

M C Modi Educational Trust

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

Sales Register

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-17	Rent - Sri Sai Enterprises	Sales	1	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 April-17				
30-Apr-17	Ashoka Motors India Pvt Ltd.-Rent	Sales	2	5,938.30	
	Rental Charges				5,168.00
	Service Tax @14%				723.52
	SBC @0.5%				23.00
	KKC				23.00
	Rounded Off				0.78
	Being rent for the mont of APRIL-2017				
30-Apr-17	Modi Properties Pvt Ltd-Rent	Sales	3	49,248.00	
	Rental Charges				42,824.00
	Service Tax @14%				5,995.36
	SBC @0.5%				214.12
	KKC				214.12
	Rounded Off				0.40
	Being rent for the month of April-2017				
30-Apr-17	Modi Properties Pvt Ltd-Rent	Sales	4	17,702.00	
	Rental Charges				15,393.00
	Service Tax @14%				2,155.02
	SBC @0.5%				77.00
	KKC				77.00
	Rounded Off				(-)0.02
	Being rent for the month of April-2017				
30-Apr-17	Fortune Motors Pvt Ltd-Rent	Sales	5	32,936.00	
	Rental Charges				28,654.00
	Service Tax @14%				4,011.56
	SBC @0.5%				135.00
	KKC				135.00
	Rounded Off				0.44
	Being rent for the mont of April-17				
30-May-17	Rent - Sri Sai Enterprises	Sales	6	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 May-17				
Carried Over				7,93,952.30	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,93,952.30	
31-May-17	Ashoka Motors India Pvt Ltd.-Rent	Sales	7	5,939.00	
	Rental Charges				5,169.00
	Service Tax @14%				723.66
	SBC @0.5%				23.00
	KKC				23.00
	Rounded Off				0.34
	Being rent for the mont of May-2017				
31-May-17	Modi Properties Pvt Ltd-Rent	Sales	8	49,248.00	
	Rental Charges				42,824.00
	Service Tax @14%				5,995.36
	SBC @0.5%				214.12
	KKC				214.12
	Rounded Off				0.40
	Being rent for the month of May-17				
31-May-17	Modi Properties Pvt Ltd-Rent	Sales	9	17,702.00	
	Rental Charges				15,393.00
	Service Tax @14%				2,155.02
	SBC @0.5%				77.00
	KKC				77.00
	Rounded Off				(-)0.02
	Being rent for the month of May-17				
31-May-17	Fortune Motors Pvt Ltd-Rent	Sales	10	32,936.00	
	Rental Charges				28,654.00
	Service Tax @14%				4,011.56
	SBC @0.5%				135.00
	KKC				135.00
	Rounded Off				0.44
	Being rent for the mont of May-2017				
30-Jun-17	Rent - Sri Sai Enterprises	Sales	11	3,53,386.00	
	Rental Charges				3,07,292.00
	Service Tax @14%				43,020.88
	SBC @0.5%				1,536.46
	KKC				1,536.46
	Rounded Off				0.20
	Being rent for the month of June-2017 (				
	139678 /- 1st jun to 14th jun -& 167614 15th				
	jun-30th june = 307292/-				
30-Jun-17	Ashoka Motors India Pvt Ltd.-Rent	Sales	12	5,939.00	
	Rental Charges				5,169.00
	Service Tax @14%				723.66
	SBC @0.5%				23.00
	KKC				23.00
	Rounded Off				0.34
	Being rent for the mont of June-17				
	Carried Over			12,59,102.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,59,102.30	
30-Jun-17	Modi Properties Pvt Ltd-Rent	Sales	13	49,248.00	
	Rental Charges				42,824.00
	Service Tax @14%				5,995.36
	SBC @0.5%				214.12
	KKC				214.12
	Rounded Off				0.40
	Being rent for the month of June-17				
30-Jun-17	Modi Properties Pvt Ltd-Rent	Sales	14	17,702.00	
	Rental Charges				15,393.00
	Service Tax @14%				2,155.02
	SBC @0.5%				77.00
	KKC				77.00
	Rounded Off				(-)0.02
	Being rent for the month of June-17				
30-Jun-17	Fortune Motors Pvt Ltd-Rent	Sales	15	32,936.00	
	Rental Charges				28,654.00
	Service Tax @14%				4,011.56
	SBC @0.5%				135.00
	KKC				135.00
	Rounded Off				0.44
	Being rent for the month of June-21017				
31-Jul-17	Ashoka Motors India Pvt Ltd.-Rent	Sales	16	5,168.58	
	Rental Charges				5,169.00
	CGST				
	SGST				
	Rounded Off				(-)0.42
	Being rent for the month of Jul-17				
31-Jul-17	Fortune Motors Pvt Ltd-Rent	Sales	17	28,654.28	
	Rental Charges				28,654.00
	CGST				
	SGST				
	Rounded Off				0.28
	Being rent for the month of Jul-2017				
31-Jul-17	Modi Properties Pvt Ltd-Rent	Sales	18	15,393.26	
	Rental Charges				15,393.00
	CGST				
	SGST				
	Rounded Off				0.26
	Towards rent of 1016sft premises at 2nd floor (for the month of July-17)				
31-Jul-17	Modi Properties Pvt Ltd-Rent	Sales	19	7,706.74	
	Rental Charges				7,707.00
	CGST				
	SGST				
	Rounded Off				(-)0.26
	Towards rent of 3000sft premises at 2nd floor (arrears April-17 to June-17)				
	Carried Over			14,15,911.16	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,15,911.16	
31-Jul-17	Modi Properties Pvt Ltd-Rent	Sales	20	45,393.26	
	Rental Charges				45,393.00
	CGST				
	SGST				
	Rounded Off				0.26
	<i>Towards rent of 3000sft premises at 2nd floor (for the month of July-2017)</i>				
31-Jul-17	Rent - Sri Sai Enterprises	Sales	21	3,14,276.32	
	Rental Charges				3,14,276.00
	SGST				
	CGST				
	Rounded Off				0.32
	<i>Being rent for the month of Jul-17 - Sri Sai Enterprises</i>				
31-Aug-17	Ashoka Motors India Pvt Ltd.-Rent	Sales	22	6,099.00	
	Rental Charges				5,169.00
	CGST				465.21
	SGST				465.21
	Rounded Off				(-)0.42
	<i>Rent for the month of Aug-2017</i>				
31-Aug-17	Rent - Sri Sai Enterprises	Sales	23	3,70,846.00	
	Rental Charges				3,14,276.00
	CGST				28,284.84
	SGST				28,284.84
	Rounded Off				0.32
	<i>Being rent for the month of Aug-17</i>				
31-Aug-17	Fortune Motors Pvt Ltd-Rent	Sales	24	33,812.00	
	Rental Charges				28,654.00
	CGST				2,578.86
	SGST				2,578.86
	Rounded Off				0.28
	<i>Being rent for the mont of Aug-2017</i>				
31-Aug-17	Modi Properties Pvt Ltd-Rent	Sales	25	18,164.00	
	Rental Charges				15,393.00
	CGST				1,385.37
	SGST				1,385.37
	Rounded Off				0.26
	<i>Towards rent of 1016sft premises at 2nd floor (for the month of Aug-2017)</i>				
31-Aug-17	Modi Properties Pvt Ltd-Rent	Sales	26	53,564.00	
	Rental Charges				45,393.00
	CGST				4,085.37
	SGST				4,085.37
	Rounded Off				0.26
	<i>Towards rent of 3000sft premises at 2nd floor (for the month of Aug-2017)</i>				
	Carried Over			22,58,065.74	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,58,065.74	
30-Sep-17	Rent - Sri Sai Enterprises	Sales	27	3,70,846.00	
	Rental Charges				3,14,276.00
	CGST				28,284.84
	SGST				28,284.84
	Rounded Off				0.32
	Being rent for the month of Sep-17				
30-Sep-17	Modi Properties Pvt Ltd-Rent	Sales	28	18,164.00	
	Rental Charges				15,393.00
	CGST				1,385.37
	SGST				1,385.37
	Rounded Off				0.26
	Towards rent of 1016sft premises at 2nd floor (for the month of Sep-2017)				
30-Sep-17	Modi Properties Pvt Ltd-Rent	Sales	29	53,564.00	
	Rental Charges				45,393.00
	CGST				4,085.37
	SGST				4,085.37
	Rounded Off				0.26
	Towards rent of 3000sft premises at 2nd floor (for the month of Sep-2017)				
30-Sep-17	Fortune Motors Pvt Ltd-Rent	Sales	30	33,812.00	
	Rental Charges				28,654.00
	CGST				2,578.86
	SGST				2,578.86
	Rounded Off				0.28
	Being rent for the mont of Sep-2017				
30-Sep-17	Ashoka Motors India Pvt Ltd.-Rent	Sales	31	6,099.00	
	Rental Charges				5,169.00
	CGST				465.21
	SGST				465.21
	Rounded Off				(-)0.42
	Rent for the month of Sep-17				
30-Oct-17	Rent - Sri Sai Enterprises	Sales	32	3,70,846.00	
	Rental Charges				3,14,276.00
	CGST				28,284.84
	SGST				28,284.84
	Rounded Off				0.32
	Being rent for the month of Oct-17				
31-Oct-17	Ashoka Motors India Pvt Ltd.-Rent	Sales	33	6,099.00	
	Rental Charges				5,169.00
	CGST				465.21
	SGST				465.21
	Rounded Off				(-)0.42
	Rent for the month of Oct-17				
	Carried Over			31,17,495.74	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,17,495.74	
31-Oct-17	Modi Properties Pvt Ltd-Rent	Sales	34	53,564.00	
	Rental Charges				45,393.00
	CGST				4,085.37
	SGST				4,085.37
	Rounded Off				0.26
	<i>Rent for the month of Oct-17</i>				
31-Oct-17	Modi Properties Pvt Ltd-Rent	Sales	35	18,164.00	
	Rental Charges				15,393.00
	CGST				1,385.37
	SGST				1,385.37
	Rounded Off				0.26
	<i>Rent for the month of Oct-17</i>				
31-Oct-17	Fortune Motors Pvt Ltd-Rent	Sales	36	33,812.00	
	Rental Charges				28,654.00
	CGST				2,578.86
	SGST				2,578.86
	Rounded Off				0.28
	<i>Rent for the month of Oct-17</i>				
30-Nov-17	Rent - Sri Sai Enterprises	Sales	37	3,70,846.00	
	Rental Charges				3,14,276.00
	CGST				28,284.84
	SGST				28,284.84
	Rounded Off				0.32
	<i>Being rent for the month of Nov-2017</i>				
30-Nov-17	Ashoka Motors India Pvt Ltd.-Rent	Sales	38	6,099.00	
	Rental Charges				5,169.00
	CGST				465.21
	SGST				465.21
	Rounded Off				(-)0.42
	<i>Rent for the month of Nov-17</i>				
30-Nov-17	Modi Properties Pvt Ltd-Rent	Sales	39	53,564.00	
	Rental Charges				45,393.00
	CGST				4,085.37
	SGST				4,085.37
	Rounded Off				0.26
	<i>Rent for the month of Nov-17</i>				
30-Nov-17	Fortune Motors Pvt Ltd-Rent	Sales	40	33,812.00	
	Rental Charges				28,654.00
	CGST				2,578.86
	SGST				2,578.86
	Rounded Off				0.28
	<i>Rent for the month of Nov-17</i>				
30-Nov-17	Modi Properties Pvt Ltd-Rent	Sales	41	18,164.00	
	Rental Charges				15,393.00
	CGST				1,385.37
	SGST				1,385.37
	Rounded Off				0.26
	<i>Rent for the month of Nov-17</i>				
	Carried Over			37,05,520.74	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,05,520.74	
30-Nov-17	M/s.Luharuka And Associates	Sales	42	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	Rent for the month of Nov-17				
30-Dec-17	M/s.Luharuka And Associates	Sales	43	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	Rent for the month of dec-17				
30-Dec-17	Rent - Sri Sai Enterprises	Sales	44	3,70,846.00	
	Rental Charges				3,14,276.00
	CGST				28,284.84
	SGST				28,284.84
	Rounded Off				0.32
	Being rent for the month of Dec-17				
31-Dec-17	Ashoka Motors India Pvt Ltd.-Rent	Sales	45	6,099.00	
	Rental Charges				5,169.00
	CGST				465.21
	SGST				465.21
	Rounded Off				(-)0.42
	Rent for the month of Dec-17				
31-Dec-17	Modi Properties Pvt Ltd-Rent	Sales	46	53,564.00	
	Rental Charges				45,393.00
	CGST				4,085.37
	SGST				4,085.37
	Rounded Off				0.26
	Rent for the month of Dec-17				
31-Dec-17	Modi Properties Pvt Ltd-Rent	Sales	47	18,164.00	
	Rental Charges				15,393.00
	CGST				1,385.37
	SGST				1,385.37
	Rounded Off				0.26
	Rent for the month of Dec-17				
31-Dec-17	Fortune Motors Pvt Ltd-Rent	Sales	48	33,812.00	
	Rental Charges				28,654.00
	CGST				2,578.86
	SGST				2,578.86
	Rounded Off				0.28
	Rent for the month of Dec-17				
31-Jan-18	Rent - Sri Sai Enterprises	Sales	49	3,70,846.00	
	Rental Charges				3,14,276.00
	CGST				28,284.84
	SGST				28,284.84
	Rounded Off				0.32
	Being rent for the month of Jan-2018				
	Carried Over			45,69,471.74	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,69,471.74	
31-Jan-18	Ashoka Motors India Pvt Ltd.-Rent	Sales	50	6,099.00	
	Rental Charges				5,169.00
	CGST				465.21
	SGST				465.21
	Rounded Off				(-)0.42
	<i>Rent for the month of jan2018</i>				
31-Jan-18	Modi Properties Pvt Ltd-Rent	Sales	51	53,564.00	
	Rental Charges				45,393.00
	CGST				4,085.37
	SGST				4,085.37
	Rounded Off				0.26
	<i>Rent for the month of Jan-2018</i>				
31-Jan-18	Fortune Motors Pvt Ltd-Rent	Sales	52	33,812.00	
	Rental Charges				28,654.00
	CGST				2,578.86
	SGST				2,578.86
	Rounded Off				0.28
	<i>Rent for the month of Jan-2018</i>				
31-Jan-18	Modi Properties Pvt Ltd-Rent	Sales	53	18,164.00	
	Rental Charges				15,393.00
	CGST				1,385.37
	SGST				1,385.37
	Rounded Off				0.26
	<i>Rent for the month of Jan-18</i>				
31-Jan-18	M/s.Luharuka And Associates	Sales	54	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>Rent for the month of Jan ' 18</i>				
28-Feb-18	Rent - Sri Sai Enterprises	Sales	55	3,70,846.00	
	Rental Charges				3,14,276.00
	CGST				28,284.84
	SGST				28,284.84
	Rounded Off				0.32
	<i>Being rent for the month of FEB-18</i>				
28-Feb-18	Ashoka Motors India Pvt Ltd.-Rent	Sales	56	6,099.00	
	Rental Charges				5,169.00
	CGST				465.21
	SGST				465.21
	Rounded Off				(-)0.42
	<i>Rent for the month of Feb-2018</i>				
28-Feb-18	Modi Properties Pvt Ltd-Rent	Sales	57	53,564.00	
	Rental Charges				45,393.00
	CGST				4,085.37
	SGST				4,085.37
	Rounded Off				0.26
	<i>Rent for the month of Feb-2018</i>				
	Carried Over			51,16,929.74	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,16,929.74	
28-Feb-18	Fortune Motors Pvt Ltd-Rent	Sales	58	33,812.00	
	Rental Charges				28,654.00
	CGST				2,578.86
	SGST				2,578.86
	Rounded Off				0.28
	Rent for the month of Feb-2018				
28-Feb-18	Modi Properties Pvt Ltd-Rent	Sales	59	18,164.00	
	Rental Charges				15,393.00
	CGST				1,385.37
	SGST				1,385.37
	Rounded Off				0.26
	Rent for the month of Feb-2018				
28-Feb-18	M/s.Luharuka And Associates	Sales	60	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	Rent for the month of Feb-18				
31-Mar-18	Rent - Sri Sai Enterprises	Sales	61	3,70,846.00	
	Rental Charges				3,14,276.00
	CGST				28,284.84
	SGST				28,284.84
	Rounded Off				0.32
	Being rent for the month of Mar-2018				
31-Mar-18	Ashoka Motors India Pvt Ltd.-Rent	Sales	62	6,099.00	
	Rental Charges				5,169.00
	CGST				465.21
	SGST				465.21
	Rounded Off				(-)0.42
	Rent for the month of Mar-2018				
31-Mar-18	Modi Properties Pvt Ltd-Rent	Sales	63	53,564.00	
	Rental Charges				45,393.00
	CGST				4,085.37
	SGST				4,085.37
	Rounded Off				0.26
	Rent for the month of Mar-2018				
31-Mar-18	Fortune Motors Pvt Ltd-Rent	Sales	64	33,812.00	
	Rental Charges				28,654.00
	CGST				2,578.86
	SGST				2,578.86
	Rounded Off				0.28
	Rent for the month of Mar-2018				
31-Mar-18	Modi Properties Pvt Ltd-Rent	Sales	65	18,164.00	
	Rental Charges				15,393.00
	CGST				1,385.37
	SGST				1,385.37
	Rounded Off				0.26
	Rent for the month of Mar-2018				
	Carried Over			56,56,700.74	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,56,700.74	
31-Mar-18	M/s.Luharuka And Associates	Sales	66	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>Rent for the month of Mar-18</i>				
31-Mar-18	Ajay Mehta-Rent Receipts	Sales	67	1,416.00	
	Rental Charges				1,200.00
	CGST				108.00
	SGST				108.00
	<i>towards rent for the year april-17 to Mar-18</i>				
Total:				56,63,426.74	