

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj

Secunderabad

Sales Register

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-22	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being Invoice Raised towards Rent for the Month of April 2022.</i>	Sales	MBMC/01/2021-22	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
30-Apr-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 for the Month of April 2022.</i>	Sales	MBMC/02/2021-22	3,53,504.00	21,759.00 2,47,706.00 30,115.00 26,962.20 26,962.20 (-)0.40
30-Apr-22	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 April 2022.</i>	Sales	MBMC/03/2021-22	24,486.00	20,751.00 1,867.59 1,867.59 (-)0.18
30-Apr-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 April 2022.</i>	Sales	MBMC/04/2021-22	44,781.00	37,950.00 3,415.50 3,415.50
30-Apr-22	CUST-Adhunik Sarees UGF-6 REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being Invoice Raised towards Rent against Receipt No-101070</i>	Sales	MBMC/05/2021-22	6,000.00	5,084.74 457.63 457.63
30-Apr-22	Ravi Kumar-UGF-8,10,12,13,14,15,16,20,21,22,23,24. REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being Invoice Raised towards Rent Against Receipt No-101082 from Oct2020-March2022.</i>	Sales	MBMC/06/2021-22	62,436.00	52,911.86 4,762.07 4,762.07
30-Apr-22	Cust-U Foam-LGF-5 REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Being Invoice Raised towards Rent from Year2013 -2014 against Receipt No-101083</i>	Sales	MBMC/07/2021-22	6,000.00	5,084.74 457.63 457.63
Carried Over				6,34,943.00	

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Modi Builders Methodist Complex (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,34,943.00	
31-May-22	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice Raised towards Rent for the Month of May2022.</i>	Sales	MBMC/08/2021-22	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
31-May-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 for the Month of May2022.</i>	Sales	MBMC/09/2021-22	3,53,504.00	21,759.00 2,47,706.00 30,115.00 26,962.20 26,962.20 (-)0.40
31-May-22	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 May2022.</i>	Sales	MBMC/010/2021-22	24,486.00	20,751.00 1,867.59 1,867.59 (-)0.18
31-May-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 May2022.</i>	Sales	MBMC/011/2021-22	44,781.00	37,950.00 3,415.50 3,415.50
30-Jun-22	CUST-Premium Lifestyle & Fashion India Pvt Ltd-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 2022.</i>	Sales	MBMC/012/2021-22	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
30-Jun-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 For the Month of June 2022.</i>	Sales	MBMC/013/2021-22	3,53,504.00	21,759.00 2,47,706.00 30,115.00 26,962.20 26,962.20 (-)0.40
30-Jun-22	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 2022.</i>	Sales	MBMC/014/2021-22	24,486.00	20,751.00 1,867.59 1,867.59 (-)0.18
	Carried Over			17,11,176.00	

continued ...

Modi Builders Methodist Complex (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,11,176.00	
30-Jun-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 June 2022.</i>	Sales	MBMC/015/2021-22	44,781.00	37,950.00 3,415.50 3,415.50
30-Jul-22	CUST-Premium Lifestyle & Fashion India Pvt Ltd-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 2022.</i>	Sales	MBMC/016/2021-22	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
30-Jul-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 for the Month of July 2022.</i>	Sales	MBMC/017/2021-22	3,53,504.00	21,759.00 2,47,706.00 30,115.00 26,962.20 26,962.20 (-)0.40
30-Jul-22	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 2022.</i>	Sales	MBMC/018/2021-22	24,486.00	20,751.00 1,867.59 1,867.59 (-)0.18
30-Jul-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 July 2022.</i>	Sales	MBMC/019/2021-22	44,781.00	37,950.00 3,415.50 3,415.50
30-Aug-22	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice Raised towards Rent for the Month of August 2022.</i>	Sales	MBMC/020/2021-22	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
30-Aug-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 for the Month of August 2022.</i>	Sales	MBMC/021/2021-22	3,53,504.00	21,759.00 2,47,706.00 30,115.00 26,962.20 26,962.20 (-)0.40
	Carried Over			28,07,704.00	

continued ...

Modi Builders Methodist Complex (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,07,704.00	
30-Aug-22	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 August 2022.</i>	Sales	MBMC/022/2021-22	24,486.00	20,751.00 1,867.59 1,867.59 (-)0.18
30-Aug-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 August 2022.</i>	Sales	MBMC/023/2021-22	44,781.00	37,950.00 3,415.50 3,415.50
30-Sep-22	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice Raised towards Rent for the Month of September 2022.</i>	Sales	MBMC/024/2021-22	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
30-Sep-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 for the Month of September 2022.</i>	Sales	MBMC/025/2021-22	3,53,504.00	21,759.00 2,47,706.00 30,115.00 26,962.20 26,962.20 (-)0.40
30-Sep-22	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 September 2022.</i>	Sales	MBMC/026/2021-22	24,486.00	20,751.00 1,867.59 1,867.59 (-)0.18
30-Sep-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 September 2022.</i>	Sales	MBMC/027/2021-22	44,781.00	37,950.00 3,415.50 3,415.50
31-Oct-22	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being invoice Raised towards Rent for the Month of October 2022.</i>	Sales	MBMC/028/2021-22	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
	Carried Over			35,75,214.00	

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Modi Builders Methodist Complex (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,75,214.00	
31-Oct-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 for the Month of October2022.</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
31-Oct-22	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 2022.</i>	Sales	MBMC/030/2021-22	24,486.00	20,751.00 1,867.59 1,867.59 (-)0.18
31-Oct-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 oct 2022.</i>	Sales	MBMC/031/2021-22	44,781.00	37,950.00 3,415.50 3,415.50
30-Nov-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 for the month of NOVEMBER.</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-Nov-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 NOV 2022</i>	Sales	MBMC/033/2021-22	44,781.00	37,950.00 3,415.50 3,415.50
30-Nov-22	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 2022.</i>	Sales	MBMC/034/2021-22	24,486.00	20,751.00 1,867.59 1,867.59 (-)0.18
30-Nov-22	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>BEING INVOICE RAISED TOWARDS FOR THE MONTH OF NOV 2022.</i>	Sales	MBMC/035/2021-22	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
	Carried Over			45,58,492.00	

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Modi Builders Methodist Complex (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,58,492.00	
31-Dec-22	CUST-State Bank of India (RENT) REVENUE- Rental Services (FirstParking) REVENUE- Rental Services (Maintenance) REVENUE- Rental Services (Second Floor) Output CGST 9% Output SGST 9% OIE- Round Off <i>BEING INVOICE RAISED TOWARDS RENT FOR THE MONTH OF DECEMBER-2022</i>	Sales	MBMC/036/2021-22	3,53,504.00	21,759.00 30,115.00 2,47,706.00 26,962.20 26,962.20 (-)0.40
31-Dec-22	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>BEING INVOICE RAISED TOWARDS FOR RENT FOR THE MONTH OF DECEMBER-2022</i>	Sales	MBMC/037/2021-22	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
31-Dec-22	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 DECEMBER 2022</i>	Sales	MBMC/038/2021-22	24,486.00	20,751.00 1,867.59 1,867.59 (-)0.18
31-Dec-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 DECEMBER 2022</i>	Sales	MBMC/039/2021-22	44,781.00	37,950.00 3,415.50 3,415.50
31-Jan-23	CUST-State Bank of India (RENT) REVENUE- Rental Services (FirstParking) REVENUE- Rental Services (Maintenance) REVENUE- Rental Services (Second Floor) Output CGST 9% Output SGST 9% OIE- Round Off <i>being invoice raised towards sbi rent for the month of January-2023</i>	Sales	MBMC/040/2021-22	3,53,504.00	21,759.00 30,115.00 2,47,706.00 26,962.20 26,962.20 (-)0.40
31-Jan-23	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>being invoice raised towards premium lifestyle & fashion ind pvt.ltd. RENT for the Month of January -2023</i>	Sales	MBMC/041/2021-22	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
	Carried Over			56,10,239.00	

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Modi Builders Methodist Complex (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,10,239.00	
31-Jan-23	CUST-Ascend Telecom Infrastructure Pvt Ltd REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>being invoice raised towards ascend telecom infrastructure pvt. ltd. RENT for the Month of January -2023</i>	Sales	MBMC/042/2021-22	24,486.00	20,751.00 1,867.59 1,867.59 (-)0.18
31-Jan-23	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 January-2023</i>	Sales	MBMC/043/2021-22	44,781.00	37,950.00 3,415.50 3,415.50
20-Feb-23	CUST-Lakshyea Group MBMC 203 REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>being ARREARS for the Month of January 2023</i>	Sales	MBMC/044/2021-22	14,750.00	12,500.00 1,125.00 1,125.00
28-Feb-23	CUST-State Bank of India (RENT) REVENUE- Rental Services (FirstParking) REVENUE- Rental Services (Maintenance) REVENUE- Rental Services (Second Floor) Output CGST 9% Output SGST 9% OIE- Round Off <i>being invoice raised towards sbi rent for the month of February 2023</i>	Sales	MBMC/045/2021-22	3,53,504.00	21,759.00 30,115.00 2,47,706.00 26,962.20 26,962.20 (-)0.40
28-Feb-23	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>being invoice raised towards premium lifestyle & fashion ind pvt.ltd. RENT for the Month of February -2023</i>	Sales	MBMC/046/2021-22	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
28-Feb-23	CUST-Ascend Telecom Infrastructure Pvt Ltd REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being rent received towards ascend tele on d.t-10-2 -23, for the month of Feburary-2023.</i>	Sales	MBMC/047/2021-22	24,486.00	20,751.00 1,867.59 1,867.59 (-)0.18
28-Feb-23	CUST-AL-Hind Perfumes & Botique REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>Bing invoice Raised Towards Al-Hind Perfumes& Botique Rent For the Month Of Feburary-2023.</i>	Sales	MBMC/048/2021-22	44,781.00	37,950.00 3,415.50 3,415.50
	Carried Over			62,54,763.00	

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Modi Builders Methodist Complex (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,54,763.00	
28-Feb-23	CUST-Lakshyea Group MBMC 203 REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>being invoice Raised towards Lakshyea Group 203 Rent for the month of February-2023.</i>	Sales	MBMC/049/2021-22	29,500.00	25,000.00 2,250.00 2,250.00
31-Mar-23	CUST-State Bank of India (RENT) REVENUE- Rental Services (FirstParking) REVENUE- Rental Services (Maintenance) REVENUE- Rental Services (Second Floor) Output CGST 9% Output SGST 9% OIE- Round Off <i>being sales race towards SBI for the month of march 2023</i>	Sales	MBMC/050/2021-22	3,53,504.00	21,759.00 30,115.00 2,47,706.00 26,962.20 26,962.20 (-)0.40
31-Mar-23	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>being sales race towards premium lifestyle & fashion indisa pvt ltd rent , for the month of march 2023</i>	Sales	MBMC/051/2021-22	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
31-Mar-23	CUST-Ascend Telecom Infrastructure Pvt Ltd REVENUE-From Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>being sales race towards ascend telecom infrastructure pvt ltd rent for the month of march 2023</i>	Sales	MBMC/052/2021-22	24,486.00	20,751.00 1,867.59 1,867.59 (-)0.18
31-Mar-23	CUST-AL-Hind Perfumes & Botique REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>being sales race towards al - hind perfumes & botique rent for the month of march 2023.</i>	Sales	MBMC/053/2021-22	44,781.00	37,950.00 3,415.50 3,415.50
31-Mar-23	CUST-Lakshyea Group MBMC 203 REVENUE-From Rental Services Output CGST 9% Output SGST 9% <i>being invoice raised towards lakshyea group 203 rent for the month of march 2023</i>	Sales	MBMC/054/2021-22	29,500.00	25,000.00 2,250.00 2,250.00
Total:				68,74,270.00	