

Liabilities on Output to be paid

Particulars	Taxable Value	IGST	CGST	SGST	Total Tax
Output as per Books:					
1.B2B	1,56,05,349	-	14,04,481	14,04,481	28,08,961
2.B2C	72,96,742	-	6,56,707	6,56,707	13,13,414
Add:					
Transactions on which Liability is to be discharged	79,640	-	7,168	7,168	14,335
Less:					
Output as per GSTR 3B	2,29,02,083	-	20,61,206	20,61,206	41,22,412
Net	79,648	-	7,149	7,149	14,298
Interest payable		-	1,956	1,956	3,912
Total	79,648	-	9,105	9,105	18,210

12951

Liabilities on Input to be paid

Particulars	Taxable Value	IGST	CGST	SGST	Total Tax
As per Books	34,13,653	11,340	2,72,682	2,72,682	5,56,704
Less					
Blocked credits u/s 17(5)	59,238	-	7,429	7,429	14,859
Input available for availment - A	33,54,415	11,340	2,65,253	2,65,253	5,41,845
Input availed in FY 2017-18		25,900	2,78,851	2,78,851	5,83,602
Less:					
Input of FY 2017-18 reversed FY 2018-19		14,560	648	648	15,856
Net Input availed		11,340	2,78,203	2,78,203	5,67,746
Difference (B-A)		-	12,951	12,951	25,901
Interest		3,495	4,910	4,910	13,316
Total		3,495	17,861	17,861	39,217

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,

Soham Mansion, M.G. Road,

Secunderabad - 500 003.

CIN: U65993TG1994PTC017795

Sales Register

1-Jul-2017 to 31-Mar-2018

Modi Properties Pvt Ltd

27024466 2061187.48 2061187.48 22902091.04 0

Date	Particulars	Consignee/Buyer	Voucher Type	Voucher No.	Voucher Ref.	GSTIN/UIN	Narration	Gross Total	SGST	CGST	Taxable value	Rental
31-Jul-2017	Nilgiri Estates - Admin Charges	Nilgiri Estates	Sales	MPIPL/051		36AAHFN0766F1ZA	Being Admin	59000.00	4500.00	4500.00	50000.00	
31-Jul-2017	Paramount Estates - Admin Charges	Paramount Estates	Sales	MPIPL/052		36AAJFP4202C1ZP	Being Admin	47200.00	3600.00	3600.00	40000.00	
31-Jul-2017	Modi Realty Miryalaguda LLP-Admin Charges	Modi Realty Miryalaguda LLP	Sales	MPIPL/053		36ABCFM6774G2ZZ	Being Admin	59000.00	4500.00	4500.00	50000.00	
31-Jul-2017	JMKGEC Realty Pvt Ltd.	JMKGEC Realty Pvt Ltd.	Sales	MPIPL/054		36AACCJ3243P1ZA	Being Mana	11545.00	880.56	880.56	9783.88	
31-Jul-2017	SDNMKJ Realtors Pvt Ltd.,	SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/055		36AAOCS0548N1ZR	Being Mana	11545.00	880.56	880.56	9783.88	
31-Jul-2017	Bloomdale Owners Association	Bloomdale Owners Association	Sales	MPIPL/056			Being Maint	6785.00	517.50	517.50	5750.00	
31-Jul-2017	Nilgiri Homes Owners Association	Nilgiri Homes Owners Association	Sales	MPIPL/057			Being Maint	6785.00	517.50	517.50	5750.00	
31-Jul-2017	Vista Homes Owners Association	Vista Homes Owners Association	Sales	MPIPL/058			Being Maint	6785.00	517.50	517.50	5750.00	
31-Jul-2017	Rajesh Kumar Jayanttilal Kadakia	Rajesh Kumar Jayanttilal Kadakia	Sales	MPIPL/059		36AERPK6958C1Z2	Being Mana	3616.00	275.76	275.76	3064.48	
31-Jul-2017	JMKGEC Realty Pvt Ltd.	JMKGEC Realty Pvt Ltd.	Sales	MPIPL/060		36AACCJ3243P1ZA	Being Mana	3770.00	287.55	287.55	3194.90	
31-Jul-2017	SDNMKJ Realtors Pvt Ltd.,	SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/061		36AAOCS0548N1ZR	Being Mana	3770.00	287.55	287.55	3194.90	
31-Jul-2017	BNC Estates - Admin & Marketing		Sales	MPIPL/062		36AAHFB7046A1ZT	Being comm	36257.00	2765.34	2765.34	30726.32	
31-Jul-2017	Kadakia & Modi Housing (Admin & Marketing)	Kadakia & Modi Housing	Sales	MPIPL/063		36AAHFK8714A1ZJ	Being comm	39340.00	3000.51	3000.51	33338.98	
31-Jul-2017	Silver Oak Villas LLP (Admin & Marketing)	Silver Oak Villas LLP	Sales	MPIPL/064		36ADBFS3288A2Z7	Being comm	9172.00	699.57	699.57	7772.86	
31-Jul-2017	Vista Homes (Admin & Marketing)		Sales	MPIPL/065		36AAGFV2068P1ZJ	Being comm	47641.00	3633.66	3633.66	40373.68	
31-Jul-2017	Paramount Estates-Admin & Marketing		Sales	MPIPL/066		36AAJFP4202C1ZP	Being comm	40068.00	3056.04	3056.04	33955.92	
31-Jul-2017	Sharad Kumar Jayanttilal Kadakia	Sharad Kumar Jayanttilal Kadakia	Sales	MPIPL/067		36ACBPk9161F1ZN	Being Mana	23928.00	1825.02	1825.02	20277.96	
31-Jul-2017	Rajesh Kumar Jayanttilal Kadakia	Rajesh Kumar Jayanttilal Kadakia	Sales	MPIPL/068		36AERPK6958C1Z2	Being Mana	23928.00	1825.02	1825.02	20277.96	
31-Jul-2017	Sharad Kumar Jayanttilal Kadakia	Sharad Kumar Jayanttilal Kadakia	Sales	MPIPL/069		36ACBPk9161F1ZN	Being Mana	3616.00	275.76	275.76	3064.48	
31-Jul-2017	Mr. Victor Gunday	Mr. Victor Gunday	Sales	MPIPL/070			being Mana	1653.00	126.09	126.09	1400.82	
01-Aug-2017	Essar Oil Limited	Essar Oil Limited	Sales	MPIPL/071		36AAACE0890P1ZA	Rent for the	9440.00	720.00	720.00	8000.00	
29-Aug-2017	Essar Oil Limited	Essar Oil Limited	Sales	MPIPL/072		36AAACE0890P1ZA	Rent for the	9440.00	720.00	720.00	8000.00	
31-Aug-2017	JMKGEC Realty Pvt Ltd.	JMKGEC Realty Pvt Ltd.	Sales	MPIPL/073	Aug 01/17-18	36AACCJ3243P1ZA	being Mana	11545.00	880.56	880.56	9783.88	
31-Aug-2017	SDNMKJ Realtors Pvt Ltd.,	SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/074	au/02/2017-18	36AAOCS0548N1ZR	Being Mana	11545.00	880.56	880.56	9783.88	
31-Aug-2017	Bloomdale Owners Association	Bloomdale Owners Association	Sales	MPIPL/075	Aug/03/2017-18		being Maint	6785.00	517.50	517.50	5750.00	
31-Aug-2017	Nilgiri Homes Owners Association	Nilgiri Homes Owners Association	Sales	MPIPL/076			Being Maint	6785.00	517.50	517.50	5750.00	
31-Aug-2017	Vista Homes Owners Association	Vista Homes Owners Association	Sales	MPIPL/077			Being Maint	6785.00	517.50	517.50	5750.00	
31-Aug-2017	Sharad Kumar Jayanttilal Kadakia	Sharad Kumar Jayanttilal Kadakia	Sales	MPIPL/078		36ACBPk9161F1ZN	Being Mana	3616.00	275.76	275.76	3064.48	
31-Aug-2017	Rajesh Kumar Jayanttilal Kadakia	Rajesh Kumar Jayanttilal Kadakia	Sales	MPIPL/079		36AERPK6958C1Z2	Being Mana	3616.00	275.76	275.76	3064.48	
31-Aug-2017	JMKGEC Realty Pvt Ltd.	JMKGEC Realty Pvt Ltd.	Sales	MPIPL/080		36AACCJ3243P1ZA	being Mana	3770.00	287.55	287.55	3194.90	
31-Aug-2017	SDNMKJ Realtors Pvt Ltd.,	SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/081		36AAOCS0548N1ZR	Being Mana	3770.00	287.55	287.55	3194.90	
31-Aug-2017	Sharad Kumar Jayanttilal Kadakia	Sharad Kumar Jayanttilal Kadakia	Sales	MPIPL/082		36ACBPk9161F1ZN	Being Mana	23928.00	1825.02	1825.02	20277.96	
31-Aug-2017	Rajesh Kumar Jayanttilal Kadakia	Rajesh Kumar Jayanttilal Kadakia	Sales	MPIPL/083		36AERPK6958C1Z2	Being Mana	23928.00	1825.02	1825.02	20277.96	
31-Aug-2017	Paramount Estates - Admin Charges	Paramount Estates	Sales	MPIPL/084		36AAJFP4202C1ZP	Being Admin	47200.00	3600.00	3600.00	40000.00	
31-Aug-2017	Modi Realty Miryalaguda LLP-Admin Charges	Modi Realty Miryalaguda LLP	Sales	MPIPL/085		36ABCFM6774G2ZZ	Being Admin	59000.00	4500.00	4500.00	50000.00	
31-Aug-2017	Nilgiri Estates - Admin Charges	Nilgiri Estates	Sales	MPIPL/086		36AAHFN0766F1ZA	Being Admin	59000.00	4500.00	4500.00	50000.00	
31-Aug-2017	Mr. Victor Gunday	Mr. Victor Gunday	Sales	MPIPL/087			being Mana	1653.00	126.09	126.09	1400.82	
31-Aug-2017	Kadakia & Modi Housing (Admin & Marketing)	Kadakia & Modi Housing	Sales	MPIPL/088		36AAHFK8714A1ZJ	Being comm	4316.00	329.19	329.19	3657.62	
31-Aug-2017	BNC Estates - Admin & Marketing	B & C Estates	Sales	MPIPL/089		36AAHFB7046A1ZT	Being comm	27304.00	2082.53	2082.53	23138.94	
31-Aug-2017	Vista Homes (Admin & Marketing)	Vista Homes	Sales	MPIPL/090		36AAGFV2068P1ZJ	Being comm	28940.00	2207.27	2207.27	24525.46	
31-Aug-2017	Paramount Estates-Admin & Marketing	Paramount Estates	Sales	MPIPL/091		36AAJFP4202C1ZP	Being comm	28940.00	2207.27	2207.27	24525.46	
31-Aug-2017	Silver Oak Villas LLP (Admin & Marketing)	Silver Oak Relaty LLP	Sales	MPIPL/092		36ADBFS3288A2Z7	Being comm	6935.00	528.90	528.90	5877.20	
31-Aug-2017	Modi Farm House Hyderabad LLP-Admin & Marketing		Sales	MPIPL/093			Being Comr	34657.00	2643.30	2643.30	29370.40	
31-Aug-2017	Villa Orchids LLP (Admin & Marketing)		Sales	MPIPL/094		36AANFG4817C1ZH	Being Comr	37208.00	2837.88	2837.88	31532.24	
31-Aug-2017	Vista Homes (Admin & Marketing)		Sales	MPIPL/095		36AAGFV2068P1ZJ	Being Comr	4053.00	309.15	309.15	3434.70	
31-Aug-2017	Paramount Estates-Admin & Marketing		Sales	MPIPL/096		36AAJFP4202C1ZP	Being Comr	776.00	59.22	59.22	657.56	
31-Aug-2017	Nilgiri Estates - Admin & Marketing	Nilgiri Estates	Sales	MPIPL/097		36AAHFN0766F1ZA	Being Comr	776.00	59.22	59.22	657.56	
31-Aug-2017	Modi Realty Miryalaguda LLP (Admin & Marketing)	Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/098		36ABCFM6774G2ZZ	Being Comr	478.00	36.45	36.45	405.10	
31-Aug-2017	BNC Estates - Admin & Marketing		Sales	MPIPL/099		36AAHFB7046A1ZT	Being Comr	776.00	59.22	59.22	657.56	
31-Aug-2017	Kadakia & Modi Housing (Admin & Marketing)		Sales	MPIPL/100		36AAHFK8714A1ZJ	Being Comr	37028.00	2824.20	2824.20	31379.60	
31-Aug-2017	Silver Oak Villas LLP (Admin & Marketing)		Sales	MPIPL/101		36ADBFS3288A2Z7	Being Comr	299.00	22.77	22.77	253.46	
30-Sep-2017	Essar Oil Limited	Essar Oil Limited	Sales	MPIPL/102		36AAACE0890P1ZA	Rent for the	9440.00	720.00	720.00	8000.00	
30-Sep-2017	JMKGEC Realty Pvt Ltd.	JMKGEC Realty Pvt Ltd.	Sales	MPIPL/103		36AACCJ3243P1ZA	being Mana	11545.00	880.56	880.56	9783.88	
30-Sep-2017	SDNMKJ Realtors Pvt Ltd.,	SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/104		36AAOCS0548N1ZR	Being Mana	11545.00	880.56	880.56	9783.88	
30-Sep-2017	Bloomdale Owners Association	Bloomdale Owners Association	Sales	MPIPL/105			being Maint	6785.00	517.50	517.50	5750.00	
30-Sep-2017	Nilgiri Homes Owners Association	Nilgiri Homes Owners Association	Sales	MPIPL/106			being Maint	6785.00	517.50	517.50	5750.00	

30-Sep-2017	Vista Homes Owners Association	Vista Homes Owners Association	Sales	MPIPL/107			being Maint	6785.00	517.50	517.50	5750.00
30-Sep-2017	Sharad Kumar Jayantital Kadakia	Sharad Kumar Jayantital Kadakia	Sales	MPIPL/108	36ACBPk9161F1ZN		being Mana	3616.00	275.76	275.76	3064.48
30-Sep-2017	Rajesh Kumar Jayantital Kadakia	Rajesh Kumar Jayantital Kadakia	Sales	MPIPL/109	36AERPK6958C1Z2		being Mana	3616.00	275.76	275.76	3064.48
30-Sep-2017	JMKGEC Realty Pvt Ltd.	JMKGEC Realty Pvt Ltd.	Sales	MPIPL/110	36AACCJ3243P1ZA		being Mana	3770.00	287.55	287.55	3194.90
30-Sep-2017	SDNMKJ Realtors Pvt Ltd.,	SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/111	36AAOCS0548N1ZR		Being Mana	3770.00	287.55	287.55	3194.90
30-Sep-2017	Sharad Kumar Jayantital Kadakia	Sharad Kumar Jayantital Kadakia	Sales	MPIPL/112	36ACBPk9161F1ZN		being Mana	23928.00	1825.02	1825.02	20277.96
30-Sep-2017	Rajesh Kumar Jayantital Kadakia	Rajesh Kumar Jayantital Kadakia	Sales	MPIPL/113	36AERPK6958C1Z2		being Mana	23928.00	1825.02	1825.02	20277.96
30-Sep-2017	Paramount Estates - Admin Charges	Paramount Estates	Sales	MPIPL/114	36AAJFP4202C1ZP		being admin	47200.00	3600.00	3600.00	40000.00
30-Sep-2017	Modi Realty Miryalaguda LLP-Admin Charges	Modi Realty Miryalaguda LLP	Sales	MPIPL/115	36ABCFM6774G2ZZ		being admin	59000.00	4500.00	4500.00	50000.00
30-Sep-2017	Nilgiri Estates - Admin Charges	Nilgiri Estates	Sales	MPIPL/116	36AAHFN0766F1ZA		being admin	59000.00	4500.00	4500.00	50000.00
30-Sep-2017	Mr. Victor Gunday	Mr. Victor Gunday	Sales	MPIPL/117			being Mana	1653.00	126.09	126.09	1400.82
30-Sep-2017	BNC Estates - Admin & Marketing		Sales	MPIPL/118	36AAHFB7046A1ZT		Being admin	36088.00	2752.47	2752.47	30583.06
30-Sep-2017	Vista Homes (Admin & Marketing)		Sales	MPIPL/119	36AAGFV2068P1ZJ		Being admin	40200.00	3066.12	3066.12	34067.76
30-Sep-2017	Paramount Estates-Admin & Marketing		Sales	MPIPL/120	36AAJFP4202C1ZP		Being admin	37657.00	2872.17	2872.17	31912.66
30-Sep-2017	Nilgiri Estates - Admin & Marketing	Nilgiri Estates - Admin & Marketing	Sales	MPIPL/121	36AAHFN0766F1ZA		Being admin	34318.00	2617.47	2617.47	29083.06
30-Sep-2017	Kadakia & Modi Housing (Admin & Marketing)		Sales	MPIPL/122	36AAHFK8714A1ZJ		Being admin	11073.00	844.56	844.56	9383.88
30-Sep-2017	Silver Oak Villas LLP (Admin & Marketing)		Sales	MPIPL/123	36ADBFS3288A2Z7		Being admin	13641.00	1040.40	1040.40	11560.20
30-Sep-2017	Modi Farm House Hyderabad LLP-Admin & Marketing	Modi Farm House Hyderabad LLP	Sales	MPIPL/124			Being admin	17085.00	1303.11	1303.11	14478.78
30-Sep-2017	Villa Orchids LLP (Admin & Marketing)		Sales	MPIPL/125	36AANFG4817C1ZH		Being admin	22031.00	1680.30	1680.30	18670.40
30-Sep-2017	Modi Realty Miryalaguda LLP (Admin & Marketing)	Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/126	36ABCFM6774G2ZZ		Being admin	20899.00	1593.99	1593.99	17711.02
30-Sep-2017	Modi Housing Pvt Ltd. (Admin & Marketing)		Sales	MPIPL/127	36AADCM5906D1ZP		Being admin	2729.00	208.17	208.17	2312.66
31-Oct-2017	Essar Oil Limited	Essar Oil Limited	Sales	MPIPL/128	36AAACE0890P1ZA		being rent fo	9440.00	720.00	720.00	8000.00
31-Oct-2017	JMKGEC Realty Pvt Ltd.	JMKGEC Realty Pvt Ltd.	Sales	MPIPL/129	36AACCJ3243P1ZA		being Mana	11545.00	880.56	880.56	9783.88
31-Oct-2017	SDNMKJ Realtors Pvt Ltd.,	SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/130	36AAOCS0548N1ZR		being Mana	11545.00	880.56	880.56	9783.88
31-Oct-2017	Bloomdale Owners Association	Bloomdale Owners Association	Sales	MPIPL/131			being mainte	6785.00	517.50	517.50	5750.00
31-Oct-2017	Nilgiri Homes Owners Association	Nilgiri Homes Owners Association	Sales	MPIPL/132			being mainte	6785.00	517.50	517.50	5750.00
31-Oct-2017	Vista Homes Owners Association	Vista Homes Owners Association	Sales	MPIPL/133			being mainte	6785.00	517.50	517.50	5750.00
31-Oct-2017	Sharad Kumar Jayantital Kadakia	Sharad Kumar Jayantital Kadakia	Sales	MPIPL/134	36ACBPk9161F1ZN		being mana	3616.00	275.76	275.76	3064.48
31-Oct-2017	Rajesh Kumar Jayantital Kadakia	Rajesh Kumar Jayantital Kadakia	Sales	MPIPL/135	36AERPK6958C1Z2		being mana	3616.00	275.76	275.76	3064.48
31-Oct-2017	JMKGEC Realty Pvt Ltd.	JMKGEC Realty Pvt Ltd.	Sales	MPIPL/136	36AACCJ3243P1ZA		being mana	3770.00	287.55	287.55	3194.90
31-Oct-2017	SDNMKJ Realtors Pvt Ltd.,	SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/137	36AAOCS0548N1ZR		being mana	3770.00	287.55	287.55	3194.90
31-Oct-2017	Sharad Kumar Jayantital Kadakia	Sharad Kumar Jayantital Kadakia	Sales	MPIPL/138	36ACBPk9161F1ZN		being mana	23928.00	1825.02	1825.02	20277.96
31-Oct-2017	Rajesh Kumar Jayantital Kadakia	Rajesh Kumar Jayantital Kadakia	Sales	MPIPL/139	36AERPK6958C1Z2		being mana	23928.00	1825.02	1825.02	20277.96
31-Oct-2017	Paramount Estates - Admin Charges	Paramount Estates	Sales	MPIPL/140	36AAJFP4202C1ZP		being mana	47200.00	3600.00	3600.00	40000.00
31-Oct-2017	Modi Realty Miryalaguda LLP-Admin Charges	Modi Realty Miryalaguda LLP	Sales	MPIPL/141	36ABCFM6774G2ZZ		being mana	59000.00	4500.00	4500.00	50000.00
31-Oct-2017	Nilgiri Estates - Admin Charges	Nilgiri Estates	Sales	MPIPL/142	36AAHFN0766F1ZA		being mana	59000.00	4500.00	4500.00	50000.00
31-Oct-2017	Mr. Victor Gunday	Mr. Victor Gunday	Sales	MPIPL/143			being mana	1653.00	126.09	126.09	1400.82
31-Oct-2017	Modi Housing Pvt Ltd. (Admin & Marketing)		Sales	MPIPL/144	36AADCM5906D1ZP		Being Admin	1253.00	95.58	95.58	1061.84
31-Oct-2017	BNC Estates - Admin & Marketing		Sales	MPIPL/145	36AAHFB7046A1ZT		Being Admin	71575.00	5459.13	5459.13	60656.74
31-Oct-2017	Vista Homes (Admin & Marketing)		Sales	MPIPL/146	36AAGFV2068P1ZJ		Being Admin	76833.00	5860.17	5860.17	65112.66
31-Oct-2017	Paramount Estates-Admin & Marketing		Sales	MPIPL/147	36AAJFP4202C1ZP		Being Admin	76833.00	5860.17	5860.17	65112.66
31-Oct-2017	Nilgiri Estates - Admin & Marketing	Nilgiri Estates - Admin & Marketing	Sales	MPIPL/148	36AAHFN0766F1ZA		Being Admin	42711.00	3257.64	3257.64	36195.72
31-Oct-2017	Kadakia & Modi Housing (Admin & Marketing)		Sales	MPIPL/149	36AAHFK8714A1ZJ		Being Admin	16852.00	1285.29	1285.29	14281.42
31-Oct-2017	Silver Oak Villas LLP (Admin & Marketing)		Sales	MPIPL/150	36ADBFS3288A2Z7		Being Admin	23093.00	1761.30	1761.30	19570.40
31-Oct-2017	Modi Farm House Hyderabad LLP-Admin & Marketing	Modi Farm House Hyderabad LLP	Sales	MPIPL/151			Being Admin	18355.00	1399.95	1399.95	15555.10
31-Oct-2017	Villa Orchids LLP (Admin & Marketing)		Sales	MPIPL/152	36AANFG4817C1ZH		Being Admin	24171.00	1843.56	1843.56	20483.88
31-Oct-2017	Modi Realty Miryalaguda LLP (Admin & Marketing)	Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/153	36ABCFM6774G2ZZ		Being Admin	21874.00	1668.33	1668.33	18537.34
31-Oct-2017	Sharad Kadakia - Greens Group		Sales	MPIPL/154	36ACBPk9161F1ZN		Being Greer	26200.00	1998.32	1998.32	22203.36
31-Oct-2017	Rajesh Kadakia - Greens Group		Sales	MPIPL/155	36AERPK6958C1Z2		Being Greer	26200.00	1998.32	1998.32	22203.36
30-Nov-2017	Essar Oil Limited	Essar Oil Limited	Sales	MPIPL/156	36AAACE0890P1ZA		being rent p	9440.00	720.00	720.00	8000.00
30-Nov-2017	JMKGEC Realty Pvt Ltd.	JMKGEC Realty Pvt Ltd.	Sales	MPIPL/157	36AACCJ3243P1ZA		being Mana	11545.00	880.56	880.56	9783.88
30-Nov-2017	SDNMKJ Realtors Pvt Ltd.,	SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/158	36AAOCS0548N1ZR		being Mana	11545.00	880.56	880.56	9783.88
30-Nov-2017	Bloomdale Owners Association	Bloomdale Owners Association	Sales	MPIPL/159			being Mainte	6785.00	517.50	517.50	5750.00
30-Nov-2017	Nilgiri Homes Owners Association	Nilgiri Homes Owners Association	Sales	MPIPL/160			being Mainte	6785.00	517.50	517.50	5750.00
30-Nov-2017	Vista Homes Owners Association	Vista Homes Owners Association	Sales	MPIPL/161			being Mainte	6785.00	517.50	517.50	5750.00
30-Nov-2017	Sharad Kumar Jayantital Kadakia	Sharad Kumar Jayantital Kadakia	Sales	MPIPL/162	36ACBPk9161F1ZN		being mana	3616.00	275.76	275.76	3064.48
30-Nov-2017	Rajesh Kumar Jayantital Kadakia	Rajesh Kumar Jayantital Kadakia	Sales	MPIPL/163	36AERPK6958C1Z2		being mana	3616.00	275.76	275.76	3064.48
30-Nov-2017	JMKGEC Realty Pvt Ltd.	JMKGEC Realty Pvt Ltd.	Sales	MPIPL/164	36AACCJ3243P1ZA		being mana	3770.00	287.55	287.55	3194.90
30-Nov-2017	SDNMKJ Realtors Pvt Ltd.,	SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/165	36AAOCS0548N1ZR		being mana	3770.00	287.55	287.55	3194.90
30-Nov-2017	Sharad Kumar Jayantital Kadakia	Sharad Kumar Jayantital Kadakia	Sales	MPIPL/166	36ACBPk9161F1ZN		being mana	23928.00	1825.02	1825.02	20277.96
30-Nov-2017	Rajesh Kumar Jayantital Kadakia	Rajesh Kumar Jayantital Kadakia	Sales	MPIPL/167	36AERPK6958C1Z2		being mana	23928.00	1825.02	1825.02	20277.96
30-Nov-2017	Paramount Estates - Admin Charges	Paramount Estates	Sales	MPIPL/168	36AAJFP4202C1ZP		being admin	47200.00	3600.00	3600.00	40000.00
30-Nov-2017	Modi Realty Miryalaguda LLP-Admin Charges	Modi Realty Miryalaguda LLP	Sales	MPIPL/169	36ABCFM6774G2ZZ		being admin	59000.00	4500.00	4500.00	50000.00
30-Nov-2017	Nilgiri Estates - Admin Charges	Nilgiri Estates	Sales	MPIPL/170	36AAHFN0766F1ZA		being admin	59000.00	4500.00	4500.00	50000.00
30-Nov-2017	Mr. Victor Gunday	Mr. Victor Gunday	Sales	MPIPL/171			being mana	1653.00	126.09	126.09	1400.82

30-Nov-2017	Modi Housing Pvt Ltd. (Admin & Marketing)	Modi Housing Pvt Ltd	Sales	MP/PL/172	36AADCM5906D1ZP	Being admin	9103.00	694.26	694.26	7714.48
30-Nov-2017	BNC Estates - Admin & Marketing	B & C Estates	Sales	MP/PL/173	36AAHFB7046A1ZT	Being admin	40786.00	3110.76	3110.76	34564.48
30-Nov-2017	Vista Homes (Admin & Marketing)	Vista Homes	Sales	MP/PL/174	36AAGFV2068P1ZJ	Being admin	36782.00	2805.39	2805.39	31171.22
30-Nov-2017	Paramount Estates-Admin & Marketing	Paramount Estates	Sales	MP/PL/175	36AAJFP4202C1ZP	Being admin	38784.00	2958.12	2958.12	32867.76
30-Nov-2017	Nilgiri Estates - Admin & Marketing	Nilgiri Estates	Sales	MP/PL/176	36AAHFN0766F1ZA	Being admin	38784.00	2958.12	2958.12	32867.76
30-Nov-2017	Kadakia & Modi Housing (Admin & Marketing)	Kadakia & Modi Housing	Sales	MP/PL/177	36AAHFK8714A1ZJ	Being admin	15239.00	1162.26	1162.26	12914.48
30-Nov-2017	Silver Oak Villas LLP (Admin & Marketing)	Silver Oak Villas LLP	Sales	MP/PL/178	36ADBFS3288A2Z7	Being admin	17240.00	1314.90	1314.90	14610.20
30-Nov-2017	Modi Farm House Hyderabad LLP-Admin & Marketing	Modi Farm House Hyderabad LLP	Sales	MP/PL/179		Being admin	21717.00	1656.36	1656.36	18404.28
30-Nov-2017	Villa Orchids LLP (Admin & Marketing)	Villa Orchids LLP	Sales	MP/PL/180	36AANFG4817C1ZH	Being admin	21779.00	1615.32	1615.32	17948.36
30-Nov-2017	Modi Realty Miryalaguda LLP (Admin & Marketing)	Modi Realty Miryalaguda LLP	Sales	MP/PL/181	36ABCFM6774G2ZZ	Being admin	23180.00	1767.96	1767.96	19644.08
01-Dec-2017	Essar Oil Limited	Essar Oil Limited	Sales	MP/PL/182	36AAACE0890P1ZA	being rent p	9440.00	720.00	720.00	8000.00
01-Dec-2017	Sharad Kadakia - Greens Group	Sharad Kadakia	Sales	MP/PL/183	36ACBPK9161F1ZN	Being admin	43566.00	3322.80	3322.80	36920.40
01-Dec-2017	Rajesh Kadakia - Greens Group	Rajesh Kadakia	Sales	MP/PL/184	36AERPK6958C1Z2	Being admin	43566.00	3322.80	3322.80	36920.40
31-Dec-2017	JMKGEC Realty Pvt Ltd.	JMKGEC Realty Pvt Ltd.	Sales	MP/PL/185	36AACCJ3243P1ZA	being Mana	11545.00	880.56	880.56	9783.88
31-Dec-2017	SDNMKJ Realtors Pvt Ltd.,	SDNMKJ Realtors Pvt Ltd.,	Sales	MP/PL/186	36AAOCS0548N1ZR	being Mana	11545.00	880.56	880.56	9783.88
31-Dec-2017	Bloomdale Owners Association	Bloomdale Owners Association	Sales	MP/PL/187		being maint	6785.00	517.50	517.50	5750.00
31-Dec-2017	Nilgiri Homes Owners Association	Nilgiri Homes Owners Association	Sales	MP/PL/188		being maint	6785.00	517.50	517.50	5750.00
31-Dec-2017	Vista Homes Owners Association	Vista Homes Owners Association	Sales	MP/PL/189		being maint	6785.00	517.50	517.50	5750.00
31-Dec-2017	Sharad Kumar Jayantilal Kadakia	Sharad Kumar Jayantilal Kadakia	Sales	MP/PL/190	36ACBPK9161F1ZN	being maint	3616.00	275.76	275.76	3064.48
31-Dec-2017	Rajesh Kumar Jayantilal Kadakia	Rajesh Kumar Jayantilal Kadakia	Sales	MP/PL/191	36AERPK6958C1Z2	being maint	3616.00	275.76	275.76	3064.48
31-Dec-2017	JMKGEC Realty Pvt Ltd.	JMKGEC Realty Pvt Ltd.	Sales	MP/PL/192	36AACCJ3243P1ZA	being Mana	3770.00	287.55	287.55	3194.90
31-Dec-2017	SDNMKJ Realtors Pvt Ltd.,	SDNMKJ Realtors Pvt Ltd.,	Sales	MP/PL/193	36AAOCS0548N1ZR	being Mana	3770.00	287.55	287.55	3194.90
31-Dec-2017	Sharad Kumar Jayantilal Kadakia	Sharad Kumar Jayantilal Kadakia	Sales	MP/PL/194	36ACBPK9161F1ZN	being maint	23928.00	1825.02	1825.02	20277.96
31-Dec-2017	Rajesh Kumar Jayantilal Kadakia	Rajesh Kumar Jayantilal Kadakia	Sales	MP/PL/195	36AERPK6958C1Z2	being maint	23928.00	1825.02	1825.02	20277.96
31-Dec-2017	Paramount Estates - Admin Charges	Paramount Estates	Sales	MP/PL/196	36AAJFP4202C1ZP	being maint	47200.00	3600.00	3600.00	40000.00
31-Dec-2017	Modi Realty Miryalaguda LLP-Admin Charges	Modi Realty Miryalaguda LLP	Sales	MP/PL/197	36ABCFM6774G2ZZ	being admin	59000.00	4500.00	4500.00	50000.00
31-Dec-2017	Nilgiri Estates - Admin Charges	Nilgiri Estates	Sales	MP/PL/198	36AAHFN0766F1ZA	being admin	59000.00	4500.00	4500.00	50000.00
31-Dec-2017	Mr. Victor Gunday	Mr. Victor Gunday	Sales	MP/PL/199		being mana	1653.00	126.09	126.09	1400.82
01-Jan-2018	Modi Housing Pvt Ltd. (Admin & Marketing)	Modi Housing Pvt Ltd. (Admin & Marketing)	Sales	MP/PL/200	36AADCM5906D1ZP	Being admin	8314.00	634.14	634.14	7045.72
01-Jan-2018	BNC Estates - Admin & Marketing	B & C Estates - Admin & Marketing	Sales	MP/PL/201	36AAHFB7046A1ZT	Being admin	51368.00	3917.88	3917.88	43532.24
01-Jan-2018	Vista Homes (Admin & Marketing)	Vista Homes (Admin & Marketing)	Sales	MP/PL/202	36AAGFV2068P1ZJ	Being admin	84283.00	6428.34	6428.34	71426.32
01-Jan-2018	Paramount Estates-Admin & Marketing	Paramount Estates-Admin & Marketing	Sales	MP/PL/203	36AAJFP4202C1ZP	Being admin	56818.00	4333.59	4333.59	48150.82
01-Jan-2018	Nilgiri Estates - Admin & Marketing	Nilgiri Estates - Admin & Marketing	Sales	MP/PL/204	36AAHFN0766F1ZA	Being admin	51368.00	3917.88	3917.88	43532.24
01-Jan-2018	Kadakia & Modi Housing (Admin & Marketing)	Kadakia & Modi Housing (Admin & Marketing)	Sales	MP/PL/205	36AAHFK8714A1ZJ	Being admin	41615.00	3174.03	3174.03	35266.94
01-Jan-2018	Silver Oak Villas LLP (Admin & Marketing)	Silver Oak Villas LLP (Admin & Marketing)	Sales	MP/PL/206	36ADBFS3288A2Z7	Being admin	21115.00	1610.46	1610.46	17894.08
01-Jan-2018	Modi Farm House Hyderabad LLP-Admin & Marketing	Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MP/PL/207		Being admin	25130.00	1916.73	1916.73	21296.54
01-Jan-2018	Villa Orchids LLP (Admin & Marketing)	Villa Orchids LLP (Admin & Marketing)	Sales	MP/PL/208	36AANFG4817C1ZH	Being admin	58064.00	4428.63	4428.63	49206.74
01-Jan-2018	Modi Realty Miryalaguda LLP (Admin & Marketing)	Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MP/PL/209	36ABCFM6774G2ZZ	Being admin	30511.00	2327.13	2327.13	25856.74
01-Jan-2018	Sharad Kadakia - Greens Group	Sharad Kadakia	Sales	MP/PL/210	36ACBPK9161F1ZN	Being repair	30222.00	2305.08	2305.08	25611.84
01-Jan-2018	Rajesh Kadakia - Greens Group	Rajesh Kadakia	Sales	MP/PL/211	36AERPK6958C1Z2	Being repair	30222.00	2305.08	2305.08	25611.84
31-Jan-2018	Essar Oil Limited	Essar Oil Limited	Sales	MP/PL/212	36AAACE0890P1ZA	being mana	9440.00	720.00	720.00	8000.00
31-Jan-2018	Sharad Kadakia - Greens Group	Sharad Kadakia - Greens Group	Sales	MP/PL/213	36ACBPK9161F1ZN	being maint	43566.00	3322.80	3322.80	36920.40
31-Jan-2018	Rajesh Kadakia - Greens Group	Rajesh Kadakia - Greens Group	Sales	MP/PL/214	36AERPK6958C1Z2	being maint	43566.00	3322.80	3322.80	36920.40
31-Jan-2018	JMKGEC Realty Pvt Ltd.	JMKGEC Realty Pvt Ltd.	Sales	MP/PL/215	36AACCJ3243P1ZA	being mana	11545.00	880.56	880.56	9783.88
31-Jan-2018	SDNMKJ Realtors Pvt Ltd.,	SDNMKJ Realtors Pvt Ltd.,	Sales	MP/PL/216	36AAOCS0548N1ZR	being mana	11545.00	880.56	880.56	9783.88
31-Jan-2018	Bloomdale Owners Association	Bloomdale Owners Association	Sales	MP/PL/217		being maint	6785.00	517.50	517.50	5750.00
31-Jan-2018	Nilgiri Homes Owners Association	Nilgiri Homes Owners Association	Sales	MP/PL/218		being maint	6785.00	517.50	517.50	5750.00
31-Jan-2018	Vista Homes Owners Association	Vista Homes Owners Association	Sales	MP/PL/219		being maint	6785.00	517.50	517.50	5750.00
31-Jan-2018	Sharad Kumar Jayantilal Kadakia	Sharad Kumar Jayantilal Kadakia	Sales	MP/PL/220	36ACBPK9161F1ZN	being maint	3616.00	275.76	275.76	3064.48
31-Jan-2018	Rajesh Kumar Jayantilal Kadakia	Rajesh Kumar Jayantilal Kadakia	Sales	MP/PL/221	36AERPK6958C1Z2	being maint	3616.00	275.76	275.76	3064.48
31-Jan-2018	JMKGEC Realty Pvt Ltd.	JMKGEC Realty Pvt Ltd.	Sales	MP/PL/222	36AACCJ3243P1ZA	being Mana	3770.00	287.55	287.55	3194.90
31-Jan-2018	SDNMKJ Realtors Pvt Ltd.,	SDNMKJ Realtors Pvt Ltd.,	Sales	MP/PL/223	36AAOCS0548N1ZR	being Mana	3770.00	287.55	287.55	3194.90
31-Jan-2018	Sharad Kumar Jayantilal Kadakia	Sharad Kumar Jayantilal Kadakia	Sales	MP/PL/224	36ACBPK9161F1ZN	being Mana	23928.00	1825.02	1825.02	20277.96
31-Jan-2018	Rajesh Kumar Jayantilal Kadakia	Rajesh Kumar Jayantilal Kadakia	Sales	MP/PL/225	36AERPK6958C1Z2	being Mana	23928.00	1825.02	1825.02	20277.96
31-Jan-2018	Paramount Estates - Admin Charges	Paramount Estates	Sales	MP/PL/226	36AAJFP4202C1ZP	being Admin	47200.00	3600.00	3600.00	40000.00
31-Jan-2018	Modi Realty Miryalaguda LLP-Admin Charges	Modi Realty Miryalaguda LLP	Sales	MP/PL/227	36ABCFM6774G2ZZ	being Admin	59000.00	4500.00	4500.00	50000.00
31-Jan-2018	Mr. Victor Gunday	Mr. Victor Gunday	Sales	MP/PL/228		being Mana	1653.00	126.09	126.09	1400.82
31-Jan-2018	Nilgiri Estates - Admin Charges	Nilgiri Estates	Sales	MP/PL/229	36AAHFN0766F1ZA	being Admin	59000.00	4500.00	4500.00	50000.00
01-Feb-2018	Nilgiri Estates - Admin Charges	Nilgiri Estates	Sales	MP/PL/230	36AAHFN0766F1ZA	being Royal	12390000.00	945000.00	945000.00	10500000.00
01-Feb-2018	Silver Oak Villas LLP -Admin Charges	Silver Oak Villas LLP	Sales	MP/PL/231		being Royal	7552000.00	576000.00	576000.00	6400000.00
01-Feb-2018	Modi Housing Pvt Ltd. (Admin & Marketing)	Modi Housing Pvt Ltd. (Admin & Marketing)	Sales	MP/PL/232	36AADCM5906D1ZP	Being admin	120.00	9.18	9.18	101.64
01-Feb-2018	BNC Estates - Admin & Marketing	B & C Estates - Admin & Marketing	Sales	MP/PL/233	36AAHFB7046A1ZT	Being admin	27945.00	2131.38	2131.38	23682.24
01-Feb-2018	Vista Homes (Admin & Marketing)	Vista Homes (Admin & Marketing)	Sales	MP/PL/234	36AAGFV2068P1ZJ	Being admin	29187.00	2226.15	2226.15	24734.70
01-Feb-2018	Paramount Estates-Admin & Marketing	Paramount Estates-Admin & Marketing	Sales	MP/PL/235	36AAJFP4202C1ZP	Being admin	29187.00	2226.15	2226.15	24734.70
01-Feb-2018	Nilgiri Estates - Admin & Marketing	Nilgiri Estates - Admin & Marketing	Sales	MP/PL/236	36AAHFN0766F1ZA	Being admin	27945.00	2131.38	2131.38	23682.24

01-Feb-2018	Kadakia & Modi Housing (Admin & Marketing)	Kadakia & Modi Housing (Admin & Marketing)	Sales	MP/PL/237	36AAHF8714A1ZJ	Being admin	9894.00	754.65	754.65	8384.70
01-Feb-2018	Silver Oak Villas LLP (Admin & Marketing)	Silver Oak Villas LLP (Admin & Marketing)	Sales	MP/PL/238	36ADBFS3288A2Z7	Being admin	10169.00	775.62	775.62	8617.76
01-Feb-2018	Modi Farm House Hyderabad LLP-Admin & Marketing	Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MP/PL/239		Being admin	13760.00	1049.49	1049.49	11661.02
01-Feb-2018	Villa Orchids LLP (Admin & Marketing)	Villa Orchids LLP (Admin & Marketing)	Sales	MP/PL/240	36AANFG4817C1ZH	Being admin	17735.00	1352.70	1352.70	15029.60
01-Feb-2018	Modi Realty Miryalaguda LLP (Admin & Marketing)	Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MP/PL/241	36ABCFM6774G2ZZ	Being admin	17735.00	1352.70	1352.70	15029.60
01-Feb-2018	Rajesh Kadakia - Greens Group	Rajesh Kadakia - Greens Group	Sales	MP/PL/242	36AERPK6958C1Z2	Being admin	99885.00	7618.32	7618.32	84648.36
01-Feb-2018	Sharad Kadakia - Greens Group	Sharad Kadakia - Greens Group	Sales	MP/PL/243	36ACBPK9161F1ZN	Being admin	99885.00	7618.32	7618.32	84648.36
28-Feb-2018	Essar Oil Limited	Essar Oil Limited	Sales	MP/PL/244	36AAACE0890P1ZA	being mana	9440.00	720.00	720.00	8000.00
28-Feb-2018	JMKGEC Realty Pvt Ltd.	JMKGEC Realty Pvt Ltd.	Sales	MP/PL/245	36AACCC3243P1ZA	being mana	11545.00	880.56	880.56	9783.88
28-Feb-2018	SDNMKJ Realtors Pvt Ltd.,	SDNMKJ Realtors Pvt Ltd.,	Sales	MP/PL/246	36AAOCS0548N1ZR	being mana	11545.00	880.56	880.56	9783.88
28-Feb-2018	Bloomdale Owners Association	Bloomdale Owners Association	Sales	MP/PL/247		being Maint	6785.00	517.50	517.50	5750.00
28-Feb-2018	Nilgiri Homes Owners Association	Nilgiri Homes Owners Association	Sales	MP/PL/248		being maint	6785.00	517.50	517.50	5750.00
28-Feb-2018	Vista Homes Owners Association	Vista Homes Owners Association	Sales	MP/PL/249		being maint	6785.00	517.50	517.50	5750.00
28-Feb-2018	Sharad Kumar Jayantilal Kadakia	Sharad Kumar Jayantilal Kadakia	Sales	MP/PL/250	36ACBPK9161F1ZN	being mana	3616.00	275.76	275.76	3064.48
28-Feb-2018	Rajesh Kumar Jayantilal Kadakia	Rajesh Kumar Jayantilal Kadakia	Sales	MP/PL/251	36AERPK6958C1Z2	being mana	3616.00	275.76	275.76	3064.48
28-Feb-2018	JMKGEC Realty Pvt Ltd.	JMKGEC Realty Pvt Ltd.	Sales	MP/PL/252	36AACCC3243P1ZA	being mana	3770.00	287.55	287.55	3194.90
28-Feb-2018	SDNMKJ Realtors Pvt Ltd.,	SDNMKJ Realtors Pvt Ltd.,	Sales	MP/PL/253	36AAOCS0548N1ZR	being mana	3770.00	287.55	287.55	3194.90
28-Feb-2018	Sharad Kumar Jayantilal Kadakia	Sharad Kumar Jayantilal Kadakia	Sales	MP/PL/254	36ACBPK9161F1ZN	being mana	23928.00	1825.02	1825.02	20277.96
28-Feb-2018	Rajesh Kumar Jayantilal Kadakia	Rajesh Kumar Jayantilal Kadakia	Sales	MP/PL/255	36AERPK6958C1Z2	being mana	23928.00	1825.02	1825.02	20277.96
28-Feb-2018	Paramount Estates - Admin Charges	Paramount Estates	Sales	MP/PL/256	36AAJFP4202C1ZP	being admin	47200.00	3600.00	3600.00	40000.00
28-Feb-2018	Modi Realty Miryalaguda LLP-Admin Charges	Modi Realty Miryalaguda LLP-Admin Charges	Sales	MP/PL/257	36ABCFM6774G2ZZ	being admin	59000.00	4500.00	4500.00	50000.00
28-Feb-2018	Mr. Victor Gunday	Mr. Victor Gunday	Sales	MP/PL/258		being mana	1653.00	126.09	126.09	1400.82
28-Feb-2018	Nilgiri Estates - Admin Charges	Nilgiri Estates	Sales	MP/PL/259	36AAHFN0766F1ZA	being admin	59000.00	4500.00	4500.00	50000.00
01-Mar-2018	Modi Consultancy Services - Admi & Marketing	Modi Consultancy Services	Sales	MP/PL/260		Being admin	314.00	23.94	23.94	266.12
01-Mar-2018	BNC Estates - Admin & Marketing	B & C Estates - Admin & Marketing	Sales	MP/PL/261	36AAHFB7046A1ZT	Being admin	37089.00	2828.79	2828.79	31431.42
01-Mar-2018	Vista Homes (Admin & Marketing)	Vista Homes	Sales	MP/PL/262	36AAGFV2068P1ZJ	Being admin	21749.00	1658.79	1658.79	18431.42
01-Mar-2018	Paramount Estates-Admin & Marketing	Paramount Estates-Admin & Marketing	Sales	MP/PL/263	36AAJFP4202C1ZP	Being admin	29419.00	2243.79	2243.79	24931.42
01-Mar-2018	Nilgiri Estates - Admin & Marketing	Nilgiri Estates	Sales	MP/PL/264	36AAHFN0766F1ZA	Being admin	26449.00	2017.26	2017.26	22414.48
01-Mar-2018	Kadakia & Modi Housing (Admin & Marketing)	Kadakia & Modi Housing	Sales	MP/PL/265	36AAHF8714A1ZJ	Being admin	10844.00	827.10	827.10	9189.80
01-Mar-2018	Silver Oak Villas LLP (Admin & Marketing)	Silver Oak Villas LLP	Sales	MP/PL/266	36ADBFS3288A2Z7	Being admin	12329.00	940.32	940.32	10448.36
01-Mar-2018	Modi Farm House Hyderabad LLP-Admin & Marketing	Modi Farm House Hyderabad LLP	Sales	MP/PL/267		Being admin	9853.00	751.50	751.50	8350.00
01-Mar-2018	Villa Orchids LLP (Admin & Marketing)	Villa Orchids LLP	Sales	MP/PL/268	36AANFG4817C1ZH	Being admin	12329.00	940.32	940.32	10448.36
01-Mar-2018	Modi Realty Miryalaguda LLP (Admin & Marketing)	Modi Realty Miryalaguda LLP	Sales	MP/PL/269	36ABCFM6774G2ZZ	Being admin	12329.00	940.32	940.32	10448.36
03-Mar-2018	Homeline Builders & Developers	Homeline Builders & Developers	Sales	MP/PL/270	36AAHFH8992D2ZZ	being Comm	168150.00	12825.00	12825.00	142500.00
03-Mar-2018	Homeline Builders & Developers	Homeline Builders & Developers	Sales	MP/PL/271	36AAHFH8992D2ZZ	being Comm	199125.00	15187.50	15187.50	168750.00
03-Mar-2018	Homeline Builders & Developers	Homeline Builders & Developers	Sales	MP/PL/272	36AAHFH8992D2ZZ	being Comm	174788.00	13331.25	13331.25	148125.50
03-Mar-2018	Homeline Builders & Developers	Homeline Builders & Developers	Sales	MP/PL/273	36AAHFH8992D2ZZ	being Comm	154875.00	11812.50	11812.50	131250.00
03-Mar-2018	Homeline Builders & Developers	Homeline Builders & Developers	Sales	MP/PL/274	36AAHFH8992D2ZZ	being Comm	183638.00	14006.25	14006.25	155625.50
03-Mar-2018	Homeline Infra	Homeline Infra	Sales	MP/PL/275	36AAHFH0688L1ZY	being comm	158194.00	12065.67	12065.67	134062.66
03-Mar-2018	Mr.Vikram Baru	Mr.Vikram Baru	Sales	MP/PL/276		being Comm	26553.00	20254.05	20254.05	225044.90
03-Mar-2018	K.Saraswathi	K.Saraswathi	Sales	MP/PL/277		being Comm	138230.00	10542.96	10542.96	117144.08
03-Mar-2018	K.Saraswathi	K.Saraswathi	Sales	MP/PL/278		being Comm	26993.00	2058.75	2058.75	22875.50
03-Mar-2018	Dr.R.Narsimha Rao	Dr.R.Narsimha Rao	Sales	MP/PL/279		being Comm	23880.00	1821.33	1821.33	20237.34
03-Mar-2018	Dr.R.Narsimha Rao	Dr.R.Narsimha Rao	Sales	MP/PL/280		being Comm	228625.00	17437.50	17437.50	193750.00
31-Mar-2018	JMKGEC Realty Pvt Ltd.	JMKGEC Realty Pvt Ltd.	Sales	MP/PL/281	36AACCC3243P1ZA	Being mana	11545.00	880.56	880.56	9783.88
31-Mar-2018	Essar Oil Limited	Essar Oil Limited	Sales	MP/PL/282	36AAACE0890P1ZA	Being mana	9440.00	720.00	720.00	8000.00
31-Mar-2018	SDNMKJ Realtors Pvt Ltd.,	SDNMKJ Realtors Pvt Ltd.,	Sales	MP/PL/283	36AAOCS0548N1ZR	Being mana	11545.00	880.56	880.56	9783.88
31-Mar-2018	Bloomdale Owners Association	Bloomdale Owners Association	Sales	MP/PL/284		Being maint	6785.00	517.50	517.50	5750.00
31-Mar-2018	Nilgiri Homes Owners Association	Nilgiri Homes Owners Association	Sales	MP/PL/285		Being maint	6785.00	517.50	517.50	5750.00
31-Mar-2018	Vista Homes Owners Association	Vista Homes Owners Association	Sales	MP/PL/286		Being maint	6785.00	517.50	517.50	5750.00
31-Mar-2018	Sharad Kumar Jayantilal Kadakia	Sharad Kumar Jayantilal Kadakia	Sales	MP/PL/287	36ACBPK9161F1ZN	Being mana	3616.00	275.76	275.76	3064.48
31-Mar-2018	Rajesh Kumar Jayantilal Kadakia	Rajesh Kumar Jayantilal Kadakia	Sales	MP/PL/288	36AERPK6958C1Z2	Being mana	3616.00	275.76	275.76	3064.48
31-Mar-2018	JMKGEC Realty Pvt Ltd.	JMKGEC Realty Pvt Ltd.	Sales	MP/PL/289	36AACCC3243P1ZA	Being mana	3770.00	287.55	287.55	3194.90
31-Mar-2018	SDNMKJ Realtors Pvt Ltd.,	SDNMKJ Realtors Pvt Ltd.,	Sales	MP/PL/290	36AAOCS0548N1ZR	Being mana	3770.00	287.55	287.55	3194.90
31-Mar-2018	Sharad Kumar Jayantilal Kadakia	Sharad Kumar Jayantilal Kadakia	Sales	MP/PL/291	36ACBPK9161F1ZN	Being mana	23928.00	1825.02	1825.02	20277.96
31-Mar-2018	Rajesh Kumar Jayantilal Kadakia	Rajesh Kumar Jayantilal Kadakia	Sales	MP/PL/292	36AERPK6958C1Z2	Being mana	23928.00	1825.02	1825.02	20277.96
31-Mar-2018	Paramount Estates - Admin Charges	Paramount Estates	Sales	MP/PL/293	36AAJFP4202C1ZP	Being admin	47200.00	3600.00	3600.00	40000.00
31-Mar-2018	Modi Realty Miryalaguda LLP-Admin Charges	Modi Realty Miryalaguda LLP-Admin Charges	Sales	MP/PL/294	36ABCFM6774G2ZZ	Being admin	59000.00	4500.00	4500.00	50000.00
31-Mar-2018	Mr. Victor Gunday	Mr. Victor Gunday	Sales	MP/PL/295		Being mana	1653.00	126.09	126.09	1400.82
31-Mar-2018	Nilgiri Estates - Admin Charges	Nilgiri Estates	Sales	MP/PL/296	36AAHFN0766F1ZA	Being admin	59000.00	4500.00	4500.00	50000.00
31-Mar-2018	Modi Consultancy Services - Admi & Marketing	Modi Consultancy Services	Sales	MP/PL/297		Being admin	927.00	70.74	70.74	785.52
31-Mar-2018	BNC Estates - Admin & Marketing	BNC Estates - Admin & Marketing	Sales	MP/PL/298	36AAHFB7046A1ZT	Being admin	36140.00	2756.43	2756.43	30627.14
31-Mar-2018	Vista Homes (Admin & Marketing)	Vista Homes	Sales	MP/PL/299	36AAGFV2068P1ZJ	Being admin	36140.00	2756.43	2756.43	30627.14
31-Mar-2018	Paramount Estates-Admin & Marketing	Paramount Estates	Sales	MP/PL/300	36AAJFP4202C1ZP	Being admin	36140.00	2756.43	2756.43	30627.14
31-Mar-2018	Nilgiri Estates - Admin & Marketing	Nilgiri Estates	Sales	MP/PL/301	36AAHFN0766F1ZA	Being admin	34194.00	2608.02	2608.02	28977.96

31-Mar-2018	Kadakia & Modi Housing (Admin & Marketing)	Kadakia & Modi Housing	Sales	MPIPL/302	36AAHFK8714A1ZJ	Being admin	35654.00	2719.35	2719.35	30215.30
31-Mar-2018	Silver Oak Villas LLP (Admin & Marketing)	Silver Oak Villas LLP	Sales	MPIPL/303	36ADBFS3288A2Z7	Being admin	19710.00	1503.27	1503.27	16703.46
31-Mar-2018	Modi Farm House Hyderabad LLP-Admin & Marketing	Modi Farm House Hyderabad LLP	Sales	MPIPL/304		Being admin	35005.00	2669.85	2669.85	29665.30
31-Mar-2018	Villa Orchids LLP (Admin & Marketing)	Villa Orchids LLP	Sales	MPIPL/305	36AANFG4817C1ZH	Being admin	36627.00	2793.60	2793.60	31039.80
31-Mar-2018	Modi Realty Miryalaguda LLP (Admin & Marketing)	Modi Realty Miryalaguda LLP	Sales	MPIPL/306	36ABCFM6774G2ZZ	Being admin	19710.00	1503.27	1503.27	16703.46
	Grand Total						27024466.00	2061187.48	2061187.48	

1260000	738387	7.98	155250	1976475.06	1459364	412607	16900000
Administration Charges	Management Supervision Charges	Rounded Off	Maintenance Charges	Admin and Marketing Service Charges	Sales & Project Management Charges	Greens Group Repairs & Maintenance Charges	Royalty
50000.00							
40000.00							
50000.00							
	9784.00	-0.12					
	9784.00	-0.12					
			5750.00				
			5750.00				
			5750.00				
	3064.00	0.48					
	3195.00	-0.10					
	3195.00	-0.10					
		0.32		30726.00			
		-0.02		33339.00			
		-0.14		7773.00			
		-0.32		40374.00			
		-0.08		33956.00			
	20278.00	-0.04					
	20278.00	-0.04					
	3064.00	0.48					
	1401.00	-0.18					
	8000.00						
	8000.00						
	9784.00	-0.12					
	9784.00	-0.12					
			5750.00				
			5750.00				
			5750.00				
	3064.00	0.48					
	3064.00	0.48					
	3195.00	-0.10					
	3195.00	-0.10					
	20278.00	-0.04					
	20278.00	-0.04					
40000.00							
50000.00							
50000.00							
	1401.00	-0.18					
		-0.08		3657.70			
		-0.28		23139.22			
		0.24		24525.22			
		0.24		24525.22			
		0.50		5876.70			
		0.40		29370.00			
		0.24		31532.00			
		-0.30		3435.00			
		-0.44		658.00			
		-0.44		658.00			
		0.10		405.00			
		-0.44		658.00			
		-0.40		31380.00			
		0.46		253.00			
	8000.00						
	9784.00	-0.12					
	9784.00	-0.12					
			5750.00				
			5750.00				

				5750.00					
		3064.00	0.48						
		3064.00	0.48						
		3195.00	-0.10						
		3195.00	-0.10						
		20278.00	-0.04						
		20278.00	-0.04						
40000.00									
50000.00									
50000.00									
		1401.00	-0.18						
			0.06		30583.00				
			-0.24		34068.00				
			-0.34		31913.00				
			0.06		29083.00				
			-0.12		9384.00				
			0.20		11560.00				
			-0.22		14479.00				
			0.40		18670.00				
			0.02		17711.00				
			-0.34		2313.00				
		8000.00							
		9784.00	-0.12						
		9784.00	-0.12						
				5750.00					
				5750.00					
				5750.00					
		3064.00	0.48						
		3064.00	0.48						
		3195.00	-0.10						
		3195.00	-0.10						
		20278.00	-0.04						
		20278.00	-0.04						
40000.00									
50000.00									
50000.00									
		1401.00	-0.18						
			-0.16		1062.00				
			-0.26		60657.00				
			-0.34		65113.00				
			-0.34		65113.00				
			-0.28		36196.00				
			0.42		14281.00				
			0.40		19570.00				
			0.10		15555.00				
			-0.12		20484.00				
			0.34		18537.00				
			-0.14				22203.50		
			-0.14				22203.50		
		8000.00							
		9784.00	-0.12						
		9784.00	-0.12						
				5750.00					
				5750.00					
				5750.00					
		3064.00	0.48						
		3064.00	0.48						
		3195.00	-0.10						
		3195.00	-0.10						
		20278.00	-0.04						
		20278.00	-0.04						
40000.00									
50000.00									
50000.00									
		1401.00	-0.18						

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			-0.30		8385.00				
			-0.24		8618.00				
			0.02		11661.00				
			-0.40		15030.00				
			-0.40		15030.00				
			0.36				84648.00		
			0.36				84648.00		
		8000.00							
		9784.00	-0.12						
		9784.00	-0.12						
				5750.00					
				5750.00					
				5750.00					
		3064.00	0.48						
		3064.00	0.48						
		3195.00	-0.10						
		3195.00	-0.10						
		20278.00	-0.04						
		20278.00	-0.04						
40000.00									
50000.00									
		1401.00	-0.18						
50000.00									
			0.12		266.00				
			0.42		31431.00				
			0.42		18431.00				
			0.42		24931.00				
			0.48		22414.00				
			-0.20		9190.00				
			0.36		10448.00				
					8350.00				
			0.36		10448.00				
			0.36		10448.00				
						142500.00			
						168750.00			
			0.50			148125.00			
						131250.00			
			0.50			155625.00			
			-0.34			134063.00			
			-0.10			225045.00			
			0.08			117144.00			
			0.50			22875.00			
			0.34			20237.00			
						193750.00			
		9784.00	-0.12						
		8000.00							
		9784.00	-0.12						
				5750.00					
				5750.00					
				5750.00					
		3064.00	0.48						
		3064.00	0.48						
		3195.00	-0.10						
		3195.00	-0.10						
		20278.00	-0.04						
		20278.00	-0.04						
40000.00									
50000.00									
		1401.00	-0.18						
50000.00									
			-0.48		786.00				
			0.14		30627.00				
			0.14		30627.00				
			0.14		30627.00				
			-0.04		28978.00				

		0.30		30215.00			
		0.46		16703.00			
		0.30		29665.00			
		-0.20		31040.00			
		0.46		16703.00			
1260000.00	738387.00	7.98	155250.00	1976475.06	1459364.00	412607.00	16900000.00

Blocked Credits

				59,238	-	7,429	7,429
Date	Ledger	Particulars	Voucher No.	Taxable Value	IGST	CGST	SGST
14-10-2017	Promotions and Other Charges 12%	Priyanka Printers	109	9,200	-	552	552
11-12-2017	Admin & Other Charges 12%	Priyanka Printers	150	1,600	-	96	96
13-10-2017	Vehicle Maintenance - 4Wheelers - 28%	360 Degree Wheels	106	48,438	-	6,781	6,781

Interest calculation till

16-08-2019

Income on which Tax has to be disharged

				79,640	-	7,168	7,168			-	1,956	1,956
Date	Ledger	Particulars	Voucher No.	Taxable Value	IGST	CGST	SGST	Due date	Difference on days	IGST	CGST	SGST
28-12-2017	Misc Receipts	Yes bank Ltd	BR/2000	55,000	-	4,950	4,950	22-01-2018	571	-	1,394	1,394
02-02-2018	Mr. Mohit Agarwal Supervisio Charges	Yes bank Ltd	BR/2281	12,320	-	1,109	1,109	20-03-2018	514	-	281	281
07-02-2018	Mr. Mohit Agarwal Supervisio Charges	Yes bank Ltd	BR/2329	12,320	-	1,109	1,109	20-03-2018	514	-	281	281

Excess availment of GST Input Credit

Interest calculated till

16-08-2019

Due date	Month	As per 3B				As Per Tally				Difference (Tally - GSTR 3B)				Interest			
		IGST	CGST	SGST	Total	IGST	CGST	SGST	Total	IGST	CGST	SGST	Total	IGST	CGST	SGST	Total
28-Aug-17	JULY	-	1,652	1,652	3,304	1,260	1,022	1,022	3,305	(1,260)	630	630	(1)	-446	223	223	0
20-Sep-17	AUGUST	1,260	36,322	36,322	73,904	1,260	26,803	26,803	54,866	-	9,519	9,519	19,038	0	3262	3262	6525
20-Oct-17	SEPTEMBER	-	11,904	11,904	23,808	-	11,959	11,959	23,918	-	(55)	(55)	(110)	0	-18	-18	-36
20-Nov-17	OCTOBER	1,260	26,979	26,979	55,218	1,260	21,700	21,700	44,660	-	5,279	5,279	10,558	0	1651	1651	3301
20-Dec-17	NOVEMBER	1,260	19,554	19,554	40,368	1,260	16,699	16,699	34,658	-	2,855	2,855	5,710	0	850	850	1701
22-Jan-18	DECEMBER	2,520	27,867	27,867	58,254	2,520	27,867	27,867	58,254	-	(0)	(0)	(0)	0	0	0	0
20-Feb-18	JANUARY	-	24,776	24,776	49,552	-	24,692	24,692	49,383	-	84	84	169	0	23	23	45
20-Mar-18	FEBRUARY	12,600	23,335	23,335	59,270	1,260	20,719	20,719	42,698	11,340	2,616	2,616	16,572	2874	663	663	4201
20-Apr-18	MARCH	7,000	1,06,462	1,06,462	2,19,924	2,520	1,13,782	1,13,782	2,30,083	4,480	(7,320)	(7,320)	(10,159)	1067	-1743	-1743	-2420
	Total	25,900	2,78,851	2,78,851	5,83,602	11,340	2,65,243	2,65,243	5,41,826	14,560	13,608	13,608	41,776	3,495	4,910	4,910	13,316

Particulars	Month	Taxable Value	IGST	CGST	SGST	Cess	Due Date	Return Filed Date	Delay in No. of days	IGST	CGST	SGST	Cess
Payable Cash	Jul-17		-	32,319	32,319	-	28-08-2017	02-09-2017	5	-	80	80	-
Payable Cash	Aug-17		-	900	2,160	-	20-09-2017	12-10-2017	22	-	10	23	-
Payable Cash	Sep-17		-	27,611	27,611	-	20-10-2017	07-11-2017	18	-	245	245	-
Payable Cash	Oct-17		-	25,785	27,045	-	20-11-2017	05-01-2018	46	-	585	614	-
Payable Cash	Nov-17		-	20,766	22,026	-	20-12-2017	05-01-2018	16	-	164	174	-
Payable Cash	Dec-17		-	-	-	-	22-01-2018	17-01-2018	0	-	-	-	-
Payable Cash	Jan-18		-	38,815	40,705	-	20-02-2018	26-02-2018	6	-	115	120	-
Payable Cash	Feb-18		-	15,35,847	15,48,447	-	20-03-2018	12-04-2018	23	-	17,420	17,563	-
Payable Cash	Mar-18		-	74,727	81,727	-	20-04-2018	02-05-2018	12	-	442	484	-
			-	17,56,770	17,82,040					-	19,061	19,303	-

Particulars	Month	Taxable Value	IGST	CGST	SGST	Cess
Output	Jul-17		-	33,971	33,971	
Input	Jul-17		-	1,652	1,652	
Opening Clf	Jul-17		-	-	-	-
Net Payable	Jul-17		-	32,319	32,319	-
Credit Clf	Jul-17		-	-	-	-
IGST Utilisation against CGST SGST	Jul-17		-	-	-	-
CGST Utilisation against IGST	Jul-17		-	-	-	-
SGST Utilisation against IGST	Jul-17		-	-	-	-
Payable Cash	Jul-17		-	32,319	32,319	-
Balance Credit	Jul-17		-	-	-	-

Particulars	Month	Taxable Value	IGST	CGST	SGST	Cess
Output	Aug-17		-	38,482	38,482	
Input	Aug-17		1,260	36,322	36,322	
Opening Clf	Aug-17		-	-	-	-
Net Payable	Aug-17		-	2,160	2,160	-
Credit Clf	Aug-17		1,260	-	-	-
IGST Utilisation against CGST SGST	Aug-17		-	1,260	-	-
CGST Utilisation against IGST	Aug-17		-	-	-	-
SGST Utilisation against IGST	Aug-17		-	-	-	-
Payable Cash	Aug-17		-	900	2,160	-
Balance Credit	Aug-17		-	-	-	-

Particulars	Month	Taxable Value	IGST	CGST	SGST	Cess
Output	Sep-17		-	39,515	39,515	
Input	Sep-17		-	11,904	11,904	
Opening Clf	Sep-17		-	-	-	-
Net Payable	Sep-17		-	27,611	27,611	-
Credit Clf	Sep-17		-	-	-	-
IGST Utilisation against CGST SGST	Sep-17		-	-	-	-
CGST Utilisation against IGST	Sep-17		-	-	-	-
SGST Utilisation against IGST	Sep-17		-	-	-	-
Payable Cash	Sep-17		-	27,611	27,611	-
Balance Credit	Sep-17		-	-	-	-

Particulars	Month	Taxable Value	IGST	CGST	SGST	Cess
Output	Oct-17		-	54,024	54,024	
Input	Oct-17		1,260	26,979	26,979	
Opening Clf	Oct-17		-	-	-	-
Net Payable	Oct-17		-	27,045	27,045	-
Credit Clf	Oct-17		1,260	-	-	-
IGST Utilisation against CGST SGST	Oct-17		-	1,260	-	-
CGST Utilisation against IGST	Oct-17		-	-	-	-
SGST Utilisation against IGST	Oct-17		-	-	-	-
Payable Cash	Oct-17		-	25,785	27,045	-
Balance Credit	Oct-17		-	-	-	-

Particulars	Month	Taxable Value	IGST	CGST	SGST	Cess
Output	Nov-17		-	41,580	41,580	
Input	Nov-17		1,260	19,554	19,554	
Opening Clf	Nov-17		-	-	-	-
Net Payable	Nov-17		-	22,026	22,026	-
Credit Clf	Nov-17		1,260	-	-	-
IGST Utilisation against CGST SGST	Nov-17		-	1,260	-	-

CGST Utilisation against IGST	Nov-17		-	-	-	-
SGST Utilisation against IGST	Nov-17		-	-	-	-
Payable Cash	Nov-17		-	20,766	22,026	-
Balance Credit	Nov-17		-	-	-	-

Particulars	Month	Taxable Value	IGST	CGST	SGST	Cess
Output	Dec-17		-	28,182	28,182	
Input	Dec-17		2,520	27,867	27,867	
Opening Clf	Dec-17		-	-	-	-
Net Payable	Dec-17		-	315	315	-
Credit Clf	Dec-17		2,520	-	-	-
IGST Utilisation against CGST SGST	Dec-17		-	315	315	-
CGST Utilisation against IGST	Dec-17		-	-	-	-
SGST Utilisation against IGST	Dec-17		-	-	-	-
Payable Cash	Dec-17		-	-	-	-
Balance Credit	Dec-17		1,890	-	-	-

Particulars	Month	Taxable Value	IGST	CGST	SGST	Cess
Output	Jan-18		-	65,481	65,481	
Input	Jan-18		-	24,776	24,776	
Opening Clf	Jan-18		1,890	-	-	-
Net Payable	Jan-18		-	40,705	40,705	-
Credit Clf	Jan-18		1,890	-	-	-
IGST Utilisation against CGST SGST	Jan-18		-	1,890	-	-
CGST Utilisation against IGST	Jan-18		-	-	-	-
SGST Utilisation against IGST	Jan-18		-	-	-	-
Payable Cash	Jan-18		-	38,815	40,705	-
Balance Credit	Jan-18		-	-	-	-

Particulars	Month	Taxable Value	IGST	CGST	SGST	Cess
Output	Feb-18		-	15,71,782	15,71,782	
Input	Feb-18		12,600	23,335	23,335	
Opening Clf	Feb-18		-	-	-	-
Net Payable	Feb-18		-	15,48,447	15,48,447	-
Credit Clf	Feb-18		12,600	-	-	-
IGST Utilisation against CGST SGST	Feb-18		-	12,600	-	-
CGST Utilisation against IGST	Feb-18		-	-	-	-
SGST Utilisation against IGST	Feb-18		-	-	-	-
Payable Cash	Feb-18		-	15,35,847	15,48,447	-
Balance Credit	Feb-18		-	-	-	-

Particulars	Month	Taxable Value	IGST	CGST	SGST	Cess
Output	Mar-18		-	1,88,189	1,88,189	
Input	Mar-18		7,000	1,06,462	1,06,462	
Opening Clf	Mar-18		-	-	-	-
Net Payable	Mar-18		-	81,727	81,727	-
Credit Clf	Mar-18		7,000	-	-	-
IGST Utilisation against CGST SGST	Mar-18		-	7,000	-	-
CGST Utilisation against IGST	Mar-18		-	-	-	-
SGST Utilisation against IGST	Mar-18		-	-	-	-
Payable Cash	Mar-18		-	74,727	81,727	-
Balance Credit	Mar-18		-	-	-	-

Month	Tax			Interest		
	IGST	CGST	SGST	IGST	CGST	SGST
Jul-17	-	630	630	-	303	303
Aug-17	-	9,464	9,464	-	3,273	3,286
Sep-17	-	3,515	3,515	-	245	245
Oct-17	-	-	-	-	2,010	2,039
Nov-17	-	-	-	-	164	174
Dec-17	-	4,950	4,950	-	1,394	1,394
Jan-18	-	-	-	-	115	120
Feb-18	-	2,218	2,218	2,428	17,982	18,125
Mar-18	-	-	-	1,067	442	484
Total	-	20,777	20,777	3,495	25,928	26,170