

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

**Sales Register**  
1-May-21 to 31-Mar-22

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| Date         | Particulars                                                                                                                                                                                                                                                                   | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                              |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-----------------------------------------------|
| 29-May-21    | DEB-G V Research Centers Pvt Ltd-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of april-21 &amp; May-21</i> | Sales    | MPPL10001 | 2,16,030.00     | 1,83,076.00<br>16,476.84<br>16,476.84<br>0.32 |
| 29-May-21    | DEB-Rajesh Kumar Jayantilal Kadakia<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards Mangment Supervision charges for<br/>the month of april-21 &amp; May-21</i>                                                                   | Sales    | MPPL10002 | 60,298.00       | 51,100.00<br>4,599.00<br>4,599.00             |
| 29-May-21    | DEB-Sharad Kumar Jayantilal Kadakia<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards Mangment Supervision charges for<br/>the month of april-21&amp; May-21</i>                                                                    | Sales    | MPPL10003 | 60,298.00       | 51,100.00<br>4,599.00<br>4,599.00             |
| 29-May-21    | DEB-SDNMKJ Realty Pvt Ltd.,<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for<br/>the month of april-21 &amp; May-21</i>                                                            | Sales    | MPPL10004 | 13,778.00       | 11,676.00<br>1,050.84<br>1,050.84<br>0.32     |
| 29-May-21    | DEB-Modi Realty Miryalaguda LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of april-21 &amp; May-21</i>  | Sales    | MPPL10005 | 1,06,835.00     | 90,538.00<br>8,148.42<br>8,148.42<br>0.16     |
| 29-May-21    | DEB-Modi Realty Mallapur LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output SGST 9%<br>Output CGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of april-21 &amp; May-21</i>     | Sales    | MPPL10006 | 3,15,910.00     | 2,67,720.00<br>24,094.80<br>24,094.80<br>0.40 |
| Carried Over |                                                                                                                                                                                                                                                                               |          |           | 7,73,149.00     |                                               |

continued ...

| Date      | Particulars                                                                                                                                                                                                                                                                     | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                                 |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|--------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                 |          |           | 7,73,149.00     |                                                  |
| 29-May-21 | DEB-Mehta & Modi Realty Kovkur LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of april-21 &amp; May-21</i> | Sales    | MPPL10007 | 1,62,887.00     | 1,38,040.00<br>12,423.60<br>12,423.60<br>(-)0.20 |
| 29-May-21 | DEB-Modi Realty Genome Valley LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of april-21 &amp; May-21</i>                 | Sales    | MPPL10008 | 83,072.00       | 70,400.00<br>6,336.00<br>6,336.00                |
| 29-May-21 | DEB-Aedis Developers LLP<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of april-21 &amp; May-21</i>                                        | Sales    | MPPL10009 | 28,320.00       | 24,000.00<br>2,160.00<br>2,160.00                |
| 29-May-21 | DEB-SDNMKJ Realty Pvt Ltd.,<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for<br/>the month of apirl-21 &amp; May-21</i>                                                              | Sales    | MPPL10010 | 13,778.00       | 11,676.00<br>1,050.84<br>1,050.84<br>0.32        |
| 29-May-21 | DEB-JMKGEC Realtors Pvt Ltd.<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for<br/>the month of april-21 &amp; May-21</i>                                                             | Sales    | MPPL10011 | 13,778.00       | 11,676.00<br>1,050.84<br>1,050.84<br>0.32        |
| 29-May-21 | DEB-JMKGEC Realtors Pvt Ltd.<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for<br/>the month of april-21 &amp; May-21</i>                                                             | Sales    | MPPL10012 | 13,778.00       | 11,676.00<br>1,050.84<br>1,050.84<br>0.32        |
| 1-Jun-21  | DEB-Modi Realty Miryalaguda LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>being amt adjusted</i>                                                                                                                  | Sales    | MPPL10013 | 1.00            | 1.00<br>0.09<br>0.09<br>(-)0.18                  |
|           | Carried Over                                                                                                                                                                                                                                                                    |          |           | 10,88,763.00    |                                                  |

| Date      | Particulars                                                                                                                                                                                                                                            | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|---------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                        |          |           | 10,88,763.00    |                                       |
| 1-Jun-21  | DEB-Modi Realty Miryalaguda LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>being amt adjusted</i>                                                                                         | Sales    | MPPL10014 | 1.00            | 1.00<br>0.09<br>0.09<br>(-)0.18       |
| 1-Jun-21  | DEB-Modi Realty Miryalaguda LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output SGST 9%<br>Output CGST 9%<br>Rounded Off<br><i>being amt adjusted</i>                                                                                         | Sales    | MPPL10015 | 1.00            | 1.00<br>0.09<br>0.09<br>(-)0.18       |
| 11-Jun-21 | DEB-Mehra & Modi Realty Kovkur LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>Being admin service charges for the month of Apr-2021., may-21</i>                                                         | Sales    | MPPL10016 | 81,443.60       | 69,020.00<br>6,211.80<br>6,211.80     |
| 12-Jun-21 | DEB-G V Research Centers Pvt Ltd-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 &amp; May-21</i> | Sales    | MPPL10017 | 2,16,029.68     | 1,83,076.00<br>16,476.84<br>16,476.84 |
| 13-Jun-21 | DEB-Rajesh Kumar Jayantilal Kadakia<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards Mangment Supervision charges for the month of april-21 &amp; May-21</i>                                                | Sales    | MPPL10018 | 60,298.00       | 51,100.00<br>4,599.00<br>4,599.00     |
| 13-Jun-21 | DEB-Modi Realty Miryalaguda LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output SGST 9%<br>Output CGST 9%<br>Rounded Off<br><i>being amt adjusted</i>                                                                                         | Sales    | MPPL10019 | 1.00            | 1.00<br>0.09<br>0.09<br>(-)0.18       |
| 14-Jun-21 | DEB-Sharad Kumar Jayantilal Kadakia<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards Mangment Supervision charges for the month of april-21&amp; May-21</i>                                                 | Sales    | MPPL10020 | 60,298.00       | 51,100.00<br>4,599.00<br>4,599.00     |
|           | Carried Over                                                                                                                                                                                                                                           |          |           | 15,06,835.28    |                                       |

| Date      | Particulars                                                                                                                                                                                                                                                                     | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                                 |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|--------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                 |          |           | 15,06,835.28    |                                                  |
| 14-Jun-21 | DEB-SDNMKJ Realty Pvt Ltd.,<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for<br/>the month of april-21 &amp; May-21</i>                                                              | Sales    | MPPL10021 | 13,778.00       | 11,676.00<br>1,050.84<br>1,050.84<br>0.32        |
| 14-Jun-21 | DEB-Modi Realty Mallapur LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of april-21 &amp; May-21</i>       | Sales    | MPPL10022 | 1,06,835.00     | 90,538.00<br>8,148.42<br>8,148.42<br>0.16        |
| 14-Jun-21 | DEB-Modi Realty Mallapur LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of april-21 &amp; May-21</i>       | Sales    | MPPL10023 | 3,15,910.00     | 2,67,720.00<br>24,094.80<br>24,094.80<br>0.40    |
| 14-Jun-21 | DEB-Mehra & Modi Realty Konkur LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of april-21 &amp; May-21</i> | Sales    | MPPL10024 | 1,62,887.00     | 1,38,040.00<br>12,423.60<br>12,423.60<br>(-)0.20 |
| 14-Jun-21 | DEB-Modi Realty Genome Valley LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of april-21 &amp; May-21</i>                 | Sales    | MPPL10025 | 83,072.00       | 70,400.00<br>6,336.00<br>6,336.00                |
| 14-Jun-21 | DEB-Modi Realty Miryalaguda LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>being amt adjusted</i>                                                                                                                                 | Sales    | MPPL10026 | 1.18            | 1.00<br>0.09<br>0.09                             |
|           | Carried Over                                                                                                                                                                                                                                                                    |          |           | 21,89,318.46    |                                                  |

| Date      | Particulars                                                                                                                                                                                                                                                         | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                          |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                     |          |           | 21,89,318.46    |                                           |
| 15-Jun-21 | DEB-SDNMKJ Realty Pvt Ltd.,<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for<br/>the month of apirl-21 &amp; May-21</i>                                                  | Sales    | MPPL10027 | 13,778.00       | 11,676.00<br>1,050.84<br>1,050.84<br>0.32 |
| 15-Jun-21 | DEB-JMKGEC Realtors Pvt Ltd.<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for<br/>the month of april-21 &amp; May-21</i>                                                 | Sales    | MPPL10028 | 13,778.00       | 11,676.00<br>1,050.84<br>1,050.84<br>0.32 |
| 15-Jun-21 | DEB-JMKGEC Realtors Pvt Ltd.<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for<br/>the month of april-21 &amp; May-21</i>                                                 | Sales    | MPPL10029 | 13,778.00       | 11,676.00<br>1,050.84<br>1,050.84<br>0.32 |
| 26-Jun-21 | DEB-Aedis Developers LLP<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%                                                                                                                                                                       | Sales    | MPPL10030 | 28,320.00       | 24,000.00<br>2,160.00<br>2,160.00         |
| 26-Jun-21 | DEB-Modi Realty Miryalaguda LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of April,May-22</i> | Sales    | MPPL10031 | 1,06,835.00     | 90,538.00<br>8,148.42<br>8,148.42<br>0.16 |
| 26-Jun-21 | DEB-Modi Realty Miryalaguda LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>being amt adjusted</i>                                                                                                                     | Sales    | MPPL10032 | 1.18            | 1.00<br>0.09<br>0.09                      |
| 26-Jun-21 | DEB-Modi Realty Miryalaguda LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off                                                                                                                                   | Sales    | MPPL10033 | 1.00            | 1.00<br>0.09<br>0.09<br>(-)0.18           |
| 26-Jun-21 | DEB-Modi Realty Miryalaguda LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>being amt adjusted</i>                                                                                                                     | Sales    | MPPL10034 | 1.18            | 1.00<br>0.09<br>0.09                      |
|           | Carried Over                                                                                                                                                                                                                                                        |          |           | 23,65,810.82    |                                           |

| Date      | Particulars                                                                                                                                                                                                                                                     | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                          |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                 |          |           | 23,65,810.82    |                                           |
| 26-Jun-21 | DEB-Modi Realty Mirzapada LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>being amt adjusted</i>                                                                                                    | Sales    | MPPL10035 | 1.00            | 1.00<br>0.09<br>0.09<br>(-)0.18           |
| 30-Jun-21 | DEB-G V Research Centers Pvt Ltd-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of june-21</i> | Sales    | MPPL10036 | 1,08,015.00     | 91,538.00<br>8,238.42<br>8,238.42<br>0.16 |
| 30-Jun-21 | DEB-Rajesh Kumar Jayantilal Kadakia<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards Mangment Supervision charges for<br/>the month of june-21</i>                                                                   | Sales    | MPPL10037 | 30,149.00       | 25,550.00<br>2,299.50<br>2,299.50         |
| 30-Jun-21 | DEB-Sharad Kumar Jayantilal Kadakia<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards Mangment Supervision charges for<br/>the month of june-21</i>                                                                   | Sales    | MPPL10038 | 30,149.00       | 25,550.00<br>2,299.50<br>2,299.50         |
| 30-Jun-21 | DEB-SDNMKJ Realty Pvt Ltd.,<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for<br/>the month of june-21</i>                                                            | Sales    | MPPL10039 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16      |
| 30-Jun-21 | DEB-JMKGEC Realtors Pvt Ltd.<br>REVENUE-Management Supervision Charges<br>Output SGST 9%<br>Output CGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for<br/>the month of june-21</i>                                                           | Sales    | MPPL10040 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16      |
| 30-Jun-21 | DEB-SDNMKJ Realty Pvt Ltd.,<br>REVENUE-Management Supervision Charges<br>Output SGST 9%<br>Output CGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for<br/>the month of june-21</i>                                                            | Sales    | MPPL10041 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16      |
|           | Carried Over                                                                                                                                                                                                                                                    |          |           | 25,54,791.82    |                                           |

| Date      | Particulars                                                                                                                                                                                                                                                       | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                              |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-----------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                   |          |           | 25,54,791.82    |                                               |
| 30-Jun-21 | DEB-Modi Realty Miryalaguda LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of june-21</i>    | Sales    | MPPL10042 | 53,417.00       | 45,269.00<br>4,074.21<br>4,074.21<br>(-)0.42  |
| 30-Jun-21 | DEB-Aedis Developers LLP<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of june-21</i>                                        | Sales    | MPPL10043 | 14,160.00       | 12,000.00<br>1,080.00<br>1,080.00             |
| 30-Jun-21 | DEB-Modi Realty Genome Valley LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of june-21</i>                 | Sales    | MPPL10044 | 41,536.00       | 35,200.00<br>3,168.00<br>3,168.00             |
| 30-Jun-21 | DEB-Modi Realty Mallapur LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of june-21</i>       | Sales    | MPPL10045 | 1,57,955.00     | 1,33,860.00<br>12,047.40<br>12,047.40<br>0.20 |
| 30-Jun-21 | DEB-Mehra & Modi Realty Kovkur LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of june-21</i> | Sales    | MPPL10046 | 81,444.00       | 69,020.00<br>6,211.80<br>6,211.80<br>0.40     |
| 30-Jun-21 | DEB-JMKGEC Realtors Pvt Ltd.<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for<br/>the month of june-21</i>                                                             | Sales    | MPPL10047 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16          |
|           | Carried Over                                                                                                                                                                                                                                                      |          |           | 29,10,192.82    |                                               |

| Date      | Particulars                                                                                                                                                                                                                                                          | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                              |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-----------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                      |          |           | 29,10,192.82    |                                               |
| 30-Jun-21 | DEB-JMKGEC Realtors Pvt Ltd.<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of april-21 &amp; May-21</i> | Sales    | MPPL10048 | 13,778.00       | 11,676.00<br>1,050.84<br>1,050.84<br>0.32     |
| 30-Jun-21 | DEB-JMKGEC Realtors Pvt Ltd.<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of april-21 &amp; May-21</i> | Sales    | MPPL10049 | 13,778.00       | 11,676.00<br>1,050.84<br>1,050.84<br>0.32     |
| 20-Jul-21 | Rajesh Kumar Jayantilal Kadakia (Greentowers)<br>Greens Group Repairs & Maintenance Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>Being Towrads Maintenance charges for the<br/>month of April,may,june-21</i>                                    | Sales    | MPPL10050 | 4,89,424.00     | 4,14,766.00<br>37,328.94<br>37,328.94<br>0.12 |
| 20-Jul-21 | Sherad Kumar Jayantilal Kadakia (Greentowers)<br>Greens Group Repairs & Maintenance Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>Being Towrads Maintenance charges for the<br/>month of April,may,june-21</i>                                    | Sales    | MPPL10051 | 4,89,424.00     | 4,14,766.00<br>37,328.94<br>37,328.94<br>0.12 |
| 28-Jul-21 | DEB-G V Research Centers Pvt Ltd-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of juLY-21</i>      | Sales    | MPPL10052 | 1,08,015.00     | 91,538.00<br>8,238.42<br>8,238.42<br>0.16     |
| 28-Jul-21 | DEB-Rajesh Kumar Jayantilal Kadakia<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>Being towards Mangment Supervision char-<br/>ges for the month of july-21</i>                                                                | Sales    | MPPL10053 | 30,149.00       | 25,550.00<br>2,299.50<br>2,299.50             |
| 30-Jul-21 | DEB-Rajesh Kumar Jayantilal Kadakia<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>being</i>                                                                                                                                    | Sales    | MPPL10054 | 30,149.00       | 25,550.00<br>2,299.50<br>2,299.50             |
|           | Carried Over                                                                                                                                                                                                                                                         |          |           | 40,84,909.82    |                                               |

| Date      | Particulars                                                                                                                                                                                  | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                              |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-----------------------------------------------|
|           | Brought Forward                                                                                                                                                                              |          |           | 40,84,909.82    |                                               |
| 30-Jul-21 | DEB-Rajesh Kumar Jayantilal Kadakia<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>towards Mangment Supervision charges for<br>the month of june-21        | Sales    | MPPL10055 | 30,149.00       | 25,550.00<br>2,299.50<br>2,299.50             |
| 5-Aug-21  | DEB-Modi Realty Mallapur LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br>Being                                                      | Sales    | MPPL10056 | 1,57,955.00     | 1,33,860.00<br>12,047.40<br>12,047.40<br>0.20 |
| 5-Aug-21  | DEB-Modi Realty Mallapur LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br>Being amdmin charges for the month july-21                 | Sales    | MPPL10057 | 1,57,955.00     | 1,33,860.00<br>12,047.40<br>12,047.40<br>0.20 |
| 5-Aug-21  | DEB-G V Research Centers Pvt Ltd-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br>towrads Admin charges for the month of July<br>-21     | Sales    | MPPL10058 | 1,08,015.00     | 91,538.00<br>8,238.42<br>8,238.42<br>0.16     |
| 5-Aug-21  | DEB-Rajesh Kumar Jayantilal Kadakia<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>towards Mangment Supervision charges for<br>the month of July-21        | Sales    | MPPL10059 | 30,149.00       | 25,550.00<br>2,299.50<br>2,299.50             |
| 5-Aug-21  | DEB-Sharad Kumar Jayantilal Kadakia<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>towards Mangment Supervision charges for<br>the month of july-21        | Sales    | MPPL10060 | 30,149.00       | 25,550.00<br>2,299.50<br>2,299.50             |
| 5-Aug-21  | DEB-SDNMKJ Realty Pvt Ltd.,<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br>towards Mangment Supervision charges for<br>the month of july-21 | Sales    | MPPL10061 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16          |
|           | Carried Over                                                                                                                                                                                 |          |           | 46,06,170.82    |                                               |

| Date     | Particulars                                                                                                                                                                                                                                                                            | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                          |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-------------------------------------------|
|          | Brought Forward                                                                                                                                                                                                                                                                        |          |           | 46,06,170.82    |                                           |
| 5-Aug-21 | DEB-JMKGEC Realtors Pvt Ltd.<br>REVENUE-Management Supervision Charges<br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><i>towards Mangment Supervision charges for<br/>the month of july-21</i>                                                                                   | Sales    | MPPL10062 | 6,888.84        | 5,838.00<br>525.42<br>525.42              |
| 5-Aug-21 | DEB-SDNMKJ Realty Pvt Ltd.,<br>REVENUE-Management Supervision Charges<br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><b>Rounded Off</b><br><i>towards Mangment Supervision charges for<br/>the month of july-21</i>                                                              | Sales    | MPPL10063 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16      |
| 5-Aug-21 | DEB-JMKGEC Realtors Pvt Ltd.<br>REVENUE-Management Supervision Charges<br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><b>Rounded Off</b><br><i>towards Mangment Supervision charges for<br/>the month of july-21</i>                                                             | Sales    | MPPL10064 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16      |
| 5-Aug-21 | DEB-Mehra & Modi Realty Konkur LLP-Admin Charges<br>REVENUE-Admin Service Charges<br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><b>Rounded Off</b><br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of july-21</i> | Sales    | MPPL10065 | 81,444.00       | 69,020.00<br>6,211.80<br>6,211.80<br>0.40 |
| 5-Aug-21 | DEB-Modi Realty Genome Valley LLP-Admin Charges<br>REVENUE-Admin Service Charges<br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of july-21</i>                        | Sales    | MPPL10066 | 41,536.00       | 35,200.00<br>3,168.00<br>3,168.00         |
| 5-Aug-21 | DEB-Aedis Developers LLP<br>REVENUE-Admin Service Charges<br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><b>Rounded Off</b><br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of july-21</i>                         | Sales    | MPPL10067 | 16,709.00       | 14,160.00<br>1,274.40<br>1,274.40<br>0.20 |
|          | Carried Over                                                                                                                                                                                                                                                                           |          |           | 47,66,526.66    |                                           |

| Date     | Particulars                                                                                                                                                                                                                                                                          | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                              |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-----------------------------------------------|
|          | Brought Forward                                                                                                                                                                                                                                                                      |          |           | 47,66,526.66    |                                               |
| 5-Aug-21 | DEB-Aedis Developers LLP<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of july-21</i>                                                           | Sales    | MPPL10068 | 14,160.00       | 12,000.00<br>1,080.00<br>1,080.00             |
| 5-Aug-21 | DEB-Modi Realty Miryalaguda LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of july-21</i>                       | Sales    | MPPL10069 | 53,417.00       | 45,269.00<br>4,074.21<br>4,074.21<br>(-)0.42  |
| 5-Aug-21 | DEB-MHPL Silver Oak Villas-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of july-21</i>                            | Sales    | MPPL10070 | 1,09,768.00     | 93,024.00<br>8,372.16<br>8,372.16<br>(-)0.32  |
| 5-Aug-21 | Rajesh Kumar Jayanthil Kadakai (Greentowers)<br>Greens Group Repairs & Maintenance Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of April,may,june-21</i> | Sales    | MPPL10071 | 4,89,424.00     | 4,14,766.00<br>37,328.94<br>37,328.94<br>0.12 |
| 5-Aug-21 | Sharad Kumar Jayanthil Kadakai (Greentowers)<br>Greens Group Repairs & Maintenance Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of April,may,june-21</i> | Sales    | MPPL10072 | 4,89,424.00     | 4,14,766.00<br>37,328.94<br>37,328.94<br>0.12 |
| 5-Aug-21 | Rajesh Kumar Jayanthil Kadakai (Greentowers)<br>Greens Group Repairs & Maintenance Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of April,may,june-21</i> | Sales    | MPPL10073 | 4,89,424.00     | 4,14,766.00<br>37,328.94<br>37,328.94<br>0.12 |
|          | Carried Over                                                                                                                                                                                                                                                                         |          |           | 64,12,143.66    |                                               |

| Date      | Particulars                                                                                                                                                                                                                                                                           | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                                 |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|--------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                       |          |           | 64,12,143.66    |                                                  |
| 5-Aug-21  | Sherad Kumar Jayantilal Kadakai (Greentowers)<br>Greens Group Repairs & Maintenance Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of April,may,june-21</i> | Sales    | MPPL10074 | 4,89,424.00     | 4,14,766.00<br>37,328.94<br>37,328.94<br>0.12    |
| 7-Aug-21  | DEB-MHPL Silver Oak Villas-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of june-21</i>                             | Sales    | MPPL10075 | 1,09,768.00     | 93,024.00<br>8,372.16<br>8,372.16<br>(-)0.32     |
| 7-Aug-21  | DEB-MHPL Silver Oak Villas-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of April,may,june-21</i>                   | Sales    | MPPL10076 | 3,29,305.00     | 2,79,072.00<br>25,116.48<br>25,116.48<br>0.04    |
| 7-Aug-21  | Modi Realty Pocharam LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of june,july-21</i>                          | Sales    | MPPL10077 | 1,60,928.00     | 1,36,380.00<br>12,274.20<br>12,274.20<br>(-)0.40 |
| 7-Aug-21  | Modi Realty Pocharam LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of june,july-21</i>                          | Sales    | MPPL10078 | 1,60,928.00     | 1,36,380.00<br>12,274.20<br>12,274.20<br>(-)0.40 |
| 30-Aug-21 | DEB-Modi Realty Mallapur LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>Being amdmin charges for the month aug-21</i>                                                                                                    | Sales    | MPPL10079 | 1,57,955.00     | 1,33,860.00<br>12,047.40<br>12,047.40<br>0.20    |
|           | Carried Over                                                                                                                                                                                                                                                                          |          |           | 78,20,451.66    |                                                  |

| Date      | Particulars                                                                                                                                                                                      | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                          |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-------------------------------------------|
|           | Brought Forward                                                                                                                                                                                  |          |           | 78,20,451.66    |                                           |
| 30-Aug-21 | DEB-G V Research Centers Pvt Ltd-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Admin charges for the month of Aug-21</i>       | Sales    | MPPL10080 | 1,08,015.00     | 91,538.00<br>8,238.42<br>8,238.42<br>0.16 |
| 30-Aug-21 | DEB-Rajesh Kumar Jayantilal Kadakia<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards Mangment Supervision charges for the month of Aug-21</i>         | Sales    | MPPL10081 | 30,149.00       | 25,550.00<br>2,299.50<br>2,299.50         |
| 30-Aug-21 | DEB-Sharad Kumar Jayantilal Kadakia<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards Mangment Supervision charges for the month of aug-21</i>         | Sales    | MPPL10082 | 30,149.00       | 25,550.00<br>2,299.50<br>2,299.50         |
| 30-Aug-21 | DEB-SDNMKJ Realty Pvt Ltd.,<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for the month of aug-21</i>  | Sales    | MPPL10083 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16      |
| 30-Aug-21 | DEB-JMKGEC Realtors Pvt Ltd.<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for the month of aug-21</i> | Sales    | MPPL10084 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16      |
| 30-Aug-21 | DEB-SDNMKJ Realty Pvt Ltd.,<br>REVENUE-Management Supervision Charges<br>Output SGST 9%<br>Output CGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for the month of aug-21</i>  | Sales    | MPPL10085 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16      |
| 30-Aug-21 | DEB-JMKGEC Realtors Pvt Ltd.<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for the month of aug-21</i> | Sales    | MPPL10086 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16      |
|           | Carried Over                                                                                                                                                                                     |          |           | 80,16,320.66    |                                           |

| Date      | Particulars                                                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                             |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|----------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                  |          |           | 80,16,320.66    |                                              |
| 30-Aug-21 | DEB-Mehta & Modi Realty Konkur LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of aug-21</i> | Sales    | MPPL10087 | 81,444.00       | 69,020.00<br>6,211.80<br>6,211.80<br>0.40    |
| 30-Aug-21 | DEB-Modi Realty Ganone Valley LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of aug-21</i>                 | Sales    | MPPL10088 | 41,536.00       | 35,200.00<br>3,168.00<br>3,168.00            |
| 30-Aug-21 | DEB-Aedis Developers LLP<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of aug-21</i>                                        | Sales    | MPPL10089 | 14,160.00       | 12,000.00<br>1,080.00<br>1,080.00            |
| 30-Aug-21 | DEB-Modi Realty Miryalaguda LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of aug-21</i>    | Sales    | MPPL10090 | 53,417.00       | 45,269.00<br>4,074.21<br>4,074.21<br>(-)0.42 |
| 30-Aug-21 | DEB-MHPL Silver Oak Villas-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of aug-21</i>         | Sales    | MPPL10091 | 1,09,768.00     | 93,024.00<br>8,372.16<br>8,372.16<br>(-)0.32 |
| 30-Aug-21 | Modi Realty Pocharam LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of aug-21</i>           | Sales    | MPPL10092 | 80,464.00       | 68,190.00<br>6,137.10<br>6,137.10<br>(-)0.20 |
|           | Carried Over                                                                                                                                                                                                                                                     |          |           | 83,97,109.66    |                                              |

| Date      | Particulars                                                                                                                                                                                      | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                              |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-----------------------------------------------|
|           | Brought Forward                                                                                                                                                                                  |          |           | 83,97,109.66    |                                               |
| 29-Sep-21 | DEB-Modi Realty Mallapur LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>Being admin charges for the month Sep-21</i>                | Sales    | MPPL10093 | 1,57,955.00     | 1,33,860.00<br>12,047.40<br>12,047.40<br>0.20 |
| 29-Sep-21 | DEB-G V Research Centers Pvt Ltd-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Admin charges for the month of Sep-21</i>       | Sales    | MPPL10094 | 1,08,015.00     | 91,538.00<br>8,238.42<br>8,238.42<br>0.16     |
| 29-Sep-21 | DEB-Rajesh Kumar Jayantilal Kadakia<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards Mangment Supervision charges for the month of Sep-21</i>         | Sales    | MPPL10095 | 30,149.00       | 25,550.00<br>2,299.50<br>2,299.50             |
| 29-Sep-21 | DEB-Sharad Kumar Jayantilal Kadakia<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards Mangment Supervision charges for the month of Sep-21</i>         | Sales    | MPPL10096 | 30,149.00       | 25,550.00<br>2,299.50<br>2,299.50             |
| 29-Sep-21 | DEB-SDNMKJ Realty Pvt Ltd.,<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for the month of Sep-21</i>  | Sales    | MPPL10097 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16          |
| 29-Sep-21 | DEB-JMKGEC Realtors Pvt Ltd.<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for the month of sep-21</i> | Sales    | MPPL10098 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16          |
| 29-Sep-21 | DEB-SDNMKJ Realty Pvt Ltd.,<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for the month of Sep-21</i>  | Sales    | MPPL10099 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16          |
|           | Carried Over                                                                                                                                                                                     |          |           | 87,44,044.66    |                                               |

| Date      | Particulars                                                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                             |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|----------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                  |          |           | 87,44,044.66    |                                              |
| 29-Sep-21 | DEB-JMKGEC Realtors Pvt Ltd.<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for<br/>the month of Sep-21</i>                                                             | Sales    | MPPL10100 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16         |
| 29-Sep-21 | DEB-Mehra & Modi Realty Konkur LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Sep-21</i> | Sales    | MPPL10101 | 81,444.00       | 69,020.00<br>6,211.80<br>6,211.80<br>0.40    |
| 29-Sep-21 | DEB-Modi Realty Genome Valley LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Sep-21</i>                 | Sales    | MPPL10102 | 41,536.00       | 35,200.00<br>3,168.00<br>3,168.00            |
| 29-Sep-21 | DEB-Aedis Developers LLP<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Sep-21</i>                                        | Sales    | MPPL10103 | 14,160.00       | 12,000.00<br>1,080.00<br>1,080.00            |
| 29-Sep-21 | DEB-Modi Realty Miryalaguda LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Sep-21</i>    | Sales    | MPPL10104 | 53,417.00       | 45,269.00<br>4,074.21<br>4,074.21<br>(-)0.42 |
| 29-Sep-21 | DEB-MHPL Silver Oak Villas-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Sep-21</i>         | Sales    | MPPL10105 | 1,09,768.00     | 93,024.00<br>8,372.16<br>8,372.16<br>(-)0.32 |
|           | Carried Over                                                                                                                                                                                                                                                     |          |           | 90,51,258.66    |                                              |

| Date      | Particulars                                                                                                                   | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                               |          |           | 90,51,258.66    |                  |
| 29-Sep-21 | Modi Realty Pocharam LLP-Admin Charges                                                                                        | Sales    | MPPL10106 | 80,464.00       |                  |
|           | REVENUE-Admin Service Charges                                                                                                 |          |           |                 | 68,190.00        |
|           | Output CGST 9%                                                                                                                |          |           |                 | 6,137.10         |
|           | Output SGST 9%                                                                                                                |          |           |                 | 6,137.10         |
|           | Rounded Off                                                                                                                   |          |           |                 | (-)0.20          |
|           | <i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Sep-21</i>      |          |           |                 |                  |
| 30-Sep-21 | DEB-G V Discovery Centers Pvt Ltd-Admin Charges                                                                               | Sales    | MPPL10107 | 78,666.00       |                  |
|           | REVENUE-Admin Service Charges                                                                                                 |          |           |                 | 66,666.00        |
|           | Output CGST 9%                                                                                                                |          |           |                 | 5,999.94         |
|           | Output SGST 9%                                                                                                                |          |           |                 | 5,999.94         |
|           | Rounded Off                                                                                                                   |          |           |                 | 0.12             |
|           | <i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of july,aug-21</i> |          |           |                 |                  |
| 30-Oct-21 | DEB-Modi Realty Mallapur LLP-Admin Charges                                                                                    | Sales    | MPPL10108 | 1,57,955.00     |                  |
|           | REVENUE-Admin Service Charges                                                                                                 |          |           |                 | 1,33,860.00      |
|           | Output CGST 9%                                                                                                                |          |           |                 | 12,047.40        |
|           | Output SGST 9%                                                                                                                |          |           |                 | 12,047.40        |
|           | Rounded Off                                                                                                                   |          |           |                 | 0.20             |
|           | <i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Oct-21</i>      |          |           |                 |                  |
| 30-Oct-21 | DEB-G V Research Centers Pvt Ltd-Admin Charges                                                                                | Sales    | MPPL10109 | 1,08,015.00     |                  |
|           | REVENUE-Admin Service Charges                                                                                                 |          |           |                 | 91,538.00        |
|           | Output CGST 9%                                                                                                                |          |           |                 | 8,238.42         |
|           | Output SGST 9%                                                                                                                |          |           |                 | 8,238.42         |
|           | Rounded Off                                                                                                                   |          |           |                 | 0.16             |
|           | <i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Oct-21</i>      |          |           |                 |                  |
| 30-Oct-21 | DEB-Rajesh Kumar Jayantilal Kadakia                                                                                           | Sales    | MPPL10110 | 30,149.00       |                  |
|           | REVENUE-Management Supervision Charges                                                                                        |          |           |                 | 25,550.00        |
|           | Output SGST 9%                                                                                                                |          |           |                 | 2,299.50         |
|           | Output CGST 9%                                                                                                                |          |           |                 | 2,299.50         |
|           | <i>towards Mangment Supervision charges for<br/>the month of oct-21</i>                                                       |          |           |                 |                  |
| 30-Oct-21 | DEB-Sharad Kumar Jayantilal Kadakia                                                                                           | Sales    | MPPL10111 | 30,149.00       |                  |
|           | REVENUE-Management Supervision Charges                                                                                        |          |           |                 | 25,550.00        |
|           | Output CGST 9%                                                                                                                |          |           |                 | 2,299.50         |
|           | Output SGST 9%                                                                                                                |          |           |                 | 2,299.50         |
|           | <i>towards Mangment Supervision charges for<br/>the month of oct-21</i>                                                       |          |           |                 |                  |
|           | Carried Over                                                                                                                  |          |           | 95,36,656.66    |                  |

| Date      | Particulars                                                                                                                                                                                                                                                                            | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                          |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                        |          |           | 95,36,656.66    |                                           |
| 30-Oct-21 | DEB-SDNMKJ Realty Pvt Ltd.,<br>REVENUE-Management Supervision Charges<br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><b>Rounded Off</b><br><i>towards Mangment Supervision charges for<br/>the month of oct-21</i>                                                               | Sales    | MPPL10112 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16      |
| 30-Oct-21 | DEB-JMKGEC Realtors Pvt Ltd.<br>REVENUE-Management Supervision Charges<br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><b>Rounded Off</b><br><i>towards Mangment Supervision charges for<br/>the month of oct-21</i>                                                              | Sales    | MPPL10113 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16      |
| 30-Oct-21 | DEB-SDNMKJ Realty Pvt Ltd.,<br>REVENUE-Management Supervision Charges<br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><b>Rounded Off</b><br><i>towards Mangment Supervision charges for<br/>the month of oct-21</i>                                                               | Sales    | MPPL10114 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16      |
| 30-Oct-21 | DEB-SDNMKJ Realty Pvt Ltd.,<br>REVENUE-Management Supervision Charges<br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><b>Rounded Off</b><br><i>towards Mangment Supervision charges for<br/>the month of oct-21</i>                                                               | Sales    | MPPL10115 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16      |
| 30-Oct-21 | DEB-JMKGEC Realtors Pvt Ltd.<br>REVENUE-Management Supervision Charges<br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><b>Rounded Off</b><br><i>towards Mangment Supervision charges for<br/>the month of oct-21</i>                                                              | Sales    | MPPL10116 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16      |
| 30-Oct-21 | DEB-Mehita & Modi Realty Konkur LLP-Admin Charges<br>REVENUE-Admin Service Charges<br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><b>Rounded Off</b><br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of oct-21</i> | Sales    | MPPL10117 | 81,444.00       | 69,020.00<br>6,211.80<br>6,211.80<br>0.40 |
|           | Carried Over                                                                                                                                                                                                                                                                           |          |           | 96,52,545.66    |                                           |

| Date      | Particulars                                                                                                                                                                                                                                                         | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                             |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|----------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                     |          |           | 96,52,545.66    |                                              |
| 30-Oct-21 | DEB-Modi Realty Genome Valley LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of oct-21</i>                    | Sales    | MPPL10118 | 41,536.00       | 35,200.00<br>3,168.00<br>3,168.00            |
| 30-Oct-21 | DEB-Aedis Developers LLP<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of oct-21</i>                                           | Sales    | MPPL10119 | 14,160.00       | 12,000.00<br>1,080.00<br>1,080.00            |
| 30-Oct-21 | DEB-Modi Realty Miryalaguda LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of oct-21</i>       | Sales    | MPPL10120 | 53,417.00       | 45,269.00<br>4,074.21<br>4,074.21<br>(-)0.42 |
| 30-Oct-21 | DEB-MHPL Silver Oak Villas-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of oct-21</i>            | Sales    | MPPL10121 | 1,09,768.00     | 93,024.00<br>8,372.16<br>8,372.16<br>(-)0.32 |
| 30-Oct-21 | Modi Realty Pocharam LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of oct-21</i>              | Sales    | MPPL10122 | 80,464.00       | 68,190.00<br>6,137.10<br>6,137.10<br>(-)0.20 |
| 30-Oct-21 | DEB-G V Discovery Centers Pvt Ltd-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of sep,oct-21</i> | Sales    | MPPL10123 | 78,666.00       | 66,666.00<br>5,999.94<br>5,999.94<br>0.12    |
|           | Carried Over                                                                                                                                                                                                                                                        |          |           | 1,00,30,556.66  |                                              |

| Date      | Particulars                                                                                                                                                                                                                                                    | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                              |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-----------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                |          |           | 1,00,30,556.66  |                                               |
| 30-Nov-21 | DEB-Modi Realty Mallapur LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output SGST 9%<br>Output CGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Nov-21</i>     | Sales    | MPPL10124 | 1,57,955.00     | 1,33,860.00<br>12,047.40<br>12,047.40<br>0.20 |
| 30-Nov-21 | DEB-G V Research Centers Pvt Ltd-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Nov-21</i> | Sales    | MPPL10125 | 1,08,015.00     | 91,538.00<br>8,238.42<br>8,238.42<br>0.16     |
| 30-Nov-21 | DEB-Rajesh Kumar Jayantilal Kadakia<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for<br/>the month of Nov-21</i>                                                    | Sales    | MPPL10126 | 30,149.00       | 25,550.00<br>2,299.50<br>2,299.50             |
| 30-Nov-21 | DEB-Sharad Kumar Jayantilal Kadakia<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards Mangment Supervision charges for<br/>the month of Nov-21</i>                                                                   | Sales    | MPPL10127 | 30,149.00       | 25,550.00<br>2,299.50<br>2,299.50             |
| 30-Nov-21 | DEB-SDNMKJ Realty Pvt Ltd.,<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for<br/>the month of Nov-21</i>                                                            | Sales    | MPPL10128 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16          |
| 30-Nov-21 | DEB-JMKGEC Realtors Pvt Ltd.<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for<br/>the month of Nov-21</i>                                                           | Sales    | MPPL10129 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16          |
|           | Carried Over                                                                                                                                                                                                                                                   |          |           | 1,03,70,602.66  |                                               |

| Date      | Particulars                                                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                             |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|----------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                  |          |           | 1,03,70,602.66  |                                              |
| 30-Nov-21 | DEB-SDNMKJ Realty Pvt Ltd.,<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for<br/>the month of Nov-21</i>                                                              | Sales    | MPPL10130 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16         |
| 30-Nov-21 | DEB-JMKGEC Realtors Pvt Ltd.<br>REVENUE-Management Supervision Charges<br>Output SGST 9%<br>Output CGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for<br/>the month of Nov-21</i>                                                             | Sales    | MPPL10131 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16         |
| 30-Nov-21 | DEB-Mehra & Modi Realty Konkur LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Nov-21</i> | Sales    | MPPL10132 | 81,444.00       | 69,020.00<br>6,211.80<br>6,211.80<br>0.40    |
| 30-Nov-21 | DEB-Modi Realty Genome Valley LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Nov-21</i>                 | Sales    | MPPL10133 | 41,536.00       | 35,200.00<br>3,168.00<br>3,168.00            |
| 30-Nov-21 | DEB-Aedis Developers LLP<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Nov-21</i>                                        | Sales    | MPPL10134 | 14,160.00       | 12,000.00<br>1,080.00<br>1,080.00            |
| 30-Nov-21 | DEB-Modi Realty Miryalaguda LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Nov-21</i>    | Sales    | MPPL10135 | 53,417.00       | 45,269.00<br>4,074.21<br>4,074.21<br>(-)0.42 |
|           | Carried Over                                                                                                                                                                                                                                                     |          |           | 1,05,74,937.66  |                                              |

| Date      | Particulars                                                                                                      | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                  |          |           | 1,05,74,937.66  |                  |
| 30-Nov-21 | DEB-MHPL Silver Oak Villas-Admin Charges                                                                         | Sales    | MPPL10136 | 1,09,768.00     |                  |
|           | REVENUE-Admin Service Charges                                                                                    |          |           |                 | 93,024.00        |
|           | Output CGST 9%                                                                                                   |          |           |                 | 8,372.16         |
|           | Output SGST 9%                                                                                                   |          |           |                 | 8,372.16         |
|           | Rounded Off                                                                                                      |          |           |                 | (-)0.32          |
|           | towards admin service charges for Accounts<br>Manager Support-Staff and admin liason for<br>the month of Nov-21  |          |           |                 |                  |
| 30-Nov-21 | Modi Realty Pocharam LLP-Admin Charges                                                                           | Sales    | MPPL10137 | 80,464.00       |                  |
|           | REVENUE-Admin Service Charges                                                                                    |          |           |                 | 68,190.00        |
|           | Output CGST 9%                                                                                                   |          |           |                 | 6,137.10         |
|           | Output SGST 9%                                                                                                   |          |           |                 | 6,137.10         |
|           | Rounded Off                                                                                                      |          |           |                 | (-)0.20          |
|           | towards admin service charges for Accounts<br>Manager Support-Staff and admin liason for<br>the month of Nov-21  |          |           |                 |                  |
| 30-Nov-21 | DEB-G V Discovery Centers Pvt Ltd-Admin Charges                                                                  | Sales    | MPPL10138 | 39,333.00       |                  |
|           | REVENUE-Admin Service Charges                                                                                    |          |           |                 | 33,333.00        |
|           | Output CGST 9%                                                                                                   |          |           |                 | 2,999.97         |
|           | Output SGST 9%                                                                                                   |          |           |                 | 2,999.97         |
|           | Rounded Off                                                                                                      |          |           |                 | 0.06             |
|           | towards admin service charges for Accounts<br>Manager Support-Staff and admin liason for<br>the month of Nov-21  |          |           |                 |                  |
| 30-Nov-21 | DEB-G V Discovery Centers Pvt Ltd-Admin Charges                                                                  | Sales    | MPPL10139 | 39,333.00       |                  |
|           | REVENUE-Admin Service Charges                                                                                    |          |           |                 | 33,333.00        |
|           | Output SGST 9%                                                                                                   |          |           |                 | 2,999.97         |
|           | Output CGST 9%                                                                                                   |          |           |                 | 2,999.97         |
|           | Rounded Off                                                                                                      |          |           |                 | 0.06             |
|           | towards admin service charges for Accounts<br>Manager Support-Staff and admin liason for<br>the month of Nov-21  |          |           |                 |                  |
| 30-Nov-21 | DEB-G V Discovery Centers Pvt Ltd-Admin Charges                                                                  | Sales    | MPPL10140 | 39,333.00       |                  |
|           | REVENUE-Admin Service Charges                                                                                    |          |           |                 | 33,333.00        |
|           | Output CGST 9%                                                                                                   |          |           |                 | 2,999.97         |
|           | Output SGST 9%                                                                                                   |          |           |                 | 2,999.97         |
|           | Rounded Off                                                                                                      |          |           |                 | 0.06             |
|           | towards admin service charges for Accounts<br>Manager Support-Staff and admin liason for<br>the month of June-21 |          |           |                 |                  |
| 31-Dec-21 | DEB-Modi Realty Mallapur LLP-Admin Charges                                                                       | Sales    | MPPL10141 | 1,57,955.00     |                  |
|           | REVENUE-Admin Service Charges                                                                                    |          |           |                 | 1,33,860.00      |
|           | Output SGST 9%                                                                                                   |          |           |                 | 12,047.40        |
|           | Output CGST 9%                                                                                                   |          |           |                 | 12,047.40        |
|           | Rounded Off                                                                                                      |          |           |                 | 0.20             |
|           | towards admin service charges for Accounts<br>Manager Support-Staff and admin liason for<br>the month of Dec-21  |          |           |                 |                  |
|           | Carried Over                                                                                                     |          |           | 1,10,41,123.66  |                  |

| Date      | Particulars                                                                                                                                                                                                                                                       | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                          |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                   |          |           | 1,10,41,123.66  |                                           |
| 31-Dec-21 | DEB-G V Research Centers Pvt Ltd-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Dec-21</i>    | Sales    | MPPL10142 | 1,08,015.00     | 91,538.00<br>8,238.42<br>8,238.42<br>0.16 |
| 31-Dec-21 | DEB-Rajesh Kumar Jayantilal Kadakia<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards Mangment Supervision charges for<br/>the month of Dec-21</i>                                                                      | Sales    | MPPL10143 | 30,149.00       | 25,550.00<br>2,299.50<br>2,299.50         |
| 31-Dec-21 | DEB-Sharad Kumar Jayantilal Kadakia<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards Mangment Supervision charges for<br/>the month of Dec-21</i>                                                                      | Sales    | MPPL10144 | 30,149.00       | 25,550.00<br>2,299.50<br>2,299.50         |
| 31-Dec-21 | DEB-Mehita & Modi Realty Konkur LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Dec-21</i> | Sales    | MPPL10145 | 81,444.00       | 69,020.00<br>6,211.80<br>6,211.80<br>0.40 |
| 31-Dec-21 | DEB-Modi Realty Genome Valley LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Dec-21</i>                  | Sales    | MPPL10146 | 41,536.00       | 35,200.00<br>3,168.00<br>3,168.00         |
| 31-Dec-21 | DEB-Aedis Developers LLP<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Dec-21</i>                                         | Sales    | MPPL10147 | 14,160.00       | 12,000.00<br>1,080.00<br>1,080.00         |
|           | Carried Over                                                                                                                                                                                                                                                      |          |           | 1,13,46,576.66  |                                           |

| Date      | Particulars                                                                                                                                                                                                                                                     | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|----------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                 |          |           | 1,13,46,576.66  |                                              |
| 31-Dec-21 | DEB-Modi Realty Miryalaguda LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Dec-21</i>   | Sales    | MPPL10148 | 53,417.00       | 45,269.00<br>4,074.21<br>4,074.21<br>(-)0.42 |
| 31-Dec-21 | DEB-MHPL Silver Oak Villas-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Dec-21</i>        | Sales    | MPPL10149 | 1,09,768.00     | 93,024.00<br>8,372.16<br>8,372.16<br>(-)0.32 |
| 31-Dec-21 | Modi Realty Pocharam LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Dec-21</i>          | Sales    | MPPL10150 | 80,464.00       | 68,190.00<br>6,137.10<br>6,137.10<br>(-)0.20 |
| 31-Dec-21 | DEB-G V Discovery Centers Pvt Ltd-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Dec-21</i> | Sales    | MPPL10151 | 39,333.00       | 33,333.00<br>2,999.97<br>2,999.97<br>0.06    |
| 31-Dec-21 | DEB-SDNMKJ Realty Pvt Ltd.,<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for<br/>the month of Dec-21</i>                                                             | Sales    | MPPL10152 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16         |
| 31-Dec-21 | DEB-JMKGEC Realtors Pvt Ltd.<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for<br/>the month of Dec-21</i>                                                            | Sales    | MPPL10153 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16         |
|           | Carried Over                                                                                                                                                                                                                                                    |          |           | 1,16,43,336.66  |                                              |

| Date      | Particulars                                                                                                                                                                                                                                                                    | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                              |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-----------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                |          |           | 1,16,43,336.66  |                                               |
| 31-Dec-21 | DEB-SDNMKJ Realty Pvt Ltd.,<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for<br/>the month of Dec-21</i>                                                                            | Sales    | MPPL10154 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16          |
| 31-Dec-21 | DEB-JMKGEC Realtors Pvt Ltd.<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for<br/>the month of Dec-21</i>                                                                           | Sales    | MPPL10155 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16          |
| 6-Jan-22  | Modi Realty Pocharam LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Input CGST<br>Input SGST<br>Rounded Off<br><i>Being amount credited from NGH Towrads<br/>Accounts Manger &amp; Support Staff charges<br/>for the month of June,july,aug,sep,oct,nov,<br/>dec-21</i> | Sales    | MPPL10156 | 2,81,625.00     | 2,38,665.00<br>21,479.85<br>21,479.85<br>0.30 |
| 28-Jan-22 | Rajesh Kumar Jayantilal Kadakai (Greentowers)<br>Greens Group Reapairs & Maintenance Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>arrears month s</i>        | Sales    | MPPL10157 | 3,53,660.00     | 2,99,711.50<br>26,974.04<br>26,974.04<br>0.42 |
| 28-Jan-22 | Sherad Kumar Jayantilal Kadakai (Greentowers)<br>Greens Group Reapairs & Maintenance Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>Arrears months</i>         | Sales    | MPPL10158 | 3,53,660.00     | 2,99,711.50<br>26,974.04<br>26,974.04<br>0.42 |
| 31-Jan-22 | DEB-Modi Realty Mallapur LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Jan-22</i>                     | Sales    | MPPL10159 | 1,57,955.00     | 1,33,860.00<br>12,047.40<br>12,047.40<br>0.20 |
|           | Carried Over                                                                                                                                                                                                                                                                   |          |           | 1,28,04,014.66  |                                               |

| Date      | Particulars                                                                                                                                                                                                                                                       | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                          |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                   |          |           | 1,28,04,014.66  |                                           |
| 31-Jan-22 | DEB-G V Research Centers Pvt Ltd-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Jan-22</i>    | Sales    | MPPL10160 | 1,08,015.00     | 91,538.00<br>8,238.42<br>8,238.42<br>0.16 |
| 31-Jan-22 | DEB-Rajesh Kumar Jayantilal Kadakia<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards Mangment Supervision charges for<br/>the month of Jan-22</i>                                                                      | Sales    | MPPL10161 | 30,149.00       | 25,550.00<br>2,299.50<br>2,299.50         |
| 31-Jan-22 | DEB-Sharad Kumar Jayantilal Kadakia<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards Mangment Supervision charges for<br/>the month of Jan-22</i>                                                                      | Sales    | MPPL10162 | 30,149.00       | 25,550.00<br>2,299.50<br>2,299.50         |
| 31-Jan-22 | DEB-Meheta & Modi Realty Konkur LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Jan-22</i> | Sales    | MPPL10163 | 81,444.00       | 69,020.00<br>6,211.80<br>6,211.80<br>0.40 |
| 31-Jan-22 | DEB-Modi Realty Genome Valley LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Jan-22</i>                  | Sales    | MPPL10164 | 41,536.00       | 35,200.00<br>3,168.00<br>3,168.00         |
| 31-Jan-22 | DEB-Aedis Developers LLP<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Jan-22</i>                                         | Sales    | MPPL10165 | 14,160.00       | 12,000.00<br>1,080.00<br>1,080.00         |
|           | Carried Over                                                                                                                                                                                                                                                      |          |           | 1,31,09,467.66  |                                           |

| Date      | Particulars                                                                                                                                                                                                                                                     | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                               |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                 |          |           | 1,31,09,467.66  |                                                |
| 31-Jan-22 | DEB-Modi Realty Miryalaguda LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Jan-22</i>   | Sales    | MPPL10166 | 53,417.00       | 45,269.00<br>4,074.21<br>4,074.21<br>(-)0.42   |
| 31-Jan-22 | DEB-MHPL Silver Oak Villas-Admin Charges<br>REVENUE-Admin Service Charges<br>Output SGST 9%<br>Output CGST 9%<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Jan-22</i>                       | Sales    | MPPL10167 | 1,09,768.32     | 93,024.00<br>8,372.16<br>8,372.16              |
| 31-Jan-22 | Modi Realty Pocharam LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Jan-22</i>          | Sales    | MPPL10168 | 1,20,696.00     | 1,02,285.00<br>9,205.65<br>9,205.65<br>(-)0.30 |
| 31-Jan-22 | DEB-G V Discovery Centers Pvt Ltd-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Jan-22</i> | Sales    | MPPL10169 | 39,333.00       | 33,333.00<br>2,999.97<br>2,999.97<br>0.06      |
| 31-Jan-22 | DEB-SDNMKJ Realty Pvt Ltd.,<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for<br/>the month of Jan-22</i>                                                             | Sales    | MPPL10170 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16           |
| 31-Jan-22 | DEB-JMKGEC Realtors Pvt Ltd.<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for<br/>the month of Jan-22</i>                                                            | Sales    | MPPL10171 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16           |
|           | Carried Over                                                                                                                                                                                                                                                    |          |           | 1,34,46,459.98  |                                                |

| Date      | Particulars                                                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                              |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-----------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                  |          |           | 1,34,46,459.98  |                                               |
| 31-Jan-22 | DEB-SDNMKJ Realty Pvt Ltd.,<br>REVENUE-Management Supervision Charges<br>Output SGST 9%<br>Output CGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for<br/>the month of Jan-22</i>                                                              | Sales    | MPPL10172 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16          |
| 31-Jan-22 | DEB-JMKGEC Realtors Pvt Ltd.<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards Mangment Supervision charges for<br/>the month of Jan-22</i>                                                                            | Sales    | MPPL10173 | 6,888.84        | 5,838.00<br>525.42<br>525.42                  |
| 28-Feb-22 | DEB-Modi Realty Mallapur LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Feb-22</i>       | Sales    | MPPL10174 | 1,57,955.00     | 1,33,860.00<br>12,047.40<br>12,047.40<br>0.20 |
| 28-Feb-22 | DEB-G V Research Centers Pvt Ltd-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Feb-22</i>   | Sales    | MPPL10175 | 1,08,015.00     | 91,538.00<br>8,238.42<br>8,238.42<br>0.16     |
| 28-Feb-22 | DEB-Rajesh Kumar Jayantilal Kadakia<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards Mangment Supervision charges for<br/>the month of Feb-22</i>                                                                     | Sales    | MPPL10176 | 30,149.00       | 25,550.00<br>2,299.50<br>2,299.50             |
| 28-Feb-22 | DEB-Sharad Kumar Jayantilal Kadakia<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards Mangment Supervision charges for<br/>the month of Feb-22</i>                                                                     | Sales    | MPPL10177 | 30,149.00       | 25,550.00<br>2,299.50<br>2,299.50             |
| 28-Feb-22 | DEB-Mehra & Modi Realty Kowkur LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output SGST 9%<br>Output CGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Feb-22</i> | Sales    | MPPL10178 | 81,444.00       | 69,020.00<br>6,211.80<br>6,211.80<br>0.40     |
|           | Carried Over                                                                                                                                                                                                                                                     |          |           | 1,38,67,949.82  |                                               |

| Date      | Particulars                                                                                                                                                                                                                                                     | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                               |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                 |          |           | 1,38,67,949.82  |                                                |
| 28-Feb-22 | DEB-Modi Realty Genome Valley LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Feb-22</i>                | Sales    | MPPL10179 | 41,536.00       | 35,200.00<br>3,168.00<br>3,168.00              |
| 28-Feb-22 | DEB-Aedis Developers LLP<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Feb-22</i>                                       | Sales    | MPPL10180 | 14,160.00       | 12,000.00<br>1,080.00<br>1,080.00              |
| 28-Feb-22 | DEB-Modi Realty Miryalaguda LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Feb-22</i>   | Sales    | MPPL10181 | 53,417.00       | 45,269.00<br>4,074.21<br>4,074.21<br>(-)0.42   |
| 28-Feb-22 | DEB-MHPL Silver Oak Villas-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Feb-22</i>        | Sales    | MPPL10182 | 1,09,768.00     | 93,024.00<br>8,372.16<br>8,372.16<br>(-)0.32   |
| 28-Feb-22 | Modi Realty Pocharam LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output SGST 9%<br>Output CGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Feb-22</i>          | Sales    | MPPL10183 | 1,20,696.00     | 1,02,285.00<br>9,205.65<br>9,205.65<br>(-)0.30 |
| 28-Feb-22 | DEB-G V Discovery Centers Pvt Ltd-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of Feb-22</i> | Sales    | MPPL10184 | 39,333.00       | 33,333.00<br>2,999.97<br>2,999.97<br>0.06      |
|           | Carried Over                                                                                                                                                                                                                                                    |          |           | 1,42,46,859.82  |                                                |

| Date      | Particulars                                                                                                                                                                                                                                                                           | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                              |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-----------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                       |          |           | 1,42,46,859.82  |                                               |
| 28-Feb-22 | DEB-SDNMKJ Realty Pvt Ltd.,<br>REVENUE-Management Supervision Charges<br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><b>Rounded Off</b><br><i>towards Mangment Supervision charges for<br/>the month of Feb-22</i>                                                              | Sales    | MPPL10185 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16          |
| 28-Feb-22 | DEB-JMKGEC Realtors Pvt Ltd.<br>REVENUE-Management Supervision Charges<br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><b>Rounded Off</b><br><i>towards Mangment Supervision charges for<br/>the month of Feb-22</i>                                                             | Sales    | MPPL10186 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16          |
| 28-Feb-22 | DEB-SDNMKJ Realty Pvt Ltd.,<br>REVENUE-Management Supervision Charges<br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><b>Rounded Off</b><br><i>towards Mangment Supervision charges for<br/>the month of Feb-22</i>                                                              | Sales    | MPPL10187 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16          |
| 28-Feb-22 | DEB-JMKGEC Realtors Pvt Ltd.<br>REVENUE-Management Supervision Charges<br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><b>Rounded Off</b><br><i>towards Mangment Supervision charges for<br/>the month of Feb-22</i>                                                             | Sales    | MPPL10188 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16          |
| 31-Mar-22 | DEB-Modi Realty Mallapur LLP-Admin Charges<br>REVENUE-Admin Service Charges<br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><b>Rounded Off</b><br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of March-22</i>     | Sales    | MPPL10189 | 1,57,955.00     | 1,33,860.00<br>12,047.40<br>12,047.40<br>0.20 |
| 31-Mar-22 | DEB-G V Research Centers Pvt Ltd-Admin Charges<br>REVENUE-Admin Service Charges<br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><b>Rounded Off</b><br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of March-22</i> | Sales    | MPPL10190 | 1,08,015.00     | 91,538.00<br>8,238.42<br>8,238.42<br>0.16     |
|           | Carried Over                                                                                                                                                                                                                                                                          |          |           | 1,45,40,385.82  |                                               |

| Date      | Particulars                                                                                                                                                                                                                                                        | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                               |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                    |          |           | 1,45,40,385.82  |                                                |
| 31-Mar-22 | DEB-Mehta & Modi Realty Konkur LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of March-22</i> | Sales    | MPPL10191 | 81,444.00       | 69,020.00<br>6,211.80<br>6,211.80<br>0.40      |
| 31-Mar-22 | DEB-Modi Realty Genome Valley LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of March-22</i>                 | Sales    | MPPL10192 | 41,536.00       | 35,200.00<br>3,168.00<br>3,168.00              |
| 31-Mar-22 | DEB-Aedis Developers LLP<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of March-22</i>                                        | Sales    | MPPL10193 | 14,160.00       | 12,000.00<br>1,080.00<br>1,080.00              |
| 31-Mar-22 | DEB-Modi Realty Miryalaguda LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of March-22</i>    | Sales    | MPPL10194 | 53,417.00       | 45,269.00<br>4,074.21<br>4,074.21<br>(-)0.42   |
| 31-Mar-22 | DEB-MHPL Silver Oak Villas-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of March-22</i>         | Sales    | MPPL10195 | 1,09,768.00     | 93,024.00<br>8,372.16<br>8,372.16<br>(-)0.32   |
| 31-Mar-22 | Modi Realty Pocharam LLP-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of March-22</i>           | Sales    | MPPL10196 | 1,20,696.00     | 1,02,285.00<br>9,205.65<br>9,205.65<br>(-)0.30 |
|           | Carried Over                                                                                                                                                                                                                                                       |          |           | 1,49,61,406.82  |                                                |

| Date      | Particulars                                                                                                                                                                                                                                                       | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                          |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                   |          |           | 1,49,61,406.82  |                                           |
| 31-Mar-22 | DEB-G V Discovery Centers Pvt Ltd-Admin Charges<br>REVENUE-Admin Service Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards admin service charges for Accounts<br/>Manager Support-Staff and admin liason for<br/>the month of March-22</i> | Sales    | MPPL10197 | 39,333.00       | 33,333.00<br>2,999.97<br>2,999.97<br>0.06 |
| 31-Mar-22 | DEB-Rajesh Kumar Jayantilal Kadakia<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br><i>towards Mangment Supervision charges for<br/>the month of March-22</i>                                                                    | Sales    | MPPL10198 | 30,149.00       | 25,550.00<br>2,299.50<br>2,299.50         |
| 31-Mar-22 | DEB-Sharad Kumar Jayantilal Kadakia<br>REVENUE-Management Supervision Charges<br>Output SGST 9%<br>Output CGST 9%<br><i>towards Mangment Supervision charges for<br/>the month of March-22</i>                                                                    | Sales    | MPPL10199 | 30,149.00       | 25,550.00<br>2,299.50<br>2,299.50         |
| 31-Mar-22 | DEB-SDNMKJ Realty Pvt Ltd.,<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for<br/>the month of March-22</i>                                                             | Sales    | MPPL10200 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16      |
| 31-Mar-22 | DEB-JMKGEC Realtors Pvt Ltd.<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for<br/>the month of March-22</i>                                                            | Sales    | MPPL10201 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16      |
| 31-Mar-22 | DEB-SDNMKJ Realty Pvt Ltd.,<br>REVENUE-Management Supervision Charges<br>Output SGST 9%<br>Output CGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for<br/>the month of March-22</i>                                                             | Sales    | MPPL10202 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16      |
| 31-Mar-22 | DEB-JMKGEC Realtors Pvt Ltd.<br>REVENUE-Management Supervision Charges<br>Output CGST 9%<br>Output SGST 9%<br>Rounded Off<br><i>towards Mangment Supervision charges for<br/>the month of March-22</i>                                                            | Sales    | MPPL10203 | 6,889.00        | 5,838.00<br>525.42<br>525.42<br>0.16      |
|           | Carried Over                                                                                                                                                                                                                                                      |          |           | 1,50,88,593.82  |                                           |

| Date      | Particulars                                                                                                                                                  | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                  |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-----------------------------------|
|           | Brought Forward                                                                                                                                              |          |           | 1,50,88,593.82  |                                   |
| 31-Mar-22 | CUST-Flat No- 021 Sai Prasana kumar Rao Sov<br><b>REVENUE-Extraspects</b><br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><i>Being extra works done</i> | Sales    | MPPL10204 | 34,170.00       | 28,958.00<br>2,606.00<br>2,606.00 |
| Total:    |                                                                                                                                                              |          |           | 1,51,22,763.82  |                                   |