

M C Modi Educational Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sales Register

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-16	Fortune Motors Pvt Ltd-Rent Rental Charges SBC @0.5% Service Tax @14% Rounded Off <i>Towards rent for the month of April-2016 - Fortune motors pvt. ltd</i>	Sales	1	30,952.00	27,032.00 135.16 3,784.48 0.36
30-Apr-16	Rent - Sri Sai Enterprises Rental Charges SBC @0.5% Service Tax @14% Rounded Off <i>towards rent for the month of April-2016 - (Sri Sai Enterprises)</i>	Sales	2	3,26,389.00	2,85,056.00 1,425.28 39,907.84 (-)0.12
30-Apr-16	Modi Properties Pvt Ltd-Rent Rental Charges SBC @0.5% Service Tax @14% Rounded Off <i>Towards rent for the month of April-2016 - Modi properties & Investments pvt. ltd</i>	Sales	3	46,258.36	40,400.00 202.00 5,656.00 0.36
30-Apr-16	Modi Properties Pvt Ltd-Rent Rental Charges SBC @0.5% Service Tax @14% Rounded Off <i>Towards rent for the month of April-2016 - Modi properties & investments pvt. ltd</i>	Sales	4	15,686.86	13,700.00 68.50 1,918.00 0.36
30-Apr-16	Ashoka Motors India Pvt Ltd.-Rent Rental Charges SBC @0.5% Service Tax @14% Rounded Off <i>Being rent for the month of April-2016 - Ashoka Motors</i>	Sales	5	5,369.00	4,689.00 23.45 656.46 0.09
31-May-16	Fortune Motors Pvt Ltd-Rent Rental Charges SBC @0.5% Service Tax @14% Rounded Off <i>Towards rent for the month of May-2016 - Fortune motors pvt. ltd</i>	Sales	6	30,952.00	27,032.00 135.16 3,784.48 0.36
Carried Over				4,55,607.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,55,607.22	
31-May-16	Rent - Sri Sai Enterprises	Sales	7	3,26,389.00	
	Rental Charges				2,85,056.00
	SBC @0.5%				1,425.28
	Service Tax @14%				39,907.84
	Rounded Off				(-)0.12
	<i>towards rent for the month of May-2016 - (Sri Sai Enterprises)</i>				
31-May-16	Modi Properties Pvt Ltd-Rent	Sales	8	46,258.00	
	Rental Charges				40,400.00
	SBC @0.5%				202.00
	Service Tax @14%				5,656.00
	Rounded Off				
	<i>Towards rent for the month of May-2016 - Modi properties & Investments pvt. ltd</i>				
31-May-16	Ashoka Motors India Pvt Ltd.-Rent	Sales	9	5,369.00	
	Rental Charges				4,689.00
	SBC @0.5%				23.45
	Service Tax @14%				656.46
	Rounded Off				0.09
	<i>Being rent for the month of May-2016 - Ashoka Motors</i>				
31-May-16	Modi Properties Pvt Ltd-Rent	Sales	10	15,687.00	
	Rental Charges				13,700.00
	SBC @0.5%				69.00
	Service Tax @14%				1,918.00
	Rounded Off				
	<i>Towards rent for the month of May-2016 - Modi properties & Investments pvt. ltd</i>				
30-Jun-16	Rent - Sri Sai Enterprises	Sales	11	3,27,814.00	
	Rental Charges				2,85,056.00
	SBC @0.5%				1,425.28
	Service Tax @14%				39,907.84
	KKC				1,425.00
	Rounded Off				(-)0.12
	<i>towards rent for the month of June-2016 - (Sri Sai Enterprises)</i>				
30-Jun-16	Fortune Motors Pvt Ltd-Rent	Sales	12	31,087.00	
	Rental Charges				27,032.00
	SBC @0.5%				135.16
	Service Tax @14%				3,784.48
	KKC				135.00
	Rounded Off				0.36
	<i>Towards rent for the month of June-2016 - Fortune motors pvt. ltd</i>				
	Carried Over			12,08,211.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,08,211.22	
30-Jun-16	Modi Properties Pvt Ltd-Rent	Sales	13	46,460.00	
	Rental Charges				40,400.00
	SBC @0.5%				202.00
	Service Tax @14%				5,656.00
	KKC				202.00
	<i>Towards rent for the month of June-2016 - Modi properties & Investments pvt. ltd</i>				
30-Jun-16	Ashoka Motors India Pvt Ltd.-Rent	Sales	14	5,392.00	
	Rental Charges				4,689.00
	SBC @0.5%				23.45
	Service Tax @14%				656.46
	KKC				23.00
	Rounded Off				0.09
	<i>Being rent for the month of June-2016 - Ashoka Motors</i>				
30-Jun-16	Modi Properties Pvt Ltd-Rent	Sales	15	15,756.00	
	Rental Charges				13,700.00
	SBC @0.5%				69.00
	Service Tax @14%				1,918.00
	KKC				69.00
	<i>Towards rent for the month of June-2016 - Modi properties & Investments pvt. ltd</i>				
31-Jul-16	Rent - Sri Sai Enterprises	Sales	16	3,27,814.00	
	Rental Charges				2,85,056.00
	Service Tax @14%				39,907.84
	SBC @0.5%				1,425.00
	KKC				1,425.00
	Rounded Off				0.16
	<i>Rent for the month of Jul-2016 - Sri Sai Enterprises</i>				
31-Jul-16	Modi Properties Pvt Ltd-Rent	Sales	17	15,756.00	
	Rental Charges				13,700.00
	Service Tax @14%				1,918.00
	SBC @0.5%				69.00
	KKC				69.00
	<i>Rent for the month of Jul-16</i>				
31-Jul-16	Ashoka Motors India Pvt Ltd.-Rent	Sales	18	5,392.00	
	Rental Charges				4,689.00
	Service Tax @14%				656.46
	SBC @0.5%				23.00
	KKC				23.00
	Rounded Off				0.54
	<i>Towards rent for the month of August2016 - Ashoka Motors</i>				
	Carried Over			16,24,781.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,24,781.22	
31-Jul-16	Fortune Motors Pvt Ltd-Rent	Sales	19	31,087.00	
	Rental Charges				27,032.00
	Service Tax @14%				3,784.48
	SBC @0.5%				135.00
	KKC				135.00
	Rounded Off				0.52
	<i>Towards rent for the month of July-2016 - Fortune Motors Pvt. Ltd.</i>				
31-Jul-16	Modi Properties Pvt Ltd-Rent	Sales	20	46,460.00	
	Rental Charges				40,400.00
	Service Tax @14%				5,656.00
	SBC @0.5%				202.00
	KKC				202.00
	<i>Rent for the month of July-2016 - Modi Properties</i>				
31-Aug-16	Modi Properties Pvt Ltd-Rent	Sales	21	49,223.36	
	Rental Charges				42,824.00
	Service Tax @14%				5,995.36
	SBC @0.5%				202.00
	KKC				202.00
	<i>Rent for the month of August-2016 - Modi Properties</i>				
31-Aug-16	Rent - Sri Sai Enterprises	Sales	22	3,27,814.00	
	Rental Charges				2,85,056.00
	Service Tax @14%				39,907.84
	SBC @0.5%				1,425.00
	KKC				1,425.00
	Rounded Off				0.16
	<i>Rent for the month of Aug-2016 - Sri Sai Enterprises</i>				
31-Aug-16	Ashoka Motors India Pvt Ltd.-Rent	Sales	23	5,392.00	
	Rental Charges				4,689.00
	Service Tax @14%				656.46
	SBC @0.5%				23.00
	KKC				23.00
	Rounded Off				0.54
	<i>Towards rent for the month of Aug-2016 - Ashoka Motors</i>				
31-Aug-16	Fortune Motors Pvt Ltd-Rent	Sales	24	31,087.00	
	Rental Charges				27,032.00
	Service Tax @14%				3,784.48
	SBC @0.5%				135.00
	KKC				135.00
	Rounded Off				0.52
	<i>Towards rent for the month of Aug-2016 - Fortune Motors Pvt. Ltd.</i>				
	Carried Over			21,15,844.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,15,844.58	
31-Aug-16	Modi Properties Pvt Ltd-Rent	Sales	25	15,756.00	
	Rental Charges				13,700.00
	Service Tax @14%				1,918.00
	SBC @0.5%				69.00
	KKC				69.00
	Rent for the month of August-2016				
30-Sep-16	Ashoka Motors India Pvt Ltd.-Rent	Sales	26	5,659.00	
	Rental Charges				4,923.00
	Service Tax @14%				689.22
	SBC @0.5%				23.00
	KKC				23.00
	Rounded Off				0.78
	Towards rent for the month of Sep-2016 - Ashoka Motors				
30-Sep-16	Ashoka Motors India Pvt Ltd.-Rent	Sales	27	1,348.00	
	Rental Charges				1,172.00
	Service Tax @14%				164.08
	SBC @0.5%				5.86
	KKC				5.86
	Rounded Off				0.20
	Towards increased rent arrears April-16 to Aug-16(234.40*5 months=1170)-Ashoka motors rent				
30-Sep-16	Rent - Sri Sai Enterprises	Sales	28	3,44,064.00	
	Rental Charges				2,99,310.00
	Service Tax @14%				41,903.40
	SBC @0.5%				1,425.00
	KKC				1,425.00
	Rounded Off				0.60
	Rent for the month of Sep-2016 - Sri Sai Enterprises				
30-Sep-16	Rent - Sri Sai Enterprises	Sales	29	51,595.00	
	Rental Charges				42,759.00
	Service Tax @14%				5,986.26
	SBC @0.5%				1,425.00
	KKC				1,425.00
	Rounded Off				(-)0.26
	Rent arrears from June-16 to Aug-16 @14253/-*3months - Sri Sai Enterprises				
30-Sep-16	Modi Properties Pvt Ltd-Rent	Sales	30	49,223.36	
	Rental Charges				42,824.00
	Service Tax @14%				5,995.36
	SBC @0.5%				202.00
	KKC				202.00
	Rent for the month of Sep-2016 - Modi Properties				
	Carried Over			25,83,489.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,83,489.94	
30-Sep-16	Fortune Motors Pvt Ltd-Rent	Sales	31	31,087.00	
	Rental Charges				27,032.00
	Service Tax @14%				3,784.48
	SBC @0.5%				135.00
	KKC				135.00
	Rounded Off				0.52
	<i>Towards rent for the month of Sep-2016 - Fortune Motors Pvt. Ltd.</i>				
30-Sep-16	Modi Properties Pvt Ltd-Rent	Sales	32	16,693.00	
	Rental Charges				14,522.00
	Service Tax @14%				2,033.08
	SBC @0.5%				69.00
	KKC				69.00
	Rounded Off				(-)0.08
	<i>Rent for the month of Sep-2016</i>				
31-Oct-16	Modi Properties Pvt Ltd-Rent	Sales	33	16,693.00	
	Rental Charges				14,522.00
	Service Tax @14%				2,033.08
	SBC @0.5%				69.00
	KKC				69.00
	Rounded Off				(-)0.08
	<i>Rent for the month of Oct-2016</i>				
31-Oct-16	Modi Properties Pvt Ltd-Rent	Sales	34	4,823.00	
	Rental Charges				4,110.00
	Service Tax @14%				575.40
	SBC @0.5%				69.00
	KKC				69.00
	Rounded Off				(-)0.40
	<i>Rent for the month of increased arrears from Apr-16 to Aug-16(822* 05 months)</i>				
31-Oct-16	Modi Properties Pvt Ltd-Rent	Sales	35	49,223.00	
	Rental Charges				42,824.00
	Service Tax @14%				5,995.36
	SBC @0.5%				202.00
	KKC				202.00
	Rounded Off				(-)0.36
	<i>Rent for the month of Oct-2016 - Modi Properties</i>				
31-Oct-16	Modi Properties Pvt Ltd-Rent	Sales	36	11,457.00	
	Rental Charges				9,696.00
	Service Tax @14%				1,357.44
	SBC @0.5%				202.00
	KKC				202.00
	Rounded Off				(-)0.44
	<i>Rent for the month of Increase arreased arrears Apr-2016 to July-2016 @ 2424/- x 4 = 9696/-</i>				
	Carried Over			27,13,465.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,13,465.94	
31-Oct-16	Ashoka Motors India Pvt Ltd.-Rent	Sales	37	5,659.00	
	Rental Charges				4,923.00
	Service Tax @14%				689.22
	SBC @0.5%				23.00
	KKC				23.00
	Rounded Off				0.78
	<i>Towards rent for the month of Oct-2016 - Ashoka Motors</i>				
31-Oct-16	Rent - Sri Sai Enterprises	Sales	38	3,44,064.00	
	Rental Charges				2,99,310.00
	Service Tax @14%				41,903.40
	SBC @0.5%				1,425.00
	KKC				1,425.00
	Rounded Off				0.60
	<i>Rent for the month of Oct-2016 - Sri Sai Enterprises</i>				
31-Oct-16	Fortune Motors Pvt Ltd.-Rent	Sales	39	31,087.00	
	Rental Charges				27,032.00
	Service Tax @14%				3,784.48
	SBC @0.5%				135.00
	KKC				135.00
	Rounded Off				0.52
	<i>Towards rent for the month of Oct-2016 - Fortune Motors Pvt. Ltd.</i>				
30-Nov-16	Fortune Motors Pvt Ltd.-Rent	Sales	40	31,087.00	
	Rental Charges				27,032.00
	Service Tax @14%				3,784.48
	SBC @0.5%				135.00
	KKC				135.00
	Rounded Off				0.52
	<i>Towards rent for the month of Nov-2016 - Fortune Motors Pvt. Ltd.</i>				
30-Nov-16	Ashoka Motors India Pvt Ltd.-Rent	Sales	41	5,659.00	
	Rental Charges				4,923.00
	Service Tax @14%				689.22
	SBC @0.5%				23.00
	KKC				23.00
	Rounded Off				0.78
	<i>Towards rent for the month of Nov-2016 - Ashoka Motors</i>				
30-Nov-16	Rent - Sri Sai Enterprises	Sales	42	3,44,064.00	
	Rental Charges				2,99,310.00
	Service Tax @14%				41,903.40
	SBC @0.5%				1,425.00
	KKC				1,425.00
	Rounded Off				0.60
	<i>Rent for the month of Nov-2016 - Sri Sai Enterprises</i>				
	Carried Over			34,75,085.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,75,085.94	
30-Nov-16	Modi Properties Pvt Ltd-Rent	Sales	43	16,693.00	
	Rental Charges				14,522.00
	Service Tax @14%				2,033.08
	SBC @0.5%				69.00
	KKC				69.00
	Rounded Off				(-)0.08
	Being Rent for the month of Nov 2016				
30-Nov-16	Modi Properties Pvt Ltd-Rent	Sales	44	49,223.00	
	Rental Charges				42,824.00
	Service Tax @14%				5,995.36
	SBC @0.5%				202.00
	KKC				202.00
	Rounded Off				(-)0.36
	Being Rent for the Month of Nov 2016				
31-Dec-16	Fortune Motors Pvt Ltd-Rent	Sales	45	31,087.00	
	Rental Charges				27,032.00
	Service Tax @14%				3,784.48
	SBC @0.5%				135.00
	KKC				135.00
	Rounded Off				0.52
	Towards rent for the month of Dec-2016 - Fortune Motors Pvt. Ltd.				
31-Dec-16	Ashoka Motors India Pvt Ltd.-Rent	Sales	46	5,659.00	
	Rental Charges				4,923.00
	Service Tax @14%				689.22
	SBC @0.5%				23.00
	KKC				23.00
	Rounded Off				0.78
	Towards rent for the month of Dec-2016 - Ashoka Motors				
31-Dec-16	Rent - Sri Sai Enterprises	Sales	47	3,44,064.00	
	Rental Charges				2,99,310.00
	Service Tax @14%				41,903.40
	SBC @0.5%				1,425.00
	KKC				1,425.00
	Rounded Off				0.60
	Rent for the month of Dec-2016 - Sri Sai Enterprises				
31-Dec-16	Modi Properties Pvt Ltd-Rent	Sales	48	16,693.00	
	Rental Charges				14,522.00
	Service Tax @14%				2,033.08
	SBC @0.5%				69.00
	KKC				69.00
	Rounded Off				(-)0.08
	Being Rent for the month of Dec-16				
	Carried Over			39,38,504.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,38,504.94	
31-Dec-16	Modi Properties Pvt Ltd-Rent	Sales	49	49,223.00	
	Rental Charges				42,824.00
	Service Tax @14%				5,995.36
	SBC @0.5%				202.00
	KKC				202.00
	Rounded Off				(-)0.36
	Being Rent for the Month of Dec-2016 - Mpipl - 3000sft rent				
1-Jan-17	Fortune Motors Pvt Ltd-Rent	Sales	50	31,087.00	
	Rental Charges				27,032.00
	Service Tax @14%				3,784.48
	SBC @0.5%				135.00
	KKC				135.00
	Rounded Off				0.52
	Being rent for the mont of Jan 2017				
1-Jan-17	Ashoka Motors India Pvt Ltd.-Rent	Sales	51	5,659.00	
	Rental Charges				4,923.00
	Service Tax @14%				689.22
	SBC @0.5%				23.00
	KKC				23.00
	Rounded Off				0.78
	Being rent for the mont of Jan 2017				
1-Jan-17	Rent - Sri Sai Enterprises	Sales	52	3,44,064.00	
	Rental Charges				2,99,310.00
	Service Tax @14%				41,903.40
	SBC @0.5%				1,425.00
	KKC				1,425.00
	Rounded Off				0.60
	Being rent for the mont of Jan 2017				
1-Jan-17	Modi Properties Pvt Ltd-Rent	Sales	53	16,693.00	
	Rental Charges				14,522.00
	Service Tax @14%				2,033.08
	SBC @0.5%				69.00
	KKC				69.00
	Rounded Off				(-)0.08
	Being rent for the mont of Jan 2017				
1-Jan-17	Modi Properties Pvt Ltd-Rent	Sales	54	49,223.00	
	Rental Charges				42,824.00
	Service Tax @14%				5,995.36
	SBC @0.5%				202.00
	KKC				202.00
	Rounded Off				(-)0.36
	Being rent for the mont of Jan 2017				
	Carried Over			44,34,453.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,34,453.94	
1-Feb-17	Fortune Motors Pvt Ltd-Rent	Sales	55	31,087.00	
	Rental Charges				27,032.00
	Service Tax @14%				3,784.48
	SBC @0.5%				135.00
	KKC				135.00
	Rounded Off				0.52
	Being rent for the mont of Feb 2017				
1-Feb-17	Ashoka Motors India Pvt Ltd.-Rent	Sales	56	5,659.00	
	Rental Charges				4,923.00
	Service Tax @14%				689.22
	SBC @0.5%				23.00
	KKC				23.00
	Rounded Off				0.78
	Being rent for the mont of Feb 2017				
1-Feb-17	Rent - Sri Sai Enterprises	Sales	57	3,44,064.00	
	Rental Charges				2,99,310.00
	Service Tax @14%				41,903.40
	SBC @0.5%				1,425.00
	KKC				1,425.00
	Rounded Off				0.60
	Being rent for the mont of Feb 2017				
1-Feb-17	Modi Properties Pvt Ltd-Rent	Sales	58	16,693.00	
	Rental Charges				14,522.00
	Service Tax @14%				2,033.08
	SBC @0.5%				69.00
	KKC				69.00
	Rounded Off				(-)0.08
	Being rent for the mont of Feb 2017				
1-Feb-17	Modi Properties Pvt Ltd-Rent	Sales	59	49,223.00	
	Rental Charges				42,824.00
	Service Tax @14%				5,995.36
	SBC @0.5%				202.00
	KKC				202.00
	Rounded Off				(-)0.36
	Being rent for the mont of Feb 2017				
1-Mar-17	Fortune Motors Pvt Ltd-Rent	Sales	60	31,087.00	
	Rental Charges				27,032.00
	Service Tax @14%				3,784.48
	SBC @0.5%				135.00
	KKC				135.00
	Rounded Off				0.52
	Being rent for the mont of March-17				
1-Mar-17	Modi Properties Pvt Ltd-Rent	Sales	61	16,693.00	
	Rental Charges				14,522.00
	Service Tax @14%				2,033.08
	SBC @0.5%				69.00
	KKC				69.00
	Rounded Off				(-)0.08
	Being rent for the mont of March-2017				
	Carried Over			49,28,959.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,28,959.94	
1-Mar-17	Modi Properties Pvt Ltd-Rent	Sales	62	49,223.00	
	Rental Charges				42,824.00
	Service Tax @14%				5,995.36
	SBC @0.5%				202.00
	KKC				202.00
	Rounded Off				(-)0.36
	Being rent for the mont of Mar-2017				
10-Mar-17	Rent - Sri Sai Enterprises	Sales	63	3,44,064.00	
	Rental Charges				2,99,310.00
	Service Tax @14%				41,903.40
	SBC @0.5%				1,425.00
	KKC				1,425.00
	Rounded Off				0.60
	Being rent for the month of March 2017				
31-Mar-17	Ashoka Motors India Pvt Ltd.-Rent	Sales	64	5,659.00	
	Rental Charges				4,923.00
	Service Tax @14%				689.22
	SBC @0.5%				23.00
	KKC				23.00
	Rounded Off				0.78
	Being rent for the mont of March-2017				
Total: 53,27,905.94					