

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-May-18	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off <i>rent invoice for the month of April-18</i>	Sales	MBMC/001/18-19	2,69,863.00	2,28,697.00 20,582.73 20,582.73 0.54
1-Jun-18	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off <i>rent invoice for the month of May"18.</i>	Sales	MBMC/002/18-19	2,69,863.00	2,28,697.00 20,582.73 20,582.73 0.54
1-Jul-18	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off <i>rent invoice for the month of june"2018.</i>	Sales	MBMC/003/18-19	2,69,863.00	2,28,697.00 20,582.73 20,582.73 0.54
1-Aug-18	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off <i>rent invoice for the month of july'2018.</i>	Sales	MBMC/004/18-19	2,69,863.00	2,28,697.00 20,582.73 20,582.73 0.54
1-Sep-18	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off <i>rent invoice for the month of August"2018.</i>	Sales	MBMC/005/18-19	2,69,863.00	2,28,697.00 20,582.73 20,582.73 0.54
30-Sep-18	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off <i>rent invoice for the month of "september"2018.</i>	Sales	MBMC/006/18-19	2,69,863.00	2,28,697.00 20,582.73 20,582.73 0.54
31-Oct-18	Premium Lifestyle & Fashion India Pvt.Ltd. Rental Service Sales - CGST Sales - SGST <i>rent invoice for the month of "october"2018</i>	Sales	MBMC/007/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
31-Oct-18	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off <i>rent invoice for the month of "october"2018.</i>	Sales	MBMC/008/18-19	2,69,863.00	2,28,697.00 20,582.73 20,582.73 0.54
Carried Over				20,08,811.00	

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	Brought Forward			20,08,811.00	
30-Nov-18	Premium Lifestyle & Fashion India Pvt.Ltd. Sales Rental Service Sales - CGST Sales - SGST <i>rent invoice for the month of "Nobember"2018</i>		MBMC/009/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
30-Nov-18	State Bank of India Sales Rental Service Sales - CGST Sales - SGST Round Off <i>rent invoice for the month of "November"2018.</i>		MBMC/010/18-19	2,69,863.00	2,28,697.00 20,582.73 20,582.73 0.54
31-Dec-18	Premium Lifestyle & Fashion India Pvt.Ltd. Sales Rental Service Sales - CGST Sales - SGST <i>rent invoice for the month of "December"2018</i>		MBMC/011/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
31-Dec-18	State Bank of India Sales Rental Service Sales - CGST Sales - SGST Round Off <i>rent invoice for the month of "December"2018.</i>		MBMC/012/18-19	2,69,863.00	2,28,697.00 20,582.73 20,582.73 0.54
31-Jan-19	State Bank of India Sales Rental Service Sales - CGST Sales - SGST Round Off <i>rent invoice for the month of "January"2019.</i>		MBMC/013/18-19	2,69,863.00	2,28,697.00 20,582.73 20,582.73 0.54
31-Jan-19	Premium Lifestyle & Fashion India Pvt.Ltd. Sales Rental Service Sales - CGST Sales - SGST <i>rent invoice for the month of "January"2019.</i>		MBMC/014/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
28-Feb-19	State Bank of India Sales Rental Service Sales - CGST Sales - SGST Round Off <i>rent invoice for the month of "February"2019.</i>		MBMC/015/18-19	2,69,863.00	2,28,697.00 20,582.73 20,582.73 0.54
28-Feb-19	Premium Lifestyle & Fashion India Pvt.Ltd. Sales Rental Service Sales - CGST Sales - SGST <i>rent invoice for the month of "February"2019.</i>		MBMC/016/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
31-Mar-19	Premium Lifestyle & Fashion India Pvt.Ltd. Sales Rental Service Sales - CGST Sales - SGST <i>Being rent invoice for the month of "March"2019.</i>		MBMC/017/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
	Carried Over			36,87,113.00	

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	Brought Forward			36,87,113.00	
31-Mar-19	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off <i>Being rent invoice for the month of march"2019.</i>	Sales	MBMC/018/18-19	2,69,863.00	2,28,697.00 20,582.73 20,582.73 0.54
31-Mar-19	Atul.R.Shah - Rent (308) Rental Service CGST SGST Round Off <i>BEING RENTAL CHARGES INVOICE RAISED. against Receipt no.4297 and 4338</i>	Sales	MBMC/019/18-19	4,992.00	4,230.51 380.75 380.75 (-)0.01
31-Mar-19	Lakhani's DCB - Rent (30,30/1,2,3-LGF) Rental Service CGST SGST <i>BEING RENTAL CHARGES INVOICE RAISED.</i>	Sales	MBMC/020/18-19	7,344.01	6,223.73 560.14 560.14
31-Mar-19	Syed Mohiuddin Rent - 7 LGF Rental Service CGST SGST <i>BEING RENTAL CHARGES INVOICE RAISED.</i>	Sales	MBMC/021/18-19	50,000.00	42,372.88 3,813.56 3,813.56
31-Mar-19	Jyotsna Ramesh Chandra - Rent (307) Rental Service CGST SGST <i>being rental charges accounted.</i>	Sales	MBMC/022/18-19	4,992.01	4,230.51 380.75 380.75
31-Mar-19	Rajesh Parking - Rent Parking Rent CGST SGST <i>being Parking accounted.</i>	Sales	MBMC/023/18-19	75,000.00	63,559.32 5,720.34 5,720.34
31-Mar-19	Angel Fashion Pearls Jewels Sooft-Rent Rental Service CGST SGST <i>being rental invoice raised.</i>	Sales	MBMC/024/18-19	4,62,000.00	3,91,525.42 35,237.29 35,237.29
31-Mar-19	Ascend la Telecom Infrastructure Pvt. Ltd.- Rent Rental Service CGST SGST <i>being rental invoice raised.</i>	Sales	MBMC/025/18-19	2,29,956.01	1,94,877.97 17,539.02 17,539.02
31-Mar-19	DCB Generator Rent Rental Service CGST SGST <i>BEING RENTAL CHARGES INVOICE RAISED.</i>	Sales	MBMC/026/18-19	42,000.00	35,593.22 3,203.39 3,203.39
	Carried Over			48,33,260.03	

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	Brought Forward			48,33,260.03	
31-Mar-19	Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Sales	MBMC/027/18-19	25,548.01	
	Rental Service				21,650.85
	CGST				1,948.58
	SGST				1,948.58
	<i>being rent invoice raised against amount received.</i>				
31-Mar-19	Kamal Watch	Sales	MBMC/028/18-19	70,460.00	
	Rental Service				59,711.86
	CGST				5,374.07
	SGST				5,374.07
	<i>being rent invoice raised against amount received.</i>				
31-Mar-19	Hall Mark (Arthi Devi - Rent (8-LGF)	Sales	MBMC/029/18-19	50,000.00	
	Rental Service				42,372.88
	CGST				3,813.56
	SGST				3,813.56
	<i>being rent invoice raised against amount received.</i>				
Total:				49,79,268.04	