

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Sales Register

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	DEB-Ms.Divya Reddy REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards Management supervision charges for the month of April 2020</i>	Sales	MPPL10001	5,192.00	4,400.00 396.00 396.00
1-Apr-20	DEB-AAD Corporation Private Limited REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards Management supervision charges for the month of April 2020</i>	Sales	MPPL10002	8,732.00	7,400.00 666.00 666.00
30-Apr-20	Nilgiri Estates - Admin Charges REVENUE-Administration Charges Output CGST 9% Output SGST 9% <i>towards Administration charges for the month of April 2020</i>	Sales	MPPL10003	59,000.00	50,000.00 4,500.00 4,500.00
30-Apr-20	DEB-Modi Realty Miryalaguda LLP-Admin Charges REVENUE-Administration Charges Output CGST 9% Output SGST 9% <i>towards Administration charges for the month of April 2020</i>	Sales	MPPL10004	59,000.00	50,000.00 4,500.00 4,500.00
30-Apr-20	DEB-Mr. Victor Gunday REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of April 2020</i>	Sales	MPPL10005	1,822.00	1,544.00 138.96 138.96 0.08
30-Apr-20	DEB-Syed Mehdi REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Managment supervision charges for the month of April 2020</i>	Sales	MPPL10006	1,274.00	1,080.00 97.20 97.20 (-)0.40
Carried Over				1,35,020.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,020.00	
30-Apr-20	DEB-Alvia Mehdi REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Managment supervision charges for the month of April 2020 (Plot No 13 ,2nd Floor Mathew)</i>	Sales	MPPL10007	1,762.00	1,493.00 134.37 134.37 0.26
30-Apr-20	DEB-Alvia Mehdi REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards managment supervision charges for the month of April 2020 (Plot No :-13 , 1st floor Bibin Mathew)</i>	Sales	MPPL10008	1,762.00	1,493.00 134.37 134.37 0.26
30-Apr-20	DEB-Alvia Mehdi REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towardsmanagement supervision charges for the month of April 2020 (Plot No :-13 , 3rd floor Bibin Mathew)</i>	Sales	MPPL10009	1,902.00	1,612.00 145.08 145.08 (-)0.16
30-Apr-20	DEB-Syed Mehdi REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards managment supervision charges for the month of April 2020 (Plot No :-12 , Bibin Mathew)</i>	Sales	MPPL10010	1,835.00	1,555.00 139.95 139.95 0.10
30-Apr-20	DEB-Syed Mehdi REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards management supervision charges f- or the month of April 2020 (National Insurance)</i>	Sales	MPPL10011	2,124.00	1,800.00 162.00 162.00
30-Apr-20	DEB-Syed Mehdi REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards management supervision charges f- or the month of April 2020 (P & T Colony Basement)</i>	Sales	MPPL10012	603.00	511.00 45.99 45.99 0.02
	Carried Over			1,45,008.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,008.00	
30-Apr-20	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of April 2020</i>	Sales	MPPL10013	4,335.00	3,674.00 330.66 330.66 (-)0.32
30-Apr-20	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards managment supervision charges for the month of April 2020</i>	Sales	MPPL10014	4,335.00	3,674.00 330.66 330.66 (-)0.32
30-Apr-20	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of April 2020</i>	Sales	MPPL10015	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
30-Apr-20	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of April 2020</i>	Sales	MPPL10016	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
30-Apr-20	Nayara Energy Limited (Essar Oil Limited) REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards Management supervision charges for the month of April 2020</i>	Sales	MPPL10017	10,856.00	9,200.00 828.00 828.00
30-Apr-20	DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of April 2020</i>	Sales	MPPL10018	26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02
30-Apr-20	DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of April 2020</i>	Sales	MPPL10019	26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02
	Carried Over			2,44,752.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,44,752.00	
1-May-20	DEB-Ms.Divya Reddy REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards Management supervision charges for the month of May 2020</i>	Sales	MPPL10020	5,192.00	4,400.00 396.00 396.00
1-May-20	DEB-AAD Corporation Private Limited REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards managment supervision charges for the month of May 2020</i>	Sales	MPPL10021	8,732.00	7,400.00 666.00 666.00
30-May-20	Nilgiri Estates - Admin Charges REVENUE-Administration Charges Output CGST 9% Output SGST 9% <i>towards Administration charges for the month of May 2020</i>	Sales	MPPL10022	59,000.00	50,000.00 4,500.00 4,500.00
30-May-20	DEB-Modi Realty Mynalaguda LLP-Admin Charges REVENUE-Administration Charges Output CGST 9% Output SGST 9% <i>towards Administration charges for the month of May 2020</i>	Sales	MPPL10023	59,000.00	50,000.00 4,500.00 4,500.00
30-May-20	DEB-Mr. Victor Gunday REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of May 2020</i>	Sales	MPPL10024	1,822.00	1,544.00 138.96 138.96 0.08
30-May-20	DEB-Alvia Mehdi REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of May 2020 (Plot No :-13 , 2nd Floor Bibin Mathew)</i>	Sales	MPPL10025	1,762.00	1,493.00 134.37 134.37 0.26
30-May-20	DEB-Alvia Mehdi REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Managment supervision charges for the month of May 2020 (Plot No :-13 ,1st floor Bibin Mathew)</i>	Sales	MPPL10026	1,762.00	1,493.00 134.37 134.37 0.26
	Carried Over			3,82,022.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,82,022.00	
30-May-20	DEB-Alvia Mehdi REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Managment supervision charges for the month of May 2020 (Plot No :-13 ,3rd floor Bibin Mathew)</i>	Sales	MPPL10027	1,902.00	1,612.00 145.08 145.08 (-)0.16
30-May-20	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of May 2020</i>	Sales	MPPL10028	4,335.00	3,674.00 330.66 330.66 (-)0.32
30-May-20	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Managment supervision charges for the month of May 2020</i>	Sales	MPPL10029	4,335.00	3,674.00 330.66 330.66 (-)0.32
30-May-20	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of May 2020</i>	Sales	MPPL10030	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
30-May-20	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of May 2020</i>	Sales	MPPL10031	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
30-May-20	DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of May 2020</i>	Sales	MPPL10032	26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02
	Carried Over			4,45,980.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,45,980.00	
30-May-20	DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of May 2020</i>	Sales	MPPL10033	26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02
31-May-20	Nayara Energy Limited (Essar Oil Limited) REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards Management supervision charges for the month of May 2020</i>	Sales	MPPL10034	5,428.00	4,600.00 414.00 414.00
12-Jun-20	DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Administration Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Salary reimbursement for T Suryanarayana for the month of March 2020</i>	Sales	MPPL10035	10,975.00	9,300.42 837.04 837.04 0.50
12-Jun-20	DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Administration Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Salary reimbursement for T Suryanarayana for the month of March 2020</i>	Sales	MPPL10036	10,974.00	9,300.42 837.04 837.04 (-)0.50
12-Jun-20	DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Administration Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Salary reimbursement for T Suryanarayana for the month of April 2020</i>	Sales	MPPL10037	9,013.00	7,637.71 687.39 687.39 0.51
12-Jun-20	DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Administration Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Salary reimbursement for T Suryanarayana for the month of April 2020</i>	Sales	MPPL10038	9,013.00	7,637.71 687.39 687.39 0.51
12-Jun-20	DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Administration Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Salary reimbursement for T Suryanarayana for the month of May 2020</i>	Sales	MPPL10039	7,058.00	5,980.93 538.28 538.28 0.51
	Carried Over			5,25,273.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,25,273.00	
12-Jun-20	DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Administration Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Salary reimbursement for T Suryanarayana for the month of May 2020</i>	Sales	MPPL10040	7,057.00	5,980.93 538.28 538.28 (-)0.49
30-Jun-20	Nilgiri Estates - Admin Charges REVENUE-Administration Charges Output CGST 9% Output SGST 9% <i>towards Administration charges for the month of June 2020</i>	Sales	MPPL10041	59,000.00	50,000.00 4,500.00 4,500.00
30-Jun-20	DEB-Modi Realty Miryalaguda LLP-Admin Charges REVENUE-Administration Charges Output CGST 9% Output SGST 9% <i>towards Administration charges for the month of June 2020</i>	Sales	MPPL10042	59,000.00	50,000.00 4,500.00 4,500.00
30-Jun-20	DEB-Mr. Victor Gunday REVENUE-Administration Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Administration charges for the month of June 2020</i>	Sales	MPPL10043	1,822.00	1,544.00 138.96 138.96 0.08
30-Jun-20	DEB-Alvia Mehdi REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Managment supervision charges for the month of June 2020 (Plot No :-13 , 2nd floor Bibin Mathew)</i>	Sales	MPPL10044	1,762.00	1,493.00 134.37 134.37 0.26
30-Jun-20	DEB-Alvia Mehdi REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of June 2020 (Plot No :-13 , 1st Floor Bibin Mathew)</i>	Sales	MPPL10045	1,762.00	1,493.00 134.37 134.37 0.26
	Carried Over			6,55,676.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,55,676.00	
30-Jun-20	DEB-Alvia Mehdi REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of June 2020 (Plot No :-13 , 3rd floor Bibin Mathew)</i>	Sales	MPPL10046	1,902.00	1,612.00 145.08 145.08 (-)0.16
30-Jun-20	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of June 2020</i>	Sales	MPPL10047	4,335.00	3,674.00 330.66 330.66 (-)0.32
30-Jun-20	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of June 2020</i>	Sales	MPPL10048	4,335.00	3,674.00 330.66 330.66 (-)0.32
30-Jun-20	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of June 2020</i>	Sales	MPPL10049	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
30-Jun-20	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of June 2020</i>	Sales	MPPL10050	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
30-Jun-20	DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of June 2020</i>	Sales	MPPL10051	22,754.00	19,283.00 1,735.47 1,735.47 0.06
	Carried Over			7,15,556.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,15,556.00	
30-Jun-20	DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of June 2020</i>	Sales	MPPL10052	22,754.00	19,283.00 1,735.47 1,735.47 0.06
30-Jun-20	Nayara Energy Limited (Essar Oil Limited) REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards Management supervision charges for the month of June 2020</i>	Sales	MPPL10053	5,428.00	4,600.00 414.00 414.00
1-Jul-20	DEB-AAD Corporation Private Limited REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards Management supervision charges for the month of June-2020</i>	Sales	MPPL10054	8,732.00	7,400.00 666.00 666.00
1-Jul-20	DEB-Ms.Divya Reddy REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards Management supervision charges for the month of July 2020</i>	Sales	MPPL10055	5,192.00	4,400.00 396.00 396.00
10-Jul-20	Nayara Energy Limited (Essar Oil Limited) REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards Management supervision charges for the month of April 2020</i>	Sales	MPPL10056	5,428.00	4,600.00 414.00 414.00
31-Jul-20	DEB-Mehra & Modi Realty Konkur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020</i>	Sales	MPPL10057	2,44,331.00	2,07,060.00 18,635.40 18,635.40 0.20
31-Jul-20	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020</i>	Sales	MPPL10058	4,73,864.00	4,01,580.00 36,142.20 36,142.20 (-)0.40
	Carried Over			14,81,285.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,81,285.00	
31-Jul-20	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020</i>	Sales	MPPL10059	1,24,608.00	1,05,600.00 9,504.00 9,504.00
31-Jul-20	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020</i>	Sales	MPPL10060	1,24,608.00	1,05,600.00 9,504.00 9,504.00
31-Jul-20	DEB-Aedis Developers LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020</i>	Sales	MPPL10061	42,480.00	36,000.00 3,240.00 3,240.00
31-Jul-20	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020</i>	Sales	MPPL10062	3,24,045.00	2,74,614.00 24,715.26 24,715.26 0.48
31-Jul-20	Modi Farm House Hyd LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020</i>	Sales	MPPL10063	59,001.00	50,001.00 4,500.09 4,500.09 (-)0.18
31-Jul-20	DEB-Modi Realty Miryalaguda LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020</i>	Sales	MPPL10064	1,60,252.00	1,35,807.00 12,222.63 12,222.63 (-)0.26
	Carried Over			23,16,279.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,16,279.00	
31-Jul-20	Nilgiri Estates - Admin Charges	Sales	MPPL10065	2,29,643.00	
	REVENUE-Admin Service Charges				1,94,613.00
	Output CGST 9%				17,515.17
	Output SGST 9%				17,515.17
	Rounded Off				(-)0.34
	<i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020</i>				
31-Jul-20	Villa Orchids LLP-Admin Charges	Sales	MPPL10066	2,83,200.00	
	REVENUE-Admin Service Charges				2,40,000.00
	Output CGST 9%				21,600.00
	Output SGST 9%				21,600.00
	<i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020</i>				
31-Jul-20	DEB-Vista Homes- Admin Charges	Sales	MPPL10067	2,87,915.00	
	REVENUE-Admin Service Charges				2,43,996.00
	Output CGST 9%				21,959.64
	Output SGST 9%				21,959.64
	Rounded Off				(-)0.28
	<i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020</i>				
31-Jul-20	Kadakia & Modi Housing-Admin Charges	Sales	MPPL10068	96,854.00	
	REVENUE-Admin Service Charges				82,080.00
	Output CGST 9%				7,387.20
	Output SGST 9%				7,387.20
	Rounded Off				(-)0.40
	<i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020</i>				
31-Jul-20	Silver Oak Villas LLP-Admin Charges	Sales	MPPL10069	2,02,545.00	
	REVENUE-Admin Service Charges				1,71,648.00
	Output CGST 9%				15,448.32
	Output SGST 9%				15,448.32
	Rounded Off				0.36
	<i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020</i>				
31-Jul-20	Nilgiri Estates - Admin Charges	Sales	MPPL10070	59,000.00	
	REVENUE-Administration Charges				50,000.00
	Output CGST 9%				4,500.00
	Output SGST 9%				4,500.00
	<i>towards Administration charges for the month of July 2020</i>				
	Carried Over			34,75,436.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,75,436.00	
31-Jul-20	DEB-Modi Realty Miryalaguda LLP-Admin Charges REVENUE-Administration Charges Output CGST 9% Output SGST 9% <i>towards Administration charges for the month of July 2020</i>	Sales	MPPL10071	59,000.00	50,000.00 4,500.00 4,500.00
31-Jul-20	DEB-Mr. Victor Gunday REVENUE-Administration Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Administration charges for the month of July 2020</i>	Sales	MPPL10072	1,822.00	1,544.00 138.96 138.96 0.08
31-Jul-20	DEB-Alvia Mehdi REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of July 2020 (Plot No :-3 ,2nd floor Bibin mathew)</i>	Sales	MPPL10073	1,762.00	1,493.00 134.37 134.37 0.26
31-Jul-20	DEB-Alvia Mehdi REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of July 2020 (Plot No :-13 ,1st floor Bibin Mathew)</i>	Sales	MPPL10074	1,762.00	1,493.00 134.37 134.37 0.26
31-Jul-20	DEB-Alvia Mehdi REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of July 2020 (Plot No :-13 , 3rd Floor Bibin Mathew)</i>	Sales	MPPL10075	1,902.00	1,612.00 145.08 145.08 (-)0.16
31-Jul-20	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of July 2020</i>	Sales	MPPL10076	4,335.00	3,674.00 330.66 330.66 (-)0.32
	Carried Over			35,46,019.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,46,019.00	
31-Jul-20	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of July 2020</i>	Sales	MPPL10077	4,335.00	3,674.00 330.66 330.66 (-)0.32
31-Jul-20	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of July 2020</i>	Sales	MPPL10078	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
31-Jul-20	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of July 2020</i>	Sales	MPPL10079	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
31-Jul-20	DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of July 2020</i>	Sales	MPPL10080	22,754.00	19,283.00 1,735.47 1,735.47 0.06
31-Jul-20	DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Management supervision charges for the month of July 2020</i>	Sales	MPPL10081	22,754.00	19,283.00 1,735.47 1,735.47 0.06
1-Aug-20	DEB-AAD Corporation Private Limited REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards Management supervision charges for the month of July</i>	Sales	MPPL10082	8,732.00	7,400.00 666.00 666.00
26-Aug-20	DEB-Mehra & Modi Realty Konkur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020</i>	Sales	MPPL10083	81,444.00	69,020.00 6,211.80 6,211.80 0.40
	Carried Over			37,12,592.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,12,592.00	
26-Aug-20	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020</i>	Sales	MPPL10084	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
26-Aug-20	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020</i>	Sales	MPPL10085	41,536.00	35,200.00 3,168.00 3,168.00
26-Aug-20	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020</i>	Sales	MPPL10086	41,536.00	35,200.00 3,168.00 3,168.00
26-Aug-20	DEB-Aedis Developers LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020</i>	Sales	MPPL10087	14,160.00	12,000.00 1,080.00 1,080.00
26-Aug-20	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020</i>	Sales	MPPL10088	1,08,015.00	91,538.00 8,238.42 8,238.42 0.16
26-Aug-20	DEB-Modi Realty Miryalaguda LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020</i>	Sales	MPPL10089	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
	Carried Over			41,29,211.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,29,211.00	
26-Aug-20	DEB-Mehta & Modi Realty Konkur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020</i>	Sales	MPPL10090	81,444.00	69,020.00 6,211.80 6,211.80 0.40
26-Aug-20	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020</i>	Sales	MPPL10091	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
26-Aug-20	DEB-Modi Realty Ganone Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020</i>	Sales	MPPL10092	41,536.00	35,200.00 3,168.00 3,168.00
26-Aug-20	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020</i>	Sales	MPPL10093	41,536.00	35,200.00 3,168.00 3,168.00
26-Aug-20	DEB-Aedis Developers LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020</i>	Sales	MPPL10094	14,160.00	12,000.00 1,080.00 1,080.00
26-Aug-20	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020</i>	Sales	MPPL10095	1,08,015.00	91,538.00 8,238.42 8,238.42 0.16
	Carried Over			45,73,857.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,73,857.00	
26-Aug-20	DEB-Modi Realty Miryalaguda LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020</i>	Sales	MPPL10096	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
31-Aug-20	Nilgiri Estates - Admin Charges REVENUE-Administration Charges Output CGST 9% Output SGST 9% <i>towards Aadministration charges for the month of Aug 2020</i>	Sales	MPPL10097	59,000.00	50,000.00 4,500.00 4,500.00
31-Aug-20	DEB-Modi Realty Miryalaguda LLP-Admin Charges REVENUE-Administration Charges Output CGST 9% Output SGST 9% <i>towards Administration charges for the month of Aug 2020</i>	Sales	MPPL10098	59,000.00	50,000.00 4,500.00 4,500.00
31-Aug-20	DEB-Mr. Victor Gunday REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Managment supervision charges for the month of Aug 2020</i>	Sales	MPPL10099	1,822.00	1,544.00 138.96 138.96 0.08
31-Aug-20	DEB-Alvia Mehdi REVENUE-Management Supervision Charges Output SGST 9% Output CGST 9% Rounded Off <i>Breing towrads Management Surpervision Charges for the month of Aug-2020</i>	Sales	MPPL10100	1,762.00	1,493.00 134.37 134.37 0.26
31-Aug-20	DEB-Alvia Mehdi REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>Being Towrads Managment Supervision Cha- rges For the Month of Aug-2020</i>	Sales	MPPL10101	1,762.00	1,493.00 134.37 134.37 0.26
31-Aug-20	DEB-Alvia Mehdi REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of aug-2020</i>	Sales	MPPL10102	1,902.00	1,612.00 145.08 145.08 (-)0.16
	Carried Over			47,52,522.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,52,522.00	
31-Aug-20	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of aug-2020</i>	Sales	MPPL10103	4,335.00	3,674.00 330.66 330.66 (-)0.32
31-Aug-20	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of aug-2020</i>	Sales	MPPL10104	4,335.00	3,674.00 330.66 330.66 (-)0.32
31-Aug-20	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of aug-2020</i>	Sales	MPPL10105	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
31-Aug-20	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of aug-2020</i>	Sales	MPPL10106	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
31-Aug-20	DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of aug-2020</i>	Sales	MPPL10107	26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02
31-Aug-20	DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of aug-2020</i>	Sales	MPPL10108	26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02
31-Aug-20	Nayara Energy Limited (Essar Oil Limited) REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards Mangment Supervision charges for the month of aug-2020</i>	Sales	MPPL10109	5,428.00	4,600.00 414.00 414.00
	Carried Over			48,46,838.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,46,838.00	
1-Sep-20	DEB-AAD Corporation Private Limited REVENUE-Management Supervision Charges Output SGST 9% Output CGST 9% <i>Towrads management surpervison charges for the month of aug-2020</i>	Sales	MPPL10110	8,732.00	7,400.00 666.00 666.00
29-Sep-20	DEB-Mehra & Modi Realty Konkur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020</i>	Sales	MPPL10111	81,444.00	69,020.00 6,211.80 6,211.80 0.40
29-Sep-20	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020</i>	Sales	MPPL10112	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
29-Sep-20	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020</i>	Sales	MPPL10113	41,536.00	35,200.00 3,168.00 3,168.00
29-Sep-20	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020</i>	Sales	MPPL10114	41,536.00	35,200.00 3,168.00 3,168.00
29-Sep-20	DEB-Aedis Developers LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020</i>	Sales	MPPL10115	14,160.00	12,000.00 1,080.00 1,080.00
	Carried Over			51,92,201.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,92,201.00	
29-Sep-20	DEB-G V Discovery Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-20</i>	Sales	MPPL10116	1,08,015.00	91,538.00 8,238.42 8,238.42 0.16
29-Sep-20	DEB-Modi Realty Miryalaguda LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020</i>	Sales	MPPL10117	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
29-Sep-20	Nilgiri Estates - Admin Charges REVENUE-Administration Charges Output CGST 9% Output SGST 9% <i>towards Aadministration charges for the month of sep-2020</i>	Sales	MPPL10118	59,000.00	50,000.00 4,500.00 4,500.00
30-Sep-20	DEB-Alvia Mehdi REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>Breing towrads Management Surpervision Charges for the month of sep-2020</i>	Sales	MPPL10119	1,762.00	1,493.00 134.37 134.37 0.26
30-Sep-20	DEB-Alvia Mehdi REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>Being Towrads Managment Supervision Cha- rges For the Month of Aug-2020</i>	Sales	MPPL10120	1,762.00	1,493.00 134.37 134.37 0.26
30-Sep-20	DEB-Alvia Mehdi REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of sep-2020</i>	Sales	MPPL10121	1,902.00	1,612.00 145.08 145.08 (-)0.16
	Carried Over			54,18,059.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,18,059.00	
30-Sep-20	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of sep-2020	Sales	MPPL10122	4,335.00	3,674.00 330.66 330.66 (-)0.32
30-Sep-20	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of sep-2020	Sales	MPPL10123	4,335.00	3,674.00 330.66 330.66 (-)0.32
30-Sep-20	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of sep-2020	Sales	MPPL10124	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
30-Sep-20	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output SGST 9% Output CGST 9% Rounded Off towards Mangment Supervision charges for the month of sep-2020	Sales	MPPL10125	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
30-Sep-20	DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of sep-2020	Sales	MPPL10126	26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02
30-Sep-20	DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of sep-2020	Sales	MPPL10127	26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02
30-Sep-20	Nayara Energy Limited (Essar Oil Limited) REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% towards Mangment Supervision charges for the month of sep-2020	Sales	MPPL10128	5,428.00	4,600.00 414.00 414.00
	Carried Over			55,12,375.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,12,375.00	
1-Oct-20	DEB-AAD Corporation Private Limited REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>Towards management supervision charges for the month of sep-2020</i>	Sales	MPPL10129	8,732.00	7,400.00 666.00 666.00
29-Oct-20	Nayara Energy Limited (Essar Oil Limited) REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards Mangment Supervision charges for the month of oct-2020</i>	Sales	MPPL10130	5,428.00	4,600.00 414.00 414.00
29-Oct-20	DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of oct-2020</i>	Sales	MPPL10131	26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02
29-Oct-20	DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output SGST 9% Output CGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of oct-2020</i>	Sales	MPPL10132	26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02
29-Oct-20	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of oct-2020</i>	Sales	MPPL10133	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
29-Oct-20	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of oct-20</i>	Sales	MPPL10134	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
29-Oct-20	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of oct-2020</i>	Sales	MPPL10135	4,335.00	3,674.00 330.66 330.66 (-)0.32
	Carried Over			56,11,088.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,11,088.00	
29-Oct-20	DEB-Alvia Mehdi REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of oct-2020</i>	Sales	MPPL10136	1,902.00	1,612.00 145.08 145.08 (-)0.16
29-Oct-20	DEB-Alvia Mehdi REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of oct-2020</i>	Sales	MPPL10137	1,762.00	1,493.00 134.37 134.37 0.26
29-Oct-20	DEB-Alvia Mehdi REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of oct-2020</i>	Sales	MPPL10138	1,762.00	1,493.00 134.37 134.37 0.26
29-Oct-20	Nilgiri Estates - Admin Charges REVENUE-Administration Charges Output CGST 9% Output SGST 9% <i>towards Aadministration charges for the month of oct-20</i>	Sales	MPPL10139	59,000.00	50,000.00 4,500.00 4,500.00
29-Oct-20	DEB-Modi Realty Miryalaguda LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020</i>	Sales	MPPL10140	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
29-Oct-20	DEB-G V Discovery Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020</i>	Sales	MPPL10141	1,08,015.00	91,538.00 8,238.42 8,238.42 0.16
	Carried Over			58,36,946.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,36,946.00	
29-Oct-20	DEB-Aedis Developers LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020</i>	Sales	MPPL10142	14,160.00	12,000.00 1,080.00 1,080.00
30-Oct-20	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020</i>	Sales	MPPL10143	41,536.00	35,200.00 3,168.00 3,168.00
30-Oct-20	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020</i>	Sales	MPPL10144	41,536.00	35,200.00 3,168.00 3,168.00
30-Oct-20	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-20</i>	Sales	MPPL10145	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
30-Oct-20	DEB-Mehra & Modi Realty Konkur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020</i>	Sales	MPPL10146	81,444.00	69,020.00 6,211.80 6,211.80 0.40
30-Oct-20	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of oct-20</i>	Sales	MPPL10147	4,335.00	3,674.00 330.66 330.66 (-)0.32
	Carried Over			61,77,912.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,77,912.00	
1-Nov-20	DEB-AAD Corporation Private Limited REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>Towards management supervision charges for the month of oct-2020</i>	Sales	MPPL10148	8,732.00	7,400.00 666.00 666.00
30-Nov-20	Nayara Energy Limited (Essar Oil Limited) REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards Mangment Supervision charges for the month of nov-2020</i>	Sales	MPPL10149	5,428.00	4,600.00 414.00 414.00
30-Nov-20	DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards Mangment Supervision charges for the month of nov-2020</i>	Sales	MPPL10150	30,149.00	25,550.00 2,299.50 2,299.50
30-Nov-20	DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards Mangment Supervision charges for the month of nov-20</i>	Sales	MPPL10151	30,149.00	25,550.00 2,299.50 2,299.50
30-Nov-20	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of nov-2020</i>	Sales	MPPL10152	6,889.00	5,838.00 525.42 525.42 0.16
30-Nov-20	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of nov-2020</i>	Sales	MPPL10153	6,889.00	5,838.00 525.42 525.42 0.16
30-Nov-20	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of nov-2020</i>	Sales	MPPL10154	6,889.00	5,838.00 525.42 525.42 0.16
	Carried Over			62,73,037.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,73,037.00	
30-Nov-20	Nilgiri Estates - Admin Charges REVENUE-Administration Charges Output CGST 9% Output SGST 9% <i>towards Aadministration charges for the month of nov-2020</i>	Sales	MPPL10155	59,000.00	50,000.00 4,500.00 4,500.00
30-Nov-20	DEB-Modi Realty Miryalaguda LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020</i>	Sales	MPPL10156	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
30-Nov-20	DEB-G V Discovery Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020</i>	Sales	MPPL10157	1,08,015.00	91,538.00 8,238.42 8,238.42 0.16
30-Nov-20	DEB-Aedis Developers LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020</i>	Sales	MPPL10158	14,160.00	12,000.00 1,080.00 1,080.00
30-Nov-20	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020</i>	Sales	MPPL10159	41,536.00	35,200.00 3,168.00 3,168.00
30-Nov-20	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020</i>	Sales	MPPL10160	41,536.00	35,200.00 3,168.00 3,168.00
	Carried Over			65,90,701.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,90,701.00	
30-Nov-20	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020</i>	Sales	MPPL10161	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
30-Nov-20	DEB-Mehra & Modi Realty Konkur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020</i>	Sales	MPPL10162	81,444.00	69,020.00 6,211.80 6,211.80 0.40
30-Nov-20	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of nov-2020</i>	Sales	MPPL10163	6,889.00	5,838.00 525.42 525.42 0.16
1-Dec-20	DEB-AAD Corporation Private Limited REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>Towrads management surpervision charges for the month of nov-2020</i>	Sales	MPPL10164	8,732.00	7,400.00 666.00 666.00
1-Dec-20	DEB-Sherad Kumar Jayantilal Kadakia (Greentowers) Greens Group Reapairs & Maintenance Charges Output CGST 9% Output SGST 9% <i>towards Maintenance charges for the month of nov-2020</i>	Sales	MPPL10165	1,12,926.00	95,700.00 8,613.00 8,613.00
1-Dec-20	DEB-Rajesh Kumar Jayantilal Kadakia (Greentowers) Greens Group Reapairs & Maintenance Charges Output CGST 9% Output SGST 9% <i>towards Maintenance charges for the month of nov-2020</i>	Sales	MPPL10166	1,12,926.00	95,700.00 8,613.00 8,613.00
31-Dec-20	DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards Mangment Supervision charges for the month ofdec-2020</i>	Sales	MPPL10167	30,149.00	25,550.00 2,299.50 2,299.50
	Carried Over			71,01,722.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,01,722.00	
31-Dec-20	DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% towards Mangment Supervision charges for the month of dec-20	Sales	MPPL10168	30,149.00	25,550.00 2,299.50 2,299.50
31-Dec-20	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of dec-20	Sales	MPPL10169	6,889.00	5,838.00 525.42 525.42 0.16
31-Dec-20	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of dec-2020	Sales	MPPL10170	6,889.00	5,838.00 525.42 525.42 0.16
31-Dec-20	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of dec-2020	Sales	MPPL10171	6,889.00	5,838.00 525.42 525.42 0.16
31-Dec-20	Nilgiri Estates - Admin Charges REVENUE-Administration Charges Output CGST 9% Output SGST 9% towards Mangment Supervision charges for the month of dec-2020	Sales	MPPL10172	59,000.00	50,000.00 4,500.00 4,500.00
31-Dec-20	DEB-G V Discovery Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020	Sales	MPPL10173	1,08,015.00	91,538.00 8,238.42 8,238.42 0.16
31-Dec-20	DEB-Modi Realty Miryalaguda LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020	Sales	MPPL10174	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
	Carried Over			73,72,970.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			73,72,970.00	
31-Dec-20	DEB-Aedis Developers LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020</i>	Sales	MPPL10175	14,160.00	12,000.00 1,080.00 1,080.00
31-Dec-20	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020</i>	Sales	MPPL10176	41,536.00	35,200.00 3,168.00 3,168.00
31-Dec-20	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020</i>	Sales	MPPL10177	41,536.00	35,200.00 3,168.00 3,168.00
31-Dec-20	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020</i>	Sales	MPPL10178	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
31-Dec-20	DEB-Mehra & Modi Realty Kovkur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020</i>	Sales	MPPL10179	81,444.00	69,020.00 6,211.80 6,211.80 0.40
31-Dec-20	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of dec-2020</i>	Sales	MPPL10180	6,889.00	5,838.00 525.42 525.42 0.16
	Carried Over			77,16,490.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,16,490.00	
12-Jan-21	Nayara Energy Limited (Essar Oil Limited) REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards Mangment Supervision charges for the month of dec-2020</i>	Sales	MPPL10181	5,428.00	4,600.00 414.00 414.00
12-Jan-21	DEB-AAD Corporation Private Limited REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>Towrads management surpervision charges for the month of dec-2020</i>	Sales	MPPL10182	8,732.00	7,400.00 666.00 666.00
30-Jan-21	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>being MHPL -SOV towards admin service arrears charges for Accounts Manager Support-Staff and admin liason for the month of Jan-2020 to Dec-2020</i>	Sales	MPPL10183	8,18,788.00	6,93,888.00 62,449.92 62,449.92 0.16
30-Jan-21	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>Being MHPL-SOV towards admin service charges for Accounts Manager Support -Staff and admin liason for the month of jan -21</i>	Sales	MPPL10184	1,09,768.00	93,024.00 8,372.16 8,372.16 (-)0.32
30-Jan-21	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep,Oct,Nov, Dec-2020</i>	Sales	MPPL10185	4,32,059.00	3,66,152.00 32,953.68 32,953.68 (-)0.36
30-Jan-21	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21</i>	Sales	MPPL10186	1,08,015.00	91,538.00 8,238.42 8,238.42 0.16
	Carried Over			91,99,280.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,99,280.00	
31-Jan-21	DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% towards Mangment Supervision charges for the month of jan-2021	Sales	MPPL10187	30,149.00	25,550.00 2,299.50 2,299.50
31-Jan-21	DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% towards Mangment Supervision charges for the month of jan-21	Sales	MPPL10188	30,149.00	25,550.00 2,299.50 2,299.50
31-Jan-21	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of jan-21	Sales	MPPL10189	6,889.00	5,838.00 525.42 525.42 0.16
31-Jan-21	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of jan-21	Sales	MPPL10190	6,889.00	5,838.00 525.42 525.42 0.16
31-Jan-21	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of jan-21	Sales	MPPL10191	6,889.00	5,838.00 525.42 525.42 0.16
31-Jan-21	DEB-G V Discovery Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21	Sales	MPPL10192	1,08,015.00	91,538.00 8,238.42 8,238.42 0.16
31-Jan-21	DEB-Modi Realty Miryalaguda LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21	Sales	MPPL10193	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
	Carried Over			94,41,677.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,41,677.00	
31-Jan-21	DEB-Aedis Developers LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21</i>	Sales	MPPL10194	14,160.00	12,000.00 1,080.00 1,080.00
31-Jan-21	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21</i>	Sales	MPPL10195	41,536.00	35,200.00 3,168.00 3,168.00
31-Jan-21	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21</i>	Sales	MPPL10196	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
31-Jan-21	DEB-Mehra & Modi Realty Kankur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21</i>	Sales	MPPL10197	81,444.00	69,020.00 6,211.80 6,211.80 0.40
31-Jan-21	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of jan-21</i>	Sales	MPPL10198	6,889.00	5,838.00 525.42 525.42 0.16
31-Jan-21	DEB-AAD Corporation Private Limited REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>Being management supervision charges rec- eivable for the month of Jan 21</i>	Sales	MPPL10199	8,732.00	7,400.00 666.00 666.00
	Carried Over			97,52,393.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,52,393.00	
28-Feb-21	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>Being MHPL-SOV towards admin service charges for Accounts Manager Support -Staff and admin liason for the month of Feb -21</i>	Sales	MPPL10200	1,09,768.00	93,024.00 8,372.16 8,372.16 (-)0.32
28-Feb-21	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21</i>	Sales	MPPL10201	1,08,015.00	91,538.00 8,238.42 8,238.42 0.16
28-Feb-21	DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards Mangment Supervision charges for the month of feb-21</i>	Sales	MPPL10202	30,149.00	25,550.00 2,299.50 2,299.50
28-Feb-21	DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards Mangment Supervision charges for the month of Feb-21</i>	Sales	MPPL10203	30,149.00	25,550.00 2,299.50 2,299.50
28-Feb-21	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of Feb-21</i>	Sales	MPPL10204	6,889.00	5,838.00 525.42 525.42 0.16
28-Feb-21	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of feb-21</i>	Sales	MPPL10205	6,889.00	5,838.00 525.42 525.42 0.16
	Carried Over			1,00,44,252.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,44,252.00	
28-Feb-21	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of Feb-21</i>	Sales	MPPL10206	6,889.00	5,838.00 525.42 525.42 0.16
28-Feb-21	DEB-Modi Realty Miryalaguda LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21</i>	Sales	MPPL10207	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
28-Feb-21	DEB-Aedis Developers LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21</i>	Sales	MPPL10208	14,160.00	12,000.00 1,080.00 1,080.00
28-Feb-21	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21</i>	Sales	MPPL10209	41,536.00	35,200.00 3,168.00 3,168.00
28-Feb-21	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21</i>	Sales	MPPL10210	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
28-Feb-21	DEB-Mehra & Modi Realty Kovkur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of FEB-21</i>	Sales	MPPL10211	81,444.00	69,020.00 6,211.80 6,211.80 0.40
	Carried Over			1,03,99,653.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,99,653.00	
28-Feb-21	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of Feb-21</i>	Sales	MPPL10212	6,889.00	5,838.00 525.42 525.42 0.16
28-Feb-21	DEB-Rajesh Kumar Jayantilal Kadakal (Greentowers) Greens Group Reapairs & Maintenance Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Maintenance charges for the month of feb-21</i>	Sales	MPPL10213	2,10,334.00	1,78,249.00 16,042.41 16,042.41 0.18
28-Feb-21	DEB-Sherad Kumar Jayantilal Kadakal (Greentowers) Greens Group Reapairs & Maintenance Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Maintenance charges for the month of feb-21</i>	Sales	MPPL10214	2,10,334.00	1,78,249.00 16,042.41 16,042.41 0.18
28-Feb-21	DEB-AAD Corporation Private Limited REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>Being management supervision charges rec- eivable for the month of Feb 21</i>	Sales	MPPL10215	8,732.00	7,400.00 666.00 666.00
31-Mar-21	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>Being MHPL-SOV towards admin service charges for Accounts Manager Support -Staff and admin liason for the month of mar -21</i>	Sales	MPPL10216	1,09,768.00	93,024.00 8,372.16 8,372.16 (-)0.32
31-Mar-21	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of mar-21</i>	Sales	MPPL10217	1,08,015.00	91,538.00 8,238.42 8,238.42 0.16
	Carried Over			1,10,53,725.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,53,725.00	
31-Mar-21	DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards Mangment Supervision charges for the month of March-21</i>	Sales	MPPL10218	30,149.00	25,550.00 2,299.50 2,299.50
31-Mar-21	DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards Mangment Supervision charges for the month of march-21</i>	Sales	MPPL10219	30,149.00	25,550.00 2,299.50 2,299.50
31-Mar-21	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of march-21</i>	Sales	MPPL10220	6,889.00	5,838.00 525.42 525.42 0.16
31-Mar-21	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of march-21</i>	Sales	MPPL10221	6,889.00	5,838.00 525.42 525.42 0.16
31-Mar-21	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards Mangment Supervision charges for the month of march-21</i>	Sales	MPPL10222	6,888.84	5,838.00 525.42 525.42
31-Mar-21	DEB-Modi Realty Miryalaguda LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-21</i>	Sales	MPPL10223	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
31-Mar-21	DEB-Aedis Developers LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of mrach-21</i>	Sales	MPPL10224	14,160.00	12,000.00 1,080.00 1,080.00
	Carried Over			1,12,02,266.84	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,02,266.84	
31-Mar-21	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of march-21</i>	Sales	MPPL10225	41,536.00	35,200.00 3,168.00 3,168.00
31-Mar-21	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of march-21</i>	Sales	MPPL10226	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
31-Mar-21	DEB-Meheta & Modi Realty Kankur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of march-21</i>	Sales	MPPL10227	81,444.00	69,020.00 6,211.80 6,211.80 0.40
31-Mar-21	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of March-21</i>	Sales	MPPL10228	6,889.00	5,838.00 525.42 525.42 0.16
31-Mar-21	DEB-AAD Corporation Private Limited REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>Being management supervision charges rec- eivable for the month of March 21</i>	Sales	MPPL10229	8,732.00	7,400.00 666.00 666.00
Total:				1,14,98,822.84	