

SLLP Common Expenses

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

Admin and Marketing Service Charges

Ledger Account

1-Apr-2020 to 31-Aug-2020

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

Carried Over

2,22,443.19

continued ...

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,22,443.19
30-5-2020	By (as per details)	Sales	SSLLP/COM/10007		21,627.37
	Kadakia & Modi Housing	25,520.00 Dr			
	Output CGST	1,946.46 Cr			
	Output SGST	1,946.46 Cr			
	Rounding Off	0.29 Dr			
	Being Admin & Marketing Service charges for the month of May ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10008		17,764.87
	Modi Farm House Hyderabad LLP	20,963.00 Dr			
	Output CGST	1,598.84 Cr			
	Output SGST	1,598.84 Cr			
	Rounding Off	0.45 Cr			
	Being Admin & Marketing Service charges for the month of May ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10009		43,254.75
	Modi Realty Miryalaguda LLP	51,041.00 Dr			
	Output CGST	3,892.93 Cr			
	Output SGST	3,892.93 Cr			
	Rounding Off	0.39 Cr			
	Being Admin & Marketing Service charges for the month of May ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10010		37,214.83
	GV Research Centers Private Limited	43,913.00 Dr			
	Output SGST	3,349.33 Cr			
	Output CGST	3,349.33 Cr			
	Rounding Off	0.49 Dr			
	Being Admin & Marketing Service charges for the month of May ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10011		18,691.26
	Modi Realty Genome Valley LLP	22,056.00 Dr			
	Output CGST	1,682.21 Cr			
	Output SGST	1,682.21 Cr			
	Rounding Off	0.32 Cr			
	Being Admin & Marketing Service charges for the month of May ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10012		21,627.37
	AEDIS Developers LLP	25,520.00 Dr			
	Output CGST	1,946.46 Cr			
	Output SGST	1,946.46 Cr			
	Rounding Off	0.29 Dr			
	Being Admin & Marketing Service charges for the month of May ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10013		17,764.87
	Villa Orchids LLP	20,963.00 Dr			
	Output CGST	1,598.84 Cr			
	Output SGST	1,598.84 Cr			
	Rounding Off	0.45 Cr			
	Being Admin & Marketing Service charges for the month of May ' 2020.				
	Carried Over				4,00,388.51

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,00,388.51
30-5-2020	By (as per details)	Sales	SSLLP/COM/10014		46,358.55
	Mehta And Modi Realty Kowkur LLP	54,703.00 Dr			
	Output CGST	4,172.27 Cr			
	Output SGST	4,172.27 Cr			
	Rounding Off	0.09 Dr			
	Being Admin & Marketing Service charges for the month of May ' 2020.				
15-7-2020	By (as per details)	Sales	SSLLP/COM/10015		17,868.85
	Modi Properties Pvt Ltd	21,085.00 Dr			
	Output CGST	1,608.20 Cr			
	Output SGST	1,608.20 Cr			
	Rounding Off	0.25 Dr			
	Being Admin & Marketing Service charges for the month of June ' 2020				
	By (as per details)	Sales	SSLLP/COM/10016		74,420.74
	Mayflower Platinum	87,816.00 Dr			
	Output CGST	6,697.87 Cr			
	Output SGST	6,697.87 Cr			
	Rounding Off	0.48 Dr			
	Being Admin & Marketing Service charges for the month of June ' 2020 - MPL				
	By (as per details)	Sales	SSLLP/COM/10017		74,420.74
	Modi Realty Mallapur LLP	87,816.00 Dr			
	Output CGST	6,697.87 Cr			
	Output SGST	6,697.87 Cr			
	Rounding Off	0.48 Dr			
	Being Admin & Marketing Service charges for the month of June ' 2020				
	By (as per details)	Sales	SSLLP/COM/10018		64,560.81
	Silver Oak Villas LLP	76,182.00 Dr			
	Output CGST	5,810.47 Cr			
	Output SGST	5,810.47 Cr			
	Rounding Off	0.25 Cr			
	Being Admin & Marketing Service charges for the month of June ' 2020				
	By (as per details)	Sales	SSLLP/COM/10019		28,484.86
	Vista Homes	33,612.00 Dr			
	Output CGST	2,563.64 Cr			
	Output SGST	2,563.64 Cr			
	Rounding Off	0.14 Dr			
	Being Admin & Marketing Service charges for the month of June ' 2020				
	By (as per details)	Sales	SSLLP/COM/10020		27,728.58
	Nilgiri Estates	32,720.00 Dr			
	Output CGST	2,495.57 Cr			
	Output SGST	2,495.57 Cr			
	Rounding Off	0.28 Cr			
	Being Admin & Marketing Service charges for the month of June ' 2020				
	Carried Over				7,34,231.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,34,231.64
15-7-2020	By (as per details)	Sales	SSLLP/COM/10021		27,728.58
	Kadakia & Modi Housing	32,720.00 Dr			
	Output CGST	2,495.57 Cr			
	Output SGST	2,495.57 Cr			
	Rounding Off	0.28 Cr			
	Being Admin & Marketing Service charges for the month of June ' 2020				
	By (as per details)	Sales	SSLLP/COM/10022		18,624.92
	Modi Farm House Hyderabad LLP	21,977.00 Dr			
	Output CGST	1,676.24 Cr			
	Output SGST	1,676.24 Cr			
	Rounding Off	0.40 Dr			
	Being Admin & Marketing Service charges for the month of June ' 2020				
	By (as per details)	Sales	SSLLP/COM/10023		55,457.16
	Modi Realty Miryalaguda LLP	65,439.00 Dr			
	Output CGST	4,991.14 Cr			
	Output SGST	4,991.14 Cr			
	Rounding Off	0.44 Dr			
	Being Admin & Marketing Service charges for the month of June ' 2020				
	By (as per details)	Sales	SSLLP/COM/10024		37,249.85
	GV Research Centers Private Limited	43,955.00 Dr			
	Output CGST	3,352.49 Cr			
	Output SGST	3,352.49 Cr			
	Rounding Off	0.17 Cr			
	Being Admin & Marketing Service charges for the month of June ' 2020				
	By (as per details)	Sales	SSLLP/COM/10025		17,868.65
	Modi Realty Genome Valley LLP	21,085.00 Dr			
	Output CGST	1,608.18 Cr			
	Output SGST	1,608.18 Cr			
	Rounding Off	0.01 Dr			
	Being Admin & Marketing Service charges for the month of June ' 2020				
	By (as per details)	Sales	SSLLP/COM/10026		27,728.58
	AEDIS Developers LLP	32,720.00 Dr			
	Output CGST	2,495.57 Cr			
	Output SGST	2,495.57 Cr			
	Rounding Off	0.28 Cr			
	Being Admin & Marketing Service charges for the month of June ' 2020				
	By (as per details)	Sales	SSLLP/COM/10027		18,624.92
	Villa Orchids LLP	21,977.00 Dr			
	Output CGST	1,676.24 Cr			
	Output SGST	1,676.24 Cr			
	Rounding Off	0.40 Dr			
	Being Admin & Marketing Service charges for the month of June ' 2020				
	Carried Over				9,37,514.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,37,514.30
15-7-2020	By (as per details)	Sales	SSLLP/COM/10028		63,804.53
	Mehta And Modi Realty Kowkur LLP	75,289.00 Dr			
	Output CGST	5,742.41 Cr			
	Output SGST	5,742.41 Cr			
	Rounding Off	0.35 Dr			
	Being Admin & Marketing Service charges for the month of June ' 2020				
23-7-2020	By (as per details)	Sales	SSLLP/COM/10029		2,00,000.00
	Matrix Real Estates Consultants LLP	2,36,000.00 Dr			
	Output CGST	18,000.00 Cr			
	Output SGST	18,000.00 Cr			
	Being Bajaj Finserv properties search Oct ' 19				
28-8-2020	By (as per details)	Sales	SSLLP/COM/10030		3,376.44
	Modi Properties Pvt Ltd	3,984.00 Dr			
	Output CGST	303.88 Cr			
	Output SGST	303.88 Cr			
	Rounding Off	0.20 Dr			
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10031		6,752.89
	Mayflower Platinum	7,968.00 Dr			
	Output CGST	607.76 Cr			
	Output SGST	607.76 Cr			
	Rounding Off	0.41 Dr			
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10032		6,752.89
	Modi Realty Mallapur LLP	7,968.00 Dr			
	Output CGST	607.76 Cr			
	Output SGST	607.76 Cr			
	Rounding Off	0.41 Dr			
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10033		6,752.89
	Silver Oak Villas LLP	7,968.00 Dr			
	Output SGST	607.76 Cr			
	Output CGST	607.76 Cr			
	Rounding Off	0.41 Dr			
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10034		3,376.44
	Vista Homes	3,984.00 Dr			
	Output CGST	303.88 Cr			
	Output SGST	303.88 Cr			
	Rounding Off	0.20 Dr			
	Being Arrears of Admin & marketing service charges for the month of May ' 2020.				
	Carried Over				12,28,330.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,28,330.38
28-8-2020	By (as per details)	Sales	SSLLP/COM/10035		3,376.44
	Nilgiri Estates	3,984.00 Dr			
	Output SGST	303.88 Cr			
	Output CGST	303.88 Cr			
	Rounding Off	0.20 Dr			
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	By (as per details)	Sales	SSLLP/COM/10036		3,376.44
	Kadakia & Modi Housing	3,984.00 Dr			
	Output CGST	303.88 Cr			
	Output SGST	303.88 Cr			
	Rounding Off	0.20 Dr			
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	By (as per details)	Sales	SSLLP/COM/10037		3,376.44
	Modi Farm House Hyderabad LLP	3,984.00 Dr			
	Output CGST	303.88 Cr			
	Output SGST	303.88 Cr			
	Rounding Off	0.20 Dr			
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	By (as per details)	Sales	SSLLP/COM/10038		6,752.89
	Modi Realty Miryalaguda LLP	7,968.00 Dr			
	Output CGST	607.76 Cr			
	Output SGST	607.76 Cr			
	Rounding Off	0.41 Dr			
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	By (as per details)	Sales	SSLLP/COM/10039		6,752.89
	GV Research Centers Private Limited	7,968.00 Dr			
	Output SGST	607.76 Cr			
	Output CGST	607.76 Cr			
	Rounding Off	0.41 Dr			
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	By (as per details)	Sales	SSLLP/COM/10040		3,376.44
	Modi Realty Genome Valley LLP	3,984.00 Dr			
	Output CGST	303.88 Cr			
	Output SGST	303.88 Cr			
	Rounding Off	0.20 Dr			
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	By (as per details)	Sales	SSLLP/COM/10041		3,376.44
	AEDIS Developers LLP	3,984.00 Dr			
	Output SGST	303.88 Cr			
	Output CGST	303.88 Cr			
	Rounding Off	0.20 Dr			
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	Carried Over				12,58,718.36

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,58,718.36
28-8-2020	By (as per details)	Sales	SSLLP/COM/10042		3,376.44
	Villa Orchids LLP	3,984.00 Dr			
	Output SGST	303.88 Cr			
	Output CGST	303.88 Cr			
	Rounding Off	0.20 Dr			
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	By (as per details)	Sales	SSLLP/COM/10043		6,752.89
	Mehta And Modi Realty Kowkur LLP	7,968.00 Dr			
	Output CGST	607.76 Cr			
	Output SGST	607.76 Cr			
	Rounding Off	0.41 Dr			
	<i>Being Arrears of Admin & marketing service charges for the month of May ' 2020.</i>				
	By (as per details)	Sales	SSLLP/COM/10044		28,210.71
	Modi Properties Pvt Ltd	33,289.00 Dr			
	Output CGST	2,538.96 Cr			
	Output SGST	2,538.96 Cr			
	Rounding Off	0.37 Cr			
	<i>Being Admin & Marketing Service charges for the month of July ' 2020.</i>				
	By (as per details)	Sales	SSLLP/COM/10045		54,854.74
	Mayflower Platinum	64,729.00 Dr			
	Output CGST	4,936.93 Cr			
	Output SGST	4,936.93 Cr			
	Rounding Off	0.40 Cr			
	<i>Being Admin & Marketing Service charges for the month of July ' 2020.</i>				
	By (as per details)	Sales	SSLLP/COM/10046		50,425.74
	Modi Realty Mallapur LLP	59,502.00 Dr			
	Output SGST	4,538.32 Cr			
	Output CGST	4,538.32 Cr			
	Rounding Off	0.38 Dr			
	<i>Being Admin & Marketing Service charges for the month of July ' 2020.</i>				
	By (as per details)	Sales	SSLLP/COM/10047		45,484.68
	Silver Oak Villas LLP	53,672.00 Dr			
	Output SGST	4,093.62 Cr			
	Output CGST	4,093.62 Cr			
	Rounding Off	0.08 Cr			
	<i>Being Admin & Marketing Service charges for the month of July ' 2020.</i>				
	By (as per details)	Sales	SSLLP/COM/10048		24,298.97
	Vista Homes	28,673.00 Dr			
	Output SGST	2,186.91 Cr			
	Output CGST	2,186.91 Cr			
	Rounding Off	0.21 Cr			
	<i>Being Admin & Marketing Service charges for the month of July ' 2020.</i>				
	Carried Over				14,72,122.53

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,72,122.53
28-8-2020	By (as per details)	Sales	SSLLP/COM/10049		22,867.23
	Nilgiri Estates	26,983.00 Dr			
	Output CGST	2,058.05 Cr			
	Output SGST	2,058.05 Cr			
	Rounding Off	0.33 Dr			
	Being Admin & Marketing Service charges for the month of july ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10050		22,197.73
	Kadakia & Modi Housing	26,193.00 Dr			
	Output CGST	1,997.80 Cr			
	Output SGST	1,997.80 Cr			
	Rounding Off	0.33 Dr			
	Being Admin & Marketing Service charges for the month of july ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10051		16,113.00
	Modi Farm House Hyderabad LLP	19,013.00 Dr			
	Output CGST	1,450.17 Cr			
	Output SGST	1,450.17 Cr			
	Rounding Off	0.34 Dr			
	Being Admin & Marketing Service charges for the month of july ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10052		42,644.45
	Modi Realty Miryalaguda LLP	50,320.00 Dr			
	Output CGST	3,838.00 Cr			
	Output SGST	3,838.00 Cr			
	Rounding Off	0.45 Dr			
	Being Admin & Marketing Service charges for the month of july ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10053		32,226.00
	GV Research Centers Private Limited	38,027.00 Dr			
	Output CGST	2,900.34 Cr			
	Output SGST	2,900.34 Cr			
	Rounding Off	0.32 Cr			
	Being Admin & Marketing Service charges for the month of july ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10054		15,917.66
	Modi Realty Genome Valley LLP	18,783.00 Dr			
	Output SGST	1,432.59 Cr			
	Output CGST	1,432.59 Cr			
	Rounding Off	0.16 Cr			
	Being Admin & Marketing Service charges for the month of july ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10055		20,477.63
	AEDIS Developers LLP	24,164.00 Dr			
	Output SGST	1,842.99 Cr			
	Output CGST	1,842.99 Cr			
	Rounding Off	0.39 Cr			
	Being Admin & Marketing Service charges for the month of july ' 2020.				
	Carried Over				16,44,566.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,44,566.23
28-8-2020	By (as per details)	Sales	SSLLP/COM/10056		16,113.00
	Villa Orchids LLP	19,013.00 Dr			
	Output SGST	1,450.17 Cr			
	Output CGST	1,450.17 Cr			
	Rounding Off	0.34 Dr			
	Being Admin & Marketing Service charges for the month of july ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10057		52,344.84
	Mehta And Modi Realty Kowkur LLP	61,767.00 Dr			
	Output SGST	4,711.04 Cr			
	Output CGST	4,711.04 Cr			
	Rounding Off	0.08 Cr			
	Being Admin & Marketing Service charges for the month of july ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10058		1,200.00
	AEDIS Developers LLP	1,416.00 Dr			
	Output CGST	108.00 Cr			
	Output SGST	108.00 Cr			
	Being Antibody test for Staff.				
	By (as per details)	Sales	SSLLP/COM/10059		600.00
	CUST-B & C Estates	708.00 Dr			
	Output CGST	54.00 Cr			
	Output SGST	54.00 Cr			
	Being Antibody test for Staff.				
	By (as per details)	Sales	SSLLP/COM/10060		600.00
	East Side Residency Annojiguda LLP	708.00 Dr			
	Output CGST	54.00 Cr			
	Output SGST	54.00 Cr			
	Being Antibody test for Staff.				
	By (as per details)	Sales	SSLLP/COM/10061		4,800.00
	GV Research Centers Private Limited	5,664.00 Dr			
	Output CGST	432.00 Cr			
	Output SGST	432.00 Cr			
	Being Antibody test for Staff.				
	By (as per details)	Sales	SSLLP/COM/10062		600.00
	Kadakia & Modi Housing	708.00 Dr			
	Output CGST	54.00 Cr			
	Output SGST	54.00 Cr			
	Being Antibody test for Staff.				
	By (as per details)	Sales	SSLLP/COM/10063		600.00
	Mari Gold Residency	708.00 Dr			
	Output SGST	54.00 Cr			
	Output CGST	54.00 Cr			
	Being Antibody test for Staff.				
	By (as per details)	Sales	SSLLP/COM/10064		1,200.00
	Matrix Real Estates Consultants LLP	1,416.00 Dr			
	Output CGST	108.00 Cr			
	Output SGST	108.00 Cr			
	Being Antibody test for Staff.				
	Carried Over				17,22,624.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,22,624.07
28-8-2020	By (as per details)	Sales	SSLLP/COM/10065		4,800.00
	Mayflower Platinum	5,664.00 Dr			
	Output CGST	432.00 Cr			
	Output SGST	432.00 Cr			
	Being Antibody test for Staff.				
	By (as per details)	Sales	SSLLP/COM/10066		600.00
	SUP-Modi & Modi Realty Hyderabad Pvt Ltd	708.00 Dr			
	Output CGST	54.00 Cr			
	Output SGST	54.00 Cr			
	Being Antibody test for Staff.				
	By (as per details)	Sales	SSLLP/COM/10067		600.00
	Modi Consultancy Services	708.00 Dr			
	Output CGST	54.00 Cr			
	Output SGST	54.00 Cr			
	Being Antibody test for Staff.				
	By (as per details)	Sales	SSLLP/COM/10068		600.00
	Modi Farm House Hyderabad LLP	708.00 Dr			
	Output CGST	54.00 Cr			
	Output SGST	54.00 Cr			
	Being Antibody test for Staff.				
	By (as per details)	Sales	SSLLP/COM/10069		14,400.00
	Modi Properties Pvt Ltd	16,992.00 Dr			
	Output CGST	1,296.00 Cr			
	Output SGST	1,296.00 Cr			
	Being Antibody test for Staff.				
	By (as per details)	Sales	SSLLP/COM/10070		5,400.00
	Mehta And Modi Realty Kowkur LLP	6,372.00 Dr			
	Output CGST	486.00 Cr			
	Output SGST	486.00 Cr			
	Being Antibody test for Staff.				
	By (as per details)	Sales	SSLLP/COM/10071		3,600.00
	Modi Realty Mallapur LLP	4,248.00 Dr			
	Output CGST	324.00 Cr			
	Output SGST	324.00 Cr			
	Being Antibody test for Staff.				
	By (as per details)	Sales	SSLLP/COM/10072		600.00
	Modi Realty Genome Valley LLP	708.00 Dr			
	Output CGST	54.00 Cr			
	Output SGST	54.00 Cr			
	Being Antibody test for Staff.- BRGV				
	By (as per details)	Sales	SSLLP/COM/10073		600.00
	Modi Realty Miryalaguda LLP	708.00 Dr			
	Output CGST	54.00 Cr			
	Output SGST	54.00 Cr			
	Being Antibody test for Staff.				
	By (as per details)	Sales	SSLLP/COM/10074		600.00
	Modi Realty Vikarabad LLP	708.00 Dr			
	Output CGST	54.00 Cr			
	Output SGST	54.00 Cr			
	Being Antibody test for Staff.				
	Carried Over				17,54,424.07

continued ...

SLLP Common Expenses

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,54,424.07
28-8-2020	By (as per details)	Sales	SSLLP/COM/10075		3,000.00
	Nilgiri Estates	3,540.00 Dr			
	Output SGST	270.00 Cr			
	Output CGST	270.00 Cr			
	Being Antibody test for Staff.				
	By (as per details)	Sales	SSLLP/COM/10076		600.00
	Paramount Estates	708.00 Dr			
	Output SGST	54.00 Cr			
	Output CGST	54.00 Cr			
	Being Antibody test for Staff.				
	By (as per details)	Sales	SSLLP/COM/10077		6,600.00
	Silver Oak Villas LLP	7,788.00 Dr			
	Output SGST	594.00 Cr			
	Output CGST	594.00 Cr			
	Being Antibody test for Staff.				
	By (as per details)	Sales	SSLLP/COM/10078		1,800.00
	Villa Orchids LLP	2,124.00 Dr			
	Output CGST	162.00 Cr			
	Output SGST	162.00 Cr			
	Being Antibody test for Staff.				
	By (as per details)	Sales	SSLLP/COM/10079		2,400.00
	Vista Homes	2,832.00 Dr			
	Output SGST	216.00 Cr			
	Output CGST	216.00 Cr			
	Being Antibody test for Staff.				
31-8-2020	By (as per details)	Sales	SSLLP/COM/10080		600.00
	CUST-Gaurang Modi	708.00 Dr			
	Output CGST	54.00 Cr			
	Output SGST	54.00 Cr			
	Being Antibody test for Staff.				
	By (as per details)	Sales	SSLLP/COM/10081		24,949.33
	Modi Properties Pvt Ltd	29,440.00 Dr			
	Output CGST	2,245.44 Cr			
	Output SGST	2,245.44 Cr			
	Rounding Off	0.21 Dr			
	Being Admin & Marketing Service charges for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10082		51,058.38
	Mayflower Platinum	60,249.00 Dr			
	Output CGST	4,595.25 Cr			
	Output SGST	4,595.25 Cr			
	Rounding Off	0.12 Cr			
	Being Admin & Marketing Service charges for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10083		53,437.68
	Modi Realty Mallapur LLP	63,057.00 Dr			
	Output CGST	4,809.39 Cr			
	Output SGST	4,809.39 Cr			
	Rounding Off	0.54 Cr			
	Being Admin & Marketing Service charges for the month of Aug ' 2020.				
	Carried Over				18,98,869.46

continued ...

SSLLP Common Expenses

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,98,869.46
31-8-2020	By (as per details)	Sales	SSLLP/COM/10084		45,042.51
	Silver Oak Villas LLP	53,150.00 Dr			
	Output CGST	4,053.83 Cr			
	Output SGST	4,053.83 Cr			
	Rounding Off	0.17 Dr			
	Being Admin & Marketing Service charges for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10085		25,313.23
	Vista Homes	29,870.00 Dr			
	Output CGST	2,278.19 Cr			
	Output SGST	2,278.19 Cr			
	Rounding Off	0.39 Cr			
	Being Admin & Marketing Service charges for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10086		22,191.66
	Nilgiri Estates	26,186.00 Dr			
	Output CGST	1,997.25 Cr			
	Output SGST	1,997.25 Cr			
	Rounding Off	0.16 Dr			
	Being Admin & Marketing Service charges for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10087		20,337.66
	Kadakia & Modi Housing	23,998.00 Dr			
	Output CGST	1,830.39 Cr			
	Output SGST	1,830.39 Cr			
	Rounding Off	0.44 Dr			
	Being Admin & Marketing Service charges for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10088		18,442.46
	Modi Farm House Hyderabad LLP	21,762.00 Dr			
	Output SGST	1,659.82 Cr			
	Output CGST	1,659.82 Cr			
	Rounding Off	0.10 Dr			
	Being Admin & Marketing Service charges for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10089		42,529.31
	Modi Realty Miryalaguda LLP	50,185.00 Dr			
	Output CGST	3,827.64 Cr			
	Output SGST	3,827.64 Cr			
	Rounding Off	0.41 Cr			
	Being Admin & Marketing Service charges for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10090		35,854.91
	GV Research Centers Private Limited	42,309.00 Dr			
	Output CGST	3,226.94 Cr			
	Output SGST	3,226.94 Cr			
	Rounding Off	0.21 Cr			
	Being Admin & Marketing Service charges for the month of Aug ' 2020.				
	Carried Over				21,08,581.20

continued ...

SLLP Common Expenses

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,08,581.20
31-8-2020	By (as per details)	Sales	SSLLP/COM/10091		15,320.89
	Modi Realty Genome Valley LLP	18,079.00 Dr			
	Output CGST	1,378.88 Cr			
	Output SGST	1,378.88 Cr			
	Rounding Off	0.35 Cr			
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	By (as per details)	Sales	SSLLP/COM/10092		20,337.66
	AEDIS Developers LLP	23,998.00 Dr			
	Output SGST	1,830.39 Cr			
	Output CGST	1,830.39 Cr			
	Rounding Off	0.44 Dr			
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	By (as per details)	Sales	SSLLP/COM/10093		18,442.46
	Villa Orchids LLP	21,762.00 Dr			
	Output CGST	1,659.82 Cr			
	Output SGST	1,659.82 Cr			
	Rounding Off	0.10 Dr			
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
	By (as per details)	Sales	SSLLP/COM/10094		44,392.94
	Mehta And Modi Realty Kowkur LLP	52,384.00 Dr			
	Output CGST	3,995.36 Cr			
	Output SGST	3,995.36 Cr			
	Rounding Off	0.34 Cr			
	<i>Being Admin & Marketing Service charges for the month of Aug ' 2020.</i>				
					22,07,075.15
To	Closing Balance			22,07,075.15	
				22,07,075.15	22,07,075.15