

M C Modi Educational Trust (22-23)

M G Road, Ranigunj

Secunderabad**Sales Register**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-22	CUST-Ajay Mehta- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of April 2022</i>	Sales	SAL/10001	25,105.00	21,275.00 1,914.75 1,914.75 0.50
30-Apr-22	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of April 2022</i>	Sales	SAL/10002	22,932.00	19,434.00 1,749.06 1,749.06 (-)0.12
30-Apr-22	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of April 2022</i>	Sales	SAL/10003	71,680.00	60,746.00 5,467.14 5,467.14 (-)0.28
30-Apr-22	Shri Sai Enterprises Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of April 2022</i>	Sales	SAL/10004	4,50,765.00	3,82,004.00 34,380.36 34,380.36 0.28
30-Apr-22	CUST-MIS Lularuka and Associates- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of April 2022</i>	Sales	SAL/10005	6,455.00	5,470.00 492.30 492.30 0.40
30-Apr-22	CUST-Fortune Motors Pvt Ltd- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of April 2022</i>	Sales	SAL/10006	45,248.00	38,346.00 3,451.14 3,451.14 (-)0.28
Carried Over				6,22,185.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,22,185.00	
30-Apr-22	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10007	7,783.00	
	Rental Charges 18%				6,596.00
	Output CGST 9%				593.64
	Output SGST 9%				593.64
	OIE-Rounding Off				(-)0.28
	Being Rental Charges for the month of April 2022				
31-May-22	CUST-Ajay Mehta- Rent	Sales	SAL/10008	25,105.00	
	Rental Charges 18%				21,275.00
	Output CGST 9%				1,914.75
	Output SGST 9%				1,914.75
	OIE-Rounding Off				0.50
	Being Rental Charges for the month of May 2022				
31-May-22	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10009	22,932.00	
	Rental Charges 18%				19,434.00
	Output CGST 9%				1,749.06
	Output SGST 9%				1,749.06
	OIE-Rounding Off				(-)0.12
	Being Rental Charges for the month of May 2022				
31-May-22	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10010	71,680.00	
	Rental Charges 18%				60,746.00
	Output CGST 9%				5,467.14
	Output SGST 9%				5,467.14
	OIE-Rounding Off				(-)0.28
	Being Rental Charges for the month of May 2022				
31-May-22	Shri Sai Enterprises	Sales	SAL/10011	4,50,765.00	
	Rental Charges 18%				3,82,004.00
	Output CGST 9%				34,380.36
	Output SGST 9%				34,380.36
	OIE-Rounding Off				0.28
	Being Rental Charges for the month of May 2022				
31-May-22	CUST-M/S Luhanuka and Associates- Rent	Sales	SAL/10012	6,455.00	
	Rental Charges 18%				5,470.00
	Output CGST 9%				492.30
	Output SGST 9%				492.30
	OIE-Rounding Off				0.40
	Being Rental Charges for the month of May 2022				
31-May-22	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10013	7,783.00	
	Rental Charges 18%				6,596.00
	Output CGST 9%				593.64
	Output SGST 9%				593.64
	OIE-Rounding Off				(-)0.28
	Being Rental Charges for the month of May 2022				
	Carried Over			12,14,688.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,14,688.00	
30-Jun-22	CUST-Ajay Mehta- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of June 2022</i>	Sales	SAL/10014	25,105.00	21,275.00 1,914.75 1,914.75 0.50
30-Jun-22	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% <i>Being Rental Charges for the month of June 2022</i>	Sales	SAL/10015	24,308.00	20,600.00 1,854.00 1,854.00
30-Jun-22	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of June 2022</i>	Sales	SAL/10016	71,680.00	60,746.00 5,467.14 5,467.14 (-)0.28
30-Jun-22	Shri Sai Enterprises Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of June 2022</i>	Sales	SAL/10017	4,50,765.00	3,82,004.00 34,380.36 34,380.36 0.28
30-Jun-22	CUST-MIS Lularuka and Associates- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of June 2022</i>	Sales	SAL/10018	6,455.00	5,470.00 492.30 492.30 0.40
30-Jun-22	CUST-Ashoka Motors India Pvt Ltd- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of June 2022</i>	Sales	SAL/10019	7,783.00	6,596.00 593.64 593.64 (-)0.28
31-Jul-22	CUST-Ajay Mehta- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of July 2022</i>	Sales	SAL/10020	25,105.00	21,275.00 1,914.75 1,914.75 0.50
	Carried Over			18,25,889.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,25,889.00	
31-Jul-22	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% <i>Being Rental Charges for the month of July 2022</i>	Sales	SAL/10021	24,308.00	20,600.00 1,854.00 1,854.00
31-Jul-22	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of July 2022</i>	Sales	SAL/10022	71,680.00	60,746.00 5,467.14 5,467.14 (-)0.28
31-Jul-22	Shri Sai Enterprises Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of July 2022</i>	Sales	SAL/10023	4,73,303.00	4,01,104.00 36,099.36 36,099.36 0.28
31-Jul-22	CUST-MIS Luhanuka and Associates- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of July 2022</i>	Sales	SAL/10024	6,455.00	5,470.00 492.30 492.30 0.40
31-Jul-22	CUST-Ashoka Motors India Pvt Ltd- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of July 2022</i>	Sales	SAL/10025	7,783.00	6,596.00 593.64 593.64 (-)0.28
31-Aug-22	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of August 2022</i>	Sales	SAL/10026	71,680.00	60,746.00 5,467.14 5,467.14 (-)0.28
31-Aug-22	CUST-Ajay Mehta- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of August 2022</i>	Sales	SAL/10027	25,105.00	21,275.00 1,914.75 1,914.75 0.50
	Carried Over			25,06,203.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,06,203.00	
31-Aug-22	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% <i>Being Rental Charges for the month of August 2022</i>	Sales	SAL/10028	24,308.00	20,600.00 1,854.00 1,854.00
31-Aug-22	Shri Sai Enterprises Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of August 2022</i>	Sales	SAL/10029	4,73,303.00	4,01,104.00 36,099.36 36,099.36 0.28
31-Aug-22	CUST-MIS Luhanuka and Associates- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of August 2022</i>	Sales	SAL/10030	6,455.00	5,470.00 492.30 492.30 0.40
31-Aug-22	CUST-Ashoka Motors India Pvt Ltd- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of August 2022</i>	Sales	SAL/10031	7,783.00	6,596.00 593.64 593.64 (-)0.28
30-Sep-22	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of September 2022</i>	Sales	SAL/10032	71,680.00	60,746.00 5,467.14 5,467.14 (-)0.28
30-Sep-22	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% <i>Being Rental Charges for the month of September 2022</i>	Sales	SAL/10033	24,308.00	20,600.00 1,854.00 1,854.00
30-Sep-22	CUST-Ajay Mehta- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of September 2022</i>	Sales	SAL/10034	25,105.00	21,275.00 1,914.75 1,914.75 0.50
	Carried Over			31,39,145.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,39,145.00	
30-Sep-22	Shri Sai Enterprises Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of September 2022</i>	Sales	SAL/10035	4,73,303.00	4,01,104.00 36,099.36 36,099.36 0.28
30-Sep-22	CUST-M/S Luhanuka and Associates- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of September 2022</i>	Sales	SAL/10036	6,455.00	5,470.00 492.30 492.30 0.40
30-Sep-22	CUST-Ashoka Motors India Pvt Ltd- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of September 2022</i>	Sales	SAL/10037	7,783.00	6,596.00 593.64 593.64 (-)0.28
20-Oct-22	CUST-Summit Sales LLP RMS-Plumbing GST 18% RMS-Electrical GST 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Amount Debited to Summit Sales LLP Towards Sale of Plumbing Materials against Bill No.1004 dt:20.09.2022</i>	Sales	SAL/10038	67,386.00	45,250.80 11,855.90 5,139.60 5,139.60 0.10
20-Oct-22	CUST-Summit Sales LLP RMS-Plumbing GST 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Amount Debited to Summit Sales LLP Towards Sale of Plumbing Materials against Bill No.1005 dt:20.09.2022</i>	Sales	SAL/10039	29,336.00	24,861.00 2,237.49 2,237.49 0.02
20-Oct-22	CUST-Summit Sales LLP RMS-Plumbing GST 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Amount Debited to Summit Sales LLP Towards Sale of Plumbing Materials against Bill No.1006 dt:20.09.2022</i>	Sales	SAL/10040	29,336.00	24,861.00 2,237.49 2,237.49 0.02
	Carried Over			37,52,744.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,52,744.00	
20-Oct-22	CUST-Summit Sales LLP RMS-Plumbing GST 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Amount Debited to Summit sales LLP Towards Sales of Plumbing PVC Single Socket Pipe(10ft 3 & 4 in nos) against PO No.89861 dt:08.07.2022</i>	Sales	SAL/10041	19,526.00	16,547.17 1,489.25 1,489.25 0.33
20-Oct-22	CUST-Summit Sales LLP RMS-Plumbing GST 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Amount Debited to Summit sales LLP Towards Sales of Plumbing Materials against Bill No. 1003 Dt: 20.09.2022 & PO No.89867 dt:08.07.2022</i>	Sales	SAL/10042	38,533.00	32,655.26 2,938.97 2,938.97 (-)0.20
20-Oct-22	CUST-Summit Sales LLP RMS-Plumbing GST 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Amount Debited to Summit sales LLP Towards Sales of Plumbing Materials against Bill No. 1002 Dt: 20.09.2022 & PO No.89871 dt:08.07.2022 Scan ID 120869</i>	Sales	SAL/10043	49,742.00	42,154.45 3,793.90 3,793.90 (-)0.25
20-Oct-22	CUST-Summit Sales LLP RMS-Plumbing GST 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Amount Debited to Summit sales LLP Towards Sales of Plumbing Materials against Bill No. 1001 Dt: 20.09.2022 & PO No.89868 dt:08.07.2022 Scan ID 120872</i>	Sales	SAL/10044	2,28,331.00	1,93,500.57 17,415.05 17,415.05 0.33
31-Oct-22	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of October 2022</i>	Sales	SAL/10045	71,680.00	60,746.00 5,467.14 5,467.14 (-)0.28
31-Oct-22	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% <i>Being Rental Charges for the month of October 2022</i>	Sales	SAL/10046	24,308.00	20,600.00 1,854.00 1,854.00
	Carried Over			41,84,864.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,84,864.00	
31-Oct-22	CUST-Ajay Mehta- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of September 2022</i>	Sales	SAL/10047	25,105.00	21,275.00 1,914.75 1,914.75 0.50
31-Oct-22	Shri Sai Enterprises Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of October 2022</i>	Sales	SAL/10048	4,73,303.00	4,01,104.00 36,099.36 36,099.36 0.28
31-Oct-22	CUST-M/S Lularuka and Associates- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of October 2022</i>	Sales	SAL/10049	6,777.00	5,743.00 516.87 516.87 0.26
31-Oct-22	CUST-Ashoka Motors India Pvt Ltd- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of October 2022</i>	Sales	SAL/10050	7,783.00	6,596.00 593.64 593.64 (-)0.28
30-Nov-22	CUST-Modi Properties Pvt Ltd- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of November 2022</i>	Sales	SAL/10051	71,680.00	60,746.00 5,467.14 5,467.14 (-)0.28
30-Nov-22	CUST-Modi Properties Pvt Ltd- Rent Rental Charges 18% Output CGST 9% Output SGST 9% <i>Being Rental Charges for the month of November 2022</i>	Sales	SAL/10052	24,308.00	20,600.00 1,854.00 1,854.00
30-Nov-22	CUST-Ajay Mehta- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of November 2022</i>	Sales	SAL/10053	25,105.00	21,275.00 1,914.75 1,914.75 0.50
	Carried Over			48,18,925.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,18,925.00	
30-Nov-22	Shri Sai Enterprises Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of November 2022</i>	Sales	SAL/10054	4,73,303.00	4,01,104.00 36,099.36 36,099.36 0.28
30-Nov-22	CUST-MIS Luhanuka and Associates- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental charges for the month of November 2022</i>	Sales	SAL/10055	6,777.00	5,743.00 516.87 516.87 0.26
30-Nov-22	CUST-Ashoka Motors India Pvt Ltd- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of November 2022</i>	Sales	SAL/10056	7,783.00	6,596.00 593.64 593.64 (-)0.28
31-Dec-22	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental charges for the month of December 2022</i>	Sales	SAL/10057	71,680.00	60,746.00 5,467.14 5,467.14 (-)0.28
31-Dec-22	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% <i>Being Rental charges for the month of December 2022</i>	Sales	SAL/10058	24,308.00	20,600.00 1,854.00 1,854.00
31-Dec-22	CUST-Ajay Mehta- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of December 2022</i>	Sales	SAL/10059	25,105.00	21,275.00 1,914.75 1,914.75 0.50
31-Dec-22	Shri Sai Enterprises Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of December 2022</i>	Sales	SAL/10060	4,73,303.00	4,01,104.00 36,099.36 36,099.36 0.28
	Carried Over			59,01,184.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,01,184.00	
31-Dec-22	CUST-MIS Luhanuka and Associates- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental charges for the month of December 2022</i>	Sales	SAL/10061	6,777.00	5,743.00 516.87 516.87 0.26
31-Dec-22	CUST-Ashoka Motors India Pvt Ltd- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental Charges for the month of December 2022</i>	Sales	SAL/10062	7,783.00	6,596.00 593.64 593.64 (-)0.28
31-Jan-23	CUST-Ajay Mehta- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental charges for the month of January 2023</i>	Sales	SAL/10063	25,105.00	21,275.00 1,914.75 1,914.75 0.50
31-Jan-23	Shri Sai Enterprises Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental charges for the month of January 2023</i>	Sales	SAL/10064	4,73,303.00	4,01,104.00 36,099.36 36,099.36 0.28
31-Jan-23	CUST-MIS Luhanuka and Associates- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental charges for the month of January 2023</i>	Sales	SAL/10065	6,777.00	5,743.00 516.87 516.87 0.26
31-Jan-23	CUST-Ashoka Motors India Pvt Ltd- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental charges for the month of January 2023</i>	Sales	SAL/10066	7,783.00	6,596.00 593.64 593.64 (-)0.28
31-Jan-23	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental charges for the month of January 2023</i>	Sales	SAL/10067	71,680.00	60,746.00 5,467.14 5,467.14 (-)0.28
	Carried Over			65,00,392.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,00,392.00	
31-Jan-23	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% <i>Being Rental charges for the month of January 2023</i>	Sales	SAL/10068	24,308.00	20,600.00 1,854.00 1,854.00
23-Feb-23	CUST-Ajay Mehta- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being rental charges for the month of October 2022</i>	Sales	SAL/10069	42,687.00	36,175.00 3,255.75 3,255.75 0.50
23-Feb-23	CUST-Ajay Mehta- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being rental charges for the month of November 2022</i>	Sales	SAL/10070	42,687.00	36,175.00 3,255.75 3,255.75 0.50
23-Feb-23	CUST-Ajay Mehta- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being rental charges for the month of December 2022</i>	Sales	SAL/10071	42,687.00	36,175.00 3,255.75 3,255.75 0.50
23-Feb-23	CUST-Ajay Mehta- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being rental charges for the month of January 2023</i>	Sales	SAL/10072	42,687.00	36,175.00 3,255.75 3,255.75 0.50
23-Feb-23	CUST-Ajay Mehta- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being rental charges for the month of February 2023</i>	Sales	SAL/10073	42,687.00	36,175.00 3,255.75 3,255.75 0.50
23-Feb-23	CUST-Ajay Mehta- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being rental charges for the month of March 2023</i>	Sales	SAL/10074	42,687.00	36,175.00 3,255.75 3,255.75 0.50
	Carried Over			67,80,822.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,80,822.00	
23-Feb-23	CUST-Ajay Mehta- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being rental charges for the month of February 2023</i>	Sales	SAL/10075	25,105.00	21,275.00 1,914.75 1,914.75 0.50
23-Feb-23	CUST-Ajay Mehta- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being rental charges for the month of March 2023</i>	Sales	SAL/10076	25,105.00	21,275.00 1,914.75 1,914.75 0.50
28-Feb-23	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental charges for the month of February 2023</i>	Sales	SAL/10077	71,680.00	60,746.00 5,467.14 5,467.14 (-)0.28
28-Feb-23	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% <i>Being Rental charges for the month of February 2023</i>	Sales	SAL/10078	24,308.00	20,600.00 1,854.00 1,854.00
28-Feb-23	CUST-Ashoka Motors India Pvt Ltd- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental charges for the month of February 2023</i>	Sales	SAL/10079	7,783.00	6,596.00 593.64 593.64 (-)0.28
28-Feb-23	CUST-MIS Luhanuka and Associates- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental charges for the month of February 2023</i>	Sales	SAL/10080	6,777.00	5,743.00 516.87 516.87 0.26
28-Feb-23	Shri Sai Enterprises Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Rental charges for the month of February 2023</i>	Sales	SAL/10081	4,73,303.00	4,01,104.00 36,099.36 36,099.36 0.28
	Carried Over			74,14,883.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,14,883.00	
31-Mar-23	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10082	71,680.00	
	Rental Charges 18%				60,746.00
	Output CGST 9%				5,467.14
	Output SGST 9%				5,467.14
	OIE-Rounding Off				(-)0.28
	Being Rental charges for the month of March 2023				
31-Mar-23	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10083	24,308.00	
	Rental Charges 18%				20,600.00
	Output CGST 9%				1,854.00
	Output SGST 9%				1,854.00
	Being Rental charges for the month of March 2023				
31-Mar-23	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10084	7,783.00	
	Rental Charges 18%				6,596.00
	Output CGST 9%				593.64
	Output SGST 9%				593.64
	OIE-Rounding Off				(-)0.28
	Being Rental charges for the month of March 2023				
31-Mar-23	CUST-MIS Luhanuka and Associates- Rent	Sales	SAL/10085	6,777.00	
	Rental Charges 18%				5,743.00
	Output CGST 9%				516.87
	Output SGST 9%				516.87
	OIE-Rounding Off				0.26
	Being Rental charges for the month of March 2023				
31-Mar-23	Shri Sai Enterprises	Sales	SAL/10086	4,73,303.00	
	Rental Charges 18%				4,01,104.00
	Output CGST 9%				36,099.36
	Output SGST 9%				36,099.36
	OIE-Rounding Off				0.28
	Being Rental charges for the month of March 2023				
Total: 79,98,734.00					