

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-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-Apr-19	Mayflower Grande Owners Association Maintenance Charges CGST SGST <i>towards maintenance charges for the month of Feb,mar,april 2019</i>	Sales	MPIPL/001	23,010.00	19,500.00 1,755.00 1,755.00
15-Apr-19	Paramount Avenue Owners Association Maintenance Charges CGST SGST <i>towards maintenance charges for the month of feb,mar,april 2019</i>	Sales	MPIPL/002	23,010.00	19,500.00 1,755.00 1,755.00
15-Apr-19	Nilgiri Estates Owners Association Maintenance Charges CGST SGST <i>towards maintenance charges for the month of feb,mar.april 2019</i>	Sales	MPIPL/003	23,010.00	19,500.00 1,755.00 1,755.00
15-Apr-19	Villa Orchids Owner Association Maintenance Charges CGST SGST <i>towards maintenance charges for the month of feb,mar.april 2019</i>	Sales	MPIPL/004	23,010.00	19,500.00 1,755.00 1,755.00
15-Apr-19	Ms.Divya Reddy Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of April 2019</i>	Sales	MPIPL/005	5,192.00	4,400.00 396.00 396.00
15-Apr-19	AAD Corporation Private Limited Management Supervision Charges CGST SGST <i>towards mangement supervision charges for the month of April 2019</i>	Sales	MPIPL/006	8,732.00	7,400.00 666.00 666.00
30-Apr-19	Bloomdale Owners Association Maintenance Charges CGST SGST <i>towards maintenance charges for the month of Apr 2019</i>	Sales	MPIPL/007	7,670.00	6,500.00 585.00 585.00
Carried Over				1,13,634.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,634.00	
30-Apr-19	Vista Homes Owners Association Maintenance Charges CGST SGST <i>towards maintenance charges for the month of April 2019</i>	Sales	MPIPL/008	7,670.00	6,500.00 585.00 585.00
30-Apr-19	Nilgiri Estates - Admin Charges Administration Charges CGST SGST <i>towards administration charges for the month of Apr 2019</i>	Sales	MPIPL/009	59,000.00	50,000.00 4,500.00 4,500.00
30-Apr-19	Modi Realty Miryalaguda LLP-Admin Charges Administration Charges CGST SGST <i>towards administration charges for the month of Apr 2019</i>	Sales	MPIPL/010	59,000.00	50,000.00 4,500.00 4,500.00
30-Apr-19	Nayara Energy Limited (Essar Oil Limited) Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of April 19</i>	Sales	MPIPL/011	9,440.00	8,000.00 720.00 720.00
30-Apr-19	Mr. Victor Gunday Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of April 2019</i>	Sales	MPIPL/012	1,822.00	1,544.00 138.96 138.96 0.08
30-Apr-19	Syed Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards managment supervision charges for P&T Colony 1st floor for the month of April 2019</i>	Sales	MPIPL/013	1,274.00	1,080.00 97.20 97.20 (-)0.40
30-Apr-19	Alvia Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or Plot no 13 ,2nd floor Bibin Mathew month of april 19</i>	Sales	MPIPL/014	1,762.00	1,493.00 134.37 134.37 0.26
	Carried Over			2,53,602.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,53,602.00	
30-Apr-19	Alvia Mehdi	Sales	MPIPL/015	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 Plot no 13 ,1st floor bibin mathew month of April 2019</i>				
30-Apr-19	Alvia Mehdi	Sales	MPIPL/016	1,902.00	
	Management Supervision Charges				1,612.00
	CGST				145.08
	SGST				145.08
	Rounded Off				(-)0.16
	<i>towardds management supervision charges for Plot no 13, 3rd floor bibin mathew month of april 2019</i>				
30-Apr-19	Syed Mehdi	Sales	MPIPL/017	1,835.00	
	Management Supervision Charges				1,555.00
	CGST				139.95
	SGST				139.95
	Rounded Off				0.10
	<i>towards management supervision charges for plot no 12 Bibin athew month of april 2019</i>				
30-Apr-19	Syed Mahmood Kamran Mehdi	Sales	MPIPL/018	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 plot no 11 laxmi reddy month of april 19</i>				
30-Apr-19	Syed Furqan Mehdi	Sales	MPIPL/019	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 plot no 11 laxmi reddy month of april 19</i>				
30-Apr-19	Syed Mehdi	Sales	MPIPL/020	2,124.00	
	Management Supervision Charges				1,800.00
	CGST				162.00
	SGST				162.00
	<i>towards management supervision charges f- or national insurance for the month fo April 2019</i>				
	Carried Over			2,65,997.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,65,997.00	
30-Apr-19	Syed Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges for P&T Colony Basement for the month of April 2019</i>	Sales	MPIPL/021	603.00	511.00 45.99 45.99 0.02
30-Apr-19	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of April 2019</i>	Sales	MPIPL/022	4,335.00	3,674.00 330.66 330.66 (-)0.32
30-Apr-19	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of April 2019</i>	Sales	MPIPL/023	4,335.00	3,674.00 330.66 330.66 (-)0.32
30-Apr-19	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of April 2019</i>	Sales	MPIPL/024	25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36
30-Apr-19	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of April 2019</i>	Sales	MPIPL/025	25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36
30-Apr-19	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of April 2019</i>	Sales	MPIPL/026	3,616.00	3,064.00 275.76 275.76 0.48
	Carried Over			3,29,512.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,29,512.00	
30-Apr-19	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of April 2019</i>	Sales	MPIPL/027	3,616.00	3,064.00 275.76 275.76 0.48
30-Apr-19	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of April 2019</i>	Sales	MPIPL/028	12,077.00	10,235.00 921.15 921.15 (-)0.30
30-Apr-19	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of April 2019</i>	Sales	MPIPL/029	12,077.00	10,235.00 921.15 921.15 (-)0.30
1-May-19	Ms.Divya Reddy Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of April 2019</i>	Sales	MPIPL/030	5,192.00	4,400.00 396.00 396.00
1-May-19	AAD Corporation Private Limited Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of April 2019</i>	Sales	MPIPL/031	8,732.00	7,400.00 666.00 666.00
1-May-19	Mayflower Grande Owners Association Management Supervision Charges CGST SGST <i>towards management supervision charges f- rom April 18 to Jan 19</i>	Sales	MPIPL/032	76,700.00	65,000.00 5,850.00 5,850.00
1-May-19	Paramount Avenue Owners Association Management Supervision Charges CGST SGST <i>towards management supervision charges f- rom April 18 to Jan 19</i>	Sales	MPIPL/033	76,700.00	65,000.00 5,850.00 5,850.00
	Carried Over			5,24,606.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,24,606.00	
31-May-19	Bloomdale Owners Association Maintenance Charges CGST SGST <i>towards miantenance charges for the month of may 2019</i>	Sales	MPIPL/034	7,670.00	6,500.00 585.00 585.00
31-May-19	Vista Homes Owners Association Maintenance Charges CGST SGST <i>towards maintenance charges for the month of may 2019</i>	Sales	MPIPL/035	7,670.00	6,500.00 585.00 585.00
31-May-19	Mayflower Grande Owners Association Maintenance Charges CGST SGST <i>towards maintenance charges for the month of may 2019</i>	Sales	MPIPL/036	7,670.00	6,500.00 585.00 585.00
31-May-19	Paramount Avenue Owners Association Maintenance Charges CGST SGST <i>towards maintenance charges for the month of may 2019</i>	Sales	MPIPL/037	7,670.00	6,500.00 585.00 585.00
31-May-19	Nilgiri Estates Owners Association Maintenance Charges CGST SGST <i>towards maintenance charges for the month of may 2019</i>	Sales	MPIPL/038	7,670.00	6,500.00 585.00 585.00
31-May-19	Villa Orchids Owner Association Maintenance Charges CGST SGST <i>towards maintenance charges for the month of may 2019</i>	Sales	MPIPL/039	7,670.00	6,500.00 585.00 585.00
31-May-19	Nilgiri Estates - Admin Charges Administration Charges CGST SGST <i>towards administration charges for the month of may 2019</i>	Sales	MPIPL/040	59,000.00	50,000.00 4,500.00 4,500.00
31-May-19	Modi Realty Miryalaguda LLP-Admin Charges Administration Charges CGST SGST <i>towards administration charges for the month of may 2019</i>	Sales	MPIPL/041	59,000.00	50,000.00 4,500.00 4,500.00
	Carried Over			6,88,626.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,88,626.00	
31-May-19	Nayara Energy Limited (Essar Oil Limited) Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of May 2019</i>	Sales	MPIPL/042	9,440.00	8,000.00 720.00 720.00
31-May-19	Mr. Victor Gunday Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of May 2019</i>	Sales	MPIPL/043	1,822.00	1,544.00 138.96 138.96 0.08
31-May-19	Syed Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or P&T Colony 1st floor month of may 2019</i>	Sales	MPIPL/044	1,274.00	1,080.00 97.20 97.20 (-)0.40
31-May-19	Alvia Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or plot no -13 , 2nd floor Bibin mathew month of may 2019</i>	Sales	MPIPL/045	1,762.00	1,493.00 134.37 134.37 0.26
31-May-19	Alvia Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or plot no -13,1st floor bibin mathew month of may 2019</i>	Sales	MPIPL/046	1,762.00	1,493.00 134.37 134.37 0.26
31-May-19	Alvia Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or plot no -13 3rd floor bibin mathew month of may 2019</i>	Sales	MPIPL/047	1,902.00	1,612.00 145.08 145.08 (-)0.16
	Carried Over			7,06,588.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,06,588.00	
31-May-19	Syed Mehdi	Sales	MPIPL/048	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 plot no -12 Bibin mathew month of may 2019</i>				
31-May-19	Syed Mahmood Kamran Mehdi	Sales	MPIPL/049	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 plot no -11 laxmi reddy month of may 2019</i>				
31-May-19	Syed Furqan Mehdi	Sales	MPIPL/050	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 plot no -11 laxmi reddy month of may 2019</i>				
31-May-19	Syed Mehdi	Sales	MPIPL/051	2,124.00	
	Management Supervision Charges				1,800.00
	CGST				162.00
	SGST				162.00
	<i>towards managment supervision charges for the month of may 2019 (National insurance)</i>				
31-May-19	Syed Mehdi	Sales	MPIPL/052	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 2019 (P&T Colony Basement)</i>				
31-May-19	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/053	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 2019</i>				
	Carried Over			7,20,257.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,20,257.00	
31-May-19	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of 2019</i>	Sales	MPIPL/054	4,335.00	3,674.00 330.66 330.66 (-)0.32
31-May-19	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of 2019</i>	Sales	MPIPL/055	25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36
31-May-19	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of 2019</i>	Sales	MPIPL/056	25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36
31-May-19	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of may 2019</i>	Sales	MPIPL/057	3,616.00	3,064.00 275.76 275.76 0.48
31-May-19	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of may 2019</i>	Sales	MPIPL/058	3,616.00	3,064.00 275.76 275.76 0.48
31-May-19	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of may 2019</i>	Sales	MPIPL/059	12,691.00	10,755.00 967.95 967.95 0.10
31-May-19	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of may 2019</i>	Sales	MPIPL/060	12,691.00	10,755.00 967.95 967.95 0.10
	Carried Over			8,07,832.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,07,832.00	
1-Jun-19	Ms.Divya Reddy	Sales	MPIPL/061	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 may 2019</i>				
1-Jun-19	AAD Corporation Private Limited	Sales	MPIPL/062	8,732.00	
	Management Supervision Charges				7,400.00
	CGST				666.00
	SGST				666.00
	<i>towards management supervision charges f- or the month of june 2019</i>				
18-Jun-19	Sharad Kadakia - Greens Group	Sales	MPIPL/063	23,044.00	
	Greens Group Repairs & Maintenance Charges				19,529.00
	CGST				1,757.61
	SGST				1,757.61
	Rounded Off				(-)0.22
	<i>towards green groups repairs & maintenance charges for the month of june 2019</i>				
18-Jun-19	Rajesh Kadakia - Greens Group	Sales	MPIPL/064	23,044.00	
	Greens Group Repairs & Maintenance Charges				19,529.00
	CGST				1,757.61
	SGST				1,757.61
	Rounded Off				(-)0.22
	<i>towards green groups repairs & maintenance charges for the month of june 2019</i>				
29-Jun-19	Bloomdale Owners Association	Sales	MPIPL/065	8,083.00	
	Maintenance Charges				6,850.00
	CGST				616.50
	SGST				616.50
	<i>towards maintenance charges for the month of June 2019</i>				
29-Jun-19	Vista Homes Owners Association	Sales	MPIPL/066	8,083.00	
	Maintenance Charges				6,850.00
	CGST				616.50
	SGST				616.50
	<i>towards maintenance charges for the month of June 2019</i>				
29-Jun-19	Nilgiri Estates Owners Association	Sales	MPIPL/067	8,083.00	
	Maintenance Charges				6,850.00
	CGST				616.50
	SGST				616.50
	<i>towards maintenance charges for the month of June 2019</i>				
	Carried Over			8,92,093.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,92,093.00	
29-Jun-19	Villa Orchids Owner Association Maintenance Charges CGST SGST <i>towards maintenance charges for the month of june 2019</i>	Sales	MPIPL/068	8,083.00	6,850.00 616.50 616.50
29-Jun-19	Nilgiri Estates - Admin Charges Administration Charges CGST SGST <i>towards administration charges for the month of june 2019</i>	Sales	MPIPL/069	59,000.00	50,000.00 4,500.00 4,500.00
29-Jun-19	Modi Realty Miryalaguda LLP-Admin Charges Administration Charges CGST SGST <i>towards administration charges for the month of june 2019</i>	Sales	MPIPL/070	59,000.00	50,000.00 4,500.00 4,500.00
29-Jun-19	Nayara Energy Limited (Essar Oil Limited) Management Supervision Charges CGST SGST <i>towards maintenance charges for the month of june 2019</i>	Sales	MPIPL/071	9,440.00	8,000.00 720.00 720.00
29-Jun-19	Mr. Victor Gunday Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges for the month of june 2019</i>	Sales	MPIPL/072	1,822.00	1,544.00 138.96 138.96 0.08
29-Jun-19	Syed Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or P&T Colony 1st Floor for the month of june 2019</i>	Sales	MPIPL/073	1,274.00	1,080.00 97.20 97.20 (-)0.40
29-Jun-19	Alvia Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or plot no 13, 2nd floor Bibin mathew month of june 2019</i>	Sales	MPIPL/074	1,762.00	1,493.00 134.37 134.37 0.26
	Carried Over			10,32,474.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,32,474.00	
29-Jun-19	Alvia Mehdi	Sales	MPIPL/075	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 plot no :-13, 1st floor Bibin mathew month of june 2019</i>				
29-Jun-19	Alvia Mehdi	Sales	MPIPL/076	1,902.00	
	Management Supervision Charges				1,612.00
	CGST				145.08
	SGST				145.08
	Rounded Off				(-)0.16
	<i>towards managment supervision charges for plot no :-13, 3rd floor bibin mathew month of june 2019</i>				
29-Jun-19	Syed Mehdi	Sales	MPIPL/077	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 plot no 12 bibin mathew month of june 2019</i>				
29-Jun-19	Syed Mahmood Kamran Mehdi	Sales	MPIPL/078	2,386.00	
	Management Supervision Charges				2,022.00
	CGST				181.98
	SGST				181.98
	Rounded Off				0.04
	<i>towards managment supervision charges p- lot no 11 laxmi reddy for the month of june 2019</i>				
29-Jun-19	Syed Furqan Mehdi	Sales	MPIPL/079	2,386.00	
	Management Supervision Charges				2,022.00
	CGST				181.98
	SGST				181.98
	Rounded Off				0.04
	<i>towards managment supervision charges pl- ot no 11 laxmi reddy for the month of june 2019</i>				
29-Jun-19	Syed Mehdi	Sales	MPIPL/080	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 June 2019 (National insurance)</i>				
	Carried Over			10,44,869.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,44,869.00	
29-Jun-19	Syed Mehdi	Sales	MPIPL/081	603.00	
	Management Supervision Charges				511.00
	CGST				45.99
	SGST				45.99
	Rounded Off				0.02
	<i>towards management supervision charges for the month of June 2019 P&T Colony basament</i>				
29-Jun-19	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/082	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 june 2019</i>				
29-Jun-19	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/083	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 june2019 (Spandana Spoorty Financial Ltd)</i>				
29-Jun-19	Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/084	26,832.00	
	Management Supervision Charges				22,739.00
	CGST				2,046.51
	SGST				2,046.51
	Rounded Off				(-)0.02
	<i>towards management supervision charges f- or the month of June 2019 (sonata software Ltd)</i>				
29-Jun-19	Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/085	26,832.00	
	Management Supervision Charges				22,739.00
	CGST				2,046.51
	SGST				2,046.51
	Rounded Off				(-)0.02
	<i>towards management supervision charges f- or the month of June 2019 (sonata software Ltd)</i>				
29-Jun-19	Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/086	3,245.00	
	Management Supervision Charges				2,750.00
	CGST				247.50
	SGST				247.50
	<i>towards management supervision charges f- or the month of June 2019 (Onora Hospital Pvt Ltd)</i>				
	Carried Over			11,11,051.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,11,051.00	
29-Jun-19	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of june 2018 (Onora Hospital Pvt Ltd)</i>	Sales	MPIPL/087	3,245.00	2,750.00 247.50 247.50
29-Jun-19	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of June 2019 (karya fintech pvt ltd)</i>	Sales	MPIPL/088	12,691.00	10,755.00 967.95 967.95 0.10
29-Jun-19	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of June 2019 (karvy fintecch pvt ltd)</i>	Sales	MPIPL/089	12,691.00	10,755.00 967.95 967.95 0.10
1-Jul-19	Ms.Divya Reddy Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of June 2019</i>	Sales	MPIPL/090	5,192.00	4,400.00 396.00 396.00
1-Jul-19	AAD Corporation Private Limited Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of July 2019</i>	Sales	MPIPL/091	8,732.00	7,400.00 666.00 666.00
31-Jul-19	Bloomdale Owners Association Maintenance Charges CGST SGST <i>towards maintenance charges for the month of July 2019</i>	Sales	MPIPL/092	8,083.00	6,850.00 616.50 616.50
31-Jul-19	Vista Homes Owners Association Maintenance Charges CGST SGST <i>towards maintenance charges for the month of July 2019</i>	Sales	MPIPL/093	8,083.00	6,850.00 616.50 616.50
	Carried Over			11,69,768.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,69,768.00	
31-Jul-19	Nilgiri Estates Owners Association Maintenance Charges CGST SGST <i>towards maintenance charges for the month of July 2019</i>	Sales	MPIPL/094	8,083.00	6,850.00 616.50 616.50
31-Jul-19	Villa Orchids Owner Association Maintenance Charges CGST SGST <i>towards maintenance charges for the month of July 2019</i>	Sales	MPIPL/095	8,083.00	6,850.00 616.50 616.50
31-Jul-19	Nilgiri Estates - Admin Charges Administration Charges CGST SGST <i>towards Administration charges for the month of July 2019</i>	Sales	MPIPL/096	59,000.00	50,000.00 4,500.00 4,500.00
31-Jul-19	Modi Realty Miryalaguda LLP-Admin Charges Administration Charges CGST SGST <i>towards Administration charges for the month of July 2019</i>	Sales	MPIPL/097	59,000.00	50,000.00 4,500.00 4,500.00
31-Jul-19	Nayara Energy Limited (Essar Oil Limited) Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of July 2019</i>	Sales	MPIPL/098	9,440.00	8,000.00 720.00 720.00
31-Jul-19	Mr. Victor Gunday Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of July 2019</i>	Sales	MPIPL/099	1,822.00	1,544.00 138.96 138.96 0.08
31-Jul-19	Syed Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges for P&T Colony 1st Floor for the month of june 2019</i>	Sales	MPIPL/100	1,274.00	1,080.00 97.20 97.20 (-)0.40
	Carried Over			13,16,470.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,16,470.00	
31-Jul-19	Alvia Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or plot no 13, 2nd floor Bibin mathew month of july 2019</i>	Sales	MPIPL/101	1,762.00	1,493.00 134.37 134.37 0.26
31-Jul-19	Alvia Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or plot no 13, 1st floor Bibin Mathew month of July 2019</i>	Sales	MPIPL/102	1,762.00	1,493.00 134.37 134.37 0.26
31-Jul-19	Alvia Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or plot no :-13 ,3rd floor Bibin Mathew month of july 2019</i>	Sales	MPIPL/103	1,902.00	1,612.00 145.08 145.08 (-)0.16
31-Jul-19	Syed Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or plot no 12 Bibin Mathew month of july 2019</i>	Sales	MPIPL/104	1,835.00	1,555.00 139.95 139.95 0.10
31-Jul-19	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 july 2019</i>	Sales	MPIPL/105	2,386.00	2,022.00 181.98 181.98 0.04
31-Jul-19	Syed Furqan Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards managment supervision charges for plot no :- 11 laxmi reddy for the month of july 2019</i>	Sales	MPIPL/106	2,386.00	2,022.00 181.98 181.98 0.04
	Carried Over			13,28,503.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,28,503.00	
31-Jul-19	Syed Mehdi	Sales	MPIPL/107	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 July 2019 (National insurance)</i>				
31-Jul-19	Syed Mehdi	Sales	MPIPL/108	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 july 2019 P &T Colony Basament</i>				
31-Jul-19	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/109	4,335.00	
	Management Supervision Charges				3,674.00
	CGST				330.66
	SGST				330.66
	Rounded Off				(-)0.32
	<i>towards managment supervision charges for the month of july 2019</i>				
31-Jul-19	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/110	4,335.00	
	Management Supervision Charges				3,674.00
	CGST				330.66
	SGST				330.66
	Rounded Off				(-)0.32
	<i>towards managment supervision charges for the month of july 2019 (Spandana spoorty financial ltd)</i>				
31-Jul-19	Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/111	26,832.00	
	Management Supervision Charges				22,739.00
	CGST				2,046.51
	SGST				2,046.51
	Rounded Off				(-)0.02
	<i>towards managment supervision charges for the month of july 2019 (Sonata Software Ltd)</i>				
31-Jul-19	Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/112	26,832.00	
	Management Supervision Charges				22,739.00
	CGST				2,046.51
	SGST				2,046.51
	Rounded Off				(-)0.02
	<i>towards managment supervision charges for the month of july 2019 (Sonata software Ltd)</i>				
	Carried Over			13,93,564.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,93,564.00	
31-Jul-19	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST <i>towards managment supervision charges for the month of july 2019 (Onora Hospitality pvt Ltd)</i>	Sales	MPIPL/113	3,245.00	2,750.00 247.50 247.50
31-Jul-19	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST <i>towards managment supervision charges for the month of july 2019 (Onora Hospitality Pvt Ltd)</i>	Sales	MPIPL/114	3,245.00	2,750.00 247.50 247.50
31-Jul-19	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>towards managment supervision charges for the month of july 2019 (Karya Fintech pvt lts)</i>	Sales	MPIPL/115	12,691.00	10,755.00 967.95 967.95 0.10
31-Jul-19	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>towards managment supervision charges for the month of july 2019 (Karvy Fintech Pvt Ltd)</i>	Sales	MPIPL/116	12,691.00	10,755.00 967.95 967.95 0.10
31-Jul-19	Sharad Kadakia - Greens Group Greens Group Repairs & Maintenance Charges CGST SGST Rounded Off <i>towards green group repairs & maintenance charges for the month of july 2019</i>	Sales	MPIPL/117	36,774.00	31,164.50 2,804.81 2,804.81 (-)0.12
31-Jul-19	Rajesh Kadakia - Greens Group Greens Group Repairs & Maintenance Charges CGST SGST Rounded Off <i>towards green group repairs & maintenance charges for the month of july 2019</i>	Sales	MPIPL/118	36,774.00	31,164.50 2,804.81 2,804.81 (-)0.12
	Carried Over			14,98,984.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,98,984.00	
1-Aug-19	Ms.Divya Reddy	Sales	MPIPL/119	5,192.00	
	Management Supervision Charges				4,400.00
	CGST				396.00
	SGST				396.00
	<i>towards managment supervision charges for the month of Aug 2019</i>				
1-Aug-19	AAD Corporation Private Limited	Sales	MPIPL/120	8,732.00	
	Management Supervision Charges				7,400.00
	CGST				666.00
	SGST				666.00
	<i>towards management supervision charges f- or the month of Aug 2019</i>				
31-Aug-19	Bloomdale Owners Association	Sales	MPIPL/121	8,083.00	
	Maintenance Charges				6,850.00
	CGST				616.50
	SGST				616.50
	<i>towards maintenance charges for the month of Aug 2019</i>				
31-Aug-19	Vista Homes Owners Association	Sales	MPIPL/122	8,083.00	
	Maintenance Charges				6,850.00
	CGST				616.50
	SGST				616.50
	<i>towards maintenance charges for the month of Aug 2019</i>				
31-Aug-19	Nilgiri Estates Owners Association	Sales	MPIPL/123	8,083.00	
	Maintenance Charges				6,850.00
	CGST				616.50
	SGST				616.50
	<i>towards maintenance charges for the month of Aug 2019</i>				
31-Aug-19	Villa Orchids Owner Association	Sales	MPIPL/124	8,083.00	
	Maintenance Charges				6,850.00
	CGST				616.50
	SGST				616.50
	<i>towards maintenance charges for the month of Aug 2019</i>				
31-Aug-19	Nilgiri Estates - Admin Charges	Sales	MPIPL/125	59,000.00	
	Administration Charges				50,000.00
	CGST				4,500.00
	SGST				4,500.00
	<i>towards administration charges for the month of Aug 2019</i>				
31-Aug-19	Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/126	59,000.00	
	Administration Charges				50,000.00
	CGST				4,500.00
	SGST				4,500.00
	<i>towards administarion charges for the month of Aug 2019</i>				
	Carried Over			16,63,240.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,63,240.00	
31-Aug-19	Nayara Energy Limited (Essar Oil Limited) Management Supervision Charges CGST SGST <i>towards managment supervision charges for the month of Aug 2019</i>	Sales	MPIPL/127	9,440.00	8,000.00 720.00 720.00
31-Aug-19	Mr. Victor Gunday Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Aug 2019</i>	Sales	MPIPL/128	1,822.00	1,544.00 138.96 138.96 0.08
31-Aug-19	Syed Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges for P & T Colony 1 st Floor for the month of Aug 2019</i>	Sales	MPIPL/129	1,274.00	1,080.00 97.20 97.20 (-)0.40
31-Aug-19	Alvia Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards managment supervision charges for Plot no 13 , 2nd Floor Bibin Mathew for the month of Aug 2019</i>	Sales	MPIPL/130	1,762.00	1,493.00 134.37 134.37 0.26
31-Aug-19	Alvia Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or Plot no :-13 1st floor Bibin Mathew for the month of Aug 2019</i>	Sales	MPIPL/131	1,762.00	1,493.00 134.37 134.37 0.26
31-Aug-19	Alvia Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards managment supervision charges for Plot no : 13 , 3rd Floor Bibin Mathew for the month of Aug 2019</i>	Sales	MPIPL/132	1,902.00	1,612.00 145.08 145.08 (-)0.16
	Carried Over			16,81,202.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,81,202.00	
31-Aug-19	Syed Mehdi	Sales	MPIPL/133	1,835.00	
	Management Supervision Charges				1,555.00
	CGST				139.95
	SGST				139.95
	Rounded Off				0.10
	<i>towards managment supervision charges for Plot no :- 12 Bibin Mathew for the month of Aug 2019</i>				
31-Aug-19	Syed Mahmood Kamran Mehdi	Sales	MPIPL/134	2,386.00	
	Management Supervision Charges				2,022.00
	CGST				181.98
	SGST				181.98
	Rounded Off				0.04
	<i>towards managment supervision charges for Plot no :- 11 Laxmi Reddy for the month of Aug 2019</i>				
31-Aug-19	Syed Furqan Mehdi	Sales	MPIPL/135	2,386.00	
	Management Supervision Charges				2,022.00
	CGST				181.98
	SGST				181.98
	Rounded Off				0.04
	<i>towards managment supervision charges for Laxmi reddy Plot no 11 for the month of Aug 2019</i>				
31-Aug-19	Syed Mehdi	Sales	MPIPL/136	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 Aug 2019 (National Insurance)</i>				
31-Aug-19	Syed Mehdi	Sales	MPIPL/137	603.00	
	Management Supervision Charges				511.00
	CGST				45.99
	SGST				45.99
	Rounded Off				0.02
	<i>towards management supervision charges for P & T Colony Basement for the month of Aug 2019</i>				
31-Aug-19	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/138	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 Aug 2019</i>				
	Carried Over			16,94,871.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,94,871.00	
31-Aug-19	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>towards managment supervision charges for the month of Aug 2019</i>	Sales	MPIPL/139	4,335.00	3,674.00 330.66 330.66 (-)0.32
31-Aug-19	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Aug 2019</i>	Sales	MPIPL/140	26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02
31-Aug-19	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards managment supervision charges for the month of Aug 2019</i>	Sales	MPIPL/141	26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02
31-Aug-19	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST <i>towards managment supervision charges for the month of Aug 2019</i>	Sales	MPIPL/142	3,245.00	2,750.00 247.50 247.50
31-Aug-19	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of Aug 2019</i>	Sales	MPIPL/143	3,245.00	2,750.00 247.50 247.50
31-Aug-19	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Aug 2019</i>	Sales	MPIPL/144	12,691.00	10,755.00 967.95 967.95 0.10
31-Aug-19	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>towards managment supervision charges for the month of Aug 2019</i>	Sales	MPIPL/145	12,691.00	10,755.00 967.95 967.95 0.10
	Carried Over			17,84,742.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,84,742.00	
1-Sep-19	Ms.Divya Reddy Management Supervision Charges CGST SGST <i>towards managment supervision charges for the month of Aug 2019</i>	Sales	MPIPL/146	5,192.00	4,400.00 396.00 396.00
1-Sep-19	AAD Corporation Private Limited Management Supervision Charges CGST SGST <i>towards managment supervision charges for the month of Aug 2019</i>	Sales	MPIPL/147	8,732.00	7,400.00 666.00 666.00
30-Sep-19	Nilgiri Estates - Admin Charges Administration Charges CGST SGST <i>Being administration charges for the month of "September"2019.</i>	Sales	MPIPL/148	59,000.00	50,000.00 4,500.00 4,500.00
30-Sep-19	Modi Realty Miryalaguda LLP-Admin Charges Administration Charges CGST SGST <i>Being administration charges for the month of "September"2019.</i>	Sales	MPIPL/149	59,000.00	50,000.00 4,500.00 4,500.00
30-Sep-19	Nayara Energy Limited (Essar Oil Limited) Management Supervision Charges CGST SGST <i>Being management supervision chargesfor t- he month of "September"2019.</i>	Sales	MPIPL/150	9,440.00	8,000.00 720.00 720.00
30-Sep-19	Mr. Victor Gunday Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision chargesfor t- he month of "September"2019.</i>	Sales	MPIPL/151	1,822.00	1,544.00 138.96 138.96 0.08
30-Sep-19	Syed Mehdi Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges (P &T Colony 1st Floor)for the month of "September"2019.</i>	Sales	MPIPL/152	1,274.00	1,080.00 97.20 97.20 (-)0.40
	Carried Over			19,29,202.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,29,202.00	
30-Sep-19	Alvia Mehdi	Sales	MPIPL/153	1,762.00	
	Management Supervision Charges				1,493.00
	CGST				134.37
	SGST				134.37
	Rounded Off				0.26
	<i>Being management supervision charges (Plot.No.13,2nd Floor Bibin Mathew) for the month of "September"2019.</i>				
30-Sep-19	Alvia Mehdi	Sales	MPIPL/154	1,762.00	
	Management Supervision Charges				1,493.00
	CGST				134.37
	SGST				134.37
	Rounded Off				0.26
	<i>Being management supervision charges (Plot.No.13,1st Floor Bibin Mathew) for the month of "September"2019.</i>				
30-Sep-19	Alvia Mehdi	Sales	MPIPL/155	1,902.00	
	Management Supervision Charges				1,612.00
	CGST				145.08
	SGST				145.08
	Rounded Off				(-)0.16
	<i>Being management supervision charges (Plot.No.13,3rd Floor Bibin Mathew) for the month of "September"2019.</i>				
30-Sep-19	Syed Mehdi	Sales	MPIPL/156	1,835.00	
	Management Supervision Charges				1,555.00
	CGST				139.95
	SGST				139.95
	Rounded Off				0.10
	<i>Being management supervision charges (Plot.No.12; Bibin Mathew) for the month of "September"2019.</i>				
30-Sep-19	Syed Mahmood Kamran Mehdi	Sales	MPIPL/157	2,386.00	
	Management Supervision Charges				2,022.00
	CGST				181.98
	SGST				181.98
	Rounded Off				0.04
	<i>Being management supervision charges (Plot.No.11;Laxmi Reddy) for the month of "September"2019.</i>				
30-Sep-19	Syed Furqan Mehdi	Sales	MPIPL/158	2,386.00	
	Management Supervision Charges				2,022.00
	CGST				181.98
	SGST				181.98
	Rounded Off				0.04
	<i>Being management supervision charges (Plot.No.11;Laxmi Reddy) for the month of "September"2019.</i>				
	Carried Over			19,41,235.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,41,235.00	
30-Sep-19	Syed Mehdi	Sales	MPIPL/159	2,124.00	
	Management Supervision Charges				1,800.00
	CGST				162.00
	SGST				162.00
	<i>Being management supervision charges (National Insurance) for the month of "September"2019.</i>				
30-Sep-19	Syed Mehdi	Sales	MPIPL/160	603.00	
	Management Supervision Charges				511.00
	CGST				45.99
	SGST				45.99
	Rounded Off				0.02
	<i>Being management supervision charges (P &T Colony Basement) for the month of "September"2019.</i>				
30-Sep-19	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/161	4,335.00	
	Management Supervision Charges				3,674.00
	CGST				330.66
	SGST				330.66
	Rounded Off				(-)0.32
	<i>Being manangement supervision charges(S-SFL) for the month of "September"2019.</i>				
30-Sep-19	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/162	4,335.00	
	Management Supervision Charges				3,674.00
	CGST				330.66
	SGST				330.66
	Rounded Off				(-)0.32
	<i>Being management supervision charges (SSFL) for the month of "September"2019.</i>				
30-Sep-19	Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/163	26,832.00	
	Management Supervision Charges				22,739.00
	CGST				2,046.51
	SGST				2,046.51
	Rounded Off				(-)0.02
	<i>Being management supervision charges (SSL) for the month of "September"2019.</i>				
30-Sep-19	Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/164	26,832.00	
	Management Supervision Charges				22,739.00
	CGST				2,046.51
	SGST				2,046.51
	Rounded Off				(-)0.02
	<i>Being management supervision charges (SSL) for the month of "September"2019.</i>				
	Carried Over			20,06,296.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,06,296.00	
30-Sep-19	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges (OHPL) for the month of "September"2019.</i>	Sales	MPIPL/165	4,750.00	4,025.00 362.25 362.25 0.50
30-Sep-19	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges (OHPL) for the month of "September"2019.</i>	Sales	MPIPL/166	4,750.00	4,025.00 362.25 362.25 0.50
30-Sep-19	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges (Karvy) for the month of "September"2019.</i>	Sales	MPIPL/167	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
30-Sep-19	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges (Karvy) for the month of "September"2019.</i>	Sales	MPIPL/168	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
1-Oct-19	Ms.Divya Reddy Management Supervision Charges CGST SGST <i>Being management supervision charges for the month of "September"2019.</i>	Sales	MPIPL/169	5,192.00	4,400.00 396.00 396.00
1-Oct-19	AAD Corporation Private Limited Management Supervision Charges CGST SGST <i>Being management supervision charges for the month of "September"2019.</i>	Sales	MPIPL/170	8,732.00	7,400.00 666.00 666.00
31-Oct-19	Nilgiri Estates - Admin Charges Administration Charges CGST SGST <i>Being administration charges for the month of "oct" 2019.</i>	Sales	MPIPL/171	59,000.00	50,000.00 4,500.00 4,500.00
	Carried Over			21,15,274.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,15,274.00	
31-Oct-19	Modi Realty Miryalaguda LLP-Admin Charges Administration Charges CGST SGST <i>Being administration charges for the month of "October"2019.</i>	Sales	MPIPL/172	59,000.00	50,000.00 4,500.00 4,500.00
31-Oct-19	Nayara Energy Limited (Essar Oil Limited) Management Supervision Charges CGST SGST <i>Being management supervision charges for the month of "October"2019.</i>	Sales	MPIPL/173	10,856.00	9,200.00 828.00 828.00
31-Oct-19	Nayara Energy Limited (Essar Oil Limited) Management Supervision Charges CGST SGST <i>Being management supervision charges for the period of June"2019 to September"2019. (arrear amount 1200*4=4800)</i>	Sales	MPIPL/174	5,664.00	4,800.00 432.00 432.00
31-Oct-19	Mr. Victor Gunday Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges for the month of "November"2019.</i>	Sales	MPIPL/175	1,822.00	1,544.00 138.96 138.96 0.08
31-Oct-19	Syed Mehdi Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges (Plot.No.13,2nd Floor Bibin Mathew) for the month of "October"2019.</i>	Sales	MPIPL/176	1,274.00	1,080.00 97.20 97.20 (-)0.40
31-Oct-19	Alvia Mehdi Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges (Plot.No.13,2nd Floor Bibin Mathew) for the month of "October"2019.</i>	Sales	MPIPL/177	1,762.00	1,493.00 134.37 134.37 0.26
	Carried Over			21,95,652.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,95,652.00	
31-Oct-19	Alvia Mehdi	Sales	MPIPL/178	1,762.00	
	Management Supervision Charges				1,493.00
	CGST				134.37
	SGST				134.37
	Rounded Off				0.26
	<i>Being management supervision charges (Plot.No.13,1st Floor Bibin Mathew) for the month of "October"2019.</i>				
31-Oct-19	Alvia Mehdi	Sales	MPIPL/179	1,902.00	
	Management Supervision Charges				1,612.00
	CGST				145.08
	SGST				145.08
	Rounded Off				(-)0.16
	<i>Being management supervision charges (Plot.No.13,3rd Floor Bibin Mathew) for the month of "October"2019.</i>				
31-Oct-19	Syed Mehdi	Sales	MPIPL/180	1,835.00	
	Management Supervision Charges				1,555.00
	CGST				139.95
	SGST				139.95
	Rounded Off				0.10
	<i>Being management supervision charges (Plot.No.12;Bibin Mathew) for the month of "October"2019.</i>				
31-Oct-19	Syed Furqan Mehdi	Sales	MPIPL/181	2,386.00	
	Management Supervision Charges				2,022.00
	CGST				181.98
	SGST				181.98
	Rounded Off				0.04
	<i>Being management supervision charges (Plot.No.11;Laxmi reddy) for the month of "October"2019.</i>				
31-Oct-19	Syed Mehdi	Sales	MPIPL/182	2,124.00	
	Management Supervision Charges				1,800.00
	CGST				162.00
	SGST				162.00
	<i>Being management supervision charges (National Insurance) for the month of "October"2019.</i>				
31-Oct-19	Syed Mehdi	Sales	MPIPL/183	603.00	
	Management Supervision Charges				511.00
	CGST				45.99
	SGST				45.99
	Rounded Off				0.02
	<i>Being management supervision charges (P & T Colony Basement) for the month of "October"2019.</i>				
	Carried Over			22,06,264.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,06,264.00	
31-Oct-19	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges (SSFL) for the month of "October"2019.</i>	Sales	MPIPL/184	4,335.00	3,674.00 330.66 330.66 (-)0.32
31-Oct-19	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges (SSFL) for the month of "October"2019.</i>	Sales	MPIPL/185	4,335.00	3,674.00 330.66 330.66 (-)0.32
31-Oct-19	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges (SSL) for the month of "October"2019.</i>	Sales	MPIPL/186	26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02
31-Oct-19	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges (SSL) for the month of "October"2019.</i>	Sales	MPIPL/187	26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02
31-Oct-19	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges (OHPL) for the month of "October"2019.</i>	Sales	MPIPL/188	4,750.00	4,025.00 362.25 362.25 0.50
31-Oct-19	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges (OHPL) for the month of "October"2019.</i>	Sales	MPIPL/189	4,750.00	4,025.00 362.25 362.25 0.50
31-Oct-19	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges (Karvy) for the month of "October"2019.</i>	Sales	MPIPL/190	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
	Carried Over			22,91,375.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,91,375.00	
31-Oct-19	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges (Karvy) for the month of "October"2019.</i>	Sales	MPIPL/191	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
31-Oct-19	Syed Mahmood Kamran Mehdi Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges (Plot.No.11;Laxmi Reddy) for the month of "October"2019.</i>	Sales	MPIPL/192	2,386.00	2,022.00 181.98 181.98 0.04
1-Nov-19	Ms.Divya Reddy Management Supervision Charges CGST SGST <i>Being management supervision charges for the month of "October"2019.</i>	Sales	MPIPL/193	5,192.00	4,400.00 396.00 396.00
1-Nov-19	AAD Corporation Private Limited Management Supervision Charges CGST SGST <i>Being management supervision charges for the month of "October"2019.</i>	Sales	MPIPL/194	8,732.00	7,400.00 666.00 666.00
5-Nov-19	Sharad Kadakia - Greens Group Greens Group Repairs & Maintenance Charges CGST SGST Rounded Off <i>Being repairs & maintainance charges for up to "October"2019.</i>	Sales	MPIPL/195	97,260.00	82,424.00 7,418.16 7,418.16 (-)0.32
5-Nov-19	Rajesh Kadakia - Greens Group Greens Group Repairs & Maintenance Charges CGST SGST Rounded Off <i>Being repairs & maintainance charges up to "October"2019.</i>	Sales	MPIPL/196	97,260.00	82,424.00 7,418.16 7,418.16 (-)0.32
30-Nov-19	Nilgiri Estates - Admin Charges Administration Charges CGST SGST <i>Being administration charges for the month of "November" 2019</i>	Sales	MPIPL/197	59,000.00	50,000.00 4,500.00 4,500.00
	Carried Over			25,74,482.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,74,482.00	
30-Nov-19	Modi Realty Miryalaguda LLP-Admin Charges Administration Charges CGST SGST <i>Being administration charges for the month of "November" 2019</i>	Sales	MPIPL/198	59,000.00	50,000.00 4,500.00 4,500.00
30-Nov-19	Nayara Energy Limited (Essar Oil Limited) Management Supervision Charges CGST SGST <i>Being management supervision charges for the month of "November" 2019</i>	Sales	MPIPL/199	10,856.00	9,200.00 828.00 828.00
30-Nov-19	Mr. Victor Gunday Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges for the month of "November" 2019</i>	Sales	MPIPL/200	1,822.00	1,544.00 138.96 138.96 0.08
30-Nov-19	Syed Mehdi Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges (P & T Colony 1st Floor) for the month of "November" 2019</i>	Sales	MPIPL/201	1,274.00	1,080.00 97.20 97.20 (-)0.40
30-Nov-19	Alvia Mehdi Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges (Plot.No.13, 2nd floor Bibin Mathew) for the month of "November" 2019</i>	Sales	MPIPL/202	1,762.00	1,493.00 134.37 134.37 0.26
30-Nov-19	Alvia Mehdi Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges (Plot.No.13, 1st Floor Bibin Mathew) for the month of "November" 2019</i>	Sales	MPIPL/203	1,762.00	1,493.00 134.37 134.37 0.26
	Carried Over			26,50,958.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,50,958.00	
30-Nov-19	Alvia Mehdi	Sales	MPIPL/204	1,902.00	
	Management Supervision Charges				1,612.00
	CGST				145.08
	SGST				145.08
	Rounded Off				(-)0.16
	<i>Being management supervision charges (Plot.no.13, 3rd Floor Bibin Mathew) for the month of "November" 2019</i>				
30-Nov-19	Syed Mehdi	Sales	MPIPL/205	1,835.00	
	Management Supervision Charges				1,555.00
	CGST				139.95
	SGST				139.95
	Rounded Off				0.10
	<i>Being management supervision charges (Plot.No.12, Bibin Mathew) for the month of "November" 2019</i>				
30-Nov-19	Syed Mehdi	Sales	MPIPL/206	2,124.00	
	Management Supervision Charges				1,800.00
	CGST				162.00
	SGST				162.00
	<i>Being management supervision charges (National Insurance) for the month of "November" 2019</i>				
30-Nov-19	Syed Mehdi	Sales	MPIPL/207	603.00	
	Management Supervision Charges				511.00
	CGST				45.99
	SGST				45.99
	Rounded Off				0.02
	<i>Being management supervision charges (P & T Colony Basement) for the month of "November" 2019</i>				
30-Nov-19	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/208	4,335.00	
	Management Supervision Charges				3,674.00
	CGST				330.66
	SGST				330.66
	Rounded Off				(-)0.32
	<i>Being management supervision charges (SSFL) for the month of "November" 2019</i>				
30-Nov-19	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/209	4,335.00	
	Management Supervision Charges				3,674.00
	CGST				330.66
	SGST				330.66
	Rounded Off				(-)0.32
	<i>Being management supervision charges (SSFL) for the month of "November" 2019</i>				
	Carried Over			26,66,092.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,66,092.00	
30-Nov-19	Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/210	26,832.00	
	Management Supervision Charges				22,739.00
	CGST				2,046.51
	SGST				2,046.51
	Rounded Off				(-)0.02
	Being management supervision charges (SSL) for the month of "November" 2019				
30-Nov-19	Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/211	26,832.00	
	Management Supervision Charges				22,739.00
	CGST				2,046.51
	SGST				2,046.51
	Rounded Off				(-)0.02
	Being management supervision charges (SSL) for the month of "November" 2019				
30-Nov-19	Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/212	4,750.00	
	Management Supervision Charges				4,025.00
	CGST				362.25
	SGST				362.25
	Rounded Off				0.50
	Being management supervision charges (OHPL) for the month of "November" 2019				
30-Nov-19	Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/213	4,750.00	
	Management Supervision Charges				4,025.00
	CGST				362.25
	SGST				362.25
	Rounded Off				0.50
	Being management supervision charges (OHPL) for the month of "November" 2019				
30-Nov-19	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/214	13,277.00	
	Management Supervision Charges				11,252.00
	CGST				1,012.68
	SGST				1,012.68
	Rounded Off				(-)0.36
	Being management supervision charges (Karvy) for the month of "November" 2019				
30-Nov-19	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/215	13,277.00	
	Management Supervision Charges				11,252.00
	CGST				1,012.68
	SGST				1,012.68
	Rounded Off				(-)0.36
	Being management supervision charges (Karvy) for the month of "November" 2019				
	Carried Over			27,55,810.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,55,810.00	
30-Nov-19	Syed Mahmood Kamran Mehdi Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges (Plot.No.11;Laxmi Reddy) for the month of "November"2019.</i>	Sales	MPIPL/216	2,386.00	2,022.00 181.98 181.98 0.04
1-Dec-19	Ms.Divya Reddy Management Supervision Charges CGST SGST <i>Being management supervision charges for the month of "November"2019.</i>	Sales	MPIPL/217	5,192.00	4,400.00 396.00 396.00
1-Dec-19	AAD Corporation Private Limited Management Supervision Charges CGST SGST <i>Being management supervision charges for the month of "November"2019.</i>	Sales	MPIPL/218	8,732.00	7,400.00 666.00 666.00
1-Dec-19	Nayara Energy Limited (Essar Oil Limited) Management Supervision Charges CGST SGST <i>Being management supervision charges for august"19&september"19.(arrears for one &haif month)</i>	Sales	MPIPL/219	2,124.00	1,800.00 162.00 162.00
31-Dec-19	Nilgiri Estates - Admin Charges Administration Charges CGST SGST <i>Being administration charges for the month of "December"2019.</i>	Sales	MPIPL/220	59,000.00	50,000.00 4,500.00 4,500.00
31-Dec-19	Modi Realty Miryalaguda LLP-Admin Charges Administration Charges CGST SGST <i>Being administration charges for the month of "December"2019.</i>	Sales	MPIPL/221	59,000.00	50,000.00 4,500.00 4,500.00
31-Dec-19	Mr. Victor Gunday Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges for the month of "December"2019.</i>	Sales	MPIPL/222	1,822.00	1,544.00 138.96 138.96 0.08
	Carried Over			28,94,066.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,94,066.00	
31-Dec-19	Syed Mehdi	Sales	MPIPL/223	1,274.00	
	Management Supervision Charges				1,080.00
	CGST				97.20
	SGST				97.20
	Rounded Off				(-)0.40
	<i>Being management supervision charges(P&T Colony 1st Floor) for the month of "December"2019.</i>				
31-Dec-19	Alvia Mehdi	Sales	MPIPL/224	1,762.00	
	Management Supervision Charges				1,493.00
	CGST				134.37
	SGST				134.37
	Rounded Off				0.26
	<i>Being management supervision charges(Plot. No.13,2nd Floor Bibin Mathew) for the month of "December"2019.</i>				
31-Dec-19	Alvia Mehdi	Sales	MPIPL/225	1,762.00	
	Management Supervision Charges				1,493.00
	CGST				134.37
	SGST				134.37
	Rounded Off				0.26
	<i>Being management supervision charges(Plot. No.13,1st Floor Bibin Mathew) for the month of "December"2019.</i>				
31-Dec-19	Alvia Mehdi	Sales	MPIPL/226	1,902.00	
	Management Supervision Charges				1,612.00
	CGST				145.08
	SGST				145.08
	Rounded Off				(-)0.16
	<i>Being management supervision charges(Plot. No.13, 3rd Floor Bibin Mathew) for the month of "December"2019.</i>				
31-Dec-19	Syed Mehdi	Sales	MPIPL/227	1,835.00	
	Management Supervision Charges				1,555.00
	CGST				139.95
	SGST				139.95
	Rounded Off				0.10
	<i>Being management supervision charges(Plot. No.12,Bibin Mathew) for the month of "December"2019.</i>				
31-Dec-19	Syed Mehdi	Sales	MPIPL/228	2,124.00	
	Management Supervision Charges				1,800.00
	CGST				162.00
	SGST				162.00
	<i>Being management supervision charges(National Insurance) for the month of "December"2019.</i>				
	Carried Over			29,04,725.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,04,725.00	
31-Dec-19	Syed Mehdi	Sales	MPIPL/229	603.00	
	Management Supervision Charges				511.00
	CGST				45.99
	SGST				45.99
	Rounded Off				0.02
	<i>Being management supervision charges(P&T Colony Basement) for the month of "December"2019.</i>				
31-Dec-19	Syed Mahmood Kamran Mehdi	Sales	MPIPL/230	2,386.00	
	Management Supervision Charges				2,022.00
	CGST				181.98
	SGST				181.98
	Rounded Off				0.04
	<i>Being management supervision charges(Plot. No.11;Laxmi Reddy) for the month of "December"2019.</i>				
31-Dec-19	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/231	4,335.00	
	Management Supervision Charges				3,674.00
	CGST				330.66
	SGST				330.66
	Rounded Off				(-)0.32
	<i>Being management supervision charges(SS-FL) for the month of "December"2019.</i>				
31-Dec-19	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/232	4,335.00	
	Management Supervision Charges				3,674.00
	CGST				330.66
	SGST				330.66
	Rounded Off				(-)0.32
	<i>Being management supervision charges(SS-FL) for the month of "December"2019.</i>				
31-Dec-19	Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/233	26,832.00	
	Management Supervision Charges				22,739.00
	CGST				2,046.51
	SGST				2,046.51
	Rounded Off				(-)0.02
	<i>Being management supervision charges(SS-L) for the month of "December"2019.</i>				
31-Dec-19	Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/234	26,832.00	
	Management Supervision Charges				22,739.00
	CGST				2,046.51
	SGST				2,046.51
	Rounded Off				(-)0.02
	<i>Being management supervision charges(SS-L) for the month of "December"2019.</i>				
	Carried Over			29,70,048.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,70,048.00	
31-Dec-19	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges(OH-PL) for the month of "December"2019.</i>	Sales	MPIPL/235	4,750.00	4,025.00 362.25 362.25 0.50
31-Dec-19	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges(OH-PL) for the month of "December"2019.</i>	Sales	MPIPL/236	4,750.00	4,025.00 362.25 362.25 0.50
31-Dec-19	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges (Karvy) for the month of "December"2019.</i>	Sales	MPIPL/237	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
31-Dec-19	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges(Karvy) for the month of "December"2019.</i>	Sales	MPIPL/238	13,277.32	11,252.00 1,012.68 1,012.68 (-)0.04
1-Jan-20	Ms.Divya Reddy Management Supervision Charges CGST SGST <i>Being management supervision charges for the month of "December"2019.</i>	Sales	MPIPL/239	5,192.00	4,400.00 396.00 396.00
1-Jan-20	AAD Corporation Private Limited Management Supervision Charges CGST SGST <i>Being management supervision charges for the month of "December"2019.</i>	Sales	MPIPL/240	8,732.00	7,400.00 666.00 666.00
31-Jan-20	Nilgiri Estates - Admin Charges Administration Charges CGST SGST <i>Being Administration charges for the month of Jan 2020</i>	Sales	MPIPL/241	59,000.00	50,000.00 4,500.00 4,500.00
	Carried Over			30,79,026.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,79,026.32	
31-Jan-20	Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/242	59,000.00	
	Administration Charges				50,000.00
	CGST				4,500.00
	SGST				4,500.00
	Being Administration charges for the month of Jan 2020				
31-Jan-20	Mr. Victor Gunday	Sales	MPIPL/243	1,822.00	
	Management Supervision Charges				1,544.00
	CGST				138.96
	SGST				138.96
	Rounded Off				0.08
	Being Management supervision charges for the month of Jan 2020				
31-Jan-20	Syed Mehdi	Sales	MPIPL/244	1,274.00	
	Management Supervision Charges				1,080.00
	CGST				97.20
	SGST				97.20
	Rounded Off				(-)0.40
	Being management supervision charges (P & T Colony 1st Floor) for the month of jan 2020				
31-Jan-20	Alvia Mehdi	Sales	MPIPL/245	1,762.00	
	Management Supervision Charges				1,493.00
	CGST				134.37
	SGST				134.37
	Rounded Off				0.26
	Being managment supervision charges (plot No 13 2Nd floor Bibin Mathew) for the month of Jan 2020				
31-Jan-20	Alvia Mehdi	Sales	MPIPL/246	1,762.00	
	Management Supervision Charges				1,493.00
	CGST				134.37
	SGST				134.37
	Rounded Off				0.26
	Being Management supervision charges (plot no .13 1 st floor Bibin Mathew) for the month of Jan 2020				
31-Jan-20	Alvia Mehdi	Sales	MPIPL/247	1,902.00	
	Management Supervision Charges				1,612.00
	CGST				145.08
	SGST				145.08
	Rounded Off				(-)0.16
	Being management supervision charges (Plot No .13, 3rd floor Bibin Mathew) for the month of jan 2020				
	Carried Over			31,46,548.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,46,548.32	
31-Jan-20	Syed Mehdi	Sales	MPIPL/248	1,835.00	
	Management Supervision Charges				1,555.00
	CGST				139.95
	SGST				139.95
	Rounded Off				0.10
	<i>Being managment supervision charges (Plot No 12,Bibin Mathew) for the month of Jan 2020</i>				
31-Jan-20	Syed Mehdi	Sales	MPIPL/249	2,124.00	
	Management Supervision Charges				1,800.00
	CGST				162.00
	SGST				162.00
	<i>Being managment supervision charges (National Insurance) for the month of Jan 2020</i>				
31-Jan-20	Syed Mehdi	Sales	MPIPL/250	603.00	
	Management Supervision Charges				511.00
	CGST				45.99
	SGST				45.99
	Rounded Off				0.02
	<i>Being managment supervision charges (P&T Colony Basement) for the month of Jan 2020</i>				
31-Jan-20	Syed Mahmood Kamran Mehdi	Sales	MPIPL/251	2,386.00	
	Management Supervision Charges				2,022.00
	CGST				181.98
	SGST				181.98
	Rounded Off				0.04
	<i>Being management supervision charges (plot no .11 Laxmi reddy) for the month of Jan 2020</i>				
31-Jan-20	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/252	4,335.00	
	Management Supervision Charges				3,674.00
	CGST				330.66
	SGST				330.66
	Rounded Off				(-)0.32
	<i>Being Management supervision charges (SSFL) for the month of Jan 2020</i>				
31-Jan-20	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/253	4,335.00	
	Management Supervision Charges				3,674.00
	CGST				330.66
	SGST				330.66
	Rounded Off				(-)0.32
	<i>Being management supervision charges (SSFL) for the month of Jan 2020</i>				
	Carried Over			31,62,166.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,62,166.32	
31-Jan-20	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being Management supervision charges (SSL) for the month of Jan 2020</i>	Sales	MPIPL/254	26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02
31-Jan-20	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being Management supervision charges (SSL) for the month of Jan 2020</i>	Sales	MPIPL/255	26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02
31-Jan-20	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges (OHPL) for the month of Jan 2020</i>	Sales	MPIPL/256	4,750.00	4,025.00 362.25 362.25 0.50
31-Jan-20	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges (O-HPL) for the month of jan 2020</i>	Sales	MPIPL/257	4,750.00	4,025.00 362.25 362.25 0.50
31-Jan-20	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges (Karvy) for the month of Jan 2020</i>	Sales	MPIPL/258	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
31-Jan-20	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>Being management supervision charges (Karvy) for the month of Jan 2020</i>	Sales	MPIPL/259	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
1-Feb-20	Ms.Divya Reddy Management Supervision Charges CGST SGST <i>Being management supervision charges for the month of Jan 2020</i>	Sales	MPIPL/260	5,192.00	4,400.00 396.00 396.00
	Carried Over			32,57,076.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,57,076.32	
1-Feb-20	AAD Corporation Private Limited Management Supervision Charges CGST SGST <i>Being management supervision charges for the month of Feb 2020</i>	Sales	MPIPL/261	8,732.00	7,400.00 666.00 666.00
1-Feb-20	Nayara Energy Limited (Essar Oil Limited) Management Supervision Charges CGST SGST <i>Being management supervision charges for the month of Jan 2020</i>	Sales	MPIPL/262	10,856.00	9,200.00 828.00 828.00
1-Feb-20	Nayara Energy Limited (Essar Oil Limited) Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of Dec 2019</i>	Sales	MPIPL/263	10,856.00	9,200.00 828.00 828.00
29-Feb-20	Nilgiri Estates - Admin Charges Administration Charges CGST SGST <i>towards administration charges for the month of feb 2020</i>	Sales	MPIPL/264	59,000.00	50,000.00 4,500.00 4,500.00
29-Feb-20	Modi Realty Miryalaguda LLP-Admin Charges Administration Charges CGST SGST <i>towards Administration charges for the month of Feb 2020</i>	Sales	MPIPL/265	59,000.00	50,000.00 4,500.00 4,500.00
29-Feb-20	Mr. Victor Gunday Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Feb 2020</i>	Sales	MPIPL/266	1,822.00	1,544.00 138.96 138.96 0.08
29-Feb-20	Syed Mehdi Management Supervision Charges CGST SGST Rounded Off <i>towards Management supervision charges (P&T Colony 1st floor) for the month of Feb 2020</i>	Sales	MPIPL/267	1,274.00	1,080.00 97.20 97.20 (-)0.40
	Carried Over			34,08,616.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,08,616.32	
29-Feb-20	Alvia Mehdi	Sales	MPIPL/268	1,762.00	
	Management Supervision Charges				1,493.00
	CGST				134.37
	SGST				134.37
	Rounded Off				0.26
	<i>towards Management supervision charges (Plot No 13 , 2nd Floor Bibin Mathew) for the month of Feb 2020</i>				
29-Feb-20	Alvia Mehdi	Sales	MPIPL/269	1,762.00	
	Management Supervision Charges				1,493.00
	CGST				134.37
	SGST				134.37
	Rounded Off				0.26
	<i>towards Management supervision charges (Plot No 13 ,1st Floor Bibin Mathew) for the month of Feb 2020</i>				
29-Feb-20	Alvia Mehdi	Sales	MPIPL/270	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 Feb 2020</i>				
29-Feb-20	Syed Mehdi	Sales	MPIPL/271	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 No12, Bibin Mathew) for the month of Feb 2020</i>				
29-Feb-20	Syed Mehdi	Sales	MPIPL/272	2,124.00	
	Management Supervision Charges				1,800.00
	CGST				162.00
	SGST				162.00
	<i>towards Management supervision charges (National Insurance) for the month of Feb 2020</i>				
29-Feb-20	Syed Mehdi	Sales	MPIPL/273	603.00	
	Management Supervision Charges				511.00
	CGST				45.99
	SGST				45.99
	Rounded Off				0.02
	<i>towards Management supervision charges (P&T Colony Basement) for the month of Feb 2020</i>				
	Carried Over			34,18,604.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,18,604.32	
29-Feb-20	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Feb 2020</i>	Sales	MPIPL/274	4,335.00	3,674.00 330.66 330.66 (-)0.32
29-Feb-20	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>towards Management supervision charges for the month of Feb 2020 (SSFL)</i>	Sales	MPIPL/275	4,335.00	3,674.00 330.66 330.66 (-)0.32
29-Feb-20	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Feb 2020</i>	Sales	MPIPL/276	26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02
29-Feb-20	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards managment supervision charges for the month of Feb 2020</i>	Sales	MPIPL/277	26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02
29-Feb-20	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Feb 2020 (OHPL)</i>	Sales	MPIPL/278	4,750.00	4,025.00 362.25 362.25 0.50
29-Feb-20	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges for the month of Feb 2020 (OHPL)</i>	Sales	MPIPL/279	4,750.00	4,025.00 362.25 362.25 0.50
29-Feb-20	JMKGEC Realtors Pvt Ltd. Management Supervision Charges CGST SGST Rounded Off <i>towards management supervision charges f- or the month of Feb 2020 (Karvy)</i>	Sales	MPIPL/280	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
	Carried Over			35,03,715.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,03,715.32	
29-Feb-20	SDNMKJ Realty Pvt Ltd., Management Supervision Charges CGST SGST Rounded Off <i>towards Management supervision charges for the month of Feb 2020 (Karvy)</i>	Sales	MPIPL/281	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
29-Feb-20	Nayara Energy Limited (Essar Oil Limited) Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of Feb 2020</i>	Sales	MPIPL/282	10,856.00	9,200.00 828.00 828.00
2-Mar-20	Ms.Divya Reddy Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of March 2020</i>	Sales	MPIPL/283	5,192.00	4,400.00 396.00 396.00
2-Mar-20	AAD Corporation Private Limited Management Supervision Charges CGST SGST <i>towards management supervision charges f- or the month of March 2020</i>	Sales	MPIPL/284	8,732.00	7,400.00 666.00 666.00
21-Mar-20	Sharad Kumar Jayantilal Kadakia Administration Charges CGST SGST Rounded Off <i>towards reimbursement administration charg- es to T Suryanaraya for the month of Feb 2020</i>	Sales	MPIPL/285	9,326.00	7,903.81 711.34 711.34 (-)0.49
21-Mar-20	Rajesh Kumar Jayantilal Kadakia Administration Charges CGST SGST Rounded Off <i>towards reimbursement administration charg- es to T Suryanarayana for the month of Feb 2020</i>	Sales	MPIPL/286	9,326.00	7,903.81 711.34 711.34 (-)0.49
31-Mar-20	Nilgiri Estates - Admin Charges Administration Charges CGST SGST <i>towards administration charges for the month of March 2020</i>	Sales	MPIPL/287	59,000.00	50,000.00 4,500.00 4,500.00
	Carried Over			36,19,424.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,19,424.32	
31-Mar-20	Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/288	59,000.00	
	Administration Charges				50,000.00
	CGST				4,500.00
	SGST				4,500.00
	towards administration charges for the month of 2020				
31-Mar-20	Mr. Victor Gunday	Sales	MPIPL/289	1,822.00	
	Management Supervision Charges				1,544.00
	CGST				138.96
	SGST				138.96
	Rounded Off				0.08
	towards management supervision charges f- or the month of March 2020				
31-Mar-20	Syed Mehdi	Sales	MPIPL/290	1,274.00	
	Management Supervision Charges				1,080.00
	CGST				97.20
	SGST				97.20
	Rounded Off				(-)0.40
	towards management supervision charges f- or the month of march 2020 (P&T Colony 1st floor)				
31-Mar-20	Alvia Mehdi	Sales	MPIPL/291	1,762.00	
	Management Supervision Charges				1,493.00
	CGST				134.37
	SGST				134.37
	Rounded Off				0.26
	towards Management supervision charges for the month of March 2020 (Plot No 13, 2nd Floor Mathew)				
31-Mar-20	Alvia Mehdi	Sales	MPIPL/292	1,762.00	
	Management Supervision Charges				1,493.00
	CGST				134.37
	SGST				134.37
	Rounded Off				0.26
	towards managment supervision charges for the month of march 2020 (Plot No :-13,1st floor bibin mathew)				
31-Mar-20	Alvia Mehdi	Sales	MPIPL/293	1,902.00	
	Management Supervision Charges				1,612.00
	CGST				145.08
	SGST				145.08
	Rounded Off				(-)0.16
	towards Managment supervision charges for the month of March 2020 (Plot No :-13 , 3rd floor Bibin Mathew)				
	Carried Over			36,86,946.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,86,946.32	
31-Mar-20	Syed Mehdi	Sales	MPIPL/294	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 2020 (plot No :-12,Bibin Mathew)</i>				
31-Mar-20	Syed Mehdi	Sales	MPIPL/295	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 2020 (National Insurance)</i>				
31-Mar-20	Syed Mehdi	Sales	MPIPL/296	603.00	
	Management Supervision Charges				511.00
	CGST				45.99
	SGST				45.99
	Rounded Off				0.02
	<i>towards Management supervision charges for the month of March 2020 (P&T Colony Basement)</i>				
31-Mar-20	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/297	4,335.00	
	Management Supervision Charges				3,674.00
	CGST				330.66
	SGST				330.66
	Rounded Off				(-)0.32
	<i>towards Management supervision charges for the month of March 2020</i>				
31-Mar-20	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/298	4,335.00	
	Management Supervision Charges				3,674.00
	CGST				330.66
	SGST				330.66
	Rounded Off				(-)0.32
	<i>towards Management supervision charges for the month of March 2020</i>				
31-Mar-20	Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/299	26,832.00	
	Management Supervision Charges				22,739.00
	CGST				2,046.51
	SGST				2,046.51
	Rounded Off				(-)0.02
	<i>towards Management supervision charges for the month of March 2020</i>				
	Carried Over			37,27,010.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,27,010.32	
31-Mar-20	Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/300	26,832.00	
	Management Supervision Charges				22,739.00
	CGST				2,046.51
	SGST				2,046.51
	Rounded Off				(-)0.02
	towards Management supervision charges for the month of March 2020				
31-Mar-20	Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/301	4,750.00	
	Management Supervision Charges				4,025.00
	CGST				362.25
	SGST				362.25
	Rounded Off				0.50
	towards Management supervision charges for the month of March 2020				
31-Mar-20	Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/302	4,750.00	
	Management Supervision Charges				4,025.00
	CGST				362.25
	SGST				362.25
	Rounded Off				0.50
	towards Management supervision charges for the month of March 2020				
31-Mar-20	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/303	13,277.00	
	Management Supervision Charges				11,252.00
	CGST				1,012.68
	SGST				1,012.68
	Rounded Off				(-)0.36
	towards Management supervision charges for the month of March 2020				
31-Mar-20	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/304	13,277.00	
	Management Supervision Charges				11,252.00
	CGST				1,012.68
	SGST				1,012.68
	Rounded Off				(-)0.36
	towards Management supervision charges for the month of March 2020				
31-Mar-20	Nayara Energy Limited (Essar Oil Limited)	Sales	MPIPL/305	10,856.00	
	Management Supervision Charges				9,200.00
	CGST				828.00
	SGST				828.00
	towards Management supervision charges for the month of March 2020				
Total:				38,00,752.32	