

**Modi Properties Pvt Ltd(16-17)**

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

**Sales Register**

1-Apr-16 to 31-Mar-17

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| Date         | Particulars                                                                                                                                                                                                                | Vch Type     | Vch No.   | Debit<br>Amount    | Credit<br>Amount                                                  |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|--------------------|-------------------------------------------------------------------|
| 29-Apr-16    | <b>Mr. Vinay Dhadwal</b><br><b>Management Supervision Charges</b><br><b>SBC @0.5%</b><br><b>Service Tax @ 14%</b><br><b>Rounded Off</b><br><i>being Management supervision charge payable for the month of April 2016.</i> | <b>Sales</b> | MPIPL/001 | <b>1,510.00</b>    | <b>1,319.00</b><br><b>6.60</b><br><b>184.66</b><br><b>(-)0.26</b> |
| 30-Apr-16    | <b>Niligiri Estates</b><br><b>Administration Charges</b><br><b>SBC @0.5%</b><br><b>Service Tax @ 14%</b><br><i>being Adminstration charges payable for the monthof April2016</i>                                           | <b>Sales</b> | MPIPL/002 | <b>57,250.00</b>   | <b>50,000.00</b><br><b>250.00</b><br><b>7,000.00</b>              |
| 30-Apr-16    | <b>Paramount Estates - Admin Charges</b><br><b>Administration Charges</b><br><b>SBC @0.5%</b><br><b>Service Tax @ 14%</b><br><i>being Adminstration charges payable for the monthof April2016</i>                          | <b>Sales</b> | MPIPL/003 | <b>45,800.00</b>   | <b>40,000.00</b><br><b>200.00</b><br><b>5,600.00</b>              |
| 30-Apr-16    | <b>Niligiri Homes Owners Association</b><br><b>Maintenance Charges</b><br><b>SBC @0.5%</b><br><b>Service Tax @ 14%</b><br><i>being Maintenance charges payable for the monthof April 2016</i>                              | <b>Sales</b> | MPIPL/004 | <b>5,725.00</b>    | <b>5,000.00</b><br><b>25.00</b><br><b>700.00</b>                  |
| 30-Apr-16    | <b>Vista Homes Owners Association</b><br><b>Maintenance Charges</b><br><b>SBC @0.5%</b><br><b>Service Tax @ 14%</b><br><i>being Maintenance charges payable for the monthof April 2016</i>                                 | <b>Sales</b> | MPIPL/005 | <b>5,725.00</b>    | <b>5,000.00</b><br><b>25.00</b><br><b>700.00</b>                  |
| 30-Apr-16    | <b>Vilas @ Silver Creek Owners Associations</b><br><b>Maintenance Charges</b><br><b>SBC @0.5%</b><br><b>Service Tax @ 14%</b><br><i>being Maintenance charges payable for the monthof April 2016</i>                       | <b>Sales</b> | MPIPL/006 | <b>5,725.00</b>    | <b>5,000.00</b><br><b>25.00</b><br><b>700.00</b>                  |
| 30-Apr-16    | <b>Green Wood Residency Owners Association</b><br><b>Maintenance Charges</b><br><b>SBC @0.5%</b><br><b>Service Tax @ 14%</b><br><i>being Maintenance charges payable for the monthof April 2016</i>                        | <b>Sales</b> | MPIPL/007 | <b>5,725.00</b>    | <b>5,000.00</b><br><b>25.00</b><br><b>700.00</b>                  |
| Carried Over |                                                                                                                                                                                                                            |              |           | <b>1,27,460.00</b> |                                                                   |

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| Date      | Particulars                                                                                                                                                                                               | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|----------------------------------------|
|           | Brought Forward                                                                                                                                                                                           |          |           | 1,27,460.00     |                                        |
| 30-Apr-16 | Bloomdale Owners Association<br>Maintenance Charges<br>SBC @0.5%<br>Service Tax @ 14%<br><i>being Maintenance charges payable for the<br/>monthof April 2016</i>                                          | Sales    | MPIPL/008 | 5,725.00        | 5,000.00<br>25.00<br>700.00            |
| 30-Apr-16 | Sharad Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges pa-<br/>yable for the monthof April2016</i> | Sales    | MPIPL/009 | 3,508.00        | 3,064.00<br>15.32<br>428.96<br>(-)0.28 |
| 30-Apr-16 | Rajesh Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges pa-<br/>yable for the monthof April2016</i> | Sales    | MPIPL/010 | 3,508.00        | 3,064.00<br>15.32<br>428.96<br>(-)0.28 |
| 30-Apr-16 | JMKGEC Realty Pvt Ltd.<br>Management Supervision Charges<br>SBC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges pa-<br/>yable for the monthof April2016</i>          | Sales    | MPIPL/011 | 3,658.00        | 3,195.00<br>15.98<br>447.30<br>(-)0.28 |
| 30-Apr-16 | SDNMKJ Realtors Pvt Ltd.,<br>Management Supervision Charges<br>SBC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges pa-<br/>yable for the monthof April2016</i>       | Sales    | MPIPL/012 | 3,658.00        | 3,195.00<br>15.98<br>447.30<br>(-)0.28 |
| 30-Apr-16 | Sharad Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges pa-<br/>yable for the monthof April2016</i> | Sales    | MPIPL/013 | 21,878.00       | 19,107.00<br>95.54<br>2,674.98<br>0.48 |
| 30-Apr-16 | Rajesh Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges pa-<br/>yable for the monthof April2016</i> | Sales    | MPIPL/014 | 21,878.00       | 19,107.00<br>95.54<br>2,674.98<br>0.48 |
|           | Carried Over                                                                                                                                                                                              |          |           | 1,91,273.00     |                                        |

| Date      | Particulars                                                                                                                                                                             | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|---------------------------------------|
|           | Brought Forward                                                                                                                                                                         |          |           | 1,91,273.00     |                                       |
| 30-Apr-16 | Mr. Victor Gunday<br>Management Supervision Charges<br>SBC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges payable for the month of April 2016</i> | Sales    | MPIPL/015 | 1,455.00        | 1,271.00<br>6.36<br>177.94<br>(-)0.30 |
| 31-May-16 | Mr. Vinay Dhadwal<br>Management Supervision Charges<br>SBC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charge payable for the month of May 2016.</i>   | Sales    | MPIPL/016 | 1,510.00        | 1,319.00<br>6.60<br>184.66<br>(-)0.26 |
| 31-May-16 | Niligiri Estates<br>Administration Charges<br>SBC @0.5%<br>Service Tax @ 14%<br><i>being Administration charges payable for the month of May 16.</i>                                    | Sales    | MPIPL/017 | 57,250.00       | 50,000.00<br>250.00<br>7,000.00       |
| 31-May-16 | Paramount Estates - Admin Charges<br>Administration Charges<br>SBC @0.5%<br>Service Tax @ 14%<br><i>being Administration charges payable for the month of May 2016.</i>                 | Sales    | MPIPL/018 | 45,800.00       | 40,000.00<br>200.00<br>5,600.00       |
| 31-May-16 | Niligiri Homes Owners Association<br>Maintenance Charges<br>SBC @0.5%<br>Service Tax @ 14%<br><i>being Maintenance charges payable for the month of May 2016.</i>                       | Sales    | MPIPL/019 | 5,725.00        | 5,000.00<br>25.00<br>700.00           |
| 31-May-16 | Vista Homes Owners Association<br>Maintenance Charges<br>SBC @0.5%<br>Service Tax @ 14%<br><i>being Maintenance charges payable for the month of May 2016.</i>                          | Sales    | MPIPL/020 | 5,725.00        | 5,000.00<br>25.00<br>700.00           |
| 31-May-16 | Vilas @ Silver Creek Owners Associations<br>Maintenance Charges<br>SBC @0.5%<br>Service Tax @ 14%<br><i>being Maintenance charges payable for the month of May 2016.</i>                | Sales    | MPIPL/021 | 5,725.00        | 5,000.00<br>25.00<br>700.00           |
|           | Carried Over                                                                                                                                                                            |          |           | 3,14,463.00     |                                       |

| Date      | Particulars                                                                                                                                                                                              | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|----------------------------------------|
|           | Brought Forward                                                                                                                                                                                          |          |           | 3,14,463.00     |                                        |
| 31-May-16 | Green Wood Residency Owners Association<br>Maintenance Charges<br>SBC @0.5%<br>Service Tax @ 14%<br><i>being Maintenance charges payable for the<br/>monthof May 2016</i>                                | Sales    | MPIPL/022 | 5,725.00        | 5,000.00<br>25.00<br>700.00            |
| 31-May-16 | Bloomdale Owners Association<br>Maintenance Charges<br>SBC @0.5%<br>Service Tax @ 14%<br><i>being Maintenance charges payable for the<br/>monthof May 2016</i>                                           | Sales    | MPIPL/023 | 5,725.00        | 5,000.00<br>25.00<br>700.00            |
| 31-May-16 | Sharad Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges pa-<br/>yable for the monthof May 2016</i> | Sales    | MPIPL/024 | 3,508.00        | 3,064.00<br>15.32<br>428.96<br>(-)0.28 |
| 31-May-16 | Rajesh Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges pa-<br/>yable for the monthof May 2016</i> | Sales    | MPIPL/025 | 3,508.00        | 3,064.00<br>15.32<br>428.96<br>(-)0.28 |
| 31-May-16 | JMKGEC Realty Pvt Ltd.<br>Management Supervision Charges<br>SBC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges pa-<br/>yable for the monthof May 2016</i>          | Sales    | MPIPL/026 | 3,658.00        | 3,195.00<br>15.98<br>447.30<br>(-)0.28 |
| 31-May-16 | SDNMKJ Realtors Pvt Ltd.,<br>Management Supervision Charges<br>SBC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges pa-<br/>yable for the monthof May 2016</i>       | Sales    | MPIPL/027 | 3,658.00        | 3,195.00<br>15.98<br>447.30<br>(-)0.28 |
| 31-May-16 | Rajesh Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges pa-<br/>yable for the monthof May 16</i>   | Sales    | MPIPL/028 | 21,878.00       | 19,107.00<br>95.54<br>2,674.98<br>0.48 |
|           | Carried Over                                                                                                                                                                                             |          |           | 3,62,123.00     |                                        |

| Date      | Particulars                                                                                                                                                                                                 | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                                  |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|---------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                             |          |           | 3,62,123.00     |                                                   |
| 31-May-16 | <b>Mr. Victor Gunday</b><br>Management Supervision Charges<br>SBC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges payable for the month of May 16</i>                  | Sales    | MPIPL/029 | 1,455.00        | 1,271.00<br>6.36<br>177.94<br>(-)0.30             |
| 31-May-16 | <b>Sharad Kumar Jayantilal Kadakia</b><br>Management Supervision Charges<br>SBC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges payable for the month of May 16.</i>   | Sales    | MPIPL/030 | 21,878.00       | 19,107.00<br>95.54<br>2,674.98<br>0.48            |
| 28-Jun-16 | <b>Bloomdale Owners Association</b><br>Maintenance Charges<br>SBC @0.5%<br>SBC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Maintenance charges payable for the month of June 2016.</i>            | Sales    | MPIPL/031 | 5,750.00        | 5,000.00<br>24.99<br>24.99<br>700.00<br>0.02      |
| 29-Jun-16 | <b>Niligiri Estates</b><br>Administration Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Administration charges payable for the month of June 2016</i>                   | Sales    | MPIPL/032 | 57,500.00       | 50,000.00<br>249.90<br>249.90<br>7,000.00<br>0.20 |
| 29-Jun-16 | <b>Mr. Vinay Dhadwal</b><br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being management supervision charges payable for the month of June 2016.</i> | Sales    | MPIPL/033 | 1,634.00        | 1,421.00<br>7.10<br>7.10<br>198.94<br>(-)0.14     |
| 29-Jun-16 | <b>Paramount Estates - Admin Charges</b><br>Administration Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being administration charges payable for the month of June 2016.</i> | Sales    | MPIPL/034 | 46,000.00       | 40,000.00<br>199.92<br>199.92<br>5,600.00<br>0.16 |
|           | Carried Over                                                                                                                                                                                                |          |           | 4,96,340.00     |                                                   |

| Date      | Particulars                                                                                                                                                                                                             | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                             |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|----------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                         |          |           | 4,96,340.00     |                                              |
| 29-Jun-16 | Nilgiri Homes Owners Association<br>Maintenance Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Maintenance charges payable for the<br/>monthof june 2016.</i>                        | Sales    | MPIPL/035 | 5,750.00        | 5,000.00<br>24.99<br>24.99<br>700.00<br>0.02 |
| 29-Jun-16 | Vista Homes Owners Association<br>Maintenance Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Maintenance charges payable for the<br/>monthof june 2016.</i>                          | Sales    | MPIPL/036 | 5,750.00        | 5,000.00<br>24.99<br>24.99<br>700.00<br>0.02 |
| 29-Jun-16 | Vilas @ Silver Creek Owners Associations<br>Maintenance Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Maintenance charges payable for the<br/>monthof june 2016.</i>                | Sales    | MPIPL/037 | 5,750.00        | 5,000.00<br>24.99<br>24.99<br>700.00<br>0.02 |
| 29-Jun-16 | Green Wood Residency Owners Association<br>Maintenance Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Maintenance charges payable for the<br/>monthof june 2016.</i>                 | Sales    | MPIPL/038 | 5,750.00        | 5,000.00<br>24.99<br>24.99<br>700.00<br>0.02 |
| 29-Jun-16 | Sharad Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges pa-<br/>yable for the monthof june 2016.</i> | Sales    | MPIPL/039 | 3,524.00        | 3,064.00<br>15.31<br>15.31<br>428.96<br>0.42 |
| 29-Jun-16 | Rajesh Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges pa-<br/>yable for the monthof june 2016.</i> | Sales    | MPIPL/040 | 3,524.00        | 3,064.00<br>15.31<br>15.31<br>428.96<br>0.42 |
|           | Carried Over                                                                                                                                                                                                            |          |           | 5,26,388.00     |                                              |

| Date      | Particulars                                                                                                                                                                                                        | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                                |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                    |          |           | 5,26,388.00     |                                                 |
| 29-Jun-16 | JMKGEC Realty Pvt Ltd.<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges payable for the month of june 2016.</i>          | Sales    | MPIPL/041 | 3,674.00        | 3,195.00<br>15.97<br>15.97<br>447.30<br>(-)0.24 |
| 29-Jun-16 | SDNMKJ Realtors Pvt Ltd.,<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges payable for the month of june 2016.</i>       | Sales    | MPIPL/042 | 3,674.00        | 3,195.00<br>15.97<br>15.97<br>447.30<br>(-)0.24 |
| 29-Jun-16 | Rajesh Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges payable for the month of june 2016.</i> | Sales    | MPIPL/043 | 21,973.00       | 19,107.00<br>95.50<br>95.50<br>2,674.98<br>0.02 |
| 29-Jun-16 | Sharad Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges payable for the month of june 2016.</i> | Sales    | MPIPL/044 | 21,973.00       | 19,107.00<br>95.50<br>95.50<br>2,674.98<br>0.02 |
| 29-Jun-16 | Mr. Victor Gunday<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges payable for the month of june 2016.</i>               | Sales    | MPIPL/045 | 1,574.00        | 1,369.00<br>6.84<br>6.84<br>191.66<br>(-)0.34   |
| 28-Jul-16 | Bloomdale Owners Association<br>Maintenance Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being maintenance charges payable for the month of july 2016</i>                           | Sales    | MPIPL/046 | 5,750.00        | 5,000.00<br>24.99<br>24.99<br>700.00<br>0.02    |
|           | Carried Over                                                                                                                                                                                                       |          |           | 5,85,006.00     |                                                 |

| Date      | Particulars                                                             | Vch Type     | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------|--------------|-----------|-----------------|------------------|
|           | Brought Forward                                                         |              |           | 5,85,006.00     |                  |
| 28-Jul-16 | <b>Niligiri Estates</b>                                                 | <b>Sales</b> | MPIPL/047 | 57,500.00       |                  |
|           | <b>Administration Charges</b>                                           |              |           |                 | 50,000.00        |
|           | <b>SBC @0.5%</b>                                                        |              |           |                 | 249.90           |
|           | <b>KKC @0.5%</b>                                                        |              |           |                 | 249.90           |
|           | <b>Service Tax @ 14%</b>                                                |              |           |                 | 7,000.00         |
|           | <b>Rounded Off</b>                                                      |              |           |                 | 0.20             |
|           | <i>being administration charges payable for the month of july 2016.</i> |              |           |                 |                  |
| 28-Jul-16 | <b>Paramount Estates - Admin Charges</b>                                | <b>Sales</b> | MPIPL/048 | 46,000.00       |                  |
|           | <b>Administration Charges</b>                                           |              |           |                 | 40,000.00        |
|           | <b>SBC @0.5%</b>                                                        |              |           |                 | 199.92           |
|           | <b>KKC @0.5%</b>                                                        |              |           |                 | 199.92           |
|           | <b>Service Tax @ 14%</b>                                                |              |           |                 | 5,600.00         |
|           | <b>Rounded Off</b>                                                      |              |           |                 | 0.16             |
|           | <i>being adminstration charges payable for the monthof july 2016</i>    |              |           |                 |                  |
| 28-Jul-16 | <b>Niligiri Homes Owners Association</b>                                | <b>Sales</b> | MPIPL/049 | 5,750.00        |                  |
|           | <b>Maintenance Charges</b>                                              |              |           |                 | 5,000.00         |
|           | <b>SBC @0.5%</b>                                                        |              |           |                 | 24.99            |
|           | <b>KKC @0.5%</b>                                                        |              |           |                 | 24.99            |
|           | <b>Service Tax @ 14%</b>                                                |              |           |                 | 700.00           |
|           | <b>Rounded Off</b>                                                      |              |           |                 | 0.02             |
|           | <i>being maintenance charges payable for the month of july 2016</i>     |              |           |                 |                  |
| 28-Jul-16 | <b>Vista Homes Owners Association</b>                                   | <b>Sales</b> | MPIPL/050 | 5,750.00        |                  |
|           | <b>Maintenance Charges</b>                                              |              |           |                 | 5,000.00         |
|           | <b>SBC @0.5%</b>                                                        |              |           |                 | 24.99            |
|           | <b>KKC @0.5%</b>                                                        |              |           |                 | 24.99            |
|           | <b>Service Tax @ 14%</b>                                                |              |           |                 | 700.00           |
|           | <b>Rounded Off</b>                                                      |              |           |                 | 0.02             |
|           | <i>being maintenance charges payable for the month of july 2016</i>     |              |           |                 |                  |
| 28-Jul-16 | <b>Vilas @ Silver Creek Owners Associations</b>                         | <b>Sales</b> | MPIPL/051 | 5,750.00        |                  |
|           | <b>Maintenance Charges</b>                                              |              |           |                 | 5,000.00         |
|           | <b>SBC @0.5%</b>                                                        |              |           |                 | 24.99            |
|           | <b>KKC @0.5%</b>                                                        |              |           |                 | 24.99            |
|           | <b>Service Tax @ 14%</b>                                                |              |           |                 | 700.00           |
|           | <b>Rounded Off</b>                                                      |              |           |                 | 0.02             |
|           | <i>being maintenance charges payable for the month of july 2016</i>     |              |           |                 |                  |
| 28-Jul-16 | <b>Green Wood Residency Owners Association</b>                          | <b>Sales</b> | MPIPL/052 | 5,750.00        |                  |
|           | <b>Maintenance Charges</b>                                              |              |           |                 | 5,000.00         |
|           | <b>SBC @0.5%</b>                                                        |              |           |                 | 24.99            |
|           | <b>KKC @0.5%</b>                                                        |              |           |                 | 24.99            |
|           | <b>Service Tax @ 14%</b>                                                |              |           |                 | 700.00           |
|           | <b>Rounded Off</b>                                                      |              |           |                 | 0.02             |
|           | <i>being Maintenance charges payable for the monthof june 2016.</i>     |              |           |                 |                  |
|           | Carried Over                                                            |              |           | 7,11,506.00     |                  |

| Date      | Particulars                                                                                                                                                                                                        | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                                |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                    |          |           | 7,11,506.00     |                                                 |
| 28-Jul-16 | Sharad Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being management supervision charges payable for the month of July 2016.</i> | Sales    | MPIPL/053 | 3,524.00        | 3,064.00<br>15.31<br>15.31<br>428.96<br>0.42    |
| 28-Jul-16 | Rajesh Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being management supervision charges payable for the month of July 2016.</i> | Sales    | MPIPL/054 | 3,524.00        | 3,064.00<br>15.31<br>15.31<br>428.96<br>0.42    |
| 28-Jul-16 | JMKGEC Realty Pvt Ltd.<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being management supervision charges payable for the month of July 2016.</i>          | Sales    | MPIPL/055 | 3,674.00        | 3,195.00<br>15.97<br>15.97<br>447.30<br>(-)0.24 |
| 28-Jul-16 | SDNMKJ Realtors Pvt Ltd.,<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being management supervision charges payable for the month of July 2016.</i>       | Sales    | MPIPL/056 | 3,674.00        | 3,195.00<br>15.97<br>15.97<br>447.30<br>(-)0.24 |
| 28-Jul-16 | Rajesh Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being management supervision charges payable for the month of July 2016.</i> | Sales    | MPIPL/057 | 21,973.00       | 19,107.00<br>95.50<br>95.50<br>2,674.98<br>0.02 |
| 28-Jul-16 | Sharad Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being management supervision charges payable for the month of July 2016.</i> | Sales    | MPIPL/058 | 21,973.00       | 19,107.00<br>95.50<br>95.50<br>2,674.98<br>0.02 |
|           | Carried Over                                                                                                                                                                                                       |          |           | 7,69,848.00     |                                                 |

| Date      | Particulars                                                                                                                                                                                          | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                                  |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|---------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                      |          |           | 7,69,848.00     |                                                   |
| 31-Jul-16 | Mr. Vinay Dhadwal<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being management supervision charges payable for the month of July 2016</i>  | Sales    | MPIPL/059 | 1,634.00        | 1,421.00<br>7.10<br>7.10<br>198.94<br>(-)0.14     |
| 31-Jul-16 | Mr. Victor Gunday<br>Management Supervision Charges<br>Service Tax @ 14%<br>SBC @0.5%<br>KKC @0.5%<br>Rounded Off<br><i>being management supervision charges payable for the month of July 2016.</i> | Sales    | MPIPL/060 | 1,574.00        | 1,369.00<br>191.66<br>6.84<br>6.84<br>(-)0.34     |
| 31-Aug-16 | Bloomdale Owners Association<br>Maintenance Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Maintenance charges payable for the month of Aug 2016</i>              | Sales    | MPIPL/061 | 5,750.00        | 5,000.00<br>24.99<br>24.99<br>700.00<br>0.02      |
| 31-Aug-16 | Niligiri Estates<br>Administration Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Administration charges payable for the month of Aug 2016</i>                    | Sales    | MPIPL/062 | 57,500.00       | 50,000.00<br>249.90<br>249.90<br>7,000.00<br>0.20 |
| 31-Aug-16 | Paramount Estates - Admin Charges<br>Administration Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Administration charges payable for the month of Aug 2016.</i>  | Sales    | MPIPL/063 | 46,000.00       | 40,000.00<br>199.92<br>199.92<br>5,600.00<br>0.16 |
| 31-Aug-16 | Niligiri Homes Owners Association<br>Maintenance Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Maintenance charges payable for the month of August 2016</i>      | Sales    | MPIPL/064 | 5,750.00        | 5,000.00<br>24.99<br>24.99<br>700.00<br>0.02      |
|           | Carried Over                                                                                                                                                                                         |          |           | 8,88,056.00     |                                                   |

| Date      | Particulars                                                                                                                                                                                                                | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                                |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                            |          |           | 8,88,056.00     |                                                 |
| 31-Aug-16 | Vista Homes Owners Association<br>Maintenance Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Maintenance charges payable for the<br/>month of August 2016</i>                           | Sales    | MPIPL/065 | 5,750.00        | 5,000.00<br>24.99<br>24.99<br>700.00<br>0.02    |
| 31-Aug-16 | Vilas @ Silver Creek Owners Associations<br>Maintenance Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Maintenance charges payable for the<br/>month of August 2016</i>                 | Sales    | MPIPL/066 | 5,750.00        | 5,000.00<br>24.99<br>24.99<br>700.00<br>0.02    |
| 31-Aug-16 | Green Wood Residency Owners Association<br>Maintenance Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Maintenance charges payable for the<br/>month of August 2016.</i>                 | Sales    | MPIPL/067 | 5,750.00        | 5,000.00<br>24.99<br>24.99<br>700.00<br>0.02    |
| 31-Aug-16 | Sharad Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges pa-<br/>yable for the month of August 2016.</i> | Sales    | MPIPL/068 | 3,524.00        | 3,064.00<br>15.31<br>15.31<br>428.96<br>0.42    |
| 31-Aug-16 | Rajesh Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges pa-<br/>yable for the month of August 2016.</i> | Sales    | MPIPL/069 | 3,524.00        | 3,064.00<br>15.31<br>15.31<br>428.96<br>0.42    |
| 31-Aug-16 | JMKGEC Realty Pvt Ltd.<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges pa-<br/>yable for the month of August 2016.</i>          | Sales    | MPIPL/070 | 3,674.00        | 3,195.00<br>15.97<br>15.97<br>447.30<br>(-)0.24 |
|           | Carried Over                                                                                                                                                                                                               |          |           | 9,16,028.00     |                                                 |

| Date      | Particulars                                                                                                                                                                                                        | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                                |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                    |          |           | 9,16,028.00     |                                                 |
| 31-Aug-16 | SDNMKJ Realtors Pvt Ltd.,<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges payable for the monthf August 2016.</i>       | Sales    | MPIPL/071 | 3,674.00        | 3,195.00<br>15.97<br>15.97<br>447.30<br>(-)0.24 |
| 31-Aug-16 | Sharad Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges payable for the monthf August 2016.</i> | Sales    | MPIPL/072 | 21,973.00       | 19,107.00<br>95.50<br>95.50<br>2,674.98<br>0.02 |
| 31-Aug-16 | Rajesh Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges payable for the monthf August 2016.</i> | Sales    | MPIPL/073 | 21,973.00       | 19,107.00<br>95.50<br>95.50<br>2,674.98<br>0.02 |
| 31-Aug-16 | Mr. Victor Gunday<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges payable for the monthf August 2016.</i>               | Sales    | MPIPL/074 | 1,574.00        | 1,369.00<br>6.84<br>6.84<br>191.66<br>(-)0.34   |
| 31-Aug-16 | Essar Oil Limited<br>Rental<br>Service Tax @ 14%<br>SBC @0.5%<br>KKC @0.5%<br>Rounded Off<br><i>Towards Essor Amenties Rental for the month of Aug'16 (16.08.16 to 31.08.2016)</i>                                 | Sales    | MPIPL/075 | 4,600.00        | 4,000.00<br>560.00<br>19.99<br>19.99<br>0.02    |
| 28-Sep-16 | Bloomdale Owners Association<br>Maintenance Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Maintenance charges payable for the monthof September 2016</i>                       | Sales    | MPIPL/076 | 5,750.00        | 5,000.00<br>24.99<br>24.99<br>700.00<br>0.02    |
|           | Carried Over                                                                                                                                                                                                       |          |           | 9,75,572.00     |                                                 |

| Date      | Particulars                                                                          | Vch Type     | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------|--------------|-----------|-----------------|------------------|
|           | Brought Forward                                                                      |              |           | 9,75,572.00     |                  |
| 28-Sep-16 | <b>Niligiri Estates</b>                                                              | <b>Sales</b> | MPIPL/077 | 57,500.00       |                  |
|           | <b>Administration Charges</b>                                                        |              |           |                 | 50,000.00        |
|           | <b>SBC @0.5%</b>                                                                     |              |           |                 | 249.90           |
|           | <b>KKC @0.5%</b>                                                                     |              |           |                 | 249.90           |
|           | <b>Service Tax @ 14%</b>                                                             |              |           |                 | 7,000.00         |
|           | <b>Rounded Off</b>                                                                   |              |           |                 | 0.20             |
|           | <i>Being Adminstration charges payable for the monthof September 2016.</i>           |              |           |                 |                  |
| 28-Sep-16 | <b>Paramount Estates - Admin Charges</b>                                             | <b>Sales</b> | MPIPL/078 | 46,000.00       |                  |
|           | <b>Administration Charges</b>                                                        |              |           |                 | 40,000.00        |
|           | <b>SBC @0.5%</b>                                                                     |              |           |                 | 199.92           |
|           | <b>KKC @0.5%</b>                                                                     |              |           |                 | 199.92           |
|           | <b>Service Tax @ 14%</b>                                                             |              |           |                 | 5,600.00         |
|           | <b>Rounded Off</b>                                                                   |              |           |                 | 0.16             |
|           | <i>Being Adminstration charges payable for the monthof September 2016.</i>           |              |           |                 |                  |
| 28-Sep-16 | <b>Niligiri Homes Owners Association</b>                                             | <b>Sales</b> | MPIPL/079 | 5,750.00        |                  |
|           | <b>Maintenance Charges</b>                                                           |              |           |                 | 5,000.00         |
|           | <b>SBC @0.5%</b>                                                                     |              |           |                 | 24.99            |
|           | <b>KKC @0.5%</b>                                                                     |              |           |                 | 24.99            |
|           | <b>Service Tax @ 14%</b>                                                             |              |           |                 | 700.00           |
|           | <b>Rounded Off</b>                                                                   |              |           |                 | 0.02             |
|           | <i>being Maintenance charges payable for the monthof september 2016</i>              |              |           |                 |                  |
| 28-Sep-16 | <b>Vista Homes Owners Association</b>                                                | <b>Sales</b> | MPIPL/080 | 5,750.00        |                  |
|           | <b>Maintenance Charges</b>                                                           |              |           |                 | 5,000.00         |
|           | <b>SBC @0.5%</b>                                                                     |              |           |                 | 24.99            |
|           | <b>KKC @0.5%</b>                                                                     |              |           |                 | 24.99            |
|           | <b>Service Tax @ 14%</b>                                                             |              |           |                 | 700.00           |
|           | <b>Rounded Off</b>                                                                   |              |           |                 | 0.02             |
|           | <i>being Maintenance charges payable for the monthof september 2016</i>              |              |           |                 |                  |
| 28-Sep-16 | <b>Vilas @ Silver Creek Owners Associations</b>                                      | <b>Sales</b> | MPIPL/081 | 5,750.00        |                  |
|           | <b>Maintenance Charges</b>                                                           |              |           |                 | 5,000.00         |
|           | <b>SBC @0.5%</b>                                                                     |              |           |                 | 24.99            |
|           | <b>KKC @0.5%</b>                                                                     |              |           |                 | 24.99            |
|           | <b>Service Tax @ 14%</b>                                                             |              |           |                 | 700.00           |
|           | <b>Rounded Off</b>                                                                   |              |           |                 | 0.02             |
|           | <i>being Maintenance charges payable for the monthof september 2016</i>              |              |           |                 |                  |
| 28-Sep-16 | <b>Sharad Kumar Jayantilal Kadakia</b>                                               | <b>Sales</b> | MPIPL/082 | 3,524.00        |                  |
|           | <b>Management Supervision Charges</b>                                                |              |           |                 | 3,064.00         |
|           | <b>SBC @0.5%</b>                                                                     |              |           |                 | 15.31            |
|           | <b>KKC @0.5%</b>                                                                     |              |           |                 | 15.31            |
|           | <b>Service Tax @ 14%</b>                                                             |              |           |                 | 428.96           |
|           | <b>Rounded Off</b>                                                                   |              |           |                 | 0.42             |
|           | <i>being management supervision charges payable for the month of september 2016.</i> |              |           |                 |                  |
|           | Carried Over                                                                         |              |           | 10,99,846.00    |                  |

| Date      | Particulars                                                                                                                                                                                                             | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                                |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                         |          |           | 10,99,846.00    |                                                 |
| 28-Sep-16 | Rajesh Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being management supervision charges payable for the month of september 2016.</i> | Sales    | MPIPL/083 | 3,524.00        | 3,064.00<br>15.31<br>15.31<br>428.96<br>0.42    |
| 28-Sep-16 | JMKGEC Realty Pvt Ltd.<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being management supervision charges payable for the month of september 2016.</i>          | Sales    | MPIPL/084 | 3,674.00        | 3,195.00<br>15.97<br>15.97<br>447.30<br>(-)0.24 |
| 28-Sep-16 | SDNMKJ Realtors Pvt Ltd.,<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being management supervision charges payable for the month of september 2016.</i>       | Sales    | MPIPL/085 | 3,674.00        | 3,195.00<br>15.97<br>15.97<br>447.30<br>(-)0.24 |
| 28-Sep-16 | Sharad Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being management supervision charges payable for the month of september 2016.</i> | Sales    | MPIPL/086 | 21,973.00       | 19,107.00<br>95.50<br>95.50<br>2,674.98<br>0.02 |
| 28-Sep-16 | Rajesh Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being management supervision charges payable for the month of september 2016.</i> | Sales    | MPIPL/087 | 21,973.00       | 19,107.00<br>95.50<br>95.50<br>2,674.98<br>0.02 |
| 28-Sep-16 | Mr. Victor Gunday<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being management supervision charges payable for the month of september 2016.</i>               | Sales    | MPIPL/088 | 1,574.00        | 1,369.00<br>6.84<br>6.84<br>191.66<br>(-)0.34   |
|           | Carried Over                                                                                                                                                                                                            |          |           | 11,56,238.00    |                                                 |

| Date      | Particulars                                                                                                | Vch Type     | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------|--------------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                            |              |           | 11,56,238.00    |                  |
| 30-Sep-16 | <b>Essar Oil Limited</b>                                                                                   | <b>Sales</b> | MPIPL/089 | 9,200.00        |                  |
|           | Rental                                                                                                     |              |           |                 | 8,000.00         |
|           | Service Tax @ 14%                                                                                          |              |           |                 | 1,120.00         |
|           | SBC @0.5%                                                                                                  |              |           |                 | 39.98            |
|           | KKC @0.5%                                                                                                  |              |           |                 | 39.98            |
|           | Rounded Off                                                                                                |              |           |                 | 0.04             |
|           | <i>being Essar Amenties rental for the monthof september 2016.</i>                                         |              |           |                 |                  |
| 18-Oct-16 | <b>JMKGEC Realty Pvt Ltd.</b>                                                                              | <b>Sales</b> | MPIPL/090 | 56,258.00       |                  |
|           | Management Supervision Charges                                                                             |              |           |                 | 48,920.00        |
|           | Service Tax @ 14%                                                                                          |              |           |                 | 6,848.80         |
|           | SBC @0.5%                                                                                                  |              |           |                 | 244.50           |
|           | KKC @0.5%                                                                                                  |              |           |                 | 244.50           |
|           | Rounded Off                                                                                                |              |           |                 | 0.20             |
|           | <i>being management supervision charges payable for the monthof May 16 to sept 16 for Karvy Computers.</i> |              |           |                 |                  |
| 18-Oct-16 | <b>SDNMKJ Realtors Pvt Ltd.,</b>                                                                           | <b>Sales</b> | MPIPL/091 | 56,258.00       |                  |
|           | Management Supervision Charges                                                                             |              |           |                 | 48,920.00        |
|           | Service Tax @ 14%                                                                                          |              |           |                 | 6,848.80         |
|           | SBC @0.5%                                                                                                  |              |           |                 | 244.50           |
|           | KKC @0.5%                                                                                                  |              |           |                 | 244.50           |
|           | Rounded Off                                                                                                |              |           |                 | 0.20             |
|           | <i>being management supervision charges payable for the monthof May 16 to sept 16 for Karvy Computers.</i> |              |           |                 |                  |
| 21-Oct-16 | <b>K.Saraswathi</b>                                                                                        | <b>Sales</b> | MPIPL/092 | 4,59,999.00     |                  |
|           | Sales - Service Charges                                                                                    |              |           |                 | 4,00,000.00      |
|           | Service Tax @ 14%                                                                                          |              |           |                 | 56,000.00        |
|           | SBC @0.5%                                                                                                  |              |           |                 | 1,999.20         |
|           | KKC @0.5%                                                                                                  |              |           |                 | 1,999.20         |
|           | Rounded Off                                                                                                |              |           |                 | 0.60             |
|           | <i>being sale comission payable for the monthof oct 15.</i>                                                |              |           |                 |                  |
| 29-Oct-16 | <b>Bloomdale Owners Association</b>                                                                        | <b>Sales</b> | MPIPL/093 | 5,750.00        |                  |
|           | Maintenance Charges                                                                                        |              |           |                 | 5,000.00         |
|           | Service Tax @ 14%                                                                                          |              |           |                 | 700.00           |
|           | SBC @0.5%                                                                                                  |              |           |                 | 24.99            |
|           | KKC @0.5%                                                                                                  |              |           |                 | 24.99            |
|           | Rounded Off                                                                                                |              |           |                 | 0.02             |
|           | <i>being maintenance charges payable for the monthof oct 2016</i>                                          |              |           |                 |                  |
|           | Carried Over                                                                                               |              |           | 17,43,703.00    |                  |

| Date      | Particulars                                                                   | Vch Type     | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------|--------------|-----------|-----------------|------------------|
|           | Brought Forward                                                               |              |           | 17,43,703.00    |                  |
| 29-Oct-16 | <b>Niligiri Estates</b>                                                       | <b>Sales</b> | MPIPL/094 | 57,500.00       |                  |
|           | Administration Charges                                                        |              |           |                 | 50,000.00        |
|           | Service Tax @ 14%                                                             |              |           |                 | 7,000.00         |
|           | SBC @0.5%                                                                     |              |           |                 | 249.90           |
|           | KKC @0.5%                                                                     |              |           |                 | 249.90           |
|           | Rounded Off                                                                   |              |           |                 | 0.20             |
|           | <i>being administration charges payable for the month of oct 2016.</i>        |              |           |                 |                  |
| 29-Oct-16 | <b>Paramount Estates - Admin Charges</b>                                      | <b>Sales</b> | MPIPL/095 | 46,000.00       |                  |
|           | Administration Charges                                                        |              |           |                 | 40,000.00        |
|           | Service Tax @ 14%                                                             |              |           |                 | 5,600.00         |
|           | SBC @0.5%                                                                     |              |           |                 | 199.92           |
|           | KKC @0.5%                                                                     |              |           |                 | 199.92           |
|           | Rounded Off                                                                   |              |           |                 | 0.16             |
|           | <i>being administration charges payable for the month of oct 2016.</i>        |              |           |                 |                  |
| 29-Oct-16 | <b>Niligiri Homes Owners Association</b>                                      | <b>Sales</b> | MPIPL/096 | 5,750.00        |                  |
|           | Maintenance Charges                                                           |              |           |                 | 5,000.00         |
|           | Service Tax @ 14%                                                             |              |           |                 | 700.00           |
|           | SBC @0.5%                                                                     |              |           |                 | 24.99            |
|           | KKC @0.5%                                                                     |              |           |                 | 24.99            |
|           | Rounded Off                                                                   |              |           |                 | 0.02             |
|           | <i>being maintenance charges payable for the month of oct 2016.</i>           |              |           |                 |                  |
| 29-Oct-16 | <b>Vista Homes Owners Association</b>                                         | <b>Sales</b> | MPIPL/097 | 5,750.00        |                  |
|           | Maintenance Charges                                                           |              |           |                 | 5,000.00         |
|           | Service Tax @ 14%                                                             |              |           |                 | 700.00           |
|           | SBC @0.5%                                                                     |              |           |                 | 24.99            |
|           | KKC @0.5%                                                                     |              |           |                 | 24.99            |
|           | Rounded Off                                                                   |              |           |                 | 0.02             |
|           | <i>being maintenance charges payable for the month of oct 2016.</i>           |              |           |                 |                  |
| 29-Oct-16 | <b>Vilas @ Silver Creek Owners Associations</b>                               | <b>Sales</b> | MPIPL/098 | 5,750.00        |                  |
|           | Maintenance Charges                                                           |              |           |                 | 5,000.00         |
|           | Service Tax @ 14%                                                             |              |           |                 | 700.00           |
|           | SBC @0.5%                                                                     |              |           |                 | 24.99            |
|           | KKC @0.5%                                                                     |              |           |                 | 24.99            |
|           | Rounded Off                                                                   |              |           |                 | 0.02             |
|           | <i>being maintenance charges payable for the month of oct 2016.</i>           |              |           |                 |                  |
| 29-Oct-16 | <b>Sharad Kumar Jayantilal Kadakia</b>                                        | <b>Sales</b> | MPIPL/099 | 3,524.00        |                  |
|           | Management Supervision Charges                                                |              |           |                 | 3,064.00         |
|           | Service Tax @ 14%                                                             |              |           |                 | 428.96           |
|           | SBC @0.5%                                                                     |              |           |                 | 15.31            |
|           | KKC @0.5%                                                                     |              |           |                 | 15.31            |
|           | Rounded Off                                                                   |              |           |                 | 0.42             |
|           | <i>being management supervision charges payable for the month of oct 2016</i> |              |           |                 |                  |
|           | Carried Over                                                                  |              |           | 18,67,977.00    |                  |

| Date      | Particulars                                                                                                                                                                                                       | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                                |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                   |          |           | 18,67,977.00    |                                                 |
| 29-Oct-16 | Rajesh Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>Service Tax @ 14%<br>SBC @0.5%<br>KKC @0.5%<br>Rounded Off<br><i>being management supervision charges payable for the month of oct 2016.</i> | Sales    | MPIPL/100 | 3,524.00        | 3,064.00<br>428.96<br>15.31<br>15.31<br>0.42    |
| 29-Oct-16 | JMKGEC Realty Pvt Ltd.<br>Management Supervision Charges<br>Service Tax @ 14%<br>SBC @0.5%<br>KKC @0.5%<br>Rounded Off<br><i>being management supervision charges payable for the month of oct 2016.</i>          | Sales    | MPIPL/101 | 3,674.00        | 3,195.00<br>447.30<br>15.97<br>15.97<br>(-)0.24 |
| 29-Oct-16 | SDNMKJ Realtors Pvt Ltd.,<br>Management Supervision Charges<br>Service Tax @ 14%<br>SBC @0.5%<br>KKC @0.5%<br>Rounded Off<br><i>being management supervision charges payable for the month of oct 2016.</i>       | Sales    | MPIPL/102 | 3,674.00        | 3,195.00<br>447.30<br>15.97<br>15.97<br>(-)0.24 |
| 29-Oct-16 | Sharad Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>Service Tax @ 14%<br>SBC @0.5%<br>KKC @0.5%<br>Rounded Off<br><i>being management supervision charges payable for the month of oct 2016</i>  | Sales    | MPIPL/103 | 21,973.00       | 19,107.00<br>2,674.98<br>95.50<br>95.50<br>0.02 |
| 29-Oct-16 | Mr. Victor Gunday<br>Management Supervision Charges<br>Service Tax @ 14%<br>SBC @0.5%<br>KKC @0.5%<br>Rounded Off<br><i>being management supervision charges payable for the month of oct 2016</i>                | Sales    | MPIPL/104 | 1,574.00        | 1,369.00<br>191.66<br>6.84<br>6.84<br>(-)0.34   |
| 29-Oct-16 | Essar Oil Limited<br>Rental<br>Service Tax @ 14%<br>SBC @0.5%<br>KKC @0.5%<br>Rounded Off<br><i>being Essar amenities rental for the month of oct 2016.</i>                                                       | Sales    | MPIPL/105 | 9,200.00        | 8,000.00<br>1,120.00<br>39.98<br>39.98<br>0.04  |
|           | Carried Over                                                                                                                                                                                                      |          |           | 19,11,596.00    |                                                 |

| Date      | Particulars                                                                                                                                                                                                       | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                                |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                   |          |           | 19,11,596.00    |                                                 |
| 29-Oct-16 | JMKGEC Realty Pvt Ltd.<br>Management Supervision Charges<br>Service Tax @ 14%<br>SBC @0.5%<br>KKC @0.5%<br>Rounded Off<br><i>being management supervision charges payable for the month of oct 2016.</i>          | Sales    | MPIPL/106 | 11,252.00       | 9,784.00<br>1,369.76<br>48.90<br>48.90<br>0.44  |
| 29-Oct-16 | SDNMKJ Realtors Pvt Ltd.,<br>Management Supervision Charges<br>Service Tax @ 14%<br>SBC @0.5%<br>KKC @0.5%<br>Rounded Off<br><i>being management supervision charges payable for the month of oct 2016.</i>       | Sales    | MPIPL/107 | 11,252.00       | 9,784.00<br>1,369.76<br>48.90<br>48.90<br>0.44  |
| 29-Oct-16 | Rajesh Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>Service Tax @ 14%<br>SBC @0.5%<br>KKC @0.5%<br>Rounded Off<br><i>being management supervision charges payable for the month of oct 2016.</i> | Sales    | MPIPL/108 | 21,973.00       | 19,107.00<br>2,674.98<br>95.50<br>95.50<br>0.02 |
| 30-Nov-16 | Essar Oil Limited<br>Rental<br>Service Tax @ 14%<br>SBC @0.5%<br>KKC @0.5%<br>Rounded Off<br><i>being Essar amenities rental for the month of Nov-2016</i>                                                        | Sales    | MPIPL/109 | 9,200.00        | 8,000.00<br>1,120.00<br>39.98<br>39.98<br>0.04  |
| 30-Nov-16 | JMKGEC Realty Pvt Ltd.<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges payable for the month of nov 2016.</i>          | Sales    | MPIPL/110 | 11,252.00       | 9,784.00<br>48.90<br>48.90<br>1,369.76<br>0.44  |
| 30-Nov-16 | SDNMKJ Realtors Pvt Ltd.,<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges payable for the month of nov 2016.</i>       | Sales    | MPIPL/111 | 11,252.00       | 9,784.00<br>48.90<br>48.90<br>1,369.76<br>0.44  |
|           | Carried Over                                                                                                                                                                                                      |          |           | 19,87,777.00    |                                                 |

| Date      | Particulars                                                                                                                                                                                         | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                                  |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|---------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                     |          |           | 19,87,777.00    |                                                   |
| 30-Nov-16 | Bloomdale Owners Association<br>Maintenance Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges payable for the month of nov2016.</i>  | Sales    | MPIPL/112 | 5,750.00        | 5,000.00<br>24.99<br>24.99<br>700.00<br>0.02      |
| 30-Nov-16 | Niligiri Estates<br>Administration Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being administration charges payable for the month of nov2016.</i>                   | Sales    | MPIPL/113 | 57,500.00       | 50,000.00<br>249.90<br>249.90<br>7,000.00<br>0.20 |
| 30-Nov-16 | Paramount Estates - Admin Charges<br>Administration Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being administration charges payable for the month of nov2016.</i>  | Sales    | MPIPL/114 | 46,000.00       | 40,000.00<br>199.92<br>199.92<br>5,600.00<br>0.16 |
| 30-Nov-16 | Niligiri Homes Owners Association<br>Maintenance Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Manitenance charges payable for the month of nov2016.</i>        | Sales    | MPIPL/115 | 5,750.00        | 5,000.00<br>24.99<br>24.99<br>700.00<br>0.02      |
| 30-Nov-16 | Vista Homes Owners Association<br>Maintenance Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Manitenance charges payable for the month of nov2016.</i>           | Sales    | MPIPL/116 | 5,750.00        | 5,000.00<br>24.99<br>24.99<br>700.00<br>0.02      |
| 30-Nov-16 | Vilas @ Silver Creek Owners Associations<br>Maintenance Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Manitenance charges payable for the month of nov2016.</i> | Sales    | MPIPL/117 | 5,750.00        | 5,000.00<br>24.99<br>24.99<br>700.00<br>0.02      |
|           | Carried Over                                                                                                                                                                                        |          |           | 21,14,277.00    |                                                   |

| Date      | Particulars                                                                                                                                                                                                     | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                                |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                 |          |           | 21,14,277.00    |                                                 |
| 30-Nov-16 | Sharad Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management Supervision charges payable for the monthof nov2016.</i> | Sales    | MPIPL/118 | 3,524.00        | 3,064.00<br>15.31<br>15.31<br>428.96<br>0.42    |
| 30-Nov-16 | Rajesh Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management Supervision charges payable for the monthof nov2016.</i> | Sales    | MPIPL/119 | 3,524.00        | 3,064.00<br>15.31<br>15.31<br>428.96<br>0.42    |
| 30-Nov-16 | JMKGEC Realty Pvt Ltd.<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management Supervision charges payable for the monthof nov2016.</i>          | Sales    | MPIPL/120 | 3,674.00        | 3,195.00<br>15.97<br>15.97<br>447.30<br>(-)0.24 |
| 30-Nov-16 | SDNMKJ Realtors Pvt Ltd.,<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management Supervision charges payable for the monthof nov2016.</i>       | Sales    | MPIPL/121 | 3,674.00        | 3,195.00<br>15.97<br>15.97<br>447.30<br>(-)0.24 |
| 30-Nov-16 | Sharad Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>Being Management Supervision charges payable for the monthof nov 2016</i> | Sales    | MPIPL/122 | 21,973.00       | 19,107.00<br>95.50<br>95.50<br>2,674.98<br>0.02 |
| 30-Nov-16 | Mr. Victor Gunday<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br><i>Being Management Supervision charges payable for the monthof nov 2016</i>                              | Sales    | MPIPL/123 | 1,574.34        | 1,369.00<br>6.84<br>6.84<br>191.66              |
|           | Carried Over                                                                                                                                                                                                    |          |           | 21,52,220.34    |                                                 |

| Date      | Particulars                                                                                                                                                                                                       | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                                  |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|---------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                   |          |           | 21,52,220.34    |                                                   |
| 30-Nov-16 | Rajesh Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges payable for the month of nov 2016.</i> | Sales    | MPIPL/124 | 21,973.00       | 19,107.00<br>95.50<br>95.50<br>2,674.98<br>0.02   |
| 21-Dec-16 | JMKGEC Realty Pvt Ltd.<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being management supervision charges payable for the month of dec 2016</i>           | Sales    | MPIPL/125 | 11,252.00       | 9,784.00<br>48.90<br>48.90<br>1,369.76<br>0.44    |
| 21-Dec-16 | SDNMKJ Realtors Pvt Ltd.,<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being management supervision charges payable for the month of dec 2016</i>        | Sales    | MPIPL/126 | 11,252.00       | 9,784.00<br>48.90<br>48.90<br>1,369.76<br>0.44    |
| 21-Dec-16 | Bloomdale Owners Association<br>Maintenance Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being maintenance charges payable for the month of dec 2016</i>                           | Sales    | MPIPL/127 | 5,750.00        | 5,000.00<br>24.99<br>24.99<br>700.00<br>0.02      |
| 21-Dec-16 | Niligiri Estates<br>Administration Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being administration charges payable for the month of dec 2016</i>                                 | Sales    | MPIPL/128 | 57,500.00       | 50,000.00<br>249.90<br>249.90<br>7,000.00<br>0.20 |
| 21-Dec-16 | Paramount Estates - Admin Charges<br>Administration Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being administration charges payable for the month of dec 2016</i>                | Sales    | MPIPL/129 | 46,000.00       | 40,000.00<br>199.92<br>199.92<br>5,600.00<br>0.16 |
|           | Carried Over                                                                                                                                                                                                      |          |           | 23,05,947.34    |                                                   |

| Date      | Particulars                                                                                                                                                                                                     | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                                |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                 |          |           | 23,05,947.34    |                                                 |
| 21-Dec-16 | Nilgiri Homes Owners Association<br>Maintenance Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being maintenance charges payable for the month of dec2016</i>                      | Sales    | MPIPL/130 | 5,750.00        | 5,000.00<br>24.99<br>24.99<br>700.00<br>0.02    |
| 21-Dec-16 | Vista Homes Owners Association<br>Maintenance Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being maintenance charges payable for the month of dec2016</i>                        | Sales    | MPIPL/131 | 5,750.00        | 5,000.00<br>24.99<br>24.99<br>700.00<br>0.02    |
| 21-Dec-16 | Vilas @ Silver Creek Owners Associations<br>Maintenance Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being maintenance charges payable for the month of dec2016</i>              | Sales    | MPIPL/132 | 5,750.00        | 5,000.00<br>24.99<br>24.99<br>700.00<br>0.02    |
| 21-Dec-16 | Sharad Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being management supervision charges payable for the month of dec2016</i> | Sales    | MPIPL/133 | 3,524.00        | 3,064.00<br>15.31<br>15.31<br>428.96<br>0.42    |
| 21-Dec-16 | Rajesh Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being management supervision charges payable for the month of dec2016</i> | Sales    | MPIPL/134 | 3,524.00        | 3,064.00<br>15.31<br>15.31<br>428.96<br>0.42    |
| 21-Dec-16 | JMKGEC Realty Pvt Ltd.<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being management supervision charges payable for the month of dec2016</i>          | Sales    | MPIPL/135 | 3,674.00        | 3,195.00<br>15.97<br>15.97<br>447.30<br>(-)0.24 |
|           | Carried Over                                                                                                                                                                                                    |          |           | 23,33,919.34    |                                                 |

| Date      | Particulars                                                                                                                                                                                                    | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                                |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                |          |           | 23,33,919.34    |                                                 |
| 21-Dec-16 | SDNMKJ Realtors Pvt Ltd.,<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being management supervision charges payable for the monthof dec2016</i>       | Sales    | MPIPL/136 | 3,674.00        | 3,195.00<br>15.97<br>15.97<br>447.30<br>(-)0.24 |
| 21-Dec-16 | Sharad Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being management supervision charges payable for the monthof dec2016</i> | Sales    | MPIPL/137 | 21,973.00       | 19,107.00<br>95.50<br>95.50<br>2,674.98<br>0.02 |
| 21-Dec-16 | Rajesh Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being management supervision charges payable for the monthof dec2016</i> | Sales    | MPIPL/138 | 21,973.00       | 19,107.00<br>95.50<br>95.50<br>2,674.98<br>0.02 |
| 21-Dec-16 | Mr. Victor Gunday<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being management supervision charges payable for the monthof dec2016</i>               | Sales    | MPIPL/139 | 1,574.00        | 1,369.00<br>6.84<br>6.84<br>191.66<br>(-)0.34   |
| 30-Dec-16 | Essar Oil Limited<br>Rental<br>Service Tax @ 14%<br>SBC @0.5%<br>KKC @0.5%<br>Rounded Off<br><i>being Essar amenties rental for the monthof DEc-2016</i>                                                       | Sales    | MPIPL/140 | 9,200.00        | 8,000.00<br>1,120.00<br>39.98<br>39.98<br>0.04  |
| 30-Jan-17 | JMKGEC Realty Pvt Ltd.<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management Supervision charges payable for the monthof Jan2016</i>          | Sales    | MPIPL/141 | 11,252.00       | 9,784.00<br>48.90<br>48.90<br>1,369.76<br>0.44  |
|           | Carried Over                                                                                                                                                                                                   |          |           | 24,03,565.34    |                                                 |

| Date      | Particulars                                                                                                                                                                                                     | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                               |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                 |          |           | 24,03,565.34    |                                                |
| 30-Jan-17 | SDNMKJ Realtors Pvt Ltd.,<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management Supervision charges payable for the monthof Jan 2016.</i>      | Sales    | MPIPL/142 | 11,252.00       | 9,784.00<br>48.90<br>48.90<br>1,369.76<br>0.44 |
| 30-Jan-17 | Bloomdale Owners Association<br>Maintenance Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management Supervision charges payable for the monthof Jan 2016.</i>              | Sales    | MPIPL/143 | 5,750.00        | 5,000.00<br>24.99<br>24.99<br>700.00<br>0.02   |
| 30-Jan-17 | Nilgiri Homes Owners Association<br>Maintenance Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Maintenance charges payable for the monthof Jan 2017</i>                      | Sales    | MPIPL/144 | 5,750.00        | 5,000.00<br>24.99<br>24.99<br>700.00<br>0.02   |
| 30-Jan-17 | Vista Homes Owners Association<br>Maintenance Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Maintenance charges payable for the monthof Jan 2017</i>                        | Sales    | MPIPL/145 | 5,750.00        | 5,000.00<br>24.99<br>24.99<br>700.00<br>0.02   |
| 30-Jan-17 | Vilas @ Silver Creek Owners Associations<br>Maintenance Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Maintenance charges payable for the monthof Jan 2017</i>              | Sales    | MPIPL/146 | 5,750.00        | 5,000.00<br>24.99<br>24.99<br>700.00<br>0.02   |
| 30-Jan-17 | Sharad Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management Supervision charges payable for the monthof Jan 2017</i> | Sales    | MPIPL/147 | 3,524.00        | 3,064.00<br>15.31<br>15.31<br>428.96<br>0.42   |
|           | Carried Over                                                                                                                                                                                                    |          |           | 24,41,341.34    |                                                |

| Date      | Particulars                                                                                                                                                                                                            | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                                |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                        |          |           | 24,41,341.34    |                                                 |
| 30-Jan-17 | Rajesh Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management Supervision charges p-<br/>ayable for the month of Jan 2017</i> | Sales    | MPIPL/148 | 3,524.00        | 3,064.00<br>15.31<br>15.31<br>428.96<br>0.42    |
| 30-Jan-17 | JMKGEC Realty Pvt Ltd.<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management Supervision charges p-<br/>ayable for the month of Jan 2017</i>          | Sales    | MPIPL/149 | 3,674.00        | 3,195.00<br>15.97<br>15.97<br>447.30<br>(-)0.24 |
| 30-Jan-17 | SDNMKJ Realtors Pvt Ltd.,<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management Supervision charges p-<br/>ayable for the month of Jan 2017</i>       | Sales    | MPIPL/150 | 3,674.00        | 3,195.00<br>15.97<br>15.97<br>447.30<br>(-)0.24 |
| 30-Jan-17 | Sharad Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management Supervision charges p-<br/>ayable for the month of Jan 2017</i> | Sales    | MPIPL/151 | 21,973.00       | 19,107.00<br>95.50<br>95.50<br>2,674.98<br>0.02 |
| 30-Jan-17 | Rajesh Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management Supervision charges p-<br/>ayable for the month of Jan 2017</i> | Sales    | MPIPL/152 | 21,973.00       | 19,107.00<br>95.50<br>95.50<br>2,674.98<br>0.02 |
| 30-Jan-17 | Mr. Victor Gunday<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management Supervision charges p-<br/>ayable for the month of Jan 2017</i>               | Sales    | MPIPL/153 | 1,574.00        | 1,369.00<br>6.84<br>6.84<br>191.66<br>(-)0.34   |
|           | Carried Over                                                                                                                                                                                                           |          |           | 24,97,733.34    |                                                 |

| Date      | Particulars                                                                                                     | Vch Type     | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------|--------------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                 |              |           | 24,97,733.34    |                  |
| 31-Jan-17 | <b>Essar Oil Limited</b>                                                                                        | <b>Sales</b> | MPIPL/154 | 9,200.00        |                  |
|           | Rental                                                                                                          |              |           |                 | 8,000.00         |
|           | Service Tax @ 14%                                                                                               |              |           |                 | 1,120.00         |
|           | SBC @0.5%                                                                                                       |              |           |                 | 39.98            |
|           | KKC @0.5%                                                                                                       |              |           |                 | 39.98            |
|           | Rounded Off                                                                                                     |              |           |                 | 0.04             |
|           | <i>being Essar amenties rental for the monthof<br/>jan-2017</i>                                                 |              |           |                 |                  |
| 31-Jan-17 | <b>Niligiri Estates</b>                                                                                         | <b>Sales</b> | MPIPL/155 | 57,500.00       |                  |
|           | Administration Charges                                                                                          |              |           |                 | 50,000.00        |
|           | SBC @0.5%                                                                                                       |              |           |                 | 249.90           |
|           | KKC @0.5%                                                                                                       |              |           |                 | 249.90           |
|           | Service Tax @ 14%                                                                                               |              |           |                 | 7,000.00         |
|           | Rounded Off                                                                                                     |              |           |                 | 0.20             |
|           | <i>being adminstration charges payable for the<br/>monthof Jan 2017</i>                                         |              |           |                 |                  |
| 31-Jan-17 | <b>Paramount Estates - Admin Charges</b>                                                                        | <b>Sales</b> | MPIPL/156 | 46,000.00       |                  |
|           | Administration Charges                                                                                          |              |           |                 | 40,000.00        |
|           | SBC @0.5%                                                                                                       |              |           |                 | 199.92           |
|           | KKC @0.5%                                                                                                       |              |           |                 | 199.92           |
|           | Service Tax @ 14%                                                                                               |              |           |                 | 5,600.00         |
|           | Rounded Off                                                                                                     |              |           |                 | 0.16             |
|           | <i>being adminstration charges payable for the<br/>monthof Jan 2017</i>                                         |              |           |                 |                  |
| 31-Jan-17 | <b>Sharad Kumar Jayantilal Kadakia</b>                                                                          | <b>Sales</b> | MPIPL/157 | 2,692.00        |                  |
|           | Management Supervision Charges                                                                                  |              |           |                 | 2,341.00         |
|           | SBC @0.5%                                                                                                       |              |           |                 | 11.70            |
|           | KKC @0.5%                                                                                                       |              |           |                 | 11.70            |
|           | Service Tax @ 14%                                                                                               |              |           |                 | 327.74           |
|           | Rounded Off                                                                                                     |              |           |                 | (-)0.14          |
|           | <i>being Management Supervision charges pa-<br/>yable for the monthof Dec 16 &amp; Jan 2017(<br/>Arrears ).</i> |              |           |                 |                  |
| 31-Jan-17 | <b>Rajesh Kumar Jayantilal Kadakia</b>                                                                          | <b>Sales</b> | MPIPL/158 | 2,692.00        |                  |
|           | Management Supervision Charges                                                                                  |              |           |                 | 2,341.00         |
|           | SBC @0.5%                                                                                                       |              |           |                 | 11.70            |
|           | KKC @0.5%                                                                                                       |              |           |                 | 11.70            |
|           | Service Tax @ 14%                                                                                               |              |           |                 | 327.74           |
|           | Rounded Off                                                                                                     |              |           |                 | (-)0.14          |
|           | <i>being Management Supervision charges pa-<br/>yable for the monthof Dec 16 &amp; Jan 2017(<br/>Arrears ).</i> |              |           |                 |                  |
|           | Carried Over                                                                                                    |              |           | 26,15,817.34    |                  |

| Date      | Particulars                                                                        | Vch Type     | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------|--------------|-----------|-----------------|------------------|
|           | Brought Forward                                                                    |              |           | 26,15,817.34    |                  |
| 15-Feb-17 | <b>Essar Oil Limited</b>                                                           | <b>Sales</b> | MPIPL/159 | 9,200.00        |                  |
|           | Rental                                                                             |              |           |                 | 8,000.00         |
|           | Service Tax @ 14%                                                                  |              |           |                 | 1,120.00         |
|           | SBC @0.5%                                                                          |              |           |                 | 39.98            |
|           | KKC @0.5%                                                                          |              |           |                 | 39.98            |
|           | Rounded Off                                                                        |              |           |                 | 0.04             |
|           | <i>being Essar amenties rental for the monthof Feb-2017</i>                        |              |           |                 |                  |
| 28-Feb-17 | <b>JMKGEC Realty Pvt Ltd.</b>                                                      | <b>Sales</b> | MPIPL/160 | 11,252.00       |                  |
|           | Management Supervision Charges                                                     |              |           |                 | 9,784.00         |
|           | SBC @0.5%                                                                          |              |           |                 | 48.90            |
|           | KKC @0.5%                                                                          |              |           |                 | 48.90            |
|           | Service Tax @ 14%                                                                  |              |           |                 | 1,369.76         |
|           | Rounded Off                                                                        |              |           |                 | 0.44             |
|           | <i>being Management supervision charges pa-<br/>yable for the monthof Feb2017.</i> |              |           |                 |                  |
| 28-Feb-17 | <b>SDNMKJ Realtors Pvt Ltd.,</b>                                                   | <b>Sales</b> | MPIPL/161 | 11,252.00       |                  |
|           | Management Supervision Charges                                                     |              |           |                 | 9,784.00         |
|           | SBC @0.5%                                                                          |              |           |                 | 48.90            |
|           | KKC @0.5%                                                                          |              |           |                 | 48.90            |
|           | Service Tax @ 14%                                                                  |              |           |                 | 1,369.76         |
|           | Rounded Off                                                                        |              |           |                 | 0.44             |
|           | <i>being Management supervision charges pa-<br/>yable for the monthof Feb2017.</i> |              |           |                 |                  |
| 28-Feb-17 | <b>Bloomdale Owners Association</b>                                                | <b>Sales</b> | MPIPL/162 | 5,750.00        |                  |
|           | Maintenance Charges                                                                |              |           |                 | 5,000.00         |
|           | SBC @0.5%                                                                          |              |           |                 | 24.99            |
|           | KKC @0.5%                                                                          |              |           |                 | 24.99            |
|           | Service Tax @ 14%                                                                  |              |           |                 | 700.00           |
|           | Rounded Off                                                                        |              |           |                 | 0.02             |
|           | <i>being Management Supervision charges pa-<br/>yable for the monthof Feb 2017</i> |              |           |                 |                  |
| 28-Feb-17 | <b>Niligiri Estates</b>                                                            | <b>Sales</b> | MPIPL/163 | 57,500.00       |                  |
|           | Administration Charges                                                             |              |           |                 | 50,000.00        |
|           | SBC @0.5%                                                                          |              |           |                 | 249.90           |
|           | KKC @0.5%                                                                          |              |           |                 | 249.90           |
|           | Service Tax @ 14%                                                                  |              |           |                 | 7,000.00         |
|           | Rounded Off                                                                        |              |           |                 | 0.20             |
|           | <i>being adminstration charges payable for the<br/>monthof Feb 2017</i>            |              |           |                 |                  |
| 28-Feb-17 | <b>Niligiri Homes Owners Association</b>                                           | <b>Sales</b> | MPIPL/164 | 5,750.00        |                  |
|           | Maintenance Charges                                                                |              |           |                 | 5,000.00         |
|           | SBC @0.5%                                                                          |              |           |                 | 24.99            |
|           | KKC @0.5%                                                                          |              |           |                 | 24.99            |
|           | Service Tax @ 14%                                                                  |              |           |                 | 700.00           |
|           | Rounded Off                                                                        |              |           |                 | 0.02             |
|           | <i>being Maintenance charges payable for the<br/>monthof Feb 2017</i>              |              |           |                 |                  |
|           | Carried Over                                                                       |              |           | 27,16,521.34    |                  |

| Date      | Particulars                                                                                                                                                                                                                                         | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                                |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                     |          |           | 27,16,521.34    |                                                 |
| 28-Feb-17 | Vilas @ Silver Creek Owners Associations<br><b>Maintenance Charges</b><br><b>SBC @0.5%</b><br><b>KKC @0.5%</b><br><b>Service Tax @ 14%</b><br><b>Rounded Off</b><br><i>being Maintenance charges payable for the monthof Feb 2017</i>               | Sales    | MPIPL/165 | 5,750.00        | 5,000.00<br>24.99<br>24.99<br>700.00<br>0.02    |
| 28-Feb-17 | Vista Homes Owners Association<br><b>Maintenance Charges</b><br><b>SBC @0.5%</b><br><b>KKC @0.5%</b><br><b>Service Tax @ 14%</b><br><b>Rounded Off</b><br><i>being Maintenance charges payable for the monthof Feb 2017</i>                         | Sales    | MPIPL/166 | 5,750.00        | 5,000.00<br>24.99<br>24.99<br>700.00<br>0.02    |
| 28-Feb-17 | Sharad Kumar Jayantilal Kadakia<br><b>Management Supervision Charges</b><br><b>SBC @0.5%</b><br><b>KKC @0.5%</b><br><b>Service Tax @ 14%</b><br><b>Rounded Off</b><br><i>being Management supervision charges deb-ited for the monthof Feb 2017</i> | Sales    | MPIPL/167 | 3,524.00        | 3,064.00<br>15.31<br>15.31<br>428.96<br>0.42    |
| 28-Feb-17 | Rajesh Kumar Jayantilal Kadakia<br><b>Management Supervision Charges</b><br><b>SBC @0.5%</b><br><b>KKC @0.5%</b><br><b>Service Tax @ 14%</b><br><b>Rounded Off</b><br><i>being Management supervision charges deb-ited for the monthof Feb 2017</i> | Sales    | MPIPL/168 | 3,524.00        | 3,064.00<br>15.31<br>15.31<br>428.96<br>0.42    |
| 28-Feb-17 | JMKGEC Realty Pvt Ltd.<br><b>Management Supervision Charges</b><br><b>SBC @0.5%</b><br><b>KKC @0.5%</b><br><b>Service Tax @ 14%</b><br><b>Rounded Off</b><br><i>being Management supervision charges deb-ited for the monthof Feb 2017</i>          | Sales    | MPIPL/169 | 3,674.00        | 3,195.00<br>15.97<br>15.97<br>447.30<br>(-)0.24 |
| 28-Feb-17 | SDNMKJ Realtors Pvt Ltd.,<br><b>Management Supervision Charges</b><br><b>SBC @0.5%</b><br><b>KKC @0.5%</b><br><b>Service Tax @ 14%</b><br><b>Rounded Off</b><br><i>being Management supervision charges payable for the monthof Feb2017.</i>        | Sales    | MPIPL/170 | 3,674.00        | 3,195.00<br>15.97<br>15.97<br>447.30<br>(-)0.24 |
|           | Carried Over                                                                                                                                                                                                                                        |          |           | 27,42,417.34    |                                                 |

| Date      | Particulars                                                                                                                                                                                                       | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                                               |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|----------------------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                   |          |           | 27,42,417.34    |                                                                |
| 28-Feb-17 | Sharad Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges payable for the month of Feb 2017.</i> | Sales    | MPIPL/171 | 23,320.00       | 20,278.00<br>101.35<br>101.35<br>2,838.92<br>0.38              |
| 28-Feb-17 | Rajesh Kumar Jayantilal Kadakia<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges payable for the month of Feb 2017.</i> | Sales    | MPIPL/172 | 23,320.00       | 20,278.00<br>101.35<br>101.35<br>2,838.92<br>0.38              |
| 28-Feb-17 | Mr. Victor Gunday<br>Management Supervision Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Management supervision charges payable for the month of Feb 2017.</i>               | Sales    | MPIPL/173 | 1,574.00        | 1,369.00<br>6.84<br>6.84<br>191.66<br>(-)0.34                  |
| 28-Feb-17 | Paramount Estates - Admin Charges<br>Administration Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Administration charges payable for the month of Feb 2017</i>                | Sales    | MPIPL/174 | 46,000.00       | 40,000.00<br>199.92<br>199.92<br>5,600.00<br>0.16              |
| 28-Feb-17 | Modi Realty Miryalaguda LLP<br>Administration Charges<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>Being Administration Charges Receivable for the month of Feb 2017.</i>                  | Sales    | MPIPL/175 | 57,500.00       | 50,000.00<br>249.90<br>249.90<br>7,000.00<br>0.20              |
| 20-Mar-17 | Niligiri Estates<br>Royalty<br>SBC @0.5%<br>KKC @0.5%<br>Service Tax @ 14%<br>Rounded Off<br><i>being Royalty Payable from April 16 to March 17 for 36 villas @ lakh Each.</i>                                    | Sales    | MPIPL/176 | 41,40,000.00    | 36,00,000.00<br>17,992.80<br>17,992.80<br>5,04,000.00<br>14.40 |
|           | Carried Over                                                                                                                                                                                                      |          |           | 70,34,131.34    |                                                                |

| Date      | Particulars                                                                        | Vch Type     | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------|--------------|-----------|-----------------|------------------|
|           | Brought Forward                                                                    |              |           | 70,34,131.34    |                  |
| 31-Mar-17 | <b>Essar Oil Limited</b>                                                           | <b>Sales</b> | MPIPL/177 | 9,200.00        |                  |
|           | Rental                                                                             |              |           |                 | 8,000.00         |
|           | Service Tax @ 14%                                                                  |              |           |                 | 1,120.00         |
|           | SBC @0.5%                                                                          |              |           |                 | 39.98            |
|           | KKC @0.5%                                                                          |              |           |                 | 39.98            |
|           | Rounded Off                                                                        |              |           |                 | 0.04             |
|           | <i>being Essar amenties rental for the monthof Mar-2017</i>                        |              |           |                 |                  |
| 31-Mar-17 | <b>JMKGEC Realty Pvt Ltd.</b>                                                      | <b>Sales</b> | MPIPL/178 | 11,252.00       |                  |
|           | Management Supervision Charges                                                     |              |           |                 | 9,784.00         |
|           | SBC @0.5%                                                                          |              |           |                 | 48.90            |
|           | KKC @0.5%                                                                          |              |           |                 | 48.90            |
|           | Service Tax @ 14%                                                                  |              |           |                 | 1,369.76         |
|           | Rounded Off                                                                        |              |           |                 | 0.44             |
|           | <i>being Management Supervision charges pa-<br/>yable for the monthof Mar 2017</i> |              |           |                 |                  |
| 31-Mar-17 | <b>SDNMKJ Realtors Pvt Ltd.,</b>                                                   | <b>Sales</b> | MPIPL/179 | 11,252.00       |                  |
|           | Management Supervision Charges                                                     |              |           |                 | 9,784.00         |
|           | SBC @0.5%                                                                          |              |           |                 | 48.90            |
|           | KKC @0.5%                                                                          |              |           |                 | 48.90            |
|           | Service Tax @ 14%                                                                  |              |           |                 | 1,369.76         |
|           | Rounded Off                                                                        |              |           |                 | 0.44             |
|           | <i>being Management Supervision charges pa-<br/>yable for the monthof Mar 2017</i> |              |           |                 |                  |
| 31-Mar-17 | <b>Bloomdale Owners Association</b>                                                | <b>Sales</b> | MPIPL/180 | 5,750.00        |                  |
|           | Maintenance Charges                                                                |              |           |                 | 5,000.00         |
|           | SBC @0.5%                                                                          |              |           |                 | 24.99            |
|           | KKC @0.5%                                                                          |              |           |                 | 24.99            |
|           | Service Tax @ 14%                                                                  |              |           |                 | 700.00           |
|           | Rounded Off                                                                        |              |           |                 | 0.02             |
|           | <i>being Maintenance charges payable for the<br/>monthof Mar 2017</i>              |              |           |                 |                  |
| 31-Mar-17 | <b>Niligiri Estates</b>                                                            | <b>Sales</b> | MPIPL/181 | 57,500.00       |                  |
|           | Administraction Charges                                                            |              |           |                 | 50,000.00        |
|           | SBC @0.5%                                                                          |              |           |                 | 249.90           |
|           | KKC @0.5%                                                                          |              |           |                 | 249.90           |
|           | Service Tax @ 14%                                                                  |              |           |                 | 7,000.00         |
|           | Rounded Off                                                                        |              |           |                 | 0.20             |
|           | <i>being administraction charges payable for the<br/>monthof Mar 2017</i>          |              |           |                 |                  |
| 31-Mar-17 | <b>Niligiri Homes Owners Association</b>                                           | <b>Sales</b> | MPIPL/182 | 5,750.00        |                  |
|           | Maintenance Charges                                                                |              |           |                 | 5,000.00         |
|           | SBC @0.5%                                                                          |              |           |                 | 24.99            |
|           | KKC @0.5%                                                                          |              |           |                 | 24.99            |
|           | Service Tax @ 14%                                                                  |              |           |                 | 700.00           |
|           | Rounded Off                                                                        |              |           |                 | 0.02             |
|           | <i>being maintenance charges payable for the<br/>monthof Mar 2017.</i>             |              |           |                 |                  |
|           | Carried Over                                                                       |              |           | 71,34,835.34    |                  |

| Date      | Particulars                                                                                                                                                                                                                                        | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                                |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                    |          |           | 71,34,835.34    |                                                 |
| 31-Mar-17 | Vilas @ Silver Creek Owners Associations<br><b>Maintenance Charges</b><br><b>SBC @0.5%</b><br><b>KKC @0.5%</b><br><b>Service Tax @ 14%</b><br><b>Rounded Off</b><br><i>being maintenance charges payable for the monthof Mar 2017.</i>             | Sales    | MPIPL/183 | 5,750.00        | 5,000.00<br>24.99<br>24.99<br>700.00<br>0.02    |
| 31-Mar-17 | Vista Homes Owners Association<br><b>Maintenance Charges</b><br><b>SBC @0.5%</b><br><b>KKC @0.5%</b><br><b>Service Tax @ 14%</b><br><b>Rounded Off</b><br><i>being maintenance charges payable for the monthof Mar 2017.</i>                       | Sales    | MPIPL/184 | 5,750.00        | 5,000.00<br>24.99<br>24.99<br>700.00<br>0.02    |
| 31-Mar-17 | Sharad Kumar Jayantilal Kadakia<br><b>Management Supervision Charges</b><br><b>SBC @0.5%</b><br><b>KKC @0.5%</b><br><b>Service Tax @ 14%</b><br><b>Rounded Off</b><br><i>being management supervision charges payable for the monthof mar 2017</i> | Sales    | MPIPL/185 | 3,524.00        | 3,064.00<br>15.31<br>15.31<br>428.96<br>0.42    |
| 31-Mar-17 | Rajesh Kumar Jayantilal Kadakia<br><b>Management Supervision Charges</b><br><b>SBC @0.5%</b><br><b>KKC @0.5%</b><br><b>Service Tax @ 14%</b><br><b>Rounded Off</b><br><i>being management supervision charges payable for the monthof mar 2017</i> | Sales    | MPIPL/186 | 3,524.00        | 3,064.00<br>15.31<br>15.31<br>428.96<br>0.42    |
| 31-Mar-17 | JMKGEC Realty Pvt Ltd.<br><b>Management Supervision Charges</b><br><b>SBC @0.5%</b><br><b>KKC @0.5%</b><br><b>Service Tax @ 14%</b><br><b>Rounded Off</b><br><i>being management supervision charges payable for the monthof mar 2017</i>          | Sales    | MPIPL/187 | 3,674.00        | 3,195.00<br>15.97<br>15.97<br>447.30<br>(-)0.24 |
| 31-Mar-17 | SDNMKJ Realtors Pvt Ltd.,<br><b>Management Supervision Charges</b><br><b>SBC @0.5%</b><br><b>KKC @0.5%</b><br><b>Service Tax @ 14%</b><br><b>Rounded Off</b><br><i>being Management Supervision charges payable for the monthof Mar 2017</i>       | Sales    | MPIPL/188 | 3,674.00        | 3,195.00<br>15.97<br>15.97<br>447.30<br>(-)0.24 |
|           | Carried Over                                                                                                                                                                                                                                       |          |           | 71,60,731.34    |                                                 |

| Date                | Particulars                                                                   | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|---------------------|-------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|                     | Brought Forward                                                               |          |           | 71,60,731.34    |                  |
| 31-Mar-17           | Sharad Kumar Jayantilal Kadakia                                               | Sales    | MPIPL/189 | 23,320.00       |                  |
|                     | Management Supervision Charges                                                |          |           |                 | 20,278.00        |
|                     | SBC @0.5%                                                                     |          |           |                 | 101.35           |
|                     | KKC @0.5%                                                                     |          |           |                 | 101.35           |
|                     | Service Tax @ 14%                                                             |          |           |                 | 2,838.92         |
|                     | Rounded Off                                                                   |          |           |                 | 0.38             |
|                     | <i>being management supervision charges payable for the month of mar 2017</i> |          |           |                 |                  |
| 31-Mar-17           | Rajesh Kumar Jayantilal Kadakia                                               | Sales    | MPIPL/190 | 23,320.00       |                  |
|                     | Management Supervision Charges                                                |          |           |                 | 20,278.00        |
|                     | SBC @0.5%                                                                     |          |           |                 | 101.35           |
|                     | KKC @0.5%                                                                     |          |           |                 | 101.35           |
|                     | Service Tax @ 14%                                                             |          |           |                 | 2,838.92         |
|                     | Rounded Off                                                                   |          |           |                 | 0.38             |
|                     | <i>being management supervision charges payable for the month of mar 2017</i> |          |           |                 |                  |
| 31-Mar-17           | Mr. Victor Gunday                                                             | Sales    | MPIPL/191 | 1,574.00        |                  |
|                     | Management Supervision Charges                                                |          |           |                 | 1,369.00         |
|                     | SBC @0.5%                                                                     |          |           |                 | 6.84             |
|                     | KKC @0.5%                                                                     |          |           |                 | 6.84             |
|                     | Service Tax @ 14%                                                             |          |           |                 | 191.66           |
|                     | Rounded Off                                                                   |          |           |                 | (-)0.34          |
|                     | <i>being management supervision charges payable for the month of mar 2017</i> |          |           |                 |                  |
| 31-Mar-17           | Paramount Estates - Admin Charges                                             | Sales    | MPIPL/192 | 46,000.00       |                  |
|                     | Administration Charges                                                        |          |           |                 | 40,000.00        |
|                     | SBC @0.5%                                                                     |          |           |                 | 199.92           |
|                     | KKC @0.5%                                                                     |          |           |                 | 199.92           |
|                     | Service Tax @ 14%                                                             |          |           |                 | 5,600.00         |
|                     | Rounded Off                                                                   |          |           |                 | 0.16             |
|                     | <i>being administration charges payable for the month of Mar 2017</i>         |          |           |                 |                  |
| 31-Mar-17           | Modi Realty Miryalaguda LLP                                                   | Sales    | MPIPL/193 | 57,500.00       |                  |
|                     | Administration Charges                                                        |          |           |                 | 50,000.00        |
|                     | SBC @0.5%                                                                     |          |           |                 | 249.90           |
|                     | KKC @0.5%                                                                     |          |           |                 | 249.90           |
|                     | Service Tax @ 14%                                                             |          |           |                 | 7,000.00         |
|                     | Rounded Off                                                                   |          |           |                 | 0.20             |
|                     | <i>being administration charges payable for the month of Mar 2017</i>         |          |           |                 |                  |
| Total: 73,12,445.34 |                                                                               |          |           |                 |                  |