

Soham Modi HUF
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sales Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-Apr-17	B & C Estates	Sales	SM(HUF)/001	42,440.00	
	Hire Charges				14,000.00
	Hire Charges				24,000.00
	Service Tax @14%				4,144.00
	SBC @0.5%				148.00
	KKC @ 0.5%				148.00
	Being Cars & Vans hire charges for the month of Apr '17				
28-Apr-17	Vista Homes	Sales	SM(HUF)/002	29,530.00	
	Hire Charges				10,500.00
	Hire Charges				16,000.00
	Service Tax @14%				2,828.00
	SBC @0.5%				101.00
	KKC @ 0.5%				101.00
	Being Cars & Vans hire charges for the month of Apr '17				
28-Apr-17	Paramount Estates	Sales	SM(HUF)/003	28,090.00	
	Hire Charges				10,500.00
	Hire Charges				16,000.00
	Service Tax @14%				1,484.00
	SBC @0.5%				53.00
	KKC @ 0.5%				53.00
	Being cars & Vans Hire charges for the month of Apr '17				
28-Apr-17	Modi & Modi Constructions	Sales	SM(HUF)/004	12,190.00	
	Hire Charges				3,500.00
	Hire Charges				8,000.00
	Service Tax @14%				644.00
	SBC @0.5%				23.00
	KKC @ 0.5%				23.00
	Being Cars & Vans hire charges for the month of Apr '17				
28-Apr-17	Modi Realty Miryalaguda LLP	Sales	SM(HUF)/005	48,760.00	
	Hire Charges				14,000.00
	Hire Charges				32,000.00
	Service Tax @14%				2,576.00
	SBC @0.5%				92.00
	KKC @ 0.5%				92.00
	Being cars & Vans hirecharges for the month of Apr '17				
28-Apr-17	Nilgiri Estates	Sales	SM(HUF)/006	24,380.00	
	Hire Charges				7,000.00
	Hire Charges				16,000.00
	Service Tax @14%				1,288.00
	SBC @0.5%				46.00
	KKC @ 0.5%				46.00
	Being Cars & Vans hire charges for the month of April '17				
	Carried Over			1,85,390.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,85,390.00	
28-Apr-17	Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/007	32,860.00	
	Hire Charges				7,000.00
	Hire Charges				24,000.00
	Service Tax @14%				1,736.00
	SBC @0.5%				62.00
	KKC @ 0.5%				62.00
	Being cars & Vans hire charges for the month of apr '17				
28-Apr-17	Modi Realty Gagillapur LLP	Sales	SM(HUF)/008	12,190.00	
	Hire Charges				3,500.00
	Hire Charges				8,000.00
	Service Tax @14%				644.00
	SBC @0.5%				23.00
	KKC @ 0.5%				23.00
	Being Cars & Vans hire charges for the month of Apr '17				
28-Apr-17	Modi Consultancy Services	Sales	SM(HUF)/009	8,480.00	
	Hire Charges				8,000.00
	Service Tax @14%				448.00
	SBC @0.5%				16.00
	KKC @ 0.5%				16.00
	Being Cars & Vans hire charges for the month of Apr '17				
28-Apr-17	Silver Oak Villas LLP	Sales	SM(HUF)/010	9,200.00	
	Hire Charges				8,000.00
	Service Tax @14%				1,120.00
	SBC @0.5%				40.00
	KKC @ 0.5%				40.00
	Being Cars & Vans hire charges for the month of Apr '17				
31-May-17	Vista Homes	Sales	SM(HUF)/011	29,530.00	
	Hire Charges				10,500.00
	Hire Charges				16,000.00
	Service Tax @14%				2,828.00
	SBC @0.5%				101.00
	KKC @ 0.5%				101.00
	Being Cars & Vans hire charges for the month of May -17				
31-May-17	B & C Estates	Sales	SM(HUF)/012	42,440.00	
	Hire Charges				14,000.00
	Hire Charges				24,000.00
	Service Tax @14%				4,144.00
	SBC @0.5%				148.00
	KKC @ 0.5%				148.00
	Being Cars & Vans hire charges for the month of May -17				
	Carried Over			3,20,090.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,20,090.00	
31-May-17	Paramount Estates	Sales	SM(HUF)/013	28,090.00	
	Hire Charges				10,500.00
	Hire Charges				16,000.00
	Service Tax @14%				1,484.00
	SBC @0.5%				53.00
	KKC @ 0.5%				53.00
	Being cars & Vans Hire charges for the month of May'17				
31-May-17	Modi & Modi Constructions	Sales	SM(HUF)/014	12,190.00	
	Hire Charges				3,500.00
	Hire Charges				8,000.00
	Service Tax @14%				644.00
	SBC @0.5%				23.00
	KKC @ 0.5%				23.00
	Being Cars & Vans hire charges for the month of May'17				
31-May-17	Modi Realty Miryalaguda LLP	Sales	SM(HUF)/015	48,760.00	
	Hire Charges				14,000.00
	Hire Charges				32,000.00
	Service Tax @14%				2,576.00
	SBC @0.5%				92.00
	KKC @ 0.5%				92.00
	Being cars & Vans hirecharges for the month of May -17				
31-May-17	Nilgiri Estates	Sales	SM(HUF)/016	24,380.00	
	Hire Charges				7,000.00
	Hire Charges				16,000.00
	Service Tax @14%				1,288.00
	SBC @0.5%				46.00
	KKC @ 0.5%				46.00
	Being Cars & Vans hire charges for the month of May -2017				
31-May-17	Modi Realty Gagillapur LLP	Sales	SM(HUF)/017	12,190.00	
	Hire Charges				3,500.00
	Hire Charges				8,000.00
	Service Tax @14%				644.00
	SBC @0.5%				23.00
	KKC @ 0.5%				23.00
	Being Cars & Vans hire charges for the month of May -17				
31-May-17	Modi Consultancy Services	Sales	SM(HUF)/018	8,480.00	
	Hire Charges				8,000.00
	Service Tax @14%				448.00
	SBC @0.5%				16.00
	KKC @ 0.5%				16.00
	Being Cars & Vans hire charges for the month of May -17				
	Carried Over			4,54,180.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,54,180.00	
31-May-17	Silver Oak Villas LLP	Sales	SM(HUF)/019	9,200.00	
	Hire Charges				8,000.00
	Service Tax @14%				1,120.00
	SBC @0.5%				40.00
	KKC @ 0.5%				40.00
	<i>Being Cars & Vans hire charges for the month of May -2017</i>				
31-May-17	Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/020	32,860.00	
	Hire Charges				7,000.00
	Hire Charges				24,000.00
	Service Tax @14%				1,736.00
	SBC @0.5%				62.00
	KKC @ 0.5%				62.00
	<i>Being cars & Vans hire charges for the month of May17</i>				
30-Jun-17	B & C Estates	Sales	SM(HUF)/021	42,440.00	
	Hire Charges				14,000.00
	Hire Charges				24,000.00
	Service Tax @14%				4,144.00
	SBC @0.5%				148.00
	KKC @ 0.5%				148.00
	<i>Being Cars & Vans hire charges for the month of June-17</i>				
30-Jun-17	Vista Homes	Sales	SM(HUF)/022	28,090.00	
	Hire Charges				10,500.00
	Hire Charges				16,000.00
	Service Tax @14%				1,484.00
	SBC @0.5%				53.00
	KKC @ 0.5%				53.00
	<i>Being cars & Vans Hire charges for the month of June-2017</i>				
30-Jun-17	Modi & Modi Constructions	Sales	SM(HUF)/023	12,190.00	
	Hire Charges				3,500.00
	Hire Charges				8,000.00
	Service Tax @14%				644.00
	SBC @0.5%				23.00
	KKC @ 0.5%				23.00
	<i>Being Cars & Vans hire charges for the month of June-2017</i>				
30-Jun-17	Paramount Estates	Sales	SM(HUF)/024	28,090.00	
	Hire Charges				10,500.00
	Hire Charges				16,000.00
	Service Tax @14%				1,484.00
	SBC @0.5%				53.00
	KKC @ 0.5%				53.00
	<i>Being cars & Vans Hire charges for the month of June-17</i>				
	Carried Over			6,07,050.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,07,050.00	
30-Jun-17	Modi Realty Miryalaguda LLP	Sales	SM(HUF)/025	48,760.00	
	Hire Charges				14,000.00
	Hire Charges				32,000.00
	Service Tax @14%				2,576.00
	SBC @0.5%				92.00
	KKC @ 0.5%				92.00
	Being cars & Vans hirecharges for the month of June -17				
30-Jun-17	Nilgiri Estates	Sales	SM(HUF)/026	24,380.00	
	Hire Charges				7,000.00
	Hire Charges				16,000.00
	Service Tax @14%				1,288.00
	SBC @0.5%				46.00
	KKC @ 0.5%				46.00
	Being Cars & Vans hire charges for the month of june -17				
30-Jun-17	Modi Realty Gagillapur LLP	Sales	SM(HUF)/027	12,190.00	
	Hire Charges				3,500.00
	Hire Charges				8,000.00
	Service Tax @14%				644.00
	SBC @0.5%				23.00
	KKC @ 0.5%				23.00
	Being Cars & Vans hire charges for the month of June-17				
30-Jun-17	Modi Consultancy Services	Sales	SM(HUF)/028	8,480.00	
	Hire Charges				8,000.00
	Service Tax @14%				448.00
	SBC @0.5%				16.00
	KKC @ 0.5%				16.00
	Being Cars & Vans hire charges for the month of June-17				
30-Jun-17	Silver Oak Villas LLP	Sales	SM(HUF)/029	9,200.00	
	Hire Charges				8,000.00
	Service Tax @14%				1,120.00
	SBC @0.5%				40.00
	KKC @ 0.5%				40.00
	Being Cars & Vans hire charges for the month of June-17				
30-Jun-17	Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/030	32,860.00	
	Hire Charges				7,000.00
	Hire Charges				24,000.00
	Service Tax @14%				1,736.00
	SBC @0.5%				62.00
	KKC @ 0.5%				62.00
	Being cars & Vans hire charges for the month of june17				
	Carried Over			7,42,920.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,42,920.00	
30-Jun-17	B & C Estates	Sales	SM(HUF)/031	28,619.96	
	Hire Charges				9,000.00
	Hire Charges				18,000.00
	Service Tax @14%				1,512.00
	SBC @0.5%				53.98
	KKC @ 0.5%				53.98
	<i>Being Cars & Vans hire charges for the month of June-17 Arears from Apr'17 to Jun'17</i>				
30-Jun-17	Vista Homes	Sales	SM(HUF)/032	19,874.96	
	Hire Charges				6,750.00
	Hire Charges				12,000.00
	Service Tax @14%				1,050.00
	SBC @0.5%				37.48
	KKC @ 0.5%				37.48
	<i>Being cars & Vans Hire charges for the month of June-2017 Arears From Apr17 to Jun'17</i>				
30-Jun-17	Modi & Modi Constructions	Sales	SM(HUF)/033	8,745.00	
	Hire Charges				2,250.00
	Hire Charges				6,000.00
	Service Tax @14%				462.00
	SBC @0.5%				16.50
	KKC @ 0.5%				16.50
	<i>Being Cars & Vans hire charges for the month of June-2017 Arears From Apr'17 to June'17</i>				
30-Jun-17	Paramount Estates	Sales	SM(HUF)/034	19,874.96	
	Hire Charges				6,750.00
	Hire Charges				12,000.00
	Service Tax @14%				1,050.00
	SBC @0.5%				37.48
	KKC @ 0.5%				37.48
	<i>Being cars & Vans Hire charges for the month of June-17 Arears Apr'17 to Jun'17</i>				
30-Jun-17	Modi Realty Miryalaguda LLP	Sales	SM(HUF)/035	34,979.94	
	Hire Charges				9,000.00
	Hire Charges				24,000.00
	Service Tax @14%				1,848.00
	SBC @0.5%				65.97
	KKC @ 0.5%				65.97
	<i>Being cars & Vans hirecharges for the month of June -17 Apr'17 to Jun'17</i>				
30-Jun-17	Nilgiri Estates	Sales	SM(HUF)/036	17,490.00	
	Hire Charges				4,500.00
	Hire Charges				12,000.00
	Service Tax @14%				924.00
	SBC @0.5%				32.99
	KKC @ 0.5%				32.99
	Round Off				0.02
	<i>Being Cars & Vans hire charges for the month of june -17 Arears Apr'17 to Jun'17</i>				
	Carried Over			8,72,504.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,72,504.82	
30-Jun-17	Modi Realty Gagillapur LLP	Sales	SM(HUF)/037	8,745.00	
	Hire Charges				2,250.00
	Hire Charges				6,000.00
	Service Tax @14%				462.00
	SBC @0.5%				16.50
	KKC @ 0.5%				16.50
	<i>Being Cars & Vans hire charges for the month of June-17 Arears Apr'17 to Jun'17</i>				
30-Jun-17	Modi Consultancy Services	Sales	SM(HUF)/038	6,360.00	
	Hire Charges				6,000.00
	Service Tax @14%				336.00
	SBC @0.5%				12.00
	KKC @ 0.5%				12.00
	<i>Being Cars & Vans hire charges for the month of June-17 Arewars Apr'17 to Jun'17</i>				
30-Jun-17	Silver Oak Villas LLP	Sales	SM(HUF)/039	6,360.00	
	Hire Charges				6,000.00
	Service Tax @14%				336.00
	SBC @0.5%				12.00
	KKC @ 0.5%				12.00
	<i>Being Cars & Vans hire charges for the month of June-17 Apr'17 to Jun'17</i>				
30-Jun-17	Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/040	23,849.98	
	Hire Charges				4,500.00
	Hire Charges				18,000.00
	Service Tax @14%				1,260.00
	SBC @0.5%				44.99
	KKC @ 0.5%				44.99
	<i>Being cars & Vans hire charges for the month of june17 Arears - Apr'17 to Jun'17</i>				
31-Jul-17	B & C Estates	Sales	SM(HUF)/041	55,460.00	
	Hire Charges				17,000.00
	Hire Charges				30,000.00
	CGST				4,230.00
	SGST				4,230.00
	<i>Towards car hire charges and dilivery van charges for the month of Jul-2017</i>				
31-Jul-17	Vista Homes	Sales	SM(HUF)/042	38,645.00	
	Hire Charges				12,750.00
	Hire Charges				20,000.00
	CGST				2,947.50
	SGST				2,947.50
	<i>towrds office car and dilivery van hire charges for the month of Jul-2017</i>				
31-Jul-17	Paramount Estates	Sales	SM(HUF)/043	38,645.00	
	Hire Charges				12,750.00
	Hire Charges				20,000.00
	CGST				2,947.50
	SGST				2,947.50
	<i>towrds office car and dilivery van hire charges for the month of Jul-2017</i>				
	Carried Over			10,50,569.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,50,569.80	
31-Jul-17	Modi & Modi Constructions	Sales	SM(HUF)/044	16,815.00	
	Hire Charges				4,250.00
	Hire Charges				10,000.00
	CGST				1,282.50
	SGST				1,282.50
	<i>towards office car and delivery van hire charges for the month of Jul-2017</i>				
31-Jul-17	Modi Realty Miryalaguda LLP	Sales	SM(HUF)/045	67,260.00	
	Hire Charges				17,000.00
	Hire Charges				40,000.00
	CGST				5,130.00
	SGST				5,130.00
	<i>Towards car hire charges and delivery van charges for the month of Jul-2017</i>				
31-Jul-17	Nilgiri Estates	Sales	SM(HUF)/046	33,630.00	
	Hire Charges				8,500.00
	Hire Charges				20,000.00
	CGST				2,565.00
	SGST				2,565.00
	<i>Towards car hire charges and delivery van charges for the month of Jul-2017</i>				
31-Jul-17	Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/047	45,430.00	
	Hire Charges				8,500.00
	Hire Charges				30,000.00
	CGST				3,465.00
	SGST				3,465.00
	<i>Towards car hire charges and delivery van charges for the month of Jul-2017</i>				
31-Jul-17	Modi Realty Gagillapur LLP	Sales	SM(HUF)/048	16,815.00	
	Hire Charges				4,250.00
	Hire Charges				10,000.00
	CGST				1,282.50
	SGST				1,282.50
	<i>Towards car hire charges and delivery van charges for the month of Jul-2017</i>				
31-Jul-17	Modi Consultancy Services	Sales	SM(HUF)/049	11,800.00	
	Hire Charges				10,000.00
	CGST				900.00
	SGST				900.00
	<i>Towards car hire charges and delivery van charges for the month of Jul-2017</i>				
31-Jul-17	Silver Oak Villas LLP	Sales	SM(HUF)/050	11,800.00	
	Hire Charges				10,000.00
	CGST				900.00
	SGST				900.00
	<i>Towards car hire charges and delivery van charges for the month of Jul-2017</i>				
	Carried Over			12,54,119.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,54,119.80	
31-Aug-17	B & C Estates	Sales	SM(HUF)/051	55,460.00	
	Hire Charges				17,000.00
	Hire Charges				30,000.00
	CGST				4,230.00
	SGST				4,230.00
	<i>Towards car hire charges and delivery van charges for the month of Aug ' 17</i>				
31-Aug-17	Vista Homes	Sales	SM(HUF)/052	38,645.00	
	Hire Charges				12,750.00
	Hire Charges				20,000.00
	CGST				2,947.50
	SGST				2,947.50
	<i>towrds office car and delivery van hire charges for the month of Aug ' 17</i>				
31-Aug-17	Paramount Estates	Sales	SM(HUF)/053	38,645.00	
	Hire Charges				12,750.00
	Hire Charges				20,000.00
	CGST				2,947.50
	SGST				2,947.50
	<i>towrds office car and delivery van hire charges for the month of Aug ' 17</i>				
31-Aug-17	Modi Realty Miryalaguda LLP	Sales	SM(HUF)/054	67,260.00	
	Hire Charges				17,000.00
	Hire Charges				40,000.00
	CGST				5,130.00
	SGST				5,130.00
	<i>Towards car hire charges and delivery van charges for the month of Aug ' 17</i>				
31-Aug-17	Nilgiri Estates	Sales	SM(HUF)/055	33,630.00	
	Hire Charges				8,500.00
	Hire Charges				20,000.00
	CGST				2,565.00
	SGST				2,565.00
	<i>Towards car hire charges and delivery van charges for the month of Aug ' 17</i>				
31-Aug-17	Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/056	45,430.00	
	Hire Charges				8,500.00
	Hire Charges				30,000.00
	CGST				3,465.00
	SGST				3,465.00
	<i>Towards car hire charges and delivery van charges for the month of Aug ' 17</i>				
31-Aug-17	Modi Realty Gagillapur LLP	Sales	SM(HUF)/057	16,815.00	
	Hire Charges				4,250.00
	Hire Charges				10,000.00
	CGST				1,282.50
	SGST				1,282.50
	<i>Towards car hire charges and delivery van charges for the month of Aug ' 17</i>				
	Carried Over			15,50,004.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,50,004.80	
31-Aug-17	Modi Consultancy Services	Sales	SM(HUF)/058	11,800.00	
	Hire Charges				10,000.00
	CGST				900.00
	SGST				900.00
	<i>Towards car hire charges and dilivery van charges for the month of Aug ' 17</i>				
31-Aug-17	Silver Oak Villas LLP	Sales	SM(HUF)/059	11,800.00	
	Hire Charges				10,000.00
	CGST				900.00
	SGST				900.00
	<i>Towards car hire charges and dilivery van charges for the month of Aug ' 17</i>				
31-Aug-17	Modi & Modi Constructions	Sales	SM(HUF)/060	16,815.00	
	Hire Charges				4,250.00
	Hire Charges				10,000.00
	CGST				1,282.50
	SGST				1,282.50
	<i>towards office car and dilivery van hire charges for the month of aug '17</i>				
30-Sep-17	B & C Estates	Sales	SM(HUF)/061	55,460.00	
	Hire Charges				17,000.00
	Hire Charges				30,000.00
	CGST				4,230.00
	SGST				4,230.00
	<i>Towards Car hire charges & Delivery vans charges for the month of Aug ' 17</i>				
30-Sep-17	Vista Homes	Sales	SM(HUF)/062	38,645.00	
	Hire Charges				12,750.00
	Hire Charges				20,000.00
	CGST				2,947.50
	SGST				2,947.50
	<i>Towards Car & Delivery car hire charges for the month of Sept ' 17</i>				
30-Sep-17	Paramount Estates	Sales	SM(HUF)/063	38,645.00	
	Hire Charges				12,750.00
	Hire Charges				20,000.00
	CGST				2,947.50
	SGST				2,947.50
	<i>Towards Car hire charges & Delivery vans charges for the month of Aug ' 17</i>				
30-Sep-17	Modi Realty Miryalaguda LLP	Sales	SM(HUF)/064	67,260.00	
	Hire Charges				17,000.00
	Hire Charges				40,000.00
	CGST				5,130.00
	SGST				5,130.00
	<i>Towards Car hire charges & Delivery vans charges for the month of Aug ' 17</i>				
	Carried Over			17,90,429.80	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,90,429.80	
30-Sep-17	Nilgiri Estates	Sales	SM(HUF)/065	33,630.00	
	Hire Charges				8,500.00
	Hire Charges				20,000.00
	CGST				2,565.00
	SGST				2,565.00
	<i>Towards Car hire charges & Delivery vans charges for the month of Aug ' 17</i>				
30-Sep-17	Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/066	45,430.00	
	Hire Charges				8,500.00
	Hire Charges				30,000.00
	CGST				3,465.00
	SGST				3,465.00
	<i>Towards Car hire charges & Delivery vans charges for the month of Aug ' 17</i>				
30-Sep-17	Modi Realty Gagillapur LLP	Sales	SM(HUF)/067	16,815.00	
	Hire Charges				4,250.00
	Hire Charges				10,000.00
	CGST				1,282.50
	SGST				1,282.50
	<i>Towards Car hire charges & Delivery vans charges for the month of Aug ' 17</i>				
30-Sep-17	Modi Consultancy Services	Sales	SM(HUF)/068	11,800.00	
	Hire Charges				10,000.00
	CGST				900.00
	SGST				900.00
	<i>Towards Car hire charges & Delivery vans charges for the month of Aug ' 17</i>				
30-Sep-17	Silver Oak Villas LLP	Sales	SM(HUF)/069	11,800.00	
	Hire Charges				10,000.00
	CGST				900.00
	SGST				900.00
	<i>Towards Car hire charges & Delivery vans charges for the month of Aug ' 17</i>				
30-Sep-17	Modi & Modi Constructions	Sales	SM(HUF)/070	16,815.00	
	Hire Charges				4,250.00
	Hire Charges				10,000.00
	CGST				1,282.50
	SGST				1,282.50
	<i>Towards Car hire charges & Delivery vans charges for the month of Aug ' 17</i>				
31-Oct-17	B & C Estates	Sales	SM(HUF)/071	55,460.00	
	Hire Charges				17,000.00
	Hire Charges				30,000.00
	CGST				4,230.00
	SGST				4,230.00
	<i>Being Car Hire charges & Delivery Vans charges for the month of Sept ' 17</i>				
	Carried Over			19,82,179.80	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,82,179.80	
31-Oct-17	Vista Homes	Sales	SM(HUF)/072	38,645.00	
	Hire Charges				12,750.00
	Hire Charges				20,000.00
	CGST				2,947.50
	SGST				2,947.50
	<i>Being Car Hirecharges & Delivery Vans charges for the month of Sept ' 17</i>				
31-Oct-17	Paramount Estates	Sales	SM(HUF)/073	38,645.00	
	Hire Charges				12,750.00
	Hire Charges				20,000.00
	CGST				2,947.50
	SGST				2,947.50
	<i>Being Car Hirecharges & Delivery Vans charges for the month of Sept ' 17</i>				
31-Oct-17	Modi Realty Miryalaguda LLP	Sales	SM(HUF)/074	67,260.00	
	Hire Charges				17,000.00
	Hire Charges				40,000.00
	CGST				5,130.00
	SGST				5,130.00
	<i>Being Car Hirecharges & Delivery Vans charges for the month of Sept ' 17</i>				
31-Oct-17	Nilgiri Estates	Sales	SM(HUF)/075	33,630.00	
	Hire Charges				8,500.00
	Hire Charges				20,000.00
	CGST				2,565.00
	SGST				2,565.00
	<i>Being Car Hirecharges & Delivery Vans charges for the month of Sept ' 17</i>				
31-Oct-17	Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/076	45,430.00	
	Hire Charges				8,500.00
	Hire Charges				30,000.00
	CGST				3,465.00
	SGST				3,465.00
	<i>Being Car Hirecharges & Delivery Vans charges for the month of Sept ' 17</i>				
31-Oct-17	Modi Realty Gagillapur LLP	Sales	SM(HUF)/077	16,815.00	
	Hire Charges				4,250.00
	Hire Charges				10,000.00
	CGST				1,282.50
	SGST				1,282.50
	<i>Being Car Hirecharges & Delivery Vans charges for the month of Sept ' 17</i>				
31-Oct-17	Modi Consultancy Services	Sales	SM(HUF)/078	11,800.00	
	Hire Charges				10,000.00
	CGST				900.00
	SGST				900.00
	<i>Being Car Hirecharges & Delivery Vans charges for the month of Sept ' 17</i>				
	Carried Over			22,34,404.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,34,404.80	
31-Oct-17	Silver Oak Villas LLP	Sales	SM(HUF)/079	11,800.00	
	Hire Charges				10,000.00
	CGST				900.00
	SGST				900.00
	<i>Being Car Hirecharges & Delivery Vans charges for the month of Sept ' 17</i>				
31-Oct-17	Modi & Modi Constructions	Sales	SM(HUF)/080	16,815.00	
	Hire Charges				4,250.00
	Hire Charges				10,000.00
	CGST				1,282.50
	SGST				1,282.50
	<i>Being Car Hirecharges & Delivery Vans charges for the month of Sept ' 17</i>				
29-Nov-17	B & C Estates	Sales	SM(HUF)/081	55,460.00	
	Hire Charges				17,000.00
	Hire Charges				30,000.00
	CGST				4,230.00
	SGST				4,230.00
	<i>Being car Hire charges & Delivery Vans charges for the month of Sept ' 17</i>				
29-Nov-17	Vista Homes	Sales	SM(HUF)/082	38,645.00	
	Hire Charges				12,750.00
	Hire Charges				20,000.00
	CGST				2,947.50
	SGST				2,947.50
	<i>Being car Hire charges & Delivery Vans charges for the month of Nov ' 17</i>				
29-Nov-17	Paramount Estates	Sales	SM(HUF)/083	38,645.00	
	Hire Charges				12,750.00
	Hire Charges				20,000.00
	CGST				2,947.50
	SGST				2,947.50
	<i>Being car Hire charges & Delivery Vans charges for the month of Nov ' 17</i>				
29-Nov-17	Modi Realty Miryalaguda LLP	Sales	SM(HUF)/084	67,260.00	
	Hire Charges				17,000.00
	Hire Charges				40,000.00
	CGST				5,130.00
	SGST				5,130.00
	<i>Being car Hire charges & Delivery Vans charges for the month of Nov ' 17</i>				
29-Nov-17	Nilgiri Estates	Sales	SM(HUF)/085	33,630.00	
	Hire Charges				8,500.00
	Hire Charges				20,000.00
	CGST				2,565.00
	SGST				2,565.00
	<i>Being car Hire charges & Delivery Vans charges for the month of Nov ' 17</i>				
	Carried Over			24,96,659.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,96,659.80	
29-Nov-17	Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/086	45,430.00	
	Hire Charges				8,500.00
	Hire Charges				30,000.00
	CGST				3,465.00
	SGST				3,465.00
	<i>Being car Hire charges & Delivery Vans charges for the month of Nov ' 17</i>				
29-Nov-17	Modi Realty Gagillapur LLP	Sales	SM(HUF)/087	16,815.00	
	Hire Charges				4,250.00
	Hire Charges				10,000.00
	CGST				1,282.50
	SGST				1,282.50
	<i>Being car Hire charges & Delivery Vans charges for the month of Nov ' 17</i>				
29-Nov-17	Modi Consultancy Services	Sales	SM(HUF)/088	11,800.00	
	Hire Charges				10,000.00
	CGST				900.00
	SGST				900.00
	<i>Being car Hire charges & Delivery Vans charges for the month of Nov ' 17</i>				
29-Nov-17	Silver Oak Villas LLP	Sales	SM(HUF)/089	11,800.00	
	Hire Charges				10,000.00
	CGST				900.00
	SGST				900.00
	<i>Being car Hire charges & Delivery Vans charges for the month of Nov ' 17</i>				
29-Nov-17	Modi & Modi Constructions	Sales	SM(HUF)/090	16,815.00	
	Hire Charges				4,250.00
	Hire Charges				10,000.00
	CGST				1,282.50
	SGST				1,282.50
	<i>Being car Hire charges & Delivery Vans charges for the month of Nov ' 17</i>				
30-Dec-17	B & C Estates	Sales	SM(HUF)/091	55,460.00	
	Hire Charges				17,000.00
	Hire Charges				30,000.00
	CGST				4,230.00
	SGST				4,230.00
	<i>Being car Hire charges & Deliver Vans charges for the month of Dec '17</i>				
30-Dec-17	Vista Homes	Sales	SM(HUF)/092	38,645.00	
	Hire Charges				12,750.00
	Hire Charges				20,000.00
	CGST				2,947.50
	SGST				2,947.50
	<i>Being car Hire charges & Deliver Vans charges for the month of Dec '17</i>				
	Carried Over			26,93,424.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,93,424.80	
30-Dec-17	Paramount Estates	Sales	SM(HUF)/093	38,645.00	
	Hire Charges				12,750.00
	Hire Charges				20,000.00
	CGST				2,947.50
	SGST				2,947.50
	<i>Being car Hire charages & Deliver Vans charges for the month of Dec '17</i>				
30-Dec-17	Modi Realty Miryalaguda LLP	Sales	SM(HUF)/094	67,260.00	
	Hire Charges				17,000.00
	Hire Charges				40,000.00
	CGST				5,130.00
	SGST				5,130.00
	<i>Being car Hire charages & Deliver Vans charges for the month of Dec '17</i>				
30-Dec-17	Nilgiri Estates	Sales	SM(HUF)/095	33,630.00	
	Hire Charges				8,500.00
	Hire Charges				20,000.00
	CGST				2,565.00
	SGST				2,565.00
	<i>Being car Hire charages & Deliver Vans charges for the month of Dec '17</i>				
30-Dec-17	Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/096	45,430.00	
	Hire Charges				8,500.00
	Hire Charges				30,000.00
	CGST				3,465.00
	SGST				3,465.00
	<i>Being car Hire charages & Deliver Vans charges for the month of Dec '17</i>				
30-Dec-17	Modi Realty Gagillapur LLP	Sales	SM(HUF)/097	16,815.00	
	Hire Charges				4,250.00
	Hire Charges				10,000.00
	CGST				1,282.50
	SGST				1,282.50
	<i>Being car Hire charages & Deliver Vans charges for the month of Dec '17</i>				
30-Dec-17	Modi Consultancy Services	Sales	SM(HUF)/098	11,800.00	
	Hire Charges				10,000.00
	CGST				900.00
	SGST				900.00
	<i>Being car Hire charages & Deliver Vans charges for the month of Dec '17</i>				
30-Dec-17	Silver Oak Villas LLP	Sales	SM(HUF)/099	11,800.00	
	Hire Charges				10,000.00
	CGST				900.00
	SGST				900.00
	<i>Being car Hire charages & Deliver Vans charges for the month of Dec '17</i>				
	Carried Over			29,18,804.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,18,804.80	
30-Dec-17	Modi & Modi Constructions	Sales	SM(HUF)/100	16,815.00	
	Hire Charges				4,250.00
	Hire Charges				10,000.00
	CGST				1,282.50
	SGST				1,282.50
	<i>Being car Hire charges & Deliver Vans charges for the month of Dec '17</i>				
31-Jan-18	B & C Estates	Sales	SM(HUF)/101	55,460.00	
	Hire Charges				17,000.00
	Hire Charges				30,000.00
	CGST				4,230.00
	SGST				4,230.00
	<i>Being Car & Deliver vans charges for the month of Jan '18</i>				
31-Jan-18	Vista Homes	Sales	SM(HUF)/102	38,645.00	
	Hire Charges				12,750.00
	Hire Charges				20,000.00
	CGST				2,947.50
	SGST				2,947.50
	<i>Being Car & Deliver vans charges for the month of Jan '18</i>				
31-Jan-18	Paramount Estates	Sales	SM(HUF)/103	38,645.00	
	Hire Charges				12,750.00
	Hire Charges				20,000.00
	CGST				2,947.50
	SGST				2,947.50
	<i>Being Car & Deliver vans charges for the month of Jan '18</i>				
31-Jan-18	Modi Realty Miryalaguda LLP	Sales	SM(HUF)/104	67,260.00	
	Hire Charges				17,000.00
	Hire Charges				40,000.00
	CGST				5,130.00
	SGST				5,130.00
	<i>Being Car & Deliver vans charges for the month of Jan '18</i>				
31-Jan-18	Nilgiri Estates	Sales	SM(HUF)/105	33,630.00	
	Hire Charges				8,500.00
	Hire Charges				20,000.00
	CGST				2,565.00
	SGST				2,565.00
	<i>Being Car & Deliver vans charges for the month of Jan '18</i>				
31-Jan-18	Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/106	45,430.00	
	Hire Charges				8,500.00
	Hire Charges				30,000.00
	CGST				3,465.00
	SGST				3,465.00
	<i>Being Car & Deliver vans charges for the month of Jan '18</i>				
	Carried Over			32,14,689.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,14,689.80	
31-Jan-18	Modi Realty Gagillapur LLP	Sales	SM(HUF)/107	16,815.00	
	Hire Charges				4,250.00
	Hire Charges				10,000.00
	CGST				1,282.50
	SGST				1,282.50
	<i>Being Car & Deliver vans charges for the month of Jan ' 18</i>				
31-Jan-18	Modi Consultancy Services	Sales	SM(HUF)/108	11,800.00	
	Hire Charges				10,000.00
	CGST				900.00
	SGST				900.00
	<i>Being Car & Deliver vans charges for the month of Jan ' 18</i>				
31-Jan-18	Silver Oak Villas LLP	Sales	SM(HUF)/109	11,800.00	
	Hire Charges				10,000.00
	CGST				900.00
	SGST				900.00
	<i>Being Car & Deliver vans charges for the month of Jan ' 18</i>				
31-Jan-18	Modi & Modi Constructions	Sales	SM(HUF)/110	16,815.00	
	Hire Charges				4,250.00
	Hire Charges				10,000.00
	CGST				1,282.50
	SGST				1,282.50
	<i>Being Car & Deliver vans charges for the month of Jan ' 18</i>				
28-Feb-18	B & C Estates	Sales	SM(HUF)/111	50,445.00	
	Hire Charges				12,750.00
	Hire Charges				30,000.00
	CGST				3,847.50
	SGST				3,847.50
	<i>Being Car & Deliver Vans charges for the month of Jan ' 18</i>				
28-Feb-18	Vista Homes	Sales	SM(HUF)/112	38,645.00	
	Hire Charges				12,750.00
	Hire Charges				20,000.00
	CGST				2,947.50
	SGST				2,947.50
	<i>Being Car & Deliver Vans charges for the month of Feb ' 18</i>				
28-Feb-18	Paramount Estates	Sales	SM(HUF)/113	38,645.00	
	Hire Charges				12,750.00
	Hire Charges				20,000.00
	CGST				2,947.50
	SGST				2,947.50
	<i>Being Car & Delivery Vans charges for the month of Feb ' 18</i>				
	Carried Over			33,99,654.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,99,654.80	
28-Feb-18	Modi Realty Miryalaguda LLP	Sales	SM(HUF)/114	62,245.00	
	Hire Charges				12,750.00
	Hire Charges				40,000.00
	CGST				4,747.50
	SGST				4,747.50
	Being Car & Delivery Vans charges for the month of Feb ' 18				
28-Feb-18	Nilgiri Estates	Sales	SM(HUF)/115	33,630.00	
	Hire Charges				8,500.00
	Hire Charges				20,000.00
	CGST				2,565.00
	SGST				2,565.00
	Being Car & Delivery Vans charges for the month of Feb ' 18				
28-Feb-18	Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/116	33,630.00	
	Hire Charges				8,500.00
	Hire Charges				20,000.00
	CGST				2,565.00
	SGST				2,565.00
	Being Car & Delivery Vans charges for the month of Feb ' 18				
28-Feb-18	Modi Realty Gagillapur LLP	Sales	SM(HUF)/117	11,800.00	
	Hire Charges				10,000.00
	CGST				900.00
	SGST				900.00
	Being Car & Delivery Vans charges for the month of Feb ' 18				
28-Feb-18	Modi Consultancy Services	Sales	SM(HUF)/118	11,800.00	
	Hire Charges				10,000.00
	CGST				900.00
	SGST				900.00
	Being Car & Delivery Vans charges for the month of Feb ' 18				
28-Feb-18	Silver Oak Villas LLP	Sales	SM(HUF)/119	23,600.00	
	Hire Charges				20,000.00
	CGST				1,800.00
	SGST				1,800.00
	Being Car & Delivery Vans charges for the month of Feb ' 18				
28-Feb-18	Kadakia & Modi Housing	Sales	SM(HUF)/120	16,815.00	
	Hire Charges				4,250.00
	Hire Charges				10,000.00
	CGST				1,282.50
	SGST				1,282.50
	Being Car & Delivery Vans charges for the month of Feb ' 18				
28-Feb-18	Summit Sales LLP	Sales	SM(HUF)/121	15,045.00	
	Hire Charges				12,750.00
	CGST				1,147.50
	SGST				1,147.50
	Being Car & Delivery Vans charges for the month of Feb ' 18				
	Carried Over			36,08,219.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,08,219.80	
30-Mar-18	B & C Estates	Sales	SM(HUF)/122	50,445.00	
	Hire Charges				12,750.00
	Hire Charges				30,000.00
	CGST				3,847.50
	SGST				3,847.50
	<i>Being Car & Van charges for the month of Mar ' 18</i>				
30-Mar-18	Vista Homes	Sales	SM(HUF)/123	38,645.00	
	Hire Charges				12,750.00
	Hire Charges				20,000.00
	CGST				2,947.50
	SGST				2,947.50
	<i>Being Car & Van charges for the month of Mar ' 18</i>				
30-Mar-18	Paramount Estates	Sales	SM(HUF)/124	38,645.00	
	Hire Charges				12,750.00
	Hire Charges				20,000.00
	CGST				2,947.50
	SGST				2,947.50
	<i>Being Car & Van charges for the month of Mar ' 18</i>				
30-Mar-18	Modi Realty Miryalaguda LLP	Sales	SM(HUF)/125	62,245.00	
	Hire Charges				12,750.00
	Hire Charges				40,000.00
	CGST				4,747.50
	SGST				4,747.50
	<i>Being Car & Van charges for the month of Mar ' 18</i>				
30-Mar-18	Nilgiri Estates	Sales	SM(HUF)/126	33,630.00	
	Hire Charges				8,500.00
	Hire Charges				20,000.00
	CGST				2,565.00
	SGST				2,565.00
	<i>Being Car & Van charges for the month of Mar ' 18</i>				
30-Mar-18	Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/127	33,630.00	
	Hire Charges				8,500.00
	Hire Charges				20,000.00
	CGST				2,565.00
	SGST				2,565.00
	<i>Being Car & Van charges for the month of Mar ' 18</i>				
30-Mar-18	Modi Realty Gagillapur LLP	Sales	SM(HUF)/128	11,800.00	
	Hire Charges				10,000.00
	CGST				900.00
	SGST				900.00
	<i>Being Car & Van charges for the month of Mar ' 18</i>				
30-Mar-18	Modi Consultancy Services	Sales	SM(HUF)/129	11,800.00	
	Hire Charges				10,000.00
	CGST				900.00
	SGST				900.00
	<i>Being Car & Van charges for the month of Mar ' 18</i>				
30-Mar-18	Silver Oak Villas LLP	Sales	SM(HUF)/130	23,600.00	
	Hire Charges				20,000.00
	CGST				1,800.00
	SGST				1,800.00
	<i>Being Car & Van charges for the month of Mar ' 18</i>				
	Carried Over			39,12,659.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,12,659.80	
30-Mar-18	Kadakia & Modi Housing	Sales	SM(HUF)/131	16,815.00	
	Hire Charges				4,250.00
	Hire Charges				10,000.00
	CGST				1,282.50
	SGST				1,282.50
	<i>Being Car & Van charges for the month of Mar ' 18</i>				
30-Mar-18	Summit Sales LLP	Sales	SM(HUF)/132	15,045.00	
	Hire Charges				12,750.00
	CGST				1,147.50
	SGST				1,147.50
	<i>Being Car & Van charges for the month of Mar ' 18</i>				
Total:				39,44,519.80	