

M C Modi Educational Trust

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

Sales Register

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-18	Rent - Sri Sai Enterprises	Sales	1	3,70,846.00	
	Rental Charges				3,14,276.00
	CGST				28,284.84
	SGST				28,284.84
	Rounded Off				0.32
	<i>Towards rent for the month of April-2018 - Sri Sai Enterprises</i>				
30-Apr-18	Ashoka Motors India Pvt Ltd.-Rent	Sales	2	6,404.00	
	Rental Charges				5,427.00
	CGST				488.43
	SGST				488.43
	Rounded Off				0.14
	<i>towards ashoka motors rent for the month of April-18</i>				
30-Apr-18	Modi Properties Pvt Ltd-Rent	Sales	3	53,564.00	
	Rental Charges				45,393.00
	CGST				4,085.37
	SGST				4,085.37
	Rounded Off				0.26
	<i>Modi Properties premises 3000 sft rent for the month of April-18</i>				
30-Apr-18	Modi Properties Pvt Ltd-Rent	Sales	4	18,164.00	
	Rental Charges				15,393.00
	CGST				1,385.37
	SGST				1,385.37
	Rounded Off				0.26
	<i>modi properties-910 sft -(CR& Purchase) - towards rent for the month of April-2018</i>				
30-Apr-18	Fortune Motors Pvt Ltd-Rent	Sales	5	33,812.00	
	Rental Charges				28,654.00
	CGST				2,578.86
	SGST				2,578.86
	Rounded Off				0.28
	<i>IIInd floor-Fortune motors office rent for the month of April-2018</i>				
30-Apr-18	M/s.Luharuka And Associates	Sales	6	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>II FLOOR part - Towards rent for the month of April-2018</i>				
	Carried Over			4,88,100.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,88,100.00	
31-May-18	Rent - Sri Sai Enterprises	Sales	7	3,70,846.00	
	Rental Charges				3,14,276.00
	CGST				28,284.84
	SGST				28,284.84
	Rounded Off				0.32
	<i>Towards rent for the month of May ' 18 - Sri Sai Enterprises</i>				
31-May-18	Ashoka Motors India Pvt Ltd.-Rent	Sales	8	6,404.00	
	Rental Charges				5,427.00
	CGST				488.43
	SGST				488.43
	Rounded Off				0.14
	<i>towards ashoka motors rent for the month of May ' 18</i>				
31-May-18	Modi Properties Pvt Ltd-Rent	Sales	9	56,778.32	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				0.26
	<i>Modi Properties premises 3000 sft rent for the month of May ' 18</i>				
31-May-18	Modi Properties Pvt Ltd-Rent	Sales	10	3,214.58	
	Rental Charges				2,724.00
	CGST				245.16
	SGST				245.16
	Rounded Off				0.26
	<i>Modi Properties premises 3000 sft rent for the month of April-18 arrears.</i>				
31-May-18	Modi Properties Pvt Ltd-Rent	Sales	11	19,254.32	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				0.26
	<i>modi properties-910 sft -(CR& Purchase) - towards rent for the month of May ' 18</i>				
31-May-18	Modi Properties Pvt Ltd-Rent	Sales	12	1,090.58	
	Rental Charges				924.00
	CGST				83.16
	SGST				83.16
	Rounded Off				0.26
	<i>modi properties-910 sft -(CR& Purchase) - towards rent for the month of April-2018 arrears</i>				
	Carried Over			9,45,687.80	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,45,687.80	
31-May-18	Fortune Motors Pvt Ltd-Rent	Sales	13	33,812.00	
	Rental Charges				28,654.00
	CGST				2,578.86
	SGST				2,578.86
	Rounded Off				0.28
	<i>Ind floor-Fortune motors office rent for the month of May ' 18</i>				
31-May-18	M/s.Luharuka And Associates	Sales	14	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>II FLOOR part - Towards rent for the month of May ' 18</i>				
30-Jun-18	Rent - Sri Sai Enterprises	Sales	15	3,80,117.00	
	Rental Charges				1,57,138.00
	Rental Charges				1,64,995.00
	CGST				28,991.97
	SGST				28,991.97
	Rounded Off				0.06
	<i>Towards rent the for the month of June -2018 (Rent increased @ 5% from 15th June -2018</i>				
30-Jun-18	Fortune Motors Pvt Ltd-Rent	Sales	16	35,840.00	
	Rental Charges				30,373.00
	CGST				2,733.57
	SGST				2,733.57
	Rounded Off				(-)0.14
	<i>Towards rent for the month June-18, rent increased from 1st june-18@6% on 28,684/-</i>				
30-Jun-18	Ashoka Motors India Pvt Ltd.-Rent	Sales	17	6,404.00	
	Rental Charges				5,427.00
	CGST				488.43
	SGST				488.43
	Rounded Off				0.14
	<i>Being Ashoka Motors rent for the month of June ' 18</i>				
30-Jun-18	Modi Properties Pvt Ltd-Rent	Sales	18	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	<i>Modi Properties premises 3000 Sft rent for the month of June ' 18</i>				
	Carried Over			14,63,948.80	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,63,948.80	
30-Jun-18	Modi Properties Pvt Ltd-Rent	Sales	19	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	<i>Modi Properteis 910 Sft (Cr & Purchase) towards Rent for the month of June ' 18</i>				
30-Jun-18	M/s.Luharuka And Associates	Sales	20	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>2nf Floor Part - towards rent for the month of May ' 18</i>				
31-Jul-18	Rent - Sri Sai Enterprises	Sales	21	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	<i>Towards Rent For The month of July-2018</i>				
31-Jul-18	Fortune Motors Pvt Ltd-Rent	Sales	22	35,840.00	
	Rental Charges				30,373.00
	CGST				2,733.57
	SGST				2,733.57
	Rounded Off				(-)0.14
	<i>Towards Rent For The month of July-2018</i>				
31-Jul-18	Ashoka Motors India Pvt Ltd.-Rent	Sales	23	6,404.00	
	Rental Charges				5,427.00
	CGST				488.43
	SGST				488.43
	Rounded Off				0.14
	<i>Towards Rent For The month of July-2018</i>				
31-Jul-18	Modi Properties Pvt Ltd-Rent	Sales	24	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	<i>Towards Rent For The month of July-2018</i>				
31-Jul-18	Modi Properties Pvt Ltd-Rent	Sales	25	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	<i>Towards Rent For The month of July-2018</i>				
31-Jul-18	M/s.Luharuka And Associates	Sales	26	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>Towards Rent For The month of July-2018</i>				
	Carried Over			20,01,486.80	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,01,486.80	
31-Aug-18	Rent - Sri Sai Enterprises	Sales	27	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	<i>Towards rent charges for the month of Aug-18</i>				
31-Aug-18	Fortune Motors Pvt Ltd-Rent	Sales	28	35,840.00	
	Rental Charges				30,373.00
	CGST				2,733.57
	SGST				2,733.57
	Rounded Off				(-)0.14
	<i>towards rent for the month of Aug-18</i>				
31-Aug-18	Ashoka Motors India Pvt Ltd.-Rent	Sales	29	6,404.00	
	Rental Charges				5,427.00
	CGST				488.43
	SGST				488.43
	Rounded Off				0.14
	<i>Towards rent for month of Aug-18</i>				
31-Aug-18	Modi Properties Pvt Ltd-Rent	Sales	30	19,254.06	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	<i>Towards rent for the month Aug-18</i>				
31-Aug-18	Modi Properties Pvt Ltd-Rent	Sales	31	56,778.06	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	<i>Towards for the month of Aug-2018</i>				
31-Aug-18	M/s.Luharuka And Associates	Sales	32	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>Towards rent for the month of Aug-18</i>				
30-Sep-18	Rent - Sri Sai Enterprises	Sales	33	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	<i>Towards rent charges for the month of Sep-18</i>				
30-Sep-18	Fortune Motors Pvt Ltd-Rent	Sales	34	35,840.00	
	Rental Charges				30,373.00
	CGST				2,733.57
	SGST				2,733.57
	Rounded Off				(-)0.14
	<i>towards rent for the month of Sep-18</i>				
	Carried Over			29,39,688.92	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,39,688.92	
30-Sep-18	Ashoka Motors India Pvt Ltd.-Rent	Sales	35	6,404.00	
	Rental Charges				5,427.00
	CGST				488.43
	SGST				488.43
	Rounded Off				0.14
	<i>Towards rent for month of Sep-18</i>				
30-Sep-18	Modi Properties Pvt Ltd-Rent	Sales	36	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	<i>Towards rent for the month Sep-18</i>				
30-Sep-18	Modi Properties Pvt Ltd-Rent	Sales	37	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	<i>Towards for the month of Sep-2018</i>				
30-Sep-18	M/s.Luharuka And Associates	Sales	38	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>Towards rent for the month of Sep-2018</i>				
31-Oct-18	Rent - Sri Sai Enterprises	Sales	39	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	<i>Towards rent charges for the month of Oct-2018</i>				
31-Oct-18	Fortune Motors Pvt Ltd-Rent	Sales	40	35,840.00	
	Rental Charges				30,373.00
	CGST				2,733.57
	SGST				2,733.57
	Rounded Off				(-)0.14
	<i>towards rent for the month of Oct-2018</i>				
31-Oct-18	Ashoka Motors India Pvt Ltd.-Rent	Sales	41	6,404.00	
	Rental Charges				5,427.00
	CGST				488.43
	SGST				488.43
	Rounded Off				0.14
	<i>Towards rent for month of Oct-2018</i>				
31-Oct-18	Modi Properties Pvt Ltd-Rent	Sales	42	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	<i>Towards rent for the month Oct-2018</i>				
	Carried Over			34,78,320.92	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,78,320.92	
31-Oct-18	Modi Properties Pvt Ltd-Rent	Sales	43	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	<i>Towards for the month of Oct-2018</i>				
31-Oct-18	M/s.Luharuka And Associates	Sales	44	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>Towards rent for the month of Oct-2018</i>				
30-Nov-18	Rent - Sri Sai Enterprises	Sales	45	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	<i>Rent for the month of Nov-2018</i>				
30-Nov-18	Fortune Motors Pvt Ltd-Rent	Sales	46	35,840.00	
	Rental Charges				30,373.00
	CGST				2,733.57
	SGST				2,733.57
	Rounded Off				(-)0.14
	<i>Rent for the month of Nov-2018</i>				
30-Nov-18	Ashoka Motors India Pvt Ltd.-Rent	Sales	47	6,404.00	
	Rental Charges				5,427.00
	CGST				488.43
	SGST				488.43
	Rounded Off				0.14
	<i>Rent for the month of Nov-2018</i>				
30-Nov-18	Modi Properties Pvt Ltd-Rent	Sales	48	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	<i>Rent for the month of Nov-2018</i>				
30-Nov-18	Modi Properties Pvt Ltd-Rent	Sales	49	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	<i>Rent for the month of Nov-2018</i>				
30-Nov-18	M/s.Luharuka And Associates	Sales	50	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>Rent for the month of Nov-2018</i>				
	Carried Over			40,53,382.92	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,53,382.92	
31-Dec-18	Rent - Sri Sai Enterprises	Sales	51	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	Rent For the month of Dec-2018				
31-Dec-18	Fortune Motors Pvt Ltd-Rent	Sales	52	35,840.00	
	Rental Charges				30,373.00
	CGST				2,733.57
	SGST				2,733.57
	Rounded Off				(-)0.14
	Rent For the month of Dec-2018				
31-Dec-18	Ashoka Motors India Pvt Ltd.-Rent	Sales	53	6,404.00	
	Rental Charges				5,427.00
	CGST				488.43
	SGST				488.43
	Rounded Off				0.14
	Rent For the month of Dec-2018				
31-Dec-18	Modi Properties Pvt Ltd-Rent	Sales	54	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	Rent For the month of Dec-2018				
31-Dec-18	Modi Properties Pvt Ltd-Rent	Sales	55	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	Rent For the month of Dec-2018				
31-Dec-18	M/s.Luharuka And Associates	Sales	56	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	Rent For the month of Dec-2018				
31-Jan-19	Rent - Sri Sai Enterprises	Sales	57	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	Rent for the month of jan-2019				
31-Jan-19	Fortune Motors Pvt Ltd-Rent	Sales	58	35,840.00	
	Rental Charges				30,373.00
	CGST				2,733.57
	SGST				2,733.57
	Rounded Off				(-)0.14
	Rent for the month of jan-2019				
	Carried Over			49,91,584.92	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,91,584.92	
31-Jan-19	Ashoka Motors India Pvt Ltd.-Rent	Sales	59	6,404.00	
	Rental Charges				5,427.00
	CGST				488.43
	SGST				488.43
	Rounded Off				0.14
	<i>Rent for the month of jan-2019</i>				
31-Jan-19	Modi Properties Pvt Ltd-Rent	Sales	60	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	<i>Rent for the month of jan-2019</i>				
31-Jan-19	Modi Properties Pvt Ltd-Rent	Sales	61	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	<i>Rent for the month of jan-2019</i>				
31-Jan-19	M/s.Luharuka And Associates	Sales	62	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>Rent for the month of jan-2019</i>				
28-Feb-19	Rent - Sri Sai Enterprises	Sales	63	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	<i>Being Rent For the month of Feb-2019</i>				
28-Feb-19	Fortune Motors Pvt Ltd-Rent	Sales	64	42,290.00	
	Rental Charges				32,195.00
	CGST				3,225.51
	SGST				3,225.51
	Rental Charges				3,644.00
	Rounded Off				(-)0.02
	<i>Being Rent For the month of Feb-2019 Df Amount Dec & Jan -2019,1822*2</i>				
28-Feb-19	Ashoka Motors India Pvt Ltd.-Rent	Sales	65	6,404.00	
	Rental Charges				5,427.00
	CGST				488.43
	SGST				488.43
	Rounded Off				0.14
	<i>Being Rent For the month of Feb-2019</i>				
	Carried Over			55,17,412.92	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,17,412.92	
28-Feb-19	Modi Properties Pvt Ltd-Rent	Sales	66	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	Being Rent For the month of Feb-2019				
28-Feb-19	Modi Properties Pvt Ltd-Rent	Sales	67	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	Being Rent For the month of Feb-2019				
28-Feb-19	M/s.Luharuka And Associates	Sales	68	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	Being Rent For the month of Feb-2019				
15-Mar-19	Ajay Mehta-Rent Receipts	Sales	69	1,298.00	
	Rental Charges				1,100.00
	CGST				99.00
	SGST				99.00
	BEING RENT ACCOUNTED FOR THE FY 01 -03-2018 To 28-02-2019				
25-Mar-19	Fortune Motors Pvt Ltd-Rent	Sales	70	37,991.00	
	Rental Charges				32,196.00
	CGST				2,897.64
	SGST				2,897.64
	Rounded Off				(-)0.28
	Being Rent for the month of March-2019				
25-Mar-19	Ashoka Motors India Pvt Ltd.-Rent	Sales	71	6,404.00	
	Rental Charges				5,427.00
	CGST				488.43
	SGST				488.43
	Rounded Off				0.14
	Being Rent for the month of March-2019				
25-Mar-19	Modi Properties Pvt Ltd-Rent	Sales	72	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	Being Rent for the month of March-2019				
25-Mar-19	Modi Properties Pvt Ltd-Rent	Sales	73	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	Being Rent for the month of March-2019				
	Carried Over			57,20,479.92	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,20,479.92	
25-Mar-19	M/s.Luharuka And Associates	Sales	74	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	Being Rent for the month of March-2019				
25-Mar-19	Rent - Sri Sai Enterprises	Sales	75	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	Being Rent for the month of March-2019				
31-Mar-19	Ajay Mehta-Rent Receipts	Sales	76	21,686.00	
	Rental Charges				18,378.00
	CGST				1,654.02
	SGST				1,654.02
	Rounded Off				(-)0.04
	towards rent for the month of Mar-19				
Total:				61,36,863.92	