M G Road, Ranigunj Secunderabad

CIN: U65993TG1994PTC017795

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

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

Credit	Debit	Vch No.	Vch Type	Particulars
Amount	Amount		3,13	
	7,73,149.00			Brought Forward
1,38,040.00 12,423.60 12,423.60 (-)0.20	1,62,887.00	MPPL10007	Sales	-21 RB-leis life feely found Library REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off
				towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21
70,400.00 6,336.00 6,336.00	83,072.00	MPPL10008	Sales	-21 DB-Moi Really Denne kaley LP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9%
				towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21
24,000.00 2,160.00 2,160.00	28,320.00	MPPL10009	Sales	-21 DEB-Aedis Developers LLP REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for
	40.770.00		0.1	the month of april-21 & May-21
11,676.00 1,050.84 1,050.84 0.32	13,778.00	MPPL10010	Sales	21 DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of apirl-21 & May-21
11,676.00 1,050.84 1,050.84 0.32	13,778.00	MPPL10011	Sales	-21 DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of april-21 & May-21
11,676.00 1,050.84 1,050.84 0.32	13,778.00	MPPL10012	Sales	-21 DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of april-21 & May-21
1.00 0.09 0.09 (-)0.18	1.00	MPPL10013	Sales	-21 DENdo Really Mingaguid LP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off
				being amt adjusted
	10,88,763.00			Carried Over

Brought Forward	Vch Type		_	
Brought Forward			Amount	Amount
Diought i diward			10,88,763.00	
DEPMoi Rahy Minagua LLP-Moini Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off being amt adjusted	Sales	MPPL10014	1.00	1.00 0.09 0.09 (-)0.18
DEBMod Really Minjalaguda LIP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off	Sales	MPPL10015	1.00	1.00 0.09 0.09 (-)0.18
The Company of the Co	Sales	MPPL10016	81,443.60	69,020.00 6,211.80 6,211.80
DBGVRsserin Centes Pricted Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for	Sales	MPPL10017	2,16,029.68	1,83,076.00 16,476.84 16,476.84
DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% towards Mangment Supervision charges for the month of april-21 & May-21	Sales	MPPL10018	60,298.00	51,100.00 4,599.00 4,599.00
I DENoti Really Mingaguda U.P.Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off being amt adjusted	Sales	MPPL10019	1.00	1.00 0.09 0.09 (-)0.18
DEBSharad Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% towards Mangment Supervision charges for the month of april-21& May-21	Sales	MPPL10020	60,298.00	51,100.00 4,599.00 4,599.00
OOF 1FOOF 1FOO 1FOOF 1FOOF	Output CGST 9% Output SGST 9% Rounded Off being amt adjusted ICE-Mod Realy Mindequal LI-Admin Clarges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off being amt adjusted ICE-Mod Realy Minde LI-Admin Clarges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Being admin service charges for the month of Apr-2021., may-21 ICE-AT PS% Output CGST 9% Output CGST 9% Output SGST 9% Coutput CGST 9% Output SGST 9% ICE-Mod Reard Cears P-Itid-Admin Clarges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% ICE-Rajesh Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output CGST 9% Output CGST 9% Output SGST 9% ICE-Mod Reard Mangment Supervision charges for the month of april-21 & May-21 ICE-Mod Reard Mangment Supervision Charges Output CGST 9% Output CGST 9% Output SGST 9% ICE-Mod Reard Minar Jayantilal Kadakia REVENUE-Admin Service Charges Output CGST 9% Output SGST 9%	Output CGST 9% Rounded Off being amt adjusted Dishinah hipsphill playbull Vanious REVENUE-Admin Service Charges Output CGST 9% Output CGST 9% Rounded Off being amt adjusted Dishinah hipsphill vanious REVENUE-Admin Service Charges Output CGST 9% Output CGST 9% Output CGST 9% Output CGST 9% Being admin service charges for the month of Apr-2021, may-21 Dishinah hipsphill vanious REVENUE-Admin Service Charges Output CGST 9% Courput CGST 9% Output CGST 9%	Dutput CGST 9% Rounded Off being amt adjusted Biblish	Output CGST 9% Obutput SGST 9% Output SGST 9% Output SGST 9% Output SGST 9% Output SGST 9% Rounded Off being amt adjusted REVENUE-Admin Service Charges Output CGST 9% Rounded Off being amt adjusted Sales MPL10016 81,443.60

Sales Register Date	: 1-May-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Page 4 Credi
Date		10.1.1960	7070.	Amount	Amoun
	Brought Forward			15,06,835.28	
C C	DEB-SDNMKJ Realty Pvt Ltd., EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Counded Off towards Mangment Supervision charges for the month of april-21 & May-21	Sales	MPPL10021	13,778.00	11,676.00 1,050.84 1,050.84 0.3
R C C	DEB-Modi Really Malapur LLP-Admin Charges EVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Counded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21	Sales	MPPL10022	1,06,835.00	90,538.00 8,148.42 8,148.42 0.1
C C	DEB-Moli Rethy Malapur LLP-Admin Charges EVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Counded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21	Sales	MPPL10023	3,15,910.00	2,67,720.00 24,094.80 24,094.80 0.4
R C C	DEMent & Modification Compass EVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Counded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21	Sales	MPPL10024	1,62,887.00	1,38,040.00 12,423.60 12,423.60 (-)0.2
R C	EVENUE-Admin Service Charges Output CGST 9% Output SGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21	Sales	MPPL10025	83,072.00	70,400.00 6,336.00 6,336.00
R C	DEB-Not Really Minjalaguis LLP-Admin Charges EVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9% Debeing amt adjusted	Sales	MPPL10026	1.18	1.0 0.0 0.0
	Carried Over			21,89,318.46	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		71		Amount	Amount
	Brought Forward			21,89,318.46	
c	DEB-SDNMKJ Realty Pvt Ltd., EVENUE-Management Supervision Charges Dutput CGST 9% Dutput SGST 9% Rounded Off towards Mangment Supervision charges for the month of apirl-21 & May-21	Sales	MPPL10027	13,778.00	11,676.00 1,050.84 1,050.84 0.32
c	DEB-JMKGEC Realtors Pvt Ltd. EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of april-21 & May-21	Sales	MPPL10028	13,778.00	11,676.00 1,050.84 1,050.84 0.32
R C	DEB-JMKGEC Realtors Pvt Ltd. EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of april-21 & May-21	Sales	MPPL10029	13,778.00	11,676.00 1,050.84 1,050.84 0.32
R C	DEB-Aedis Developers LLP EVENUE-Admin Service Charges Output CGST 9% Output SGST 9%	Sales	MPPL10030	28,320.00	24,000.00 2,160.00 2,160.00
R C C	DEFlor Rety llingtaguts LLP-Admin Charges Dutput CGST 9% Dutput SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April, May-22	Sales	MPPL10031	1,06,835.00	90,538.00 8,148.42 8,148.42 0.16
R C	DEAllod Really Illingalguda LLP-Admin Charges Dutput CGST 9% Dutput SGST 9% Design amt adjusted	Sales	MPPL10032	1.18	1.00 0.09 0.09
R C C	DERMod Rathy Mirplaguda LLP-Admin Charges EVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off	Sales	MPPL10033	1.00	1.00 0.09 0.09 (-)0.18
R C	DER Mod Restry Mirpstagus LLP-Admin Charges Dutput CGST 9% Dutput SGST 9% Desing amt adjusted	Sales	MPPL10034	1.18	1.00 0.09 0.09
	Carried Over			23,65,810.82	

Sales Register Date	: 1-May-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
Date	. artisalars	von Type	V 611 140.	Amount	Amount
	Brought Forward			23,65,810.82	
c	DER-Mod Reshy Mingdaguda LLP-Admin Charges Det EVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9% Rounded Off being amt adjusted	Sales	MPPL10035	1.00	1.00 0.09 0.09 (-)0.18
c	**************************************	Sales	MPPL10036	1,08,015.00	91,538.00 8,238.42 8,238.42 0.16
R C	DEB-Rajesh Kumar Jayantilal Kadakia EVENUE-Management Supervision Charges Dutput CGST 9% Dutput SGST 9% towards Mangment Supervision charges for the month of june-21	Sales	MPPL10037	30,149.00	25,550.00 2,299.50 2,299.50
R C	DEB-Sharad Kumar Jayantilal Kadakia EVENUE-Management Supervision Charges Dutput CGST 9% Dutput SGST 9% towards Mangment Supervision charges for the month of june-21	Sales	MPPL10038	30,149.00	25,550.00 2,299.50 2,299.50
R C	DEB-SDNMKJ Realty Pvt Ltd., EVENUE-Management Supervision Charges Dutput CGST 9% Dutput SGST 9% Rounded Off towards Mangment Supervision charges for the month of june-21	Sales	MPPL10039	6,889.00	5,838.00 525.42 525.42 0.16
R C	DEB-JMKGEC Realtors Pvt Ltd. EVENUE-Management Supervision Charges Output SGST 9% Output CGST 9% Rounded Off towards Mangment Supervision charges for the month of june-21	Sales	MPPL10040	6,889.00	5,838.00 525.42 525.42 0.16
R C	DEB-SDNMKJ Realty Pvt Ltd., EVENUE-Management Supervision Charges Dutput SGST 9% Output CGST 9% Rounded Off towards Mangment Supervision charges for the month of june-21	Sales	MPPL10041	6,889.00	5,838.00 525.42 525.42 0.16
	Carried Over			25,54,791.82	

Date	Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
		· 71 ·		Amount	Amount
	Brought Forward			25,54,791.82	
R C C	DEB-Mod Reshy Mirpskeputa LLP-Admin Charges DEVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9% Rounded Off	Sales	MPPL10042	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21				
R C	DEB-Aedis Developers LLP EVENUE-Admin Service Charges Output CGST 9% Output SGST 9% towards admin service charges for Accounts	Sales	MPPL10043	14,160.00	12,000.00 1,080.00 1,080.00
	Manager Support-Staff and admin liason for the month of june-21				
R C	DENIMINATION CONTROL OF THE PROPERTY OF THE PR	Sales	MPPL10044	41,536.00	35,200.00 3,168.00 3,168.00
	Manager Support-Staff and admin liason for the month of june-21				
C	DEB-Noti Really Malayr LP-Admin Charges Dutput CGST 9% Dutput SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21	Sales	MPPL10045	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
R C C	DENIMAL Shok Reby Known UP-Anim Corps Dutput CGST 9% Dutput SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21	Sales	MPPL10046	81,444.00	69,020.00 6,211.80 6,211.80 0.40
R C C	DEB-JMKGEC Realtors Pvt Ltd. EVENUE-Management Supervision Charges Dutput CGST 9% Dutput SGST 9% Rounded Off towards Mangment Supervision charges for the month of june-21	Sales	MPPL10047	6,889.00	5,838.00 525.42 525.42 0.16
	Carried Over			29,10,192.82	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		,,		Amount	Amount
	Brought Forward			29,10,192.82	
0	DEB-JMKGEC Realtors Pvt Ltd. EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Ounded Off	Sales	MPPL10048	13,778.00	11,676.00 1,050.84 1,050.84 0.32
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21				
0	DEB-JMKGEC Realtors Pvt Ltd. EVENUE-Management Supervision Charges output CGST 9% output SGST 9% ounded Off	Sales	MPPL10049	13,778.00	11,676.00 1,050.84 1,050.84 0.32
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21				
0	Rajesh Kumar Jayantild Kadalai (Greentowers) eens Group Reapairs & Maintenance Charges output CGST 9% output SGST 9% ounded Off	Sales	MPPL10050	4,89,424.00	4,14,766.00 37,328.94 37,328.94 0.12
	Being Towrads Maintenance charges for the month of April,may,june-21				
0	Sharal Kumar Jayantild Kadaki (Grentowers) eens Group Reapairs & Maintenance Charges output CGST 9% output SGST 9% ounded Off Being Towrads Maintenance charges for the month of April, may, june-21	Sales	MPPL10051	4,89,424.00	4,14,766.00 37,328.94 37,328.94 0.12
R O O	DBGVReserti Centes Prilit - Admin Charges EVENUE-Admin Service Charges Putput CGST 9% Putput SGST 9% Ounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of juLY-21	Sales	MPPL10052	1,08,015.00	91,538.00 8,238.42 8,238.42 0.16
RE O	DEB-Rajesh Kumar Jayantilal Kadakia EVENUE-Management Supervision Charges Putput CGST 9% Putput SGST 9% Being towards Mangment Supervision charges ges for the month of july-21	Sales	MPPL10053	30,149.00	25,550.00 2,299.50 2,299.50
RE O	DEB-Rajesh Kumar Jayantilal Kadakia EVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Deing	Sales	MPPL10054	30,149.00	25,550.00 2,299.50 2,299.50
	Carried Over			40,84,909.82	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		•		Amount	Amount
	Brought Forward			40,84,909.82	
R	DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9%	Sales	MPPL10055	30,149.00	25,550.00 2,299.50 2,299.50
	towards Mangment Supervision charges for the month of june-21				
F (DEB-Modifically Mallapur LIP-Admin Charges REVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9% Rounded Off Being	Sales	MPPL10056	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.2
F (DEB-Modifically Malapur Lift-Admin Charges REVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9% Rounded Off Being amdmin charges for the month july-21	Sales	MPPL10057	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.2
F (DEG V Research Cartess Prictal Admin Charges REVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9% Rounded Off towrads Admin charges for the month of July -21	Sales	MPPL10058	1,08,015.00	91,538.00 8,238.42 8,238.42 0.1
R	DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Dutput CGST 9% Dutput SGST 9% towards Mangment Supervision charges for the month of July-21	Sales	MPPL10059	30,149.00	25,550.00 2,299.50 2,299.50
R (DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Dutput CGST 9% Dutput SGST 9% towards Mangment Supervision charges for the month of july-21	Sales	MPPL10060	30,149.00	25,550.00 2,299.50 2,299.50
R (DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Dutput CGST 9% Dutput SGST 9% Rounded Off towards Mangment Supervision charges for the month of july-21	Sales	MPPL10061	6,889.00	5,838.00 525.42 525.42 0.10
	Carried Over			46,06,170.82	

Date	Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amount
	Brought Forward			46,06,170.82	
(DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% towards Mangment Supervision charges for the month of july-21	Sales	MPPL10062	6,888.84	5,838.00 525.4 525.4
F (DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of july-21	Sales	MPPL10063	6,889.00	5,838.00 525.42 525.42 0.10
F (DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of july-21	Sales	MPPL10064	6,889.00	5,838.00 525.42 525.42 0.10
- F	REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for	Sales	MPPL10065	81,444.00	69,020.00 6,211.80 6,211.80 0.40
i (the month of july-21 General Sense Vally United Values REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21	Sales	MPPL10066	41,536.00	35,200.00 3,168.00 3,168.00
(DEB-Aedis Developers LLP REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21	Sales	MPPL10067	16,709.00	14,160.00 1,274.40 1,274.40 0.20

Carried Over 47,66,526.66

Date Particulars	Vch Type	Vch No.	Debit	Page 11 Credi
			Amount	Amount
Brought Forward			47,66,526.66	
5-Aug-21 DEB-Aedis Developers LLP REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21	Sales	MPPL10068	14,160.00	12,000.00 1,080.00 1,080.00
5-Aug-21 El-Mid Rely Implayed Li-Minin Clarges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21	Sales	MPPL10069	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
5-Aug-21 DEB-HIPL Sher Cak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21	Sales	MPPL10070	1,09,768.00	93,024.00 8,372.16 8,372.16 (-)0.32
5-Aug-21 Rajesh Kumar Japantial Kadakai (Greentowers) Greens Group Reapairs & Maintenance Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April, may, june-21	Sales	MPPL10071	4,89,424.00	4,14,766.00 37,328.94 37,328.94 0.12
5-Aug-21 Started Kumar Jegantial Kedatai (Greentwers) Greens Group Reapairs & Maintenance Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April, may, june-21	Sales	MPPL10072	4,89,424.00	4,14,766.00 37,328.94 37,328.94 0.12
5-Aug-21 Rijeh Kurar Jajantia Katalai (Grentowers) Greens Group Reapairs & Maintenance Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April, may, june-21	Sales	MPPL10073	4,89,424.00	4,14,766.00 37,328.94 37,328.94 0.12
Carried Over			64,12,143.66	

Date	Particulars	Vch Type	Vch No.	Debit	Credi
		· 71 ·		Amount	Amount
	Brought Forward			64,12,143.66	
- G	Starat Kumar Jayantid Kadaka (Greenowers) ireens Group Reapairs & Maintenance Charges Dutput CGST 9% Dutput SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April, may, june-21	Sales	MPPL10074	4,89,424.00	4,14,766.00 37,328.94 37,328.94 0.1
F (DEMIPL Siver Oak Villas-Admin Charges REVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21	Sales	MPPL10075	1,09,768.00	93,024.00 8,372.16 8,372.16 (-)0.32
F (DEBMPL Siver Oak Villes-Admin Charges REVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April, may, june-21	Sales	MPPL10076	3,29,305.00	2,79,072.00 25,116.48 25,116.48 0.04
F (Nod Really Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june, july-21	Sales	MPPL10077	1,60,928.00	1,36,380.00 12,274.20 12,274.20 (-)0.40
F (Noti Really Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june, july-21	Sales	MPPL10078	1,60,928.00	1,36,380.00 12,274.20 12,274.20 (-)0.40
F (DEB-lod Really Malayur LP-Admin Charges REVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9% Rounded Off Being amdmin charges for the month aug-21	Sales	MPPL10079	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
	Carried Over			78,20,451.66	

Sales Register : 1-May-21 to 31-Mar-22 Date Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
24.0	, , , ,		Amount	Amount
Brought Forward			78,20,451.66	
30-Aug-21 DBS Present Centes Prilled Admin Changes REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off towrads Admin charges for the month of Aug -21	Sales	MPPL10080	1,08,015.00	91,538.00 8,238.42 8,238.42 0.16
30-Aug-21 DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% towards Mangment Supervision charges for the month of Aug-21	Sales	MPPL10081	30,149.00	25,550.00 2,299.50 2,299.50
30-Aug-21 DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% towards Mangment Supervision charges for the month of aug-21	Sales	MPPL10082	30,149.00	25,550.00 2,299.50 2,299.50
30-Aug-21 DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of aug-21	Sales	MPPL10083	6,889.00	5,838.00 525.42 525.42 0.16
30-Aug-21 DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of aug-21	Sales	MPPL10084	6,889.00	5,838.00 525.42 525.42 0.16
30-Aug-21 DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output SGST 9% Output CGST 9% Rounded Off towards Mangment Supervision charges for the month of aug-21	Sales	MPPL10085	6,889.00	5,838.00 525.42 525.42 0.16
30-Aug-21 DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of aug-21	Sales	MPPL10086	6,889.00	5,838.00 525.42 525.42 0.16
Carried Over			80,16,320.66	

Date	Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
		••		Amount	Amount
	Brought Forward			80,16,320.66	
F (DERMote & Modifically Known UP-Admin Charges REVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9% Rounded Off	Sales	MPPL10087	81,444.00	69,020.00 6,211.80 6,211.80 0.40
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21				
F	DENNIKAN (RANGE VARIE) LAMIN (LAURE) REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for	Sales	MPPL10088	41,536.00	35,200.00 3,168.00 3,168.00
	the month of aug-21				
(DEB-Aedis Developers LLP REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% towards admin service charges for Accounts	Sales	MPPL10089	14,160.00	12,000.00 1,080.00 1,080.00
	Manager Support-Staff and admin liason for the month of aug-21				
(DEFlor Ray lingsqual Linkinin Charges Dutput CGST 9% Dutput SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21	Sales	MPPL10090	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
F (DEPAIRPL Siver Oak Villas-Admin Charges Dutput CGST 9% Dutput SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21	Sales	MPPL10091	1,09,768.00	93,024.00 8,372.16 8,372.16 (-)0.32
F (Nod Realy Poharam LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21	Sales	MPPL10092	80,464.00	68,190.00 6,137.10 6,137.10 (-)0.20
	Carried Over			83,97,109.66	

Sales Register : 1-May-21 to 31-Mar-22 Date Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
Date I all notified	von Typo	V 011 140.	Amount	Amount
Brought Forward			83,97,109.66	
29-Sep-21 DEB-Moi Realy Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off	Sales	MPPL10093	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
Being amdmin charges for the month Sep-21 29-Sep-21	Sales	MPPL10094	1,08,015.00	91,538.00 8,238.42 8,238.42 0.16
-21 29-Sep-21 DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% towards Mangment Supervision charges for the month of Sep-21	Sales	MPPL10095	30,149.00	25,550.00 2,299.50 2,299.50
29-Sep-21 DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% towards Mangment Supervision charges for the month of Sep-21	Sales	MPPL10096	30,149.00	25,550.00 2,299.50 2,299.50
29-Sep-21 DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of Sep-21	Sales	MPPL10097	6,889.00	5,838.00 525.42 525.42 0.16
29-Sep-21 DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of sep-21	Sales	MPPL10098	6,889.00	5,838.00 525.42 525.42 0.16
29-Sep-21 DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of Sep-21	Sales	MPPL10099	6,889.00	5,838.00 525.42 525.42 0.16
Carried Over			87,44,044.66	

Date F	Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
		, , , ,		Amount	Amount
Br	ought Forward			87,44,044.66	
REVEN Outp Outp Rou	B-JMKGEC Realtors Pvt Ltd. UE-Management Supervision Charges Dut CGST 9% Dut SGST 9% Inded Off	Sales	MPPL10100	6,889.00	5,838.00 525.42 525.42 0.10
	towards Mangment Supervision charges for the month of Sep-21				
REVE Outp Outp Rou	the Model Note Library Service Charges Out CGST 9% Out SGST 9% Inded Off Itowards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21	Sales	MPPL10101	81,444.00	69,020.00 6,211.80 6,211.80 0.4
29-Sep-21 朙 REVE Outp Outp	The state of the s	Sales	MPPL10102	41,536.00	35,200.00 3,168.00 3,168.00
	the month of Sep-21	Sales	MDDL46400	4440000	
REVE Outp Outp	B-Aedis Developers LLP ENUE-Admin Service Charges Out CGST 9% Out SGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21	Sales	MPPL10103	14,160.00	12,000.00 1,080.00 1,080.00
REVE Outp Outp Rou	lof Reby Mingleguld LP-Admin Clarges ENUE-Admin Service Charges Out CGST 9% Out SGST 9% Inded Off Itowards admin service charges for Accounts Manager Support-Staff and admin liason for Ithe month of Sep-21	Sales	MPPL10104	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
REVE Outp Outp Rou	MHPL Sher Oak Villas-Admin Charges ENUE-Admin Service Charges Out CGST 9% Out SGST 9% Inded Off Itowards admin service charges for Accounts Manager Support-Staff and admin liason for Ithe month of Sep-21	Sales	MPPL10105	1,09,768.00	93,024.00 8,372.16 8,372.16 (-)0.32
Ca	arried Over			90,51,258.66	

Forward For	Vch Type Sales	Vch No. MPPL10106	Debit Amount 90,51,258.66 80,464.00	Credi Amount 68,190.00
ram LLPAdmin Charges Admin Service Charges GST 9% GST 9%	Sales	MPPL10106	90,51,258.66	
Admin Service Charges GST 9% GST 9%	Sales	MPPL10106	80,464.00	68,190.00
ds admin service charges for Accounts				6,137.10 6,137.10 (-)0.2
เตร Pri Lid-Admin Charges Admin Service Charges GST 9%	Sales	MPPL10107	78,666.00	66,666.00 5,999.94
Off ds admin service charges for Accounts ager Support-Staff and admin liason for				5,999.94 0.12
Admin Service Charges GST 9% GST 9% Off	Sales	MPPL10108	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.2
nger Support-Staff and admin liason for				
Admin Service Charges GST 9% GST 9% Off	Sales	MPPL10109	1,08,015.00	91,538.00 8,238.42 8,238.42 0.10
-				
gement Supervision Charges GST 9% GST 9%	Sales	MPPL10110	30,149.00	25,550.00 2,299.50 2,299.50
nonth of oct-21				
gement Supervision Charges GST 9% GST 9% ds Mangment Supervision charges for	Sales	MPPL10111	30,149.00	25,550.00 2,299.50 2,299.50
The Contract of the Contract o	Admin Service Charges GST 9% Off rds admin service charges for Accounts ager Support-Staff and admin liason for nonth of july, aug-21 Admin Service Charges GST 9% Off rds admin service charges GST 9% GST 9% Off rds admin service charges for Accounts ager Support-Staff and admin liason for nonth of Oct-21 Admin Service Charges GST 9% GST 9% Off rds admin service charges for Accounts ager Support-Staff and admin liason for nonth of Oct-21 Admin Service Charges GST 9% GST 9% Off rds admin service charges for Accounts ager Support-Staff and admin liason for nonth of Oct-21 mar Jayantial Kadakia agement Supervision Charges GST 9% GS	Sales Admin Service Charges GST 9% GST 9% Off rds admin service charges for Accounts ager Support-Staff and admin liason for nonth of july, aug-21 Idap U-Main Carges GST 9% GST 9% Off rds admin service Charges GST 9% GST 9% Off rds admin service charges for Accounts ager Support-Staff and admin liason for nonth of Oct-21 Idap U-Main Carges GST 9% GST 9% Off rds admin service charges for Accounts ager Support-Staff and admin liason for nonth of Oct-21 Idap U-Main Carges GST 9% GST 9% Off rds admin service charges for Accounts ager Support-Staff and admin liason for nonth of Oct-21 Ima Jayantial Kadakia Igament Supervision Charges GST 9% GST 9% rds Mangment Supervision charges for nonth of oct-21 Ima Jayantial Kadakia Igament Supervision Charges GST 9% GST	Sales MPPL10107 Admin Service Charges GST 9% GST 9% Off dds admin service charges for Accounts ager Support-Staff and admin liason for nonth of july, aug-21 liaptil-Minitures Sales MPPL10108 Admin Service Charges GST 9% GST 9% Off dds admin service charges for Accounts ager Support-Staff and admin liason for nonth of Oct-21 liaptil-Minitures Sales MPPL10109 MPPL10110 MPPL10111	Sales MPPL10107 78,666.00 Admin Service Charges GST 9% GST 9% Off ds admin service charges for Accounts ager Support-Staff and admin liason for roorth of july, aug-21 Admin Service Charges GST 9% GST 9% GST 9% GST 9% GST 9% GST 9% Off ds admin service charges for Accounts ager Support-Staff and admin liason for roorth of Oct-21 Behtli-Meinturg Sales MPPL10109 1,08,015.00 Admin Service Charges GST 9% G

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit	Credi
Date	i articulars	von Type	VOITINO.	Amount	Amount
	Brought Forward			95,36,656.66	7 1110 0111
(DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of oct-21	Sales	MPPL10112	6,889.00	5,838.00 525.4; 525.4; 0.1
(DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of oct-21	Sales	MPPL10113	6,889.00	5,838.00 525.4; 525.4; 0.1
(DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of oct-21	Sales	MPPL10114	6,889.00	5,838.00 525.42 525.42 0.10
(DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of oct-21	Sales	MPPL10115	6,889.00	5,838.00 525.4; 525.4; 0.1
R (DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of oct-21	Sales	MPPL10116	6,889.00	5,838.00 525.42 525.42 0.10
F (REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21	Sales	MPPL10117	81,444.00	69,020.00 6,211.80 6,211.80 0.4

96,52,545.66

Date	Particulars	Vch Type	Vch No.	Debit	Credi
24.0		, , , ,		Amount	Amount
В	Brought Forward			96,52,545.66	
REV Out	ENUE-Admin Service Charges Put CGST 9% Put SGST 9% Towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21	Sales	MPPL10118	41,536.00	35,200.00 3,168.00 3,168.00
REV Out	EB-Aedis Developers LLP ENUE-Admin Service Charges put CGST 9% put SGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21	Sales	MPPL10119	14,160.00	12,000.00 1,080.00 1,080.00
REV Out Out	ENUE-Admin Service Charges EDUE-Admin Service Charges EDUE GST 9%	Sales	MPPL10120	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
REV Out Out	EMIPL Siver Oak Villes-Admin Charges ENUE-Admin Service Charges Eput CGST 9% Eput SGST 9% Eput SGST 9% Enuded Off Enuded towards admin service charges for Accounts Example 1 Manager Support-Staff and admin liason for Example 1 the month of oct-21	Sales	MPPL10121	1,09,768.00	93,024.00 8,372.16 8,372.16 (-)0.32
REVI Out Out	d Realy Pocharam LLP-Admin Charges ENUE-Admin Service Charges Eput CGST 9% Eput SGST 9% Eput SGST 9% Enuded Off Enuded Off Enumeration towards admin service charges for Accounts Enumeration Manager Support-Staff and admin liason for Enumeration the month of oct-21	Sales	MPPL10122	80,464.00	68,190.00 6,137.10 6,137.10 (-)0.20
REVI Out Out	Billisonery Centes Publishinic Clarges ENUE-Admin Service Charges Eput CGST 9% Eput SGST 9% Inded Off I towards admin service charges for Accounts Manager Support-Staff and admin liason for I the month of sep,oct-21	Sales	MPPL10123	78,666.00	66,666.00 5,999.94 5,999.94 0.12
C	Carried Over			1,00,30,556.66	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Date		7011 1960	v 0 1 to.	Amount	Amount
	Brought Forward			1,00,30,556.66	
(DEB-Noti Rethy Nation: Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off towards admin service charges for Accounts	Sales	MPPL10124	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
	Manager Support-Staff and admin liason for the month of Nov-21				
(DBG V Resemb Centers Prilled Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for	Sales	MPPL10125	1,08,015.00	91,538.00 8,238.42 8,238.42 0.16
(the month of Nov-21 DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off	Sales	MPPL10126	30,149.00	25,550.00 2,299.50 2,299.50
·	towards Mangment Supervision charges for the month of Nov-21				
(DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% towards Mangment Supervision charges for the month of Nov-21	Sales	MPPL10127	30,149.00	25,550.00 2,299.50 2,299.50
(DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of Nov-21	Sales	MPPL10128	6,889.00	5,838.00 525.42 525.42 0.16
(DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for the month of Nov-21	Sales	MPPL10129	6,889.00	5,838.00 525.42 525.42 0.16
	Carried Over			1,03,70,602.66	

Sales Regist Date	er : 1-May-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Page 21 Credit
Date	i articulais	von Type	VCITINO.	Amount	Amount
	Brought Forward			1,03,70,602.66	7 tillourit
30-Nov-2	REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges for	Sales	MPPL10130	6,889.00	5,838.00 525.42 525.42 0.10
30-Nov-2	the month of Nov-21 1 DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output SGST 9% Output CGST 9% Rounded Off towards Mangment Supervision charges for the month of Nov-21	Sales	MPPL10131	6,889.00	5,838.00 525.42 525.42 0.16
30-Nov-2		Sales	MPPL10132	81,444.00	69,020.00 6,211.80 6,211.80 0.40
30-Nov-2	The Common Commo	Sales	MPPL10133	41,536.00	35,200.00 3,168.00 3,168.00
30-Nov-2	1 DEB-Aedis Developers LLP REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21	Sales	MPPL10134	14,160.00	12,000.00 1,080.00 1,080.00
30-Nov-2	REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21	Sales	MPPL10135	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
	Carried Over			1,05,74,937.66	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		, ,,,		Amount	Amount
	Brought Forward			1,05,74,937.66	
(DEFAMPL Siver Oak Villes-Admin Charges REVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21	Sales	MPPL10136	1,09,768.00	93,024.00 8,372.16 8,372.16 (-)0.32
(Noti Really Potherm ILP-Admin Charges REVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21	Sales	MPPL10137	80,464.00	68,190.00 6,137.10 6,137.10 (-)0.20
(DBG/Disoney Centes Prills Admin Charges REVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21	Sales	MPPL10138	39,333.00	33,333.00 2,999.97 2,999.97 0.06
(REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21	Sales	MPPL10139	39,333.00	33,333.00 2,999.97 2,999.97 0.06
F (DEGV Discontry Carless Prictal-Main Clarges REVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-21	Sales	MPPL10140	39,333.00	33,333.00 2,999.97 2,999.97 0.06
F (DEPMoi Reby Malapur LP-Admin Charges REVENUE-Admin Service Charges Dutput SGST 9% Dutput CGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21	Sales	MPPL10141	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
	Carried Over			1,10,41,123.66	

Date Particulars	Vch Type	Vch No.	Debit	Credit
	, pc		Amount	Amount
Brought Forward			1,10,41,123.66	
REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21	Sales	MPPL10142	1,08,015.00	91,538.00 8,238.42 8,238.42 0.16
B1-Dec-21 DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% towards Mangment Supervision charges for the month of Dec-21	Sales	MPPL10143	30,149.00	25,550.00 2,299.50 2,299.50
11-Dec-21 DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% towards Mangment Supervision charges for the month of Dec-21	Sales	MPPL10144	30,149.00	25,550.00 2,299.50 2,299.50
REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21	Sales	MPPL10145	81,444.00	69,020.00 6,211.80 6,211.80 0.40
B1-Dec-21 DEMonthly Genome halfy Defended Companies REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21	Sales	MPPL10146	41,536.00	35,200.00 3,168.00 3,168.00
81-Dec-21 DEB-Aedis Developers LLP REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21	Sales	MPPL10147	14,160.00	12,000.00 1,080.00 1,080.00
Carried Over			1,13,46,576.66	

Sales Register Date	: 1-May-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
		, , , ,		Amount	Amount
	Brought Forward			1,13,46,576.66	
c	DEB-Mod Reaby Mingdaguda LLP-Admin Charges DEVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9% Rounded Off	Sales	MPPL10148	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21				
c	DEBAIHPL Siver Oak Villas-Admin Charges EVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off	Sales	MPPL10149	1,09,768.00	93,024.00 8,372.16 8,372.16 (-)0.32
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21				
C	Mod Realy Pocharam ILP-Admin Charges IEVENUE-Admin Service Charges Dutput CGST 9% Dutput SGST 9% Rounded Off	Sales	MPPL10150	80,464.00	68,190.00 6,137.10 6,137.10 (-)0.20
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21				
C	DEG I Discovery Centers Pet List Admin Charges Dut put CGST 9% Dut put SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21	Sales	MPPL10151	39,333.00	33,333.00 2,999.97 2,999.97 0.06
R C	DEB-SDNMKJ Realty Pvt Ltd., EVENUE-Management Supervision Charges Dutput CGST 9% Dutput SGST 9% Rounded Off towards Mangment Supervision charges for the month of Dec-21	Sales	MPPL10152	6,889.00	5,838.00 525.42 525.42 0.16
c	DEB-JMKGEC Realtors Pvt Ltd. EVENUE-Management Supervision Charges Dutput CGST 9% Dutput SGST 9% Rounded Off towards Mangment Supervision charges for the month of Dec-21	Sales	MPPL10153	6,889.00	5,838.00 525.42 525.42 0.16
	Carried Over			1,16,43,336.66	

Sales Register : 1-May-21 to 31-Mar-22 Date Particulars	Vch Type	Vch No.	Debit	Page 25 Credit
			Amount	Amount
Brought Forward			1,16,43,336.66	
31-Dec-21 DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Managment Supervision charges for	Sales	MPPL10154	6,889.00	5,838.00 525.42 525.42 0.16
the month of Dec-21 31-Dec-21 DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Management Supervision charges for	Sales	MPPL10155	6,889.00	5,838.00 525.42 525.42 0.16
the month of Dec-21 6-Jan-22 Mod Really Pocharan LLP-Admin Charges REVENUE-Admin Service Charges Input CGST Input SGST Rounded Off Being amount credited from NGH Towrads Accounts Manger & Support Staff charges for the month of June, july, aug, sep, oct, nov, dec-21	Sales	MPPL10156	2,81,625.00	2,38,665.00 21,479.85 21,479.85 0.30
28-Jan-22 Rajesh Kumar Jayantila Kadalai (Greenowers) Greens Group Reapairs & Maintenance Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for	Sales	MPPL10157	3,53,660.00	2,99,711.50 26,974.04 26,974.04 0.42
arrears month s 28-Jan-22 Stard Kuna Japanila Kadalai (Grentowers) Greens Group Reapairs & Maintenance Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for Arrears months	Sales	MPPL10158	3,53,660.00	2,99,711.50 26,974.04 26,974.04 0.42
31-Jan-22 DEModiRelly Malayr LiPAdmin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22	Sales	MPPL10159	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
Carried Over			1,28,04,014.66	

Carried Over

Sales Registe Date	r : 1-May-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
		,,		Amount	Amount
	Brought Forward			1,28,04,014.66	
[(REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22	Sales	MPPL10160	1,08,015.00	91,538.00 8,238.42 8,238.42 0.16
F	DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% towards Mangment Supervision charges for the month of Jan-22	Sales	MPPL10161	30,149.00	25,550.00 2,299.50 2,299.50
F	p DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% towards Mangment Supervision charges for the month of Jan-22	Sales	MPPL10162	30,149.00	25,550.00 2,299.50 2,299.50
 	REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22	Sales	MPPL10163	81,444.00	69,020.00 6,211.80 6,211.80 0.40
 	REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22	Sales	MPPL10164	41,536.00	35,200.00 3,168.00 3,168.00
[(e DEB-Aedis Developers LLP REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22	Sales	MPPL10165	14,160.00	12,000.00 1,080.00 1,080.00

1,31,09,467.66

Date F	Particulars	Vch Type	Vch No.	Debit	Credi
		, ,,,		Amount	Amount
Bro	ought Forward			1,31,09,467.66	
Outp Outp	od feely Mirplaque LLP-Admin Charges NUE-Admin Service Charges out CGST 9% out SGST 9% Inded Off	Sales	MPPL10166	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
ı	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22				
REVE Outp Outp	HPL Siver Oak Villas-Admin Charges NUE-Admin Service Charges out SGST 9% out CGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22	Sales	MPPL10167	1,09,768.32	93,024.00 8,372.16 8,372.16
31-Jan-22 lloi REVE Outp Outp Roui	Really Potharm LLP-Admin Charges NUE-Admin Service Charges out CGST 9% out SGST 9% Inded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22	Sales	MPPL10168	1,20,696.00	1,02,285.00 9,205.65 9,205.65 (-)0.30
REVE Outp Outp Roui	NUE-Admin Service Charges Out CGST 9% Out SGST 9% Onded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22	Sales	MPPL10169	39,333.00	33,333.00 2,999.97 2,999.97 0.00
REVENI Outp Outp Roui	3-SDNMKJ Realty Pvt Ltd., JE-Management Supervision Charges out CGST 9% out SGST 9% onded Off towards Mangment Supervision charges for the month of Jan-22	Sales	MPPL10170	6,889.00	5,838.00 525.42 525.42 0.16
REVENI Outp Outp Roui	B-JMKGEC Realtors Pvt Ltd. JE-Management Supervision Charges Dut CGST 9% Dut SGST 9% Inded Off Itowards Mangment Supervision charges for Ithe month of Jan-22	Sales	MPPL10171	6,889.00	5,838.00 525.42 525.42 0.10
Ca	rried Over			1,34,46,459.98	

Sales Register : 1-May-21 to 31-Mar-22 Date Particulars	Vch Type	Vch No.	Debit	Page 28 Credit
Date Faritodiale	von Type	V 611 140.	Amount	Amount
Brought Forward			1,34,46,459.98	
31-Jan-22 DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output SGST 9% Output CGST 9% Rounded Off towards Mangment Supervision charges for the month of Jan-22	Sales	MPPL10172	6,889.00	5,838.00 525.42 525.42 0.10
31-Jan-22 DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% towards Mangment Supervision charges for the month of Jan-22	Sales	MPPL10173	6,888.84	5,838.00 525.42 525.42
28-Feb-22 DEModifiedly Malapur LP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22	Sales	MPPL10174	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
28-Feb-22 IRVENUE-Admin Service Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22	Sales	MPPL10175	1,08,015.00	91,538.00 8,238.42 8,238.42 0.16
28-Feb-22 DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% towards Mangment Supervision charges for the month of Feb-22	Sales	MPPL10176	30,149.00	25,550.00 2,299.50 2,299.50
28-Feb-22 DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% towards Mangment Supervision charges for the month of Feb-22	Sales	MPPL10177	30,149.00	25,550.00 2,299.50 2,299.50
28-Feb-22 REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22	Sales	MPPL10178	81,444.00	69,020.00 6,211.80 6,211.80 0.40
Carried Over			1,38,67,949.82	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
	Brought Forward			1,38,67,949.82	
0	EVENUE-Admin Service Charges Output CGST 9% Output SGST 9%	Sales	MPPL10179	41,536.00	35,200.00 3,168.00 3,168.00
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month ofFeb-22				
R O	DEB-Aedis Developers LLP EVENUE-Admin Service Charges Output CGST 9% Output SGST 9%	Sales	MPPL10180	14,160.00	12,000.00 1,080.00 1,080.00
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22				
0	EVENUE-Admin Service Charges Putput CGST 9% Putput SGST 9% Pounded Off	Sales	MPPL10181	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22				
R O O	DEBIMPL Silver Calc Villas-Admin Charges EVENUE-Admin Service Charges Putput CGST 9% Putput SGST 9% Counded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22	Sales	MPPL10182	1,09,768.00	93,024.00 8,372.16 8,372.16 (-)0.32
R O O	Mod Really Pocharam LLP-Admin Charges EVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Output CGST 9% Ounded Off towards admin service charges for Accounts	Sales	MPPL10183	1,20,696.00	1,02,285.00 9,205.65 9,205.65 (-)0.30
	Manager Support-Staff and admin liason for the month of Feb-22				
R O O	DBGV Dissoner Centers Part Lith Admin Charges EVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Output SGST 9% Output SGST 9% Ounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22	Sales	MPPL10184	39,333.00	33,333.00 2,999.97 2,999.97 0.00
	Carried Over			1,42,46,859.82	

Sales Register : 1-May-21 to 31-Mar- Date Particulars	<u></u>	Vch Type	Vch No.	Debit	Page 30 Credi
Date l'articulars		von rype	VCITINO.	Amount	Amount
Brought Forward				1,42,46,859.82	
28-Feb-22 DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervisi Output CGST 9% Output SGST 9% Rounded Off towards Mangme	on Charges ent Supervision charges for	Sales	MPPL10185	6,889.00	5,838.00 525.42 525.42 0.10
the month of Fel. 28-Feb-22 DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervisi Output CGST 9% Output SGST 9% Rounded Off towards Mangment the month of Fel.	on Charges ent Supervision charges for	Sales	MPPL10186	6,889.00	5,838.00 525.42 525.42 0.10
28-Feb-22 DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervisi Output CGST 9% Output SGST 9% Rounded Off	on Charges ent Supervision charges for	Sales	MPPL10187	6,889.00	5,838.00 525.42 525.42 0.16
28-Feb-22 DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervisi Output CGST 9% Output SGST 9% Rounded Off towards Mangment	ent Supervision charges for	Sales	MPPL10188	6,889.00	5,838.00 525.42 525.42 0.16
	ervice charges for Accounts t-Staff and admin liason for	Sales	MPPL10189	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
	ervice charges for Accounts rt-Staff and admin liason for	Sales	MPPL10190	1,08,015.00	91,538.00 8,238.42 8,238.42 0.16
Carried Over				1,45,40,385.82	

Date	r : 1-May-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
2 4.10		, pc		Amount	Amount
	Brought Forward			1,45,40,385.82	
i (2 DEMinis Minis Rely Noter Likelin Carges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22	Sales	MPPL10191	81,444.00	69,020.00 6,211.80 6,211.80 0.40
i (ը ՄԵՍԽմ Դախ Չատա Կոր Մ-Կա՛ու Մապա REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22	Sales	MPPL10192	41,536.00	35,200.00 3,168.00 3,168.00
i (DEB-Aedis Developers LLP REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22	Sales	MPPL10193	14,160.00	12,000.00 1,080.00 1,080.00
; (CENIMO Really Minglaguid LiP-Admin Clarges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22	Sales	MPPL10194	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
; (DEBAHPI, Siver Oak Miles-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22	Sales	MPPL10195	1,09,768.00	93,024.00 8,372.16 8,372.16 (-)0.32
; (2 Mod Really Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22	Sales	MPPL10196	1,20,696.00	1,02,285.00 9,205.65 9,205.65 (-)0.30
	Carried Over			1,49,61,406.82	

Sales Register : 1-May-21 to 31-Mar-22 Date Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
			Amount	Amount
Brought Forward			1,49,61,406.82	
31-Mar-22 OBS V Discovery Cutters Prictal Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off towards admin service charges for Account Manager Support-Staff and admin liason the month of March-22		MPPL10197	39,333.00	33,333.00 2,999.97 2,999.97 0.06
31-Mar-22 DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% towards Mangment Supervision charges the month of March-22	Sales s for	MPPL10198	30,149.00	25,550.00 2,299.50 2,299.50
31-Mar-22 DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output SGST 9% Output CGST 9% towards Mangment Supervision charges the month of March-22	Sales s for	MPPL10199	30,149.00	25,550.00 2,299.50 2,299.50
31-Mar-22 DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges the month of March-22	Sales s for	MPPL10200	6,889.00	5,838.00 525.42 525.42 0.16
31-Mar-22 DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges the month of March-22	Sales s for	MPPL10201	6,889.00	5,838.00 525.42 525.42 0.16
31-Mar-22 DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output SGST 9% Output CGST 9% Rounded Off towards Mangment Supervision charges the month of March-22	Sales s for	MPPL10202	6,889.00	5,838.00 525.42 525.42 0.16
31-Mar-22 DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off towards Mangment Supervision charges the month of March-22	Sales s for	MPPL10203	6,889.00	5,838.00 525.42 525.42 0.16
Carried Over			1,50,88,593.82	

Sales Register	: 1-May-21 to 31-Mar-22				Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
	Brought Forward			1,50,88,593.82	
31-Mar-22	CUST-Flat No-82 (Sai Prasana kumar Rao Sov	Sales	MPPL10204	34,170.00	
RE	EVENUE-Extraspects				28,958.00
Oı	utput CGST 9%				2,606.00
Ou	utput SGST 9%				2,606.00
	Being extra works done				
			Tota	l: 1,51,22,763.82	