

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

Sales Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-Apr-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 APRIL 2023</i>	Sales	MBMC/05/2023-24	3,53,504.00	21,759.00 30,115.00 2,47,706.00 26,962.20 26,962.20 (-)0.40
29-Apr-23	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>being sales race towards premium lifestyle & fashion india pvt ltd , Rent for the month of APRIL 2023</i>	Sales	MBMC/06/2021-22	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
29-Apr-23	CUST-Ascend Telecom Infrastructure Pvt Ltd REVENUE-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 APRIL 2023</i>	Sales	MBMC/07/2023-24	24,486.00	20,751.00 1,867.59 1,867.59 (-)0.18
29-Apr-23	CUST-AL-Hind Perfumes & Botique REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>being sales race towards Al-hind perfumes & botique, rent for the month of April 2023.</i>	Sales	MBMC/08/2023-24	44,781.00	37,950.00 3,415.50 3,415.50
31-May-23	CUST-AL-Hind Perfumes & Botique REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>being sales raised towards al-hindi perfumes & botique, rent for the month of May 2023.</i>	Sales	MBMC/010/2021-22	44,781.00	37,950.00 3,415.50 3,415.50
31-May-23	CUST-Ascend Telecom Infrastructure Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>being sales raised towards ascend telecom infrastructure pvt ltd rent for the month of May 2023.</i>	Sales	MBMC/011/2021-22	24,486.18	20,751.00 1,867.59 1,867.59
31-May-23	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>being sales raised towards premium lifestyle & fashion india pvt ltd, rent for the month of May 2023.</i>	Sales	MBMC/012/2021-22	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
Carried Over				7,67,510.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,67,510.18	
31-May-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 raised towards sbi rent for the month of May 2023.</i>	Sales	MBMC/013/2021-22	3,53,504.00	21,759.00 30,115.00 2,47,706.00 26,962.20 26,962.20 (-)0.40
30-Jun-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 raised towards state bank of india rent for the month of June-2023.</i>	Sales	MBMC/014/2021-22	3,53,504.00	21,759.00 30,115.00 2,47,706.00 26,962.20 26,962.20 (-)0.40
30-Jun-23	CUST-AL-Hind Perfumes & Botique REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>being sales raised towards Al-hindi perfumes & botique , rent for the month of june-2023</i>	Sales	MBMC/015/2021-22	44,781.00	37,950.00 3,415.50 3,415.50
30-Jun-23	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>being sales raised towards premium lifestyle & Fashion india pvt ltd, rent for the month of june-2023</i>	Sales	MBMC/016/2021-22	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
30-Jun-23	CUST-Ascend Telecom Infrastructure Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>being sales raised towards ascend telecom infrastructure pvt ltd rent for the month of june-2023.</i>	Sales	MBMC/017/2021-22	24,486.18	20,751.00 1,867.59 1,867.59
31-Jul-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 invoice raised towards State bank of india rent for the month of july-2023</i>	Sales	MBMC/018/2021-22	3,53,504.00	21,759.00 30,115.00 2,47,706.00 26,962.20 26,962.20 (-)0.40
	Carried Over			20,35,025.36	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,35,025.36	
31-Jul-23	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>being sales invoice raised towards premium lifestyle & Fashion india pvt ltd , rent for the month of JULY -2023</i>	Sales	MBMC/019/2021-22	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
31-Jul-23	CUST-Ascend Telecom Infrastructure Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>BEING SALES RAISED TOWARDS ASCEND TELECOM INFRASTRUCTURE PVT LTD RENT FOR THE MONTH OF JULY-2023.</i>	Sales	MBMC/020/2021-22	24,486.00	20,751.00 1,867.59 1,867.59 (-)0.18
31-Jul-23	CUST-AL-Hind Perfumes & Botique REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>BEING SALES INVOICE RAISED TOWARDS AL -HINDI PERFUMES & BOTIQUE, RENT FOR THE MONTH OF JULY-2023</i>	Sales	MBMC/021/2021-22	44,781.00	37,950.00 3,415.50 3,415.50
31-Jul-23	CUST-Lakshyea Group MBMC 203 REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>being sales invoice raised towards lakshyea group 203 , rent for the month of April-2023.</i>	Sales	MBMC/022/2021-22	29,500.00	25,000.00 2,250.00 2,250.00
31-Jul-23	CUST-Lakshyea Group MBMC 203 REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>being sales invoice raised towards lakshyea group 203, rent for the month of MAY-2023.</i>	Sales	MBMC/023/2021-22	29,500.00	25,000.00 2,250.00 2,250.00
31-Aug-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 invoice raised towards SBI Rent for the month of AUGUST-2023.</i>	Sales	MBMC/024/2021-22	3,53,504.00	21,759.00 30,115.00 2,47,706.00 26,962.20 26,962.20 (-)0.40
31-Aug-23	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>being sales invoice raised towards premium lifestyle & fashion india pvt ltd , Rent for the month of AUGUST-2023.</i>	Sales	MBMC/025/2021-22	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
	Carried Over			27,92,268.36	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,92,268.36	
31-Aug-23	CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/026/2021-22	24,486.00	
	REVENUE-Rental Services				20,751.00
	Output CGST 9%				1,867.59
	Output SGST 9%				1,867.59
	OIE- Round Off				(-)0.18
	<i>being sales raised towards ascend telecom infrastructure pvt ltd, Rent for the month of AUGUST -2023.</i>				
31-Aug-23	CUST-AL-Hind Perfumes & Botique	Sales	MBMC/027/2021-22	51,498.00	
	REVENUE-Rental Services				43,642.50
	Output CGST 9%				3,927.83
	Output SGST 9%				3,927.83
	OIE- Round Off				(-)0.16
	<i>Being sales invoice raised towards Al-hindi perfumes & Botique, Rent for the month of AUGUST-2023 , & 15% increase as per Agreement.</i>				
30-Sep-23	CUST-State Bank of India (RENT)	Sales	MBMC/028/2021-22	3,53,504.00	
	REVENUE- Rental Services (FirstParking)				21,759.00
	REVENUE- Rental Services (Second Floor)				2,47,706.00
	REVENUE- Rental Services (Maintenance)				30,115.00
	Output CGST 9%				26,962.20
	Output SGST 9%				26,962.20
	OIE- Round Off				(-)0.40
	<i>being sales invoice raised towards SBI rent for the month of SEPTEMBER-2023</i>				
30-Sep-23	CUST-AL-Hind Perfumes & Botique	Sales	MBMC/029/2021-22	51,498.00	
	REVENUE-Rental Services				43,642.50
	Output CGST 9%				3,927.83
	Output SGST 9%				3,927.83
	OIE- Round Off				(-)0.16
	<i>Being sales invoice raised towards al-hindi perfume rent for the month of SEPTEMBER-2023 & 15% increase as per agreement.</i>				
30-Sep-23	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/030/2021-22	1,37,736.00	
	REVENUE-Rental Services				1,16,725.00
	Output CGST 9%				10,505.25
	Output SGST 9%				10,505.25
	OIE- Round Off				0.50
	<i>being sales invoice raised towards premium lifestyle & fashion india pvt ltd , rent for the month of SEPTEMBER-2023.</i>				
30-Sep-23	CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/031/2021-22	7,346.00	
	REVENUE-Rental Services				6,225.30
	Output CGST 9%				560.28
	Output SGST 9%				560.28
	OIE- Round Off				0.14
	<i>being sales invoice raised towards ascend telecom infrastructure pvt ltd ,invoice for 9 days rent, due to agreement expiring on 09-09-2023 for the month of SEPTEMBER-2023.</i>				
	Carried Over			34,18,336.36	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,18,336.36	
24-Oct-23	CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/032/2021-22	21,700.00	
	REVENUE-Rental Services				18,390.00
	Output CGST 9%				1,655.10
	Output SGST 9%				1,655.10
	OIE- Round Off				(-)0.20
	<i>being sales invoice raised from D.T-(10-9-23 to 30-09-23) 21 DAYS, towards Ascend Telecom infrastructure pvt ltd Rent INCREASED for the month of 10-SEPTEMBER-2023..</i>				
31-Oct-23	CUST-State Bank of India (RENT)	Sales	MBMC/033/2021-22	3,53,504.00	
	REVENUE- Rental Services (Second Floor)				2,47,706.00
	REVENUE- Rental Services (FirstParking)				21,759.00
	REVENUE- Rental Services (Maintenance)				30,115.00
	Output CGST 9%				26,962.20
	Output SGST 9%				26,962.20
	OIE- Round Off				(-)0.40
	<i>being sales invoice raised towards SBI rent for the month of OCTOBER_2023.</i>				
31-Oct-23	CUST-AL-Hind Perfumes & Botique	Sales	MBMC/034/2021-22	51,498.00	
	REVENUE-Rental Services				43,642.50
	Output CGST 9%				3,927.83
	Output SGST 9%				3,927.83
	OIE- Round Off				(-)0.16
	<i>Being sales invoice raised towards Al-hindi perfumes & botique rent for the month of OCTOBER-2023.</i>				
31-Oct-23	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/035/2021-22	1,37,736.00	
	REVENUE-Rental Services				1,16,725.00
	Output CGST 9%				10,505.25
	Output SGST 9%				10,505.25
	OIE- Round Off				0.50
	<i>being sales invoice raised towards premium lifestyle & fashion india pvt ltd, rent for the month of OCTOBER-2023.</i>				
31-Oct-23	CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/036/2021-22	31,000.00	
	REVENUE-Rental Services				26,271.00
	Output CGST 9%				2,364.39
	Output SGST 9%				2,364.39
	OIE- Round Off				0.22
	<i>being sales invoice raised towards Ascend telecom infra rent for the month of OCTOBER-2023.</i>				
29-Nov-23	CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/037/2023-24	31,000.00	
	REVENUE-Rental Services				26,271.00
	Output CGST 9%				2,364.39
	Output SGST 9%				2,364.39
	OIE- Round Off				0.22
	<i>being sales invoice raised towards Ascend telecom infra rent for the month of November-2023.</i>				
	Carried Over			40,44,774.36	

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Sales Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,44,774.36	
29-Nov-23	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>being sales invoice raised towards premium lifestyle & fashion india pvt ltd, rent for the month of november -2023.</i>	Sales	MBMC/038/2023-24	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
29-Nov-23	CUST-AL-Hind Perfumes & Botique REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>being sales invoice raised towards al-hindi perfumes & botique rent for the month of november-2023.</i>	Sales	MBMC/039/2023-24	51,498.00	43,642.50 3,927.83 3,927.83 (-)0.16
29-Nov-23	CUST-State Bank of India (RENT) REVENUE- Rental Services (Second Floor) REVENUE- Rental Services (FirstParking) REVENUE- Rental Services (Maintenance) Output CGST 9% Output SGST 9% OIE- Round Off <i>being sales invoice raised towards SBI rent for the month of november-2023.</i>	Sales	MBMC/040/2023-24	3,53,504.00	2,47,706.00 21,759.00 30,115.00 26,962.20 26,962.20 (-)0.40
30-Nov-23	CUST-B Cubed Enterprises REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>being sales inoice raised to B Cubed towards Arears rent for the month of OCTOBER-2023.</i>	Sales	MBMC/045/2021-22	8,496.00	7,200.00 648.00 648.00
30-Nov-23	CUST-B Cubed Enterprises REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>being sales invoice raised to B Cubed towards rent for the month of NOVEMBER-2023.</i>	Sales	MBMC/046/2023-24	8,496.00	7,200.00 648.00 648.00
30-Nov-23	CUST-Soham Satish Modi /4-Floor MBMC REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>being sales invoice raised to soham satish modi towards rent for the month of OCTOBER-2023.</i>	Sales	MBMC/047/2023-24	2,832.00	2,400.00 216.00 216.00
30-Nov-23	CUST-Soham Satish Modi /4-Floor MBMC REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>being sales invoice raised to soham satish modi towards rent for the month of NOVEMBER-2023.</i>	Sales	MBMC/048/2023-24	2,832.00	2,400.00 216.00 216.00
	Carried Over			46,10,168.36	

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Sales Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,10,168.36	
30-Dec-23	CUST-State Bank of India (RENT) REVENUE- Rental Services (Second Floor) REVENUE- Rental Services (FirstParking) REVENUE- Rental Services (Maintenance) Output CGST 9% Output SGST 9% OIE- Round Off <i>being sales invoice raised towards sbi rent for the month of DECEMBER-2023.</i>	Sales	MBMC/049/2023-24	3,53,504.00	2,47,706.00 21,759.00 30,115.00 26,962.20 26,962.20 (-)0.40
30-Dec-23	CUST-AL-Hind Perfumes & Botique REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being sales invoice raised towards al-hindi perfumes rent for the month of DECEMBER-2023.</i>	Sales	MBMC/050/2023-24	51,498.00	43,642.50 3,927.83 3,927.83 (-)0.16
30-Dec-23	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>being sales invoice raised towards premium lifestyle & fashion india pvt ltd, rent for the month of DECEMBER-2023.</i>	Sales	MBMC/051/2023-24	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
30-Dec-23	CUST-Ascend Telecom Infrastructure Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>being sales invoice raised towards ascend telecom infra rent for the month of DECEMBER-2023.</i>	Sales	MBMC/052/2023-24	31,000.00	26,271.00 2,364.39 2,364.39 0.22
30-Dec-23	CUST-B Cubed Enterprises REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>being sales invoice raised to b cubed towards rent for the month of DECEMBER-2023.</i>	Sales	MBMC/053/2023-24	8,496.00	7,200.00 648.00 648.00
30-Dec-23	CUST-Soham Satish Modi /4-Floor MBMC REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being sales invoice raised to soham satish modi towards rent for the month of DECEMBER-2023.</i>	Sales	MBMC/054/2023-24	2,832.00	2,400.00 216.00 216.00
30-Jan-24	UGF-15 Aarti Totla (Rent)-2024 REVENUE-Rental Services <i>being sale invoice raised to UGF-15 rent for the month of JAN-24</i>	Sales	MBMC/074/2023-24	600.00	600.00
30-Jan-24	UGF-16 Aarti Totla Rent-2024 REVENUE-Rental Services <i>being sale invoice raised to UGF-16 rent for the month of JAN-2024.</i>	Sales	MBMC/075/2023-24	600.00	600.00
	Carried Over			51,96,434.36	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,96,434.36	
30-Jan-24	UGF-15 Aarti Totla (Maintanance-2024) Sales REVENUE- Rental Services (Maintenance) <i>being sale invoice raised to UGF-15 Maiintanance for the month of JAN-24.</i>		MBMC/076/2023-24	900.00	900.00
30-Jan-24	UGF-16 Aarti Totla (Maintanance-2024) Sales REVENUE- Rental Services (Maintenance) <i>being sale invoice raised to UGF-16 maintainance for the month of JAN-2024.</i>		MBMC/077/2023-24	900.00	900.00
31-Jan-24	CUST-Soham Satish Modi I4-Floor MBMC Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being sales invoice raised to Soham Satish Modi Towards rent for the Month of JANUARY-2024.</i>		MBMC/055/2023-24	2,832.00	2,400.00 216.00 216.00
31-Jan-24	CUST-B Cubed Enterprises Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being sales ivoice raised to B-CUBED towards rent for the month of JANUARY-2024.</i>		MBMC/056/2023-24	8,496.00	7,200.00 648.00 648.00
31-Jan-24	CUST-Ascend Telecom Infrastructure Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>being sales invoice raised towards ascend telecom infra rent for the month of JANUARY-2024.</i>		MBMC/057/2023-24	31,000.00	26,271.00 2,364.39 2,364.39 0.22
31-Jan-24	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>Being sale invoice raised towards premium lifestyle & fashion ind pvt ltd , rent for the month of JANUARY -2024..</i>		MBMC/058/2023-24	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
31-Jan-24	CUST-AL-Hind Perfumes & Botique Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>being sales invoice raised towards Al-Hindi perfumes rent for the month of JANUARY-2024.</i>		MBMC/059/2023-24	51,498.00	43,642.50 3,927.83 3,927.83 (-)0.16
31-Jan-24	CUST-State Bank of India (RENT) Sales REVENUE- Rental Services (Second Floor) REVENUE- Rental Services (FirstParking) REVENUE- Rental Services (Maintenance) Output CGST 9% Output SGST 9% OIE- Round Off <i>Being sales invoice raised towards SBI rent for the month of JANUARY-2024.</i>		MBMC/060/2023-24	3,53,504.00	2,47,706.00 21,759.00 30,115.00 26,962.20 26,962.20 (-)0.40
	Carried Over			57,83,300.36	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,83,300.36	
29-Feb-24	CUST-State Bank of India (RENT) REVENUE- Rental Services (Second Floor) REVENUE- Rental Services (FirstParking) REVENUE- Rental Services (Maintenance) Output CGST 9% Output SGST 9% OIE- Round Off <i>being sales invoice raised towards SBI rent for the month of FEBRUARY-2024.</i>	Sales	MBMC/061/2021-22	3,53,504.00	2,47,706.00 21,759.00 30,115.00 26,962.20 26,962.20 (-)0.40
29-Feb-24	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>being sales invoice raised towards premium lifestyle & fashion ind pvt ltd, rent for the month of FEBRUARY-2024.</i>	Sales	MBMC/062/2021-22	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
29-Feb-24	CUST-AL-Hind Perfumes & Botique REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>being sales invoice raised towards al-hindi perfumes rent for the month of FEBRUARY-2024.</i>	Sales	MBMC/063/2021-22	51,498.00	43,642.50 3,927.83 3,927.83 (-)0.16
29-Feb-24	CUST-Ascend Telecom Infrastructure Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>being sales invoice raised towards ascend telecom infra rent for the month of FEBRUARY-2024.</i>	Sales	MBMC/064/2021-22	31,000.00	26,271.00 2,364.39 2,364.39 0.22
29-Feb-24	CUST-B Cubed Enterprises REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>being sales invoice raised to B-cubed towards rent for the Month of FEBRUARY-2024.</i>	Sales	MBMC/065/2021-22	8,496.00	7,200.00 648.00 648.00
29-Feb-24	CUST-Soham Satish Modi /4-Floor MBMC REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>being sales invoice raised to soham satish Modi Towards rent for the month of FEBRUARY-2024.</i>	Sales	MBMC/066/2021-22	2,832.00	2,400.00 216.00 216.00
29-Feb-24	UGF-15 Aarti Totla (Rent)-2024 REVENUE-Rental Services <i>being sale invoice raised to UGF-15 rent for the month of FEB-2024.</i>	Sales	MBMC/078/2023-24	600.00	600.00
29-Feb-24	UGF-15 Aarti Totla (Maintanance-2024) REVENUE- Rental Services (Maintenance) <i>being sale invoice raised to UGF-15 maintanance for the month of FEB-24.</i>	Sales	MBMC/079/2023-24	900.00	900.00
	Carried Over			63,69,866.36	

continued ...

Modi Builders Methodist Complex (23-24)

Sales Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,69,866.36	
29-Feb-24	UGF-16 Aarti Totla Rent-2024 REVENUE-Rental Services <i>being sale invoice raised to UGF-16 rent for the month of FEB-2024.</i>	Sales	MBMC/080/2023-24	600.00	600.00
29-Feb-24	UGF-16 Aarti Totla (Maintanance-2024) REVENUE- Rental Services (Maintenance) <i>being sale invoice raised to UGF-16 maintainance for the month of FEB-24.</i>	Sales	MBMC/081/2023-24	900.00	900.00
25-Mar-24	CUST-State Bank of India (RENT) REVENUE- Rental Services (Second Floor) REVENUE- Rental Services (FirstParking) REVENUE- Rental Services (Maintenance) Output CGST 9% Output SGST 9% OIE- Round Off <i>being sales invoice raised towards SBI rent for the month of MARCH-2024.</i>	Sales	MBMC/067/2021-22	3,53,504.00	2,47,706.00 21,759.00 30,115.00 26,962.20 26,962.20 (-)0.40
30-Mar-24	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>being sales invoice raised towards premium lifestyle & fashion ind pvt ltd, rent for the month of MARCH-24</i>	Sales	MBMC/069/2023-24	1,37,736.00	1,16,725.00 10,505.25 10,505.25 0.50
30-Mar-24	CUST-AL-Hind Perfumes & Botique REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>being sales invoice raised towards al-hindi perfumes rent for the month of MARCH-24</i>	Sales	MBMC/070/2023-24	51,498.00	43,642.50 3,927.83 3,927.83 (-)0.16
30-Mar-24	CUST-Ascend Telecom Infrastructure Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE- Round Off <i>being sales invoice raised towards ascend telecom infra rent for the month of MARCH-24</i>	Sales	MBMC/071/2023-24	31,000.00	26,271.00 2,364.39 2,364.39 0.22
30-Mar-24	CUST-B Cubed Enterprises REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>being sales invoice raised to B-cubed towards rent for the Month of MARCH-24</i>	Sales	MBMC/072/2023-24	8,496.00	7,200.00 648.00 648.00
30-Mar-24	CUST-Soham Satish Modi /4-Floor MBMC REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>being sales invoice raised to soham satish Modi Towards rent for the month of MARCH-24</i>	Sales	MBMC/073/2023-24	2,832.00	2,400.00 216.00 216.00
Total:				69,56,432.36	