	Output CGST				2,236.17
	Output SGST				2,236.17
	Rounding Off				0.37
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
30-Nov-20	Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10135	24,764.00	
	Admin and Marketing Service Charges				20,986.37
	Output CGST				1,888.77
	Output SGST				1,888.77
	Rounding Off				0.09
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
30-Nov-20	Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10136	58,637.00	
	Admin and Marketing Service Charges				49,692.59
	Output CGST				4,472.33
	Output SGST				4,472.33
	Rounding Off				(-)0.25
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
30-Nov-20	GV Research Centers Private Limited	Sales	SSLLP/COM/10137	52,202.00	
	Admin and Marketing Service Charges				44,238.74
	Output CGST				3,981.49
	Output SGST				3,981.49
	Rounding Off				0.28
	<i>Being Admin & Marketing Service charges for the month of November 2020</i>				
	Carried Over			43,99,505.00	

continued ...

SSLLP Common Expenses (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,99,505.00	
30-Nov-20	Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10138	23,885.00	
	Admin and Marketing Service Charges				20,241.83
	Output CGST				1,821.76
	Output SGST				1,821.76
	Rounding Off				(-)0.35
	Being Admin & Marketing Service charges for the month of November 2020				
30-Nov-20	Aedis Developers LLP	Sales	SSLLP/COM/10139	29,319.00	
	Admin and Marketing Service Charges				24,846.29
	Output CGST				2,236.17
	Output SGST				2,236.17
	Rounding Off				0.37
	Being Admin & Marketing Service charges for the month of November 2020				
30-Nov-20	Villa Orchids LLP	Sales	SSLLP/COM/10140	26,830.00	
	Admin and Marketing Service Charges				22,737.37
	Output CGST				2,046.36
	Output SGST				2,046.36
	Rounding Off				(-)0.09
	Being Admin & Marketing Service charges for the month of November 2020				
30-Nov-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10141	62,557.00	
	Admin and Marketing Service Charges				53,013.98
	Output CGST				4,771.26
	Output SGST				4,771.26
	Rounding Off				0.50
	Being Admin & Marketing Service charges for the month of November 2020				
30-Nov-20	Silver Oak Villas LLP	Sales	SSLLP/COM/10142	70,044.00	
	Admin and Marketing Service Charges				59,359.65
	Output CGST				5,342.37
	Output SGST				5,342.37
	Rounding Off				(-)0.39
	Being Admin & Marketing Service charges for the month of November 2020				
31-Dec-20	Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10143	38,127.00	
	Admin and Marketing Service Charges				32,311.29
	Output CGST				2,908.02
	Output SGST				2,908.02
	Rounding Off				(-)0.33
	Being Admin & Marketing Service charges for the month of Dec ' 2020.				
31-Dec-20	Mayflower Platinum	Sales	SSLLP/COM/10144	60,445.00	
	Admin and Marketing Service Charges				51,224.90
	Output CGST				4,610.24
	Output SGST				4,610.24
	Rounding Off				(-)0.38
	Being Admin & Marketing Service charges for the month of Dec ' 2020.				
	Carried Over			47,10,712.00	

continued ...

SSLLP Common Expenses (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,10,712.00	
31-Dec-20	Modi Realty Mallapur LLP	Sales	SSLLP/COM/10145	65,307.00	
	Admin and Marketing Service Charges				55,344.90
	Output CGST				4,981.04
	Output SGST				4,981.04
	Rounding Off				0.02
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
31-Dec-20	Silver Oak Villas LLP	Sales	SSLLP/COM/10146	55,516.00	
	Admin and Marketing Service Charges				47,047.38
	Output CGST				4,234.26
	Output SGST				4,234.26
	Rounding Off				0.10
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
31-Dec-20	Vista Homes	Sales	SSLLP/COM/10147	28,753.00	
	Admin and Marketing Service Charges				24,366.59
	Output CGST				2,192.99
	Output SGST				2,192.99
	Rounding Off				0.43
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
31-Dec-20	Nilgiri Estates	Sales	SSLLP/COM/10148	28,594.00	
	Admin and Marketing Service Charges				24,231.81
	Output CGST				2,180.86
	Output SGST				2,180.86
	Rounding Off				0.47
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
31-Dec-20	Kadakia & Modi Housing	Sales	SSLLP/COM/10149	22,760.00	
	Admin and Marketing Service Charges				19,287.81
	Output CGST				1,735.90
	Output SGST				1,735.90
	Rounding Off				0.39
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
31-Dec-20	Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10150	18,111.00	
	Admin and Marketing Service Charges				15,348.06
	Output CGST				1,381.33
	Output SGST				1,381.33
	Rounding Off				0.28
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
31-Dec-20	Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10151	46,735.00	
	Admin and Marketing Service Charges				39,605.63
	Output CGST				3,564.51
	Output SGST				3,564.51
	Rounding Off				0.35
	<i>Being Admin & Marketing Service charges for the month of Dec ' 2020.</i>				
	Carried Over			49,76,488.00	

continued ...

SSLLP Common Expenses (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,76,488.00	
31-Dec-20	GV Research Centers Private Limited	Sales	SSLLP/COM/10152	36,939.00	
	Admin and Marketing Service Charges				31,303.83
	Output CGST				2,817.34
	Output SGST				2,817.34
	Rounding Off				0.49
	Being Admin & Marketing Service charges for the month of Dec ' 2020.				
31-Dec-20	Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10153	14,913.00	
	Admin and Marketing Service Charges				12,638.29
	Output CGST				1,137.45
	Output SGST				1,137.45
	Rounding Off				(-)0.19
	Being Admin & Marketing Service charges for the month of Dec ' 2020.				
31-Dec-20	Aedis Developers LLP	Sales	SSLLP/COM/10154	22,760.00	
	Admin and Marketing Service Charges				19,287.81
	Output CGST				1,735.90
	Output SGST				1,735.90
	Rounding Off				0.39
	Being Admin & Marketing Service charges for the month of Dec ' 2020.				
31-Dec-20	Villa Orchids LLP	Sales	SSLLP/COM/10155	19,265.00	
	Admin and Marketing Service Charges				16,326.56
	Output CGST				1,469.39
	Output SGST				1,469.39
	Rounding Off				(-)0.34
	Being Admin & Marketing Service charges for the month of Dec ' 2020.				
31-Dec-20	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10156	54,871.00	
	Admin and Marketing Service Charges				46,500.60
	Output SGST				4,185.05
	Output CGST				4,185.05
	Rounding Off				0.30
	Being Admin & Marketing Service charges for the month of Dec ' 2020.				
31-Jan-21	Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10157	25,440.00	
	Admin and Marketing Service Charges				21,559.68
	Output CGST				1,940.37
	Output SGST				1,940.37
	Rounding Off				(-)0.42
	Being Admin & Marketing service charges for the month of Jan ' 2021.				
31-Jan-21	Mayflower Platinum	Sales	SSLLP/COM/10158	57,217.00	
	Admin and Marketing Service Charges				48,489.15
	Output CGST				4,364.02
	Output SGST				4,364.02
	Rounding Off				(-)0.19
	Being Admin & Marketing service charges for the month of Jan ' 2021.				
	Carried Over			52,07,893.00	

continued ...

SSLLP Common Expenses (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,07,893.00	
31-Jan-21	Modi Realty Mallapur LLP	Sales	SSLLP/COM/10159	63,051.00	
	Admin and Marketing Service Charges				53,433.15
	Output CGST				4,808.98
	Output SGST				4,808.98
	Rounding Off				(-)0.11
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
31-Jan-21	Silver Oak Villas LLP	Sales	SSLLP/COM/10160	56,265.00	
	Admin and Marketing Service Charges				47,682.30
	Output CGST				4,291.41
	Output SGST				4,291.41
	Rounding Off				(-)0.12
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
31-Jan-21	Vista Homes	Sales	SSLLP/COM/10161	23,196.00	
	Admin and Marketing Service Charges				19,657.63
	Output CGST				1,769.19
	Output SGST				1,769.19
	Rounding Off				(-)0.01
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
31-Jan-21	Nilgiri Estates	Sales	SSLLP/COM/10162	23,196.00	
	Admin and Marketing Service Charges				19,657.63
	Output CGST				1,769.19
	Output SGST				1,769.19
	Rounding Off				(-)0.01
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
31-Jan-21	Kadakia & Modi Housing	Sales	SSLLP/COM/10163	23,196.00	
	Admin and Marketing Service Charges				19,657.63
	Output CGST				1,769.19
	Output SGST				1,769.19
	Rounding Off				(-)0.01
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
31-Jan-21	Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10164	18,999.00	
	Admin and Marketing Service Charges				16,100.68
	Output CGST				1,449.06
	Output SGST				1,449.06
	Rounding Off				0.20
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
31-Jan-21	Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10165	46,392.00	
	Admin and Marketing Service Charges				39,315.25
	Output CGST				3,538.37
	Output SGST				3,538.37
	Rounding Off				0.01
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
	Carried Over			54,62,188.00	

continued ...

SSLLP Common Expenses (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,62,188.00	
31-Jan-21	GV Research Centers Private Limited	Sales	SSLLP/COM/10166	37,998.00	
	Admin and Marketing Service Charges				32,201.35
	Output CGST				2,898.12
	Output SGST				2,898.12
	Rounding Off				0.41
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
31-Jan-21	Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10167	18,999.00	
	Admin and Marketing Service Charges				16,100.68
	Output CGST				1,449.06
	Output SGST				1,449.06
	Rounding Off				0.20
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
31-Jan-21	Aedis Developers LLP	Sales	SSLLP/COM/10168	23,196.00	
	Admin and Marketing Service Charges				19,657.63
	Output CGST				1,769.19
	Output SGST				1,769.19
	Rounding Off				(-)0.01
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
31-Jan-21	Villa Orchids LLP	Sales	SSLLP/COM/10169	18,999.00	
	Admin and Marketing Service Charges				16,100.68
	Output CGST				1,449.06
	Output SGST				1,449.06
	Rounding Off				0.20
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
31-Jan-21	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10170	50,589.00	
	Admin and Marketing Service Charges				42,872.20
	Output CGST				3,858.50
	Output SGST				3,858.50
	Rounding Off				(-)0.20
	<i>Being Admin & Marketing service charges for the month of Jan ' 2021.</i>				
28-Feb-21	Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10171	1,640.00	
	Admin and Marketing Service Charges				1,389.47
	Output CGST				125.05
	Output SGST				125.05
	Rounding Off				0.43
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2021.</i>				
28-Feb-21	Mayflower Platinum	Sales	SSLLP/COM/10172	38,579.00	
	Admin and Marketing Service Charges				32,694.26
	Output CGST				2,942.48
	Output SGST				2,942.48
	Rounding Off				(-)0.22
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2021 - MPL</i>				
	Carried Over			56,52,188.00	

continued ...

SSLLP Common Expenses (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,52,188.00	
28-Feb-21	Modi Realty Mallapur LLP	Sales	SSLLP/COM/10173	40,463.00	
	Admin and Marketing Service Charges				34,290.76
	Output CGST				3,086.17
	Output SGST				3,086.17
	Rounding Off				(-)0.10
	Being Admin & Marketing Service Charges for the month of Feb ' 21.				
28-Feb-21	Silver Oak Villas LLP	Sales	SSLLP/COM/10174	43,539.00	
	Admin and Marketing Service Charges				36,897.69
	Output CGST				3,320.79
	Output SGST				3,320.79
	Rounding Off				(-)0.27
	Being Admin & Marketing Service Charges for the month of Feb ' 21.				
28-Feb-21	Vista Homes	Sales	SSLLP/COM/10175	16,433.00	
	Admin and Marketing Service Charges				13,926.63
	Output CGST				1,253.40
	Output SGST				1,253.40
	Rounding Off				(-)0.43
	Being Admin & Marketing Service Charges for the month of Feb ' 21.				
28-Feb-21	Nilgiri Estates	Sales	SSLLP/COM/10176	19,168.00	
	Admin and Marketing Service Charges				16,244.13
	Output CGST				1,461.97
	Output SGST				1,461.97
	Rounding Off				(-)0.07
	Being Admin & Marketing Service Charges for the month of Feb ' 21.				
28-Feb-21	Kadakia & Modi Housing	Sales	SSLLP/COM/10177	16,433.00	
	Admin and Marketing Service Charges				13,926.63
	Output CGST				1,253.40
	Output SGST				1,253.40
	Rounding Off				(-)0.43
	Being Admin & Marketing Service Charges for the month of Feb ' 21.				
28-Feb-21	Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10178	12,787.00	
	Admin and Marketing Service Charges				10,836.63
	Output CGST				975.30
	Output SGST				975.30
	Rounding Off				(-)0.23
	Being Admin & Marketing Service Charges for the month of Feb ' 21.				
28-Feb-21	Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10179	38,336.00	
	Admin and Marketing Service Charges				32,488.26
	Output CGST				2,923.94
	Output SGST				2,923.94
	Rounding Off				(-)0.14
	Being Admin & Marketing Service Charges for the month of Feb ' 21.				
	Carried Over			58,39,347.00	

continued ...

SSLLP Common Expenses (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,39,347.00	
28-Feb-21	GV Research Centers Private Limited	Sales	SSLLP/COM/10180	22,657.00	
	Admin and Marketing Service Charges				19,201.26
	Output CGST				1,728.11
	Output SGST				1,728.11
	Rounding Off				(-)0.48
	Being Admin & Marketing Service Charges for the month of Feb ' 21.				
28-Feb-21	Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10181	12,787.00	
	Admin and Marketing Service Charges				10,836.63
	Output CGST				975.30
	Output SGST				975.30
	Rounding Off				(-)0.23
	Being Admin & Marketing Service Charges for the month of Feb ' 21.				
28-Feb-21	Aedis Developers LLP	Sales	SSLLP/COM/10182	16,433.00	
	Admin and Marketing Service Charges				13,926.63
	Output CGST				1,253.40
	Output SGST				1,253.40
	Rounding Off				(-)0.43
	Being Admin & Marketing Service Charges for the month of Feb ' 21.				
28-Feb-21	Villa Orchids LLP	Sales	SSLLP/COM/10183	12,787.00	
	Admin and Marketing Service Charges				10,836.63
	Output CGST				975.30
	Output SGST				975.30
	Rounding Off				(-)0.23
	Being Admin & Marketing Service Charges for the month of Feb ' 21.				
28-Feb-21	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10184	36,513.00	
	Admin and Marketing Service Charges				30,943.26
	Output CGST				2,784.89
	Output SGST				2,784.89
	Rounding Off				(-)0.04
	Being Admin & Marketing Service Charges for the month of Feb ' 21.				
31-Mar-21	Modi Properties Pvt Ltd.	Sales	SSLLP/COM/10185	17,484.00	
	Admin and Marketing Service Charges				14,817.13
	Output CGST				1,333.54
	Output SGST				1,333.54
	Rounding Off				(-)0.21
	Being Admin & Marketing service charges for the month of Mar ' 21.				
31-Mar-21	Mayflower Platinum	Sales	SSLLP/COM/10186	80,839.00	
	Admin and Marketing Service Charges				68,507.48
	Output CGST				6,165.67
	Output SGST				6,165.67
	Rounding Off				0.18
	Being Admin & Marketing service charges for the month of Mar ' 21 - MPL				
	Carried Over			60,38,847.00	

continued ...

SSLLP Common Expenses (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,38,847.00	
31-Mar-21	Modi Realty Mallapur LLP	Sales	SSLLP/COM/10187	77,436.00	
	Admin and Marketing Service Charges				65,623.48
	Output CGST				5,906.11
	Output SGST				5,906.11
	Rounding Off				0.30
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
31-Mar-21	Silver Oak Villas LLP	Sales	SSLLP/COM/10188	59,725.00	
	Admin and Marketing Service Charges				50,614.06
	Output CGST				4,555.27
	Output SGST				4,555.27
	Rounding Off				0.40
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
31-Mar-21	Vista Homes	Sales	SSLLP/COM/10189	31,364.00	
	Admin and Marketing Service Charges				26,579.98
	Output CGST				2,392.20
	Output SGST				2,392.20
	Rounding Off				(-)0.38
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
31-Mar-21	Nilgiri Estates	Sales	SSLLP/COM/10190	27,538.00	
	Admin and Marketing Service Charges				23,337.54
	Output CGST				2,100.38
	Output SGST				2,100.38
	Rounding Off				(-)0.30
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
31-Mar-21	Kadakia & Modi Housing	Sales	SSLLP/COM/10191	28,146.00	
	Admin and Marketing Service Charges				23,852.54
	Output CGST				2,146.73
	Output SGST				2,146.73
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
31-Mar-21	Modi Farm House (Hyderabad) LLP	Sales	SSLLP/COM/10192	13,775.00	
	Admin and Marketing Service Charges				11,673.57
	Output CGST				1,050.62
	Output SGST				1,050.62
	Rounding Off				0.19
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
31-Mar-21	Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10193	49,000.00	
	Admin and Marketing Service Charges				41,525.09
	Output CGST				3,737.26
	Output SGST				3,737.26
	Rounding Off				0.39
	<i>Being Admin & Marketing service charges for the month of Mar ' 21.</i>				
	Carried Over			63,25,831.00	

continued ...

SSLLP Common Expenses (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

Page 28

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,25,831.00	
31-Mar-21	GV Research Centers Private Limited	Sales	SSLLP/COM/10194	27,550.00	
	Admin and Marketing Service Charges				23,347.13
	Output CGST				2,101.24
	Output SGST				2,101.24
	Rounding Off				0.39
	Being Admin & Marketing service charges for the month of Mar ' 21.				
31-Mar-21	Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10195	9,827.00	
	Admin and Marketing Service Charges				8,328.13
	Output CGST				749.53
	Output SGST				749.53
	Rounding Off				(-)0.19
	Being Admin & Marketing service charges for the month of Mar ' 21.				
31-Mar-21	Aedis Developers LLP	Sales	SSLLP/COM/10196	26,931.00	
	Admin and Marketing Service Charges				22,822.54
	Output CGST				2,054.03
	Output SGST				2,054.03
	Rounding Off				0.40
	Being Admin & Marketing service charges for the month of Mar ' 21.				
31-Mar-21	Villa Orchids LLP	Sales	SSLLP/COM/10197	18,150.00	
	Admin and Marketing Service Charges				15,381.57
	Output CGST				1,384.34
	Output SGST				1,384.34
	Rounding Off				(-)0.25
	Being Admin & Marketing service charges for the month of Mar ' 21.				
31-Mar-21	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10198	58,815.00	
	Admin and Marketing Service Charges				49,843.62
	Output CGST				4,485.93
	Output SGST				4,485.93
	Rounding Off				(-)0.48
	Being Admin & Marketing service charges for the month of Mar ' 21.				
Total:				64,67,104.00	