

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Sales Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-17	Essar Oil Limited	Sales	MPIPL/001	9,200.00	
	Management Supervision Charges				8,000.00
	SBC @0.5%				39.98
	KKC @0.5%				39.98
	Service Tax @ 14%				1,120.00
	Rounded Off				0.04
	<i>Being Essar Amenties rental for the monthof April 2017</i>				
30-Apr-17	JMKGEC Realty Pvt Ltd.	Sales	MPIPL/002	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 pay-able for the monthof April 2017.</i>				
30-Apr-17	SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/003	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 pay-able for the monthof April 2017.</i>				
30-Apr-17	Bloomdale Owners Association	Sales	MPIPL/004	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 pay-able for the monthof April 2017.</i>				
30-Apr-17	Nilgiri Homes Owners Association	Sales	MPIPL/005	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 monthof April 2017</i>				
Carried Over				43,204.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,204.00	
30-Apr-17	Vilas @ Silver Creek Owners Associations Maintenance Charges SBC @0.5% KKC @0.5% Service Tax @ 14% Rounded Off <i>being maintenance charges payable for the month of April 2017</i>	Sales	MPIPL/006	5,750.00	5,000.00 24.99 24.99 700.00 0.02
30-Apr-17	Vista Homes Owners Association Maintenance Charges SBC @0.5% KKC @0.5% Service Tax @ 14% Rounded Off <i>being maintenance charges payable for the month of April 2017</i>	Sales	MPIPL/007	5,750.00	5,000.00 24.99 24.99 700.00 0.02
30-Apr-17	Sharad Kumar Jayantilal Kadakia Management Supervision Charges SBC @0.5% KKC @0.5% Service Tax @ 14% Rounded Off <i>Being Management Supervision charges payable for the month of April 2017</i>	Sales	MPIPL/008	3,524.00	3,064.00 15.31 15.31 428.96 0.42
30-Apr-17	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges SBC @0.5% KKC @0.5% Service Tax @ 14% Rounded Off <i>Being Management Supervision charges payable for the month of April 2017</i>	Sales	MPIPL/009	3,524.00	3,064.00 15.31 15.31 428.96 0.42
30-Apr-17	JMKGEC Realty Pvt Ltd. Management Supervision Charges SBC @0.5% KKC @0.5% Service Tax @ 14% Rounded Off <i>Being Management Supervision charges payable for the month of April 2017</i>	Sales	MPIPL/010	3,674.00	3,195.00 15.97 15.97 447.30 (-)0.24
30-Apr-17	SDNMRJ Realtors Pvt Ltd., Management Supervision Charges SBC @0.5% KKC @0.5% Service Tax @ 14% Rounded Off <i>Being Management Supervision charges payable for the month of April 2017</i>	Sales	MPIPL/011	3,674.00	3,195.00 15.97 15.97 447.30 (-)0.24
	Carried Over			69,100.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,100.00	
30-Apr-17	Sharad Kumar Jayantilal Kadakia Management Supervision Charges SBC @0.5% KKC @0.5% Service Tax @ 14% Rounded Off <i>Being Management Supervision charges payable for the month of April 2017</i>	Sales	MPIPL/012	23,320.00	20,278.00 101.35 101.35 2,838.92 0.38
30-Apr-17	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges SBC @0.5% KKC @0.5% Service Tax @ 14% Rounded Off <i>Being Management Supervision charges payable for the month of April 2017</i>	Sales	MPIPL/013	23,320.00	20,278.00 101.35 101.35 2,838.92 0.38
30-Apr-17	Mr. Victor Gunday Management Supervision Charges SBC @0.5% KKC @0.5% Service Tax @ 14% Rounded Off <i>Being Management Supervision charges payable for the month of April 2017</i>	Sales	MPIPL/014	1,574.00	1,369.00 6.84 6.84 191.66 (-)0.34
30-Apr-17	Paramount Estates - Admin Charges Administration Charges SBC @0.5% KKC @0.5% Service Tax @ 14% Rounded Off <i>Being Management Supervision charges payable for the month of April 2017</i>	Sales	MPIPL/015	46,000.00	40,000.00 199.92 199.92 5,600.00 0.16
30-Apr-17	Modi Realty Miryalaguda LLP-Admin Charges Administration Charges SBC @0.5% KKC @0.5% Service Tax @ 14% Rounded Off <i>Being administration charges payable for the month of April 2017</i>	Sales	MPIPL/016	57,500.00	50,000.00 249.90 249.90 7,000.00 0.20
30-Apr-17	Nilgiri Estates - Admin Charges Administration Charges SBC @0.5% KKC @0.5% Service Tax @ 14% Rounded Off <i>Being administration charges payable for the month of April 2017</i>	Sales	MPIPL/017	57,500.00	50,000.00 249.90 249.90 7,000.00 0.20
	Carried Over			2,78,314.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,78,314.00	
31-May-17	Essar Oil Limited	Sales	MPIPL/018	9,200.00	
	Management Supervision Charges				8,000.00
	SBC @0.5%				39.98
	KKC @0.5%				39.98
	Service Tax @ 14%				1,120.00
	Rounded Off				0.04
	<i>Being Essar Amenties rental for the monthof May-17</i>				
31-May-17	JMKGEC Realty Pvt Ltd.	Sales	MPIPL/019	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- yable.</i>				
31-May-17	SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/020	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- yable.</i>				
31-May-17	Bloomdale Owners Association	Sales	MPIPL/021	6,612.00	
	Maintenance Charges				5,750.00
	SBC @0.5%				28.74
	KKC @0.5%				28.74
	Service Tax @ 14%				805.00
	Rounded Off				(-)0.48
	<i>Being maintenance charges payable.</i>				
31-May-17	Nilgiri Homes Owners Association	Sales	MPIPL/022	6,612.00	
	Maintenance Charges				5,750.00
	SBC @0.5%				28.74
	KKC @0.5%				28.74
	Service Tax @ 14%				805.00
	Rounded Off				(-)0.48
	<i>Being maintenance charges payable.</i>				
31-May-17	Vilas @ Silver Creek Owners Associations	Sales	MPIPL/023	6,612.00	
	Maintenance Charges				5,750.00
	SBC @0.5%				28.74
	KKC @0.5%				28.74
	Service Tax @ 14%				805.00
	Rounded Off				(-)0.48
	<i>Being maintenance charges payable.</i>				
	Carried Over			3,29,854.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,29,854.00	
31-May-17	Vista Homes Owners Association Maintenance Charges	Sales	MPIPL/024	6,612.00	5,750.00
	SBC @0.5%				28.74
	KKC @0.5%				28.74
	Service Tax @ 14%				805.00
	Rounded Off				(-)0.48
	<i>Being maintenance charges payable.</i>				
31-May-17	Sharad Kumar Jayantilal Kadakia Management Supervision Charges	Sales	MPIPL/025	3,524.00	3,064.00
	SBC @0.5%				15.31
	KKC @0.5%				15.31
	Service Tax @ 14%				428.96
	Rounded Off				0.42
	<i>Being Management Supervision charges payable.</i>				
31-May-17	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges	Sales	MPIPL/026	3,524.00	3,064.00
	SBC @0.5%				15.31
	KKC @0.5%				15.31
	Service Tax @ 14%				428.96
	Rounded Off				0.42
	<i>Being Management Supervision charges payable.</i>				
31-May-17	JMKGEC Realty Pvt Ltd. Management Supervision Charges	Sales	MPIPL/027	3,674.00	3,195.00
	SBC @0.5%				15.97
	KKC @0.5%				15.97
	Service Tax @ 14%				447.30
	Rounded Off				(-)0.24
	<i>being Management Supervision charges payable.</i>				
31-May-17	SDNKMJ Realtors Pvt Ltd., Management Supervision Charges	Sales	MPIPL/028	3,674.00	3,195.00
	SBC @0.5%				15.97
	KKC @0.5%				15.97
	Service Tax @ 14%				447.30
	Rounded Off				(-)0.24
	<i>being Management Supervision charges payable.</i>				
31-May-17	Sharad Kumar Jayantilal Kadakia Management Supervision Charges	Sales	MPIPL/029	23,320.00	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.</i>				
	Carried Over			3,74,182.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,74,182.00	
31-May-17	Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/030	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
	Being Management Supervision charges payable.				
31-May-17	Mr. Victor Gunday	Sales	MPIPL/031	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
	Being Management Supervision charges payable.				
31-May-17	Paramount Estates - Admin Charges	Sales	MPIPL/032	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
	Being Administration Charges payable .				
31-May-17	Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/033	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
	Being Administration Charges payable .				
31-May-17	Nilgiri Estates - Admin Charges	Sales	MPIPL/034	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
	Being Administration Charges payable .				
30-Jun-17	JMKGEC Realty Pvt Ltd.	Sales	MPIPL/035	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
	being Management supervision charges payable for the month of June 2017				
	Carried Over			5,71,328.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,71,328.00	
30-Jun-17	SDNMKJ Realtors Pvt Ltd., Management Supervision Charges SBC @0.5% KKC @0.5% Service Tax @ 14% Rounded Off <i>being Management supervision charges payable for the month of June 2017</i>	Sales	MPIPL/036	11,252.00	9,784.00 48.90 48.90 1,369.76 0.44
30-Jun-17	Bloomdale Owners Association Maintenance Charges SBC @0.5% KKC @0.5% Service Tax @ 14% Rounded Off <i>being Maintenance charges payable for the month of June 2017.</i>	Sales	MPIPL/037	6,612.00	5,750.00 28.74 28.74 805.00 (-)0.48
30-Jun-17	Nilgiri Homes Owners Association Maintenance Charges SBC @0.5% KKC @0.5% Service Tax @ 14% Rounded Off <i>being Maintenance charges payable for the month of June 2017.</i>	Sales	MPIPL/038	6,612.00	5,750.00 28.74 28.74 805.00 (-)0.48
30-Jun-17	Vista Homes Owners Association Maintenance Charges SBC @0.5% KKC @0.5% Service Tax @ 14% Rounded Off <i>being Maintenance charges payable for the month of June 2017.</i>	Sales	MPIPL/039	6,612.00	5,750.00 28.74 28.74 805.00 (-)0.48
30-Jun-17	Sharad Kumar Jayantilal Kadakia Management Supervision Charges SBC @0.5% KKC @0.5% Service Tax @ 14% Rounded Off <i>being management supervision charges payable for the month of June 2017.</i>	Sales	MPIPL/040	3,524.00	3,064.00 15.31 15.31 428.96 0.42
30-Jun-17	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges SBC @0.5% KKC @0.5% Service Tax @ 14% Rounded Off <i>being management supervision charges payable for the month of June 2017.</i>	Sales	MPIPL/041	3,524.00	3,064.00 15.31 15.31 428.96 0.42
	Carried Over			6,09,464.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,09,464.00	
30-Jun-17	JMKGEC Realty Pvt Ltd. Management Supervision Charges SBC @0.5% KKC @0.5% Service Tax @ 14% Rounded Off <i>being management supervision charges payable for the month of june 2017.</i>	Sales	MPIPL/042	3,674.00	3,195.00 15.97 15.97 447.30 (-)0.24
30-Jun-17	SDNMKJ Realtors Pvt Ltd., Management Supervision Charges SBC @0.5% KKC @0.5% Service Tax @ 14% Rounded Off <i>being management supervision charges payable for the month of june 2017.</i>	Sales	MPIPL/043	3,674.00	3,195.00 15.97 15.97 447.30 (-)0.24
30-Jun-17	Sharad Kumar Jayantilal Kadakia Management Supervision Charges SBC @0.5% KKC @0.5% Service Tax @ 14% Rounded Off <i>being management supervision charges payable for the month of june 2017.</i>	Sales	MPIPL/044	23,320.00	20,278.00 101.35 101.35 2,838.92 0.38
30-Jun-17	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges SBC @0.5% KKC @0.5% Service Tax @ 14% Rounded Off <i>being management supervision charges payable for the month of june 2017.</i>	Sales	MPIPL/045	23,320.00	20,278.00 101.35 101.35 2,838.92 0.38
30-Jun-17	Mr. Victor Gunday Management Supervision Charges SBC @0.5% KKC @0.5% Service Tax @ 14% Rounded Off <i>being management supervision charges payable for the month of june 2017.</i>	Sales	MPIPL/046	1,574.00	1,369.00 6.84 6.84 191.66 (-)0.34
30-Jun-17	Paramount Estates - Admin Charges Administration Charges SBC @0.5% KKC @0.5% Service Tax @ 14% Rounded Off <i>being adminstration charges payable for the monthof June 2017.</i>	Sales	MPIPL/047	46,000.00	40,000.00 199.92 199.92 5,600.00 0.16
	Carried Over			7,11,026.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,11,026.00	
30-Jun-17	Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/048	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 monthof June 2017.</i>				
30-Jun-17	Nilgiri Estates - Admin Charges	Sales	MPIPL/049	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 monthof June 2017.</i>				
30-Jun-17	Essar Oil Limited	Sales	MPIPL/050	9,200.00	
	Management Supervision Charges				8,000.00
	SBC @0.5%				39.98
	KKC @0.5%				39.98
	Service Tax @ 14%				1,120.00
	Rounded Off				0.04
	<i>being Essar Amenties rental for the monthof june 2017.</i>				
31-Jul-17	Nilgiri Estates - Admin Charges	Sales	MPIPL/051	59,000.00	
	Administration Charges				50,000.00
	SGST				4,500.00
	CGST				4,500.00
	<i>Being Adminstration charges payable for the monthof july 2017.</i>				
31-Jul-17	Paramount Estates - Admin Charges	Sales	MPIPL/052	47,200.00	
	Administration Charges				40,000.00
	CGST				3,600.00
	SGST				3,600.00
	<i>Being Adminstration charges payable for the monthof july 2017.</i>				
31-Jul-17	Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/053	59,000.00	
	Administration Charges				50,000.00
	CGST				4,500.00
	SGST				4,500.00
	<i>Being Adminstration charges payable for the monthof july 2017.</i>				
31-Jul-17	JMKGEC Realty Pvt Ltd.	Sales	MPIPL/054	11,545.00	
	Management Supervision Charges				9,784.00
	CGST				880.56
	SGST				880.56
	Rounded Off				(-)0.12
	<i>Being Management supervision charges payable for the monthof July 2017</i>				
	Carried Over			10,11,971.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,11,971.00	
31-Jul-17	SDNMKJ Realtors Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>Being Management supervision charges payable for the month of July 2017</i>	Sales	MPIPL/055	11,545.00	9,784.00 880.56 880.56 (-)0.12
31-Jul-17	Bloomdale Owners Association Maintenance Charges CGST SGST <i>Being Maintenance charges payable for the month of July 2017</i>	Sales	MPIPL/056	6,785.00	5,750.00 517.50 517.50
31-Jul-17	Nilgiri Homes Owners Association Maintenance Charges CGST SGST <i>Being Maintenance charges payable for the month of July 2017</i>	Sales	MPIPL/057	6,785.00	5,750.00 517.50 517.50
31-Jul-17	Vista Homes Owners Association Maintenance Charges CGST SGST <i>Being Maintenance charges payable for the month of July 2017</i>	Sales	MPIPL/058	6,785.00	5,750.00 517.50 517.50
31-Jul-17	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being Management supervision charges payable for the month of July 2017</i>	Sales	MPIPL/059	3,616.00	3,064.00 275.76 275.76 0.48
31-Jul-17	JMKGEC Realty Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>Being Management supervision charges payable for the month of July 2017</i>	Sales	MPIPL/060	3,770.00	3,195.00 287.55 287.55 (-)0.10
31-Jul-17	SDNMKJ Realtors Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>Being Management supervision charges payable for the month of July 2017</i>	Sales	MPIPL/061	3,770.00	3,195.00 287.55 287.55 (-)0.10
	Carried Over			10,55,027.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,55,027.00	
31-Jul-17	BNC Estates - Admin & Marketing Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being common expenses for the month of July-2017</i>	Sales	MPIPL/062	36,257.00	30,726.00 2,765.34 2,765.34 0.32
31-Jul-17	Kadakia & Modi Housing (Admin & Marketing) Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being common expenses for the month of July-2017</i>	Sales	MPIPL/063	39,340.00	33,339.00 3,000.51 3,000.51 (-)0.02
31-Jul-17	Silver Oak Villas LLP (Admin & Marketing) Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being common expenses for the month of July-2017</i>	Sales	MPIPL/064	9,172.00	7,773.00 699.57 699.57 (-)0.14
31-Jul-17	Vista Homes (Admin & Marketing) Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being common expenses for the month of July-2017</i>	Sales	MPIPL/065	47,641.00	40,374.00 3,633.66 3,633.66 (-)0.32
31-Jul-17	Paramount Estates-Admin & Marketing Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being common expenses for the month of July-2017</i>	Sales	MPIPL/066	40,068.00	33,956.00 3,056.04 3,056.04 (-)0.08
31-Jul-17	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being Management supervision charges pa- yable for the monthof july2017</i>	Sales	MPIPL/067	23,928.00	20,278.00 1,825.02 1,825.02 (-)0.04
31-Jul-17	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being Management supervision charges pa- yable for the monthof july 17</i>	Sales	MPIPL/068	23,928.00	20,278.00 1,825.02 1,825.02 (-)0.04
	Carried Over			12,75,361.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,75,361.00	
31-Jul-17	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being Management supervision charges payable for the month of July 17</i>	Sales	MPIPL/069	3,616.00	3,064.00 275.76 275.76 0.48
31-Jul-17	Mr. Victor Gunday Management Supervision Charges CGST SGST Rounded Off <i>being Management supervision charges payable for the month of July 17</i>	Sales	MPIPL/070	1,653.00	1,401.00 126.09 126.09 (-)0.18
1-Aug-17	Essar Oil Limited Management Supervision Charges CGST SGST <i>Rent for the month of Jul'17</i>	Sales	MPIPL/071	9,440.00	8,000.00 720.00 720.00
29-Aug-17	Essar Oil Limited Management Supervision Charges CGST SGST <i>Rent for the month of Aug'17</i>	Sales	MPIPL/072	9,440.00	8,000.00 720.00 720.00
31-Aug-17	JMKGEC Realty Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>being Management supervision charges payable for the month of Aug 2017.</i>	Sales	MPIPL/073	11,545.00	9,784.00 880.56 880.56 (-)0.12
31-Aug-17	SDNMKJ Realtors Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>Being Management supervision charges payable for the month of Aug 17.</i>	Sales	MPIPL/074	11,545.00	9,784.00 880.56 880.56 (-)0.12
31-Aug-17	Bloomdale Owners Association Maintenance Charges CGST SGST <i>being Maintenance charges payable for the month of Aug 2017</i>	Sales	MPIPL/075	6,785.00	5,750.00 517.50 517.50
	Carried Over			13,29,385.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,29,385.00	
31-Aug-17	Nilgiri Homes Owners Association Maintenance Charges CGST SGST <i>Being Maintenance charges payable for the month of aug 2017</i>	Sales	MPIPL/076	6,785.00	5,750.00 517.50 517.50
31-Aug-17	Vista Homes Owners Association Maintenance Charges CGST SGST <i>Being Maintenance charges payable for the month of aug 2017</i>	Sales	MPIPL/077	6,785.00	5,750.00 517.50 517.50
31-Aug-17	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being Management supervision charges payable for the month of Aug 2017.</i>	Sales	MPIPL/078	3,616.00	3,064.00 275.76 275.76 0.48
31-Aug-17	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being Management supervision charges payable for the month of Aug 2017</i>	Sales	MPIPL/079	3,616.00	3,064.00 275.76 275.76 0.48
31-Aug-17	JMKGEC Realty Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>being Management supervision charges payable for the month of aug 2017.</i>	Sales	MPIPL/080	3,770.00	3,195.00 287.55 287.55 (-)0.10
31-Aug-17	SDNKMJ Realtors Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>Being Management supervision charges payable for the month of Aug 17.</i>	Sales	MPIPL/081	3,770.00	3,195.00 287.55 287.55 (-)0.10
31-Aug-17	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being Management supervision charges payable for the month of Aug 2017.</i>	Sales	MPIPL/082	23,928.00	20,278.00 1,825.02 1,825.02 (-)0.04
	Carried Over			13,81,655.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,81,655.00	
31-Aug-17	Rajesh Kumar Jayantlal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being Management supervision charges payable for the month of Aug 2017</i>	Sales	MPIPL/083	23,928.00	20,278.00 1,825.02 1,825.02 (-)0.04
31-Aug-17	Paramount Estates - Admin Charges Administration Charges CGST SGST <i>Being Administration charges payable for the month of aug 2017</i>	Sales	MPIPL/084	47,200.00	40,000.00 3,600.00 3,600.00
31-Aug-17	Modi Realty Miryalaguda LLP-Admin Charges Administration Charges CGST SGST <i>Being Administration charges payable for the month of Aug 2017</i>	Sales	MPIPL/085	59,000.00	50,000.00 4,500.00 4,500.00
31-Aug-17	Nilgiri Estates - Admin Charges Administration Charges CGST SGST <i>Being Administration charges payable for the month of Aug 2017</i>	Sales	MPIPL/086	59,000.00	50,000.00 4,500.00 4,500.00
31-Aug-17	Mr. Victor Gunday Management Supervision Charges CGST SGST Rounded Off <i>being Management supervision charges payable for the month of Aug 2017</i>	Sales	MPIPL/087	1,653.00	1,401.00 126.09 126.09 (-)0.18
31-Aug-17	Kadakia & Modi Housing (Admin & Marketing) Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being common expenses for the month of August-2017</i>	Sales	MPIPL/088	4,316.00	3,657.70 329.19 329.19 (-)0.08
31-Aug-17	BNC Estates - Admin & Marketing Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being common expenses for the month of August-2017</i>	Sales	MPIPL/089	27,304.00	23,139.22 2,082.53 2,082.53 (-)0.28
	Carried Over			16,04,056.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,04,056.00	
31-Aug-17	Vista Homes (Admin & Marketing)	Sales	MPIPL/090	28,940.00	
	Admin and Marketing Service Charges				24,525.22
	CGST				2,207.27
	SGST				2,207.27
	Rounded Off				0.24
	Being common expenses for the month of August-2017				
31-Aug-17	Paramount Estates-Admin & Marketing	Sales	MPIPL/091	28,940.00	
	Admin and Marketing Service Charges				24,525.22
	CGST				2,207.27
	SGST				2,207.27
	Rounded Off				0.24
	Being common expenses for the month of August-2017				
31-Aug-17	Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/092	6,935.00	
	Admin and Marketing Service Charges				5,876.70
	CGST				528.90
	SGST				528.90
	Rounded Off				0.50
	Being common expenses for the month of August-2017				
31-Aug-17	Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/093	34,657.00	
	Admin and Marketing Service Charges				29,370.00
	CGST				2,643.30
	SGST				2,643.30
	Rounded Off				0.40
	Being Common expenence for the month of Aug-17				
31-Aug-17	Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/094	37,208.00	
	Admin and Marketing Service Charges				31,532.00
	CGST				2,837.88
	SGST				2,837.88
	Rounded Off				0.24
	Being Common expenence for the month of Aug-17				
31-Aug-17	Vista Homes (Admin & Marketing)	Sales	MPIPL/095	4,053.00	
	Admin and Marketing Service Charges				3,435.00
	CGST				309.15
	SGST				309.15
	Rounded Off				(-)0.30
	Being Common expenence for the month of Aug-17				
31-Aug-17	Paramount Estates-Admin & Marketing	Sales	MPIPL/096	776.00	
	Admin and Marketing Service Charges				658.00
	CGST				59.22
	SGST				59.22
	Rounded Off				(-)0.44
	Being Common expenence for the month of Aug-17				
	Carried Over			17,45,565.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,45,565.00	
31-Aug-17	Nilgiri Estates - Admin & Marketing	Sales	MPIPL/097	776.00	
	Admin and Marketing Service Charges				658.00
	CGST				59.22
	SGST				59.22
	Rounded Off				(-)0.44
	Being Comman expenence for the month of Aug-17				
31-Aug-17	Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/098	478.00	
	Admin and Marketing Service Charges				405.00
	SGST				36.45
	CGST				36.45
	Rounded Off				0.10
	Being Comman expenence for the month of Aug-17				
31-Aug-17	BNC Estates - Admin & Marketing	Sales	MPIPL/099	776.00	
	Admin and Marketing Service Charges				658.00
	CGST				59.22
	SGST				59.22
	Rounded Off				(-)0.44
	Being Comman expenence for the month of Aug-17				
31-Aug-17	Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/100	37,028.00	
	Admin and Marketing Service Charges				31,380.00
	CGST				2,824.20
	SGST				2,824.20
	Rounded Off				(-)0.40
	Being Comman expenence for the month of Aug-17				
31-Aug-17	Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/101	299.00	
	Admin and Marketing Service Charges				253.00
	CGST				22.77
	SGST				22.77
	Rounded Off				0.46
	Being Comman expenence for the month of Aug-17				
30-Sep-17	Essar Oil Limited	Sales	MPIPL/102	9,440.00	
	Management Supervision Charges				8,000.00
	CGST				720.00
	SGST				720.00
	Rent for the month of sep-2017				
30-Sep-17	JMKGEC Realty Pvt Ltd.	Sales	MPIPL/103	11,545.00	
	Management Supervision Charges				9,784.00
	CGST				880.56
	SGST				880.56
	Rounded Off				(-)0.12
	being Management supervision charges rec-eivable for the monthof Sept 2017.				
	Carried Over			18,05,907.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,05,907.00	
30-Sep-17	SDNMKJ Realtors Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>Being Management supervision charges payable for the month of Aug 17.</i>	Sales	MPIPL/104	11,545.00	9,784.00 880.56 880.56 (-)0.12
30-Sep-17	Bloomdale Owners Association Maintenance Charges CGST SGST <i>being Maintenance charges receivable for the month of sept 2017</i>	Sales	MPIPL/105	6,785.00	5,750.00 517.50 517.50
30-Sep-17	Nilgiri Homes Owners Association Maintenance Charges CGST SGST <i>being Maintenance charges receivable for the month of sept 2017</i>	Sales	MPIPL/106	6,785.00	5,750.00 517.50 517.50
30-Sep-17	Vista Homes Owners Association Maintenance Charges CGST SGST <i>being Maintenance charges receivable for the month of sept 2017</i>	Sales	MPIPL/107	6,785.00	5,750.00 517.50 517.50
30-Sep-17	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>being Management supervision charges receivable for the month of sept 2017</i>	Sales	MPIPL/108	3,616.00	3,064.00 275.76 275.76 0.48
30-Sep-17	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>being Management supervision charges receivable for the month of sept 2017</i>	Sales	MPIPL/109	3,616.00	3,064.00 275.76 275.76 0.48
30-Sep-17	JMKGEC Realty Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>being Management supervision charges receivable for the month of Sept 2017.</i>	Sales	MPIPL/110	3,770.00	3,195.00 287.55 287.55 (-)0.10
	Carried Over			18,48,809.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,48,809.00	
30-Sep-17	SDNMKJ Realtors Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>Being Management supervision charges payable for the month of sept 17</i>	Sales	MPIPL/111	3,770.00	3,195.00 287.55 287.55 (-)0.10
30-Sep-17	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>being Management supervision charges receivable for the month of sept 2017</i>	Sales	MPIPL/112	23,928.00	20,278.00 1,825.02 1,825.02 (-)0.04
30-Sep-17	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges SGST CGST Rounded Off <i>being Management supervision charges receivable for the month of sept 2017</i>	Sales	MPIPL/113	23,928.00	20,278.00 1,825.02 1,825.02 (-)0.04
30-Sep-17	Paramount Estates - Admin Charges Administration Charges CGST SGST <i>being administration charges receivable for the month of sept 2017</i>	Sales	MPIPL/114	47,200.00	40,000.00 3,600.00 3,600.00
30-Sep-17	Modi Realty Miryalaguda LLP-Admin Charges Administration Charges CGST SGST <i>being administration charges receivable for the month of sept 2017</i>	Sales	MPIPL/115	59,000.00	50,000.00 4,500.00 4,500.00
30-Sep-17	Nilgiri Estates - Admin Charges Administration Charges CGST SGST <i>being administration charges receivable for the month of sept 2017</i>	Sales	MPIPL/116	59,000.00	50,000.00 4,500.00 4,500.00
30-Sep-17	Mr. Victor Gunday Management Supervision Charges CGST SGST Rounded Off <i>being Management supervision charges payable for the month of sept 17</i>	Sales	MPIPL/117	1,653.00	1,401.00 126.09 126.09 (-)0.18
	Carried Over			20,67,288.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,67,288.00	
30-Sep-17	BNC Estates - Admin & Marketing Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being admin and marketing service charges for the month of September-2017</i>	Sales	MPIPL/118	36,088.00	30,583.00 2,752.47 2,752.47 0.06
30-Sep-17	Vista Homes (Admin & Marketing) Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being admin and marketing service charges for the month of September-2017</i>	Sales	MPIPL/119	40,200.00	34,068.00 3,066.12 3,066.12 (-)0.24
30-Sep-17	Paramount Estates-Admin & Marketing Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being admin and marketing service charges for the month of September-2017</i>	Sales	MPIPL/120	37,657.00	31,913.00 2,872.17 2,872.17 (-)0.34
30-Sep-17	Nilgiri Estates - Admin & Marketing Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being admin and marketing service charges for the month of September-2017</i>	Sales	MPIPL/121	34,318.00	29,083.00 2,617.47 2,617.47 0.06
30-Sep-17	Kadakia & Modi Housing (Admin & Marketing) Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being admin and marketing service charges for the month of September-2017</i>	Sales	MPIPL/122	11,073.00	9,384.00 844.56 844.56 (-)0.12
30-Sep-17	Silver Oak Villas LLP (Admin & Marketing) Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being admin and marketing service charges for the month of September-2017</i>	Sales	MPIPL/123	13,641.00	11,560.00 1,040.40 1,040.40 0.20
30-Sep-17	Modi Farm House Hyderabad LLP-Admin & Marketing Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being admin and marketing service charges for the month of September-2017</i>	Sales	MPIPL/124	17,085.00	14,479.00 1,303.11 1,303.11 (-)0.22
	Carried Over			22,57,350.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,57,350.00	
30-Sep-17	Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/125	22,031.00	
	Admin and Marketing Service Charges				18,670.00
	CGST				1,680.30
	SGST				1,680.30
	Rounded Off				0.40
	<i>Being admin and marketing service charges for the month of September-2017</i>				
30-Sep-17	Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/126	20,899.00	
	Admin and Marketing Service Charges				17,711.00
	CGST				1,593.99
	SGST				1,593.99
	Rounded Off				0.02
	<i>Being admin and marketing service charges for the month of September-2017</i>				
30-Sep-17	Modi Housing Pvt Ltd. (Admin & Marketing)	Sales	MPIPL/127	2,729.00	
	Admin and Marketing Service Charges				2,313.00
	CGST				208.17
	SGST				208.17
	Rounded Off				(-)0.34
	<i>Being admin and marketing service charges for the month of September-2017</i>				
31-Oct-17	Essar Oil Limited	Sales	MPIPL/128	9,440.00	
	Management Supervision Charges				8,000.00
	CGST				720.00
	SGST				720.00
	<i>being rent for the month of oct 2017.</i>				
31-Oct-17	JMKGEC Realty Pvt Ltd.	Sales	MPIPL/129	11,545.00	
	Management Supervision Charges				9,784.00
	CGST				880.56
	SGST				880.56
	Rounded Off				(-)0.12
	<i>being Management supervision charges payable for the month of oct 2017.</i>				
31-Oct-17	SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/130	11,545.00	
	Management Supervision Charges				9,784.00
	CGST				880.56
	SGST				880.56
	Rounded Off				(-)0.12
	<i>being Management supervision charges payable for the month of oct 2017.</i>				
31-Oct-17	Bloomdale Owners Association	Sales	MPIPL/131	6,785.00	
	Maintenance Charges				5,750.00
	CGST				517.50
	SGST				517.50
	<i>being maintenance charges payable for the month of oct 2017.</i>				
	Carried Over			23,42,324.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,42,324.00	
31-Oct-17	Nilgiri Homes Owners Association Maintenance Charges CGST SGST <i>being maintenance charges payable for the month of oct 2017.</i>	Sales	MPIPL/132	6,785.00	5,750.00 517.50 517.50
31-Oct-17	Vista Homes Owners Association Maintenance Charges CGST SGST <i>being maintenance charges payable for the month of oct 2017.</i>	Sales	MPIPL/133	6,785.00	5,750.00 517.50 517.50
31-Oct-17	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>being management supervision charges payable for the month of oct 2017.</i>	Sales	MPIPL/134	3,616.00	3,064.00 275.76 275.76 0.48
31-Oct-17	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>being management supervision charges payable for the month of oct 2017.</i>	Sales	MPIPL/135	3,616.00	3,064.00 275.76 275.76 0.48
31-Oct-17	JMKGEC Realty Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>being management supervision charges payable for the month of oct 2017.</i>	Sales	MPIPL/136	3,770.00	3,195.00 287.55 287.55 (-)0.10
31-Oct-17	SDNKMJ Realtors Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>being management supervision charges payable for the month of oct 2017.</i>	Sales	MPIPL/137	3,770.00	3,195.00 287.55 287.55 (-)0.10
31-Oct-17	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>being management supervision charges payable for the month of oct 2017.</i>	Sales	MPIPL/138	23,928.00	20,278.00 1,825.02 1,825.02 (-)0.04
	Carried Over			23,94,594.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,94,594.00	
31-Oct-17	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>being management supervision charges payable for the month of oct 2017.</i>	Sales	MPIPL/139	23,928.00	20,278.00 1,825.02 1,825.02 (-)0.04
31-Oct-17	Paramount Estates - Admin Charges Administration Charges CGST SGST <i>being management supervision charges payable for the month of oct 2017.</i>	Sales	MPIPL/140	47,200.00	40,000.00 3,600.00 3,600.00
31-Oct-17	Modi Realty Miryalaguda LLP-Admin Charges Administration Charges CGST SGST <i>being management supervision charges payable for the month of oct 2017.</i>	Sales	MPIPL/141	59,000.00	50,000.00 4,500.00 4,500.00
31-Oct-17	Nilgiri Estates - Admin Charges Administration Charges CGST SGST <i>being management supervision charges payable for the month of oct 2017.</i>	Sales	MPIPL/142	59,000.00	50,000.00 4,500.00 4,500.00
31-Oct-17	Mr. Victor Gunday Management Supervision Charges CGST SGST Rounded Off <i>being management supervision charges payable for the month of oct 2017.</i>	Sales	MPIPL/143	1,653.00	1,401.00 126.09 126.09 (-)0.18
31-Oct-17	Modi Housing Pvt Ltd. (Admin & Marketing) Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being Admin and marketing service charges for the month of Oct-2017</i>	Sales	MPIPL/144	1,253.00	1,062.00 95.58 95.58 (-)0.16
31-Oct-17	BNC Estates - Admin & Marketing Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being Admin and marketing service charges for the month of Oct-2017</i>	Sales	MPIPL/145	71,575.00	60,657.00 5,459.13 5,459.13 (-)0.26
	Carried Over			26,58,203.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,58,203.00	
31-Oct-17	Vista Homes (Admin & Marketing)	Sales	MPIPL/146	76,833.00	
	Admin and Marketing Service Charges				65,113.00
	CGST				5,860.17
	SGST				5,860.17
	Rounded Off				(-)0.34
	Being Admin and maketing service charges for the month of Oct-2017				
31-Oct-17	Paramount Estates-Admin & Marketing	Sales	MPIPL/147	76,833.00	
	Admin and Marketing Service Charges				65,113.00
	CGST				5,860.17
	SGST				5,860.17
	Rounded Off				(-)0.34
	Being Admin and maketing service charges for the month of Oct-2017				
31-Oct-17	Nilgiri Estates - Admin & Marketing	Sales	MPIPL/148	42,711.00	
	Admin and Marketing Service Charges				36,196.00
	CGST				3,257.64
	SGST				3,257.64
	Rounded Off				(-)0.28
	Being Admin and maketing service charges for the month of Oct-2017				
31-Oct-17	Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/149	16,852.00	
	Admin and Marketing Service Charges				14,281.00
	CGST				1,285.29
	SGST				1,285.29
	Rounded Off				0.42
	Being Admin and maketing service charges for the month of Oct-2017				
31-Oct-17	Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/150	23,093.00	
	Admin and Marketing Service Charges				19,570.00
	CGST				1,761.30
	SGST				1,761.30
	Rounded Off				0.40
	Being Admin and maketing service charges for the month of Oct-2017				
31-Oct-17	Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/151	18,355.00	
	Admin and Marketing Service Charges				15,555.00
	CGST				1,399.95
	SGST				1,399.95
	Rounded Off				0.10
	Being Admin and maketing service charges for the month of Oct-2017				
31-Oct-17	Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/152	24,171.00	
	Admin and Marketing Service Charges				20,484.00
	CGST				1,843.56
	SGST				1,843.56
	Rounded Off				(-)0.12
	Being Admin and maketing service charges for the month of Oct-2017				
	Carried Over			29,37,051.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,37,051.00	
31-Oct-17	Modi Realty Miryapada LLP (Admin & Marketing) Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being Admin and maketing service charges for the month of Oct-2017</i>	Sales	MPIPL/153	21,874.00	18,537.00 1,668.33 1,668.33 0.34
31-Oct-17	Sharad Kadakia - Greens Group Greens Group Reapairs & Maintenance Charges CGST SGST Rounded Off <i>Being Greens Group Repairs & Maintenance charges for the monthof Oct-2017</i>	Sales	MPIPL/154	26,200.00	22,203.50 1,998.32 1,998.32 (-)0.14
31-Oct-17	Rajesh Kadakia - Greens Group Greens Group Reapairs & Maintenance Charges CGST SGST Rounded Off <i>Being Greens Group Repairs & Maintenance charges for the monthof Oct-2017</i>	Sales	MPIPL/155	26,200.00	22,203.50 1,998.32 1,998.32 (-)0.14
30-Nov-17	Essar Oil Limited Management Supervision Charges CGST SGST <i>being rent payable for the monthof Nov 2017</i>	Sales	MPIPL/156	9,440.00	8,000.00 720.00 720.00
30-Nov-17	JMKGEC Realty Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>being Management Supervision charges pa- yable for the monthof Nov 2017.</i>	Sales	MPIPL/157	11,545.00	9,784.00 880.56 880.56 (-)0.12
30-Nov-17	SDNMKJ Realtors Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>being Management Supervision charges pa- yable for the monthof Nov 2017.</i>	Sales	MPIPL/158	11,545.00	9,784.00 880.56 880.56 (-)0.12
30-Nov-17	Bloomdale Owners Association Maintenance Charges CGST SGST <i>being Maintenance charges payable for the monthof Nov 2017</i>	Sales	MPIPL/159	6,785.00	5,750.00 517.50 517.50
	Carried Over			30,50,640.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,50,640.00	
30-Nov-17	Nilgiri Homes Owners Association Maintenance Charges CGST SGST <i>being Maintenance charges payable for the monthof Nov 2017</i>	Sales	MPIPL/160	6,785.00	5,750.00 517.50 517.50
30-Nov-17	Vista Homes Owners Association Maintenance Charges CGST SGST <i>being Maintenance charges payable for the monthof Nov 2017</i>	Sales	MPIPL/161	6,785.00	5,750.00 517.50 517.50
30-Nov-17	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>being management supervision charges pay- able for the monthof Nov 2017</i>	Sales	MPIPL/162	3,616.00	3,064.00 275.76 275.76 0.48
30-Nov-17	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>being management supervision charges pay- able for the monthof Nov 2017</i>	Sales	MPIPL/163	3,616.00	3,064.00 275.76 275.76 0.48
30-Nov-17	JMKGEC Realty Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>being management supervision charges pa- yable for the monthof Nov 2017</i>	Sales	MPIPL/164	3,770.00	3,195.00 287.55 287.55 (-)0.10
30-Nov-17	SDNMKJ Realtors Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>being management supervision charges pay- able for the monthof Nov 2017</i>	Sales	MPIPL/165	3,770.00	3,195.00 287.55 287.55 (-)0.10
30-Nov-17	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>being management supervision charges pay- able for the monthof Nov 2017</i>	Sales	MPIPL/166	23,928.00	20,278.00 1,825.02 1,825.02 (-)0.04
	Carried Over			31,02,910.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,02,910.00	
30-Nov-17	Rajesh Kumar Jayantlal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>being management supervision charges payable for the month of Nov 2017</i>	Sales	MPIPL/167	23,928.00	20,278.00 1,825.02 1,825.02 (-)0.04
30-Nov-17	Paramount Estates - Admin Charges Administration Charges CGST SGST <i>being administration charges payable for the month of Nov 2017</i>	Sales	MPIPL/168	47,200.00	40,000.00 3,600.00 3,600.00
30-Nov-17	Modi Realty Miryalaguda LLP-Admin Charges Administration Charges CGST SGST <i>being administration charges payable for the month of Nov 2017</i>	Sales	MPIPL/169	59,000.00	50,000.00 4,500.00 4,500.00
30-Nov-17	Nilgiri Estates - Admin Charges Administration Charges CGST SGST <i>being administration charges payable for the month of Nov 2017</i>	Sales	MPIPL/170	59,000.00	50,000.00 4,500.00 4,500.00
30-Nov-17	Mr. Victor Gunday Management Supervision Charges CGST SGST Rounded Off <i>being management supervision charges payable for the month of Nov 2017</i>	Sales	MPIPL/171	1,653.00	1,401.00 126.09 126.09 (-)0.18
30-Nov-17	Modi Housing Pvt Ltd. (Admin & Marketing) Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being admin and marketing service charges for the month of Nov-2017</i>	Sales	MPIPL/172	9,103.00	7,714.00 694.26 694.26 0.48
30-Nov-17	BNC Estates - Admin & Marketing Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being admin and marketing service charges for the month of Nov-2017</i>	Sales	MPIPL/173	40,786.00	34,564.00 3,110.76 3,110.76 0.48
	Carried Over			33,43,580.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,43,580.00	
30-Nov-17	Vista Homes (Admin & Marketing)	Sales	MPIPL/174	36,782.00	
	Admin and Marketing Service Charges				31,171.00
	CGST				2,805.39
	SGST				2,805.39
	Rounded Off				0.22
	Being admin and marketing service charges for the month of Nov-2017				
30-Nov-17	Paramount Estates-Admin & Marketing	Sales	MPIPL/175	38,784.00	
	Admin and Marketing Service Charges				32,868.00
	CGST				2,958.12
	SGST				2,958.12
	Rounded Off				(-)0.24
	Being admin and marketing service charges for the month of Nov-2017				
30-Nov-17	Nilgiri Estates - Admin & Marketing	Sales	MPIPL/176	38,784.00	
	Admin and Marketing Service Charges				32,868.00
	CGST				2,958.12
	SGST				2,958.12
	Rounded Off				(-)0.24
	Being admin and marketing service charges for the month of Nov-2017				
30-Nov-17	Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/177	15,239.00	
	Admin and Marketing Service Charges				12,914.00
	CGST				1,162.26
	SGST				1,162.26
	Rounded Off				0.48
	Being admin and marketing service charges for the month of Nov-2017				
30-Nov-17	Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/178	17,240.00	
	Admin and Marketing Service Charges				14,610.00
	CGST				1,314.90
	SGST				1,314.90
	Rounded Off				0.20
	Being admin and marketing service charges for the month of Nov-2017				
30-Nov-17	Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/179	21,717.00	
	Admin and Marketing Service Charges				18,404.00
	CGST				1,656.36
	SGST				1,656.36
	Rounded Off				0.28
	Being admin and marketing service charges for the month of Nov-2017				
30-Nov-17	Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/180	21,179.00	
	Admin and Marketing Service Charges				17,948.00
	CGST				1,615.32
	SGST				1,615.32
	Rounded Off				0.36
	Being admin and marketing service charges for the month of Nov-2017				
	Carried Over			35,33,305.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,33,305.00	
30-Nov-17	Modi Realty Miryapada LLP (Admin & Marketing) Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being admin and marketing service charges for the month of Nov-2017</i>	Sales	MPIPL/181	23,180.00	19,644.00 1,767.96 1,767.96 0.08
1-Dec-17	Essar Oil Limited Management Supervision Charges CGST SGST <i>being rent payable for the month of dec 2017</i>	Sales	MPIPL/182	9,440.00	8,000.00 720.00 720.00
1-Dec-17	Sharad Kadakia - Greens Group Greens Group Repairs & Maintenance Charges CGST SGST Rounded Off <i>Being admin and marketing service charges for the month of Nov-2017</i>	Sales	MPIPL/183	43,566.00	36,920.00 3,322.80 3,322.80 0.40
1-Dec-17	Rajesh Kadakia - Greens Group Greens Group Repairs & Maintenance Charges CGST SGST Rounded Off <i>Being admin and marketing service charges for the month of Nov-2017</i>	Sales	MPIPL/184	43,566.00	36,920.00 3,322.80 3,322.80 0.40
31-Dec-17	JMKGEC Realty Pvt Ltd. Management Supervision Charges SGST CGST Rounded Off <i>being Management supervision charges pa- yable for the month of dec 2017.</i>	Sales	MPIPL/185	11,545.00	9,784.00 880.56 880.56 (-)0.12
31-Dec-17	SDNMKJ Realtors Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>being Management supervision charges pa- yable for the month of dec 2017.</i>	Sales	MPIPL/186	11,545.00	9,784.00 880.56 880.56 (-)0.12
31-Dec-17	Bloomdale Owners Association Maintenance Charges SGST CGST <i>being maintenance charges payable for the month of dec 2017.</i>	Sales	MPIPL/187	6,785.00	5,750.00 517.50 517.50
	Carried Over			36,82,932.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,82,932.00	
31-Dec-17	Nilgiri Homes Owners Association Maintenance Charges CGST SGST <i>being maintenance charges payable for the monthof dec 2017.</i>	Sales	MPIPL/188	6,785.00	5,750.00 517.50 517.50
31-Dec-17	Vista Homes Owners Association Maintenance Charges CGST SGST <i>being maintenance charges payable for the monthof dec 2017.</i>	Sales	MPIPL/189	6,785.00	5,750.00 517.50 517.50
31-Dec-17	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>being maintenance charges payable for the monthof dec 2017.</i>	Sales	MPIPL/190	3,616.00	3,064.00 275.76 275.76 0.48
31-Dec-17	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>being maintenance charges payable for the monthof dec 2017.</i>	Sales	MPIPL/191	3,616.00	3,064.00 275.76 275.76 0.48
31-Dec-17	JMKGEC Realty Pvt Ltd. Management Supervision Charges SGST CGST Rounded Off <i>being Management supervision charges pa- yable for the month of dec 2017.</i>	Sales	MPIPL/192	3,770.00	3,195.00 287.55 287.55 (-)0.10
31-Dec-17	SDNKMJ Realtors Pvt Ltd., Management Supervision Charges SGST CGST Rounded Off <i>being Management supervision charges pa- yable for the month of dec 2017.</i>	Sales	MPIPL/193	3,770.00	3,195.00 287.55 287.55 (-)0.10
31-Dec-17	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>being maintenance charges payable for the monthof dec 2017.</i>	Sales	MPIPL/194	23,928.00	20,278.00 1,825.02 1,825.02 (-)0.04
	Carried Over			37,35,202.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,35,202.00	
31-Dec-17	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>being maintenance charges payable for the month of dec 2017.</i>	Sales	MPIPL/195	23,928.00	20,278.00 1,825.02 1,825.02 (-)0.04
31-Dec-17	Paramount Estates - Admin Charges Administration Charges CGST SGST <i>being maintenance charges payable for the month of dec 2017.</i>	Sales	MPIPL/196	47,200.00	40,000.00 3,600.00 3,600.00
31-Dec-17	Modi Realty Miryalaguda LLP-Admin Charges Administration Charges CGST SGST <i>being administration charges payable for the month of dec 2017.</i>	Sales	MPIPL/197	59,000.00	50,000.00 4,500.00 4,500.00
31-Dec-17	Nilgiri Estates - Admin Charges Administration Charges CGST SGST <i>being administration charges payable for the month of dec 2017.</i>	Sales	MPIPL/198	59,000.00	50,000.00 4,500.00 4,500.00
31-Dec-17	Mr. Victor Gunday Management Supervision Charges CGST SGST Rounded Off <i>being management supervision charges payable for the month of dec 2017.</i>	Sales	MPIPL/199	1,653.00	1,401.00 126.09 126.09 (-)0.18
1-Jan-18	Modi Housing Pvt Ltd. (Admin & Marketing) Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being admin and marketing service charges for the month of Dec-2017</i>	Sales	MPIPL/200	8,314.00	7,046.00 634.14 634.14 (-)0.28
1-Jan-18	BNC Estates - Admin & Marketing Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being admin and marketing service charges for the month of Dec-2017</i>	Sales	MPIPL/201	51,368.00	43,532.00 3,917.88 3,917.88 0.24
	Carried Over			39,85,665.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,85,665.00	
1-Jan-18	Vista Homes (Admin & Marketing)	Sales	MPIPL/202	84,283.00	
	Admin and Marketing Service Charges				71,426.00
	CGST				6,428.34
	SGST				6,428.34
	Rounded Off				0.32
	Being admin and marketing service charges for the month of Dec-2017				
1-Jan-18	Paramount Estates-Admin & Marketing	Sales	MPIPL/203	56,818.00	
	Admin and Marketing Service Charges				48,151.00
	CGST				4,333.59
	SGST				4,333.59
	Rounded Off				(-)0.18
	Being admin and marketing service charges for the month of Dec-2017				
1-Jan-18	Nilgiri Estates - Admin & Marketing	Sales	MPIPL/204	51,368.00	
	Admin and Marketing Service Charges				43,532.00
	CGST				3,917.88
	SGST				3,917.88
	Rounded Off				0.24
	Being admin and marketing service charges for the month of Dec-2017				
1-Jan-18	Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/205	41,615.00	
	Admin and Marketing Service Charges				35,267.00
	CGST				3,174.03
	SGST				3,174.03
	Rounded Off				(-)0.06
	Being admin and marketing service charges for the month of Dec-2017				
1-Jan-18	Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/206	21,115.00	
	Admin and Marketing Service Charges				17,894.00
	CGST				1,610.46
	SGST				1,610.46
	Rounded Off				0.08
	Being admin and marketing service charges for the month of Dec-2017				
1-Jan-18	Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/207	25,130.00	
	Admin and Marketing Service Charges				21,297.00
	CGST				1,916.73
	SGST				1,916.73
	Rounded Off				(-)0.46
	Being admin and marketing service charges for the month of Dec-2017				
1-Jan-18	Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/208	58,064.00	
	Admin and Marketing Service Charges				49,207.00
	CGST				4,428.63
	SGST				4,428.63
	Rounded Off				(-)0.26
	Being admin and marketing service charges for the month of Dec-2017				
	Carried Over			43,24,058.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,24,058.00	
1-Jan-18	Modi Realty Miryapada LLP (Admin & Marketing) Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being admin and marketing service charges for the month of Dec-2017</i>	Sales	MPIPL/209	30,511.00	25,857.00 2,327.13 2,327.13 (-)0.26
1-Jan-18	Sharad Kadakia - Greens Group Greens Group Repairs & Maintenance Charges CGST SGST Rounded Off <i>Being repairs and maintenance charges for the month of Dec-2017</i>	Sales	MPIPL/210	30,222.00	25,612.00 2,305.08 2,305.08 (-)0.16
1-Jan-18	Rajesh Kadakia - Greens Group Greens Group Repairs & Maintenance Charges CGST SGST Rounded Off <i>Being repairs and maintenance charges for the month of Dec-2017</i>	Sales	MPIPL/211	30,222.00	25,612.00 2,305.08 2,305.08 (-)0.16
31-Jan-18	Essar Oil Limited Management Supervision Charges CGST SGST <i>being management supervision charges receivable for the month of Jan 2018.</i>	Sales	MPIPL/212	9,440.00	8,000.00 720.00 720.00
31-Jan-18	Sharad Kadakia - Greens Group Greens Group Repairs & Maintenance Charges CGST SGST Rounded Off <i>being maintenance charges receivable for the month of Jan 2018</i>	Sales	MPIPL/213	43,566.00	36,920.00 3,322.80 3,322.80 0.40
31-Jan-18	Rajesh Kadakia - Greens Group Greens Group Repairs & Maintenance Charges CGST SGST Rounded Off <i>being maintenance charges receivable for the month of Jan 2018</i>	Sales	MPIPL/214	43,566.00	36,920.00 3,322.80 3,322.80 0.40
31-Jan-18	JMKGEC Realty Pvt Ltd. Management Supervision Charges SGST CGST Rounded Off <i>being management supervision charges receivable for the month of Jan 2018</i>	Sales	MPIPL/215	11,545.00	9,784.00 880.56 880.56 (-)0.12
	Carried Over			45,23,130.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,23,130.00	
31-Jan-18	SDNMKJ Realtors Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>being management supervision charges receivable for the month of Jan 2018</i>	Sales	MPIPL/216	11,545.00	9,784.00 880.56 880.56 (-)0.12
31-Jan-18	Bloomdale Owners Association Maintenance Charges CGST SGST <i>being maintenance charges receivable for the month of Jan 2018</i>	Sales	MPIPL/217	6,785.00	5,750.00 517.50 517.50
31-Jan-18	Nilgiri Homes Owners Association Maintenance Charges CGST SGST <i>being maintenance charges receivable for the month of Jan 2018</i>	Sales	MPIPL/218	6,785.00	5,750.00 517.50 517.50
31-Jan-18	Vista Homes Owners Association Maintenance Charges CGST SGST <i>being maintenance charges receivable for the month of Jan 2018</i>	Sales	MPIPL/219	6,785.00	5,750.00 517.50 517.50
31-Jan-18	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>being maintenance charges receivable for the month of Jan 2018</i>	Sales	MPIPL/220	3,616.00	3,064.00 275.76 275.76 0.48
31-Jan-18	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>being maintenance charges receivable for the month of Jan 2018</i>	Sales	MPIPL/221	3,616.00	3,064.00 275.76 275.76 0.48
31-Jan-18	JMKGEC Realty Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>being Management Supervision Charges receivable for the month of Jan 2018</i>	Sales	MPIPL/222	3,770.00	3,195.00 287.55 287.55 (-)0.10
	Carried Over			45,66,032.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,66,032.00	
31-Jan-18	SDNMKJ Realtors Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>being Management Supervision Charges re- ceivable for the month of Jan 2018</i>	Sales	MPIPL/223	3,770.00	3,195.00 287.55 287.55 (-)0.10
31-Jan-18	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>being Management Supervision Charges re- ceivable for the month of Jan 2018</i>	Sales	MPIPL/224	23,928.00	20,278.00 1,825.02 1,825.02 (-)0.04
31-Jan-18	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>being Management Supervision Charges re- ceivable for the month of Jan 2018</i>	Sales	MPIPL/225	23,928.00	20,278.00 1,825.02 1,825.02 (-)0.04
31-Jan-18	Paramount Estates - Admin Charges Administration Charges CGST SGST <i>being Administration Charges receivable for the month of Jan 2018</i>	Sales	MPIPL/226	47,200.00	40,000.00 3,600.00 3,600.00
31-Jan-18	Modi Realty Miryalaguda LLP-Admin Charges Administration Charges CGST SGST <i>being Administration Charges receivable for the month of Jan 2018</i>	Sales	MPIPL/227	59,000.00	50,000.00 4,500.00 4,500.00
31-Jan-18	Mr. Victor Gunday Management Supervision Charges CGST SGST Rounded Off <i>being Management Supervision Charges re- ceivable for the month of Jan 2018</i>	Sales	MPIPL/228	1,653.00	1,401.00 126.09 126.09 (-)0.18
31-Jan-18	Nilgiri Estates - Admin Charges Administration Charges CGST SGST <i>being Administration Charges receivable for the month of Jan 2018</i>	Sales	MPIPL/229	59,000.00	50,000.00 4,500.00 4,500.00
	Carried Over			47,84,511.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,84,511.00	
1-Feb-18	Nilgiri Estates - Admin Charges	Sales	MPIPL/230	1,23,90,000.00	
	Royalty				1,05,00,000.00
	CGST				9,45,000.00
	SGST				9,45,000.00
	<i>being Royalty Receivable</i>				
1-Feb-18	Silver Oak Villas LLP -Admin Charges	Sales	MPIPL/231	75,52,000.00	
	Royalty				64,00,000.00
	CGST				5,76,000.00
	SGST				5,76,000.00
	<i>being Royalty receivable</i>				
1-Feb-18	Modi Housing Pvt Ltd. (Admin & Marketing)	Sales	MPIPL/232	120.00	
	Admin and Marketing Service Charges				102.00
	CGST				9.18
	SGST				9.18
	Rounded Off				(-)0.36
	<i>Being admin and marketing service charges for the month of Jan-2018</i>				
1-Feb-18	BNC Estates - Admin & Marketing	Sales	MPIPL/233	27,945.00	
	Admin and Marketing Service Charges				23,682.00
	CGST				2,131.38
	SGST				2,131.38
	Rounded Off				0.24
	<i>Being admin and marketing service charges for the month of Jan-2018</i>				
1-Feb-18	Vista Homes (Admin & Marketing)	Sales	MPIPL/234	29,187.00	
	Admin and Marketing Service Charges				24,735.00
	CGST				2,226.15
	SGST				2,226.15
	Rounded Off				(-)0.30
	<i>Being admin and marketing service charges for the month of Jan-2018</i>				
1-Feb-18	Paramount Estates-Admin & Marketing	Sales	MPIPL/235	29,187.00	
	Admin and Marketing Service Charges				24,735.00
	CGST				2,226.15
	SGST				2,226.15
	Rounded Off				(-)0.30
	<i>Being admin and marketing service charges for the month of Jan-2018</i>				
1-Feb-18	Nilgiri Estates - Admin & Marketing	Sales	MPIPL/236	27,945.00	
	Admin and Marketing Service Charges				23,682.00
	CGST				2,131.38
	SGST				2,131.38
	Rounded Off				0.24
	<i>Being admin and marketing service charges for the month of Jan-2018</i>				
	Carried Over			2,48,40,895.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,48,40,895.00	
1-Feb-18	Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/237	9,894.00	
	Admin and Marketing Service Charges				8,385.00
	CGST				754.65
	SGST				754.65
	Rounded Off				(-)0.30
	Being admin and marketing service charges for the month of Jan-2018				
1-Feb-18	Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/238	10,169.00	
	Admin and Marketing Service Charges				8,618.00
	CGST				775.62
	SGST				775.62
	Rounded Off				(-)0.24
	Being admin and marketing service charges for the month of Jan-2018				
1-Feb-18	Modi Farm House Hyderabad LLP (Admin & Marketing)	Sales	MPIPL/239	13,760.00	
	Admin and Marketing Service Charges				11,661.00
	CGST				1,049.49
	SGST				1,049.49
	Rounded Off				0.02
	Being admin and marketing service charges for the month of Jan-2018				
1-Feb-18	Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/240	17,735.00	
	Admin and Marketing Service Charges				15,030.00
	CGST				1,352.70
	SGST				1,352.70
	Rounded Off				(-)0.40
	Being admin and marketing service charges for the month of Jan-2018				
1-Feb-18	Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/241	17,735.00	
	Admin and Marketing Service Charges				15,030.00
	CGST				1,352.70
	SGST				1,352.70
	Rounded Off				(-)0.40
	Being admin and marketing service charges for the month of Jan-2018				
1-Feb-18	Rajesh Kadakia - Greens Group	Sales	MPIPL/242	99,885.00	
	Greens Group Repairs & Maintenance Charges				84,648.00
	CGST				7,618.32
	SGST				7,618.32
	Rounded Off				0.36
	Being admin and marketing service charges for the month of Jan-2018				
1-Feb-18	Sharad Kadakia - Greens Group	Sales	MPIPL/243	99,885.00	
	Greens Group Repairs & Maintenance Charges				84,648.00
	CGST				7,618.32
	SGST				7,618.32
	Rounded Off				0.36
	Being admin and marketing service charges for the month of Jan-2018				
	Carried Over			2,51,09,958.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,51,09,958.00	
28-Feb-18	Essar Oil Limited	Sales	MPIPL/244	9,440.00	
	Management Supervision Charges				8,000.00
	CGST				720.00
	SGST				720.00
	<i>being management supervision charges for the month of feb18</i>				
28-Feb-18	JMKGEC Realty Pvt Ltd.	Sales	MPIPL/245	11,545.00	
	Management Supervision Charges				9,784.00
	SGST				880.56
	CGST				880.56
	Rounded Off				(-)0.12
	<i>being management supervision charges for the month of feb18</i>				
28-Feb-18	SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/246	11,545.00	
	Management Supervision Charges				9,784.00
	SGST				880.56
	CGST				880.56
	Rounded Off				(-)0.12
	<i>being management supervision charges for the month of feb18</i>				
28-Feb-18	Bloomdale Owners Association	Sales	MPIPL/247	6,785.00	
	Maintenance Charges				5,750.00
	SGST				517.50
	CGST				517.50
	<i>being Maintenance charges for the month of feb 2018</i>				
28-Feb-18	Nilgiri Homes Owners Association	Sales	MPIPL/248	6,785.00	
	Maintenance Charges				5,750.00
	SGST				517.50
	CGST				517.50
	<i>being maintenance charges receivable for the month of feb18</i>				
28-Feb-18	Vista Homes Owners Association	Sales	MPIPL/249	6,785.00	
	Maintenance Charges				5,750.00
	CGST				517.50
	SGST				517.50
	<i>being maintenance charges receivable for the month of feb 18</i>				
28-Feb-18	Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/250	3,616.00	
	Management Supervision Charges				3,064.00
	SGST				275.76
	CGST				275.76
	Rounded Off				0.48
	<i>being management supervision charges receivable for the month of feb 18</i>				
	Carried Over			2,51,66,459.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,51,66,459.00	
28-Feb-18	Rajesh Kumar Jayantlal Kadakia Management Supervision Charges SGST CGST Rounded Off <i>being management supervision charges receivable for the month of feb 18</i>	Sales	MPIPL/251	3,616.00	3,064.00 275.76 275.76 0.48
28-Feb-18	JMKGEC Realty Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>being management supervision charges for the month of feb18</i>	Sales	MPIPL/252	3,770.00	3,195.00 287.55 287.55 (-)0.10
28-Feb-18	SDNMKJ Realtors Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>being management supervision charges for the month of feb18</i>	Sales	MPIPL/253	3,770.00	3,195.00 287.55 287.55 (-)0.10
28-Feb-18	Sharad Kumar Jayantlal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>being management supervision charges receivable for the month of feb 18</i>	Sales	MPIPL/254	23,928.00	20,278.00 1,825.02 1,825.02 (-)0.04
28-Feb-18	Rajesh Kumar Jayantlal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>being management supervision charges receivable for the month of feb 18</i>	Sales	MPIPL/255	23,928.00	20,278.00 1,825.02 1,825.02 (-)0.04
28-Feb-18	Paramount Estates - Admin Charges Administration Charges CGST SGST <i>being administration charges for the month of feb 2018</i>	Sales	MPIPL/256	47,200.00	40,000.00 3,600.00 3,600.00
28-Feb-18	Modi Realty Miryalaguda LLP-Admin Charges Administration Charges CGST SGST <i>being administration charges for the month of feb 2018</i>	Sales	MPIPL/257	59,000.00	50,000.00 4,500.00 4,500.00
	Carried Over			2,53,31,671.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,53,31,671.00	
28-Feb-18	Mr. Victor Gunday	Sales	MPIPL/258	1,653.00	
	Management Supervision Charges				1,401.00
	CGST				126.09
	SGST				126.09
	Rounded Off				(-)0.18
	<i>being management supervision charges payable for the feb 2018</i>				
28-Feb-18	Nilgiri Estates - Admin Charges	Sales	MPIPL/259	59,000.00	
	Administration Charges				50,000.00
	CGST				4,500.00
	SGST				4,500.00
	<i>being administration charges for the month of feb 2018</i>				
1-Mar-18	Modi Consultancy Services - Admin & Marketing	Sales	MPIPL/260	314.00	
	Admin and Marketing Service Charges				266.00
	CGST				23.94
	SGST				23.94
	Rounded Off				0.12
	<i>Being admin and marketing service charges for the month Feb-2018</i>				
1-Mar-18	BNC Estates - Admin & Marketing	Sales	MPIPL/261	37,089.00	
	Admin and Marketing Service Charges				31,431.00
	CGST				2,828.79
	SGST				2,828.79
	Rounded Off				0.42
	<i>Being admin and marketing service charges for the month Feb-2018</i>				
1-Mar-18	Vista Homes (Admin & Marketing)	Sales	MPIPL/262	21,749.00	
	Admin and Marketing Service Charges				18,431.00
	CGST				1,658.79
	SGST				1,658.79
	Rounded Off				0.42
	<i>Being admin and marketing service charges for the month Feb-2018</i>				
1-Mar-18	Paramount Estates-Admin & Marketing	Sales	MPIPL/263	29,419.00	
	Admin and Marketing Service Charges				24,931.00
	CGST				2,243.79
	SGST				2,243.79
	Rounded Off				0.42
	<i>Being admin and marketing service charges for the month Feb-2018</i>				
1-Mar-18	Nilgiri Estates - Admin & Marketing	Sales	MPIPL/264	26,449.00	
	Admin and Marketing Service Charges				22,414.00
	CGST				2,017.26
	SGST				2,017.26
	Rounded Off				0.48
	<i>Being admin and marketing service charges for the month Feb-2018</i>				
	Carried Over			2,55,07,344.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,55,07,344.00	
1-Mar-18	Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/265	10,844.00	
	Admin and Marketing Service Charges				9,190.00
	CGST				827.10
	SGST				827.10
	Rounded Off				(-)0.20
	Being admin and marketing service charges for the month Feb-2018				
1-Mar-18	Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/266	12,329.00	
	Admin and Marketing Service Charges				10,448.00
	CGST				940.32
	SGST				940.32
	Rounded Off				0.36
	Being admin and marketing service charges for the month Feb-2018				
1-Mar-18	Modi Farm House Hyderabad LLP (Admin & Marketing)	Sales	MPIPL/267	9,853.00	
	Admin and Marketing Service Charges				8,350.00
	CGST				751.50
	SGST				751.50
	Being admin and marketing service charges for the month Feb-2018				
1-Mar-18	Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/268	12,329.00	
	Admin and Marketing Service Charges				10,448.00
	CGST				940.32
	SGST				940.32
	Rounded Off				0.36
	Being admin and marketing service charges for the month Feb-2018				
1-Mar-18	Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/269	12,329.00	
	Admin and Marketing Service Charges				10,448.00
	CGST				940.32
	SGST				940.32
	Rounded Off				0.36
	Being admin and marketing service charges for the month Feb-2018				
3-Mar-18	Homeline Builders & Developers	Sales	MPIPL/270	1,68,150.00	
	Sales & Project Management Charges				1,42,500.00
	CGST				12,825.00
	SGST				12,825.00
	being Commission on Sale of Flats number 301 of Deepa heights				
3-Mar-18	Homeline Builders & Developers	Sales	MPIPL/271	1,99,125.00	
	Sales & Project Management Charges				1,68,750.00
	CGST				15,187.50
	SGST				15,187.50
	being Commission on Sale of Flats number 201 of dhruva heights				
	Carried Over			2,59,32,303.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,59,32,303.00	
3-Mar-18	Homeline Builders & Developers	Sales	MPIPL/272	1,74,788.00	
	Sales & Project Management Charges				1,48,125.00
	CGST				13,331.25
	SGST				13,331.25
	Rounded Off				0.50
	<i>being Commission on Sale of Flats number 401 of dhruva heights</i>				
3-Mar-18	Homeline Builders & Developers	Sales	MPIPL/273	1,54,875.00	
	Sales & Project Management Charges				1,31,250.00
	CGST				11,812.50
	SGST				11,812.50
	<i>being Commission on Sale of Flats number 402 of dhruva heights</i>				
3-Mar-18	Homeline Builders & Developers	Sales	MPIPL/274	1,83,638.00	
	Sales & Project Management Charges				1,55,625.00
	SGST				14,006.25
	CGST				14,006.25
	Rounded Off				0.50
	<i>being Commission on Sale of Flats number 501 of dhruva heights</i>				
3-Mar-18	Homeline Infra	Sales	MPIPL/275	1,58,194.00	
	Sales & Project Management Charges				1,34,063.00
	CGST				12,065.67
	SGST				12,065.67
	Rounded Off				(-)0.34
	<i>being commission receivable on sale of flats no 502 of Homeline infra</i>				
3-Mar-18	Mr.Vikram Baru	Sales	MPIPL/276	2,65,553.00	
	Sales & Project Management Charges				2,25,045.00
	SGST				20,254.05
	CGST				20,254.05
	Rounded Off				(-)0.10
	<i>being Comission @5% on Sale of Flat no 102 of Dhruva Heights.</i>				
3-Mar-18	K.Saraswathi	Sales	MPIPL/277	1,38,230.00	
	Sales & Project Management Charges				1,17,144.00
	CGST				10,542.96
	SGST				10,542.96
	Rounded Off				0.08
	<i>being Commission Receivable @3% on sale of Flat no 101 of Homeline infra.</i>				
3-Mar-18	K.Saraswathi	Sales	MPIPL/278	26,993.00	
	Sales & Project Management Charges				22,875.00
	SGST				2,058.75
	CGST				2,058.75
	Rounded Off				0.50
	<i>being Commission Receivable @3% on sale of Flat no 503 of Homeline infra.</i>				
	Carried Over			2,70,34,574.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,70,34,574.00	
3-Mar-18	Dr.R.Narsimha Rao Sales & Project Management Charges SGST CGST Rounded Off <i>being Comission Receivable @5% on sale of Flat 101 of Homeline-Deepa Heights</i>	Sales	MPIPL/279	23,880.00	20,237.00 1,821.33 1,821.33 0.34
3-Mar-18	Dr.R.Narsimha Rao Sales & Project Management Charges SGST CGST <i>being Comission Receivable @5% on sale of Flat 102 of Homeline-Deepa Heights</i>	Sales	MPIPL/280	2,28,625.00	1,93,750.00 17,437.50 17,437.50
31-Mar-18	JMKGEC Realty Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges for the month of mar 18</i>	Sales	MPIPL/281	11,545.00	9,784.00 880.56 880.56 (-)0.12
31-Mar-18	Essar Oil Limited Management Supervision Charges CGST SGST <i>Being management supervision charges for the month of mar 18</i>	Sales	MPIPL/282	9,440.00	8,000.00 720.00 720.00
31-Mar-18	SDNMKJ Realtors Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges for the month of mar 18</i>	Sales	MPIPL/283	11,545.00	9,784.00 880.56 880.56 (-)0.12
31-Mar-18	Bloomdale Owners Association Maintenance Charges CGST SGST <i>Being maintenance charges for the month of mar 18</i>	Sales	MPIPL/284	6,785.00	5,750.00 517.50 517.50
31-Mar-18	Nilgiri Homes Owners Association Maintenance Charges CGST SGST <i>Being maintenance charges receivable for the month of mar 18</i>	Sales	MPIPL/285	6,785.00	5,750.00 517.50 517.50
	Carried Over			2,73,33,179.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,73,33,179.00	
31-Mar-18	Vista Homes Owners Association Maintenance Charges CGST SGST <i>Being maintenance charges receivable for the month of mar 18</i>	Sales	MPIPL/286	6,785.00	5,750.00 517.50 517.50
31-Mar-18	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges rec- eivable for the month of mar 18</i>	Sales	MPIPL/287	3,616.00	3,064.00 275.76 275.76 0.48
31-Mar-18	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges rec- eivable for the month of mar 18</i>	Sales	MPIPL/288	3,616.00	3,064.00 275.76 275.76 0.48
31-Mar-18	JMKGEC Realty Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges for the month of mar 18</i>	Sales	MPIPL/289	3,770.00	3,195.00 287.55 287.55 (-)0.10
31-Mar-18	SDNMKJ Realtors Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges for the month of mar 18</i>	Sales	MPIPL/290	3,770.00	3,195.00 287.55 287.55 (-)0.10
31-Mar-18	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges rec- eivable for the month of mar 18</i>	Sales	MPIPL/291	23,928.00	20,278.00 1,825.02 1,825.02 (-)0.04
31-Mar-18	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges rec- eivable for the month of mar 18</i>	Sales	MPIPL/292	23,928.00	20,278.00 1,825.02 1,825.02 (-)0.04
	Carried Over			2,74,02,592.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,74,02,592.00	
31-Mar-18	Paramount Estates - Admin Charges	Sales	MPIPL/293	47,200.00	
	Administration Charges				40,000.00
	CGST				3,600.00
	SGST				3,600.00
	Being administration charges for the month of mar 18				
31-Mar-18	Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/294	59,000.00	
	Administration Charges				50,000.00
	CGST				4,500.00
	SGST				4,500.00
	Being administration charges for the month of mar 18				
31-Mar-18	Mr. Victor Gunday	Sales	MPIPL/295	1,653.00	
	Management Supervision Charges				1,401.00
	CGST				126.09
	SGST				126.09
	Rounded Off				(-)0.18
	Being management supervision charges payable for the mar 18				
31-Mar-18	Nilgiri Estates - Admin Charges	Sales	MPIPL/296	59,000.00	
	Administration Charges				50,000.00
	CGST				4,500.00
	SGST				4,500.00
	Being administration charges for the month mar 18				
31-Mar-18	Modi Consultancy Services - Admi & Marketing	Sales	MPIPL/297	927.00	
	Admin and Marketing Service Charges				786.00
	CGST				70.74
	SGST				70.74
	Rounded Off				(-)0.48
	Being admin and marketing service charges for the month of March-2018				
31-Mar-18	BNC Estates - Admin & Marketing	Sales	MPIPL/298	36,140.00	
	Admin and Marketing Service Charges				30,627.00
	CGST				2,756.43
	SGST				2,756.43
	Rounded Off				0.14
	Being admin and marketing service charges for the month of March-2018				
31-Mar-18	Vista Homes (Admin & Marketing)	Sales	MPIPL/299	36,140.00	
	Admin and Marketing Service Charges				30,627.00
	CGST				2,756.43
	SGST				2,756.43
	Rounded Off				0.14
	Being admin and marketing service charges for the month of March-2018				
	Carried Over			2,76,42,652.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,76,42,652.00	
31-Mar-18	Paramount Estates-Admin & Marketing	Sales	MPIPL/300	36,140.00	
	Admin and Marketing Service Charges				30,627.00
	CGST				2,756.43
	SGST				2,756.43
	Rounded Off				0.14
	Being admin and marketing service charges for the month of March-2018				
31-Mar-18	Nilgiri Estates - Admin & Marketing	Sales	MPIPL/301	34,194.00	
	Admin and Marketing Service Charges				28,978.00
	CGST				2,608.02
	SGST				2,608.02
	Rounded Off				(-)0.04
	Being admin and marketing service charges for the month of March-2018				
31-Mar-18	Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/302	35,654.00	
	Admin and Marketing Service Charges				30,215.00
	CGST				2,719.35
	SGST				2,719.35
	Rounded Off				0.30
	Being admin and marketing service charges for the month of March-2018				
31-Mar-18	Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/303	19,710.00	
	Admin and Marketing Service Charges				16,703.00
	CGST				1,503.27
	SGST				1,503.27
	Rounded Off				0.46
	Being admin and marketing service charges for the month of March-2018				
31-Mar-18	Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/304	35,005.00	
	Admin and Marketing Service Charges				29,665.00
	CGST				2,669.85
	SGST				2,669.85
	Rounded Off				0.30
	Being admin and marketing service charges for the month of March-2018				
31-Mar-18	Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/305	36,627.00	
	Admin and Marketing Service Charges				31,040.00
	CGST				2,793.60
	SGST				2,793.60
	Rounded Off				(-)0.20
	Being admin and marketing service charges for the month of March-2018				
31-Mar-18	Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/306	19,710.00	
	Admin and Marketing Service Charges				16,703.00
	CGST				1,503.27
	SGST				1,503.27
	Rounded Off				0.46
	Being admin and marketing service charges for the month of March-2018				
Total:				2,78,59,692.00	