

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

Sales Register

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-Apr-18	Dr.R.Narsimha Rao Sales & Project Management Charges CGST SGST Rounded Off <i>being commission on sale of flat no 101 of homelinedeepa heights.</i>	Sales	MPIPL/001	2,14,915.00	 1,82,131.00 16,391.79 16,391.79 0.42
20-Apr-18	Homeline Builders & Developers Sales & Project Management Charges CGST SGST <i>being commission on sale of flat no 201 of homelinedeepa heights.</i>	Sales	MPIPL/002	2,15,350.00	 1,82,500.00 16,425.00 16,425.00
20-Apr-18	Mr.Vikram Baru Sales & Project Management Charges SGST CGST <i>being commission on sale of flat no 301 of homeline Dhruva Heights.</i>	Sales	MPIPL/003	2,65,500.00	 2,25,000.00 20,250.00 20,250.00
30-Apr-18	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges pa- yable for the Apr 18</i>	Sales	MPIPL/004	11,545.00	 9,784.00 880.56 880.56 (-)0.12
30-Apr-18	Nayara Energy Limited (Essar Oil Limited) Management Supervision Charges CGST SGST <i>Being management supervision charges pa- yable for the Apr 18</i>	Sales	MPIPL/005	9,440.00	 8,000.00 720.00 720.00
30-Apr-18	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges pa- yable for the Apr 18</i>	Sales	MPIPL/006	11,545.00	 9,784.00 880.56 880.56 (-)0.12
Carried Over				7,28,295.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,28,295.00	
30-Apr-18	Nilgiri Homes Owners Association Maintenance Charges CGST SGST <i>Being maintenance charges receivables for the month of Apr 18</i>	Sales	MPIPL/007	6,785.00	5,750.00 517.50 517.50
30-Apr-18	Vista Homes Owners Association Maintenance Charges CGST SGST <i>Being management charges receivable for the month of Apr 18</i>	Sales	MPIPL/008	6,785.00	5,750.00 517.50 517.50
30-Apr-18	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges pa- yable for the Apr 18</i>	Sales	MPIPL/009	3,616.00	3,064.00 275.76 275.76 0.48
30-Apr-18	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges pa- yable for the month of Apr 18</i>	Sales	MPIPL/010	3,616.00	3,064.00 275.76 275.76 0.48
30-Apr-18	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>Being Management Supervision Charges for the month of Apr 18</i>	Sales	MPIPL/011	3,770.00	3,195.00 287.55 287.55 (-)0.10
30-Apr-18	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>Being Management Supervision Charges for the month of Apr 18</i>	Sales	MPIPL/012	3,770.00	3,195.00 287.55 287.55 (-)0.10
30-Apr-18	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being Management Supervision Charges for the month of Apr 18</i>	Sales	MPIPL/013	23,928.00	20,278.00 1,825.02 1,825.02 (-)0.04
	Carried Over			7,80,565.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,80,565.00	
30-Apr-18	Rajesh Kumar Jayantlal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being Management Supervision Charges for the month of Apr 18</i>	Sales	MPIPL/014	23,928.00	20,278.00 1,825.02 1,825.02 (-)0.04
30-Apr-18	Paramount Estates - Admin Charges Administration Charges CGST SGST <i>Being administration Charges for the month of Apr 18</i>	Sales	MPIPL/015	47,200.00	40,000.00 3,600.00 3,600.00
30-Apr-18	Modi Realty Miryalaguda LLP-Admin Charges Administration Charges CGST SGST <i>Being administration charges for the month of Apr 18</i>	Sales	MPIPL/016	59,000.00	50,000.00 4,500.00 4,500.00
30-Apr-18	Mr. Victor Gunday Management Supervision Charges CGST SGST Rounded Off <i>Being Management Supervision Charges for the month of Apr 18</i>	Sales	MPIPL/017	1,653.00	1,401.00 126.09 126.09 (-)0.18
30-Apr-18	Nilgiri Estates - Admin Charges Administration Charges CGST SGST <i>Being administration charges for the month of Apr 18</i>	Sales	MPIPL/018	59,000.00	50,000.00 4,500.00 4,500.00
1-May-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 April-2018</i>	Sales	MPIPL/019	31,206.00	26,446.00 2,380.14 2,380.14 (-)0.28
1-May-18	Modi Consultancy Services - Admin & Marketing Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being admin and marketing service charges for the month of April-2018</i>	Sales	MPIPL/020	828.00	702.00 63.18 63.18 (-)0.36
	Carried Over			10,03,380.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,03,380.00	
1-May-18	Vista Homes (Admin & Marketing)	Sales	MPIPL/021	87,846.00	
	Admin and Marketing Service Charges				74,446.00
	CGST				6,700.14
	SGST				6,700.14
	Rounded Off				(-)0.28
	Being admin and marketing service charges for the month of April-2018				
1-May-18	Paramount Estates-Admin & Marketing	Sales	MPIPL/022	87,846.00	
	Admin and Marketing Service Charges				74,446.00
	CGST				6,700.14
	SGST				6,700.14
	Rounded Off				(-)0.28
	Being admin and marketing service charges for the month of April-2018				
1-May-18	Nilgiri Estates - Admin & Marketing	Sales	MPIPL/023	31,206.00	
	Admin and Marketing Service Charges				26,446.00
	CGST				2,380.14
	SGST				2,380.14
	Rounded Off				(-)0.28
	Being admin and marketing service charges for the month of April-2018				
1-May-18	Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/024	16,625.00	
	Admin and Marketing Service Charges				14,089.00
	CGST				1,268.01
	SGST				1,268.01
	Rounded Off				(-)0.02
	Being admin and marketing service charges for the month of April-2018				
1-May-18	Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/025	16,625.00	
	Admin and Marketing Service Charges				14,089.00
	CGST				1,268.01
	SGST				1,268.01
	Rounded Off				(-)0.02
	Being admin and marketing service charges for the month of April-2018				
1-May-18	Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/026	46,125.00	
	Admin and Marketing Service Charges				39,089.00
	CGST				3,518.01
	SGST				3,518.01
	Rounded Off				(-)0.02
	Being admin and marketing service charges for the month of April-2018				
1-May-18	Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/027	43,765.00	
	Admin and Marketing Service Charges				37,089.00
	CGST				3,338.01
	SGST				3,338.01
	Rounded Off				(-)0.02
	Being admin and marketing service charges for the month of April-2018				
	Carried Over			13,33,418.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,33,418.00	
1-May-18	Modi Realty Miryalaguda LLP (Admin & Marketing) Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being admin and marketing service charges for the month of April-2018</i>	Sales	MPIPL/028	46,125.00	39,089.00 3,518.01 3,518.01 (-)0.02
2-May-18	Ms.Divya Reddy Management Supervision Charges CGST SGST <i>being amenities receivable for the month of april 18.</i>	Sales	MPIPL/029	5,192.00	4,400.00 396.00 396.00
2-May-18	Ms.Divya Reddy Management Supervision Charges CGST SGST <i>being amenities receivable for the month of May 18.</i>	Sales	MPIPL/030	5,192.00	4,400.00 396.00 396.00
29-May-18	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges pa- yable for the month of May 18</i>	Sales	MPIPL/031	11,545.00	9,784.00 880.56 880.56 (-)0.12
29-May-18	Nayara Energy Limited (Essar Oil Limited) Management Supervision Charges CGST SGST <i>Being management supervision charges pa- yable for the month of may 18</i>	Sales	MPIPL/032	9,440.00	8,000.00 720.00 720.00
29-May-18	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges pa- yable for the may 18</i>	Sales	MPIPL/033	11,545.00	9,784.00 880.56 880.56 (-)0.12
29-May-18	Nilgiri Homes Owners Association Maintenance Charges CGST SGST <i>Being maintenance charges receivables for the month of may 18</i>	Sales	MPIPL/034	6,785.00	5,750.00 517.50 517.50
	Carried Over			14,29,242.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,29,242.00	
29-May-18	Vista Homes Owners Association Maintenance Charges CGST SGST <i>Being management charges receivables for the month of may 18</i>	Sales	MPIPL/035	6,785.00	5,750.00 517.50 517.50
29-May-18	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges pa- yable for the may 18</i>	Sales	MPIPL/036	3,616.00	3,064.00 275.76 275.76 0.48
29-May-18	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges pa- yable for the month of may 18</i>	Sales	MPIPL/037	3,616.00	3,064.00 275.76 275.76 0.48
29-May-18	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>Being management surpervision charges for the month of may 18</i>	Sales	MPIPL/038	3,770.00	3,195.00 287.55 287.55 (-)0.10
29-May-18	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges for the month of may 18</i>	Sales	MPIPL/039	3,770.00	3,195.00 287.55 287.55 (-)0.10
29-May-18	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges for the month of may 18</i>	Sales	MPIPL/040	23,928.00	20,278.00 1,825.02 1,825.02 (-)0.04
29-May-18	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges for the month of may 18</i>	Sales	MPIPL/041	23,928.00	20,278.00 1,825.02 1,825.02 (-)0.04
	Carried Over			14,98,655.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,98,655.00	
29-May-18	Paramount Estates - Admin Charges	Sales	MPIPL/042	47,200.00	
	Administration Charges				40,000.00
	CGST				3,600.00
	SGST				3,600.00
	Being Administration charges for the month of may 18				
29-May-18	Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/043	59,000.00	
	Administration Charges				50,000.00
	CGST				4,500.00
	SGST				4,500.00
	Being administration charges for the month of may 18				
29-May-18	Mr. Victor Gunday	Sales	MPIPL/044	1,653.00	
	Management Supervision Charges				1,401.00
	CGST				126.09
	SGST				126.09
	Rounded Off				(-)0.18
	Being management supervision charges for the month of may 18				
29-May-18	Nilgiri Estates - Admin Charges	Sales	MPIPL/045	59,000.00	
	Administration Charges				50,000.00
	CGST				4,500.00
	SGST				4,500.00
	Being administration charges for the month of may 18				
1-Jun-18	Modi Consultancy Services - Admin & Marketing	Sales	MPIPL/046	1,159.00	
	Admin and Marketing Service Charges				982.00
	CGST				88.38
	SGST				88.38
	Rounded Off				0.24
	Being admin and marketing service charges for the month of May-2018				
1-Jun-18	BNC Estates - Admin & Marketing	Sales	MPIPL/047	34,303.00	
	Admin and Marketing Service Charges				29,070.00
	CGST				2,616.30
	SGST				2,616.30
	Rounded Off				0.40
	Being admin and marketing service charges for the month of May-2018				
1-Jun-18	Vista Homes (Admin & Marketing)	Sales	MPIPL/048	34,303.00	
	Admin and Marketing Service Charges				29,070.00
	CGST				2,616.30
	SGST				2,616.30
	Rounded Off				0.40
	Being admin and marketing service charges for the month of May-2018				
	Carried Over			17,35,273.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,35,273.00	
1-Jun-18	Paramount Estates-Admin & Marketing	Sales	MPIPL/049	34,303.00	
	Admin and Marketing Service Charges				29,070.00
	CGST				2,616.30
	SGST				2,616.30
	Rounded Off				0.40
	Being admin and marketing service charges for the month of May-2018				
1-Jun-18	Nilgiri Estates - Admin & Marketing	Sales	MPIPL/050	30,361.00	
	Admin and Marketing Service Charges				25,730.00
	CGST				2,315.70
	SGST				2,315.70
	Rounded Off				(-)0.40
	Being admin and marketing service charges for the month of May-2018				
1-Jun-18	Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/051	17,160.00	
	Admin and Marketing Service Charges				14,542.00
	CGST				1,308.78
	SGST				1,308.78
	Rounded Off				0.44
	Being admin and marketing service charges for the month of May-2018				
1-Jun-18	Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/052	19,130.00	
	Admin and Marketing Service Charges				16,212.00
	CGST				1,459.08
	SGST				1,459.08
	Rounded Off				(-)0.16
	Being admin and marketing service charges for the month of May-2018				
1-Jun-18	Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/053	15,846.00	
	Admin and Marketing Service Charges				13,429.00
	CGST				1,208.61
	SGST				1,208.61
	Rounded Off				(-)0.22
	Being admin and marketing service charges for the month of May-2018				
1-Jun-18	Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/054	19,130.00	
	Admin and Marketing Service Charges				16,212.00
	CGST				1,459.08
	SGST				1,459.08
	Rounded Off				(-)0.16
	Being admin and marketing service charges for the month of May-2018				
1-Jun-18	Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/055	19,130.00	
	Admin and Marketing Service Charges				16,212.00
	CGST				1,459.08
	SGST				1,459.08
	Rounded Off				(-)0.16
	Being admin and marketing service charges for the month of May-2018				
	Carried Over			18,90,333.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,90,333.00	
1-Jun-18	Rajesh Kadakia - Greens Group Greens Group Repairs & Maintenance Charges CGST SGST Rounded Off <i>Being Greens Group Repairs and maintenance charges for the month of May -2018</i>	Sales	MPIPL/056	8,272.00	7,010.00 630.90 630.90 0.20
1-Jun-18	Sharad Kadakia - Greens Group Greens Group Repairs & Maintenance Charges CGST SGST Rounded Off <i>Being Greens Group Repairs and maintenance charges for the month of April & May-2018</i>	Sales	MPIPL/057	8,272.00	7,010.00 630.90 630.90 0.20
4-Jun-18	Nilgiri Homes Owners Association Maintenance Charges CGST SGST <i>being arrears payable from April 18 to june 18.</i>	Sales	MPIPL/058	2,655.00	2,250.00 202.50 202.50
15-Jun-18	Syed Mehdi Management Supervision Charges CGST SGST Rounded Off <i>Towards management supervision charges f- rom april 18 to june 18</i>	Sales	MPIPL/059	3,823.00	3,240.00 291.60 291.60 (-)0.20
30-Jun-18	Alvia Mehdi Management Supervision Charges CGST SGST Rounded Off <i>Being MSC receivable for plot no13,2nd floor,bibin mathem for april 18 to june18.</i>	Sales	MPIPL/060	5,285.00	4,479.00 403.11 403.11 (-)0.22
30-Jun-18	Alvia Mehdi Management Supervision Charges CGST SGST Rounded Off <i>Being MSC receivable for plot no13,first floor,bibin mathem for april 18 to june18.</i>	Sales	MPIPL/061	5,285.00	4,479.00 403.11 403.11 (-)0.22
	Carried Over			19,23,925.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,23,925.00	
30-Jun-18	Alvia Mehdi	Sales	MPIPL/062	5,706.00	
	Management Supervision Charges				4,836.00
	CGST				435.24
	SGST				435.24
	Rounded Off				(-)0.48
	<i>Being MSC receivable for plot no13,3rd floor,bibin mathem for april 18 to june18.</i>				
30-Jun-18	Syed Mehdi	Sales	MPIPL/063	5,505.00	
	Management Supervision Charges				4,665.00
	CGST				419.85
	SGST				419.85
	Rounded Off				0.30
	<i>Being MSC receivable for plot no12 bibin mathem for april 18 to june18.</i>				
30-Jun-18	Syed Mahmood Kamran Mehdi	Sales	MPIPL/064	7,158.00	
	Management Supervision Charges				6,066.00
	CGST				545.94
	SGST				545.94
	Rounded Off				0.12
	<i>being MSC receivable for plot no 11,laxmi reddy, RM Mansion from april 18to june 18.</i>				
30-Jun-18	Syed Furqan Mehdi	Sales	MPIPL/065	7,158.00	
	Management Supervision Charges				6,066.00
	CGST				545.94
	SGST				545.94
	Rounded Off				0.12
	<i>Being MSC receivable for plot no11 bibin mathem for april 18 to june18.</i>				
30-Jun-18	Syed Mehdi	Sales	MPIPL/066	6,372.00	
	Management Supervision Charges				5,400.00
	CGST				486.00
	SGST				486.00
	<i>towards MSC for nation insurance,soham mansion from april 18 to june 18</i>				
30-Jun-18	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/067	5,652.00	
	Management Supervision Charges				4,790.00
	CGST				431.10
	SGST				431.10
	Rounded Off				(-)0.20
	<i>Towards rent arrears payable</i>				
30-Jun-18	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/068	5,652.00	
	Management Supervision Charges				4,790.00
	CGST				431.10
	SGST				431.10
	Rounded Off				(-)0.20
	<i>Towards rent arrears payable from aug 17 to may 2018</i>				
	Carried Over			19,67,128.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,67,128.00	
30-Jun-18	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>being management supervision charges receivable for the month of June 18</i>	Sales	MPIPL/069	4,335.00	3,674.00 330.66 330.66 (-)0.32
30-Jun-18	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>being management supervision charges receivable for the month of June 18</i>	Sales	MPIPL/070	4,335.00	3,674.00 330.66 330.66 (-)0.32
30-Jun-18	Paramount Estates - Admin Charges Administration Charges CGST SGST <i>being administration charges receivable for the month of June 18</i>	Sales	MPIPL/071	47,200.00	40,000.00 3,600.00 3,600.00
30-Jun-18	Nilgiri Estates - Admin Charges Administration Charges CGST SGST <i>being administration charges receivable for the month of June 18</i>	Sales	MPIPL/072	59,000.00	50,000.00 4,500.00 4,500.00
30-Jun-18	Modi Realty Miryalaguda LLP-Admin Charges Administration Charges CGST SGST <i>being administration charges receivable for the month of June 18</i>	Sales	MPIPL/073	59,000.00	50,000.00 4,500.00 4,500.00
30-Jun-18	Bloomdale Owners Association Maintenance Charges CGST SGST <i>being Maintenance charges receivable from May 18 to June 18</i>	Sales	MPIPL/074	15,340.00	13,000.00 1,170.00 1,170.00
30-Jun-18	Nilgiri Homes Owners Association Maintenance Charges CGST SGST <i>being maintenance charges receivable for the month of June 18</i>	Sales	MPIPL/075	6,785.00	5,750.00 517.50 517.50
	Carried Over			21,63,123.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,63,123.00	
30-Jun-18	Vista Homes Owners Association Maintenance Charges CGST SGST <i>beign maintenance charges receivable for the monthof june 18</i>	Sales	MPIPL/076	6,785.00	5,750.00 517.50 517.50
30-Jun-18	Ms.Divya Reddy Management Supervision Charges CGST SGST <i>being manage ment supervision charges payable for the monthof june 18</i>	Sales	MPIPL/077	5,192.00	4,400.00 396.00 396.00
30-Jun-18	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Towrds Management supervision charges r- eceivable for the monthof june 18.</i>	Sales	MPIPL/078	3,616.00	3,064.00 275.76 275.76 0.48
30-Jun-18	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Towrds Management supervision charges r- eceivable for the monthof june 18.</i>	Sales	MPIPL/079	3,616.00	3,064.00 275.76 275.76 0.48
30-Jun-18	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>being MSC receivable on Sonata Rent</i>	Sales	MPIPL/080	25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36
30-Jun-18	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Towrds Management supervision charges r- eceivable for the monthof june 18.</i>	Sales	MPIPL/081	25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36
30-Jun-18	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Towards arrears for dec17 to may 17 on sonata rent.</i>	Sales	MPIPL/082	1,436.00	1,217.00 109.53 109.53 (-)0.06
	Carried Over			22,34,394.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,34,394.00	
30-Jun-18	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Towards arrears for dec17 to may 17 on sonata rent.</i>	Sales	MPIPL/083	1,436.00	1,217.00 109.53 109.53 (-)0.06
30-Jun-18	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>Towards arrears for May17 to may 18on sonata rent.</i>	Sales	MPIPL/084	6,491.00	5,501.00 495.09 495.09 (-)0.18
30-Jun-18	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>being management supervision charges receivable for the monthof june 18</i>	Sales	MPIPL/085	6,491.00	5,501.00 495.09 495.09 (-)0.18
30-Jun-18	Nayara Energy Limited (Essar Oil Limited) Management Supervision Charges CGST SGST <i>Being management supervision charges payable for the month of june18</i>	Sales	MPIPL/086	9,440.00	8,000.00 720.00 720.00
30-Jun-18	Mr. Victor Gunday Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges payable for the month of june18</i>	Sales	MPIPL/087	1,653.00	1,401.00 126.09 126.09 (-)0.18
30-Jun-18	Syed Mehdi Management Supervision Charges CGST SGST Rounded Off <i>Towards management supervision charges from aprl 18 to june 18</i>	Sales	MPIPL/088	1,809.00	1,533.00 137.97 137.97 0.06
30-Jun-18	Vista Homes Owners Association Maintenance Charges CGST SGST <i>beign maintenance charges receivable for the monthof june 18</i>	Sales	MPIPL/089	2,655.00	2,250.00 202.50 202.50
	Carried Over			22,64,369.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,64,369.00	
30-Jun-18	Bloomdale Owners Association Maintenance Charges CGST SGST <i>being Maintenance charges receivable for april 18.</i>	Sales	MPIPL/090	885.00	750.00 67.50 67.50
6-Jul-18	Modi Consultancy Services - Admin & Marketing Admin and Marketing Service Charges CGST SGST <i>Being admin and marketing charges for the month of June 2018</i>	Sales	MPIPL/091	413.00	350.00 31.50 31.50
6-Jul-18	BNC Estates - Admin & Marketing Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being admin and marketing charges for the month of June 2018</i>	Sales	MPIPL/092	17,848.00	15,125.00 1,361.25 1,361.25 0.50
6-Jul-18	Vista Homes (Admin & Marketing) Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being admin and marketing charges for the month of June 2018</i>	Sales	MPIPL/093	17,848.00	15,125.00 1,361.25 1,361.25 0.50
6-Jul-18	Paramount Estates-Admin & Marketing Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being admin and marketing charges for the month of June 2018</i>	Sales	MPIPL/094	17,848.00	15,125.00 1,361.25 1,361.25 0.50
6-Jul-18	Nilgiri Estates - Admin & Marketing Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being admin and marketing charges for the month of June 2018</i>	Sales	MPIPL/095	17,848.00	15,125.00 1,361.25 1,361.25 0.50
6-Jul-18	Kadakia & Modi Housing (Admin & Marketing) Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being admin and marketing charges for the month of June 2018</i>	Sales	MPIPL/096	9,521.00	8,069.00 726.21 726.21 (-)0.42
	Carried Over			23,46,580.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,46,580.00	
6-Jul-18	Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/097	9,521.00	
	Admin and Marketing Service Charges				8,069.00
	CGST				726.21
	SGST				726.21
	Rounded Off				(-)0.42
	<i>admin and marketing charges for the month of June 2018</i>				
6-Jul-18	Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/098	9,521.00	
	Admin and Marketing Service Charges				8,069.00
	CGST				726.21
	SGST				726.21
	Rounded Off				(-)0.42
	<i>admin and marketing charges for the month of June 2018</i>				
6-Jul-18	Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/099	9,521.00	
	Admin and Marketing Service Charges				8,069.00
	CGST				726.21
	SGST				726.21
	Rounded Off				(-)0.42
	<i>admin and marketing charges for the month of June 2018</i>				
6-Jul-18	Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/100	9,521.00	
	Admin and Marketing Service Charges				8,069.00
	CGST				726.21
	SGST				726.21
	Rounded Off				(-)0.42
	<i>admin and marketing charges for the month of June 2018</i>				
6-Jul-18	Sharad Kadakia - Greens Group	Sales	MPIPL/101	41,005.00	
	Greens Group Repairs & Maintenance Charges				34,750.38
	CGST				3,127.53
	SGST				3,127.53
	Rounded Off				(-)0.44
	<i>Being green group repairs and maintenance charges for the month of June 2018</i>				
6-Jul-18	Rajesh Kadakia - Greens Group	Sales	MPIPL/102	41,005.00	
	Greens Group Repairs & Maintenance Charges				34,750.38
	CGST				3,127.53
	SGST				3,127.53
	Rounded Off				(-)0.44
	<i>Being green group repairs and maintenance charges for the month of June 2018</i>				
31-Jul-18	Nayara Energy Limited (Essar Oil Limited)	Sales	MPIPL/103	9,440.00	
	Management Supervision Charges				8,000.00
	CGST				720.00
	SGST				720.00
	<i>Being management supervision charges payable for the month of July 18</i>				
	Carried Over			24,76,114.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,76,114.00	
31-Jul-18	Bloomdale Owners Association Maintenance Charges CGST SGST <i>towards maintenance charges for the month of july 2018</i>	Sales	MPIPL/104	7,670.00	6,500.00 585.00 585.00
31-Jul-18	Vista Homes Owners Association Maintenance Charges CGST SGST <i>towards maintenance charges for the month july 2018</i>	Sales	MPIPL/105	7,670.00	6,500.00 585.00 585.00
31-Jul-18	Syed Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards Management Supervision Charges for the month of july 2018</i>	Sales	MPIPL/106	603.00	511.00 45.99 45.99 0.02
31-Jul-18	Syed Mehdi Management Supervision Charges CGST SGST <i>towards Management Supervision Charges for the month of july 2018</i>	Sales	MPIPL/107	2,124.00	1,800.00 162.00 162.00
31-Jul-18	Syed Furqan Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards Management Supervision Charges for the month of july 2018</i>	Sales	MPIPL/108	2,386.00	2,022.00 181.98 181.98 0.04
31-Jul-18	Syed Mahmood Kamran Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards Management Supervision Charges for the month of july 2018</i>	Sales	MPIPL/109	2,386.00	2,022.00 181.98 181.98 0.04
31-Jul-18	Syed Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards Management Supervision Charges for the month of july 2018</i>	Sales	MPIPL/110	1,835.00	1,555.00 139.95 139.95 0.10
	Carried Over			25,00,788.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,00,788.00	
31-Jul-18	Alvia Mehdi	Sales	MPIPL/111	1,902.00	
	Management Supervision Charges				1,612.00
	CGST				145.08
	SGST				145.08
	Rounded Off				(-)0.16
	<i>towards Management Supervision Charges for the month of july 2018</i>				
31-Jul-18	Alvia Mehdi	Sales	MPIPL/112	1,762.00	
	Management Supervision Charges				1,493.00
	CGST				134.37
	SGST				134.37
	Rounded Off				0.26
	<i>towards Management Supervision Charges for the month of july 2018</i>				
31-Jul-18	Alvia Mehdi	Sales	MPIPL/113	1,762.00	
	Management Supervision Charges				1,493.00
	CGST				134.37
	SGST				134.37
	Rounded Off				0.26
	<i>towards Management Supervision Charges for the month of july 2018</i>				
31-Jul-18	Syed Mehdi	Sales	MPIPL/114	1,274.00	
	Management Supervision Charges				1,080.00
	CGST				97.20
	SGST				97.20
	Rounded Off				(-)0.40
	<i>towards Management Supervision Charges for the month of july 2018</i>				
31-Jul-18	Mr. Victor Gunday	Sales	MPIPL/115	1,653.00	
	Management Supervision Charges				1,401.00
	CGST				126.09
	SGST				126.09
	Rounded Off				(-)0.18
	<i>towards Management Supervision Charges for the month of july 2018</i>				
31-Jul-18	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/116	24,155.00	
	Management Supervision Charges				20,470.00
	CGST				1,842.30
	SGST				1,842.30
	Rounded Off				0.40
	<i>towards Management Supervision Charges for the month of july 2018</i>				
31-Jul-18	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/117	24,155.00	
	Management Supervision Charges				20,470.00
	CGST				1,842.30
	SGST				1,842.30
	Rounded Off				0.40
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	Carried Over			25,57,451.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,57,451.00	
31-Jul-18	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards Management Supervision Charges for the month of july 2018</i>	Sales	MPIPL/118	3,616.00	3,064.00 275.76 275.76 0.48
31-Jul-18	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards Management Supervision Charges for the month of july 2018</i>	Sales	MPIPL/119	3,616.00	3,064.00 275.76 275.76 0.48
31-Jul-18	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards Management Supervision Charges for the month of july 2018</i>	Sales	MPIPL/120	25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36
31-Jul-18	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards Management Supervision Charges for the month of july 2018</i>	Sales	MPIPL/121	25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36
31-Jul-18	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>towards Management Supervision Charges for the month of july 2018</i>	Sales	MPIPL/122	4,335.00	3,674.00 330.66 330.66 (-)0.32
31-Jul-18	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>towards Management Supervision Charges for the month of july 2018</i>	Sales	MPIPL/123	4,335.00	3,674.00 330.66 330.66 (-)0.32
31-Jul-18	Nayara Energy Limited (Essar Oil Limited) Management Supervision Charges CGST SGST <i>towards Management Supervision Charges for the month of july 2018</i>	Sales	MPIPL/124	9,440.00	8,000.00 720.00 720.00
	Carried Over			26,33,419.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,33,419.00	
31-Jul-18	Ms.Divya Reddy Management Supervision Charges CGST SGST <i>towards Management Supervision Charges for the month of july 2018</i>	Sales	MPIPL/125	5,192.00	4,400.00 396.00 396.00
31-Jul-18	Modi Realty Miryalaguda LLP-Admin Charges Administration Charges CGST SGST <i>towards Administration Charges for the month of july 2018</i>	Sales	MPIPL/126	59,000.00	50,000.00 4,500.00 4,500.00
31-Jul-18	Nilgiri Estates - Admin Charges Administration Charges CGST SGST <i>towards Administration Charges for the month of july 2018</i>	Sales	MPIPL/127	59,000.00	50,000.00 4,500.00 4,500.00
31-Jul-18	Paramount Estates - Admin Charges Administration Charges CGST SGST <i>towards Administration Charges for the month of july 2018</i>	Sales	MPIPL/128	47,200.00	40,000.00 3,600.00 3,600.00
1-Aug-18	Ms.Divya Reddy Management Supervision Charges CGST SGST <i>being amenities receivable for the month of Aug 2018</i>	Sales	MPIPL/129	5,192.00	4,400.00 396.00 396.00
1-Aug-18	AAD Corporation Private Limited Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of Aug 2018</i>	Sales	MPIPL/130	8,732.00	7,400.00 666.00 666.00
22-Aug-18	Modi Consultancy Services - Admi & Marketing Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being towards Admin & Marketing service charges for the month of july-18</i>	Sales	MPIPL/131	506.00	428.48 38.56 38.56 0.40
	Carried Over			28,18,241.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,18,241.00	
22-Aug-18	BNC Estates - Admin & Marketing Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being Towards Admin& marketing charges for the month of july-18</i>	Sales	MPIPL/132	3,942.00	3,340.27 300.62 300.62 0.49
22-Aug-18	Vista Homes (Admin & Marketing) Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being towards admin & marketing charges for the month of July-18</i>	Sales	MPIPL/133	3,942.00	3,340.27 300.62 300.62 0.49
22-Aug-18	Paramount Estates-Admin & Marketing Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being towards admin & marketing charges for the month of July-18</i>	Sales	MPIPL/134	3,942.00	3,340.27 300.62 300.62 0.49
22-Aug-18	Nilgiri Estates - Admin & Marketing Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being towards admin & marketing charges for the month of July-18</i>	Sales	MPIPL/135	3,942.00	3,340.27 300.62 300.62 0.49
22-Aug-18	Kadakia & Modi Housing (Admin & Marketing) Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being towards Admin & marketing charges for the month of July-18</i>	Sales	MPIPL/136	2,013.00	1,706.32 153.57 153.57 (-)0.46
22-Aug-18	Silver Oak Villas LLP (Admin & Marketing) Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being towards admin & marketing charges for the month of july-18</i>	Sales	MPIPL/137	2,013.00	1,706.32 153.57 153.57 (-)0.46
22-Aug-18	Modi Farm House Hyderabad LLP-Admin & Marketing Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being towards admin & marketing charges for the month of July-18</i>	Sales	MPIPL/138	2,013.00	1,706.32 153.57 153.57 (-)0.46
	Carried Over			28,40,048.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,40,048.00	
22-Aug-18	Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/139	2,013.00	
	Admin and Marketing Service Charges				1,706.32
	CGST				153.57
	SGST				153.57
	Rounded Off				(-)0.46
	Being towards admin & marketing charges for the month of July-18				
22-Aug-18	Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/140	2,013.00	
	Admin and Marketing Service Charges				1,706.32
	CGST				153.57
	SGST				153.57
	Rounded Off				(-)0.46
	Being towards Admin & marketing charges for the month of july-18				
31-Aug-18	Bloomdale Owners Association	Sales	MPIPL/141	7,670.00	
	Maintenance Charges				6,500.00
	CGST				585.00
	SGST				585.00
	towards maintenance charges for the month of Aug 2018				
31-Aug-18	Vista Homes Owners Association	Sales	MPIPL/142	7,670.00	
	Maintenance Charges				6,500.00
	CGST				585.00
	SGST				585.00
	towards maintenance charges for the month of Aug 2018				
31-Aug-18	Paramount Estates - Admin Charges	Sales	MPIPL/143	47,200.00	
	Administration Charges				40,000.00
	CGST				3,600.00
	SGST				3,600.00
	towards administration charges for the month of Aug 2018				
31-Aug-18	Nilgiri Estates - Admin Charges	Sales	MPIPL/144	59,000.00	
	Administration Charges				50,000.00
	CGST				4,500.00
	SGST				4,500.00
	towards administration charges for the month of Aug 2018				
31-Aug-18	Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/145	59,000.00	
	Administration Charges				50,000.00
	CGST				4,500.00
	SGST				4,500.00
	towards administration charges for the month of Aug 2018				
	Carried Over			30,24,614.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,24,614.00	
31-Aug-18	Nayara Energy Limited (Essar Oil Limited) Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of AUG 2018</i>	Sales	MPIPL/146	9,440.00	8,000.00 720.00 720.00
31-Aug-18	Mr. Victor Gunday Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Aug 2018</i>	Sales	MPIPL/147	1,653.00	1,401.00 126.09 126.09 (-)0.18
31-Aug-18	Syed Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Aug 2018</i>	Sales	MPIPL/148	1,274.00	1,080.00 97.20 97.20 (-)0.40
31-Aug-18	Alvia Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Aug 2018</i>	Sales	MPIPL/149	1,762.00	1,493.00 134.37 134.37 0.26
31-Aug-18	Alvia Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Aug 2018</i>	Sales	MPIPL/150	1,762.00	1,493.00 134.37 134.37 0.26
31-Aug-18	Alvia Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Aug 2018</i>	Sales	MPIPL/151	1,902.00	1,612.00 145.08 145.08 (-)0.16
31-Aug-18	Syed Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Aug 2018</i>	Sales	MPIPL/152	1,835.00	1,555.00 139.95 139.95 0.10
	Carried Over			30,44,242.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,44,242.00	
31-Aug-18	Syed Mahmood Kamran Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Aug 2018</i>	Sales	MPIPL/153	2,386.00	2,022.00 181.98 181.98 0.04
31-Aug-18	Syed Furqan Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Aug 2018</i>	Sales	MPIPL/154	2,386.00	2,022.00 181.98 181.98 0.04
31-Aug-18	Syed Mehdi Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of Aug 2018</i>	Sales	MPIPL/155	2,124.00	1,800.00 162.00 162.00
31-Aug-18	Syed Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Aug 2018</i>	Sales	MPIPL/156	603.00	511.00 45.99 45.99 0.02
31-Aug-18	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Aug 2018</i>	Sales	MPIPL/157	4,335.00	3,674.00 330.66 330.66 (-)0.32
31-Aug-18	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Aug 2018</i>	Sales	MPIPL/158	4,335.00	3,674.00 330.66 330.66 (-)0.32
31-Aug-18	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Aug 2018</i>	Sales	MPIPL/159	25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36
	Carried Over			30,85,724.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,85,724.00	
31-Aug-18	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Aug 2018</i>	Sales	MPIPL/160	25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36
31-Aug-18	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Aug 2018</i>	Sales	MPIPL/161	3,616.00	3,064.00 275.76 275.76 0.48
31-Aug-18	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Aug 2018</i>	Sales	MPIPL/162	3,616.00	3,064.00 275.76 275.76 0.48
31-Aug-18	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Aug 2018</i>	Sales	MPIPL/163	12,077.00	10,235.00 921.15 921.15 (-)0.30
31-Aug-18	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Aug 2018</i>	Sales	MPIPL/164	12,077.00	10,235.00 921.15 921.15 (-)0.30
1-Sep-18	Ms.Divya Reddy Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of Sep 2018</i>	Sales	MPIPL/165	5,192.00	4,400.00 396.00 396.00
1-Sep-18	AAD Corporation Private Limited Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of Sep 2018</i>	Sales	MPIPL/166	8,732.00	7,400.00 666.00 666.00
	Carried Over			31,56,347.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,56,347.00	
5-Sep-18	Modi Consultancy Services - Admin & Marketing	Sales	MPIPL/167	608.00	
	Admin and Marketing Service Charges				515.00
	CGST				46.35
	SGST				46.35
	Rounded Off				0.30
	Being towards Admin & marketing services charges for the month of aug-18				
5-Sep-18	BNC Estates - Admin & Marketing	Sales	MPIPL/168	4,700.00	
	Admin and Marketing Service Charges				3,983.05
	CGST				358.47
	SGST				358.47
	Rounded Off				0.01
	being toward admin & marketing services charges for the month of Aug-18				
5-Sep-18	Vista Homes (Admin & Marketing)	Sales	MPIPL/169	4,700.00	
	Admin and Marketing Service Charges				3,983.05
	CGST				358.47
	SGST				358.47
	Rounded Off				0.01
	Being towards admin & marketing services Charges for the month of Aug-18				
5-Sep-18	Paramount Estates-Admin & Marketing	Sales	MPIPL/170	4,700.00	
	Admin and Marketing Service Charges				3,983.05
	CGST				358.47
	SGST				358.47
	Rounded Off				0.01
	Being towards Admin & marketing Services Charges for the month of Aug-18				
5-Sep-18	Nilgiri Estates - Admin & Marketing	Sales	MPIPL/171	4,700.00	
	Admin and Marketing Service Charges				3,983.05
	CGST				358.47
	SGST				358.47
	Rounded Off				0.01
	Being towards Admin & marketing services Charges for the month of Aug-18				
5-Sep-18	Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/172	2,400.00	
	Admin and Marketing Service Charges				2,033.80
	CGST				183.04
	SGST				183.04
	Rounded Off				0.12
	Bbeing towards Admin & Marketing Services Charges for the Month Of Aug-18				
5-Sep-18	Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/173	2,400.00	
	Admin and Marketing Service Charges				2,033.80
	CGST				183.04
	SGST				183.04
	Rounded Off				0.12
	Being towards Admin & marketing Services Charges for the month of Aug-18				
	Carried Over			31,80,555.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,80,555.00	
5-Sep-18	Modi Farm House Hyderabad LLP-Admin & Marketing Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being Sales made to MFHLLP towards Admin & marketing services Charges for the month of Aug-18</i>	Sales	MPIPL/174	2,400.00	2,033.80 183.04 183.04 0.12
5-Sep-18	Villa Orchids LLP (Admin & Marketing) Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being sales made to VOCLLP towards Admin & marketing services Charges for the month of Aug-18</i>	Sales	MPIPL/175	2,400.00	2,033.80 183.04 183.04 0.12
5-Sep-18	Modi Realty Miryalaguda LLP (Admin & Marketing) Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being sales made to MRMLLP towards Admin & Marketing services charges for the month of Aug-18</i>	Sales	MPIPL/176	2,400.00	2,033.80 183.04 183.04 0.12
30-Sep-18	Bloomdale Owners Association Maintenance Charges CGST SGST <i>towards maintenance charges for the month of Sep 2018</i>	Sales	MPIPL/177	7,670.00	6,500.00 585.00 585.00
30-Sep-18	Vista Homes Owners Association Maintenance Charges CGST SGST <i>towards maintenance charges for the month of Sep 2018</i>	Sales	MPIPL/178	7,670.00	6,500.00 585.00 585.00
30-Sep-18	Paramount Estates - Admin Charges Administration Charges CGST SGST <i>towards administration charges for the month of sep 2018</i>	Sales	MPIPL/179	47,200.00	40,000.00 3,600.00 3,600.00
30-Sep-18	Nilgiri Estates - Admin Charges Administration Charges CGST SGST <i>towards administration charges for the month of sep 2018</i>	Sales	MPIPL/180	59,000.00	50,000.00 4,500.00 4,500.00
	Carried Over			33,09,295.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,09,295.00	
30-Sep-18	Modi Realty Miryalaguda LLP-Admin Charges Administration Charges CGST SGST <i>towards administration charges for the month of sep 2018</i>	Sales	MPIPL/181	59,000.00	50,000.00 4,500.00 4,500.00
30-Sep-18	Nayara Energy Limited (Essar Oil Limited) Management Supervision Charges CGST SGST <i>towards management supervision charges f-or the month of Sep 2018</i>	Sales	MPIPL/182	9,440.00	8,000.00 720.00 720.00
30-Sep-18	Mr. Victor Gunday Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f-or the month of Sep 2018</i>	Sales	MPIPL/183	1,653.00	1,401.00 126.09 126.09 (-)0.18
30-Sep-18	Syed Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f-or the month of Sep 2018 P & T Colony 1st floor</i>	Sales	MPIPL/184	1,274.00	1,080.00 97.20 97.20 (-)0.40
30-Sep-18	Alvia Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges of the month of Sep 2018 Plot no 13 2nd floor bibin mathew</i>	Sales	MPIPL/185	1,762.00	1,493.00 134.37 134.37 0.26
30-Sep-18	Alvia Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f-or the month of Sep 2018 plot no 13 1st floor Bibin mathew</i>	Sales	MPIPL/186	1,762.00	1,493.00 134.37 134.37 0.26
	Carried Over			33,84,186.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,84,186.00	
30-Sep-18	Alvia Mehdi	Sales	MPIPL/187	1,902.00	
	Management Supervision Charges				1,612.00
	CGST				145.08
	SGST				145.08
	Rounded Off				(-)0.16
	<i>towards management supervision charegs f- or the month of 2018 plot no 13 ,3rd floor Bibin mathew</i>				
30-Sep-18	Syed Mehdi	Sales	MPIPL/188	1,835.00	
	Management Supervision Charges				1,555.00
	CGST				139.95
	SGST				139.95
	Rounded Off				0.10
	<i>towards management supervision charges f- or the month of Sep 2018 plot no 12, Bibin mathew</i>				
30-Sep-18	Syed Mahmood Kamran Mehdi	Sales	MPIPL/189	2,386.00	
	Management Supervision Charges				2,022.00
	CGST				181.98
	SGST				181.98
	Rounded Off				0.04
	<i>towards management supervision charges f- or the month of Sep 2018 Plot no 11 Laxmi Reddy</i>				
30-Sep-18	Syed Furqan Mehdi	Sales	MPIPL/190	2,386.00	
	Management Supervision Charges				2,022.00
	CGST				181.98
	SGST				181.98
	Rounded Off				0.04
	<i>towards management supervision charges f- or the month of Sep 2018 plot no 11, laxmi Reddy</i>				
30-Sep-18	Syed Mehdi	Sales	MPIPL/191	2,124.00	
	Management Supervision Charges				1,800.00
	CGST				162.00
	SGST				162.00
	<i>towards management supervision charges for the month of Sep 2018 ,National insurance , soham modi</i>				
30-Sep-18	Syed Mehdi	Sales	MPIPL/192	603.00	
	Management Supervision Charges				511.00
	CGST				45.99
	SGST				45.99
	Rounded Off				0.02
	<i>towards management supervision charges f- or the month of 2018 P&T Colony ,Basement</i>				
	Carried Over			33,95,422.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,95,422.00	
30-Sep-18	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Sep 2018</i>	Sales	MPIPL/193	4,335.00	3,674.00 330.66 330.66 (-)0.32
30-Sep-18	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>towards management supervisison charges for the month of Sep 2018</i>	Sales	MPIPL/194	4,335.00	3,674.00 330.66 330.66 (-)0.32
30-Sep-18	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Sep 2018</i>	Sales	MPIPL/195	25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36
30-Sep-18	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Sep 2018</i>	Sales	MPIPL/196	25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36
30-Sep-18	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month Sep 2018</i>	Sales	MPIPL/197	3,616.00	3,064.00 275.76 275.76 0.48
30-Sep-18	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Sep 2018</i>	Sales	MPIPL/198	3,616.00	3,064.00 275.76 275.76 0.48
30-Sep-18	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Sep 2018</i>	Sales	MPIPL/199	12,077.00	10,235.00 921.15 921.15 (-)0.30
	Carried Over			34,74,027.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,74,027.00	
30-Sep-18	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Sep 2018</i>	Sales	MPIPL/200	12,077.00	10,235.00 921.15 921.15 (-)0.30
1-Oct-18	Ms.Divya Reddy Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of oct 2018</i>	Sales	MPIPL/201	5,192.00	4,400.00 396.00 396.00
1-Oct-18	AAD Corporation Private Limited Management Supervision Charges CGST SGST <i>towards management supervivison charges for the month of Oct 2018</i>	Sales	MPIPL/202	8,732.00	7,400.00 666.00 666.00
5-Oct-18	Modi Consultancy Services - Admi & Marketing Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being Sales made to MCS towards Admin & Marketing services charges for the month of Sep-18</i>	Sales	MPIPL/203	44.00	37.60 3.38 3.38 (-)0.36
5-Oct-18	BNC Estates - Admin & Marketing Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being sales made to BNC estates towards Admin & Marketing Services for the month of Sep-18</i>	Sales	MPIPL/204	4,914.00	4,164.10 374.77 374.77 0.36
5-Oct-18	Vista Homes (Admin & Marketing) Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being sales made to Vista Hmes towards Admin & Marketing sarvices Charges for the month of Sep-18</i>	Sales	MPIPL/205	4,914.00	4,164.10 374.77 374.77 0.36
	Carried Over			35,09,900.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,09,900.00	
5-Oct-18	Paramount Estates-Admin & Marketing	Sales	MPIPL/206	4,914.00	
	Admin and Marketing Service Charges				4,164.10
	CGST				374.77
	SGST				374.77
	Rounded Off				0.36
	<i>Being sales made to Paramount estates towards admin & marketing services charges for the month of Sep-18</i>				
5-Oct-18	Nilgiri Estates - Admin & Marketing	Sales	MPIPL/207	4,914.00	
	Admin and Marketing Service Charges				4,164.10
	CGST				374.77
	SGST				374.77
	Rounded Off				0.36
	<i>Being sales made to Nilgiri estates towards Admin & marketing services charges for the month of Sep-18</i>				
5-Oct-18	Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/208	2,636.00	
	Admin and Marketing Service Charges				2,234.11
	CGST				201.07
	SGST				201.07
	Rounded Off				(-)0.25
	<i>Being sales made to KNM towards Admin & marketing services Charges for the month of Sep-18</i>				
5-Oct-18	Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/209	2,636.00	
	Admin and Marketing Service Charges				2,234.11
	CGST				201.07
	SGST				201.07
	Rounded Off				(-)0.25
	<i>Being sales made to SOVLLP towards dmin & marketing saervices Chsrge for the month of Sep-18</i>				
5-Oct-18	Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/210	2,636.00	
	Admin and Marketing Service Charges				2,234.11
	CGST				201.07
	SGST				201.07
	Rounded Off				(-)0.25
	<i>Being sales made to MFH(HYD)LLP towards admin & marketing services charges dfor the month of Sep-18</i>				
5-Oct-18	Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/211	2,636.00	
	Admin and Marketing Service Charges				2,234.11
	CGST				201.07
	SGST				201.07
	Rounded Off				(-)0.25
	<i>Being sales made to VOCLLP towards admin & marketing services Charge for the month od Sep-18</i>				
	Carried Over			35,30,272.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,30,272.00	
5-Oct-18	Modi Realty Miryalaguda LLP (Admin & Marketing) Admin and Marketing Service Charges CGST SGST Rounded Off <i>Being sales made to MRMLLP towards Admin & marketing services charges for the month od Sep-18</i>	Sales	MPIPL/212	2,636.00	2,234.11 201.07 201.07 (-)0.25
31-Oct-18	Bloomdale Owners Association Maintenance Charges CGST SGST <i>towards maintenance charges for the month of Oct 2018</i>	Sales	MPIPL/213	7,670.00	6,500.00 585.00 585.00
31-Oct-18	Vista Homes Owners Association Maintenance Charges CGST SGST <i>towards maintenance charges for the month of Oct 2018</i>	Sales	MPIPL/214	7,670.00	6,500.00 585.00 585.00
31-Oct-18	Paramount Estates - Admin Charges Administration Charges CGST SGST <i>towards Administration charges for the month of Oct 2018</i>	Sales	MPIPL/215	47,200.00	40,000.00 3,600.00 3,600.00
31-Oct-18	Nilgiri Estates - Admin Charges Administration Charges CGST SGST <i>towards Administration charges for the month of Oct 2018</i>	Sales	MPIPL/216	59,000.00	50,000.00 4,500.00 4,500.00
31-Oct-18	Modi Realty Miryalaguda LLP-Admin Charges Administration Charges CGST SGST <i>towards Administration charges for the month of Oct 2018</i>	Sales	MPIPL/217	59,000.00	50,000.00 4,500.00 4,500.00
31-Oct-18	Nayara Energy Limited (Essar Oil Limited) Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of Oct 2018</i>	Sales	MPIPL/218	9,440.00	8,000.00 720.00 720.00
	Carried Over			37,22,888.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,22,888.00	
31-Oct-18	Mr. Victor Gunday	Sales	MPIPL/219	1,653.00	
	Management Supervision Charges				1,401.00
	CGST				126.09
	SGST				126.09
	Rounded Off				(-)0.18
	<i>towards management supervision charges f- or the month of Oct 2018</i>				
31-Oct-18	Syed Mehdi	Sales	MPIPL/220	1,274.00	
	Management Supervision Charges				1,080.00
	CGST				97.20
	SGST				97.20
	Rounded Off				(-)0.40
	<i>towards management supervision charges P &T Colony 1st floor for the month of Oct 2018</i>				
31-Oct-18	Alvia Mehdi	Sales	MPIPL/221	1,762.00	
	Management Supervision Charges				1,493.00
	CGST				134.37
	SGST				134.37
	Rounded Off				0.26
	<i>towards management supervision charges p- lot no 13 2nd floor bibin mathew</i>				
31-Oct-18	Alvia Mehdi	Sales	MPIPL/222	1,762.00	
	Management Supervision Charges				1,493.00
	CGST				134.37
	SGST				134.37
	Rounded Off				0.26
	<i>towards management supervision charges p- lot no 13 1st floor Bibin mathew for the month of Oct 2018</i>				
31-Oct-18	Alvia Mehdi	Sales	MPIPL/223	1,902.00	
	Management Supervision Charges				1,612.00
	CGST				145.08
	SGST				145.08
	Rounded Off				(-)0.16
	<i>towards management supervision charges p- lot 13 3rd floor bibin mathew for the month of Oct 2018</i>				
31-Oct-18	Syed Mehdi	Sales	MPIPL/224	1,835.00	
	Management Supervision Charges				1,555.00
	CGST				139.95
	SGST				139.95
	Rounded Off				0.10
	<i>towards management supervision charges p- lot 12 bibin mathew for the month of Oct 2018</i>				
	Carried Over			37,33,076.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,33,076.00	
31-Oct-18	Syed Mahmood Kamran Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges p- lot no 11 laxmi Reddy for the month of Oct 2018</i>	Sales	MPIPL/225	2,386.00	2,022.00 181.98 181.98 0.04
31-Oct-18	Syed Furqan Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges p- lot no 11 laxmi reddy for the month of Oct 2018</i>	Sales	MPIPL/226	2,386.00	2,022.00 181.98 181.98 0.04
31-Oct-18	Syed Mehdi Management Supervision Charges CGST SGST <i>towards management supervision charges national insurance for the month of Oct 2018</i>	Sales	MPIPL/227	2,124.00	1,800.00 162.00 162.00
31-Oct-18	Syed Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges p &t colony Basement for the month of Oct 2018</i>	Sales	MPIPL/228	603.00	511.00 45.99 45.99 0.02
31-Oct-18	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Oct 2018</i>	Sales	MPIPL/229	4,335.00	3,674.00 330.66 330.66 (-)0.32
31-Oct-18	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Oct 2018</i>	Sales	MPIPL/230	4,335.00	3,674.00 330.66 330.66 (-)0.32
	Carried Over			37,49,245.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,49,245.00	
31-Oct-18	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Oct 2018</i>	Sales	MPIPL/231	25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36
31-Oct-18	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Oct 2018</i>	Sales	MPIPL/232	25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36
31-Oct-18	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Oct 2018</i>	Sales	MPIPL/233	3,616.00	3,064.00 275.76 275.76 0.48
31-Oct-18	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Oct 2018</i>	Sales	MPIPL/234	3,616.00	3,064.00 275.76 275.76 0.48
31-Oct-18	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>towards managment supervision charges for the month of Oct 2018</i>	Sales	MPIPL/235	12,077.00	10,235.00 921.15 921.15 (-)0.30
31-Oct-18	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges for the month of Oct 2018</i>	Sales	MPIPL/236	12,077.00	10,235.00 921.15 921.15 (-)0.30
1-Nov-18	Ms.Divya Reddy Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of Oct 2018</i>	Sales	MPIPL/237	5,192.00	4,400.00 396.00 396.00
	Carried Over			38,36,449.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,36,449.00	
1-Nov-18	AAD Corporation Private Limited Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of Nov 2018</i>	Sales	MPIPL/238	8,732.00	7,400.00 666.00 666.00
30-Nov-18	Bloomdale Owners Association Maintenance Charges CGST SGST <i>towards maintenance charges for the month of Nov 2018</i>	Sales	MPIPL/239	7,670.00	6,500.00 585.00 585.00
30-Nov-18	Vista Homes Owners Association Maintenance Charges CGST SGST <i>towards maintenance charges for the month of Nov 2018</i>	Sales	MPIPL/240	7,670.00	6,500.00 585.00 585.00
30-Nov-18	Paramount Estates - Admin Charges Administration Charges CGST SGST <i>towards Administration Charges for the month of Nov 2018</i>	Sales	MPIPL/241	47,200.00	40,000.00 3,600.00 3,600.00
30-Nov-18	Nilgiri Estates - Admin Charges Administration Charges CGST SGST <i>towards Administration Charges for the month of Nov 2018</i>	Sales	MPIPL/242	59,000.00	50,000.00 4,500.00 4,500.00
30-Nov-18	Modi Realty Miryalaguda LLP-Admin Charges Administration Charges CGST SGST <i>towards Administration Charges for the month of Nov 2018</i>	Sales	MPIPL/243	59,000.00	50,000.00 4,500.00 4,500.00
30-Nov-18	Nayara Energy Limited (Essar Oil Limited) Management Supervision Charges CGST SGST <i>towards Management Supervision Charges for the month of Nov 2018</i>	Sales	MPIPL/244	9,440.00	8,000.00 720.00 720.00
	Carried Over			40,35,161.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,35,161.00	
30-Nov-18	Mr. Victor Gunday	Sales	MPIPL/245	1,653.00	
	Management Supervision Charges				1,401.00
	CGST				126.09
	SGST				126.09
	Rounded Off				(-)0.18
	<i>towards Management Supervision Charges for the month of Nov 2018</i>				
30-Nov-18	Syed Mehdi	Sales	MPIPL/246	1,274.00	
	Management Supervision Charges				1,080.00
	CGST				97.20
	SGST				97.20
	Rounded Off				(-)0.40
	<i>towards management supervision charges P & T Colony 1st floor for the month of Nov 2018</i>				
30-Nov-18	Alvia Mehdi	Sales	MPIPL/247	1,762.00	
	Management Supervision Charges				1,493.00
	CGST				134.37
	SGST				134.37
	Rounded Off				0.26
	<i>towards management supervision charges p- lot no 13, 2nd floor Bibin mathew for the month of Nov 2018</i>				
30-Nov-18	Alvia Mehdi	Sales	MPIPL/248	1,762.00	
	Management Supervision Charges				1,493.00
	CGST				134.37
	SGST				134.37
	Rounded Off				0.26
	<i>towards management supervision charges p- lot no 13 1st floor bibin mathew for the month of Nov 2018</i>				
30-Nov-18	Alvia Mehdi	Sales	MPIPL/249	1,902.00	
	Management Supervision Charges				1,612.00
	CGST				145.08
	SGST				145.08
	Rounded Off				(-)0.16
	<i>towards Management Supervision Charges plot no :-13 3rd floor bibin mathew for the month of Nov 2018</i>				
30-Nov-18	Syed Mehdi	Sales	MPIPL/250	1,835.00	
	Management Supervision Charges				1,555.00
	CGST				139.95
	SGST				139.95
	Rounded Off				0.10
	<i>towards Management Supervision Charges plot no 12 bibin mathew for the month of Nov 2018</i>				
	Carried Over			40,45,349.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,45,349.00	
30-Nov-18	Syed Mahmood Kamran Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards Management Supervision Charges plot no 11 laxmi reddy for the month of Nov 2018</i>	Sales	MPIPL/251	2,386.00	2,022.00 181.98 181.98 0.04
30-Nov-18	Syed Furqan Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision chargespl- ot no 11 laxmi reddy for the month of Nov 2018</i>	Sales	MPIPL/252	2,386.00	2,022.00 181.98 181.98 0.04
30-Nov-18	Syed Mehdi Management Supervision Charges CGST SGST <i>towards management supervision charges f- or national insurance for the month of Nov 2018</i>	Sales	MPIPL/253	2,124.00	1,800.00 162.00 162.00
30-Nov-18	Syed Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or P&T Colony , Basement for the month of Nov 2018</i>	Sales	MPIPL/254	603.00	511.00 45.99 45.99 0.02
30-Nov-18	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Nov 2018</i>	Sales	MPIPL/255	4,335.00	3,674.00 330.66 330.66 (-)0.32
30-Nov-18	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Nov 2018</i>	Sales	MPIPL/256	4,335.00	3,674.00 330.66 330.66 (-)0.32
	Carried Over			40,61,518.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,61,518.00	
30-Nov-18	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Nov 2018</i>	Sales	MPIPL/257	25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36
30-Nov-18	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Nov 2018</i>	Sales	MPIPL/258	25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36
30-Nov-18	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Nov 2018</i>	Sales	MPIPL/259	3,616.00	3,064.00 275.76 275.76 0.48
30-Nov-18	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Nov 2018</i>	Sales	MPIPL/260	3,616.00	3,064.00 275.76 275.76 0.48
30-Nov-18	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Nov 2018</i>	Sales	MPIPL/261	12,077.00	10,235.00 921.15 921.15 (-)0.30
30-Nov-18	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Nov 2018</i>	Sales	MPIPL/262	12,077.00	10,235.00 921.15 921.15 (-)0.30
1-Dec-18	Ms.Divya Reddy Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of Nov 2018</i>	Sales	MPIPL/263	5,192.00	4,400.00 396.00 396.00
	Carried Over			41,48,722.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,48,722.00	
1-Dec-18	AAD Corporation Private Limited Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of Nov 2018</i>	Sales	MPIPL/264	8,732.00	7,400.00 666.00 666.00
29-Dec-18	Bloomdale Owners Association Maintenance Charges CGST SGST <i>towards maintenance charges for the month of Dec 2018</i>	Sales	MPIPL/265	7,670.00	6,500.00 585.00 585.00
29-Dec-18	Vista Homes Owners Association Maintenance Charges CGST SGST <i>towards maintenance charges for the month of Dec 2018</i>	Sales	MPIPL/266	7,670.00	6,500.00 585.00 585.00
29-Dec-18	Paramount Estates - Admin Charges Administration Charges CGST SGST <i>towards administration charges for the month of Dec 2018</i>	Sales	MPIPL/267	47,200.00	40,000.00 3,600.00 3,600.00
29-Dec-18	Nilgiri Estates - Admin Charges Administration Charges CGST SGST <i>towards administration charges for the month of Dec 2018</i>	Sales	MPIPL/268	59,000.00	50,000.00 4,500.00 4,500.00
29-Dec-18	Modi Realty Miryalaguda LLP-Admin Charges Administration Charges CGST SGST <i>towards administration charges for the month of Dec 2018</i>	Sales	MPIPL/269	59,000.00	50,000.00 4,500.00 4,500.00
29-Dec-18	Nayara Energy Limited (Essar Oil Limited) Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of Dec 2018</i>	Sales	MPIPL/270	9,440.00	8,000.00 720.00 720.00
	Carried Over			43,47,434.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,47,434.00	
29-Dec-18	Mr. Victor Gunday	Sales	MPIPL/271	1,653.00	
	Management Supervision Charges				1,401.00
	CGST				126.09
	SGST				126.09
	Rounded Off				(-)0.18
	<i>towards management supervision charges f- or the month of Dec 2018</i>				
29-Dec-18	Syed Mehdi	Sales	MPIPL/272	1,274.00	
	Management Supervision Charges				1,080.00
	CGST				97.20
	SGST				97.20
	Rounded Off				(-)0.40
	<i>towards management supervision charges P & T Colony 1st floor for the month of Dec 2018</i>				
29-Dec-18	Alvia Mehdi	Sales	MPIPL/273	1,762.00	
	Management Supervision Charges				1,493.00
	CGST				134.37
	SGST				134.37
	Rounded Off				0.26
	<i>towards management supervision charges p- lot no 13 2nd floor bibin mathew for the month of Dec 2018</i>				
29-Dec-18	Alvia Mehdi	Sales	MPIPL/274	1,762.00	
	Management Supervision Charges				1,493.00
	CGST				134.37
	SGST				134.37
	Rounded Off				0.26
	<i>towards management supervision charges p- lot no 13 1st floor bibin mathew for the month of Dec 2018</i>				
29-Dec-18	Alvia Mehdi	Sales	MPIPL/275	1,902.00	
	Management Supervision Charges				1,612.00
	CGST				145.08
	SGST				145.08
	Rounded Off				(-)0.16
	<i>towards management supervision charges p- lot no :-13 3rd floor bibin mathew for the month of Dec 2018</i>				
29-Dec-18	Syed Mehdi	Sales	MPIPL/276	1,835.00	
	Management Supervision Charges				1,555.00
	CGST				139.95
	SGST				139.95
	Rounded Off				0.10
	<i>towards management supervision charges p- lot no 12 bibin mathew for the month of Dec 2018</i>				
	Carried Over			43,57,622.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,57,622.00	
29-Dec-18	Syed Mahmood Kamran Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Dec 2018 Plot no :-11 Laxmi Reddy</i>	Sales	MPIPL/277	2,386.00	2,022.00 181.98 181.98 0.04
29-Dec-18	Syed Furqan Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Dec 2018 plot no :-11 laxmi reddy</i>	Sales	MPIPL/278	2,386.00	2,022.00 181.98 181.98 0.04
29-Dec-18	Syed Mehdi Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of Dec 2018 National insurance</i>	Sales	MPIPL/279	2,124.00	1,800.00 162.00 162.00
29-Dec-18	Syed Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Dec 2018 P&T Colony , Basement</i>	Sales	MPIPL/280	603.00	511.00 45.99 45.99 0.02
29-Dec-18	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Dec 2018 (sonata)</i>	Sales	MPIPL/281	3,616.00	3,064.00 275.76 275.76 0.48
29-Dec-18	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Dec 2018 (sonata)</i>	Sales	MPIPL/282	25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36
	Carried Over			43,94,050.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,94,050.00	
29-Dec-18	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Dec 2018</i>	Sales	MPIPL/283	3,245.48	2,750.00 247.50 247.50 0.48
29-Dec-18	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Dec 2018</i>	Sales	MPIPL/284	3,245.48	2,750.00 247.50 247.50 0.48
29-Dec-18	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Dec 2018</i>	Sales	MPIPL/285	4,335.00	3,674.00 330.66 330.66 (-)0.32
29-Dec-18	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Dec 2018</i>	Sales	MPIPL/286	4,335.00	3,674.00 330.66 330.66 (-)0.32
29-Dec-18	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Dec 2018</i>	Sales	MPIPL/287	12,077.00	10,235.00 921.15 921.15 (-)0.30
29-Dec-18	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Dec 2018</i>	Sales	MPIPL/288	12,077.00	10,235.00 921.15 921.15 (-)0.30
1-Jan-19	Ms.Divya Reddy Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of Dec 2018</i>	Sales	MPIPL/289	5,192.00	4,400.00 396.00 396.00
	Carried Over			44,38,556.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,38,556.96	
1-Jan-19	AAD Corporation Private Limited Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of Jan 2019</i>	Sales	MPIPL/290	8,732.00	7,400.00 666.00 666.00
17-Jan-19	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Dec 2018</i>	Sales	MPIPL/291	21,698.00	18,388.00 1,654.92 1,654.92 0.16
31-Jan-19	Bloomdale Owners Association Maintenance Charges CGST SGST <i>towards maintenace charges for the month of Jan 2019</i>	Sales	MPIPL/292	7,670.00	6,500.00 585.00 585.00
31-Jan-19	Vista Homes Owners Association Maintenance Charges CGST SGST <i>towards maintenance charges for the month of jan 2019</i>	Sales	MPIPL/293	7,670.00	6,500.00 585.00 585.00
31-Jan-19	Paramount Estates - Admin Charges Administration Charges CGST SGST <i>towards administration charges for the month of jan 2019</i>	Sales	MPIPL/294	47,200.00	40,000.00 3,600.00 3,600.00
31-Jan-19	Nilgiri Estates - Admin Charges Administration Charges CGST SGST <i>towards administration charges for the month of jan 2019</i>	Sales	MPIPL/295	59,000.00	50,000.00 4,500.00 4,500.00
31-Jan-19	Modi Realty Miryalaguda LLP-Admin Charges Administration Charges CGST SGST <i>towards administration charges for the month of jan 2019</i>	Sales	MPIPL/296	59,000.00	50,000.00 4,500.00 4,500.00
	Carried Over			46,49,526.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,49,526.96	
31-Jan-19	Nayara Energy Limited (Essar Oil Limited) Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of jan 2019</i>	Sales	MPIPL/297	9,440.00	8,000.00 720.00 720.00
31-Jan-19	Mr. Victor Gunday Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the mnth of jan 2019</i>	Sales	MPIPL/298	1,653.00	1,401.00 126.09 126.09 (-)0.18
31-Jan-19	Syed Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges for the month of jan 19 P & T colony 1st floor</i>	Sales	MPIPL/299	1,274.00	1,080.00 97.20 97.20 (-)0.40
31-Jan-19	Alvia Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervison charges for the minth of jan 2019 plot no 13 , 2nd floor bibin mathew</i>	Sales	MPIPL/300	1,762.00	1,493.00 134.37 134.37 0.26
31-Jan-19	Alvia Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of jan 2019 plot no 13 , 1st floor bibin mathew</i>	Sales	MPIPL/301	1,762.00	1,493.00 134.37 134.37 0.26
31-Jan-19	Alvia Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervison charges for the mnth of Jan 2019 plot no 13 , 3rd floor bibin mathew</i>	Sales	MPIPL/302	1,902.00	1,612.00 145.08 145.08 (-)0.16
	Carried Over			46,67,319.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,67,319.96	
31-Jan-19	Syed Mehdi	Sales	MPIPL/303	1,835.00	
	Management Supervision Charges				1,555.00
	CGST				139.95
	SGST				139.95
	Rounded Off				0.10
	<i>towards management supervision charges f- or the month of jan 2019 plot no 12 , bibin mathew</i>				
31-Jan-19	Syed Mahmood Kamran Mehdi	Sales	MPIPL/304	2,386.00	
	Management Supervision Charges				2,022.00
	CGST				181.98
	SGST				181.98
	Rounded Off				0.04
	<i>towards management supervision charges f- or the month of jan 2019 plot no 11 laxmi reddy</i>				
31-Jan-19	Syed Furqan Mehdi	Sales	MPIPL/305	2,386.00	
	Management Supervision Charges				2,022.00
	CGST				181.98
	SGST				181.98
	Rounded Off				0.04
	<i>towards management supervision charges f- or the month of jan 2019 plot no 11 laxmi reddy</i>				
31-Jan-19	Syed Mehdi	Sales	MPIPL/306	603.00	
	Management Supervision Charges				511.00
	CGST				45.99
	SGST				45.99
	Rounded Off				0.02
	<i>towards management supervision charges f- or the month of jan 2019 P&T Colony besement</i>				
31-Jan-19	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/307	4,335.00	
	Management Supervision Charges				3,674.00
	CGST				330.66
	SGST				330.66
	Rounded Off				(-)0.32
	<i>towards management supervision charges f- or the month of jan 2019</i>				
31-Jan-19	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/308	4,335.00	
	Management Supervision Charges				3,674.00
	CGST				330.66
	SGST				330.66
	Rounded Off				(-)0.32
	<i>towards management supervision charges f- or the month of jan 2019</i>				
	Carried Over			46,83,199.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,83,199.96	
31-Jan-19	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards managementsupervision charges for the month of jan 2019 sonata</i>	Sales	MPIPL/309	25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36
31-Jan-19	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of jan 2019 sonata</i>	Sales	MPIPL/310	25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36
31-Jan-19	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of jan 2019 onara hospitality services</i>	Sales	MPIPL/311	3,616.00	3,064.00 275.76 275.76 0.48
31-Jan-19	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of jan 2019 onara hospitality services</i>	Sales	MPIPL/312	3,615.52	3,064.00 275.76 275.76
31-Jan-19	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of jan 2019 kary computer</i>	Sales	MPIPL/313	12,077.00	10,235.00 921.15 921.15 (-)0.30
31-Jan-19	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of jan 2019 kary computer</i>	Sales	MPIPL/314	12,077.00	10,235.00 921.15 921.15 (-)0.30
	Carried Over			47,65,211.48	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,65,211.48	
31-Jan-19	Syed Mehdi	Sales	MPIPL/315	2,124.00	
	Management Supervision Charges				1,800.00
	CGST				162.00
	SGST				162.00
	<i>towards management supervision charges f- or the month of jan 2018 (national insurance)</i>				
1-Feb-19	Ms.Divya Reddy	Sales	MPIPL/316	5,192.00	
	Management Supervision Charges				4,400.00
	CGST				396.00
	SGST				396.00
	<i>towards management supervision charges f- or the month of Feb 2019</i>				
1-Feb-19	AAD Corporation Private Limited	Sales	MPIPL/317	8,732.00	
	Management Supervision Charges				7,400.00
	CGST				666.00
	SGST				666.00
	<i>towards magament supervision charges for the month of feb 2019</i>				
27-Feb-19	Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/318	2,013.00	
	Admin and Marketing Service Charges				1,706.32
	CGST				153.57
	SGST				153.57
	Rounded Off				(-)0.46
	<i>Being amount credited towards admin & Markg charges for the month</i>				
28-Feb-19	Bloomdale Owners Association	Sales	MPIPL/319	7,670.00	
	Maintenance Charges				6,500.00
	CGST				585.00
	SGST				585.00
	<i>towards maintenance charges for the month of Feb 2018</i>				
28-Feb-19	Vista Homes Owners Association	Sales	MPIPL/320	7,670.00	
	Maintenance Charges				6,500.00
	CGST				585.00
	SGST				585.00
	<i>towards maintenance charges for the month of Feb 2018</i>				
28-Feb-19	Paramount Estates - Admin Charges	Sales	MPIPL/321	47,200.00	
	Administration Charges				40,000.00
	CGST				3,600.00
	SGST				3,600.00
	<i>towards administration charges for the month of Feb 2019</i>				
	Carried Over			48,45,812.48	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,45,812.48	
28-Feb-19	Nilgiri Estates - Admin Charges Administration Charges CGST SGST towards Administrations charges for the month of Feb 2019	Sales	MPIPL/322	59,000.00	50,000.00 4,500.00 4,500.00
28-Feb-19	Modi Realty Miryalaguda LLP-Admin Charges Administration Charges CGST SGST towards administration charges for the month of Feb 2019	Sales	MPIPL/323	59,000.00	50,000.00 4,500.00 4,500.00
28-Feb-19	Nayara Energy Limited (Essar Oil Limited) Management Supervision Charges CGST SGST towards management supervision charges f- or the month of feb 2019	Sales	MPIPL/324	9,440.00	8,000.00 720.00 720.00
28-Feb-19	Mr. Victor Gunday Management Supervision Charges CGST SGST Rounded Off towards management supervision charges f- or the month of feb 2019	Sales	MPIPL/325	1,822.00	1,544.00 138.96 138.96 0.08
28-Feb-19	Syed Mehdi Management Supervision Charges CGST SGST Rounded Off towards management supervision charges f- or the month of feb 2019 P & T colony 1st floor	Sales	MPIPL/326	1,274.00	1,080.00 97.20 97.20 (-)0.40
28-Feb-19	Alvia Mehdi Management Supervision Charges CGST SGST Rounded Off towards management supervision charges f- or the month of feb 2019 plot no 13 2nd floor bibin mathew	Sales	MPIPL/327	1,762.00	1,493.00 134.37 134.37 0.26
28-Feb-19	Alvia Mehdi Management Supervision Charges CGST SGST Rounded Off towards management supervision charges f- or the month of feb 2019 plot no 13 1st floor bibin mathew	Sales	MPIPL/328	1,762.00	1,493.00 134.37 134.37 0.26
	Carried Over			49,79,872.48	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,79,872.48	
28-Feb-19	Alvia Mehdi	Sales	MPIPL/329	1,902.00	
	Management Supervision Charges				1,612.00
	CGST				145.08
	SGST				145.08
	Rounded Off				(-)0.16
	<i>towards management supervision charges f- or the month of feb 2019 plot no 13 3rd floor bibin mathew</i>				
28-Feb-19	Syed Mehdi	Sales	MPIPL/330	1,835.00	
	Management Supervision Charges				1,555.00
	CGST				139.95
	SGST				139.95
	Rounded Off				0.10
	<i>towards management supervision charges f- or the month of feb 2019 plot no 12, Bibin mathew</i>				
28-Feb-19	Syed Mahmood Kamran Mehdi	Sales	MPIPL/331	2,386.00	
	Management Supervision Charges				2,022.00
	CGST				181.98
	SGST				181.98
	Rounded Off				0.04
	<i>towards management supervision charges f- or the month of feb 2019 plot no 11 laxmi reddy</i>				
28-Feb-19	Syed Furqan Mehdi	Sales	MPIPL/332	2,386.00	
	Management Supervision Charges				2,022.00
	CGST				181.98
	SGST				181.98
	Rounded Off				0.04
	<i>towards management supervision charges f- or the month of feb 2019 plot no :-11 Laxmi Reddy</i>				
28-Feb-19	Syed Mehdi	Sales	MPIPL/333	2,124.00	
	Management Supervision Charges				1,800.00
	CGST				162.00
	SGST				162.00
	<i>towards management supervision charges f- or the month of feb 2019 (National insurance)</i>				
28-Feb-19	Syed Mehdi	Sales	MPIPL/334	603.00	
	Management Supervision Charges				511.00
	CGST				45.99
	SGST				45.99
	Rounded Off				0.02
	<i>towards management supervision charges f- or the month of feb 2019 P&T Colony Basement</i>				
	Carried Over			49,91,108.48	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,91,108.48	
28-Feb-19	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of feb 2019</i>	Sales	MPIPL/335	4,335.00	3,674.00 330.66 330.66 (-)0.32
28-Feb-19	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of feb 2019</i>	Sales	MPIPL/336	4,335.00	3,674.00 330.66 330.66 (-)0.32
28-Feb-19	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of feb 2019</i>	Sales	MPIPL/337	25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36
28-Feb-19	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of feb 2019</i>	Sales	MPIPL/338	25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36
28-Feb-19	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of feb 2019</i>	Sales	MPIPL/339	3,616.00	3,064.00 275.76 275.76 0.48
28-Feb-19	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of feb 2019</i>	Sales	MPIPL/340	3,616.00	3,064.00 275.76 275.76 0.48
28-Feb-19	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of feb 2019</i>	Sales	MPIPL/341	12,077.00	10,235.00 921.15 921.15 (-)0.30
	Carried Over			50,69,713.48	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,69,713.48	
28-Feb-19	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of feb 2019</i>	Sales	MPIPL/342	12,077.00	10,235.00 921.15 921.15 (-)0.30
1-Mar-19	Ms.Divya Reddy Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of feb 2019</i>	Sales	MPIPL/343	5,192.00	4,400.00 396.00 396.00
1-Mar-19	AAD Corporation Private Limited Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of feb 2019</i>	Sales	MPIPL/344	8,732.00	7,400.00 666.00 666.00
13-Mar-19	Paramount Estates - Royalty Royalty CGST SGST <i>Being Royalty 50,000/- per flat x 208 flats</i>	Sales	MPIPL/345	1,22,72,000.00	1,04,00,000.00 9,36,000.00 9,36,000.00
25-Mar-19	Sharad Kadakia - Greens Group Greens Group Repairs & Maintenance Charges CGST SGST Rounded Off <i>Being Greens Groups repairs & maintenance charges for the month of March 2019</i>	Sales	MPIPL/346	56,923.00	48,240.00 4,341.60 4,341.60 (-)0.20
25-Mar-19	Rajesh Kadakia - Greens Group Greens Group Repairs & Maintenance Charges CGST SGST Rounded Off <i>Being greens groups repair & maintenance charges for the month of March 2019</i>	Sales	MPIPL/347	56,923.00	48,240.00 4,341.60 4,341.60 (-)0.20
30-Mar-19	Bloomdale Owners Association Maintenance Charges CGST SGST <i>towards maintenance charges for the month of march 2019</i>	Sales	MPIPL/348	7,670.00	6,500.00 585.00 585.00
	Carried Over			1,74,89,230.48	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,74,89,230.48	
30-Mar-19	Vista Homes Owners Association Maintenance Charges CGST SGST <i>towards maintenance charges for the month of march 19</i>	Sales	MPIPL/349	7,670.00	6,500.00 585.00 585.00
30-Mar-19	Paramount Estates - Admin Charges Administration Charges CGST SGST <i>towards administration charges for the month of March 2019</i>	Sales	MPIPL/350	47,200.00	40,000.00 3,600.00 3,600.00
30-Mar-19	Nilgiri Estates - Admin Charges Administration Charges CGST SGST <i>towards administration charges for the month of march 2019</i>	Sales	MPIPL/351	59,000.00	50,000.00 4,500.00 4,500.00
30-Mar-19	Modi Realty Miryalaguda LLP-Admin Charges Administration Charges CGST SGST <i>towards administration charges for the month of march 2019</i>	Sales	MPIPL/352	59,000.00	50,000.00 4,500.00 4,500.00
30-Mar-19	Nayara Energy Limited (Essar Oil Limited) Management Supervision Charges CGST SGST <i>towards management supervision charges f-or the month of march 2019</i>	Sales	MPIPL/353	9,440.00	8,000.00 720.00 720.00
30-Mar-19	Mr. Victor Gunday Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f-or the month of march 2019</i>	Sales	MPIPL/354	1,822.00	1,544.00 138.96 138.96 0.08
30-Mar-19	Syed Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f-or the month of march 2019 for P & T Colony 1st floor</i>	Sales	MPIPL/355	1,274.00	1,080.00 97.20 97.20 (-)0.40
	Carried Over			1,76,74,636.48	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,76,74,636.48	
30-Mar-19	Alvia Mehdi	Sales	MPIPL/356	1,762.00	
	Management Supervision Charges				1,493.00
	CGST				134.37
	SGST				134.37
	Rounded Off				0.26
	<i>towards management supervision charges f- or the month of march 2019 for plot no :- 13 ,2nd floor bibin mathew</i>				
30-Mar-19	Alvia Mehdi	Sales	MPIPL/357	1,762.00	
	Management Supervision Charges				1,493.00
	CGST				134.37
	SGST				134.37
	Rounded Off				0.26
	<i>towards management supervision charges f- or the month of march 2019 for plot no :-13, 1st floor bibin mathew</i>				
30-Mar-19	Alvia Mehdi	Sales	MPIPL/358	1,902.00	
	Management Supervision Charges				1,612.00
	CGST				145.08
	SGST				145.08
	Rounded Off				(-)0.16
	<i>towards management supervision charges f- or the month of march 2019 for plot no 13 , 3rd floor Bibin mathew</i>				
30-Mar-19	Syed Mehdi	Sales	MPIPL/359	1,835.00	
	Management Supervision Charges				1,555.00
	CGST				139.95
	SGST				139.95
	Rounded Off				0.10
	<i>towards management supervision charges f- or the month of march 2019 for plot no 12 Bibin mathew</i>				
30-Mar-19	Syed Mahmood Kamran Mehdi	Sales	MPIPL/360	2,386.00	
	Management Supervision Charges				2,022.00
	CGST				181.98
	SGST				181.98
	Rounded Off				0.04
	<i>towards management supervision charges f- or the month of march 2019 for plot No 11 , laxmi reddy</i>				
30-Mar-19	Syed Furqan Mehdi	Sales	MPIPL/361	2,386.00	
	Management Supervision Charges				2,022.00
	CGST				181.98
	SGST				181.98
	Rounded Off				0.04
	<i>towards management supervision charges f- or the month of march 2019 for plot No 11 , laxmi reddy</i>				
	Carried Over			1,76,86,669.48	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,76,86,669.48	
30-Mar-19	Syed Mehdi	Sales	MPIPL/362	2,124.00	
	Management Supervision Charges				1,800.00
	CGST				162.00
	SGST				162.00
	<i>towards management supervision charges f- or the month of march 2019 for National insurance</i>				
30-Mar-19	Syed Mehdi	Sales	MPIPL/363	603.00	
	Management Supervision Charges				511.00
	CGST				45.99
	SGST				45.99
	Rounded Off				0.02
	<i>towards management supervision charges f- or the month of march 2019 for P&T Colony Basement</i>				
30-Mar-19	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/364	4,335.00	
	Management Supervision Charges				3,674.00
	CGST				330.66
	SGST				330.66
	Rounded Off				(-)0.32
	<i>towards management supervision charges f- or the month of March 2019</i>				
30-Mar-19	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/365	4,335.00	
	Management Supervision Charges				3,674.00
	CGST				330.66
	SGST				330.66
	Rounded Off				(-)0.32
	<i>towards management supervision charges f- or the month of March 2019</i>				
30-Mar-19	Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/366	25,313.00	
	Management Supervision Charges				21,452.00
	CGST				1,930.68
	SGST				1,930.68
	Rounded Off				(-)0.36
	<i>towards management supervision charges f- or the month of March 2019</i>				
30-Mar-19	Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/367	25,313.00	
	Management Supervision Charges				21,452.00
	CGST				1,930.68
	SGST				1,930.68
	Rounded Off				(-)0.36
	<i>towards management supervision charges f- or the month of March 2019</i>				
	Carried Over			1,77,48,692.48	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,77,48,692.48	
30-Mar-19	Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/368	3,616.00	
	Management Supervision Charges				3,064.00
	CGST				275.76
	SGST				275.76
	Rounded Off				0.48
	<i>towards management supervision charges f- or the month of March 2019</i>				
30-Mar-19	Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/369	3,616.00	
	Management Supervision Charges				3,064.00
	CGST				275.76
	SGST				275.76
	Rounded Off				0.48
	<i>towards management supervision charges f- or the month of March 2019</i>				
30-Mar-19	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/370	12,077.00	
	Management Supervision Charges				10,235.00
	CGST				921.15
	SGST				921.15
	Rounded Off				(-)0.30
	<i>towards management supervision charges f- or the month of March 2019</i>				
30-Mar-19	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/371	12,077.00	
	Management Supervision Charges				10,235.00
	CGST				921.15
	SGST				921.15
	Rounded Off				(-)0.30
	<i>towards management supervision charges f- or the month of March 2019</i>				
Total:				1,77,80,078.48	