

M C Modi Educational Trust

M G Road, Ranigunj

Secunderabad**Sales Register**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-20	CUST-Ajay Mehta- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off Sale Amount	Sales	SAL/10001	21,686.00	18,378.00 1,654.02 1,654.02 (-)0.04
30-Apr-20	CUST-Fortune Motors Pvt Ltd- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off Rent For the Month of Apr-2020	Sales	SAL/10002	37,991.00	32,196.00 2,897.64 2,897.64 (-)0.28
30-Apr-20	CUST-Modi Properties Pvt Ltd- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off Rent For the Month of Apr-2020	Sales	SAL/10003	19,254.00	16,317.00 1,468.53 1,468.53 (-)0.06
30-Apr-20	CUST-Ashoka Motors India Pvt Ltd- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off Rent For the Month of Apr-2020	Sales	SAL/10004	6,724.00	5,698.00 512.82 512.82 0.36
30-Apr-20	CUST-Modi Properties Pvt Ltd- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off Rent For the Month of Apr-2020	Sales	SAL/10005	56,778.00	48,117.00 4,330.53 4,330.53 (-)0.06
30-Apr-20	CUST-MIS Liharuka and Associates- Rent Rental Charges 18% Output SGST 9% Output CGST 9% Rent For the Month of Apr-2020	Sales	SAL/10006	5,310.00	4,500.00 405.00 405.00
30-Apr-20	Sri Sai Enterprises Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off Rent For the Month of Apr-2020	Sales	SAL/10007	3,89,388.00	3,29,990.00 29,699.10 29,699.10 (-)0.20
Carried Over				5,37,131.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,37,131.00	
31-May-20	CUST-Ajay Mehta- Rent	Sales	SAL/10008	21,686.00	
	Rental Charges 18%				18,378.00
	Output CGST 9%				1,654.02
	Output SGST 9%				1,654.02
	OIE-Rounding Off				(-)0.04
	<i>Sales for the month of May-2020</i>				
31-May-20	CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10009	37,991.00	
	Rental Charges 18%				32,196.00
	Output CGST 9%				2,897.64
	Output SGST 9%				2,897.64
	OIE-Rounding Off				(-)0.28
	<i>Rent for the month of May-2020</i>				
31-May-20	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10010	19,254.00	
	Rental Charges 18%				16,317.00
	Output CGST 9%				1,468.53
	Output SGST 9%				1,468.53
	OIE-Rounding Off				(-)0.06
	<i>Rent for the month of May-2020</i>				
31-May-20	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10011	6,724.00	
	Rental Charges 18%				5,698.00
	Output SGST 9%				512.82
	Output CGST 9%				512.82
	OIE-Rounding Off				0.36
	<i>Rent for the month of May-2020</i>				
31-May-20	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10012	56,778.00	
	Rental Charges 18%				48,117.00
	Output SGST 9%				4,330.53
	Output CGST 9%				4,330.53
	OIE-Rounding Off				(-)0.06
	<i>Rent for the month of May-2020</i>				
31-May-20	CUST-MIS Luhanuka and Associates- Rent	Sales	SAL/10013	5,310.00	
	Rental Charges 18%				4,500.00
	Output CGST 9%				405.00
	Output SGST 9%				405.00
	<i>Rent for the month of May-2020</i>				
31-May-20	Sri Sai Enterprises	Sales	SAL/10014	3,89,388.00	
	Rental Charges 18%				3,29,990.00
	Output CGST 9%				29,699.10
	Output SGST 9%				29,699.10
	OIE-Rounding Off				(-)0.20
	<i>Rent for the month of May-2020</i>				
30-Jun-20	CUST-Ajay Mehta- Rent	Sales	SAL/10015	22,770.00	
	Rental Charges 18%				19,297.00
	Output CGST 9%				1,736.73
	Output SGST 9%				1,736.73
	OIE-Rounding Off				(-)0.46
	<i>Towards rental charges for the month of June 2020</i>				
	Carried Over			10,97,032.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,97,032.00	
30-Jun-20	CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10016	40,271.00	
	Rental Charges 18%				34,128.00
	Output CGST 9%				3,071.52
	Output SGST 9%				3,071.52
	OIE-Rounding Off				(-)0.04
	<i>Towards rental charges for the month of June 2020</i>				
30-Jun-20	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10017	21,634.00	
	Rental Charges 18%				18,334.00
	Output CGST 9%				1,650.06
	Output SGST 9%				1,650.06
	OIE-Rounding Off				(-)0.12
	<i>Towards rental charges for the month of June 2020</i>				
30-Jun-20	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10018	7,060.00	
	Rental Charges 18%				5,983.00
	Output CGST 9%				538.47
	Output SGST 9%				538.47
	OIE-Rounding Off				0.06
	<i>Towards Rental charges for the month of June 2020</i>				
30-Jun-20	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10019	63,796.00	
	Rental Charges 18%				54,064.00
	Output CGST 9%				4,865.76
	Output SGST 9%				4,865.76
	OIE-Rounding Off				0.48
	<i>Towards Rental charges for the month of June 2020</i>				
30-Jun-20	CUST-MIS Luhanuka and Associates- Rent	Sales	SAL/10020	5,966.00	
	Rental Charges 18%				5,056.00
	Output CGST 9%				455.04
	Output SGST 9%				455.04
	OIE-Rounding Off				(-)0.08
	<i>Towards rentalcharges foe the month of June 2020</i>				
30-Jun-20	Sri Sai Enterprises	Sales	SAL/10021	4,19,078.00	
	Rental Charges 18%				3,55,151.00
	Output CGST 9%				31,963.59
	Output SGST 9%				31,963.59
	OIE-Rounding Off				(-)0.18
	<i>Towards rental charges for the month of June 2020</i>				
6-Jul-20	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10022	14,035.00	
	Rental Charges 18%				11,894.00
	Output CGST 9%				1,070.46
	Output SGST 9%				1,070.46
	OIE-Rounding Off				0.08
	<i>Apr & May 5947*2 Balance Amount(arrears)</i>				
	Carried Over			16,68,872.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,68,872.00	
6-Jul-20	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off 2887*12=34644Apr & May 2020(arrears)	Sales	SAL/10023	40,880.00	34,644.00 3,117.96 3,117.96 0.08
6-Jul-20	CUST-Ajay Mehta- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off Mar-20 Apr-20 & May-20(arrears)	Sales	SAL/10024	3,253.00	2,757.00 248.13 248.13 (-)0.26
6-Jul-20	CUST-MIS Luhanuka and Associates- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off Oct-18 to Sep-19 @270*12,Oct 19 to May -20 @556*8=3240+4450=7690(arrears)	Sales	SAL/10025	9,074.00	7,690.00 692.10 692.10 (-)0.20
6-Jul-20	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off Apr-20 & may-20 2017*2=4034(arrears)	Sales	SAL/10026	4,760.00	4,034.00 363.06 363.06 (-)0.12
6-Jul-20	CUST-Ashoka Motors India Pvt Ltd- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off Apr-20 & May-20 285*2(arrears)	Sales	SAL/10027	673.00	570.00 51.30 51.30 0.40
6-Jul-20	Sri Sai Enterprises Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off towards for the month of July 19 to March 20 (arrears) rent increase amount	Sales	SAL/10028	1,84,954.00	1,56,741.00 14,106.69 14,106.69 (-)0.38
31-Jul-20	Sri Sai Enterprises Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off Towards for the month of June 2020 (355151-86622)	Sales	SAL/10029	3,16,864.00	2,68,529.00 24,167.61 24,167.61 (-)0.22
	Carried Over			22,29,330.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,29,330.00	
31-Jul-20	CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10030	40,271.00	
	Rental Charges 18%				34,128.00
	Output CGST 9%				3,071.52
	Output SGST 9%				3,071.52
	OIE-Rounding Off				(-)0.04
	Towards rental charges for the month of July 2020				
31-Jul-20	CUST-Ajay Mehta- Rent	Sales	SAL/10031	22,770.00	
	Rental Charges 18%				19,297.00
	Output CGST 9%				1,736.73
	Output SGST 9%				1,736.73
	OIE-Rounding Off				(-)0.46
	Towards Rental Charges for the month of July 2020				
31-Jul-20	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10032	21,634.00	
	Rental Charges 18%				18,334.00
	Output CGST 9%				1,650.06
	Output SGST 9%				1,650.06
	OIE-Rounding Off				(-)0.12
	Towards Rental Charges for the month of July 2020				
31-Jul-20	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10033	7,060.00	
	Rental Charges 18%				5,983.00
	Output CGST 9%				538.47
	Output SGST 9%				538.47
	OIE-Rounding Off				0.06
	Towards Rental Charges for the month of July 2020				
31-Jul-20	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10034	63,796.00	
	Rental Charges 18%				54,064.00
	Output CGST 9%				4,865.76
	Output SGST 9%				4,865.76
	OIE-Rounding Off				0.48
	Towards Rental Charges for the month of July 2020				
31-Jul-20	CUST-MIS Luhanuka and Associates- Rent	Sales	SAL/10035	5,966.00	
	Rental Charges 18%				5,056.00
	Output CGST 9%				455.04
	Output SGST 9%				455.04
	OIE-Rounding Off				(-)0.08
	Towards Rental Charges for the month of July 2020				
31-Jul-20	Sri Sai Enterprises	Sales	SAL/10036	4,29,299.00	
	Rental Charges 18%				3,63,813.00
	Output CGST 9%				32,743.17
	Output SGST 9%				32,743.17
	OIE-Rounding Off				(-)0.34
	Towards Rental Charges for the month of July 2020				
	Carried Over			28,20,126.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,20,126.00	
31-Jul-20	Sri Sai Enterprises Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Apr Rent (346489-86622=259687*18%)</i>	Sales	SAL/10037	3,06,643.00	2,59,867.00 23,388.03 23,388.03 (-)0.06
31-Jul-20	Sri Sai Enterprises Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>May Rent (346489-86622)</i>	Sales	SAL/10038	3,06,643.00	2,59,867.00 23,388.03 23,388.03 (-)0.06
31-Aug-20	CUST-Ajay Mehta- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards Rental Charges for the month of August-2020</i>	Sales	SAL/10039	22,770.00	19,297.00 1,736.73 1,736.73 (-)0.46
31-Aug-20	CUST-Fortune Motors Pvt Ltd- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards rental charges for the month of August 2020</i>	Sales	SAL/10040	40,271.00	34,128.00 3,071.52 3,071.52 (-)0.04
31-Aug-20	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards Rental Charges for the month of August 2020</i>	Sales	SAL/10041	21,634.00	18,334.00 1,650.06 1,650.06 (-)0.12
31-Aug-20	CUST-Ashoka Motors India Pvt Ltd- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards Rental Charges for the month of August 2020</i>	Sales	SAL/10042	7,060.00	5,983.00 538.47 538.47 0.06
31-Aug-20	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards Rental Charges for the month of August 2020</i>	Sales	SAL/10043	63,796.00	54,064.00 4,865.76 4,865.76 0.48
	Carried Over			35,88,943.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,88,943.00	
31-Aug-20	CUST-MIS Luhanuka and Associates- Rent	Sales	SAL/10044	5,966.00	
	Rental Charges 18%				5,056.00
	Output CGST 9%				455.04
	Output SGST 9%				455.04
	OIE-Rounding Off				(-)0.08
	<i>Towards Rental Charges for the month of August 2020</i>				
31-Aug-20	Sri Sai Enterprises	Sales	SAL/10045	4,29,299.00	
	Rental Charges 18%				3,63,813.00
	Output CGST 9%				32,743.17
	Output SGST 9%				32,743.17
	OIE-Rounding Off				(-)0.34
	<i>Towards Rental Charges for the month of August 2020</i>				
30-Sep-20	CUST-Ajay Mehta- Rent	Sales	SAL/10046	22,770.00	
	Rental Charges 18%				19,297.00
	Output CGST 9%				1,736.73
	Output SGST 9%				1,736.73
	OIE-Rounding Off				(-)0.46
	<i>Towards Rental Charges for the month of Sep 2020</i>				
30-Sep-20	CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10047	40,271.00	
	Rental Charges 18%				34,128.00
	Output CGST 9%				3,071.52
	Output SGST 9%				3,071.52
	OIE-Rounding Off				(-)0.04
	<i>Towards Rental Charges for the month of Sep 2020</i>				
30-Sep-20	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10048	21,634.00	
	Rental Charges 18%				18,334.00
	Output CGST 9%				1,650.06
	Output SGST 9%				1,650.06
	OIE-Rounding Off				(-)0.12
	<i>Towards Rental Charges for the month of Sep 2020</i>				
30-Sep-20	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10049	63,796.00	
	Rental Charges 18%				54,064.00
	Output CGST 9%				4,865.76
	Output SGST 9%				4,865.76
	OIE-Rounding Off				0.48
	<i>Towards Rental Service charges for the month of Sep 2020</i>				
30-Sep-20	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10050	7,060.00	
	Rental Charges 18%				5,983.00
	Output CGST 9%				538.47
	Output SGST 9%				538.47
	OIE-Rounding Off				0.06
	<i>Towards Rental charges for the month of Sep 2020</i>				
	Carried Over			41,79,739.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,79,739.00	
30-Sep-20	CUST-MIS Luhanuka and Associates- Rent	Sales	SAL/10051	5,966.00	
	Rental Charges 18%				5,056.00
	Output CGST 9%				455.04
	Output SGST 9%				455.04
	OIE-Rounding Off				(-)0.08
	<i>Towards Rental Charges for the month of Sep 2020</i>				
30-Sep-20	Sri Sai Enterprises	Sales	SAL/10052	4,29,299.00	
	Rental Charges 18%				3,63,813.00
	Output CGST 9%				32,743.17
	Output SGST 9%				32,743.17
	OIE-Rounding Off				(-)0.34
	<i>Towards Rental Charges for the month of Sep 2020</i>				
31-Oct-20	CUST-Ajay Mehta- Rent	Sales	SAL/10053	22,770.00	
	Rental Charges 18%				19,297.00
	Output CGST 9%				1,736.73
	Output SGST 9%				1,736.73
	OIE-Rounding Off				(-)0.46
	<i>towards rental charges for the month of Oct 2020</i>				
31-Oct-20	CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10054	40,271.00	
	Rental Charges 18%				34,128.00
	Output CGST 9%				3,071.52
	Output SGST 9%				3,071.52
	OIE-Rounding Off				(-)0.04
	<i>towards rental charges for the month of Oct 2020</i>				
31-Oct-20	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10055	21,634.00	
	Rental Charges 18%				18,334.00
	Output CGST 9%				1,650.06
	Output SGST 9%				1,650.06
	OIE-Rounding Off				(-)0.12
	<i>towards rental charges for the month of Oct 2020</i>				
31-Oct-20	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10056	63,796.00	
	Rental Charges 18%				54,064.00
	Output CGST 9%				4,865.76
	Output SGST 9%				4,865.76
	OIE-Rounding Off				0.48
	<i>towards rental charges for the month of Oct 2020</i>				
31-Oct-20	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10057	7,060.00	
	Rental Charges 18%				5,983.00
	Output CGST 9%				538.47
	Output SGST 9%				538.47
	OIE-Rounding Off				0.06
	<i>towards rental charges for the month of Oct 2020</i>				
	Carried Over			47,70,535.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,70,535.00	
31-Oct-20	CUST-MIS Luhanuka and Associates- Rent	Sales	SAL/10058	5,966.00	
	Rental Charges 18%				5,056.00
	Output CGST 9%				455.04
	Output SGST 9%				455.04
	OIE-Rounding Off				(-)0.08
	towards rental charges for the month of Oct 2020				
31-Oct-20	Sri Sai Enterprises	Sales	SAL/10059	4,29,299.00	
	Rental Charges 18%				3,63,813.00
	Output CGST 9%				32,743.17
	Output SGST 9%				32,743.17
	OIE-Rounding Off				(-)0.34
	towards rental charges for the month of Oct 2020				
25-Nov-20	Sri Sai Enterprises	Sales	SAL/10060	3,88,414.00	
	Rental Charges 18%				3,29,164.00
	Output CGST 9%				29,624.76
	Output SGST 9%				29,624.76
	OIE-Rounding Off				0.48
	towards Rental Charges for the month of Oct 2020				
30-Nov-20	CUST-Ajay Mehta- Rent	Sales	SAL/10061	22,770.00	
	Rental Charges 18%				19,297.00
	Output CGST 9%				1,736.73
	Output SGST 9%				1,736.73
	OIE-Rounding Off				(-)0.46
	towards rental charges for the month of Nov 2020				
30-Nov-20	CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10062	40,271.00	
	Rental Charges 18%				34,128.00
	Output CGST 9%				3,071.52
	Output SGST 9%				3,071.52
	OIE-Rounding Off				(-)0.04
	towards rental charges for the month of Nov 2020				
30-Nov-20	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10063	21,634.00	
	Rental Charges 18%				18,334.00
	Output CGST 9%				1,650.06
	Output SGST 9%				1,650.06
	OIE-Rounding Off				(-)0.12
	towards rental charges for the month of Nov 2020				
30-Nov-20	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10064	63,796.00	
	Rental Charges 18%				54,064.00
	Output CGST 9%				4,865.76
	Output SGST 9%				4,865.76
	OIE-Rounding Off				0.48
	towards rental charges for the month of Nov 2020				
	Carried Over			57,42,685.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,42,685.00	
30-Nov-20	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10065	7,060.00	
	Rental Charges 18%				5,983.00
	Output CGST 9%				538.47
	Output SGST 9%				538.47
	OIE-Rounding Off				0.06
	<i>towards rental charges for the month of Nov 2020</i>				
30-Nov-20	CUST-MIS Lularuka and Associates- Rent	Sales	SAL/10066	5,966.00	
	Rental Charges 18%				5,056.00
	Output CGST 9%				455.04
	Output SGST 9%				455.04
	OIE-Rounding Off				(-)0.08
	<i>towards rental charges for the month of Nov 2020</i>				
30-Nov-20	Sri Sai Enterprises	Sales	SAL/10067	3,88,414.00	
	Rental Charges 18%				3,29,164.00
	Output CGST 9%				29,624.76
	Output SGST 9%				29,624.76
	OIE-Rounding Off				0.48
	<i>towards rental charges for the month of Nov 2020</i>				
31-Dec-20	CUST-Ajay Mehta- Rent	Sales	SAL/10068	22,770.00	
	Rental Charges 18%				19,297.00
	Output CGST 9%				1,736.73
	Output SGST 9%				1,736.73
	OIE-Rounding Off				(-)0.46
	<i>towards rental charges for the month of Dec 2020</i>				
31-Dec-20	CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10069	40,271.00	
	Rental Charges 18%				34,128.00
	Output CGST 9%				3,071.52
	Output SGST 9%				3,071.52
	OIE-Rounding Off				(-)0.04
	<i>towards rental charges for the month of Dec 2020</i>				
31-Dec-20	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10070	21,634.00	
	Rental Charges 18%				18,334.00
	Output CGST 9%				1,650.06
	Output SGST 9%				1,650.06
	OIE-Rounding Off				(-)0.12
	<i>towards rental charges for the month of Dec 2020</i>				
31-Dec-20	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10071	63,796.00	
	Rental Charges 18%				54,064.00
	Output CGST 9%				4,865.76
	Output SGST 9%				4,865.76
	OIE-Rounding Off				0.48
	<i>towards rental charges for the month of Dec 2020</i>				
	Carried Over			62,92,596.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,92,596.00	
31-Dec-20	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10072	7,060.00	
	Rental Charges 18%				5,983.00
	Output CGST 9%				538.47
	Output SGST 9%				538.47
	OIE-Rounding Off				0.06
	towards rental charges for the month of Dec 2020				
31-Dec-20	CUST-MIS Luhanuka and Associates- Rent	Sales	SAL/10073	5,966.00	
	Rental Charges 18%				5,056.00
	Output CGST 9%				455.04
	Output SGST 9%				455.04
	OIE-Rounding Off				(-)0.08
	towards rental charges for the month of Dec 2020				
31-Dec-20	Sri Sai Enterprises	Sales	SAL/10074	3,88,414.00	
	Rental Charges 18%				3,29,164.00
	Output CGST 9%				29,624.76
	Output SGST 9%				29,624.76
	OIE-Rounding Off				0.48
	towards rental charges for the month of Dec 2020				
31-Jan-21	CUST-Ajay Mehta- Rent	Sales	SAL/10075	22,770.00	
	Rental Charges 18%				19,297.00
	Output CGST 9%				1,736.73
	Output SGST 9%				1,736.73
	OIE-Rounding Off				(-)0.46
	towards rental charges for the month of Jan -2021				
31-Jan-21	CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10076	42,687.00	
	Rental Charges 18%				36,175.00
	Output CGST 9%				3,255.75
	Output SGST 9%				3,255.75
	OIE-Rounding Off				0.50
	towards rental charges for the month of Jan -2021				
31-Jan-21	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10077	21,634.00	
	Rental Charges 18%				18,334.00
	Output CGST 9%				1,650.06
	Output SGST 9%				1,650.06
	OIE-Rounding Off				(-)0.12
	towards rental charges for the month of Jan -2021				
31-Jan-21	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10078	63,796.00	
	Rental Charges 18%				54,064.00
	Output CGST 9%				4,865.76
	Output SGST 9%				4,865.76
	OIE-Rounding Off				0.48
	towards rental charges for the month of Jan -2021				
	Carried Over			68,44,923.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,44,923.00	
31-Jan-21	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10079	7,060.00	
	Rental Charges 18%				5,983.00
	Output CGST 9%				538.47
	Output SGST 9%				538.47
	OIE-Rounding Off				0.06
	towards rental charges for the month of Jan -2021				
31-Jan-21	CUST-MIS Loharuka and Associates- Rent	Sales	SAL/10080	5,966.00	
	Rental Charges 18%				5,056.00
	Output CGST 9%				455.04
	Output SGST 9%				455.04
	OIE-Rounding Off				(-)0.08
	towards rental charges for the month of Jan -2021				
31-Jan-21	Sri Sai Enterprises	Sales	SAL/10081	4,29,299.00	
	Rental Charges 18%				3,63,813.00
	Output CGST 9%				32,743.17
	Output SGST 9%				32,743.17
	OIE-Rounding Off				(-)0.34
	towards rental charges for the month of Jan -2021				
28-Feb-21	CUST-Ajay Mehta- Rent	Sales	SAL/10082	22,770.00	
	Rental Charges 18%				19,297.00
	Output CGST 9%				1,736.73
	Output SGST 9%				1,736.73
	OIE-Rounding Off				(-)0.46
	towards rental charges for the month of Feb -2021				
28-Feb-21	CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10083	42,687.00	
	Rental Charges 18%				36,175.00
	Output CGST 9%				3,255.75
	Output SGST 9%				3,255.75
	OIE-Rounding Off				0.50
	towards rental charges for the month of Feb -2021				
28-Feb-21	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10084	21,634.00	
	Rental Charges 18%				18,334.00
	Output CGST 9%				1,650.06
	Output SGST 9%				1,650.06
	OIE-Rounding Off				(-)0.12
	towards rental charges for the month of Feb -2021				
28-Feb-21	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10085	63,796.00	
	Rental Charges 18%				54,064.00
	Output CGST 9%				4,865.76
	Output SGST 9%				4,865.76
	OIE-Rounding Off				0.48
	towards rental charges for the month of Feb -2021				
	Carried Over			74,38,135.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,38,135.00	
28-Feb-21	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10086	7,060.00	
	Rental Charges 18%				5,983.00
	Output CGST 9%				538.47
	Output SGST 9%				538.47
	OIE-Rounding Off				0.06
	towards rental charges for the month of Feb -2021				
28-Feb-21	CUST-MIS Lularuka and Associates- Rent	Sales	SAL/10087	6,147.00	
	Rental Charges 18%				5,209.00
	Output CGST 9%				468.81
	Output SGST 9%				468.81
	OIE-Rounding Off				0.38
	towards rental charges for the month of Feb -2021				
28-Feb-21	Sri Sai Enterprises	Sales	SAL/10088	4,29,299.00	
	Rental Charges 18%				3,63,813.00
	Output CGST 9%				32,743.17
	Output SGST 9%				32,743.17
	OIE-Rounding Off				(-)0.34
	towards rental charges for the month of Feb -2021				
30-Mar-21	CUST-MIS Lularuka and Associates- Rent	Sales	SAL/10089	6,147.00	
	Rental Charges 18%				5,209.00
	Output CGST 9%				468.81
	Output SGST 9%				468.81
	OIE-Rounding Off				0.38
	towards rental charges for the month of March-21				
31-Mar-21	Sri Sai Enterprises	Sales	SAL/10090	4,29,299.00	
	Rental Charges 18%				3,63,813.00
	Output CGST 9%				32,743.17
	Output SGST 9%				32,743.17
	OIE-Rounding Off				(-)0.34
	towards rental charges for the month of March-21				
31-Mar-21	CUST-Ajay Mehta- Rent	Sales	SAL/10091	22,770.00	
	Rental Charges 18%				19,297.00
	Output CGST 9%				1,736.73
	Output SGST 9%				1,736.73
	OIE-Rounding Off				(-)0.46
	towards rental charges for the month of Mar -2021				
31-Mar-21	CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10092	42,687.00	
	Rental Charges 18%				36,175.00
	Output CGST 9%				3,255.75
	Output SGST 9%				3,255.75
	OIE-Rounding Off				0.50
	towards rental charges for the month of March -21				
	Carried Over			83,81,544.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,81,544.00	
31-Mar-21	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10093	21,634.00	
	Rental Charges 18%				18,334.00
	Output CGST 9%				1,650.06
	Output SGST 9%				1,650.06
	OIE-Rounding Off				(-)0.12
	towards rental charges for the month of March-21				
31-Mar-21	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10094	63,796.00	
	Rental Charges 18%				54,064.00
	Output CGST 9%				4,865.76
	Output SGST 9%				4,865.76
	OIE-Rounding Off				0.48
	towards rental charges for the month of March-21				
31-Mar-21	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10095	7,060.00	
	Rental Charges 18%				5,983.00
	Output CGST 9%				538.47
	Output SGST 9%				538.47
	OIE-Rounding Off				0.06
	towards rental charges for the month of March-21				
Total:				84,74,034.00	