

M C Modi Educational Trust

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

Sales Register

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-19	Fortune Motors Pvt Ltd-Rent	Sales	MCM 1/2019-20	37,991.00	
	Rental Charges				32,196.00
	CGST				2,897.64
	SGST				2,897.64
	Rounded Off				(-)0.28
	towards Rent for the month of Apr-19				
30-Apr-19	Ashoka Motors India Pvt Ltd.-Rent	Sales	MCM 2/2019-20	6,724.00	
	Rental Charges				5,698.00
	CGST				512.82
	SGST				512.82
	Rounded Off				0.36
	towards Rent for the month of Apr-19				
30-Apr-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 3/2019-20	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	towards Rent for the month of Apr-19				
30-Apr-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 4/2019-20	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	towards Rent for the month of Apr-19				
30-Apr-19	M/s.Luharuka And Associates	Sales	MCM 5/2019-20	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	towards Rent for the month of Apr-19				
30-Apr-19	Rent - Sri Sai Enterprises	Sales	MCM 6/2019-20	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	towards Rent for the month of Apr-19				
30-Apr-19	Ajay Mehta-Rent Receipts	Sales	MCM 7/2019-20	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 Apr-19				
	Carried Over			5,37,131.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,37,131.00	
31-May-19	Fortune Motors Pvt Ltd-Rent	Sales	MCM 8/2019-20	37,991.00	
	Rental Charges				32,196.00
	CGST				2,897.64
	SGST				2,897.64
	Rounded Off				(-)0.28
	towards Rent for the month of May-19				
31-May-19	Ashoka Motors India Pvt Ltd.-Rent	Sales	MCM 9/2019-20	6,723.64	
	Rental Charges				5,698.00
	CGST				512.82
	SGST				512.82
	Rounded Off				
	towards Rent for the month of May-19				
31-May-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 10/2019-20	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	towards Rent for the month of May-19				
31-May-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 11/2019-20	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	towards Rent for the month of May-19				
31-May-19	M/s.Luharuka And Associates	Sales	MCM 12/2019-20	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	towards Rent for the month of May-19				
31-May-19	Rent - Sri Sai Enterprises	Sales	MCM 13/2019-20	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	towards Rent for the month of May-19				
31-May-19	Ajay Mehta-Rent Receipts	Sales	MCM 14/2019-20	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 May-19				
29-Jun-19	Fortune Motors Pvt Ltd-Rent	Sales	MCM 15/2019-20	37,991.00	
	Rental Charges				32,196.00
	CGST				2,897.64
	SGST				2,897.64
	Rounded Off				(-)0.28
	Towards rent for the month of June-19				
	Carried Over			11,12,252.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,12,252.64	
29-Jun-19	Ashoka Motors India Pvt Ltd.-Rent	Sales	MCM 16/2019-20	6,724.00	
	Rental Charges				5,698.00
	CGST				512.82
	SGST				512.82
	Rounded Off				0.36
	<i>Towards rent for the month of June-19</i>				
29-Jun-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 17/2019-20	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 June-19</i>				
29-Jun-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 18/2019-20	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 June-2019</i>				
29-Jun-19	M/s.Luharuka And Associates	Sales	MCM 19/2019-20	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>Towards rent charges for the month of June-2019</i>				
29-Jun-19	Rent - Sri Sai Enterprises	Sales	MCM 20/2019-20	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 June-2019</i>				
29-Jun-19	Ajay Mehta-Rent Receipts	Sales	MCM 21/2019-20	21,686.00	
	Rental Charges				18,378.00
	CGST				1,654.02
	SGST				1,654.02
	Rounded Off				(-)0.04
	<i>Towards rent for the month of June-2019</i>				
31-Jul-19	Fortune Motors Pvt Ltd-Rent	Sales	MCM 22/2019-20	37,991.00	
	Rental Charges				32,196.00
	CGST				2,897.64
	SGST				2,897.64
	Rounded Off				(-)0.28
	<i>towards rental charges for the month of July-19</i>				
	Carried Over			16,49,383.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,49,383.64	
31-Jul-19	Ashoka Motors India Pvt Ltd.-Rent	Sales	MCM 23/2019-20	6,724.00	
	Rental Charges				5,698.00
	CGST				512.82
	SGST				512.82
	Rounded Off				0.36
	<i>towards rental charges for the month of July -19</i>				
31-Jul-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 24/2019-20	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	<i>towards rental charges for the month of July -19</i>				
31-Jul-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 25/2019-20	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	<i>towards rental charges for the month of July -19</i>				
31-Jul-19	M/s.Luharuka And Associates	Sales	MCM 26/2019-20	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>towards rental charges for the month of July -19</i>				
31-Jul-19	Rent - Sri Sai Enterprises	Sales	MCM 27/2019-20	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	<i>towards rental charges for the month of July -19</i>				
31-Jul-19	Ajay Mehta-Rent Receipts	Sales	MCM 28/2019-20	21,686.00	
	Rental Charges				18,378.00
	CGST				1,654.02
	SGST				1,654.02
	Rounded Off				(-)0.04
	<i>towards rental charges for the month of July -19</i>				
31-Aug-19	Fortune Motors Pvt Ltd-Rent	Sales	MCM 29/2019-20	37,991.00	
	Rental Charges				32,196.00
	CGST				2,897.64
	SGST				2,897.64
	Rounded Off				(-)0.28
	<i>Being amount credited to Fortune Motors Pvt Ltd towards rental charges for the month of Aug'19</i>				
	Carried Over			21,86,514.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,86,514.64	
31-Aug-19	Ashoka Motors India Pvt Ltd.-Rent	Sales	MCM 30/2019-20	6,724.00	
	Rental Charges				5,698.00
	CGST				512.82
	SGST				512.82
	Rounded Off				0.36
	Being amount credited to Ashoka Motors India Pvt Ltd. towards rental charges for the month of Aug'19				
31-Aug-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 31/2019-20	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	Being amount credited to Modi Properties Pvt Ltd. towards rental charges for the month of Aug'19				
31-Aug-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 32/2019-20	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	Being amount credited to Modi Properties Pvt Ltd. towards rental charges for the month of Aug'19				
31-Aug-19	M/s.Luharuka And Associates	Sales	MCM 33/2019-20	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	Being amount credited to M/s.Luharuka And Associates towards rental charges for the month of Aug'19				
31-Aug-19	Rent - Sri Sai Enterprises	Sales	MCM 34/2019-20	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	Being amount credited to Sri Sai Enterprises towards rental charges for the month of Aug'19				
31-Aug-19	Ajay Mehta-Rent Receipts	Sales	MCM 35/2019-20	21,686.00	
	Rental Charges				18,378.00
	CGST				1,654.02
	SGST				1,654.02
	Rounded Off				(-)0.04
	Being amount credited to Ajay Mehta-Rent Receipts towards rental charges for the month of Aug'19				
	Carried Over			26,85,654.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,85,654.64	
30-Sep-19	Fortune Motors Pvt Ltd-Rent	Sales	MCM 36/2019-20	37,991.00	
	Rental Charges				32,196.00
	CGST				2,897.64
	SGST				2,897.64
	Rounded Off				(-)0.28
	<i>Towards Rental Charges for the month of Sep-19</i>				
30-Sep-19	Ashoka Motors India Pvt Ltd.-Rent	Sales	MCM 37/2019-20	6,724.00	
	Rental Charges				5,698.00
	CGST				512.82
	SGST				512.82
	Rounded Off				0.36
	<i>Towards Rental Charges for the month of Sep-19</i>				
30-Sep-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 38/2019-20	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	<i>Towards Rental Charges for the month of Sep-19</i>				
30-Sep-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 39/2019-20	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	<i>Towards Rental Charges for the month of Sep-19</i>				
30-Sep-19	M/s.Luharuka And Associates	Sales	MCM 40/2019-20	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>Towards Rental Charges for the month of Sep-19</i>				
30-Sep-19	Rent - Sri Sai Enterprises	Sales	MCM 41/2019-20	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	<i>Towards Rental Charges for the month of Sep-19</i>				
30-Sep-19	Ajay Mehta-Rent Receipts	Sales	MCM 42/2019-20	21,686.00	
	Rental Charges				18,378.00
	CGST				1,654.02
	SGST				1,654.02
	Rounded Off				(-)0.04
	<i>Towards Rental Charges for the month of Sep-19</i>				
	Carried Over			32,22,785.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,22,785.64	
29-Oct-19	Fortune Motors Pvt Ltd-Rent	Sales	MCM 43/2019-20	37,991.00	
	Rental Charges				32,196.00
	CGST				2,897.64
	SGST				2,897.64
	Rounded Off				(-)0.28
	Towards rental charges for the month of Oct -19				
29-Oct-19	Ashoka Motors India Pvt Ltd.-Rent	Sales	MCM 44/2019-20	6,724.00	
	Rental Charges				5,698.00
	CGST				512.82
	SGST				512.82
	Rounded Off				0.36
	Towards rental charges for the month of Oct -19				
29-Oct-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 45/2019-20	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	Towards rental charges for the month of Oct -19				
29-Oct-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 46/2019-20	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	Towards rental charges for the month of Oct -19				
29-Oct-19	M/s.Luharuka And Associates	Sales	MCM 47/2019-20	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	Towards rental charges for the month of Oct -19				
29-Oct-19	Rent - Sri Sai Enterprises	Sales	MCM 48/2019-20	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	Towards rental charges for the month of Oct -19				
29-Oct-19	Ajay Mehta-Rent Receipts	Sales	MCM 49/2019-20	21,686.00	
	Rental Charges				18,378.00
	CGST				1,654.02
	SGST				1,654.02
	Rounded Off				(-)0.04
	Towards rental charges for the month of Oct -19				
	Carried Over			37,59,916.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,59,916.64	
30-Nov-19	Ajay Mehta-Rent Receipts	Sales	MCM 50/2019-20	21,686.00	
	Rental Charges				18,378.00
	CGST				1,654.02
	SGST				1,654.02
	Rounded Off				(-)0.04
	Towards rental charges for the month of Nov -19				
30-Nov-19	Fortune Motors Pvt Ltd-Rent	Sales	MCM 51/2019-20	37,991.00	
	Rental Charges				32,196.00
	CGST				2,897.64
	SGST				2,897.64
	Rounded Off				(-)0.28
	Towards rental charges for the month of Nov -19				
30-Nov-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 52/2019-20	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	Towards rental charges for the month of Nov -19				
30-Nov-19	Ashoka Motors India Pvt Ltd.-Rent	Sales	MCM 53/2019-20	6,724.00	
	Rental Charges				5,698.00
	CGST				512.82
	SGST				512.82
	Rounded Off				0.36
	Towards rental charges for the month of Nov -19				
30-Nov-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 54/2019-20	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	Towards rental charges for the month of Nov -19				
30-Nov-19	M/s.Luharuka And Associates	Sales	MCM 55/2019-20	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	Towards rental charges for the month of Nov -19				
30-Nov-19	Rent - Sri Sai Enterprises	Sales	MCM 56/2019-20	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	Towards rental charges for the month of Nov -19				
	Carried Over			42,97,047.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,97,047.64	
28-Dec-19	Ajay Mehta-Rent Receipts	Sales	MCM 57/2019-20	21,686.00	
	Rental Charges				18,378.00
	CGST				1,654.02
	SGST				1,654.02
	Rounded Off				(-)0.04
	Towards rental charges for the month of Dec -19				
28-Dec-19	Fortune Motors Pvt Ltd-Rent	Sales	MCM 58/2019-20	37,991.00	
	Rental Charges				32,196.00
	CGST				2,897.64
	SGST				2,897.64
	Rounded Off				(-)0.28
	Towards rental charges for the month of Dec -19				
28-Dec-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 59/2019-20	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	Towards rental charges for the month of Dec -19				
28-Dec-19	Ashoka Motors India Pvt Ltd.-Rent	Sales	MCM 60/2019-20	6,724.00	
	Rental Charges				5,698.00
	CGST				512.82
	SGST				512.82
	Rounded Off				0.36
	Towards rental charges for the month of Dec -19				
28-Dec-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 61/2019-20	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	Towards rental charges for the month of Dec -19				
28-Dec-19	M/s.Luharuka And Associates	Sales	MCM 62/2019-20	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	Towards rental charges for the month of Dec -19				
28-Dec-19	Rent - Sri Sai Enterprises	Sales	MCM 63/2019-20	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	Towards rental charges for the month of Dec -19				
	Carried Over			48,34,178.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,34,178.64	
31-Jan-20	Ajay Mehta-Rent Receipts	Sales	MCM 64/2019-20	21,686.00	
	Rental Charges				18,378.00
	CGST				1,654.02
	SGST				1,654.02
	Rounded Off				(-)0.04
	<i>Towards rental charges for the month of Jan -2020</i>				
31-Jan-20	Fortune Motors Pvt Ltd-Rent	Sales	MCM 65/2019-20	37,991.00	
	Rental Charges				32,196.00
	CGST				2,897.64
	SGST				2,897.64
	Rounded Off				(-)0.28
	<i>Towards Rental charges for the month of Jan-2020</i>				
31-Jan-20	Modi Properties Pvt Ltd-Rent	Sales	MCM 66/2019-20	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	<i>Towards rental charges for the month of Jan -2020</i>				
31-Jan-20	Ashoka Motors India Pvt Ltd.-Rent	Sales	MCM 67/2019-20	6,724.00	
	Rental Charges				5,698.00
	CGST				512.82
	SGST				512.82
	Rounded Off				0.36
	<i>Towards rental charges for the month of Jan -2020</i>				
31-Jan-20	Modi Properties Pvt Ltd-Rent	Sales	MCM 68/2019-20	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	<i>Towards rental charges for the month of Jan -2020</i>				
31-Jan-20	M/s.Luharuka And Associates	Sales	MCM 69/2019-20	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>Towards rental charges for the month of Jan -2020</i>				
31-Jan-20	Rent - Sri Sai Enterprises	Sales	MCM 70/2019-20	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	<i>Towards rental charges for the month of Jan -2020</i>				
	Carried Over			53,71,309.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,71,309.64	
29-Feb-20	Ajay Mehta-Rent Receipts	Sales	MCM 71/2019-20	21,686.00	
	Rental Charges				18,378.00
	CGST				1,654.02
	SGST				1,654.02
	Rounded Off				(-)0.04
	<i>Towards rental charges for the month of Feb 2020</i>				
29-Feb-20	Fortune Motors Pvt Ltd-Rent	Sales	MCM 72/2019-20	37,991.00	
	Rental Charges				32,196.00
	CGST				2,897.64
	SGST				2,897.64
	Rounded Off				(-)0.28
	<i>Towards Rental Charges for the month of Feb 2020</i>				
29-Feb-20	Modi Properties Pvt Ltd-Rent	Sales	MCM 73/2019-20	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	<i>Towards Rental charges for the month of Feb 2020</i>				
29-Feb-20	Ashoka Motors India Pvt Ltd.-Rent	Sales	MCM 74/2019-20	6,724.00	
	Rental Charges				5,698.00
	CGST				512.82
	SGST				512.82
	Rounded Off				0.36
	<i>Towards Rental Charges for the month of Feb 2020</i>				
29-Feb-20	Modi Properties Pvt Ltd-Rent	Sales	MCM 75/2019-20	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	<i>Towards Rental Charges for the month of Feb 2020</i>				
29-Feb-20	M/s.Luharuka And Associates	Sales	MCM 76/2019-20	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>Towards Rental Charges for the month of Feb 2020</i>				
29-Feb-20	Rent - Sri Sai Enterprises	Sales	MCM 77/2019-20	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	<i>Towards Rental Charges for the month of Feb 2020</i>				
	Carried Over			59,08,440.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,08,440.64	
10-Mar-20	Fortune Motors Pvt Ltd-Rent	Sales	MCM 78/2019-20	6,839.00	
	Rental Charges				5,796.00
	CGST				521.64
	SGST				521.64
	Rounded Off				(-)0.28
	<i>Towards Rental Charges increased arrears from Dec-19 to Feb-20 (@1932/- x 3 = 5796/-, actual new rent from Dec-19 is Rs. 34127/-</i>				
	-				
31-Mar-20	Ajay Mehta-Rent Receipts	Sales	MCM 79/2019-20	21,686.00	
	Rental Charges				18,378.00
	CGST				1,654.02
	SGST				1,654.02
	Rounded Off				(-)0.04
	<i>Being invoice raises towards rent for the month of march 2020</i>				
31-Mar-20	Fortune Motors Pvt Ltd-Rent	Sales	MCM 80/2019-20	37,991.00	
	Rental Charges				32,196.00
	CGST				2,897.64
	SGST				2,897.64
	Rounded Off				(-)0.28
	<i>Being invoice raises towards rent for the month of march 2020</i>				
31-Mar-20	Modi Properties Pvt Ltd-Rent	Sales	MCM 81/2019-20	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	<i>Being invoice raises towards rent for the month of march 2020</i>				
31-Mar-20	Ashoka Motors India Pvt Ltd.-Rent	Sales	MCM 82/2019-20	6,724.00	
	Rental Charges				5,698.00
	CGST				512.82
	SGST				512.82
	Rounded Off				0.36
	<i>Being invoice raises towards rent for the month of march 2020</i>				
31-Mar-20	Modi Properties Pvt Ltd-Rent	Sales	MCM 83/2019-20	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	<i>Being invoice raises towards rent for the month of march 2020</i>				
	Carried Over			60,57,712.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,57,712.64	
31-Mar-20	M/s.Luharuka And Associates	Sales	MCM 84/2019-20	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	Being invoice rasies towards rent for the month of march 2020				
31-Mar-20	Rent - Sri Sai Enterprises	Sales	MCM 85/2019-20	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	Being invoice rasies towards rent for the month of march 2020				
Total:				64,52,410.64	