

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Admin and Marketing Service Charges

Ledger Account

1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-3-2020	By (as per details)	Sales	COMMON/ 258		16,434.09
	Modi Properties Pvt Ltd. (Admin & Marketing)	19,392.00 Dr			
	CGST Output @ 9%	1,479.07 Cr			
	SGST Output @ 9%	1,479.07 Cr			
	Rounded Off	0.23 Dr			
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
	By (as per details)	Sales	COMMON/ 259		57,239.84
	Mayflower Platinum	67,542.00 Dr			
	CGST Output @ 9%	5,151.59 Cr			
	SGST Output @ 9%	5,151.59 Cr			
	Rounded Off	1.02 Dr			
	Being Admin & Marketing Service charges for the month of Feb ' 2020. - MPL				
	By (as per details)	Sales	COMMON/ 260		60,136.71
	Modi Realty Mallapur LLP	70,961.00 Dr			
	CGST Output @ 9%	5,412.30 Cr			
	SGST Output @ 9%	5,412.30 Cr			
	Rounded Off	0.31 Dr			
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
	By (as per details)	Sales	COMMON/ 261		50,901.63
	Silver Oak Villas LLP	60,064.00 Dr			
	CGST Output @ 9%	4,581.15 Cr			
	SGST Output @ 9%	4,581.15 Cr			
	Rounded Off	0.07 Cr			
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
	By (as per details)	Sales	COMMON/ 262		23,753.48
	Vista Homes	28,029.00 Dr			
	CGST Output @ 9%	2,137.81 Cr			
	SGST Output @ 9%	2,137.81 Cr			
	Rounded Off	0.10 Dr			
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				
	By (as per details)	Sales	COMMON/ 263		22,772.30
	Niligiri Estates	26,871.00 Dr			
	CGST Output @ 9%	2,049.51 Cr			
	SGST Output @ 9%	2,049.51 Cr			
	Rounded Off	0.32 Dr			
	Being Admin & Marketing Service charges for the month of Feb ' 2020.				

Carried Over

2,31,238.05

continued ...

SLLP-Common Expenditure

Admin and Marketing Service Charges Ledger Account : 1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,31,238.05
18-3-2020	By (as per details)	Sales	COMMON/ 264		22,772.30
	Kadakia & Modi Housing	26,871.00 Dr			
	CGST Output @ 9%	2,049.51 Cr			
	SGST Output @ 9%	2,049.51 Cr			
	Rounded Off	0.32 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 265		17,415.27
	Modi Farm House (Hyderabad) LLP	20,550.00 Dr			
	CGST Output @ 9%	1,567.37 Cr			
	SGST Output @ 9%	1,567.37 Cr			
	Rounded Off	0.01 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 266		45,544.60
	Modi Realty Miryalaguda LLP	53,743.00 Dr			
	CGST Output @ 9%	4,099.01 Cr			
	SGST Output @ 9%	4,099.01 Cr			
	Rounded Off	0.38 Cr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 267		34,830.54
	GV Research Centers Private Limited	41,100.00 Dr			
	CGST Output @ 9%	3,134.75 Cr			
	SGST Output @ 9%	3,134.75 Cr			
	Rounded Off	0.04 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 268		16,434.09
	Modi Realty Genome Valley LLP	19,392.00 Dr			
	CGST Output @ 9%	1,479.07 Cr			
	SGST Output @ 9%	1,479.07 Cr			
	Rounded Off	0.23 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 269		22,772.30
	Aedis Developers LLP	26,871.00 Dr			
	CGST Output @ 9%	2,049.51 Cr			
	SGST Output @ 9%	2,049.51 Cr			
	Rounded Off	0.32 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 270		17,415.27
	Villa Orchids LLP	20,550.00 Dr			
	CGST Output @ 9%	1,567.37 Cr			
	SGST Output @ 9%	1,567.37 Cr			
	Rounded Off	0.01 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
	Carried Over				4,08,422.42

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Admin and Marketing Service Charges Ledger Account : 1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,08,422.42
18-3-2020	By (as per details)	Sales	COMMON/ 271		52,817.33
	Mehta And Modi Realty Kowkur LLP	62,324.00 Dr			
	CGST Output @ 9%	4,753.56 Cr			
	SGST Output @ 9%	4,753.56 Cr			
	Rounded Off	0.45 Dr			
	<i>Being Admin & Marketing Service charges for the month of Feb ' 2020.</i>				
31-3-2020	By (as per details)	Sales	COMMON/ 272		9,494.39
	Modi Properties Pvt Ltd. (Admin & Marketing)	11,203.28 Dr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.11 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 273		18,988.77
	Modi Properties Pvt Ltd. (Admin & Marketing)	22,407.00 Dr			
	CGST Output @ 9%	1,708.99 Cr			
	SGST Output @ 9%	1,708.99 Cr			
	Rounded Off	0.25 Cr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020. - MPL</i>				
	By (as per details)	Sales	COMMON/ 274		18,988.77
	Modi Realty Mallapur LLP	22,407.00 Dr			
	CGST Output @ 9%	1,708.99 Cr			
	SGST Output @ 9%	1,708.99 Cr			
	Rounded Off	0.25 Cr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 275		18,988.77
	Silver Oak Villas LLP	22,407.00 Dr			
	CGST Output @ 9%	1,708.99 Cr			
	SGST Output @ 9%	1,708.99 Cr			
	Rounded Off	0.25 Cr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 276		9,494.39
	Vista Homes	11,203.00 Dr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 277		9,494.39
	Niligiri Estates	11,203.00 Dr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	Carried Over				5,46,689.23

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Admin and Marketing Service Charges Ledger Account : 1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,46,689.23
31-3-2020	By (as per details)	Sales	COMMON/ 278		9,494.39
	Kadakia & Modi Housing	11,203.00 Dr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 279		9,494.39
	Modi Farm House (Hyderabad) LLP	11,203.00 Dr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 280		18,988.77
	Modi Realty Miryalaguda LLP	22,407.00 Dr			
	CGST Output @ 9%	1,708.99 Cr			
	SGST Output @ 9%	1,708.99 Cr			
	Rounded Off	0.25 Cr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 281		18,988.77
	GV Research Centers Private Limited	22,407.00 Dr			
	CGST Output @ 9%	1,708.99 Cr			
	SGST Output @ 9%	1,708.99 Cr			
	Rounded Off	0.25 Cr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 282		9,494.39
	Modi Realty Genome Valley LLP	11,203.00 Dr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 283		9,494.39
	Villa Orchids LLP	11,203.00 Dr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	By (as per details)	Sales	COMMON/ 284		18,988.77
	Mehta And Modi Realty Kowkur LLP	22,407.00 Dr			
	CGST Output @ 9%	1,708.99 Cr			
	SGST Output @ 9%	1,708.99 Cr			
	Rounded Off	0.25 Cr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
	Carried Over				6,41,633.10

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Admin and Marketing Service Charges Ledger Account : 1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,41,633.10
31-3-2020	By (as per details)	Sales	COMMON/ 285		9,494.39
	Aedis Developers LLP	11,203.00 Dr			
	CGST Output @ 9%	854.50 Cr			
	SGST Output @ 9%	854.50 Cr			
	Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing Service charges for the month of Mar ' 2020.</i>				
					6,51,127.49
To	Closing Balance			6,51,127.49	
				6,51,127.49	6,51,127.49