

Modi Builders Methodist Complex (09-10)

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

Sales Register

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-17	State Bank of India Rental Service Service Tax 14% SBC @0.5% KKC @0.5% <i>Towards Rent for the month of April 2017</i>	Sales	001	3,61,324.14	3,14,196.00 43,987.44 1,570.35 1,570.35
2-May-17	State Bank of India Rental Service Service Tax 14% SBC @0.5% KKC @0.5% <i>towards rent for the month of May-2017</i>	Sales	002	3,61,324.14	3,14,196.00 43,987.44 1,570.35 1,570.35
1-Jun-17	State Bank of India Rental Service Service Tax 14% SBC @0.5% KKC @0.5% <i>towards rent for the month of june-17</i>	Sales	003	3,61,324.14	3,14,196.00 43,987.44 1,570.35 1,570.35
1-Jul-17	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off <i>towards rent for the month of Jul-17</i>	Sales	004	3,70,751.00	3,14,196.00 28,277.64 28,277.64 (-)0.28
1-Aug-17	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off <i>towards rent for the month of Aug'17</i>	Sales	005	3,70,751.00	3,14,196.00 28,277.64 28,277.64 (-)0.28
1-Sep-17	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off <i>towards rent for the month of Sep-2017</i>	Sales	006	3,70,751.00	3,14,196.00 28,277.64 28,277.64 (-)0.28
3-Oct-17	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off <i>towards rent for the month of october-2017</i>	Sales	007	3,70,751.00	3,14,196.00 28,277.64 28,277.64 (-)0.28
Carried Over				25,66,976.42	

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Sales Register : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,66,976.42	
1-Nov-17	State Bank of India	Sales	008	3,70,751.00	
	Rental Service				3,14,196.00
	Sales - CGST				28,277.64
	Sales - SGST				28,277.64
	Round Off				(-)0.28
	<i>towards rent for the month of Nov-2017</i>				
1-Dec-17	State Bank of India	Sales	009	3,70,751.00	
	Rental Service				3,14,196.00
	Sales - CGST				28,277.64
	Sales - SGST				28,277.64
	Round Off				(-)0.28
	<i>towards rent for the month of Dec-2017</i>				
2-Jan-18	State Bank of India	Sales	010	3,70,751.00	
	Rental Service				3,14,196.00
	Sales - CGST				28,277.64
	Sales - SGST				28,277.64
	Round Off				(-)0.28
	<i>towards rent for the month of Jan-2018</i>				
1-Feb-18	State Bank of India	Sales	011	3,70,751.00	
	Rental Service				3,14,196.00
	Sales - CGST				28,277.64
	Sales - SGST				28,277.64
	Round Off				(-)0.28
	<i>towards rent for the month of Feb-2018</i>				
1-Mar-18	State Bank of India	Sales	012	3,70,751.00	
	Rental Service				3,14,196.00
	Sales - CGST				28,277.64
	Sales - SGST				28,277.64
	Round Off				(-)0.28
	<i>towards rent for the month of Mar-18</i>				
Total:				44,20,731.42	