

**M C Modi Educational Trust (23-24)**

M G Road, Ranigunj

Secunderabad**Sales Register**

1-Apr-23 to 31-Mar-24

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| Date         | Particulars                                                                                                                                                                                                        | Vch Type     | Vch No.   | Debit<br>Amount    | Credit<br>Amount                                                         |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|--------------------|--------------------------------------------------------------------------|
| 30-Apr-23    | <b>CUST KGM &amp; CO</b><br><b>Rental Charges 18%</b><br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><b>OIE-Rounding Off</b><br><i>Being Rental Charges for the month of April 2023</i>                      | <b>Sales</b> | SAL/10001 | <b>42,687.00</b>   | <b>36,175.00</b><br><b>3,255.75</b><br><b>3,255.75</b><br><b>0.50</b>    |
| 30-Apr-23    | <b>CUST KGM &amp; CO</b><br><b>Rental Charges 18%</b><br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><b>OIE-Rounding Off</b><br><i>Being Rental Charges for the month of April 2023</i>                      | <b>Sales</b> | SAL/10002 | <b>25,105.00</b>   | <b>21,275.00</b><br><b>1,914.75</b><br><b>1,914.75</b><br><b>0.50</b>    |
| 30-Apr-23    | <b>CUST-Modi Properties Pvt Ltd-Rent</b><br><b>Rental Charges 18%</b><br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><b>OIE-Rounding Off</b><br><i>Being Rental Charges for the month of April 2023</i>      | <b>Sales</b> | SAL/10003 | <b>75,981.00</b>   | <b>64,391.00</b><br><b>5,795.19</b><br><b>5,795.19</b><br><b>(-)0.38</b> |
| 30-Apr-23    | <b>CUST-Modi Properties Pvt Ltd-Rent</b><br><b>Rental Charges 18%</b><br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><i>Being Rental Charges for the month of April 2023</i>                                 | <b>Sales</b> | SAL/10004 | <b>24,308.00</b>   | <b>20,600.00</b><br><b>1,854.00</b><br><b>1,854.00</b>                   |
| 30-Apr-23    | <b>CUST-Ashoka Motors India Pvt Ltd- Rent</b><br><b>Rental Charges 18%</b><br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><b>OIE-Rounding Off</b><br><i>Being Rental Charges for the month of April 2023</i> | <b>Sales</b> | SAL/10005 | <b>7,783.00</b>    | <b>6,596.00</b><br><b>593.64</b><br><b>593.64</b><br><b>(-)0.28</b>      |
| 30-Apr-23    | <b>CUST-MIS Lularuka and Associates- Rent</b><br><b>Rental Charges 18%</b><br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><b>OIE-Rounding Off</b><br><i>Being Rental Charges for the month of April 2023</i> | <b>Sales</b> | SAL/10006 | <b>6,777.00</b>    | <b>5,743.00</b><br><b>516.87</b><br><b>516.87</b><br><b>0.26</b>         |
| Carried Over |                                                                                                                                                                                                                    |              |           | <b>1,82,641.00</b> |                                                                          |

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| Date      | Particulars                                                                                                                                                                   | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                              |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-----------------------------------------------|
|           | Brought Forward                                                                                                                                                               |          |           | 1,82,641.00     |                                               |
| 30-Apr-23 | Shri Sai Enterprises<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental Charges for the month of April 2023</i>                 | Sales    | SAL/10007 | 4,73,303.00     | 4,01,104.00<br>36,099.36<br>36,099.36<br>0.28 |
| 31-May-23 | CUST KGM & CO<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental Charges for the month of May 2023</i>                          | Sales    | SAL/10008 | 42,687.00       | 36,175.00<br>3,255.75<br>3,255.75<br>0.50     |
| 31-May-23 | CUST KGM & CO<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental Charges for the month of May 2023</i>                          | Sales    | SAL/10009 | 25,105.00       | 21,275.00<br>1,914.75<br>1,914.75<br>0.50     |
| 31-May-23 | CUST-Modi Properties Pvt Ltd-Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental Charges for the month of May 2023</i>      | Sales    | SAL/10010 | 75,981.00       | 64,391.00<br>5,795.19<br>5,795.19<br>(-)0.38  |
| 31-May-23 | CUST-Modi Properties Pvt Ltd-Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br><i>Being Rental Charges for the month of May 2023</i>                          | Sales    | SAL/10011 | 24,308.00       | 20,600.00<br>1,854.00<br>1,854.00             |
| 31-May-23 | CUST-Ashoka Motors India Pvt Ltd- Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental Charges for the month of May 2023</i> | Sales    | SAL/10012 | 8,173.00        | 6,926.00<br>623.34<br>623.34<br>0.32          |
| 31-May-23 | CUST-MIS Luhanuka and Associates- Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental Charges for the month of May 2023</i> | Sales    | SAL/10013 | 6,777.00        | 5,743.00<br>516.87<br>516.87<br>0.26          |
|           | Carried Over                                                                                                                                                                  |          |           | 8,38,975.00     |                                               |

| Date      | Particulars                                                                                                                                                                             | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                              |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-----------------------------------------------|
|           | Brought Forward                                                                                                                                                                         |          |           | 8,38,975.00     |                                               |
| 31-May-23 | Shri Sai Enterprises<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental Charges for the month of May 2023</i>                             | Sales    | SAL/10014 | 4,73,303.00     | 4,01,104.00<br>36,099.36<br>36,099.36<br>0.28 |
| 31-May-23 | CUST-Ashoka Motors India Pvt Ltd- Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Balance rental charges for the month of April 2023</i> | Sales    | SAL/10015 | 389.00          | 330.00<br>29.70<br>29.70<br>(-)0.40           |
| 30-Jun-23 | CUST KGM & CO<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental Charges for the month of June 2023</i>                                   | Sales    | SAL/10016 | 42,687.00       | 36,175.00<br>3,255.75<br>3,255.75<br>0.50     |
| 30-Jun-23 | CUST-Modi Properties Pvt Ltd-Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental Charges for the month of June 2023</i>               | Sales    | SAL/10017 | 75,981.00       | 64,391.00<br>5,795.19<br>5,795.19<br>(-)0.38  |
| 30-Jun-23 | CUST-Modi Properties Pvt Ltd-Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br><i>Being Rental Charges for the month of June 2023</i>                                   | Sales    | SAL/10018 | 24,308.00       | 20,600.00<br>1,854.00<br>1,854.00             |
| 30-Jun-23 | CUST-Ashoka Motors India Pvt Ltd- Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental Charges for the month of June 2023</i>          | Sales    | SAL/10019 | 8,173.00        | 6,926.00<br>623.34<br>623.34<br>0.32          |
| 30-Jun-23 | CUST-MIS Luhanuka and Associates- Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental Charges for the month of June 2023</i>          | Sales    | SAL/10020 | 6,777.00        | 5,743.00<br>516.87<br>516.87<br>0.26          |
|           | Carried Over                                                                                                                                                                            |          |           | 14,70,593.00    |                                               |

| Date      | Particulars                                                                                                                                                                    | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                              |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-----------------------------------------------|
|           | Brought Forward                                                                                                                                                                |          |           | 14,70,593.00    |                                               |
| 30-Jun-23 | Shri Sai Enterprises<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental Charges for the month of June 2023</i>                   | Sales    | SAL/10021 | 4,73,303.00     | 4,01,104.00<br>36,099.36<br>36,099.36<br>0.28 |
| 30-Jun-23 | CUST KGM & CO<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental Charges for the month of June 2023</i>                          | Sales    | SAL/10022 | 25,105.00       | 21,275.00<br>1,914.75<br>1,914.75<br>0.50     |
| 31-Jul-23 | CUST KGM & CO<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental Charges for the month of July 2023</i>                          | Sales    | SAL/10023 | 42,687.00       | 36,175.00<br>3,255.75<br>3,255.75<br>0.50     |
| 31-Jul-23 | CUST-Modi Properties Pvt Ltd-Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental Charges for the month of July 2023</i>      | Sales    | SAL/10024 | 75,981.00       | 64,391.00<br>5,795.19<br>5,795.19<br>(-)0.38  |
| 31-Jul-23 | CUST-Modi Properties Pvt Ltd-Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br><i>Being Rental Charges for the month of July 2023</i>                          | Sales    | SAL/10025 | 24,308.00       | 20,600.00<br>1,854.00<br>1,854.00             |
| 31-Jul-23 | CUST-Ashoka Motors India Pvt Ltd- Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental Charges for the month of July 2023</i> | Sales    | SAL/10026 | 8,173.00        | 6,926.00<br>623.34<br>623.34<br>0.32          |
| 31-Jul-23 | CUST-MIS Luhanuka and Associates- Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental Charges for the month of July 2023</i> | Sales    | SAL/10027 | 6,777.00        | 5,743.00<br>516.87<br>516.87<br>0.26          |
|           | Carried Over                                                                                                                                                                   |          |           | 21,26,927.00    |                                               |

| Date      | Particulars                                                                                                                                                                      | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                              |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-----------------------------------------------|
|           | Brought Forward                                                                                                                                                                  |          |           | 21,26,927.00    |                                               |
| 31-Jul-23 | Shri Sai Enterprises<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental Charges for the month of July 2023</i>                     | Sales    | SAL/10028 | 4,73,303.00     | 4,01,104.00<br>36,099.36<br>36,099.36<br>0.28 |
| 31-Jul-23 | CUST KGM & CO<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental Charges for the month of July 2023</i>                            | Sales    | SAL/10029 | 25,105.00       | 21,275.00<br>1,914.75<br>1,914.75<br>0.50     |
| 31-Aug-23 | CUST KGM & CO<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental charges for the month of August 2023</i>                          | Sales    | SAL/10030 | 42,687.00       | 36,175.00<br>3,255.75<br>3,255.75<br>0.50     |
| 31-Aug-23 | CUST-Modi Properties Pvt Ltd-Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental charges for the month of August 2023</i>      | Sales    | SAL/10031 | 75,981.00       | 64,391.00<br>5,795.19<br>5,795.19<br>(-)0.38  |
| 31-Aug-23 | CUST-Modi Properties Pvt Ltd-Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br><i>Being Rental charges for the month of August 2023</i>                          | Sales    | SAL/10032 | 24,308.00       | 20,600.00<br>1,854.00<br>1,854.00             |
| 31-Aug-23 | CUST-Ashoka Motors India Pvt Ltd- Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental charges for the month of August 2023</i> | Sales    | SAL/10033 | 8,173.00        | 6,926.00<br>623.34<br>623.34<br>0.32          |
| 31-Aug-23 | CUST-MIS Luhanuka and Associates- Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental charges for the month of August 2023</i> | Sales    | SAL/10034 | 6,777.00        | 5,743.00<br>516.87<br>516.87<br>0.26          |
|           | Carried Over                                                                                                                                                                     |          |           | 27,83,261.00    |                                               |

| Date      | Particulars                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                              |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-----------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                  |          |           | 27,83,261.00    |                                               |
| 31-Aug-23 | Shri Sai Enterprises<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental charges for the month of<br/>August 2023 (5% Increase rent)</i>                                            | Sales    | SAL/10035 | 4,96,968.00     | 4,21,159.00<br>37,904.31<br>37,904.31<br>0.38 |
| 31-Aug-23 | Shri Sai Enterprises<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental charges for the month of July<br/>2023.As per Agreement 5% increase for July<br/>2023 middle of month.</i> | Sales    | SAL/10037 | 11,833.00       | 10,028.00<br>902.52<br>902.52<br>(-)0.04      |
| 30-Sep-23 | CUST KGM & CO<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental charges for the month of<br/>September 2023</i>                                                                   | Sales    | SAL/10038 | 42,687.00       | 36,175.00<br>3,255.75<br>3,255.75<br>0.50     |
| 30-Sep-23 | CUST-Modi Properties Pvt Ltd-Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental charges for the month of<br/>September 2023</i>                                               | Sales    | SAL/10039 | 75,981.00       | 64,391.00<br>5,795.19<br>5,795.19<br>(-)0.38  |
| 30-Sep-23 | CUST-Modi Properties Pvt Ltd-Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br><i>Being Rental charges for the month of<br/>September 2023</i>                                                                   | Sales    | SAL/10040 | 24,308.00       | 20,600.00<br>1,854.00<br>1,854.00             |
| 30-Sep-23 | CUST-Ashoka Motors India Pvt Ltd- Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental charges for the month of<br/>September 2023</i>                                          | Sales    | SAL/10041 | 8,173.00        | 6,926.00<br>623.34<br>623.34<br>0.32          |
| 30-Sep-23 | CUST-MIS Luhanuka and Associates- Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental charges for the month of<br/>September 2023</i>                                          | Sales    | SAL/10042 | 6,777.00        | 5,743.00<br>516.87<br>516.87<br>0.26          |
|           | Carried Over                                                                                                                                                                                                                     |          |           | 34,49,988.00    |                                               |

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| Date      | Particulars                                                                                                                                                                           | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                              |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-----------------------------------------------|
|           | Brought Forward                                                                                                                                                                       |          |           | 34,49,988.00    |                                               |
| 30-Sep-23 | Shri Sai Enterprises<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental charges for the month of<br/>September 2023</i>                 | Sales    | SAL/10043 | 4,96,968.00     | 4,21,159.00<br>37,904.31<br>37,904.31<br>0.38 |
| 31-Oct-23 | CUST KGM & CO<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental charges for the month of<br/>October 2023</i>                          | Sales    | SAL/10044 | 42,687.00       | 36,175.00<br>3,255.75<br>3,255.75<br>0.50     |
| 31-Oct-23 | CUST-Modi Properties Pvt Ltd-Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental Charges for the month of<br/>October 2023</i>      | Sales    | SAL/10045 | 75,981.00       | 64,391.00<br>5,795.19<br>5,795.19<br>(-)0.38  |
| 31-Oct-23 | CUST-Modi Properties Pvt Ltd-Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br><i>Being Rental charges for the month of<br/>October 2023</i>                          | Sales    | SAL/10046 | 24,308.00       | 20,600.00<br>1,854.00<br>1,854.00             |
| 31-Oct-23 | CUST-Ashoka Motors India Pvt Ltd- Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental charges for the month of<br/>October 2023</i> | Sales    | SAL/10047 | 8,173.00        | 6,926.00<br>623.34<br>623.34<br>0.32          |
| 31-Oct-23 | CUST-MIS Luhanuka and Associates- Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental charges for the month of<br/>October 2023</i> | Sales    | SAL/10048 | 6,777.00        | 5,743.00<br>516.87<br>516.87<br>0.26          |
| 31-Oct-23 | Shri Sai Enterprises<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being Rental charges for the month of<br/>October 2023</i>                   | Sales    | SAL/10049 | 4,96,968.00     | 4,21,159.00<br>37,904.31<br>37,904.31<br>0.38 |
|           | Carried Over                                                                                                                                                                          |          |           | 46,01,850.00    |                                               |

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| Date      | Particulars                                                | Vch Type     | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|------------------------------------------------------------|--------------|-----------|-----------------|------------------|
|           | Brought Forward                                            |              |           | 46,01,850.00    |                  |
| 30-Nov-23 | <b>CUST KGM &amp; CO</b>                                   | <b>Sales</b> | SAL/10050 | 42,687.00       |                  |
|           | <b>Rental Charges 18%</b>                                  |              |           |                 | 36,175.00        |
|           | <b>Output CGST 9%</b>                                      |              |           |                 | 3,255.75         |
|           | <b>Output SGST 9%</b>                                      |              |           |                 | 3,255.75         |
|           | <b>OIE-Rounding Off</b>                                    |              |           |                 | 0.50             |
|           | <i>Being Rental charges for the month of November 2023</i> |              |           |                 |                  |
| 30-Nov-23 | <b>CUST-Modi Properties Pvt Ltd-Rent</b>                   | <b>Sales</b> | SAL/10051 | 75,981.00       |                  |
|           | <b>Rental Charges 18%</b>                                  |              |           |                 | 64,391.00        |
|           | <b>Output CGST 9%</b>                                      |              |           |                 | 5,795.19         |
|           | <b>Output SGST 9%</b>                                      |              |           |                 | 5,795.19         |
|           | <b>OIE-Rounding Off</b>                                    |              |           |                 | (-)0.38          |
|           | <i>Being Rental charges for the month of November 2023</i> |              |           |                 |                  |
| 30-Nov-23 | <b>CUST-Modi Properties Pvt Ltd-Rent</b>                   | <b>Sales</b> | SAL/10052 | 24,308.00       |                  |
|           | <b>Rental Charges 18%</b>                                  |              |           |                 | 20,600.00        |
|           | <b>Output CGST 9%</b>                                      |              |           |                 | 1,854.00         |
|           | <b>Output SGST 9%</b>                                      |              |           |                 | 1,854.00         |
|           | <i>Being Rental Charges for the month of November 2023</i> |              |           |                 |                  |
| 30-Nov-23 | <b>CUST-Ashoka Motors India Pvt Ltd- Rent</b>              | <b>Sales</b> | SAL/10053 | 8,173.00        |                  |
|           | <b>Rental Charges 18%</b>                                  |              |           |                 | 6,926.00         |
|           | <b>Output CGST 9%</b>                                      |              |           |                 | 623.34           |
|           | <b>Output SGST 9%</b>                                      |              |           |                 | 623.34           |
|           | <b>OIE-Rounding Off</b>                                    |              |           |                 | 0.32             |
|           | <i>Being Rental Charges for the month of November 2023</i> |              |           |                 |                  |
| 30-Nov-23 | <b>CUST-MIS Luhanuka and Associates- Rent</b>              | <b>Sales</b> | SAL/10054 | 6,777.00        |                  |
|           | <b>Rental Charges 18%</b>                                  |              |           |                 | 5,743.00         |
|           | <b>Output CGST 9%</b>                                      |              |           |                 | 516.87           |
|           | <b>Output SGST 9%</b>                                      |              |           |                 | 516.87           |
|           | <b>OIE-Rounding Off</b>                                    |              |           |                 | 0.26             |
|           | <i>Being Rental charges for the month of November 2023</i> |              |           |                 |                  |
| 30-Nov-23 | <b>Shri Sai Enterprises</b>                                | <b>Sales</b> | SAL/10055 | 4,96,968.00     |                  |
|           | <b>Rental Charges 18%</b>                                  |              |           |                 | 4,21,159.00      |
|           | <b>Output CGST 9%</b>                                      |              |           |                 | 37,904.31        |
|           | <b>Output SGST 9%</b>                                      |              |           |                 | 37,904.31        |
|           | <b>OIE-Rounding Off</b>                                    |              |           |                 | 0.38             |
|           | <i>Being Rental charges for the month of November 2023</i> |              |           |                 |                  |
| 30-Dec-23 | <b>CUST-Modi Properties Pvt Ltd-Rent</b>                   | <b>Sales</b> | SAL/10056 | 75,981.00       |                  |
|           | <b>Rental Charges 18%</b>                                  |              |           |                 | 64,391.00        |
|           | <b>Output CGST 9%</b>                                      |              |           |                 | 5,795.19         |
|           | <b>Output SGST 9%</b>                                      |              |           |                 | 5,795.19         |
|           | <b>OIE-Rounding Off</b>                                    |              |           |                 | (-)0.38          |
|           | <i>Being rental charges for the month of December-2023</i> |              |           |                 |                  |
|           | Carried Over                                               |              |           | 53,32,725.00    |                  |

| Date      | Particulars                                                                                                                                                                                                        | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                              |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-----------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                    |          |           | 53,32,725.00    |                                               |
| 30-Dec-23 | CUST-Modi Properties Pvt Ltd-Rent<br><b>Rental Charges 18%</b><br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><i>Being rental charges for the month of<br/>December-2023</i>                                 | Sales    | SAL/10057 | 24,308.00       | 20,600.00<br>1,854.00<br>1,854.00             |
| 30-Dec-23 | CUST-Ashoka Motors India Pvt Ltd-Rent<br><b>Rental Charges 18%</b><br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><b>OIE-Rounding Off</b><br><i>Being rental charges for the month of<br/>December-2023</i>  | Sales    | SAL/10058 | 8,173.00        | 6,926.00<br>623.34<br>623.34<br>0.32          |
| 30-Dec-23 | CUST-MIS Luhanuka and Associates- Rent<br><b>Rental Charges 18%</b><br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><b>OIE-Rounding Off</b><br><i>Being rental charges for the month of<br/>December-2023</i> | Sales    | SAL/10059 | 6,777.00        | 5,743.00<br>516.87<br>516.87<br>0.26          |
| 30-Dec-23 | Shri Sai Enterprises<br><b>Rental Charges 18%</b><br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><b>OIE-Rounding Off</b><br><i>Being rental charges for the month of<br/>December-2023</i>                   | Sales    | SAL/10060 | 4,96,968.00     | 4,21,159.00<br>37,904.31<br>37,904.31<br>0.38 |
| 30-Dec-23 | CUST KGM & CO<br><b>Rental Charges 18%</b><br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><b>OIE-Rounding Off</b><br><i>Being rental charges for the month of<br/>December-2023</i>                          | Sales    | SAL/10061 | 42,687.00       | 36,175.00<br>3,255.75<br>3,255.75<br>0.50     |
| 31-Jan-24 | CUST-Modi Properties Pvt Ltd-Rent<br><b>Rental Charges 18%</b><br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><b>OIE-Rounding Off</b><br><i>Being rental charges for the month of<br/>January-2024</i>       | Sales    | SAL/10062 | 75,981.00       | 64,391.00<br>5,795.19<br>5,795.19<br>(-)0.38  |
| 31-Jan-24 | CUST-Modi Properties Pvt Ltd-Rent<br><b>Rental Charges 18%</b><br><b>Output CGST 9%</b><br><b>Output SGST 9%</b><br><i>Being rental charges for the month of<br/>January-2024</i>                                  | Sales    | SAL/10063 | 24,308.00       | 20,600.00<br>1,854.00<br>1,854.00             |
|           | Carried Over                                                                                                                                                                                                       |          |           | 60,11,927.00    |                                               |

| Date      | Particulars                                                                                                                                                                           | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount                              |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-----------------------------------------------|
|           | Brought Forward                                                                                                                                                                       |          |           | 60,11,927.00    |                                               |
| 31-Jan-24 | CUST-Ashoka Motors India Pvt Ltd- Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being rental charges for the month of<br/>January-2024</i> | Sales    | SAL/10064 | 8,173.00        | 6,926.00<br>623.34<br>623.34<br>0.32          |
| 31-Jan-24 | CUST-MIS Luhanuka and Associates- Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being rental charges for the month of<br/>January-2024</i> | Sales    | SAL/10065 | 6,777.00        | 5,743.00<br>516.87<br>516.87<br>0.26          |
| 31-Jan-24 | Shri Sai Enterprises<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being rental charges for the month of<br/>January-2024</i>                   | Sales    | SAL/10066 | 4,96,968.00     | 4,21,159.00<br>37,904.31<br>37,904.31<br>0.38 |
| 31-Jan-24 | CUST KGM & CO<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being rental charges for the month of<br/>January-2024</i>                          | Sales    | SAL/10067 | 42,687.00       | 36,175.00<br>3,255.75<br>3,255.75<br>0.50     |
| 29-Feb-24 | CUST-Modi Properties Pvt Ltd-Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being rental charges for the month of Feb-24</i>                | Sales    | SAL/10068 | 75,981.00       | 64,391.00<br>5,795.19<br>5,795.19<br>(-)0.38  |
| 29-Feb-24 | CUST-Modi Properties Pvt Ltd-Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br><i>Being rental charges for the month of Feb-24</i>                                    | Sales    | SAL/10069 | 24,308.00       | 20,600.00<br>1,854.00<br>1,854.00             |
| 29-Feb-24 | CUST-Ashoka Motors India Pvt Ltd- Rent<br>Rental Charges 18%<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Rounding Off<br><i>Being rental charges for the month of Feb-24</i>           | Sales    | SAL/10070 | 8,173.00        | 6,926.00<br>623.34<br>623.34<br>0.32          |
|           | Carried Over                                                                                                                                                                          |          |           | 66,74,994.00    |                                               |

| Date      | Particulars                                    | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                |          |           | 66,74,994.00    |                  |
| 29-Feb-24 | CUST-MIS Luhanuka and Associates- Rent         | Sales    | SAL/10071 | 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 Feb-24   |          |           |                 |                  |
| 29-Feb-24 | Shri Sai Enterprises                           | Sales    | SAL/10072 | 4,96,968.00     |                  |
|           | Rental Charges 18%                             |          |           |                 | 4,21,159.00      |
|           | Output CGST 9%                                 |          |           |                 | 37,904.31        |
|           | Output SGST 9%                                 |          |           |                 | 37,904.31        |
|           | OIE-Rounding Off                               |          |           |                 | 0.38             |
|           | Being rental charges for the month of Feb-24   |          |           |                 |                  |
| 29-Feb-24 | CUST KGM & CO                                  | Sales    | SAL/10073 | 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             |
|           | Being rental charges for the month of Feb-24   |          |           |                 |                  |
| 29-Mar-24 | CUST-Modi Properties Pvt Ltd (Services)        | Sales    | SAL/10074 | 75,981.00       |                  |
|           | Rental Charges 18%                             |          |           |                 | 64,391.00        |
|           | Output CGST 9%                                 |          |           |                 | 5,795.19         |
|           | Output SGST 9%                                 |          |           |                 | 5,795.19         |
|           | OIE-Rounding Off                               |          |           |                 | (-)0.38          |
|           | Being rental charges for the month of Mar-24   |          |           |                 |                  |
| 29-Mar-24 | CUST-Modi Properties Pvt Ltd (Services)        | Sales    | SAL/10075 | 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-24 |          |           |                 |                  |
| 29-Mar-24 | CUST-Ashoka Motors India Pvt Ltd- Rent         | Sales    | SAL/10076 | 8,173.00        |                  |
|           | Rental Charges 18%                             |          |           |                 | 6,926.00         |
|           | Output CGST 9%                                 |          |           |                 | 623.34           |
|           | Output SGST 9%                                 |          |           |                 | 623.34           |
|           | OIE-Rounding Off                               |          |           |                 | 0.32             |
|           | Being rental charges for the month of March-24 |          |           |                 |                  |
| 29-Mar-24 | Shri Sai Enterprises                           | Sales    | SAL/10077 | 4,96,968.00     |                  |
|           | Rental Charges 18%                             |          |           |                 | 4,21,159.00      |
|           | Output CGST 9%                                 |          |           |                 | 37,904.31        |
|           | Output SGST 9%                                 |          |           |                 | 37,904.31        |
|           | OIE-Rounding Off                               |          |           |                 | 0.38             |
|           | Being rental charges for the month of March-24 |          |           |                 |                  |
|           | Carried Over                                   |          |           | 78,26,856.00    |                  |

| Date      | Particulars                                        | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|----------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                    |          |           | 78,26,856.00    |                  |
| 29-Mar-24 | CUST KGM & CO                                      | Sales    | SAL/10078 | 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             |
|           | Being rental charges for the month of<br>March-24  |          |           |                 |                  |
| 29-Mar-24 | CUST-MIS Lularuka and Associates- Rent             | Sales    | SAL/10079 | 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<br>-24 |          |           |                 |                  |
| Total:    |                                                    |          |           | 78,76,320.00    |                  |