

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Sales Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-21	CUST-Premium Lifestyle & Fashion India Pvt Ltd REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of Apr -2021</i>	Sales	MBMC/01/2021-22	1,19,770.00	1,01,500.00 9,135.00 9,135.00
30-Apr-21	CUST-State Bank of India (Rent) REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent for the month of Apr -2021</i>	Sales	MBMC/02/2021-22	2,69,862.00	2,28,696.61 20,582.69 20,582.69 0.01
30-Apr-21	CUST-Ascend Telecom Infrastructure Private Limited REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent</i>	Sales	MBMC/03/2021-22	17,034.00	14,435.59 1,299.20 1,299.20 0.01
30-Apr-21	CUST-Rajesh Parking-Rent REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent</i>	Sales	MBMC/04/2021-22	22,500.00	19,067.80 1,716.10 1,716.10
31-May-21	CUST-Premium Lifestyle & Fashion India Pvt Ltd REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of May -2021</i>	Sales	MBMC/05/2021-22	1,19,770.00	1,01,500.00 9,135.00 9,135.00
31-May-21	CUST-State Bank of India (Rent) REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent for the month of May 2021</i>	Sales	MBMC/06/2021-22	2,69,862.00	2,28,696.61 20,582.69 20,582.69 0.01
31-May-21	CUST-Ascend Telecom Infrastructure Private Limited REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent</i>	Sales	MBMC/07/2021-22	22,037.00	18,675.42 1,680.79 1,680.79
30-Jun-21	CUST-Premium Lifestyle & Fashion India Pvt Ltd REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>BEing Invoice raised towards rent for the month of June-2021</i>	Sales	MBMC/08/2021-22	1,19,770.00	1,01,500.00 9,135.00 9,135.00
	Carried Over			9,60,605.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,60,605.00	
30-Jun-21	CUST-State Bank of India (Rent) REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent for the month of June 2021</i>	Sales	MBMC/09/2021-22	2,69,862.00	2,28,696.61 20,582.69 20,582.69 0.01
30-Jun-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/010/2021-22	45,000.00	38,135.59 3,432.20 3,432.20 0.01
30-Jun-21	CUST-Ascend Telecom Infrastructure Private Limited REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent</i>	Sales	MBMC/011/2021-22	22,037.00	18,675.42 1,680.79 1,680.79
31-Jul-21	CUST-Premium Lifestyle & Fashion India Pvt Ltd REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of July-2021</i>	Sales	MBMC/012/2021-22	1,19,770.00	1,01,500.00 9,135.00 9,135.00
31-Jul-21	CUST-State Bank of India (Rent) REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>BEing invoice raised towards rent for the month of July 21</i>	Sales	MBMC/013/2021-22	2,69,862.00	2,28,696.61 20,582.69 20,582.69 0.01
31-Jul-21	CUST-Rajesh Parking-Rent REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent</i>	Sales	MBMC/014/2021-22	22,500.00	19,067.80 1,716.10 1,716.10
31-Jul-21	CUST-Ascend Telecom Infrastructure Private Limited REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent</i>	Sales	MBMC/015/2021-22	22,037.00	18,675.42 1,680.79 1,680.79
31-Aug-21	CUST-Premium Lifestyle & Fashion India 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 August-2021 (Rent increased every 3 Yrs @15%)</i>	Sales	MBMC/016/2021-22	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
	Carried Over			18,69,409.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,69,409.00	
31-Aug-21	CUST-State Bank of India (Rent) REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being Invoice raised towards rent of Secondfloor for the month of Aug 2021</i>	Sales	MBMC/017/2021-22	2,33,835.00	1,98,165.00 17,834.85 17,834.85 0.30
31-Aug-21	CUST-State Bank of India (Rent) REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent- Second floor for the month of Apr-2021</i>	Sales	MBMC/018/2021-22	2,33,835.00	1,98,165.00 17,834.85 17,834.85 0.30
31-Aug-21	CUST-State Bank of India (Rent) REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent- Second floor for the month of May-2021</i>	Sales	MBMC/019/2021-22	2,33,835.00	1,98,165.00 17,834.85 17,834.85 0.30
31-Aug-21	CUST-State Bank of India (Rent) REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent- Second floor for the month of June 2021</i>	Sales	MBMC/020/2021-22	2,33,835.00	1,98,165.00 17,834.85 17,834.85 0.30
31-Aug-21	CUST-State Bank of India (Rent) REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent- Second floor for the month of July-2021</i>	Sales	MBMC/021/2021-22	2,33,835.00	1,98,165.00 17,834.85 17,834.85 0.30
31-Aug-21	CUST- Abdul Ali Ibrahim- Shop No:26 REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent</i>	Sales	MBMC/022/2021-22	18,000.00	15,254.24 1,372.88 1,372.88
31-Aug-21	CUST-Ascend Telecom Infrastructure Private Limited REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent</i>	Sales	MBMC/023/2021-22	10,540.00	8,932.20 803.90 803.90
31-Aug-21	CUST-Girl Friend Shop No:11,28,11A REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent</i>	Sales	MBMC/024/2021-22	30,180.00	25,576.27 2,301.86 2,301.86 0.01
	Carried Over			30,97,304.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,97,304.00	
31-Aug-21	CUST-Rajesh Parking-Rent REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent</i>	Sales	MBMC/025/2021-22	22,500.00	19,067.80 1,716.10 1,716.10
30-Sep-21	CUST-Premium Lifestyle & Fashion India 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(Rent increased from Aug-2021 @25%)</i>	Sales	MBMC/026/2021-22	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
30-Sep-21	CUST-State Bank of India (Rent) REVENUE- Rental Services (FirstParking) 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-2021 with due date: 10-10-2021</i>	Sales	MBMC/027/2021-22	3,53,504.00	21,759.00 2,47,706.00 30,115.00 26,962.20 26,962.20 (-)0.40
30-Sep-21	CUST-State Bank of India (Rent) REVENUE- Rental Services (FirstParking) 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 charges for the month of Apr-2021 with due date: 10-05-2021 (rent increase @25% from 19-04-21)</i>	Sales	MBMC/028/2021-22	3,11,083.00	19,147.70 2,17,981.50 26,501.20 23,726.74 23,726.74 (-)0.88
30-Sep-21	CUST-State Bank of India (Rent) REVENUE- Rental Services (FirstParking) 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-2021 with due date: 10-06-2021</i>	Sales	MBMC/029/2021-22	3,53,504.00	21,759.00 2,47,706.00 30,115.00 26,962.20 26,962.20 (-)0.40
30-Sep-21	CUST-State Bank of India (Rent) REVENUE- Rental Services (FirstParking) 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 2021 with due date: 10-07-2021</i>	Sales	MBMC/030/2021-22	3,53,504.00	21,759.00 2,47,706.00 30,115.00 26,962.20 26,962.20 (-)0.40
	Carried Over			46,29,135.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,29,135.00	
30-Sep-21	CUST-State Bank of India (Rent) REVENUE- Rental Services (FirstParking) 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-2021 with due date: 10-08-2021</i>	Sales	MBMC/031/2021-22	3,53,504.00	 21,759.00 2,47,706.00 30,115.00 26,962.20 26,962.20 (-)0.40
30-Sep-21	CUST-State Bank of India (Rent) REVENUE- Rental Services (FirstParking) 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-2021 with due date: 10-09-2021</i>	Sales	MBMC/032/2021-22	3,53,504.00	 21,759.00 2,47,706.00 30,115.00 26,962.20 26,962.20 (-)0.40
30-Sep-21	CUST-Ascend Telecom Infrastructure Private Limited REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent for the month of Apr -2021</i>	Sales	MBMC/033/2021-22	24,486.00	 20,751.00 1,867.59 1,867.59 (-)0.18
30-Sep-21	CUST-Ascend Telecom Infrastructure Private Limited REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent for the month of May 2021</i>	Sales	MBMC/034/2021-22	24,486.00	 20,751.00 1,867.59 1,867.59 (-)0.18
30-Sep-21	CUST-Ascend Telecom Infrastructure Private Limited REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent for the month of June 2021</i>	Sales	MBMC/035/2021-22	24,486.00	 20,751.00 1,867.59 1,867.59 (-)0.18
30-Sep-21	CUST-Ascend Telecom Infrastructure Private Limited 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/036/2021-22	24,486.00	 20,751.00 1,867.59 1,867.59 (-)0.18
	Carried Over			54,34,087.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,34,087.00	
30-Sep-21	CUST-Ascend Telecom Infrastructure Private Limited 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/037/2021-22	24,486.00	20,751.00 1,867.59 1,867.59 (-)0.18
30-Sep-21	CUST-Ascend Telecom Infrastructure Private Limited 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/038/2021-22	24,486.00	20,751.00 1,867.59 1,867.59 (-)0.18
31-Oct-21	CUST-State Bank of India (Rent) REVENUE- Rental Services (FirstParking) 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 Oct-2021 with due date:10-11-2021</i>	Sales	MBMC/039/2021-22	3,53,504.00	21,759.00 2,47,706.00 30,115.00 26,962.20 26,962.20 (-)0.40
31-Oct-21	CUST-Premium Lifestyle & Fashion India 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(Rent increased from Aug-2021 @25%)</i>	Sales	MBMC/040/2021-22	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
31-Oct-21	CUST-Ascend Telecom Infrastructure Private Limited 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/041/2021-22	24,486.00	20,751.00 1,867.59 1,867.59 (-)0.18
31-Oct-21	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/042/2021-22	4,896.00	4,149.15 373.42 373.42 0.01
31-Oct-21	CUST-Rajesh Parking-Rent REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent</i>	Sales	MBMC/043/2021-22	22,500.00	19,067.80 1,716.10 1,716.10
	Carried Over			60,26,181.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,26,181.00	
31-Oct-21	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/044/2021-22	2,448.00	2,074.58 186.71 186.71
31-Oct-21	CUST-Shanu D Rajwani REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent</i>	Sales	MBMC/045/2021-22	2,244.00	1,901.69 171.15 171.15 0.01
31-Oct-21	CUST-AL-Hind Perfumes & Botique REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being Invoice raised towards rent from Aug-20 to Mar-2021 @37950 PM.</i>	Sales	MBMC/046/2021-22	3,58,248.00	3,03,600.00 27,324.00 27,324.00
31-Oct-21	CUST-AL-Hind Perfumes & Botique REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being Invoice raised towards rent from Apr-2021 to Sep-2021 @37,950 PM</i>	Sales	MBMC/047/2021-22	2,68,686.00	2,27,700.00 20,493.00 20,493.00
31-Oct-21	CUST-AL-Hind Perfumes & Botique REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of Oct-2021</i>	Sales	MBMC/048/2021-22	44,781.00	37,950.00 3,415.50 3,415.50
30-Nov-21	CUST-Premium Lifestyle & Fashion India 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-2021</i>	Sales	MBMC/049/2021-22	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
30-Nov-21	CUST-State Bank of India (Rent) REVENUE- Rental Services (FirstParking) 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-2021 with due date:10-12-2021</i>	Sales	MBMC/050/2021-22	3,53,504.00	21,759.00 2,47,706.00 30,115.00 26,962.20 26,962.20 (-)0.40
30-Nov-21	CUST-Ascend Telecom Infrastrucure Private Limited REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent for the month of Nov-2021</i>	Sales	MBMC/051/2021-22	24,486.00	20,751.00 1,867.59 1,867.59 (-)0.18
	Carried Over			72,18,314.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,18,314.00	
30-Nov-21	CUST-AL-Hind Perfumes & Botique REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of Nov-2021</i>	Sales	MBMC/052/2021-22	44,781.00	37,950.00 3,415.50 3,415.50
30-Nov-21	CUST-Rajesh Parking-Rent REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent for the month of Nov-2021</i>	Sales	MBMC/053/2021-22	45,000.00	38,135.59 3,432.20 3,432.20 0.01
31-Dec-21	CUST-Rajesh Parking-Rent REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being Invoice raised towards Rent for the Month of Dec-2021</i>	Sales	MBMC/054/2021-22	22,500.00	19,067.80 1,716.10 1,716.10
31-Dec-21	CUST-Premium Lifestyle & Fashion India 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-2021</i>	Sales	MBMC/055/2021-22	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
31-Dec-21	CUST-State Bank of India (Rent) REVENUE- Rental Services (FirstParking) REVENUE- Rental Services (Second Floor) REVENUE- Rental Services (Maintenance) Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice Raised towads rent+ maintainance for the month of Dec-2021 with due date of 01.01.2022</i>	Sales	MBMC/056/2021-22	3,53,504.00	21,759.00 2,47,706.00 30,115.00 26,962.20 26,962.20 (-)0.40
31-Dec-21	CUST-Ascend Telecom Infrastructure Private Limited REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent for the month of Dec-2021</i>	Sales	MBMC/057/2021-22	24,486.00	20,751.00 1,867.59 1,867.59 (-)0.18
31-Dec-21	CUST-AL-Hind Perfumes & Botique REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being Invoice raised towards Rent for the month of Dec-2021</i>	Sales	MBMC/058/2021-22	44,781.00	37,950.00 3,415.50 3,415.50
	Carried Over			78,91,102.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,91,102.00	
31-Jan-22	CUST-Premium Lifestyle & Fashion India 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 2022.</i>	Sales	MBMC/059/2021-22	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
31-Jan-22	CUST-State Bank of India (Rent) REVENUE- Rental Services (FirstParking) REVENUE- Rental Services (Second Floor) REVENUE- Rental Services (Maintenance) Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice Raised towards rent+ maintainance for the month of Jan-2022 with due date of 01.02.2022</i>	Sales	MBMC/060/2021-22	3,53,504.00	21,759.00 2,47,706.00 30,115.00 26,962.20 26,962.20 (-)0.40
31-Jan-22	CUST-Ascend Telecom Infrastructure Private Limited REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent for the month of Jan-2022</i>	Sales	MBMC/061/2021-22	24,486.00	20,751.00 1,867.59 1,867.59 (-)0.18
31-Jan-22	CUST-AL-Hind Perfumes & Botique REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being Invoice raised towards Rent for the month of Jan-2022</i>	Sales	MBMC/062/2021-22	44,781.00	37,950.00 3,415.50 3,415.50
28-Feb-22	CUST-Premium Lifestyle & Fashion India 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 Feb2022.</i>	Sales	MBMC/063/2021-22	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
28-Feb-22	CUST-State Bank of India (Rent) REVENUE- Rental Services (FirstParking) REVENUE- Rental Services (Second Floor) REVENUE- Rental Services (Maintenance) Output CGST 9% Output SGST 9% OIE- Round Off <i>Being Invoice towards Rent + Maintainance for the Monthof Feb-2022</i>	Sales	MBMC/064/2021-22	3,53,504.00	21,759.00 2,47,706.00 30,115.00 26,962.20 26,962.20 (-)0.40
28-Feb-22	CUST-Ascend Telecom Infrastructure Private Limited REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards rent for the month of Feb-2022</i>	Sales	MBMC/065/2021-22	24,486.00	20,751.00 1,867.59 1,867.59 (-)0.18
	Carried Over			89,67,335.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,67,335.00	
28-Feb-22	CUST-AL-Hind Perfumes & Botique REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being Invoice raised towards Rent for the month of Feb-2022</i>	Sales	MBMC/066/2021-22	44,781.00	37,950.00 3,415.50 3,415.50
31-Mar-22	CUST-Premium Lifestyle & Fashion India 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 2022.</i>	Sales	MBMC/067/2021-22	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
31-Mar-22	CUST-State Bank of India (Rent) REVENUE- Rental Services (FirstParking) REVENUE- Rental Services (Second Floor) REVENUE- Rental Services (Maintenance) Output CGST 9% Output SGST 9% OIE- Round Off <i>being Invoice raised towards Rent + maintainance for the Month of March 2022.</i>	Sales	MBMC/068/2021-22	3,53,504.00	21,759.00 2,47,706.00 30,115.00 26,962.20 26,962.20 (-)0.40
31-Mar-22	CUST-Ascend Telecom Infrastucture Private Limited REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>being Invoice raised towards rent for the month of March 2022.</i>	Sales	MBMC/069/2021-22	24,486.00	20,751.00 1,867.59 1,867.59 (-)0.18
31-Mar-22	CUST-AL-Hind Perfumes & Botique REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>being Invoice raised towards rent for the month of March 2022.</i>	Sales	MBMC/070/2021-22	44,781.00	37,950.00 3,415.50 3,415.50
31-Mar-22	CUST-21st Century REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice raised towards Rent from 21st Century against receipt No-101068</i>	Sales	MBMC/071/2021-22	12,912.00	10,942.37 984.81 984.81 0.01
Total:				95,85,535.00	