

Modi Builders Methodist Complex(19-20)

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

Sales Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-19	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Sales - SGST <i>Being rent invoice for the month of "April"2019.</i>	Sales	MBMC/001/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
30-Apr-19	State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off <i>Being rent invoice for the month of "April"2019.</i>	Sales	MBMC/002/18-19	2,69,862.00	2,28,697.00 20,582.73 20,582.73 (-)0.46
30-May-19	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Sales - SGST <i>being rent for the month of May 15</i>	Sales	MBMC/003/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
30-May-19	State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off <i>being rent for the month of May 19</i>	Sales	MBMC/004/18-19	2,69,862.00	2,28,697.00 20,582.73 20,582.73 (-)0.46
29-Jun-19	State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off <i>being rental for the month of June 2019</i>	Sales	MBMC/005/18-19	2,69,862.00	2,28,697.00 20,582.73 20,582.73 (-)0.46
29-Jun-19	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Sales - SGST <i>being rental for tthe month of June 2019</i>	Sales	MBMC/006/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
30-Jul-19	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Sales - SGST <i>Being invoice raised for the July -2019</i>	Sales	MBMC/007/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
30-Jul-19	State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off <i>Being on rental for the month of July-2019</i>	Sales	MBMC/008/18-19	2,69,862.00	2,28,697.00 20,582.73 20,582.73 (-)0.46
Carried Over				15,58,528.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,58,528.00	
31-Aug-19	State Bank of India Rental Account	Sales	MBMC/009/18-19	2,69,862.00	
	Rental Service				2,28,697.00
	Sales - CGST				20,582.73
	Sales - SGST				20,582.73
	Round Off				(-)0.46
	Being on rental for the month of Aug19				
31-Aug-19	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/010/18-19	1,19,770.00	
	Rental Service				1,01,500.00
	Sales - CGST				9,135.00
	Sales - SGST				9,135.00
	Being invoice raised towards Rent for the month of Aug 2019				
31-Aug-19	Angel Fashion Pearls Jewels Sooft	Sales	MBMC/011/18-19	1,32,000.00	
	Rental Service				1,11,864.41
	Sales - CGST				10,067.80
	Sales - SGST				10,067.80
	Round Off				(-)0.01
	Being rent from Apr to Aug 2019				
31-Aug-19	Ascend la Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/012/18-19	95,815.00	
	Rental Service				81,199.15
	Sales - CGST				7,307.92
	Sales - SGST				7,307.92
	Round Off				0.01
	Being rent from Apr- Aug-19				
31-Aug-19	Parking Rajesh	Sales	MBMC/013/18-19	60,000.00	
	Rental Service				50,847.46
	Sales - CGST				4,576.27
	Sales - SGST				4,576.27
	Being on parking rent				
30-Sep-19	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/014/18-19	1,19,770.00	
	Rental Service				1,01,500.00
	Sales - CGST				9,135.00
	Sales - SGST				9,135.00
	Being rent invoice for the month of Sep-19				
30-Sep-19	State Bank of India Rental Account	Sales	MBMC/015/18-19	2,69,862.00	
	Rental Service				2,28,697.00
	Sales - CGST				20,582.73
	Sales - SGST				20,582.73
	Round Off				(-)0.46
	Being on rental for the month of Sept19				
30-Sep-19	Ascend la Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/016/18-19	19,163.00	
	Rental Service				16,239.83
	Sales - CGST				1,461.58
	Sales - SGST				1,461.58
	Round Off				0.01
	Being rental invoice for raised for the month of Sep 2019				
	Carried Over			26,44,770.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,44,770.00	
30-Sep-19	Angel Fashion Pearls Jewels Sooft Rental Service Sales - CGST Sales - SGST <i>Being rental invoice for raised for the month of Sep 2019</i>	Sales	MBMC/017/18-19	33,000.00	27,966.10 2,516.95 2,516.95
30-Sep-19	Parking Rajesh Rental Service Sales - CGST Sales - SGST Round Off <i>Being rental invoice for raised for the month of Sep 2019</i>	Sales	MBMC/018/18-19	30,000.00	25,423.73 2,288.14 2,288.14 (-)0.01
31-Oct-19	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Sales - SGST <i>Being rent invoice for the month of Oct-19</i>	Sales	MBMC/019/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
31-Oct-19	State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off <i>Being invoice raised for the month of Oct-19</i>	Sales	MBMC/020/18-19	2,69,862.00	2,28,697.00 20,582.73 20,582.73 (-)0.46
31-Oct-19	Ascend la Telecom Infrastructure Pvt. Ltd. Rental Service Sales - CGST Sales - SGST Round Off <i>Being invoice raised for the month of Oct-19</i>	Sales	MBMC/021/18-19	19,163.00	16,239.83 1,461.58 1,461.58 0.01
31-Oct-19	Angel Fashion Pearls Jewels Sooft Rental Service Sales - CGST Sales - SGST <i>BEing invoice raised for the month of Oct-19</i>	Sales	MBMC/022/18-19	66,000.00	55,932.20 5,033.90 5,033.90
31-Oct-19	Parking Rajesh Rental Service Sales - CGST Sales - SGST <i>Being invoice raised for the month of Oct-19</i>	Sales	MBMC/023/18-19	15,000.00	12,711.86 1,144.07 1,144.07
30-Nov-19	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Sales - SGST <i>Being invoice rasied towards rent for the month of Nov-19</i>	Sales	MBMC/024/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
	Carried Over			33,17,335.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,17,335.00	
30-Nov-19	State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off <i>Being invoice raised towards rent for the month of Nov-19</i>	Sales	MBMC/025/18-19	2,69,862.00	2,28,697.00 20,582.73 20,582.73 (-)0.46
31-Dec-19	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Sales - SGST <i>Being invoice raised towards rent for the month of Dec-2019</i>	Sales	MBMC/026/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
31-Dec-19	State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off <i>Being invoice raised towards rent for the month of Dec-2019</i>	Sales	MBMC/027/18-19	2,69,862.00	2,28,697.00 20,582.73 20,582.73 (-)0.46
31-Dec-19	Parking Rajesh Rental Service Sales - CGST Sales - SGST Round Off <i>Bleng invoice raised towards rent for the month of Dec-2019</i>	Sales	MBMC/028/18-19	30,000.00	25,423.73 2,288.14 2,288.14 (-)0.01
31-Dec-19	Lakhani's DCB - Rent (30,30/1,2,3-LGF) Rental Service Sales - CGST Sales - SGST Round Off <i>Being invoice raised for the month of Dec-2019</i>	Sales	MBMC/029/18-19	7,344.00	6,223.73 560.14 560.14 (-)0.01
31-Jan-20	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Sales - SGST <i>Being invoice raised for the month of jan 2020</i>	Sales	MBMC/030/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
31-Jan-20	State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off <i>Being invoice raised for the month of jan 2020</i>	Sales	MBMC/031/18-19	2,69,862.00	2,28,697.00 20,582.73 20,582.73 (-)0.46
31-Jan-20	DCB Generator Place Rental Service Sales - CGST Sales - SGST Round Off <i>Being invoice raised towards rent</i>	Sales	MBMC/032/18-19	24,500.00	20,762.71 1,868.64 1,868.64 0.01
	Carried Over			44,28,305.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,28,305.00	
29-Feb-20	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Sales - SGST <i>Being Invoice raised towards rent for the month of feb 2020</i>	Sales	MBMC/033/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
29-Feb-20	State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off <i>Being Invoice raised towards rent for the month of feb 2020</i>	Sales	MBMC/034/18-19	2,69,862.00	2,28,697.00 20,582.73 20,582.73 (-)0.46
29-Feb-20	Ascend la Telecom Infrastructure Pvt. Ltd. Rental Service Sales - CGST Sales - SGST <i>Being Invoice raised towards rent</i>	Sales	MBMC/035/18-19	76,652.00	64,959.32 5,846.34 5,846.34
29-Feb-20	Girl Friend - Rent (11,28-UGF) Rental Service Sales - CGST Sales - SGST Round Off <i>BEing invoice raised towards rent</i>	Sales	MBMC/036/18-19	27,504.00	23,308.47 2,097.76 2,097.76 0.01
29-Feb-20	Adhunik Sarees - Rent (6-UGF) Rental Service Sales - CGST Sales - SGST Round Off <i>BEing invoice raised towards rent</i>	Sales	MBMC/037/18-19	12,000.00	10,169.49 915.25 915.25 0.01
29-Feb-20	Top Liner Beauty Parlor - Rent (27-UGF) Rental Service Sales - CGST Sales - SGST <i>BEing invoice raised towards rent</i>	Sales	MBMC/038/18-19	23,592.00	19,993.22 1,799.39 1,799.39
29-Feb-20	Music Gallary - Rent (4-UGF) Rental Service Sales - CGST Sales - SGST Round Off <i>BEing invoice raised towards rent</i>	Sales	MBMC/039/18-19	7,452.00	6,315.25 568.37 568.37 0.01
29-Feb-20	Fashion Fever - Rent (26-UGF) Rental Service Sales - CGST Sales - SGST Round Off <i>BEing invoice raised towards rent</i>	Sales	MBMC/040/18-19	45,000.00	38,135.59 3,432.20 3,432.20 0.01
	Carried Over			50,10,137.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,10,137.00	
29-Feb-20	Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	Sales	MBMC/041/18-19	24,456.00	
	Rental Service				20,725.40
	Sales - CGST				1,865.29
	Sales - SGST				1,865.29
	Round Off				0.02
	<i>BEing invoice raised towards rent</i>				
29-Feb-20	Jyotsna Ramesh Chandra - Rent (307)	Sales	MBMC/042/18-19	1,248.00	
	Rental Service				1,057.63
	Sales - CGST				95.19
	Sales - SGST				95.19
	Round Off				(-)0.01
	<i>BEing invoice raised towards rent</i>				
29-Feb-20	Jyotsna Ramesh Chandra - Rent (307)	Sales	MBMC/043/18-19	1,248.00	
	Rental Service				1,057.63
	Sales - CGST				95.19
	Sales - SGST				95.19
	Round Off				(-)0.01
	<i>BEing invoice raised towards rent</i>				
29-Feb-20	Atul.R.Shah - Rent (308)	Sales	MBMC/044/18-19	2,496.00	
	Rental Service				2,115.25
	Sales - CGST				190.37
	Sales - SGST				190.37
	Round Off				0.01
	<i>BEing invoice raised towards rent</i>				
29-Feb-20	Kanya - Rent (11A-UGF)	Sales	MBMC/045/18-19	2,760.00	
	Rental Service				2,338.98
	Sales - CGST				210.51
	Sales - SGST				210.51
	<i>BEing invoice raised towards rent</i>				
29-Feb-20	Hall Mark - Rent (7,10,12,13,14,15,16-UGF)	Sales	MBMC/046/18-19	15,000.00	
	Rental Service				12,711.90
	Sales - CGST				1,144.07
	Sales - SGST				1,144.07
	Round Off				(-)0.04
	<i>BEing invoice raised towards rent</i>				
31-Mar-20	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/047/18-19	1,19,770.00	
	Rental Service				1,01,500.00
	Sales - CGST				9,135.00
	Sales - SGST				9,135.00
	<i>Being invoice raised towards rent for the month of march 20</i>				
31-Mar-20	State Bank of India Rental Account	Sales	MBMC/048/18-19	2,69,862.00	
	Rental Service				2,28,697.00
	Sales - CGST				20,582.73
	Sales - SGST				20,582.73
	Round Off				(-)0.46
	<i>Being invoice raised towards rent for the month of March 2020</i>				
	Carried Over			54,46,977.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,46,977.00	
31-Mar-20	Angel Fashion Pearls Jewels Sooft Rental Service Sales - CGST Sales - SGST Round Off <i>BEing invoice raised towards rent</i>	Sales	MBMC/049/18-19	1,98,000.00	1,67,796.61 15,101.69 15,101.69 0.01
31-Mar-20	Ascend la Telecom Infrastructure Pvt. Ltd. Rental Service Sales - CGST Sales - SGST Round Off <i>Being Invoice raised towards rent for the month of march 2020</i>	Sales	MBMC/050/18-19	19,163.00	16,239.83 1,461.58 1,461.58 0.01
31-Mar-20	Angel Fashion Pearls Jewels Sooft Rental Service Sales - CGST Sales - SGST Round Off <i>Being invoiced raised towards rent</i>	Sales	MBMC/051/18-19	66,000.00	55,932.00 5,033.88 5,033.88 0.24
31-Mar-20	Archies Gallery - Rent (17,19,35-UGF) Rental Service SGST CGST Round Off <i>Being rent invoice</i>	Sales	MBMC/052/18-19	77,892.00	66,010.00 5,940.90 5,940.90 0.20
31-Mar-20	DCB Generator Place Rental Service SGST CGST Round Off <i>Being rent receivable</i>	Sales	MBMC/053/18-19	3,500.00	2,966.00 266.94 266.94 0.12
31-Mar-20	Kaushalya Devi Rent Rental Service SGST CGST Round Off <i>Being rent received</i>	Sales	MBMC/054/18-19	10,752.00	9,112.00 820.08 820.08 (-)0.16
31-Mar-20	Ascend la Telecom Infrastructure Pvt. Ltd. Rental Service SGST CGST Round Off <i>Being difference rent as per 26AS</i>	Sales	MBMC/055/18-19	25,548.00	21,651.00 1,948.59 1,948.59 (-)0.18
Total:				58,47,832.00	