# 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	Credit
				Amount	Amount
	9 Mayflower Grande Owners Association  Maintenance Charges  CGST  SGST  towards maintenance charges for the month of Feb,mar,april 2019	Sales	MPIPL/001	23,010.00	19,500.00 1,755.00 1,755.00
	9 Paramount Avenue Owners Association  Maintenance Charges  CGST  SGST  towards maintenance charges for the month of feb, mar, april 2019	Sales	MPIPL/002	23,010.00	19,500.00 1,755.00 1,755.00
	9 Nilgiri Estates Owners Association  Maintenance Charges  CGST  SGST  towards maintenence charges for the month of feb,mar.april 2019	Sales	MPIPL/003	23,010.00	19,500.00 1,755.00 1,755.00
-	9 Villa Orchids Owner Association  Maintenance Charges  CGST  SGST  towards maintenence charges for the month of feb,mar.april 2019	Sales	MPIPL/004	23,010.00	19,500.00 1,755.00 1,755.00
15-Apr-1	9 Ms.Divya Reddy Management Supervision Charges CGST SGST towards management supervision charges for the month of April 2019	Sales	MPIPL/005	5,192.00	4,400.00 396.00 396.00
15-Apr-1	9 AAD Corporation Private Limited  Management Supervision Charges  CGST  SGST  towards mangement supervision charges for the month of April 2019	Sales	MPIPL/006	8,732.00	7,400.00 666.00 666.00
•	9 Bloomdale Owners Association  Maintenance Charges  CGST  SGST  towards maintenance charges for the month of Apr 2019	Sales	MPIPL/007	7,670.00	6,500.00 585.00 585.00
	Carried Over			1,13,634.00	

Sales Register  Date	: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
Date	i di tiodidi o	von Type	VOITINO.	Amount	Amount
	Brought Forward			1,13,634.00	
M	Vista Homes Owners Association laintenance Charges GST	Sales	MPIPL/008	7,670.00	6,500.00 585.00
S	GST towards maintenance charges for the month of April 2019				585.00
A C	Nilgiri Estates · Admin Charges dministration Charges GST GST towards administration charges for the	Sales	MPIPL/009	59,000.00	50,000.00 4,500.00 4,500.00
00 4 40	month of Apr 2019	Sales	MDIDL (040	E0 000 00	
A C	Noti Really Miryalaputa LIP-Admin Charges  GST  GST  towards administration charges for the	Sales	MPIPL/010	59,000.00	50,000.00 4,500.00 4,500.00
	month of Apr 2019				
Ma C	Nayara Energy Limited (Essar Oil Limited)  anagement Supervision Charges  GST  GST  towards management supervision charges f-	Sales	MPIPL/011	9,440.00	8,000.00 720.00 720.00
20 Apr 10	or the month of April 19  Mr. Victor Gunday	Sales	MPIPL/012	1,822.00	
M C S	anagement Supervision Charges GST GST ounded Off towards management supervision charges for the month of April 2019	Guido	IVII II DOTZ	1,022.00	1,544.00 138.96 138.96 0.08
M: C S	Syed Mehdi anagement Supervision Charges GST GST ounded Off towards managment supervision charges for	Sales	MPIPL/013	1,274.00	1,080.00 97.20 97.20 (-)0.40
	P&T Colony 1st floor for the month of April 2019				
Ma C S	Alvia Mehdi anagement Supervision Charges GST GST ounded Off	Sales	MPIPL/014	1,762.00	1,493.00 134.37 134.37 0.26
	towards management supervision charges f- or Plot no 13 ,2nd floor Bibin Mathew month of april 19				
	Carried Over			2,53,602.00	

ught Forward  via Mehdi ement Supervision Charges  ded Off owards management supervision charges for Plot no 13,1st floor bibin mathew month of April 2019  via Mehdi ement Supervision Charges  ded Off owardds management supervision charges or Plot no 13, 3rd floor bibin mathew month of april 2019  ed Mehdi ement Supervision Charges	Vch Type  Sales  Sales	MPIPL/015	Amount 2,53,602.00 1,762.00	1,493.00 134.37 134.37 0.26 1,612.00 145.08 145.08 (-)0.16
ria Mehdi ement Supervision Charges  ded Off owards management supervision charges for Plot no 13,1st floor bibin mathew month of April 2019  ria Mehdi ement Supervision Charges  ded Off owardds management supervision charges or Plot no 13, 3rd floor bibin mathew month of april 2019  ed Mehdi ement Supervision Charges	Sales	MPIPL/016	1,762.00	134.3 134.3 0.2 1,612.00 145.00 145.00
ded Off owards management supervision charges for Plot no 13,1st floor bibin mathew month of April 2019 via Mehdi ement Supervision Charges  ded Off owardds management supervision charges or Plot no 13, 3rd floor bibin mathew month of april 2019 ed Mehdi ement Supervision Charges	Sales	MPIPL/016		134.3 134.3 0.2 1,612.00 145.00 145.00
owards management supervision charges for Plot no 13,1st floor bibin mathew month of April 2019  via Mehdi ement Supervision Charges  ded Off owardds management supervision charges or Plot no 13, 3rd floor bibin mathew month of april 2019  ed Mehdi ement Supervision Charges			1,902.00	1,612.00 145.00 145.00
ement Supervision Charges  ded Off  owardds management supervision charges or Plot no 13, 3rd floor bibin mathew month of april 2019  ed Mehdi ement Supervision Charges			1,902.00	145.0 145.0
owardds management supervision charges or Plot no 13, 3rd floor bibin mathew month of april 2019 ed Mehdi ement Supervision Charges	Sales			(-)0.10
ement Supervision Charges	Sales			
ded Off		MPIPL/017	1,835.00	1,555.00 139.95 139.95 0.10
owards management supervision charges or plot no 12 Bibin athew month of april 1019				
Mahmood Kamran Mehdi ement Supervision Charges  - ded Off owards management supervision charges f- or plot no 11 laxmi reddy month of april 19	Sales	MPIPL/018	2,386.00	2,022.00 181.98 181.98 0.04
ed Furqan Mehdi ement Supervision Charges - ded Off owards management supervision charges f-	Sales	MPIPL/019	2,386.00	2,022.00 181.98 181.98 0.04
ed Mehdi ement Supervision Charges  - cowards management supervision charges for national insurance for the month fo April	Sales	MPIPL/020	2,124.00	1,800.00 162.00 162.00
			0.05.007.00	
	ded Off owards management supervision charges f- r plot no 11 laxmi reddy month of april 19 ed Mehdi ement Supervision Charges owards management supervision charges f- r national insurance for the month fo April	ded Off owards management supervision charges f- r plot no 11 laxmi reddy month of april 19 ed Mehdi Sales ement Supervision Charges owards management supervision charges f- r national insurance for the month fo April 019	ded Off owards management supervision charges f- r plot no 11 laxmi reddy month of april 19 ed Mehdi Sales MPIPL/020 ement Supervision Charges owards management supervision charges f- r national insurance for the month fo April 019	ded Off bowards management supervision charges f- r plot no 11 laxmi reddy month of april 19 ed Mehdi Sales MPIPL/020 2,124.00 ement Supervision Charges  bowards management supervision charges f- r national insurance for the month fo April 019

ales Register Date	: 1-Apr-19 to 31-Mar-20  Particulars	Vch Type	Vch No.	Debit	Page 4 Credi
Date		von Typo	von 140.	Amount	Amount
	Brought Forward			2,65,997.00	
	Syed Mehdi anagement Supervision Charges	Sales	MPIPL/021	603.00	511.00
C S	GST GST ounded Off towards management supervision charges for P&T Colony Basement for the month of				45.99 45.99 0.02
	April 2019				
Ma Co Se	JMKGEC Realtors Pvt Ltd.  anagement Supervision Charges GST GST ounded Off towards management supervision charges for the month of April 2019	Sales	MPIPL/022	4,335.00	3,674.00 330.66 330.66 (-)0.32
Ma Co So	SDNMKJ Realty Pvt Ltd., anagement Supervision Charges GST GST ounded Off towards management supervision charges f- or the month of April 2019	Sales	MPIPL/023	4,335.00	3,674.00 330.66 330.66 (-)0.32
Ma Co So	Rajesh Kumar Jayantilal Kadakia anagement Supervision Charges GST GST ounded Off towards management supervision charges for the month of April 2019	Sales	MPIPL/024	25,313.00	21,452.00 1,930.68 1,930.68 (-)0.30
Ma Co So	Sharad Kumar Jayantilal Kadakia anagement Supervision Charges GST GST ounded Off towards management supervision charges for the month of April 2019	Sales	MPIPL/025	25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36
Ma Co Se	Rajesh Kumar Jayantilal Kadakia anagement Supervision Charges GST GST ounded Off towards management supervision charges f- or the month of April 2019	Sales	MPIPL/026	3,616.00	3,064.00 275.76 275.76 0.48
	Carried Over			3,29,512.00	

ales Register Date	: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 5 <b>Credi</b>
				Amount	Amoun
	Brought Forward			3,29,512.00	
M C S	Sharad Kumar Jayantilal Kadakia lanagement Supervision Charges GST GST Counded Off towards management supervision charges f-	Sales	MPIPL/027	3,616.00	3,064.00 275.7 275.7 0.4
M C S	or the month of April 2019  JMKGEC Realtors Pvt Ltd.  Janagement Supervision Charges  GGST  GOST  Jounded Off  Towards management supervision charges for the month of April 2019	Sales	MPIPL/028	12,077.00	10,235.00 921.1! 921.1! (-)0.30
M C S	SDNMKJ Realty Pvt Ltd., lanagement Supervision Charges GST GOST Counded Off towards management supervision charges f- or the month of April 2019	Sales	MPIPL/029	12,077.00	10,235.00 921.1! 921.1! (-)0.30
M C	Ms.Divya Reddy lanagement Supervision Charges GGST towards management supervision charges for the month of April 2019	Sales	MPIPL/030	5,192.00	4,400.00 396.00 396.00
С	AAD Corporation Private Limited lanagement Supervision Charges GGST GGST towards management supervision charges f- or the month of April 2019	Sales	MPIPL/031	8,732.00	7,400.00 666.00 666.00
M	Mayflower Grande Owners Association  anagement Supervision Charges  GST  GST  towards management supervision charges f- rom April 18 to Jan 19	Sales	MPIPL/032	76,700.00	65,000.00 5,850.00 5,850.00
M	Paramount Avenue Owners Association  anagement Supervision Charges  GST  GST  towards management supervision charges f- rom April 18 to Jan 19	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	Cred
		2 71 -		Amount	Amoun
	Brought Forward			5,24,606.00	
C	Maintenance Charges CGST GGST towards miantenance charges for the month	Sales	MPIPL/034	7,670.00	6,500.0 585.0 585.0
C	of may 2019  Vista Homes Owners Association  Maintenance Charges  CGST  GGST  towards maintenance charges for the month	Sales	MPIPL/035	7,670.00	6,500.00 585.0 585.0
C	of may 2019  Mayflower Grande Owners Association  Maintenance Charges  CGST  GGST  towards maintenance charges for the month	Sales	MPIPL/036	7,670.00	6,500.00 585.0 585.0
C	of may 2019  Paramount Avenue Owners Association  Maintenance Charges  CGST  GGST  towards maintenance charges for the month of may 2019	Sales	MPIPL/037	7,670.00	6,500.00 585.0 585.0
C	•	Sales	MPIPL/038	7,670.00	6,500.0 585.0 585.0
N C	Villa Orchids Owner Association  Maintenance Charges  CGST  GGST  towards maintenance charges for the month of may 2019	Sales	MPIPL/039	7,670.00	6,500.0 585.0 585.0
C	Nilgiri Estates - Admin Charges Administration Charges CGST GGST towards administration charges for the month of may 2019	Sales	MPIPL/040	59,000.00	50,000.00 4,500.00 4,500.00
A C	Nod Realy Miryalaguda LLP-Admin Charges Administration Charges CGST GGST towards administration charges for the month of may 2019	Sales	MPIPL/041	59,000.00	50,000.00 4,500.00 4,500.00
	Carried Over			6,88,626.00	

Date	: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Credi
Date		von Typo	V 011 140.	Amount	Amount
	Brought Forward			6,88,626.00	
24 May 40	Nayara Energy Limited (Essar Oil Limited)	Sales	MDIDL (040	9,440.00	
31-May-19 <b>N</b>	nogad circly clinited (cssa on clinited) lanagement Supervision Charges	Sales	MPIPL/042	9,440.00	8,000.0
	CGST				720.0
S	GGST				720.0
	towards management supervision charges f- or the month of May 2019				
31-May-19	Mr. Victor Gunday	Sales	MPIPL/043	1,822.00	
	lanagement Supervision Charges				1,544.0
	CGST				138.9
	GGST				138.9
F	Rounded Off				0.0
	towards management supervision charges f- or the month of May 2019				
	Syed Mehdi	Sales	MPIPL/044	1,274.00	
	lanagement Supervision Charges				1,080.0
	CGST				97.2
	GGST				97.2
, r	Rounded Off				(-)0.4
	towards management supervision charges f- or P&T Colony 1st floor month of may 2019				
31-May-19	Alvia Mehdi	Sales	MPIPL/045	1,762.00	
	lanagement Supervision Charges				1,493.0
	CGST				134.3
_	GGST				134.3
	Rounded Off				0.2
	towards management supervision charges f- or plot no -13 , 2nd floor Bibin mathew month				
	of may 2019				
31-May-19	Alvia Mehdi	Sales	MPIPL/046	1,762.00	
-	lanagement Supervision Charges			·	1,493.0
	CGST				134.3
	GGST				134.3
R	Rounded Off				0.2
	towards management supervision charges f-				
	or plot no -13,1st floor bibin mathew month of may 2019				
21 May 10	Alvia Mehdi	Sales	MPIPL/047	1,902.00	
	lanagement Supervision Charges	Sales	WPIPL/U47	1,902.00	1,612.0
	CGST				145.0
S	GGST				145.0
F	Rounded Off				(-)0.
	towards management supervision charges f-				
	or plot no -13 3rd floor bibin mathew month				
	of may 2019				

Sales Register  Date	: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 8 Credi
Date	i articulars	von rype	VCITINO.	Amount	Amount
	Brought Forward			7,06,588.00	7 1110 01110
24.14 42	Cread Mahali	Sales	MDIDL (0.40	1,835.00	
M C S	Syed Mehdi  Management Supervision Charges  CGST  GGST	Sales	MPIPL/048	1,033.00	1,555.00 139.9 139.9
	Rounded Off towards management supervision charges f- or plot no -12 Bibin mathew month of may 2019				0.1
C	Syed Mahmood Kamran Mehdi Management Supervision Charges CGST GGST	Sales	MPIPL/049	2,386.00	2,022.00 181.98 181.98
	Rounded Off towards management supervision charges f- or plot no -11 laxmi reddy month of may 2019				0.04
N C S	Syed Furqan Mehdi Idanagement Supervision Charges CGST GGST Rounded Off towards management supervision charges f-	Sales	MPIPL/050	2,386.00	2,022.00 181.98 181.98 0.04
	or plot no -11 laxmi reddy month of may 2019  Syed Mehdi  Ianagement Supervision Charges	Sales	MPIPL/051	2,124.00	1,800.00
C	CGST  GGST  towards managment supervision charges for the month of may 2019 (National insurance )				162.00 162.00
N C S	Syed Mehdi Ilanagement Supervision Charges CGST GGST Rounded Off towards management supervision charges f-	Sales	MPIPL/052	603.00	511.00 45.99 45.90 0.00
	or the month of 2019 (P&T Colony Basement )				
S	JMKGEC Realtors Pvt Ltd.  Idanagement Supervision Charges CGST GGST Rounded Off towards management supervision charges for the month of 2019	Sales	MPIPL/053	4,335.00	3,674.00 330.60 330.60 (-)0.32
	Carried Over			7,20,257.00	

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

ales Register Date	: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 10 Credi
Date		von Typo	V 011 140.	Amount	Amount
	Brought Forward			8,07,832.00	
M C	Ms.Divya Reddy lanagement Supervision Charges GGST	Sales	MPIPL/061	5,192.00	4,400.00 396.00 396.00
	towards management supervision charges f- or the month of may 2019				
M	AAD Corporation Private Limited  lanagement Supervision Charges  GST  GST  towards management supervision charges f-	Sales	MPIPL/062	8,732.00	7,400.00 666.00 666.00
	or the month of june 2019				
Gi C S	Sharad Kadakia - Greens Group reens Group Reapairs & Maintenance Charges GGST GGST Counded Off towards green groups repairs & maintenance charges for the month of june 2019	Sales	MPIPL/063	23,044.00	19,529.00 1,757.61 1,757.61 (-)0.22
G C S	Rajesh Kadakia · Greens Group reens Group Reapairs & Maintenance Charges GGST GGST Counded Off towards green groups repairs & maintenance charges for the month of june 2019	Sales	MPIPL/064	23,044.00	19,529.00 1,757.61 1,757.61 (-)0.22
C	Bloomdale Owners Association  Plaintenance Charges  GGST  GGST  towards maintenance charges for the month of June 2019	Sales	MPIPL/065	8,083.00	6,850.00 616.50 616.50
N C	Vista Homes Owners Association  **Taintenance Charges  **GGST**  **GGST**  **towards maintenance charges for the month of June 2019	Sales	MPIPL/066	8,083.00	6,850.00 616.50 616.50
N C	Nilgiri Estates Owners Association  **Taintenance Charges**  **GGST**  **GGST**  **towards maintenance charges for the month of June 2019	Sales	MPIPL/067	8,083.00	6,850.00 616.50 616.50
	Carried Over			8,92,093.00	

Date	Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
		,,		Amount	Amount
	Brought Forward			8,92,093.00	
M C	Villa Orchids Owner Association Ilaintenance Charges GGST GGST	Sales	MPIPL/068	8,083.00	6,850.00 616.50 616.5
	towards maintenance charges for the month of june 2019				
A C	Nilgiri Estates - Admin Charges dministration Charges :GST GST	Sales	MPIPL/069	59,000.00	50,000.00 4,500.00 4,500.00
	towards administration charges for the month of june 2019				
A C	Mod Really Minyalapula LLP-Admin Charges GGST GGST towards administration charges for the	Sales	MPIPL/070	59,000.00	50,000.00 4,500.00 4,500.00
	month of june 2019				
M C	Nayar Energy Limited (Essar Oil Limited)  Annagement Supervision Charges  EGST  CGST  towards maintenance charges for the month of june 2019	Sales	MPIPL/071	9,440.00	8,000.00 720.00 720.00
M C S	Mr. Victor Gunday lanagement Supervision Charges GST GOST Counded Off	Sales	MPIPL/072	1,822.00	1,544.00 138.90 138.90 0.00
	towards management supervison charges for the month of june 2019				
M C S	Syed Mehdi lanagement Supervision Charges GST GOST counded Off towards management supervision charges f- or P&T Colony 1st Floor for the month of	Sales	MPIPL/073	1,274.00	1,080.00 97.20 97.20 (-)0.40
M	june 2019  Alvia Mehdi  anagement Supervision Charges GST	Sales	MPIPL/074	1,762.00	1,493.00 134.37
	Counded Off towards management supervision charges f- or plot no 13, 2nd floor Bibin mathew month of june 2019				134.37 0.20
	Carried Over			10,32,474.00	

Sales Register Date	Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
20.10				Amount	Amount
	Brought Forward			10,32,474.00	
M C S	Alvia Mehdi lanagement Supervision Charges GGST GGST Counded Off towards management supervision charges for plot no :-13, 1st floor Bibin mathew month of june 2019	Sales	MPIPL/075	1,762.00	1,493.00 134.37 134.37 0.26
M C S	Alvia Mehdi lanagement Supervision Charges GGST GGST Counded Off towards managment supervision charges for plot no :-13, 3rd floor bibin mathew month of june 2019	Sales	MPIPL/076	1,902.00	1,612.00 145.08 145.08 (-)0.16
M C S	Syed Mehdi lanagement Supervision Charges GST GGST Counded Off towards management supervision charges for plot no 12 bibin mathew month of june 2019	Sales	MPIPL/077	1,835.00	1,555.00 139.95 139.95 0.10
M C S	Syed Mahmood Kamran Mehdi lanagement Supervision Charges GGST GGST Counded Off towards managment supervision charges p- lot no 11 laxmi reddy for the month of june 2019	Sales	MPIPL/078	2,386.00	2,022.00 181.98 181.98 0.04
M C S	Syed Furqan Mehdi lanagement Supervision Charges GGST GGST Counded Off towards managment supervision charges plot no 11 laxmi reddy for the month of june 2019	Sales	MPIPL/079	2,386.00	2,022.00 181.98 181.98 0.04
M	Syed Mehdi lanagement Supervision Charges GGST GGST towards management supervision charges for the month of June 2019 (National insurance)	Sales	MPIPL/080	2,124.00	1,800.00 162.00 162.00
	Carried Over			10,44,869.00	

Sales Register Date	: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 13 Credi
		, po	. 3	Amount	Amoun
	Brought Forward			10,44,869.00	
M C S	Syed Mehdi lanagement Supervision Charges GGST Counded Off towards management supervision charges	Sales	MPIPL/081	603.00	511.0 45.9 45.9 0.0
	for the month of June 2019 P&T Colony basament	Oaloa		4 005 00	
M C S	JMKGEC Realtors Pvt Ltd. lanagement Supervision Charges GGST GGST Counded Off	Sales	MPIPL/082	4,335.00	3,674.00 330.6 330.6 (-)0.3
	towards management supervision charges f- or the month of june 2019				
M C S	SDNMKJ Realty Pvt Ltd., lanagement Supervision Charges GGST Counded Off towards management supervision charges for the month of june2019 (Spandana Spoorty Financial Itd)	Sales	MPIPL/083	4,335.00	3,674.00 330.6 330.6 (-)0.3
M C S	Rajesh Kumar Jayantilal Kadakia lanagement Supervision Charges GGST GGST Counded Off towards management supervision charges for the month of June 2019 (sonata software ltd)	Sales	MPIPL/084	26,832.00	22,739.00 2,046.5 2,046.5 (-)0.0
M C S	Sharad Kumar Jayantilal Kadakia lanagement Supervision Charges GGST GGST Counded Off towards management supervision charges for the month of June 2019 (sonata software ltd)	Sales	MPIPL/085	26,832.00	22,739.00 2,046.5 2,046.5 (-)0.09
M	Rajesh Kumar Jayantilal Kadakia lanagement Supervision Charges GGST GGST towards management supervision charges for the month of June 2019 (Onora Hospital Pvt Ltd )	Sales	MPIPL/086	3,245.00	2,750.0 247.5 247.5
	Carried Over			11,11,051.00	

Date	Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
		21		Amount	Amount
	Brought Forward			11,11,051.00	
N C	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST GGST	Sales	MPIPL/087	3,245.00	2,750.00 247.50 247.50
	towards management supervision charges f- or the month of june 2018 (Onora Hospital Pvt Ltd )				
S	JMKGEC Realtors Pvt Ltd.  Idanagement Supervision Charges CGST GGST Rounded Off towards management supervision charges for the month of June 2019 (karya fintech pvt ltd)	Sales	MPIPL/088	12,691.00	10,755.00 967.95 967.95 0.10
N C S	SDNMKJ Realty Pvt Ltd.,  Idanagement Supervision Charges  CGST  GGST  Rounded Off  towards management supervision charges for the month of June 2019 (karvy fintecch pvt ltd.)	Sales	MPIPL/089	12,691.00	10,755.00 967.95 967.95 0.10
N C	Ms.Divya Reddy  Idanagement Supervision Charges  CGST  GGST  towards management supervision charges for the month of June 2019	Sales	MPIPL/090	5,192.00	4,400.00 396.00 396.00
N C	AAD Corporation Private Limited  ### Anagement Supervision Charges  ### CGST  GGST  towards management supervision charges for the month of July 2019	Sales	MPIPL/091	8,732.00	7,400.00 666.00 666.00
N C	Bloomdale Owners Association  Maintenance Charges  CGST  GGST  towards maintenance charges for the month of July 2019	Sales	MPIPL/092	8,083.00	6,850.00 616.50 616.50
N C	Vista Homes Owners Association  Maintenance Charges  GGST  GGST  towards maintenance charges for the month of July 2019	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	Credi
		, , , ,	7 0 110.	Amount	Amoun
E	Brought Forward			11,69,768.00	
		Sales	MPIPL/094	8,083.00	6,850.00 616.5 616.5
	towards maintenance charges for the month of July 2019				
		Sales	MPIPL/095	8,083.00	6,850.00 616.50 616.50
	of July 2019			_	
		Sales	MPIPL/096	59,000.00	50,000.00 4,500.00 4,500.00
	month of July 2019				
		Sales	MPIPL/097	59,000.00	50,000.00 4,500.00 4,500.00
	towards Administration charges for the month of July 2019				
		Sales	MPIPL/098	9,440.00	8,000.00 720.00 720.00
	or the month of July 2019				
Man CG SG:		Sales	MPIPL/099	1,822.00	1,544.00 138.96 138.96 0.08
Man	Syed Mehdi agement Supervision Charges ST ST	Sales	MPIPL/100	1,274.00	1,080.00 97.20 97.20 (-)0.40

Date	: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Credi
		2 71 -		Amount	Amoun
	Brought Forward			13,16,470.00	
M C S	Alvia Mehdi lanagement Supervision Charges GST GST Counded Off	Sales	MPIPL/101	1,762.00	1,493.00 134.3 134.3 0.2
	towards management supervision charges f- or plot no 13, 2nd floor Bibin mathew month of july 2019  Alvia Mehdi	Sales	MPIPL/102	1,762.00	
C S	lanagement Supervision Charges GGST GOUND COUNTY TO BE THE TOWARD COUNTY TO THE TOWARD COUNTY TO BE TH				1,493.00 134.37 134.37 0.20
M C S	Alvia Mehdi lanagement Supervision Charges IGST IGOUNDER OFF  towards management supervision charges for plot no:-13,3rd floor Bibin Mathew month of july 2019	Sales	MPIPL/103	1,902.00	1,612.00 145.08 145.08 (-)0.16
M C S	Syed Mehdi lanagement Supervision Charges GGST GGST Counded Off towards management supervision charges for plot no 12 Bibin Mathew month of july 2019	Sales	MPIPL/104	1,835.00	1,555.00 139.99 139.99 0.10
M C S	Syed Mahmood Kamran Mehdi lanagement Supervision Charges GGST GGST Counded Off towards management supervision charges plot no 11 laxmi reddy for the month of july 2019	Sales	MPIPL/105	2,386.00	2,022.00 181.98 181.98 0.04
M C S	Syed Furqan Mehdi lanagement Supervision Charges GGST GGST Counded Off towards managment supervision charges for plot no :- 11 laxmi reddy for the month of july 2019	Sales	MPIPL/106	2,386.00	2,022.00 181.98 181.98 0.04
	Carried Over			13,28,503.00	

ales Register Date	: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 17 <b>Credi</b>
				Amount	Amount
	Brought Forward			13,28,503.00	
M: C	Syed Mehdi anagement Supervision Charges GST GST	Sales	MPIPL/107	2,124.00	1,800.00 162.00 162.00
	towards management supervision charges f- or the month of July 2019 (National insurance )				
M C S	Syed Mehdi anagement Supervision Charges GST GST ounded Off towards management supervision charges for the month july 2019 P &T Colony Basament	Sales	MPIPL/108	603.00	511.00 45.99 45.99 0.02
M C S	JMKGEC Realtors Pvt Ltd. anagement Supervision Charges GST GST ounded Off towards managment supervision charges for the month of july 2019	Sales	MPIPL/109	4,335.00	3,674.00 330.66 330.66 (-)0.32
M C S	SDNMKJ Realty Pvt Ltd., anagement Supervision Charges GST GST ounded Off towards managment supervision charges for the month of july 2019 (Spandana spoorty financial ltd )	Sales	MPIPL/110	4,335.00	3,674.00 330.60 330.60 (-)0.32
M: C S:	Rajesh Kumar Jayantilal Kadakia anagement Supervision Charges GST GST ounded Off towards managment supervision charges for the month of july 2019 (Sonata Software Ltd )	Sales	MPIPL/111	26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02
M C S	Sharad Kumar Jayantilal Kadakia anagement Supervision Charges GST GST ounded Off towards managment supervision charges for the month of july 2019 (Sonata software Ltd )	Sales	MPIPL/112	26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02
	Carried Over			13,93,564.00	

Date	: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 18 Credi
Date	Turtioului 3	von Type	VOITINO.	Amount	Amoun
	Brought Forward			13,93,564.00	Allioun
				, ,	
	Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/113	3,245.00	
	anagement Supervision Charges				2,750.0
_	GST GST				247.50 247.50
3	towards managment supervision charges for				247.50
	the month of july 2019 (Onora Hospitality pvt ltd )				
	Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/114	3,245.00	
	anagement Supervision Charges				2,750.00
	GST				247.50
S	GST				247.50
	towards managment supervision charges for				
	the month of july 2019 (Onora Hospitality Pvt Ltd )				
	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/115	12,691.00	
	anagement Supervision Charges				10,755.00
	GST				967.9
	GST				967.9
R	ounded Off				0.10
	towards managment supervision charges for the month of july 2019 (Karya Fintech pvt Its )				
31-Jul-19	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/116	12,691.00	
M	anagement Supervision Charges				10,755.00
С	GST				967.9
S	GST				967.9
R	ounded Off				0.1
	towards managment supervision charges for				
	the month of july 2019 (Karvy Fintech Pvt				
	Ltd)				
31-Jul-19	Sharad Kadakia - Greens Group	Sales	MPIPL/117	36,774.00	
	eens Group Reapairs & Maintenance Charges				31,164.50
	GST				2,804.81
S	GST				2,804.81
R	ounded Off				(-)0.12
	towards green group repairs & maintenance				
	charges for the month of july 2019				
31-Jul-19	Rajesh Kadakia - Greens Group	Sales	MPIPL/118	36,774.00	
	eens Group Reapairs & Maintenance Charges				31,164.50
	GST				2,804.81
	GST				2,804.81
R	ounded Off				(-)0.12
	towards green group repairs & maintenance charges for the month of july 2019				
	Carried Over			14,98,984.00	

Date	Particulars	Vch Type	Vch No.	Debit	Page 19 Credi
		,,		Amount	Amount
	Brought Forward			14,98,984.00	
N C	Ms.Divya Reddy Ianagement Supervision Charges GGST GGST towards managment supervision charges for	Sales	MPIPL/119	5,192.00	4,400.00 396.00 396.00
N C	the month of Aug 2019  AAD Corporation Private Limited  Ilanagement Supervision Charges  GGST  GGST	Sales	MPIPL/120	8,732.00	7,400.00 666.00 666.00
	towards management supervision charges f- or the month of Aug 2019				000.00
N C	Bloomdale Owners Association  Maintenance Charges  CGST  GGST  towards maintenance charges for the month	Sales	MPIPL/121	8,083.00	6,850.00 616.50 616.50
N C	of Aug 2019  Vista Homes Owners Association  Maintenance Charges  CGST  GGST  towards maintenance charges for the month	Sales	MPIPL/122	8,083.00	6,850.00 616.50 616.50
N C	of Aug 2019  Nilgiri Estates Owners Association  Maintenance Charges  CGST  GGST  towards maintenance charges for the month	Sales	MPIPL/123	8,083.00	6,850.00 616.5 616.5
N C	of Aug 2019  Villa Orchids Owner Association  Maintenance Charges  CGST  GGST  towards maintenance charges for the month of Aug 2019	Sales	MPIPL/124	8,083.00	6,850.00 616.50 616.50
, A	Nilgiri Estates - Admin Charges Administration Charges CGST GGST towards administration charges for the month of Aug 2019	Sales	MPIPL/125	59,000.00	50,000.00 4,500.00 4,500.00
C	Mod Really Miryalaguda LLP-Admin Charges Administration Charges CGST GGST towards administarion charges for the month of Aug 2019	Sales	MPIPL/126	59,000.00	50,000.00 4,500.00 4,500.00
	Carried Over			16,63,240.00	

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

Sales Registe Date	er: 1-Apr-19 to 31-Mar-20  Particulars	Vch Type	Vch No.	Debit	Page 21 <b>Credi</b>
Date		von Typo	V 011 1 V 0.	Amount	Amount
	Brought Forward			16,81,202.00	
-	Syed Mehdi Management Supervision Charges CGST SGST Rounded Off	Sales	MPIPL/133	1,835.00	1,555.00 139.9 139.9 0.1
	towards managment supervision charges for Plot no :- 12 Bibin Mathew for the month of Aug 2019				
	<ul> <li>Syed Mahmood Kamran Mehdi</li> <li>Management Supervision Charges</li> <li>CGST</li> <li>SGST</li> <li>Rounded Off</li> </ul>	Sales	MPIPL/134	2,386.00	2,022.00 181.98 181.98 0.0
	towards managment supervision charges for Plot no :- 11 Laxmi Reddy for the month of Aug 2019				U.U
	9 Syed Furqan Mehdi Management Supervision Charges CGST SGST Rounded Off towards managment supervision charges for Laxmi reddy Plot no 11 for the month of Aug 2019	Sales	MPIPL/135	2,386.00	2,022.00 181.98 181.98 0.0
	9 Syed Mehdi Management Supervision Charges CGST SGST towards management supervision charges for the month of Aug 2019 (National Insurance)	Sales	MPIPL/136	2,124.00	1,800.00 162.0 162.0
-	Syed Mehdi Management Supervision Charges CGST SGST Rounded Off towards management supervison charges for P & T Colony Basement for the month of Aug	Sales	MPIPL/137	603.00	511.0 45.9 45.9 0.0
1	2019  9 JMKGEC Realtors Pvt Ltd.  Management Supervision Charges  CGST  SGST  Rounded Off  towards management supervision charges for the month of Aug 2019	Sales	MPIPL/138	4,335.00	3,674.00 330.60 330.60 (-)0.33
	Carried Over			16,94,871.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credi
		. 71		Amount	Amount
	Brought Forward			16,94,871.00	
(	SDNMKJ Realty Pvt Ltd.,  Management Supervision Charges  CGST  GGST  Rounded Off  towards managment supervision charges for	Sales	MPIPL/139	4,335.00	3,674.00 330.6 330.6 (-)0.3
	the month of Aug 2019				
M ()	Rajesh Kumar Jayantilal Kadakia  Management Supervision Charges  CGST  SGST  Rounded Off  towards management supervision charges for the month of Aug 2019	Sales	MPIPL/140	26,832.00	22,739.00 2,046.5 2,046.5 (-)0.0
M ()	Sharad Kumar Jayantilal Kadakia Management Supervision Charges CGST GGST Rounded Off towards managment supervision charges for the month of Aug 2019	Sales	MPIPL/141	26,832.00	22,739.00 2,046.5 2,046.5 (-)0.0
N	Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST GGST towards managment supervision charges for the month of Aug 2019	Sales	MPIPL/142	3,245.00	2,750.00 247.5 247.5
N	Sharad Kumar Jayantilal Kadakia  Management Supervision Charges  CGST  SGST  towards management supervision charges for the month of Aug 2019	Sales	MPIPL/143	3,245.00	2,750.00 247.5 247.5
(	JMKGEC Realtors Pvt Ltd.  Management Supervision Charges CGST GGST Rounded Off towards management supervision charges for the month of Aug 2019	Sales	MPIPL/144	12,691.00	10,755.00 967.99 967.99 0.19
M (	SDNMKJ Realty Pvt Ltd.,  Management Supervision Charges  CGST  SGST  Rounded Off  towards managment supervision charges for the month of Aug 2019	Sales	MPIPL/145	12,691.00	10,755.00 967.9: 967.9: 0.1
	Carried Over			17,84,742.00	

Sales Register  Date	r : 1-Apr-19 to 31-Mar-20  Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
Date	. di libului o	von Type	VOITIVO.	Amount	Amount
	Brought Forward			17,84,742.00	
·	Ms.Divya Reddy Management Supervision Charges CGST SGST	Sales	MPIPL/146	5,192.00	4,400.00 396.00 396.00
	towards managment supervision charges for the month of Aug 2019				
·	AAD Corporation Private Limited  Management Supervision Charges  CGST  GGST  towards management supervision charges for	Sales	MPIPL/147	8,732.00	7,400.00 666.00 666.00
	the month of Aug 2019  Nilgiri Estates - Admin Charges  Administration Charges  CGST  GGST  Being administration charges for the month	Sales	MPIPL/148	59,000.00	50,000.00 4,500.00 4,500.00
	of "September" 2019.  Mod Really Miryalaguda LLP-Admin Charges  Administration Charges  CGST  Being administration charges for the month	Sales	MPIPL/149	59,000.00	50,000.00 4,500.00 4,500.00
·	of "September" 2019.  Nayaa Energy Limited (Essar Oil Limited)  Management Supervision Charges  CGST  SGST	Sales	MPIPL/150	9,440.00	8,000.00 720.00 720.00
(	Being management supervision chargesfor the month of "September"2019.  Mr. Victor Gunday Management Supervision Charges CGST GGST Rounded Off	Sales	MPIPL/151	1,822.00	1,544.00 138.96 138.96 0.08
(	Being management supervision chargesfor the month of "September"2019.  Syed Mehdi Management Supervision Charges CGST GGST Rounded Off Being management supervision charges (P &T Colony 1st Floor)for the month of "September"2019.	Sales	MPIPL/152	1,274.00	1,080.00 97.20 97.20 (-)0.40
	Carried Over			19,29,202.00	

Sales Register Date	: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
20.10		, pe		Amount	Amount
	Brought Forward			19,29,202.00	
M	Alvia Mehdi lanagement Supervision Charges	Sales	MPIPL/153	1,762.00	1,493.00
s	GGST GGST Rounded Off Being management supervision charges ( Plot.No.13,2nd Floor Bibin Mathew) for the month of "September"2019.				134.3; 134.3; 0.2
M C S	Alvia Mehdi lanagement Supervision Charges GGST GGST Counded Off Being management supervision charges ( Plot.No.13,1st Floor Bibin Mathew) for the month of "September" 2019.	Sales	MPIPL/154	1,762.00	1,493.00 134.37 134.37 0.26
M C S	Alvia Mehdi lanagement Supervision Charges GST GGST Counded Off Being management supervision charges ( Plot.No.13,3rd Floor Bibin Mathew) for the month of "September" 2019.	Sales	MPIPL/155	1,902.00	1,612.00 145.08 145.08 (-)0.16
M C S	Syed Mehdi lanagement Supervision Charges GST Counded Off Being management supervision charges ( Plot.No.12; Bibin Mathew) for the month of "September" 2019.	Sales	MPIPL/156	1,835.00	1,555.00 139.95 139.95 0.10
M C S	Syed Mahmood Kamran Mehdi lanagement Supervision Charges GGST GGST Rounded Off Being management supervision charges ( Plot.No.11;Laxmi Reddy) for the month of "September"2019.	Sales	MPIPL/157	2,386.00	2,022.00 181.98 181.98 0.04
M C S	Syed Furqan Mehdi lanagement Supervision Charges GST Counded Off Being management supervision charges ( Plot.No.11;Laxmi Reddy) for the month of "September"2019.	Sales	MPIPL/158	2,386.00	2,022.00 181.98 181.98 0.04
	Carried Over			19,41,235.00	

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

Sales Register  Date	: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 26 <b>Credi</b>
				Amount	Amount
	Brought Forward			20,06,296.00	
M C S	Rajesh Kumar Jayantilal Kadakia lanagement Supervision Charges IGST Iounded Off Being management supervision charges (	Sales	MPIPL/165	4,750.00	4,025.00 362.2 362.2 0.5
M C S	OHPL) for the month of "September"2019.  Sharad Kumar Jayantilal Kadakia lanagement Supervision Charges  GST  Counded Off  Being management supervision charges ( OURL) for the month of "September"2010.	Sales	MPIPL/166	4,750.00	4,025.00 362.2 362.2 0.5
M C S	OHPL) for the month of "September"2019.  JMKGEC Realtors Pvt Ltd.  anagement Supervision Charges  GGST  GOST  counded Off  Being management supervision charges ( Karvy) for the month of "September"2019.	Sales	MPIPL/167	13,277.00	11,252.00 1,012.60 1,012.60 (-)0.3
M C S	SDNMKJ Realty Pvt Ltd., lanagement Supervision Charges GGST Counded Off Being management supervision charges ( Karvy) for the month of "September" 2019.	Sales	MPIPL/168	13,277.00	11,252.00 1,012.60 1,012.60 (-)0.3
M C	Ms.Divya Reddy lanagement Supervision Charges GGST Being management supervision charges for the month of "September" 2019.	Sales	MPIPL/169	5,192.00	4,400.00 396.0 396.0
M	AAD Corporation Private Limited lanagement Supervision Charges IGST IGST Being management supervision charges for the month of "September" 2019.	Sales	MPIPL/170	8,732.00	7,400.00 666.0 666.0
A C	Nilgiri Estates - Admin Charges  cdministration Charges  cGST  GGST  Being administration charges for the month of "oct" 2019.	Sales	MPIPL/171	59,000.00	50,000.00 4,500.00 4,500.00
	Carried Over			21,15,274.00	

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit	Credi
Date		VOII 1 ) PO	V 011 140.	Amount	Amount
	Brought Forward			21,15,274.00	
C	Noti Really Ninyalaquia LLP-Admin Charges CGST GGST Being administration charges for the month of "October" 2019.	Sales	MPIPL/172	59,000.00	50,000.00 4,500.00 4,500.00
M C	Nayara Energy Limited (Essar Oil Limited)  Idan agement Supervision Charges  GGST  GGST  Being management supervision charges for t- he month of "October" 2019.	Sales	MPIPL/173	10,856.00	9,200.00 828.00 828.00
C	Nayar Energy Limited (Essar Oil Limited)  Idanagement Supervision Charges  EGST  Being management supervision charges for the period of June "2019 to September" 2019. (arreares amount 1200*4=4800)	Sales	MPIPL/174	5,664.00	4,800.00 432.00 432.00
M C S	Mr. Victor Gunday lanagement Supervision Charges GGST GGST Counded Off Being management supervision charges for the month of "November" 2019.	Sales	MPIPL/175	1,822.00	1,544.00 138.96 138.96 0.08
S	Syed Mehdi lanagement Supervision Charges GST GGST Counded Off Being management supervision charges (P &T Colony 1st Floor) for the month of "October"2019.	Sales	MPIPL/176	1,274.00	1,080.00 97.20 97.20 (-)0.40
M C S	Alvia Mehdi lanagement Supervision Charges GGST GGST Counded Off Being manangement supervision charges(Plot.No.13,2nd Floor Bibin Mathew) for the month of "October"2019.	Sales	MPIPL/177	1,762.00	1,493.00 134.37 134.37 0.26

21,95,652.00

Sales Register  Date	: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 28 Credit
24.0		, , , ,		Amount	Amount
	Brought Forward			21,95,652.00	
M C S	Alvia Mehdi anagement Supervision Charges GST GST ounded Off Being management supervision charges ( Plot.No.13,1st Floor Bibin Mathew) for the month of "October" 2019.	Sales	MPIPL/178	1,762.00	1,493.00 134.37 134.37 0.20
M C S	Alvia Mehdi anagement Supervision Charges GST GST ounded Off Being management supervision charges ( Plot.No.13,3rd Floor Bibin Mathew) for the month of "October"2019.	Sales	MPIPL/179	1,902.00	1,612.00 145.08 145.08 (-)0.16
M C S	Syed Mehdi anagement Supervision Charges GST GST ounded Off Being management supervision charges ( Plot.No.12;Bibin Mathew ) for the month of "October"2019.	Sales	MPIPL/180	1,835.00	1,555.00 139.95 139.95 0.10
M C S	Syed Furqan Mehdi anagement Supervision Charges GST GST ounded Off Being management supervision charges ( Plot.No.11;Laxmi reddy) for the month of "October"2019.	Sales	MPIPL/181	2,386.00	2,022.00 181.98 181.98 0.04
M C	Syed Mehdi anagement Supervision Charges GST GST Being management supervision charges ( National Insurance) for the month of "October"2019.	Sales	MPIPL/182	2,124.00	1,800.00 162.00 162.00
M C S	Syed Mehdi anagement Supervision Charges GST GST ounded Off Being management supervision charges (P &T Colony Basement) for the month of "October"2019.	Sales	MPIPL/183	603.00	511.00 45.99 45.99 0.02
	Carried Over			22,06,264.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amoun
	Brought Forward			22,06,264.00	
	JMKGEC Realtors Pvt Ltd. anagement Supervision Charges GST	Sales	MPIPL/184	4,335.00	3,674.00 330.6
S	GST ounded Off Being management supervision charges ( SSFL) for the month of "October"2019.				330.6 (-)0.3
M: C S:	SDNMKJ Realty Pvt Ltd., anagement Supervision Charges GST GST	Sales	MPIPL/185	4,335.00	3,674.00 330.60 330.60
К	ounded Off Being management supervision charges ( SSFL) for the month of "October"2019.				(-)0.32
C S	Rajesh Kumar Jayantilal Kadakia anagement Supervision Charges GST GST ounded Off Being management supervision charges (	Sales	MPIPL/186	26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02
M: C S:	SSL) for the month of "October" 2019.  Sharad Kumar Jayantilal Kadakia anagement Supervision Charges GST GST ounded Off Being management supervision charges ( SSL) for the month of "October" 2019.	Sales	MPIPL/187	26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02
M: C S:	Rajesh Kumar Jayantilal Kadakia anagement Supervision Charges GST GST ounded Off Being management supervision charges ( OHPL) for the month of "October" 2019.	Sales	MPIPL/188	4,750.00	4,025.00 362.29 362.29 0.5
M: C S	Sharad Kumar Jayantilal Kadakia anagement Supervision Charges GST GST ounded Off Being management supervision charges ( OHPL) for the month of "October" 2019.	Sales	MPIPL/189	4,750.00	4,025.00 362.29 362.29 0.56
M C S	JMKGEC Realtors Pvt Ltd. anagement Supervision Charges GST GST ounded Off Being management supervision charges ( Karvy) for the month of "October" 2019.	Sales	MPIPL/190	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
	Carried Over			22,91,375.00	

Sales Register  Date	: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
Date		1011 1790	V 6.1. 1.10.	Amount	Amount
	Brought Forward			22,91,375.00	
M C S	SDNMKJ Realty Pvt Ltd., anagement Supervision Charges GST GST ounded Off Being management supervision charges ( Karvy) for the month of "October"2019.	Sales	MPIPL/191	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
M C S	Syed Mahmood Kamran Mehdi anagement Supervision Charges GST GST ounded Off Being management supervision charges ( Plot.No.11;Laxmi Reddy) for the month of "October"2019.	Sales	MPIPL/192	2,386.00	2,022.00 181.98 181.98 0.04
M C	Ms.Divya Reddy anagement Supervision Charges GST GST Being management supervision charges for	Sales	MPIPL/193	5,192.00	4,400.00 396.00 396.00
С	the month of "October"2019.  AAD Corporation Private Limited anagement Supervision Charges GST GST Being management supervision charges for the month of "October"2019.	Sales	MPIPL/194	8,732.00	7,400.00 666.00 666.00
Gr C S	Sharad Kadakia - Greens Group eens Group Reapairs & Maintenance Charges GST GST ounded Off Being repairs & maintanance charges for up to "October" 2019.	Sales	MPIPL/195	97,260.00	82,424.00 7,418.16 7,418.16 (-)0.32
Gr C S	Rajesh Kadakia - Greens Group eens Group Reapairs & Maintenance Charges GST GST ounded Off Being repairs & maintanance charges up to "October"2019.	Sales	MPIPL/196	97,260.00	82,424.00 7,418.16 7,418.16 (-)0.32
С	Nilgiri Estates - Admin Charges dministration Charges GST GST Being administration charges for the month of "November" 2019	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	Credit
				Amount	Amount
	Brought Forward			25,74,482.00	
(	Noti Realty Miryalaguda LLP-Admin Charges Administration Charges CGST SGST	Sales	MPIPL/198	59,000.00	50,000.00 4,500.00 4,500.00
	Being administration charges for the month of "November" 2019				
(	Nayar Energy Limited (Essar Oil Limited)  Ananagement Supervision Charges  CGST  GGST  Being management supervision charges for the month of "November" 2019	Sales	MPIPL/199	10,856.00	9,200.00 828.00 828.00
(		Sales	MPIPL/200	1,822.00	1,544.00 138.96 138.96 0.08
M (	Syed Mehdi Management Supervision Charges CGST GGST Rounded Off Being management supervision charges (P &T Colony 1st Floor) for the month of "November" 2019	Sales	MPIPL/201	1,274.00	1,080.00 97.20 97.20 (-)0.40
(	Alvia Mehdi Management Supervision Charges CGST GGST Rounded Off Being management supervision charges ( Plot.No.13, 2nd floor Bibin Mathew) for the month of "November" 2019	Sales	MPIPL/202	1,762.00	1,493.00 134.37 134.37 0.20
M (	Alvia Mehdi Management Supervision Charges CGST GGST Rounded Off Being management supervision charges ( Plot.No.13, 1st Floor Bibin Mathew) for the month of "November" 2019	Sales	MPIPL/203	1,762.00	1,493.00 134.37 134.37 0.26
	Carried Over			26,50,958.00	

Sales Register  Date	: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 32 <b>Credi</b>
Date	- artioularo	von Type	VOITINO.	Amount	Amount
	Brought Forward			26,50,958.00	7 1110 01110
00.11 40	Alvia Makali	Sales	MPIPI (00.4	4 000 00	
M C S	Alvia Mehdi Ianagement Supervision Charges CGST GGST Rounded Off	Sales	MPIPL/204	1,902.00	1,612.00 145.08 145.08 (-)0.10
	Being management supervision charges ( Plot.no.13, 3rd Floor Bibin Mathew) for the month of "November" 2019				
M C S	Syed Mehdi Ianagement Supervision Charges CGST GGST	Sales	MPIPL/205	1,835.00	1,555.00 139.99 139.99
R	Rounded Off  Being management supervision charges ( Plot.No.12, Bibin Mathew) for the month of "November" 2019				0.10
M C	Syed Mehdi Ianagement Supervision Charges CGST GGST Reing management supervision charges (	Sales	MPIPL/206	2,124.00	1,800.00 162.00 162.00
	Being management supervision charges ( National Insurance) for the month of "November" 2019				
M C S	Syed Mehdi Idanagement Supervision Charges CGST GGST Rounded Off Being management supervision charges (P &T Colony Basement) for the month of "November" 2019	Sales	MPIPL/207	603.00	511.00 45.99 45.99 0.02
C S	JMKGEC Realtors Pvt Ltd.  Idanagement Supervision Charges  CGST  GOST  Rounded Off  Being management supervision charges ( SSFL) for the month of "November" 2019	Sales	MPIPL/208	4,335.00	3,674.00 330.66 330.66 (-)0.32
C S		Sales	MPIPL/209	4,335.00	3,674.00 330.66 330.66 (-)0.32
	Carried Over			26,66,092.00	

Carried Over

Sales Register	·	Will Ton	V/-L-NL-	Dahit	Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amoun
	Brought Forward			26,66,092.00	
30-Nov-19	Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/210	26,832.00	
	Management Supervision Charges	Jaies	WIPIPL/210	20,032.00	22,739.0
	CGST				2,046.5
5	GGST				2,046.5
F	Rounded Off				(-)0.0
	Being management supervision charges ( SSL) for the month of "November" 2019				
0-Nov-19	Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/211	26,832.00	
N	Management Supervision Charges				22,739.0
	CGST				2,046.5°
	SGST				2,046.5
F	Rounded Off				(-)0.0
	Being management supervision charges ( SSL) for the month of "November" 2019				
0-Nov-19	Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/212	4,750.00	
	Management Supervision Charges				4,025.0
	CGST				362.2
7	SGST				362.2
r	Rounded Off				0.5
	Being management supervision charges ( OHPL) for the month of "November"2019				
0-Nov-19	·	Sales	MPIPL/213	4,750.00	
	Management Supervision Charges				4,025.0
	CGST				362.2
	SGST				362.2
r	Rounded Off				0.5
	Being management supervision charges ( OHPL) for the month of "November" 2019				
0-Nov-19	JMKGEC Realtors Pvt Ltd.	Sales	MPIPL/214	13,277.00	
N	Management Supervision Charges				11,252.0
(	CGST				1,012.6
	GGST				1,012.6
F	Rounded Off				(-)0.3
	Being management supervision charges ( Karvy) for the month of "November" 2019				
30-Nov-19	SDNMKJ Realty Pvt Ltd.,	Sales	MPIPL/215	13,277.00	
N	Management Supervision Charges				11,252.0
	CGST				1,012.6
	SGST				1,012.6
F	Rounded Off				(-)0.3
	Being management supervision charges (				
	Karvy) for the month of "November" 2019				

27,55,810.00

Sales Register Date	: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
				Amount	Amount
	Brought Forward			27,55,810.00	
c s	Syed Mahmood Kamran Mehdi Ianagement Supervision Charges CGST GGST Rounded Off	Sales	MPIPL/216	2,386.00	2,022.00 181.98 181.98 0.04
	Being management supervision charges ( Plot.No.11;Laxmi Reddy) for the month of "November"2019.				
N C	Ms.Divya Reddy Ianagement Supervision Charges CGST GGST Being management supervision charges for	Sales	MPIPL/217	5,192.00	4,400.00 396.00 396.00
N C	the month of "November"2019.  AAD Corporation Private Limited  Ilanagement Supervision Charges  CGST  GGST  Being management supervision charges for	Sales	MPIPL/218	8,732.00	7,400.00 666.00 666.00
N C	the month of "November"2019.  Nayar Energy Limited (Essar Oil Limited)  Ilanagement Supervision Charges  CGST  GGST  Being management supervision charges for august"19& september"19. (arrears for one	Sales	MPIPL/219	2,124.00	1,800.00 162.00 162.00
A C	&haif month )  Nilgiri Estates - Admin Charges  Administration Charges  GGST  GGST  Being administration charges for the month of "December" 2019.	Sales	MPIPL/220	59,000.00	50,000.00 4,500.00 4,500.00
A C	Mod Really Miryalayuku LLP-Admin Charges Administration Charges CGST GGST Being administration charges for the month of "'December''2019.	Sales	MPIPL/221	59,000.00	50,000.00 4,500.00 4,500.00
N C S	Mr. Victor Gunday  Ilanagement Supervision Charges  GGST  Rounded Off  Being management supervision charges for the month of "December" 2019.	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	Page 35 Credit
2 4.10		, , , ,		Amount	Amount
	Brought Forward			28,94,066.00	
M C S	Syed Mehdi lanagement Supervision Charges GGST GGST Rounded Off Being management supervision charges(P&T Colony 1st Floor) for the month of "December"2019.	Sales	MPIPL/223	1,274.00	1,080.00 97.20 97.20 (-)0.40
M C S	Alvia Mehdi lanagement Supervision Charges GGST Counded Off Being management supervision charges(Plot. No.13,2nd Floor Bibin Mathew) for the month of "December"2019.	Sales	MPIPL/224	1,762.00	1,493.00 134.37 134.37 0.26
M C S	Alvia Mehdi Ianagement Supervision Charges GGST GGST Rounded Off Being management supervision charges(Plot. No.13,1st Floor Bibin Mathew) for the month of "December"2019.	Sales	MPIPL/225	1,762.00	1,493.00 134.37 134.37 0.26
M C S	Alvia Mehdi lanagement Supervision Charges GGST GGST Rounded Off Being management supervision charges(Plot. No.13, 3rd Floor Bibin Mathew) for the month of "December" 2019.	Sales	MPIPL/226	1,902.00	1,612.00 145.08 145.08 (-)0.16
M C S	Syed Mehdi lanagement Supervision Charges GGST GGST Rounded Off Being management supervision charges(Plot. No.12,Bibin Mathew) for the month of "December"2019.	Sales	MPIPL/227	1,835.00	1,555.00 139.95 139.95 0.10
M	Syed Mehdi Ianagement Supervision Charges GGST GGST Being management supervision charges(National Insurance) for the month of "December" 2019.	Sales	MPIPL/228	2,124.00	1,800.00 162.00 162.00
	Carried Over			29,04,725.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2 0.10		, , , ,		Amount	Amount
	Brought Forward			29,04,725.00	
M	Syed Mehdi lanagement Supervision Charges GGST GGST	Sales	MPIPL/229	603.00	511.00 45.99 45.99
R	Rounded Off Being management supervision charges(P&T Colony Basement) for the month of "December"2019.				0.02
M C S	Syed Mahmood Kamran Mehdi lanagement Supervision Charges GGST GGST Rounded Off	Sales	MPIPL/230	2,386.00	2,022.00 181.98 181.98 0.04
	Being management supervision charges(Plot. No.11;Laxmi Reddy) for the month of "December" 2019.				
C S	lanagement Supervision Charges CGST GGST Counded Off	Sales	MPIPL/231	4,335.00	3,674.00 330.66 330.66 (-)0.32
	Being management supervision charges(SS-FL) for the month of "December" 2019.				
M C S	SDNMKJ Realty Pvt Ltd.,  Ilanagement Supervision Charges  GGST  Counded Off  Being management supervision charges(SS-FL) for the month of "December" 2019.	Sales	MPIPL/232	4,335.00	3,674.00 330.66 330.66 (-)0.32
M C S	Rajesh Kumar Jayantilal Kadakia  Idanagement Supervision Charges  GGST  GGST  Rounded Off  Being management supervision charges(SS-L) for the month of "December" 2019.	Sales	MPIPL/233	26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02
M C S	Sharad Kumar Jayantilal Kadakia  Ilanagement Supervision Charges  GGST  GGST  Rounded Off  Being management supervision charges(SS-L) for the month of "December" 2019.	Sales	MPIPL/234	26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02
	Carried Over			29,70,048.00	

Sales Register  Date	: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
				Amount	Amount
1	Brought Forward			29,70,048.00	
Mar CG SG	ST unded Off Being management supervision charges(OH-	Sales	MPIPL/235	4,750.00	4,025.00 362.29 362.29 0.50
Mar CG SG		Sales	MPIPL/236	4,750.00	4,025.00 362.25 362.25 0.50
Mar CG SG	IMKGEC Realtors Pvt Ltd. nagement Supervision Charges ST	Sales	MPIPL/237	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
Mar CG SG	SDNMKJ Realty Pvt Ltd., nagement Supervision Charges ST	Sales	MPIPL/238	13,277.32	11,252.00 1,012.68 1,012.68 (-)0.04
	Ms.Divya Reddy nagement Supervision Charges ST	Sales	MPIPL/239	5,192.00	4,400.00 396.00 396.00
	NAD Corporation Private Limited Diagement Supervision Charges ST	Sales	MPIPL/240	8,732.00	7,400.00 666.00 666.00
		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	Credit
		. 71		Amount	Amount
	Brought Forward			30,79,026.32	
A C	Mod Really Miryalaguda LLP Admin Charges dministration Charges GST GST	Sales	MPIPL/242	59,000.00	50,000.00 4,500.00 4,500.00
	Being Administration charges for the month of Jan 2020				
M: C S	Mr. Victor Gunday anagement Supervision Charges GST GST ounded Off Being Management supervision charges for the month of Jan 2020	Sales	MPIPL/243	1,822.00	1,544.00 138.96 138.96 0.08
M: C S:	Syed Mehdi anagement Supervision Charges GST GST ounded Off Being management supervision charges (P &T Colony 1st Floor ) for the month of jan 2020	Sales	MPIPL/244	1,274.00	1,080.00 97.20 97.20 (-)0.40
M: C S:	Alvia Mehdi anagement Supervision Charges GST GST ounded Off Being managment supervision charges ( plot No 13 2Nd floor Bibin Mathew ) for the month of Jan 2020	Sales	MPIPL/245	1,762.00	1,493.00 134.37 134.37 0.26
M C S	Alvia Mehdi anagement Supervision Charges GST GST ounded Off Being Management supervision charges ( plot no .13 1 st floor Bibin Mathew ) for the month of Jan 2020	Sales	MPIPL/246	1,762.00	1,493.00 134.37 134.37 0.26
M C S	Alvia Mehdi anagement Supervision Charges GST GST ounded Off Being management supervision charges ( Plot No .13, 3rd floor Bibin Mathew ) for the month of jan 2020	Sales	MPIPL/247	1,902.00	1,612.00 145.08 145.08 (-)0.16
	Carried Over			31,46,548.32	

Date	Particulars	Vch Type	Vch No.	Debit	Credi
		71.		Amount	Amount
	Brought Forward			31,46,548.32	
M C S	Syed Mehdi anagement Supervision Charges GST GST ounded Off	Sales	MPIPL/248	1,835.00	1,555.00 139.99 139.99
	Being managment supervision charges ( Plot No 12,Bibin Mathew) for the month of Jan 2020				
M C	Syed Mehdi anagement Supervision Charges GST GST Being managment supervision charges ( National Insurance ) for the month of Jan	Sales	MPIPL/249	2,124.00	1,800.00 162.00 162.00
M C	2020 Syed Mehdi anagement Supervision Charges GST GST	Sales	MPIPL/250	603.00	511.00 45.99 45.99
R	ounded Off  Being managment supervision charges ( P&T  Colony Basement ) for the month of Jan  2020				0.03
M C S	Syed Mahmood Kamran Mehdi anagement Supervision Charges GST GST ounded Off Being management supervision charges (plot no .11 Laxmi reddy ) for the month of Jan	Sales	MPIPL/251	2,386.00	2,022.00 181.98 181.98 0.04
M C S	2020  JMKGEC Realtors Pvt Ltd. anagement Supervision Charges GST GST ounded Off Being Management supervision charges (	Sales	MPIPL/252	4,335.00	3,674.00 330.66 330.66 (-)0.32
M C S	SSFL) for the month of Jan 2020  SDNMKJ Realty Pvt Ltd., anagement Supervision Charges  GST  GST ounded Off  Being management supervision charges ( SSFL) for the month of Jan 2020	Sales	MPIPL/253	4,335.00	3,674.00 330.66 330.66 (-)0.32
	Carried Over			31,62,166.32	

Date	Particulars	Vch Type	Vch No.	Debit	Credi
		,,		Amount	Amoun
	Brought Forward			31,62,166.32	
M C S	Rajesh Kumar Jayantilal Kadakia anagement Supervision Charges GST GST ounded Off Being Management supervision charges ( SSL) for the month of Jan 2020	Sales	MPIPL/254	26,832.00	22,739.00 2,046.5 2,046.5 (-)0.0
M C S	Sharad Kumar Jayantilal Kadakia anagement Supervision Charges GST GST ounded Off Being Management supervision charges ( SSL) for the month of Jan 2020	Sales	MPIPL/255	26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02
M C S	Rajesh Kumar Jayantilal Kadakia anagement Supervision Charges GST GST ounded Off Being management supervision charges ( OHPL) for the month of Jan 2020	Sales	MPIPL/256	4,750.00	4,025.00 362.29 362.29 0.5
M C S	Sharad Kumar Jayantilal Kadakia anagement Supervision Charges GST GST ounded Off Being management supervision charges( O-HPL) for the month of jan 2020	Sales	MPIPL/257	4,750.00	4,025.00 362.2 362.2 0.5
M C S	JMKGEC Realtors Pvt Ltd. anagement Supervision Charges GST GST ounded Off Being management supervision charges ( Karvy) for the month of Jan 2020	Sales	MPIPL/258	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.3
M C S	SDNMKJ Realty Pvt Ltd., anagement Supervision Charges GST GST ounded Off Being management supervision charges ( Karvy ) for the month of Jan 2020	Sales	MPIPL/259	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.30
M C	Ms.Divya Reddy anagement Supervision Charges GST GST Being management supervision charges for the month of Jan 2020	Sales	MPIPL/260	5,192.00	4,400.00 396.00 396.00
	Carried Over			32,57,076.32	

Sales Register Date	: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 41 Credi
Date		von Typo	VOIT I VO.	Amount	Amount
	Brought Forward			32,57,076.32	
4 F-1- 00	AAD Corporation Private Limited	Sales	MDIDL/004	8,732.00	
M	lanagement Supervision Charges GST GGST	Sales	MPIPL/261	0,732.00	7,400.00 666.00 666.00
	Being management supervision charges for the month of Feb 2020				
M C	Nayara Energy Limited (Essar Oil Limited)  Ilanagement Supervision Charges  CGST  GGST  Being management supervision charges for	Sales	MPIPL/262	10,856.00	9,200.00 828.00 828.00
	the month of Jan 2020				
M C	Nayara Energy Limited (Essar Oil Limited)  Ianagement Supervision Charges  CGST  GGST  towards management supervision charges f-	Sales	MPIPL/263	10,856.00	9,200.00 828.00 828.00
	or the month of Dec 2019				
A C	Nilgiri Estates - Admin Charges Administration Charges GST GGST	Sales	MPIPL/264	59,000.00	50,000.00 4,500.00 4,500.00
	towards administration charges for the month of feb 2020				
A C	Mod Really Miryalaguda LLP-Admin Charges Administration Charges GGST GGST towards Administration charges for the	Sales	MPIPL/265	59,000.00	50,000.00 4,500.00 4,500.00
	month of Feb 2020	0.1		4 000 00	
M C S	Mr. Victor Gunday lanagement Supervision Charges GGST GOST Rounded Off towards management supervision charges for the month of Feb 2020	Sales	MPIPL/266	1,822.00	1,544.00 138.96 138.96 0.06
M C S	Syed Mehdi lanagement Supervision Charges GGST GGST Rounded Off towards Management supervision charges ( P&T Colony 1st floor ) for the month of Feb 2020	Sales	MPIPL/267	1,274.00	1,080.00 97.20 97.20 (-)0.40
	Carried Over			34,08,616.32	

Sales Register  Date	: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
Date		7011 1 7 7 0	7 0.1. 1 10.	Amount	Amount
	Brought Forward			34,08,616.32	
M C S	Alvia Mehdi anagement Supervision Charges GST GST counded Off	Sales	MPIPL/268	1,762.00	1,493.00 134.37 134.37 0.20
	towards Management supervision charges ( Plot No 13, 2nd Floor Bibin Mathew) for the month of Feb 2020	Sales	MDD (000	4 702 00	
M C S	Alvia Mehdi lanagement Supervision Charges GST GST Counded Off towards Management supervision charges ( Plot No 13,1st Floor Bibin Mathew) for the month of Feb 2020	Sales	MPIPL/269	1,762.00	1,493.00 134.37 134.37 0.26
M C S	Alvia Mehdi lanagement Supervision Charges IGST IGST Counded Off towards Management supervision charges ( Plot No :-13, 3rd Floor Bibin Mathew ) for the month of Feb 2020	Sales	MPIPL/270	1,902.00	1,612.00 145.08 145.08 (-)0.16
M C S	Syed Mehdi lanagement Supervision Charges IGST IGOUNDER OFF Lounded Off Lowards Management supervision charges ( Plot No12, Bibin Mathew ) for the month of Feb 2020	Sales	MPIPL/271	1,835.00	1,555.00 139.95 139.95 0.10
M	Syed Mehdi lanagement Supervision Charges GGST GGST towards Management supervision charges ( National Insurance ) for the month of Feb 2020	Sales	MPIPL/272	2,124.00	1,800.00 162.00 162.00
M C S	Syed Mehdi lanagement Supervision Charges GGST GGST Counded Off towards Management supervision charges ( P&T Colony Basement ) for the month of Feb 2020	Sales	MPIPL/273	603.00	511.00 45.99 45.99 0.02
	Carried Over			34,18,604.32	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		,		Amount	Amount
	Brought Forward			34,18,604.32	
M: C	JMKGEC Realtors Pvt Ltd. anagement Supervision Charges GST GST	Sales	MPIPL/274	4,335.00	3,674.00 330.60 330.60
	ounded Off towards management supervision charges f- or the month of Feb 2020				(-)0.32
M: C S:	SDNMKJ Realty Pvt Ltd., anagement Supervision Charges GST GST ounded Off	Sales	MPIPL/275	4,335.00	3,674.00 330.66 330.66 (-)0.32
	towards Management supervision charges for the month of Feb 2020 (SSFL)				()6.62
C S	anagement Supervision Charges GST GST ounded Off	Sales	MPIPL/276	26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02
	towards management supervision charges f- or the month of Feb 2020				
M: C S:	Sharad Kumar Jayantilal Kadakia anagement Supervision Charges GST GST ounded Off towards managment supervision charges for the month of Feb 2020	Sales	MPIPL/277	26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02
M: C S:	Rajesh Kumar Jayantilal Kadakia anagement Supervision Charges GST GST ounded Off towards management supervision charges f- or the month of Feb 2020 (OHPL )	Sales	MPIPL/278	4,750.00	4,025.00 362.25 362.25 0.50
M: C S:	Sharad Kumar Jayantilal Kadakia anagement Supervision Charges GST GST ounded Off towards management supervision charges for the month of Feb 2020 (OHPL)	Sales	MPIPL/279	4,750.00	4,025.00 362.25 362.25 0.50
M: C S	JMKGEC Realtors Pvt Ltd. anagement Supervision Charges GST GST ounded Off towards management supervision charges for the month of Feb 2020 (Karvy)	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	Credi
		. 71		Amount	Amoun
	Brought Forward			35,03,715.32	
M C S	SDNMKJ Realty Pvt Ltd., anagement Supervision Charges GST GST ounded Off towards Management supervision charges for the month of Feb 2020 (Karvy )	Sales	MPIPL/281	13,277.00	11,252.00 1,012.60 1,012.60 (-)0.3
M. C	Nayara Energy Limited (Essar Oil Limited) anagement Supervision Charges GST GST towards management supervision charges f- or the month of Feb 2020	Sales	MPIPL/282	10,856.00	9,200.00 828.0 828.0
M C	Ms.Divya Reddy anagement Supervision Charges GST GST towards management supervision charges for the month of March 2020	Sales	MPIPL/283	5,192.00	4,400.00 396.0 396.0
M C	AAD Corporation Private Limited anagement Supervision Charges GST GST towards management supervision charges for the month of March 2020	Sales	MPIPL/284	8,732.00	7,400.00 666.0 666.0
A C S	Sharad Kumar Jayantilal Kadakia dministration Charges GST GST ounded Off towards reimbursement administration charges es to T Suryanaraya for the month of Feb 2020	Sales	MPIPL/285	9,326.00	7,903.8 <sup>-</sup> 711.3 711.3 (-)0.4
A C S	Rajesh Kumar Jayantilal Kadakia  dministration Charges  GST  GST  ounded Off  towards reimbursement administration charges es to T Suryanarayana for the month of Feb 2020	Sales	MPIPL/286	9,326.00	7,903.81 711.3- 711.3- (-)0.49
A C	Nilgiri Estates - Admin Charges  Idministration Charges  IGST  GST  towards administration charges for the month of March 2020	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	Credit
		. 71		Amount	Amount
	Brought Forward			36,19,424.32	
A C	Noti Really Miryalaguda LLP-Admin Charges dministration Charges GST GST towards administration charges for the	Sales	MPIPL/288	59,000.00	50,000.00 4,500.00 4,500.00
Ma C Se	month of 2020  Mr. Victor Gunday  anagement Supervision Charges  GST  GST  ounded Off  towards management supervision charges for the month of March 2020	Sales	MPIPL/289	1,822.00	1,544.00 138.96 138.96 0.08
Ma C Se	Syed Mehdi anagement Supervision Charges GST GST ounded Off towards management supervision charges for the month of march 2020 (P&T Colony 1st floor)	Sales	MPIPL/290	1,274.00	1,080.00 97.20 97.20 (-)0.40
Ma C Se	Alvia Mehdi anagement Supervision Charges GST GST ounded Off towards Management supervision charges for the month of March 2020 (Plot No 13, 2nd Floor Mathew)	Sales	MPIPL/291	1,762.00	1,493.00 134.37 134.37 0.20
Ma C Se	Alvia Mehdi anagement Supervision Charges GST GST ounded Off towards managment supervision charges for the month of march 2020 (Plot No :-13,1st floor bibin mathew)	Sales	MPIPL/292	1,762.00	1,493.00 134.37 134.37 0.26
Ma C Se	Alvia Mehdi anagement Supervision Charges GST GST ounded Off towards Managment supervision charges for the month of March 2020 ( Plot No :-13 , 3rd floor Bibin Mathew )	Sales	MPIPL/293	1,902.00	1,612.00 145.08 145.08 (-)0.16
	Carried Over			36,86,946.32	

Date	: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 46 Credi
Date		VOII 1 ) PO	V 011 140.	Amount	Amount
	Brought Forward			36,86,946.32	
	Syed Mehdi	Sales	MPIPL/294	1,835.00	1,555.00
C S	lanagement Supervision Charges GGST GGST Counded Off towards management supervision charges for the month of 2020 (plot No :-12,Bibin Mathew)				139.9 139.9 139.9 0.1
M	Syed Mehdi lanagement Supervision Charges GST GST	Sales	MPIPL/295	2,124.00	1,800.00 162.0 162.0
	towards management supervision charges f- or the month of March 2020 ( National Insurance )				
M C S	Syed Mehdi lanagement Supervision Charges IGST Counded Off towards Management supervision charges	Sales	MPIPL/296	603.00	511.00 45.99 45.99 0.00
	for the month of March 2020 ( P&T Colony Basement )	0.1		4 005 00	
M C S	JMKGEC Realtors Pvt Ltd.  Janagement Supervision Charges  GGST  Jounded Off  Towards Management supervision charges  for the month of March 2020	Sales	MPIPL/297	4,335.00	3,674.00 330.6 330.6 (-)0.3
M C S	sDNMKJ Realty Pvt Ltd., lanagement Supervision Charges GGST GGST counded Off towards Management supervision charges for the month of March 2020	Sales	MPIPL/298	4,335.00	3,674.00 330.6 330.6 (-)0.3
M C S	Rajesh Kumar Jayantilal Kadakia  anagement Supervision Charges  GST  GST  counded Off  towards Management supervision charges for the month of March 2020	Sales	MPIPL/299	26,832.00	22,739.00 2,046.5 2,046.5 (-)0.0
	Carried Over			37,27,010.32	

Date Particulars	Vch Type	Vch No.	Debit	Credi
	, , , ,		Amount	Amount
Brought Forward			37,27,010.32	
31-Mar-20 Sharad Kumar Jayantilal Kadakia  Management Supervision Charges  CGST  SGST  Rounded Off  towards Management supervision charges	Sales	MPIPL/300	26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02
for the month of March 2020 31-Mar-20 Rajesh Kumar Jayantilal Kadakia Management Supervision Charges CGST SGST Rounded Off towards Management supervision charges for the month of March 2020	Sales	MPIPL/301	4,750.00	4,025.00 362.25 362.25 0.50
31-Mar-20 Sharad Kumar Jayantilal Kadakia  Management Supervision Charges  CGST  SGST  Rounded Off  towards Management supervision charges for the month of March 2020	Sales	MPIPL/302	4,750.00	4,025.00 362.25 362.25 0.56
31-Mar-20 JMKGEC Realtors Pvt Ltd.  Management Supervision Charges  CGST  SGST  Rounded Off  towards Management supervision charges for the month of March 2020	Sales	MPIPL/303	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
31-Mar-20 SDNMKJ Realty Pvt Ltd.,  Management Supervision Charges  CGST  SGST  Rounded Off  towards Management supervision charges for the month of March 2020	Sales	MPIPL/304	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
31-Mar-20 Najara Energy Limited (Essar Oil Limited)  Management Supervision Charges  CGST  SGST  towards Management supervision charges	Sales	MPIPL/305	10,856.00	9,200.00 828.00 828.00
for the month of March 2020				