

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Sales Register

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-20	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised for the month of Apr 2020 towards rent</i>	Sales	MBMC/001/20-21	1,19,770.00	1,01,500.00 9,135.00 9,135.00
30-Apr-20	CUST-State Bank of India (RENT) REVENUE- Rental Services (First Parking) REVENUE- Rental Services (Second Floor) REVENUE-Rental Services (Maintenance) Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent+ maintenance for the month of Apr-2020 with due date:10-5-2020</i>	Sales	MBMC/002/20-21	2,82,804.00	17,407.00 1,98,165.00 24,092.00 21,569.76 21,569.76 0.48
30-Apr-20	CUST-Ascend Telecom Infrastructure Pvt Ltd REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent for the month of Apr -2020</i>	Sales	MBMC/003/20-21	21,292.00	18,044.00 1,623.96 1,623.96 0.08
30-May-20	CUST-Ascend Telecom Infrastructure Pvt Ltd REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent for the month of may 2020</i>	Sales	MBMC/004/20-21	21,292.00	18,044.00 1,623.96 1,623.96 0.08
31-May-20	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised for the month of May 2020</i>	Sales	MBMC/005/20-21	1,19,770.00	1,01,500.00 9,135.00 9,135.00
31-May-20	CUST-State Bank of India (RENT) REVENUE- Rental Services (First Parking) REVENUE- Rental Services (Second Floor) REVENUE-Rental Services (Maintenance) Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent+ maintenance for the month of may 2020 with due date 10-06-2020</i>	Sales	MBMC/006/20-21	2,82,804.00	17,407.00 1,98,165.00 24,092.00 21,569.76 21,569.76 0.48
30-Jun-20	CUST-DCB Bank REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised</i>	Sales	MBMC/007/20-21	3,500.00	2,966.10 266.95 266.95
Carried Over				8,51,232.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,51,232.00	
30-Jun-20	CUST-State Bank of India (RENT) REVENUE- Rental Services (First Parking) REVENUE- Rental Services (Second Floor) REVENUE-Rental Services (Maintenance) Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent+ maintenance for the month of June 2020 with due date 10-07-2020</i>	Sales	MBMC/008/20-21	2,82,804.00	17,407.00 1,98,165.00 24,092.00 21,569.76 21,569.76 0.48
30-Jun-20	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of June 2020</i>	Sales	MBMC/009/20-21	1,19,770.00	1,01,500.00 9,135.00 9,135.00
30-Jun-20	CUST-Ascend Telecom Infrastructure Pvt Ltd REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent for the month of June 2020</i>	Sales	MBMC/0010/20-21	21,292.00	18,044.00 1,623.96 1,623.96 0.08
31-Jul-20	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of July 2020</i>	Sales	MBMC/0011/20-21	1,19,770.00	1,01,500.00 9,135.00 9,135.00
31-Jul-20	CUST-State Bank of India (RENT) REVENUE- Rental Services (First Parking) REVENUE- Rental Services (Second Floor) REVENUE-Rental Services (Maintenance) Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent+ maintenance for the month of July 2020 with due date:10-08-2020</i>	Sales	MBMC/0012/20-21	2,82,804.00	17,407.00 1,98,165.00 24,092.00 21,569.76 21,569.76 0.48
31-Jul-20	CUST-Ascend Telecom Infrastructure Pvt Ltd REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent for the month of July-2021</i>	Sales	MBMC/0013/20-21	21,292.00	18,044.00 1,623.96 1,623.96 0.08
31-Jul-20	CUST-Angel Fashion Pearls Jewels Sooft(RENT) REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent</i>	Sales	MBMC/0014/20-21	82,500.00	69,915.25 6,292.37 6,292.37 0.01
	Carried Over			17,81,464.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,81,464.00	
31-Aug-20	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of august 2020</i>	Sales	MBMC/0015/20-21	1,19,770.00	1,01,500.00 9,135.00 9,135.00
31-Aug-20	CUST-State Bank of India (RENT) REVENUE- Rental Services (First Parking) REVENUE- Rental Services (Second Floor) REVENUE-Rental Services (Maintenance) Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent+ maintenance for the month of Aug 2020 with due date 10-09-2020</i>	Sales	MBMC/0016/20-21	2,82,804.00	17,407.00 1,98,165.00 24,092.00 21,569.76 21,569.76 0.48
31-Aug-20	CUST-Ascend Telecom Infrastructure Pvt Ltd REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent for the month of Aug-2021</i>	Sales	MBMC/0017/20-21	21,292.00	18,044.00 1,623.96 1,623.96 0.08
30-Sep-20	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of September 2020</i>	Sales	MBMC/0018/20-21	1,19,770.00	1,01,500.00 9,135.00 9,135.00
30-Sep-20	CUST-Ascend Telecom Infrastructure Pvt Ltd REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent for the month of Sep-2021</i>	Sales	MBMC/0019/20-21	24,486.00	20,751.00 1,867.59 1,867.59 (-)0.18
30-Sep-20	CUST-State Bank of India (RENT) REVENUE- Rental Services (First Parking) REVENUE- Rental Services (Second Floor) REVENUE-Rental Services (Maintenance) Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent+ maintenance for the month of Sep-2020 with due date 10-10-2020</i>	Sales	MBMC/0020/20-21	2,82,804.00	17,407.00 1,98,165.00 24,092.00 21,569.76 21,569.76 0.48
31-Oct-20	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of October ' 2020</i>	Sales	MBMC/0021/20-21	1,19,770.00	1,01,500.00 9,135.00 9,135.00
	Carried Over			27,52,160.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,52,160.00	
31-Oct-20	CUST-State Bank of India (RENT) REVENUE- Rental Services (First Parking) REVENUE- Rental Services (Second Floor) REVENUE-Rental Services (Maintenance) Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent for the month of Oct -2020</i>	Sales	MBMC/0022/20-21	2,82,804.00	17,407.00 1,98,165.00 24,092.00 21,569.76 21,569.76 0.48
31-Oct-20	CUST-Ascend Telecom Infrastructure Pvt Ltd REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent for the month of Oct -2021</i>	Sales	MBMC/0023/20-21	24,486.00	20,751.00 1,867.59 1,867.59 (-)0.18
30-Nov-20	CUST-State Bank of India (RENT) REVENUE- Rental Services (First Parking) REVENUE- Rental Services (Second Floor) REVENUE-Rental Services (Maintenance) Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent+ maintenance for the month of Nov-2020</i>	Sales	MBMC/0024/20-21	2,82,804.00	17,407.00 1,98,165.00 24,092.00 21,569.76 21,569.76 0.48
30-Nov-20	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of november 20</i>	Sales	MBMC/0025/20-21	1,19,770.00	1,01,500.00 9,135.00 9,135.00
30-Nov-20	CUST-Ascend Telecom Infrastructure Pvt Ltd REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent for the month of Nov-2020</i>	Sales	MBMC/0026/20-21	24,486.00	20,751.00 1,867.59 1,867.59 (-)0.18
31-Dec-20	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of Dec-2020</i>	Sales	MBMC/0027/20-21	1,19,770.00	1,01,500.00 9,135.00 9,135.00
	Carried Over			36,06,280.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,06,280.00	
31-Dec-20	CUST-State Bank of India (RENT) REVENUE- Rental Services (First Parking) REVENUE- Rental Services (Second Floor) REVENUE-Rental Services (Maintenance) Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent+ maintenance for the month of Dec-2020</i>	Sales	MBMC/0028/20-21	2,82,804.00	17,407.00 1,98,165.00 24,092.00 21,569.76 21,569.76 0.48
31-Dec-20	CUST-Adhunik Sarees UGF-6 REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent</i>	Sales	MBMC/0029/20-21	6,000.00	5,084.75 457.63 457.63 (-)0.01
31-Dec-20	CUST-Riyaz Lakhani- LFG-30/2 (DCB) REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent</i>	Sales	MBMC/0030/20-21	2,448.00	2,074.58 186.71 186.71
31-Dec-20	CUST-Rafik I Lakshani- LFG 30/1 & 30/3 (DCB) REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent</i>	Sales	MBMC/0031/20-21	4,896.00	4,149.15 373.42 373.42 0.01
31-Dec-20	CUST-LFG-8 Ravi Kumar Totla REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent</i>	Sales	MBMC/0032/20-21	4,361.00	3,695.76 332.62 332.62
31-Dec-20	CUST-DCB Bank REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent</i>	Sales	MBMC/0033/20-21	7,000.00	5,932.20 533.90 533.90
31-Dec-20	CUST-21st Century REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent</i>	Sales	MBMC/0034/20-21	12,912.00	10,942.37 984.81 984.81 0.01
31-Dec-20	CUST-Ascend Telecom Infrastructure Pvt Ltd REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent for the month of Dec-2020</i>	Sales	MBMC/0035/20-21	24,486.00	20,751.00 1,867.59 1,867.59 (-)0.18
	Carried Over			39,51,187.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,51,187.00	
31-Jan-21	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of jan -2021</i>	Sales	MBMC/0036/20-21	1,19,770.00	1,01,500.00 9,135.00 9,135.00
31-Jan-21	CUST-State Bank of India (RENT) REVENUE- Rental Services (First Parking) REVENUE- Rental Services (Second Floor) REVENUE-Rental Services (Maintenance) Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent+ maintenance for the month of Jan 2021</i>	Sales	MBMC/0037/20-21	2,82,804.00	17,407.00 1,98,165.00 24,092.00 21,569.76 21,569.76 0.48
31-Jan-21	CUST-Ascend Telecom Infrastructure Pvt Ltd REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent for the month of jan 2021</i>	Sales	MBMC/0038/20-21	24,486.00	20,751.00 1,867.59 1,867.59 (-)0.18
28-Feb-21	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of Feb 2021</i>	Sales	MBMC/0039/20-21	1,19,770.00	1,01,500.00 9,135.00 9,135.00
28-Feb-21	CUST-Ascend Telecom Infrastructure Pvt Ltd REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent for the month of Feb-2021</i>	Sales	MBMC/0040/20-21	24,486.00	20,751.00 1,867.59 1,867.59 (-)0.18
28-Feb-21	CUST-AL-Hind Perfumes & Botique REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towrds rent</i>	Sales	MBMC/0041/20-21	37,950.00	32,161.02 2,894.49 2,894.49
28-Feb-21	CUST-Rajesh Parking-Rent REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent</i>	Sales	MBMC/0042/20-21	7,500.00	6,355.93 572.03 572.03 0.01
	Carried Over			45,67,953.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,67,953.00	
28-Feb-21	CUST-State Bank of India (RENT) REVENUE- Rental Services (First Parking) REVENUE- Rental Services (Second Floor) REVENUE-Rental Services (Maintenance) Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent+ maintenance for the month of Feb-2021</i>	Sales	MBMC/0043/20-21	2,82,804.00	17,407.00 1,98,165.00 24,092.00 21,569.76 21,569.76 0.48
31-Mar-21	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of March 2021</i>	Sales	MBMC/0044/20-21	1,19,770.00	1,01,500.00 9,135.00 9,135.00
31-Mar-21	CUST-State Bank of India (RENT) REVENUE- Rental Services (First Parking) REVENUE- Rental Services (Second Floor) REVENUE-Rental Services (Maintenance) Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent+ maintenance for the month of March-2021</i>	Sales	MBMC/0045/20-21	2,82,804.00	17,407.00 1,98,165.00 24,092.00 21,569.76 21,569.76 0.48
31-Mar-21	CUST-Ascend Telecom Infrastructure Pvt Ltd REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>BEing invoice raised towards rent for the month of March 2021</i>	Sales	MBMC/0046/20-21	24,486.00	20,751.00 1,867.59 1,867.59 (-)0.18
31-Mar-21	CUST-Divya A Shah (Office No:308) REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>BEing invoice raised towards rent</i>	Sales	MBMC/0047/20-21	1,248.00	1,057.63 95.19 95.19 (-)0.01
31-Mar-21	CUST-Jyotsana Ramesh Chandra Shah (Office No:307/1) REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>BEing invoice raised towards rent</i>	Sales	MBMC/0048/20-21	1,248.00	1,057.63 95.19 95.19 (-)0.01
31-Mar-21	CUST-Jyotsana Ramesh Chandra Shah (Offics No:307) REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>BEing invoice raised towards rent</i>	Sales	MBMC/0049/20-21	1,248.00	1,057.63 95.19 95.19 (-)0.01
	Carried Over			52,81,561.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,81,561.00	
31-Mar-21	CUST-Atul R Shah (Offics No:308) REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>BEing invoice raised towards rent</i>	Sales	MBMC/0050/20-21	1,248.00	1,057.63 95.19 95.19 (-)0.01
31-Mar-21	CUST-Rajesh Parking-Rent REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>BEing invoice raised towards rent</i>	Sales	MBMC/0051/20-21	37,500.00	31,779.66 2,860.17 2,860.17
Total:				53,20,309.00	