M G Road, Ranigunj Secunderabad

CIN: U65993TG1994PTC017795

Sales Register 1-Apr-20 to 31-Mar-21

Date Pa	rticulars	Vch Type	Vch No.	Debit	Page 1 Credit
Date 14	i tioulai o	von Type	VCITINO.	Amount	Amount
REVENUE- Outpu Outpu to	-Ms.Divya Reddy Management Supervision Charges t CGST 9% t SGST 9% wards Management supervision charges r the month of April 2020	Sales	MPPL10001	5,192.00	4,400.00 396.00 396.00
Outpu Outpu to	O Corporation Private Limited Management Supervision Charges t CGST 9% t SGST 9% wards Management supervision charges r the month of April 2020	Sales	MPPL10002	8,732.00	7,400.00 666.00 666.00
Outpu Outpu to	Estates - Admin Charges JE-Administration Charges t CGST 9% t SGST 9% wards Administration charges for the onth of April 2020	Sales	MPPL10003	59,000.00	50,000.00 4,500.00 4,500.00
Outpu Outpu to	etyllingagutu Ա-Admichages JE-Administration Charges t CGST 9% t SGST 9% wards Administration charges for the onth of April 2020	Sales	MPPL10004	59,000.00	50,000.00 4,500.00 4,500.00
Outpu Outpu Round to	Mr. Victor Gunday Management Supervision Charges t CGST 9% t SGST 9% led Off wards Management supervision charges r the month of April 2020	Sales	MPPL10005	1,822.00	1,544.00 138.96 138.96 0.08
Outpu Outpu Round to	B-Syed Mehdi Management Supervision Charges t CGST 9% t SGST 9% led Off wards Managment supervision charges for	Sales	MPPL10006	1,274.00	1,080.00 97.20 97.20 (-)0.40

the month of April 2020

1,35,020.00 Carried Over

Sales Register : 1-Apr-20 Date Particu	to 31-Mar-21	Vch Type	Vch No.	Debit	Page 2 Credit
Date Faiticu	ais	vcn rype	V CH INO.	Amount	Amount
Brought For	vard			1,35,020.00	
Output CGS Output SGS Rounded Of towards the more	ent Supervision Charges IT 9% IT 9% If Managment supervision charges for each of April 2020 (Plot No 13,2nd	Sales	MPPL10007	1,762.00	1,493.00 134.37 134.37 0.26
Output CGS Output SGS Rounded O	a Mehdi ent Supervision Charges ET 9% T 9%	Sales	MPPL10008	1,762.00	1,493.00 134.37 134.37 0.26
	th of April 2020 (Plot No :-13 , 1st in Mathew)				
Output CGS Output SGS Rounded Of towards the more	ent Supervision Charges T 9% T 9%	Sales	MPPL10009	1,902.00	1,612.00 145.08 145.08 (-)0.16
30-Apr-20 DEB-Syer REVENUE-Manager Output CGS Output SGS Rounded On towards	d Mehdi ent Supervision Charges T 9% T 9% If managment supervision charges for	Sales	MPPL10010	1,835.00	1,555.00 139.95 139.95 0.10
the mor Mathew	th of April 2020 (Plot No :-12 , Bibin)				
Output CGS Output SGS towards	ent Supervision Charges T 9% T 9% management supervision charges f- nonth of April 2020 (National	Sales	MPPL10011	2,124.00	1,800.00 162.00 162.00
Output CGS Output SGS Rounded Or towards	ent Supervision Charges T 9% T 9% if management supervision charges f- nonth of April 2020 (P & T Colony	Sales	MPPL10012	603.00	511.00 45.99 45.99 0.02
Carried Ove				1,45,008.00	

Date Particula	re	Vch Type	Vch No.	Debit	Credi
Dale Failicula	13	vыі тур с	V GH INO.	Amount	Amount
Brought Forwa	rd			1,45,008.00	7 0
30-Apr-20 DEB-JMKGEC Realt	one Divid tol	Sales	MDDI 40040	4,335.00	
REVENUE-Managemen		Sales	MPPL10013	4,335.00	3,674.00
Output CGST	•				330.6
Output SGST					330.6
Rounded Off					(-)0.3
	lanagement supervision charges onth of April 2020				
30-Apr-20 DEB-SDNMKJ Rea	ty Pvt Ltd.,	Sales	MPPL10014	4,335.00	
REVENUE-Managemen	· ·				3,674.00
Output CGST					330.6
Output SGST	9%				330.6
Rounded Off					(-)0.32
	nanagment supervision charges for of April 2020				
30-Apr-20 DEB-JMKGEC Realt		Sales	MPPL10015	13,277.00	
REVENUE-Managemen	•				11,252.00
Output CGST					1,012.68
Output SGST	9%				1,012.68
Rounded Off					(-)0.3
	lanagement supervision charges onth of April 2020				
30-Apr-20 DEB-SDNMKJ Rea		Sales	MPPL10016	13,277.00	
REVENUE-Managemen					11,252.00
Output CGST					1,012.68
Output SGST	9%				1,012.68
Rounded Off					(-)0.3
	lanagement supervision charges onth of April 2020				
30-Apr-20 Nayara Energy Limited (Essa	r Oil Limited)	Sales	MPPL10017	10,856.00	
REVENUE-Managemen	· ·				9,200.00
Output CGST					828.0
Output SGST					828.0
	lanagement supervision charges onth of April 2020				
30-Apr-20 DEB-Sharad Kumar Jayan	iilal Kadakia	Sales	MPPL10018	26,832.00	
REVENUE-Managemen	Supervision Charges				22,739.00
Output CGST					2,046.5
Output SGST	9%				2,046.5
Rounded Off					(-)0.0
	lanagement supervision charges onth of April 2020				
30-Apr-20 DEB-Rajesh Kumar Jaya	tilal Kadakia	Sales	MPPL10019	26,832.00	
REVENUE-Managemen	Supervision Charges				22,739.00
Output CGST					2,046.51
Output SGST	9%				2,046.5
Rounded Off					(-)0.0
	lanagement supervision charges onth of April 2020				
Carried Over				2,44,752.00	

Sales Register	: 1-Apr-20 to 31-Mar-21 Particulars	Vah Tuna	\/ah Na	Debit	Page 4 Credit
Date	Particulars	Vch Type	Vch No.	Amount	Amount
	Brought Forward			2,44,752.00	7 tillodit
RI C	DEB-Ms.Divya Reddy EVENUE-Management Supervision Charges Dutput CGST 9% Dutput SGST 9% towards Management supervision charges	Sales	MPPL10020	5,192.00	4,400.00 396.00 396.00
C	for the month of May 2020 DEB-AAD Corporation Private Limited EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% towards managment supervision charges for the month of May 2020	Sales	MPPL10021	8,732.00	7,400.00 666.00 666.00
R C	Nilgiri Estates - Admin Charges EVENUE-Administration Charges Output CGST 9% Output SGST 9% towards Administration charges for the month of May 2020	Sales	MPPL10022	59,000.00	50,000.00 4,500.00 4,500.00
R C	DEB-Mod Really Miryalaguda LLP-Admin Charges Dutput CGST 9% Dutput SGST 9% towards Administration charges for the month of May 2020	Sales	MPPL10023	59,000.00	50,000.00 4,500.00 4,500.00
RI C	DEB-Mr. Victor Gunday EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Counded Off towards Management supervision charges for the month of May 2020	Sales	MPPL10024	1,822.00	1,544.00 138.96 138.96 0.08
RI C	DEB-Alvia Mehdi EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Management supervision charges for the month of May 2020 (Plot No :-13, 2nd Floor Bibin Mathew)	Sales	MPPL10025	1,762.00	1,493.00 134.37 134.37 0.26
RI C	DEB-Alvia Mehdi EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Managment supervision charges for the month of May 2020 (Plot No :-13 ,1st floor Bibin Mathew)	Sales	MPPL10026	1,762.00	1,493.00 134.37 134.37 0.26
	Carried Over			3,82,022.00	

Sales Register Date	: 1-Apr-20 to 31-Mar-21 Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
Date	i ai ticulai s	von rype	VCITINO.	Amount	Amount
	Brought Forward			3,82,022.00	Amount
	Broaght of ward			0,0=,0==:00	
REVI Ou Ou	DEB-Alvia Mehdi ENUE-Management Supervision Charges Itput CGST 9% Itput SGST 9% Funded Off Itowards Management supervision charges for the month of May 2020 (Plot No :-13 ,3rd	Sales	MPPL10027	1,902.00	1,612.00 145.08 145.08 (-)0.16
REVI Ou Ou	floor Bibin Mathew) DEB-JMKGEC Realtors Pvt Ltd. ENUE-Management Supervision Charges Itput CGST 9% Itput SGST 9% Founded Off towards Management supervision charges for the month of May 2020	Sales	MPPL10028	4,335.00	3,674.00 330.66 330.66 (-)0.32
REVI Ou Ou	DEB-SDNMKJ Realty Pvt Ltd., ENUE-Management Supervision Charges Itput CGST 9% Itput SGST 9% Founded Off towards Managment supervision charges for the month of May 2020	Sales	MPPL10029	4,335.00	3,674.00 330.66 330.66 (-)0.32
REVI Ou Ou	DEB-JMKGEC Realtors Pvt Ltd. ENUE-Management Supervision Charges Itput CGST 9% Itput SGST 9% Founded Off Itowards Management supervision charges	Sales	MPPL10030	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
REVI Ou Ou	DEB-SDNMKJ Realty Pvt Ltd., ENUE-Management Supervision Charges Itput CGST 9% Itput SGST 9% Founded Off towards Management supervision charges for the month of May 2020	Sales	MPPL10031	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
REVI Ou Ou	DEBSharad Kumar Jayantilal Kadakia ENUE-Management Supervision Charges Itput CGST 9% Itput SGST 9% Inunded Off Itowards Management supervision charges Ifor the month of May 2020	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	Credit
				Amount	Amount
	Brought Forward			4,45,980.00	
C C	DEB-Rajesh Kumar Jayantilal Kadakia EVENUE-Management Supervision Charges Dutput CGST 9% Dutput SGST 9% Counded Off	Sales	MPPL10033	26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02
	towards Management supervision charges for the month of May 2020				
C	EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% towards Management supervision charges	Sales	MPPL10034	5,428.00	4,600.00 414.00 414.00
R C C	for the month of May 2020 DEB-Rajesh Kumar Jayantilal Kadakia EVENUE-Administration Charges Dutput CGST 9% Dutput SGST 9% Counded Off towards Salary reimbursement for T	Sales	MPPL10035	10,975.00	9,300.42 837.04 837.04 0.50
R C C	Suryanarayana for the month of March 2020 DEB-Sharad Kumar Jayantilal Kadakia EVENUE-Administration Charges Output CGST 9% Output SGST 9% Counded Off towards Salary reimbursement for T Suryanarayana for the month of March 2020	Sales	MPPL10036	10,974.00	9,300.42 837.04 837.04 (-)0.50
R C C	DEB-Rajesh Kumar Jayantilal Kadakia EVENUE-Administration Charges Output CGST 9% Output SGST 9% Counded Off towards Salary reimbursement for T Suryanarayana for the month of April 2020	Sales	MPPL10037	9,013.00	7,637.71 687.39 687.39 0.5
R C C	DEB-Sharad Kumar Jayantilal Kadakia EVENUE-Administration Charges Output CGST 9% Output SGST 9% Counded Off towards Salary reimbursement for T Suryanarayana for the month of April 2020	Sales	MPPL10038	9,013.00	7,637.71 687.39 687.39 0.51
R C C	DEB-Sharad Kumar Jayantilal Kadakia EVENUE-Administration Charges Output CGST 9% Output SGST 9% Counded Off towards Salary reimbursement for T Suryanarayana for the month of May 2020	Sales	MPPL10039	7,058.00	5,980.93 538.28 538.28 0.51
	Carried Over			5,25,273.00	

Carried Over

Particulars	Vch Type	Vch No.	Debit	Credi
	75 1,950	7 311 1 7 31	Amount	Amoun
Brought Forward			5,25,273.00	
EBRajesh Kumar Jayantilal Kadakia ENUE-Administration Charges Eput CGST 9% Eput SGST 9% Linded Off towards Salary reimbursement for T Suryanarayana for the month of May 2020	Sales	MPPL10040	7,057.00	5,980.93 538.24 538.24 (-)0.49
ilgiri Estates - Admin Charges ENUE-Administration Charges tput CGST 9% tput SGST 9% towards Administration charges for the month of June 2020	Sales	MPPL10041	59,000.00	50,000.00 4,500.00 4,500.00
Bliof Raty Windayus LP Admin Charges ENUE-Administration Charges Eput CGST 9% Eput SGST 9% towards Administration charges for the month of June 2020	Sales	MPPL10042	59,000.00	50,000.00 4,500.00 4,500.00
DEB-Mr. Victor Gunday ENUE-Administration Charges Eput CGST 9% Eput SGST 9% Linded Off towards Administration charges for the month of June 2020	Sales	MPPL10043	1,822.00	1,544.00 138.90 138.90 0.0
DEB-Alvia Mehdi NUE-Management Supervision Charges tiput CGST 9% tiput SGST 9% unded Off towards Managment supervision charges for the month of June 2020 (Plot No :-13 , 2nd floor Bibin Mathew)	Sales	MPPL10044	1,762.00	1,493.00 134.3 134.3 0.2
DEB-Alvia Mehdi NUE-Management Supervision Charges tput CGST 9% tput SGST 9% unded Off towards Management supervision charges for the month of June 2020 (Plot No :-13, 1st Floor Bibin Mathew)	Sales	MPPL10045	1,762.00	1,493.00 134.33 134.33 0.24
	Brought Forward Brought Forward ERajesh Kumar Jayantilal Kadakia ENUE-Administration Charges Eput CGST 9% Inded Off towards Salary reimbursement for T Suryanarayana for the month of May 2020 Idjri Estates - Admin Charges ENUE-Administration Charges EPUT CGST 9% Indea Administration charges for the month of June 2020 Blok laby linjeapub Lik-Ministration charges for the month of June 2020 Blok laby linjeapub Lik-Ministration charges for the month of June 2020 BEB-Mr. Victor Gunday ENUE-Administration Charges Iput CGST 9% Iput SGST 9% Indea Off towards Administration charges for the month of June 2020 DEB-Alvia Mehdi NUE-Management Supervision Charges Iput CGST 9% Inded Off towards Management supervision charges for the month of June 2020 DEB-Alvia Mehdi NUE-Management Supervision Charges Iput CGST 9% Iput SGST 9% Inded Off towards Management supervision charges for the month of June 2020 (Plot No:-13, 2nd floor Bibin Mathew) DEB-Alvia Mehdi NUE-Management Supervision Charges Iput CGST 9% Iput SGST 9% I	Braight Konward Braight Manua Jajantial Kadakia Sales ENUE-Administration Charges put CGST 9% put SGST 9% unded Off towards Salary reimbursement for T Suryanarayana for the month of May 2020 light Estates - Admin Charges put CGST 9% put SGST 9% put SGST 9% towards Administration Charges for the month of June 2020 Bills hight physical U-kinh Degys Sales ENUE-Administration Charges put CGST 9% put SGST 9% towards Administration Charges put CGST 9% put SGST 9% towards Administration charges for the month of June 2020 BEB-Mr. Victor Gunday ENUE-Administration Charges put CGST 9% put SGST 9	Strought Forward Strought Forward Strought Kimar Jagnital Kathia Sales MPPL10040 ENUE-Administration Charges put GSST 9% put SGST 9% put SGST 9% put SGST 9% Ingli States - Administration Charges put CGST 9% put SGST 9% Sales MPPL10041 ENUE-Administration Charges put CGST 9% put SGST 9% It could be supported by sales MPPL10042 Sales MPPL10042 Sales MPPL10042 ENUE-Administration charges for the month of June 2020 DEB-Alvia Mehdi NUE-Bangement Supervision Charges put CGST 9% put SGST 9% put SGST 9% put GGST 9%	Amount 5,25,273.00 Amount 5,25,273.00 Alight furn lymit fathic Sales MPPL10040 7,057.00 ENUE-Administration Charges put CGST 9% put GSST 9% put GSS

6,55,676.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		,,		Amount	Amount
	Brought Forward			6,55,676.00	
R C	DEB-Alvia Mehdi EVENUE-Management Supervision Charges Dutput CGST 9% Dutput SGST 9% Rounded Off towards Management supervision charges for the month of June 2020 (Plot No :-13,	Sales	MPPL10046	1,902.00	1,612.00 145.08 145.08 (-)0.16
R C	3rd floor Bibin Mathew) DEB-JMKGEC Realtors Pvt Ltd. EVENUE-Management Supervision Charges Dutput CGST 9% Dutput SGST 9% Rounded Off	Sales	MPPL10047	4,335.00	3,674.00 330.66 330.66 (-)0.32
R C C	towards Management supervision charges for the month of June 2020 DEB-SDNMKJ Realty Pvt Ltd., EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Management supervision charges for the month of June 2020	Sales	MPPL10048	4,335.00	3,674.00 330.66 330.66 (-)0.32
R C C	DEB-JMKGEC Realtors Pvt Ltd. EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Management supervision charges for the month of June 2020	Sales	MPPL10049	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
R C C	DEB-SDNMKJ Realty Pvt Ltd., EVENUE-Management Supervision Charges Dutput CGST 9% Dutput SGST 9% Rounded Off towards Management supervision charges for the month of June 2020	Sales	MPPL10050	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
R C C	DEB-Sharad Kumar Jayantilal Kadakia EVENUE-Management Supervision Charges Dutput CGST 9% Dutput SGST 9% Rounded Off towards Management supervision charges for the month of June 2020	Sales	MPPL10051	22,754.00	19,283.00 1,735.47 1,735.47 0.00
	Carried Over			7,15,556.00	

ales Register : 1-Apr-20 to 31-Mar-21 Date Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
Date Farmanare	von Typo	V 611 140.	Amount	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 towards Management supervision charges	Sales	MPPL10052	22,754.00	19,283.00 1,735.4 1,735.4 0.0
for the month of June 2020 30-Jun-20 Nayaa Energy Limited (Essar Oil Limited) REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% towards Management supervision charges for the month of June 2020	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% towards Management supervision charges for the month of June-2020	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% towards Management supervision charges for the month of July 2020	Sales	MPPL10055	5,192.00	4,400.00 396.0 396.0
10-Jul-20 Nayara Energy Limited (Essar Oil Limited) REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% towards Management supervision charges for the month of April 2020	Sales	MPPL10056	5,428.00	4,600.00 414.00 414.00
31-Jul-20 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 April , May & June 2020	Sales	MPPL10057	2,44,331.00	2,07,060.00 18,635.40 18,635.40 0.20
31-Jul-20 DEB-Modi Really Malapur LIP-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 April , May & June 2020	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	Credi
		,		Amount	Amount
	Brought Forward			14,81,285.00	
R O	DB-Noti Resh Genore Valley ԱԲ-Վանու Charges EVENUE-Admin Service Charges Output CGST 9% Output SGST 9%	Sales	MPPL10059	1,24,608.00	1,05,600.00 9,504.00 9,504.00
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020				
R O	DEB-HHPL Silver Oak Villes-Admin Charges EVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9%	Sales	MPPL10060	1,24,608.00	1,05,600.00 9,504.00 9,504.00
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020				
R O	DEBAeds Developes LIPAdmin Charges EVENUE-Admin Service Charges Output CGST 9% Output SGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for	Sales	MPPL10061	42,480.00	36,000.00 3,240.00 3,240.00
R O O	the month of April , May & June 2020 DEATHERM CHAIR PULL Julin Chaigs EVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9% Counded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020	Sales	MPPL10062	3,24,045.00	2,74,614.00 24,715.26 24,715.26 0.4
R O O	Mod Fam House Hyd LP-Admin Clarges EVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Counded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April, May & June 2020	Sales	MPPL10063	59,001.00	50,001.00 4,500.09 4,500.09 (-)0.18
R O O	DEFlor Reby Implaque LLP-Admin Charges Dutput CGST 9% Dutput SGST 9% Counded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April, May & June 2020	Sales	MPPL10064	1,60,252.00	1,35,807.00 12,222.63 12,222.63 (-)0.20
	Carried Over			23,16,279.00	

ales Register Date	: 1-Apr-20 to 31-Mar-21 Particulars	Vch Type	Vch No.	Debit	Page 11 Credi
Date	i di tiodidi o	voirrype	VCITINO.	Amount	Amount
	Brought Forward			23,16,279.00	7 11110 0111
R C C	Nilgiri Estates - Admin Charges EVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for	Sales	MPPL10065	2,29,643.00	1,94,613.00 17,515.17 17,515.17 (-)0.3
R C	the month of April , May & June 2020 Villa Orchids LLP-Admin Charges EVENUE-Admin Service Charges Output CGST 9% Output SGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020	Sales	MPPL10066	2,83,200.00	2,40,000.00 21,600.00 21,600.00
R C C	DEB-Vista Homes- Admin Charges EVENUE-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 April , May & June 2020	Sales	MPPL10067	2,87,915.00	2,43,996.00 21,959.64 21,959.64 (-)0.28
R C C	Kadakia & Modi Housing-Admin Charges EVENUE-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 April, May & June 2020	Sales	MPPL10068	96,854.00	82,080.00 7,387.20 7,387.20 (-)0.40
R C C	Silver Oak Villas LLP-Admin Charges EVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Counded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April, May & June 2020	Sales	MPPL10069	2,02,545.00	1,71,648.00 15,448.32 15,448.32 0.36
R C	Nilgiri Estates - Admin Charges EVENUE-Administration Charges Output CGST 9% Output SGST 9% towards Administration charges for the month of July 2020	Sales	MPPL10070	59,000.00	50,000.00 4,500.00 4,500.00
	Carried Over			34,75,436.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		,,		Amount	Amount
	Brought Forward			34,75,436.00	
RI O	DEB-Mod Realy Minglaguds LLP-Admin Charges EVENUE-Administration Charges Output CGST 9% Output SGST 9%	Sales	MPPL10071	59,000.00	50,000.00 4,500.00 4,500.00
	towards Administration charges for the month of July 2020				
RI O O	DEB-Mr. Victor Gunday EVENUE-Administration Charges Output CGST 9% Output SGST 9% Ounded Off	Sales	MPPL10072	1,822.00	1,544.00 138.96 138.96 0.08
	towards Administration charges for the month of July 2020				
RE O O	DEB-Alvia Mehdi EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Ounded Off towards Management supervision charges for the month of July 2020 (Plot No :-3,2nd	Sales	MPPL10073	1,762.00	1,493.00 134.37 134.37 0.26
	floor Bibin mathew)				
RE O O	DEB-Alvia Mehdi EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Counded Off towards Management supervision charges for the month of July 2020 (Plot No :-13 ,1st floor Bibin Mathew)	Sales	MPPL10074	1,762.00	1,493.00 134.37 134.37 0.26
RE O O	DEB-Alvia Mehdi EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Ounded Off towards Management supervision charges for the month of July 2020 (Plot No :-13, 3rd Floor Bibin Mathew)	Sales	MPPL10075	1,902.00	1,612.00 145.08 145.08 (-)0.16
RE O O	DEB-JMKGEC Realtors Pvt Ltd. EVENUE-Management Supervision Charges Putput CGST 9% Putput SGST 9% Counded Off towards Management supervision charges for the month of July 2020	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	Credit
			Amount	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	Sales	MPPL10077	4,335.00	3,674.00 330.66 330.66 (-)0.32
towards Managment supervision charges for the month of July 2020				
31-Jul-20 DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Management supervision charges	Sales	MPPL10078	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
for the month of July 2020 31-Jul-20 DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off	Sales	MPPL10079	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.36
towards Management supervision charges for the month of July 2020				
31-Jul-20 DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Management supervision charges for the month of July 2020	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 towards Management supervision charges for the month of July 2020	Sales	MPPL10081	22,754.00	19,283.00 1,735.47 1,735.47 0.00
1-Aug-20 DEB-AAD Corporation Private Limited REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% towards Management supervision charges for the month of july	Sales	MPPL10082	8,732.00	7,400.00 666.00 666.00
6-Aug-20 DEMent Months Mental Definitions 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 July 2020	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	Page 14 Credit
				Amount	Amount
	Brought Forward			37,12,592.00	
R C	DEB-Moi Reby Malapur LLP-Admin Charges REVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9% Rounded Off	Sales	MPPL10084	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020				
R C	REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% towards admin service charges for Accounts	Sales	MPPL10085	41,536.00	35,200.00 3,168.00 3,168.00
	Manager Support-Staff and admin liason for the month of July 2020				
F	DEBAMPL Siver Oak Villas-Admin Charges REVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9%	Sales	MPPL10086	41,536.00	35,200.00 3,168.00 3,168.00
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020				
R	DEBAedis Developers LIPAdmin Charges REVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020	Sales	MPPL10087	14,160.00	12,000.00 1,080.00 1,080.00
R C	CREVENUE-Admin Service Charges Coutput CGST 9% Coutput SGST 9% Counded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020	Sales	MPPL10088	1,08,015.00	91,538.00 8,238.42 8,238.42 0.16
R C	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 July 2020	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	Credit
		,,		Amount	Amount
	Brought Forward			41,29,211.00	
F (DENdata Modificaty Kontrul Publini Charges REVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9% Rounded Off	Sales	MPPL10090	81,444.00	69,020.00 6,211.80 6,211.80 0.40
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020				
F (DEB-Modi Really Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9% Rounded Off	Sales	MPPL10091	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020				
F	REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020	Sales	MPPL10092	41,536.00	35,200.00 3,168.00 3,168.00
F	DEBAIHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020	Sales	MPPL10093	41,536.00	35,200.00 3,168.00 3,168.00
F	REVENUE-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020	Sales	MPPL10094	14,160.00	12,000.00 1,080.00 1,080.00
F (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 Aug 2020	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	Credit
		,, 		Amount	Amount
	Brought Forward			45,73,857.00	
R C	DENIM Rahy Minjalquid LLP-Minn Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off	Sales	MPPL10096	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020				
R	Nilgiri Estates - Admin Charges REVENUE-Administration Charges Output CGST 9% Output SGST 9% towards Aadministration charges for the	Sales	MPPL10097	59,000.00	50,000.00 4,500.00 4,500.00
	month of Aug 2020				
R	DE-Not Retyllingsqub LIP-kinn Charges Dutput CGST 9% Dutput SGST 9% towards Administration charges for the month of Aug 2020	Sales	MPPL10098	59,000.00	50,000.00 4,500.00 4,500.00
R C	DEB-Mr. Victor Gunday EVENUE-Management Supervision Charges Dutput CGST 9% Dutput SGST 9% Rounded Off towards Managment supervision charges for the month of Aug 2020	Sales	MPPL10099	1,822.00	1,544.00 138.96 138.96 0.08
R C	DEB-Alvia Mehdi EVENUE-Management Supervision Charges Output SGST 9% Output CGST 9% Rounded Off Breing towrads Management Surpervision Charges for the month of Aug-2020	Sales	MPPL10100	1,762.00	1,493.00 134.37 134.37 0.26
R C	DEB-Alvia Mehdi EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off Being Towrads Managment Supervision Charges rges For the Month of Aug-2020	Sales	MPPL10101	1,762.00	1,493.00 134.37 134.37 0.26
R C	DEB-Alvia Mehdi EVENUE-Management Supervision Charges Dutput CGST 9% Dutput SGST 9% Rounded Off towards Mangment Supervision charges for the month of aug-2020	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	Credi
	. 71.		Amount	Amoun
Brought Forward			47,52,522.00	
81-Aug-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 aug-2020	Sales	MPPL10103	4,335.00	3,674.00 330.6 330.6 (-)0.3
31-Aug-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 aug-2020	Sales	MPPL10104	4,335.00	3,674.00 330.60 330.60 (-)0.3
31-Aug-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 aug-2020	Sales	MPPL10105	13,277.00	11,252.00 1,012.68 1,012.68 (-)0.3
31-Aug-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 aug-2020	Sales	MPPL10106	13,277.00	11,252.00 1,012.60 1,012.60 (-)0.3
31-Aug-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 aug-2020	Sales	MPPL10107	26,832.00	22,739.00 2,046.5 2,046.5 (-)0.0
31-Aug-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 aug-2020	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% towards Mangment Supervision charges for the month of aug-2020	Sales	MPPL10109	5,428.00	4,600.00 414.00 414.00
Carried Over			48,46,838.00	

Carried Over

Particulars	Vch Type	Vch No	Dehit	Credi
i di dodidi 3	von rype	VCITINO.		Amount
Brought Forward			48,46,838.00	, uno di il
DEB-AAD Corporation Private Limited ENUE-Management Supervision Charges Itput SGST 9% Itput CGST 9% Towrads management surpervison charges for the month of aug-2020	Sales	MPPL10110	8,732.00	7,400.00 666.00 666.00
DEMonths Model Pulsario Charges VENUE-Admin Service Charges Intput CGST 9% Intput SGST 9% Founded Off It towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020	Sales	MPPL10111	81,444.00	69,020.00 6,211.80 6,211.80 0.40
OEB-Modificatly Malapar LLP-Admin Charges VENUE-Admin Service Charges Intput CGST 9% Intput SGST 9% Founded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020	Sales	MPPL10112	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
DEMoil Resh Grown later Library Grown later Library Grown later Library Grown later Library Grown Li	Sales	MPPL10113	41,536.00	35,200.00 3,168.00 3,168.00
DEBHIPL Silver Oak Villas-Admin Charges VENUE-Admin Service Charges Intput CGST 9% Intput SGST 9% It towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020	Sales	MPPL10114	41,536.00	35,200.00 3,168.00 3,168.00
DEBAedis Developers LLP-Admin Charges VENUE-Admin Service Charges Intput CGST 9% Intput SGST 9% It towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020	Sales	MPPL10115	14,160.00	12,000.00 1,080.00 1,080.00
	DEBAD Corporation Private Limited ENUE-Management Supervision Charges trut CGST 9% Towrads management surpervison charges for the month of aug-2020 ENHate Holdrah Natur LP-Amin Carges //ENUE-Admin Service Charges trut CGST 9% trut CGST 9% trut CGST 9% unded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020 ENHate Holdrah Manager //ENUE-Admin Service Charges trut CGST 9% trut CGST 9% trut CGST 9% unded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020 ENHATE HOLD CHARGES //ENUE-Admin Service Charges trut CGST 9% t	Brought Forward Sales ENUE-Management Supervision Charges tput GGST 9% trowards management surpervison charges for the month of aug-2020 Bible Unitary India Unitary Sales VENUE-Admin Service Charges tput CGST 9% tput GGST 9% tput GGST 9% tput GGST 9% tput GGST 9% unded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020 EMMissip Mary Unitary Sales VENUE-Admin Service Charges tput GGST 9% unded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020 EMMissip Mary India Unitary Sales VENUE-Admin Service Charges tput GGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020 EMMissip Mary India Unitary Sales VENUE-Admin Service Charges tput GGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020 EMMISSIP Mary India Unitary Sales VENUE-Admin Service Charges tput GGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020 EMMISSIP MARY INDIA Unitary Sales VENUE-Admin Service Charges tput GGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020 EMMissipport-Staff and admin liason for the month of sep-2020 EMMISSIP Unitary Sales VENUE-Admin Service Charges tput GGST 9% towards admin service charges tput GGST 9% towards admin service charges tput GGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for	Brought Forward WEHAD Comparison Private Limited Sales MPPL10110 WEHAD Comparison Private Limited Sales MPPL10110 WEHAD Comparison Private Limited Sales MPPL10111 WEHAD Comparison Charges for the month of aug-2020 Well Michighted WEHAD Comparison Charges for the month of aug-2020 Well Michighted WEHAD Comparison Charges tiput CGST 9% tiput SGST 9% tuput SGST 9% Unded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020 Well Michighted Well Well CGST 9% Unded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020 Well Well SGST 9% Unded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020 Well Well Selection Well Well Well Well Michighted WEND CAST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020 Well Selection Comparison WEND CAST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020 Well Selection Service Charges tiput CGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020 Well Selection Service Charges tiput CGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020 Well Selection Service Charges tiput CGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020 Well Selection Service Charges tiput CGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020 Well Selection Service Charges tiput CGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020 Well Selection Service Charges tiput CGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason	Brought Forward 48,46,838.00 ##################################

51,92,201.00

Sales Register : 1-Apr-20 to 31-Mar-21 Date Particulars	Vch Type	Vch No.	Debit	Page 19 Credi
	, , , ,		Amount	Amoun
Brought Forward			51,92,201.00	
29-Sep-20 DEGITOSONEY Centers Prilled Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts	Sales	MPPL10116	1,08,015.00	91,538.00 8,238.42 8,238.42 0.1
Manager Support-Staff and admin liason for the month of sep-20				
29-Sep-20 CEHIOR REALL MARKING CHARGES REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts	Sales	MPPL10117	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
Manager Support-Staff and admin liason for the month of sep-2020				
29-Sep-20 Nilgiri Estates · Admin Charges REVENUE-Administration Charges Output CGST 9% Output SGST 9% towards Aadministration charges for the month of sep-2020	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 Breing towrads Management Surpervision Charges for the month of sep-2020	Sales	MPPL10119	1,762.00	1,493.0 134.3 134.3 0.2
30-Sep-20 DEB-Alvia Mehdi REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off Being Towrads Managment Supervision Charges For the Month of Aug-2020	Sales	MPPL10120	1,762.00	1,493.00 134.3 134.3 0.2
30-Sep-20 DEB-Alvia Mehdi REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of sep-2020	Sales	MPPL10121	1,902.00	1,612.00 145.00 145.00 (-)0.10
Carried Over			54,18,059.00	

Sales Register : 1-Apr-20 to 31-Mar-21 Date Particulars	Vch Type	Vch No.	Debit	Credi
	. 71 -		Amount	Amoun
Brought Forward			54,18,059.00	
80-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	3,674.00 330.6 330.6 (-)0.3
80-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	3,674.00 330.60 330.60 (-)0.3
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 (-)0.3
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 1,012.60 1,012.60 (-)0.3
30-Sep-20 DEBSharad 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 2,046.5 2,046.5 (-)0.0
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 2,046.5 2,046.5 (-)0.0
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	Credit
	· 71 ·		Amount	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%	Sales	MPPL10129	8,732.00	7,400.00 666.00 666.00
Towrads management surpervison charges for the month of sep-2020				
29-Oct-20 Nayara Energy Limited (Essar Oil Limited) REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% towards Mangment Supervision charges for	Sales	MPPL10130	5,428.00	4,600.00 414.00 414.00
the month of oct-2020				
29-Oct-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 oct-2020	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 towards Mangment Supervision charges for the month of oct-2020	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 towards Mangment Supervision charges for the month of oct-2020	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 towards Mangment Supervision charges for the month of oct-20	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 towards Mangment Supervision charges for the month of oct-2020	Sales	MPPL10135	4,335.00	3,674.00 330.66 330.66 (-)0.32
Carried Over			56,11,088.00	

Carried Over

Sales Register Date	: 1-Apr-20 to 31-Mar-21 Particulars	Vch Type	Vch No.	Debit	Page 22 Credi
Date	r ai liculai s	vcii rype	VCITINO.	Amount	Amount
					Amount
	Brought Forward			56,11,088.00	
29-Oct-20	DEB-Alvia Mehdi	Sales	MPPL10136	1,902.00	4 642 00
	EVENUE-Management Supervision Charges Output CGST 9%				1,612.00 145.0
	Output SGST 9%				145.08
	Rounded Off				(-)0.16
	towards Mangment Supervision charges for				
	the month of oct-2020				
	DEB-Alvia Mehdi	Sales	MPPL10137	1,762.00	
	EVENUE-Management Supervision Charges				1,493.00
	Output CGST 9%				134.37 134.37
	Output SGST 9% Rounded Off				134.37
	towards Mangment Supervision charges for				0.20
	the month of oct-2020				
29-Oct-20	DEB-Alvia Mehdi	Sales	MPPL10138	1,762.00	
	EVENUE-Management Supervision Charges	Guioc	WII I LIVIOO	.,. 02.00	1,493.00
	Output CGST 9%				134.37
	Output SGST 9%				134.37
F	Rounded Off				0.26
	towards Mangment Supervision charges for the month of oct-2020				
	Nilgiri Estates - Admin Charges	Sales	MPPL10139	59,000.00	F0 000 00
	EVENUE-Administration Charges Output CGST 9%				50,000.00 4,500.00
	Output SGST 9%				4,500.00
	towards Aadministration charges for the				,
	month of oct-20				
29-Oct-20	DEB-Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPPL10140	53,417.00	
R	EVENUE-Admin Service Charges				45,269.00
	Output CGST 9%				4,074.21
	Output SGST 9% Rounded Off				4,074.21
r	towards admin service charges for Accounts				(-)0.42
	Manager Support-Staff and admin liason for				
	the month of oct-2020				
29-Oct-20	DEB-G V Discovery Centers Part List-Admin Charges	Sales	MPPL10141	1,08,015.00	
	EVENUE-Admin Service Charges	2322		1,00,010101	91,538.00
C	Output CGST 9%				8,238.42
	Output SGST 9%				8,238.42
F	Rounded Off				0.16
	towards admin service charges for Accounts Manager Support-Staff and admin liason for				
	the month of oct-2020				

58,36,946.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
	Brought Forward			58,36,946.00	
RI O	DEB-Aedis Developers LLF-Admin Charges EVENUE-Admin Service Charges utput CGST 9% utput SGST 9%	Sales	MPPL10142	14,160.00	12,000.00 1,080.00 1,080.00
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020				
RI O	DEB-MHPL Silver Oak Villas-Admin Charges EVENUE-Admin Service Charges utput CGST 9% utput SGST 9%	Sales	MPPL10143	41,536.00	35,200.00 3,168.00 3,168.00
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020				
RI O	DEB-Mod Really Genome Valley LLP-Admin Charges EVENUE-Admin Service Charges output CGST 9% utput SGST 9%	Sales	MPPL10144	41,536.00	35,200.00 3,168.00 3,168.00
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020				
RI O O	DB-Mol Relly Malayr ILP-Admin Charges EVENUE-Admin Service Charges utput CGST 9% utput SGST 9% ounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-20	Sales	MPPL10145	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
RI O O	DEPMeits & Modificatly Montar LLP-Admin Charges EVENUE-Admin Service Charges output CGST 9% output SGST 9% ounded Off	Sales	MPPL10146	81,444.00	69,020.00 6,211.80 6,211.80 0.40
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020				
RE O O	DEB-JMKGEC Realtors Pvt Ltd. EVENUE-Management Supervision Charges output CGST 9% output SGST 9% ounded Off towards Mangment Supervision charges for the month of oct-20	Sales	MPPL10147	4,335.00	3,674.00 330.66 330.66 (-)0.32
	Carried Over			61,77,912.00	

Sales Register Date	: 1-Apr-20 to 31-Mar-21 Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
		, , , ,		Amount	Amount
	Brought Forward			61,77,912.00	
C	DEB-AAD Corporation Private Limited EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Towrads management surpervison charges	Sales	MPPL10148	8,732.00	7,400.00 666.00 666.00
C	for the month of oct-2020 Nayara Energy Limited (Essar Oil Limited) EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% towards Mangment Supervision charges for	Sales	MPPL10149	5,428.00	4,600.00 414.00 414.00
C	the month of nov-2020 DEB-Rajesh Kumar Jayantilal Kadakia EVENUE-Management Supervision Charges Dutput CGST 9% Dutput SGST 9% towards Mangment Supervision charges for	Sales	MPPL10150	30,149.00	25,550.00 2,299.50 2,299.50
C	the month of nov-2020 DEB-Sharad Kumar Jayantilal Kadakia EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% towards Mangment Supervision charges for	Sales	MPPL10151	30,149.00	25,550.00 2,299.50 2,299.50
C	the month of nov-20 DEB-SDNMKJ Realty Pvt Ltd., EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of nov-2020	Sales	MPPL10152	6,889.00	5,838.00 525.42 525.42 0.16
RI C C	DEB-JMKGEC Realtors Pvt Ltd. EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of nov-2020	Sales	MPPL10153	6,889.00	5,838.00 525.42 525.42 0.16
RI C	DEB-SDNMKJ Realty Pvt Ltd., EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of nov-2020	Sales	MPPL10154	6,889.00	5,838.00 525.42 525.42 0.16
	Carried Over			62,73,037.00	

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit	Credi
Date		von Typo	VOIT IVO.	Amount	Amount
	Brought Forward			62,73,037.00	
0	Nilgiri Estates · Admin Charges EVENUE-Administration Charges utput CGST 9% utput SGST 9% towards Aadministration charges for the month of nov-2020	Sales	MPPL10155	59,000.00	50,000.00 4,500.00 4,500.00
RI O O	UEAMof Resh Vill plaque LIP-Admin Charges EVENUE-Admin Service Charges utput CGST 9% utput SGST 9% ounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020	Sales	MPPL10156	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
0	CBG Discovery Centers Pricinal Admin Charges EVENUE-Admin Service Charges utput CGST 9% utput SGST 9% ounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020	Sales	MPPL10157	1,08,015.00	91,538.00 8,238.42 8,238.42 0.10
RI O	DEB-Aedis Developers LLP-Admin Charges EVENUE-Admin Service Charges utput CGST 9% utput SGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020	Sales	MPPL10158	14,160.00	12,000.00 1,080.00 1,080.00
RI O	DEMINICAL Share Cak Villes Admin Charges EVENUE-Admin Service Charges utput CGST 9% utput SGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020	Sales	MPPL10159	41,536.00	35,200.00 3,168.00 3,168.00
0	OB-Modifiedly Geome Valley U2-Admin Service Charges Utput CGST 9% Utput SGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020	Sales	MPPL10160	41,536.00	35,200.00 3,168.00 3,168.00

65,90,701.00

Sales Register Date	: 1-Apr-20 to 31-Mar-21 Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
Date	, and and	von Type	V GIT I NO.	Amount	Amount
	Brought Forward			65,90,701.00	
c	DEB-Modi Really Malagur LLP-Admin Charges Dutput CGST 9% Dutput SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for	Sales	MPPL10161	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
c	the month of nov-2020 DENHAL Shoil Rah Kondu U-Admi Carps REVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9% Rounded Off	Sales	MPPL10162	81,444.00	69,020.00 6,211.80 6,211.80 0.40
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020				
C	DEB-JMKGEC Realtors Pvt Ltd. EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of nov-2020	Sales	MPPL10163	6,889.00	5,838.00 525.42 525.42 0.16
R C	DEB-AAD Corporation Private Limited EVENUE-Management Supervision Charges Dutput CGST 9% Dutput SGST 9% Towrads management surpervison charges for the month of nov-2020	Sales	MPPL10164	8,732.00	7,400.00 666.00 666.00
G C	DERStand Kunst Jayandia Kadadi (Beentows) reens Group Reapairs & Maintenance Charges Dutput CGST 9% Dutput SGST 9% towards Maintenance charges for the month of nov-2020	Sales	MPPL10165	1,12,926.00	95,700.00 8,613.00 8,613.00
G C	DER-Rigish Kuma Japatila Kadaia (Greenows) reens Group Reapairs & Maintenance Charges Dutput CGST 9% Dutput SGST 9% towards Maintenance charges for the month of nov-2020	Sales	MPPL10166	1,12,926.00	95,700.00 8,613.00 8,613.00
R C	DEB-Rajesh Kumar Jayantilal Kadakia EVENUE-Management Supervision Charges Dutput CGST 9% Dutput SGST 9% towards Mangment Supervision charges for the month ofdec-2020	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	Credit
		, ,, ,		Amount	Amount
	Brought Forward			71,01,722.00	
RI C	DEB-Sharad Kumar Jayantilal Kadakia EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9%	Sales	MPPL10168	30,149.00	25,550.00 2,299.50 2,299.50
	towards Mangment Supervision charges for the month of dec-20				
RI C C	DEB-SDNMKJ Realty Pvt Ltd., EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Counded Off towards Mangment Supervision charges for	Sales	MPPL10169	6,889.00	5,838.00 525.42 525.42 0.16
	the month of dec-20				
RI C	DEB-JMKGEC Realtors Pvt Ltd. EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Counded 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.,	Sales	MPPL10171	6,889.00	
C C	EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Counded Off towards Mangment Supervision charges for				5,838.00 525.42 525.42 0.16
04 D 00	the month of dec-2020	Sales	MDDI 40470	E0 000 00	
R C	Nilgiri Estates - Admin Charges EVENUE-Administration Charges Output CGST 9% Output SGST 9% towards Mangment Supervision charges for	Jaies	MPPL10172	59,000.00	50,000.00 4,500.00 4,500.00
R	the month of dec-2020 DER-FIDISONEY Centers Port Lits Admin Charges EVENUE-Admin Service Charges Dutput CGST 9%	Sales	MPPL10173	1,08,015.00	91,538.00 8,238.42
C	Output SGST 9% Counded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for				8,238.42 0.16
	the month of dec-2020				
R C C	Et Hol Reh lingsquid LIP-kinn Charges EVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Counded 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	Credit
20.10				Amount	Amount
	Brought Forward			73,72,970.00	
0	DEBAedis Developers LLP-Admin Charges EVENUE-Admin Service Charges Output CGST 9% Output SGST 9% towards admin service charges for Accounts	Sales	MPPL10175	14,160.00	12,000.00 1,080.00 1,080.00
	Manager Support-Staff and admin liason for the month of dec-2020				
R O	DEB-MHPL Silver Calx Villes-Admin Charges EVENUE-Admin Service Charges Output CGST 9% Output SGST 9%	Sales	MPPL10176	41,536.00	35,200.00 3,168.00 3,168.00
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020				
0	DE Modificaty Genome Paley LLA-Admin Charges EVENUE-Admin Service Charges Putput CGST 9% Putput SGST 9% Towards and mains consistent advances for Accounts	Sales	MPPL10177	41,536.00	35,200.00 3,168.00 3,168.00
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020				
0	DEB-llod Realty Nalapur LP-Admin Charges EVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Output SGST 9% Ounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for	Sales	MPPL10178	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
4 Dag 00	the month of dec-2020	Sales	MDDI 40470	81,444.00	
R O O	DENIER & No Reply Forbur Ut-Admin Carges EVENUE-Admin Service Charges Putput CGST 9% Putput SGST 9% Poutput SGST 9% Pounded Off	Sales	MPPL10179	01,444.00	69,020.00 6,211.80 6,211.80 0.40
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020				
RE O O	DEB-JMKGEC Realtors Pvt Ltd. EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Oounded Off towards Mangment Supervision charges for the month of dec-2020	Sales	MPPL10180	6,889.00	5,838.00 525.42 525.42 0.16
	Carried Over			77,16,490.00	

Sales Register Date	: 1-Apr-20 to 31-Mar-21 Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
		7, 1		Amount	Amount
	Brought Forward			77,16,490.00	
C	EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9%	Sales	MPPL10181	5,428.00	4,600.00 414.00 414.00
	towards Mangment Supervision charges for the month of dec-2020				
RI C	DEB-AAD Corporation Private Limited EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Towrads management surpervison charges for the month of dec-2020	Sales	MPPL10182	8,732.00	7,400.00 666.00 666.00
R C C	EVENUE-Admin Charges EVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Counded Off 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	Sales	MPPL10183	8,18,788.00	6,93,888.00 62,449.92 62,449.92 0.16
R C C	DEB-HHPL Silver Oak Villes-Admin Charges EVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Counded Off Being MHPL-SOV towards admin service charges for Accounts Manager Support -Staff and admin liason for the month of jan -21	Sales	MPPL10184	1,09,768.00	93,024.00 8,372.16 8,372.16 (-)0.32
C C	EVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Counded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep,Oct,Nov, Dec-2020	Sales	MPPL10185	4,32,059.00	3,66,152.00 32,953.68 32,953.68 (-)0.36
R C C	DEGV Research Centers Prilid-Main Charges EVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Counded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21	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	Credit
		••		Amount	Amount
	Brought Forward			91,99,280.00	
RE ¹	DEB-Rajesh Kumar Jayantilal Kadakia /ENUE-Management Supervision Charges utput CGST 9% utput SGST 9%	Sales	MPPL10187	30,149.00	25,550.00 2,299.50 2,299.50
	towards Mangment Supervision charges for the month of jan-2021				
RE ¹	DEB-Sharad Kumar Jayantilal Kadakia /ENUE-Management Supervision Charges utput CGST 9% utput SGST 9%	Sales	MPPL10188	30,149.00	25,550.00 2,299.50 2,299.50
	towards Mangment Supervision charges for the month of jan-21				
RE' O	DEB-SDNMKJ Realty Pvt Ltd., VENUE-Management Supervision Charges utput CGST 9% utput SGST 9% counded 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
RE'	DEB-JMKGEC Realtors Pvt Ltd. //ENUE-Management Supervision Charges utput CGST 9% utput SGST 9% bunded 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
RE' O	DEB-SDNMKJ Realty Pvt Ltd., VENUE-Management Supervision Charges utput CGST 9% utput SGST 9% bunded 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
RE Or Or	DBG 10 Sower (Zeins Philis-Minin Charges EVENUE-Admin Service Charges Lutput CGST 9% Lutput SGST 9% Lutput SGST 9% Lounded Off Lowards 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
RE Or Or	CEMIND Repulling the Minin Clarges EVENUE-Admin Service Charges Lutput CGST 9% Lutput SGST 9% Lu	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	Credit
20.10		, pc		Amount	Amount
	Brought Forward			94,41,677.00	
C	DEB Aedis Developers LLP-Admin Charges EVENUE-Admin Service Charges Dutput CGST 9% Output SGST 9%	Sales	MPPL10194	14,160.00	12,000.00 1,080.00 1,080.00
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21				
R C	DEF-Hoof Really Genome Halley LLP-Admin Charges EVENUE-Admin Service Charges Output CGST 9% Output SGST 9%	Sales	MPPL10195	41,536.00	35,200.00 3,168.00 3,168.00
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21				
C C	DEB-liof Relly Malapur LLP-Admin Charges EVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Counded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21	Sales	MPPL10196	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
C C	EVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Counded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21	Sales	MPPL10197	81,444.00	69,020.00 6,211.80 6,211.80 0.40
RI C	DEB-JMKGEC Realtors Pvt Ltd. EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Counded Off towards Mangment Supervision charges for the month of jan-21	Sales	MPPL10198	6,889.00	5,838.00 525.42 525.42 0.16
C		Sales	MPPL10199	8,732.00	7,400.00 666.00 666.00
	Carried Over			97,52,393.00	

Sales Register Date	r : 1-Apr-20 to 31-Mar-21 Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
Date	3.1.00.00.0	von Typo	von ivo.	Amount	Amount
	Brought Forward			97,52,393.00	
(DESAMPL Siner Calc Villes Admin Charges REVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9% Rounded Off Being MHPL-SOV towards admin service charges for Accounts Manager Support -Staff and admin liason for the month of Feb -21	Sales	MPPL10200	1,09,768.00	93,024.00 8,372.16 8,372.16 (-)0.32
(REVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21	Sales	MPPL10201	1,08,015.00	91,538.00 8,238.42 8,238.42 0.16
(DEB-Rajesh Kumar Jayantilal Kadakia DEVENUE-Management Supervision Charges Dutput CGST 9% Dutput SGST 9% towards Mangment Supervision charges for the month of feb-21	Sales	MPPL10202	30,149.00	25,550.00 2,299.50 2,299.50
(DEB-Sharad Kumar Jayantilal Kadakia DEVENUE-Management Supervision Charges Dutput CGST 9% Dutput SGST 9% towards Mangment Supervision charges for the month of Feb-21	Sales	MPPL10203	30,149.00	25,550.00 2,299.50 2,299.50
R C	DEB-SDNMKJ Realty Pvt Ltd., IEVENUE-Management Supervision Charges Dutput CGST 9% Dutput SGST 9% Rounded Off towards Mangment Supervision charges for the month of Feb-21	Sales	MPPL10204	6,889.00	5,838.00 525.42 525.42 0.16
F (DEB-JMKGEC Realtors Pvt Ltd. DEVENUE-Management Supervision Charges Dutput CGST 9% Dutput SGST 9% Rounded Off towards Mangment Supervision charges for the month of feb-21	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	Page 33 Credit
		,,		Amount	Amount
	Brought Forward			1,00,44,252.00	
0	DEB-SDNMKJ Realty Pvt Ltd., EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Counded Off towards Mangment Supervision charges for the month of Feb-21	Sales	MPPL10206	6,889.00	5,838.00 525.42 525.42 0.16
0	DENoted Rely Implaged LIP-Admin Charges EVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Counded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21	Sales	MPPL10207	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
0	DEBAedis Developers LLP-Admin Charges EVENUE-Admin Service Charges Output CGST 9% Output SGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21	Sales	MPPL10208	14,160.00	12,000.00 1,080.00 1,080.00
0	But Michal Gone May Lead Min Carges EVENUE-Admin Service Charges Output CGST 9% Output SGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21	Sales	MPPL10209	41,536.00	35,200.00 3,168.00 3,168.00
R O O	DEB-Moli Rethy Malapur LLP-Admin Charges EVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Counded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21	Sales	MPPL10210	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
R O O	DEPHOLE Modification for the first form of the month of FEB-21	Sales	MPPL10211	81,444.00	69,020.00 6,211.80 6,211.80 0.40
	Carried Over			1,03,99,653.00	

Sales Register Date	Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
24.0		, po		Amount	Amount
	Brought Forward			1,03,99,653.00	
C	EVENUE-Management Supervision Charges Dutput CGST 9% Dutput SGST 9% Rounded Off	Sales	MPPL10212	6,889.00	5,838.00 525.42 525.42 0.16
	towards Mangment Supervision charges for the month of Feb-21				
C	reens Group Reapairs & Maintenance Charges Dutput CGST 9% Dutput SGST 9% Rounded Off	Sales	MPPL10213	2,10,334.00	1,78,249.00 16,042.41 16,042.41 0.18
	towards Maintenance charges for the month of feb-21				
C	oreens Group Reapairs & Maintenance Charges Output CGST 9% Output SGST 9% Rounded Off towards Maintenance charges for the month	Sales	MPPL10214	2,10,334.00	1,78,249.00 16,042.41 16,042.41 0.18
28-Feb-21	of feb-21 DEB-AAD Corporation Private Limited	Sales	MPPL10215	8,732.00	
R	EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Being management supervision charges receivable for the month of Feb 21		1 2 102 10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,400.00 666.00 666.00
R C	DEBMHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9% Rounded Off Being MHPL-SOV towards admin service charges for Accounts Manager Support -Staff and admin liason for the month of mar -21	Sales	MPPL10216	1,09,768.00	93,024.00 8,372.16 8,372.16 (-)0.32
R C	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 mar-21	Sales	MPPL10217	1,08,015.00	91,538.00 8,238.42 8,238.42 0.16
	Carried Over			1,10,53,725.00	

Sales Register : 1-Apr-20 to 31-Mar-21 Date Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
			Amount	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%	Sales	MPPL10218	30,149.00	25,550.00 2,299.50 2,299.50
towards Mangment Supervision of the month of March-21	charges for			
31-Mar-21 DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% towards Mangment Supervision of the month of march-21	Sales charges for	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 towards Mangment Supervision of the month of march-21	Sales charges for	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 towards Mangment Supervision of the month of march-21	Sales charges for	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% towards Mangment Supervision of the month of march-21	Sales charges for	MPPL10222	6,888.84	5,838.00 525.42 525.42
31-Mar-21 DEB-Mod Really Minglagued LIP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Manager Support-Staff and admin		MPPL10223	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
the month of March-21 31-Mar-21 DEBAedis Developers LLPAdmin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% towards admin service charges for Manager Support-Staff and admin the month of mrach-21		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	Credi
				Amount	Amoun
	Brought Forward			1,12,02,266.84	
RI O	CEMINIFAMINICATIONS EVENUE-Admin Service Charges utput CGST 9% utput SGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of march-21	Sales	MPPL10225	41,536.00	35,200.00 3,168.00 3,168.00
RI O O	DEB-Moli Relly Malapur LP-Admin Charges EVENUE-Admin Service Charges utput CGST 9% utput SGST 9% ounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of march-21	Sales	MPPL10226	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
RI O O	CEMINIA Modifically Notes UP-Admin Clarges EVENUE-Admin Service Charges utput CGST 9% utput SGST 9% ounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of march-21	Sales	MPPL10227	81,444.00	69,020.00 6,211.80 6,211.80 0.4
RE O O	DEB-JMKGEC Realtors Pvt Ltd. VENUE-Management Supervision Charges utput CGST 9% utput SGST 9% ounded Off towards Mangment Supervision charges for the month of March-21	Sales	MPPL10228	6,889.00	5,838.00 525.42 525.42 0.10
RE O	DEB-AAD Corporation Private Limited VENUE-Management Supervision Charges utput CGST 9% utput SGST 9% Being management supervision charges receivable for the month of March 21	Sales	MPPL10229	8,732.00	7,400.00 666.00 666.00