

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad**Sales Register**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-24	CUST - Shri Sai Enterprises Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale raised to Shri Sai Enterprises for the month of APRIL-2024</i>	Sales	SAL/10001	4,96,968.00	4,21,159.00 37,904.31 37,904.31 0.38
30-Apr-24	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale invoice raised to Modi Properties Pvt Ltd towards rent for the month of APRIL -24</i>	Sales	SAL/10002	75,981.00	64,391.00 5,795.19 5,795.19 (-)0.38
30-Apr-24	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% <i>Being sale Invoice raised to Modi Properties Pvt Ltd towards rent for the month of APRIL -24</i>	Sales	SAL/10003	24,308.00	20,600.00 1,854.00 1,854.00
30-Apr-24	CUST-MIS Luharuka and Associates- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to Luharuka and Associates towards rent for the month of APRIL-24</i>	Sales	SAL/10004	6,777.00	5,743.00 516.87 516.87 0.26
30-Apr-24	CUST-Ashoka Motors India Pvt Ltd- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to Ashoka Motors India Pvt Ltd towards rent for the month of APRIL-24</i>	Sales	SAL/10005	8,173.00	6,926.00 623.34 623.34 0.32
30-Apr-24	CUST KGM & CO Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to KGM & CO towards rent With 5% Increased as per agreement for the month of APRIL-24</i>	Sales	SAL/10006	44,821.00	37,984.00 3,418.56 3,418.56 (-)0.12
Carried Over				6,57,028.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,57,028.00	
30-Apr-24	CUST KGM & CO	Sales	SAL/10007	12,808.00	
	Rental Charges 18%				10,854.00
	Output CGST 9%				976.86
	Output SGST 9%				976.86
	OIE-Rounding Off				0.28
	<i>being sales raised to KGM & Co towards 5 % increased has per agreement , Arreards increased amount for 6 Months from October-2023 to March-2024.</i>				
31-May-24	CUST - Shri Sai Enterprises	Sales	SAL/10008	4,96,968.00	
	Rental Charges 18%				4,21,159.00
	Output CGST 9%				37,904.31
	Output SGST 9%				37,904.31
	OIE-Rounding Off				0.38
	<i>being sales raised to shri sai Enterprises for the month of MAY-2024.</i>				
31-May-24	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10009	8,581.00	
	Rental Charges 18%				7,272.00
	Output CGST 9%				654.48
	Output SGST 9%				654.48
	OIE-Rounding Off				0.04
	<i>being sales invoice raised to Ashoka Motors india pvt ltd, with 5% increased as per agrement , rent for the month of MAY-2024.</i>				
31-May-24	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10010	408.00	
	Rental Charges 18%				346.00
	Output CGST 9%				31.14
	Output SGST 9%				31.14
	OIE-Rounding Off				(-)0.28
	<i>being sale Arears Invoice raised towards 5 % increased Amount as per agrement for the month of April-2024.</i>				
31-May-24	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10011	28.00	
	Rental Charges 18%				24.00
	Output CGST 9%				2.16
	Output SGST 9%				2.16
	OIE-Rounding Off				(-)0.32
	<i>being Arears sale Invoice Raised arearsa amount 2rs * 12 months =24+gst for the month of APRIL-2023 to MARCH-2024.</i>				
31-May-24	CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10012	6,777.00	
	Rental Charges 18%				5,743.00
	Output CGST 9%				516.87
	Output SGST 9%				516.87
	OIE-Rounding Off				0.26
	<i>being sale invoice raised to Luharuka and Associates towars rent for the month of MAY-2024.</i>				
	Carried Over			11,82,598.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,82,598.00	
31-May-24	CUST KGM & CO	Sales	SAL/10013	44,821.00	
	Rental Charges 18%				37,984.00
	Output CGST 9%				3,418.56
	Output SGST 9%				3,418.56
	OIE-Rounding Off				(-)0.12
	<i>being sale invoice raised to KGM & Co towards Rent with 5% increased as per agrement for the month of MAY-2024.</i>				
31-May-24	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10014	4,560.00	
	Rental Charges 18%				3,864.00
	Output CGST 9%				347.76
	Output SGST 9%				347.76
	OIE-Rounding Off				0.48
	<i>being Arears sale invoice raised to Modi properties pvt ltd towards 6% increses as per agrement for the month of April-2024.</i>				
31-May-24	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10015	80,541.00	
	Rental Charges 18%				68,255.00
	Output CGST 9%				6,142.95
	Output SGST 9%				6,142.95
	OIE-Rounding Off				0.10
	<i>being sale invoice raised to modi properties pvt ltd towards Rent & 6% increded as per agrement for the month of MAY-2024.</i>				
31-May-24	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10016	1,458.00	
	Rental Charges 18%				1,236.00
	Output CGST 9%				111.24
	Output SGST 9%				111.24
	OIE-Rounding Off				(-)0.48
	<i>being Arears sale invoice raised to modi properties pvt ltd towards 6% increded as per agrement for the month of APRIL-2024.</i>				
31-May-24	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10017	25,766.00	
	Rental Charges 18%				21,836.00
	Output CGST 9%				1,965.24
	Output SGST 9%				1,965.24
	OIE-Rounding Off				(-)0.48
	<i>being sale invoice raised to modi properties pvt ltd towards Rent & 6% increded as per agrement for the month of MAY-2024.</i>				
29-Jun-24	CUST - Shri Sai Enterprises	Sales	SAL/10018	4,96,968.00	
	Rental Charges 18%				4,21,159.00
	Output CGST 9%				37,904.31
	Output SGST 9%				37,904.31
	OIE-Rounding Off				0.38
	<i>being sales invoice raised to Shri sai enterprises for the month of Jun-2024.</i>				
	Carried Over			18,36,712.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,36,712.00	
29-Jun-24	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>being sale invoice raised to modi properties pvt ltd towards Rent for the month of Jun -2024.</i>	Sales	SAL/10019	80,541.00	68,255.00 6,142.95 6,142.95 0.10
29-Jun-24	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>being sale invoice raised to modi properties pvt ltd towards Rent for the month of Jun -2024.</i>	Sales	SAL/10020	25,766.00	21,836.00 1,965.24 1,965.24 (-)0.48
29-Jun-24	CUST-M/S Luharuka and Associates- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>being sale invoice raised to Luharuka and Associates towards rent for the month of Jun -2024.</i>	Sales	SAL/10021	6,777.00	5,743.00 516.87 516.87 0.26
29-Jun-24	CUST KGM & CO Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>being sale invoice raised to KGM & Co towards Rent for the month of Jun-2024.</i>	Sales	SAL/10022	44,821.00	37,984.00 3,418.56 3,418.56 (-)0.12
29-Jun-24	CUST-Ashoka Motors India Pvt Ltd- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>being sale Arears Invoice raised to Ashoka Motors india pvt ltd , rent for the month of Jun-2024.</i>	Sales	SAL/10023	8,581.00	7,272.00 654.48 654.48 0.04
31-Jul-24	CUST - Shri Sai Enterprises Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>being sale invoice raised to Shri sai enterprices rent & 5% incresed as per agreement for the month of JULY-2024.</i>	Sales	SAL/10024	5,21,816.00	4,42,217.00 39,799.53 39,799.53 (-)0.06
	Carried Over			25,25,014.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,25,014.00	
31-Jul-24	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>being sale invoice raised to modi properties pvt ltd Rent for the month of JULY-2024.</i>	Sales	SAL/10025	80,541.00	68,255.00 6,142.95 6,142.95 0.10
31-Jul-24	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>being sale invoice raised to modi properties pvt ltd Rent for the month of JULY-2024.</i>	Sales	SAL/10026	25,766.00	21,836.00 1,965.24 1,965.24 (-)0.48
31-Jul-24	CUST-M/S Luharuka and Associates- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>being sale invoice raised to Luharuka and Associates rent for the month of JULY -2024.</i>	Sales	SAL/10027	6,777.00	5,743.00 516.87 516.87 0.26
31-Jul-24	CUST KGM & CO Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>being sale invoice raised to KGM & Co towards rent for the month of JULY-2024.</i>	Sales	SAL/10028	44,821.00	37,984.00 3,418.56 3,418.56 (-)0.12
31-Jul-24	CUST-Ashoka Motors India Pvt Ltd- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>being sale invoice raised to Ashoka Motors India pvt ltd- rent for the month of JULY -2024.</i>	Sales	SAL/10029	8,581.00	7,272.00 654.48 654.48 0.04
31-Jul-24	CUST - Shri Sai Enterprises Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>being Areas sale invoice raised to Shri Sai enterprices towards 15-days, (5% increased amount) as per agreement for the month of JUNE-2024</i>	Sales	SAL/10030	12,424.00	10,529.00 947.61 947.61 (-)0.22
	Carried Over			27,03,924.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,03,924.00	
31-Jul-24	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output CGST 9% OIE-Rounding Off <i>being sale invoice raised to Modi properties Pvt Ltd towards 1st floor Rent , for the month of JULY-2024.</i>	Sales	SAL/10031	27,942.00	23,680.00 2,131.20 2,131.20 (-)0.40
31-Jul-24	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>being Arears sale invoice raised to Modi properties Pvt Ltd towards 1st floor Rent , for the month of APRIL-2024.</i>	Sales	SAL/10032	27,942.00	23,680.00 2,131.20 2,131.20 (-)0.40
31-Jul-24	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>being Arears sale invoice raised to Modi properties Pvt Ltd towards 1st floor Rent , for the month of MAY-2024.</i>	Sales	SAL/10033	27,942.00	23,680.00 2,131.20 2,131.20 (-)0.40
31-Jul-24	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>being Arears sale invoice raised to Modi properties Pvt Ltd towards 1st floor Rent , for the month of JUNE-2024.</i>	Sales	SAL/10034	27,942.00	23,680.00 2,131.20 2,131.20 (-)0.40
31-Aug-24	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Arears sale invoice raised to Modi Properties Pvt Ltd towards 1st floor Rent for the month of Aug-2024</i>	Sales	SAL/10035	27,942.00	23,680.00 2,131.20 2,131.20 (-)0.40
31-Aug-24	CUST - Shri Sai Enterprises Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Sale Invoice raised to Shri sai enterprices rent & 5% increased as per agreement for the month of Aug-2024</i>	Sales	SAL/10036	5,21,816.00	4,42,217.00 39,799.53 39,799.53 (-)0.06
	Carried Over			33,65,450.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,65,450.00	
31-Aug-24	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale invoice raised to Modi properties Pvt Ltd Rent for the month of Aug-2024</i>	Sales	SAL/10037	80,541.00	68,255.00 6,142.95 6,142.95 0.10
31-Aug-24	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to Modi Properties Pvt Ltd towards Rent for the month of Aug -2024</i>	Sales	SAL/10038	25,766.00	21,836.00 1,965.24 1,965.24 (-)0.48
31-Aug-24	CUST-M/S Luharuka and Associates- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to Luharuka and associates towards rent for the month of Aug-2024</i>	Sales	SAL/10039	6,777.00	5,743.00 516.87 516.87 0.26
31-Aug-24	CUST KGM & CO Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to KGM & Co towards rent for the month of Aug-2024</i>	Sales	SAL/10040	44,821.00	37,984.00 3,418.56 3,418.56 (-)0.12
31-Aug-24	CUST-Ashoka Motors India Pvt Ltd- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to Ashoka Motors India Pvt Ltd towards rent for the month of Aug-2024</i>	Sales	SAL/10041	8,581.00	7,272.00 654.48 654.48 0.04
30-Sep-24	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to Modi Properties Pvt Ltd towards rent for the month of Sept'2024</i>	Sales	SAL/10042	27,942.00	23,680.00 2,131.20 2,131.20 (-)0.40
	Carried Over			35,59,878.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,59,878.00	
30-Sep-24	CUST - Shri Sai Enterprises Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to Sri sai enterprises towards rent for the month of Sept'2024</i>	Sales	SAL/10043	5,21,816.00	4,42,217.00 39,799.53 39,799.53 (-)0.06
30-Sep-24	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to Modi properties Pvt Ltd towards rent for the month of Sept'2024</i>	Sales	SAL/10044	80,541.00	68,255.00 6,142.95 6,142.95 0.10
30-Sep-24	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to Modi properties Pvt Ltd towards rent for the month of Sept'2024</i>	Sales	SAL/10045	25,766.00	21,836.00 1,965.24 1,965.24 (-)0.48
30-Sep-24	CUST-M/S Luharika and Associates- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to Luharika towards rent for the month of Sept'2024</i>	Sales	SAL/10046	6,777.00	5,743.00 516.87 516.87 0.26
30-Sep-24	CUST KGM & CO Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to KGM towards rent for the month of Sept'2024</i>	Sales	SAL/10047	44,821.00	37,984.00 3,418.56 3,418.56 (-)0.12
30-Sep-24	CUST-Ashoka Motors India Pvt Ltd- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to Ashoka motores towards rent for the month of Sept'2024</i>	Sales	SAL/10048	8,581.00	7,272.00 654.48 654.48 0.04
	Carried Over			42,48,180.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,48,180.00	
31-Oct-24	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10049	27,942.00	
	Rental Charges 18%				23,680.00
	Output CGST 9%				2,131.20
	Output SGST 9%				2,131.20
	OIE-Rounding Off				(-)0.40
	Being sale Invoice raised to Mppl Towards Rent for the month of Oct'24				
31-Oct-24	CUST - Shri Sai Enterprises	Sales	SAL/10050	5,21,816.00	
	Rental Charges 18%				4,42,217.00
	Output CGST 9%				39,799.53
	Output SGST 9%				39,799.53
	OIE-Rounding Off				(-)0.06
	Being sale Invoice raised to Shri sai ent Towards Rent for the month of Oct'24				
31-Oct-24	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10051	80,541.00	
	Rental Charges 18%				68,255.00
	Output CGST 9%				6,142.95
	Output SGST 9%				6,142.95
	OIE-Rounding Off				0.10
	Being sale Invoice raised to MPPL Towards Rent for the month of Oct'24				
31-Oct-24	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10052	25,766.00	
	Rental Charges 18%				21,836.00
	Output CGST 9%				1,965.24
	Output SGST 9%				1,965.24
	OIE-Rounding Off				(-)0.48
	Being sale Invoice raised to MPPL Towards Rent for the month of Oct'24				
31-Oct-24	CUST-MIS Luharika and Associates- Rent	Sales	SAL/10053	6,777.00	
	Rental Charges 18%				5,743.00
	Output CGST 9%				516.87
	Output SGST 9%				516.87
	OIE-Rounding Off				0.26
	Being sale Invoice raised to Luharika Towards Rent for the month of Oct'24				
31-Oct-24	CUST KGM & CO	Sales	SAL/10054	44,821.00	
	Rental Charges 18%				37,984.00
	Output CGST 9%				3,418.56
	Output SGST 9%				3,418.56
	OIE-Rounding Off				(-)0.12
	Being sale Invoice raised to KGM a Towards Rent for the month of Oct'24				
31-Oct-24	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10055	8,581.00	
	Rental Charges 18%				7,272.00
	Output CGST 9%				654.48
	Output SGST 9%				654.48
	OIE-Rounding Off				0.04
	Being sale Invoice raised to Ashoka Towards Rent for the month of Oct'24				
	Carried Over			49,64,424.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,64,424.00	
30-Nov-24	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to MPPL Towards Rent for the month of Nov'24</i>	Sales	SAL/10056	27,942.00	23,680.00 2,131.20 2,131.20 (-)0.40
30-Nov-24	CUST - Shri Sai Enterprises Rental Charges 18% Output CGST 9% Output SGST 9% <i>Being sale Invoice raised to Sri Sai Emt Towards Rent for the month of Nov'24</i>	Sales	SAL/10057	5,21,816.06	4,42,217.00 39,799.53 39,799.53
30-Nov-24	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to MPPL Towards Rent for the month of Nov'24</i>	Sales	SAL/10058	80,541.00	68,255.00 6,142.95 6,142.95 0.10
30-Nov-24	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to MPPL Towards Rent for the month of Nov'24</i>	Sales	SAL/10059	25,766.00	21,836.00 1,965.24 1,965.24 (-)0.48
30-Nov-24	CUST-MIS Luharika and Associates- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to Luharika Towards Rent for the month of Nov'24</i>	Sales	SAL/10060	6,777.00	5,743.00 516.87 516.87 0.26
30-Nov-24	CUST KGM & CO Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to KGM3 Towards Rent for the month of Nov'24</i>	Sales	SAL/10061	47,062.00	39,883.00 3,589.47 3,589.47 0.06
30-Nov-24	CUST-Ashoka Motors India Pvt Ltd- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to Ashoka Towards Rent for the month of Nov'24</i>	Sales	SAL/10062	8,581.00	7,272.00 654.48 654.48 0.04
	Carried Over			56,82,909.06	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,82,909.06	
9-Dec-24	CUST KGM & CO	Sales	SAL/10063	2,241.00	
	Rental Charges 18%				1,899.00
	Output CGST 9%				170.91
	Output SGST 9%				170.91
	OIE-Rounding Off				0.18
	Being sale Invoice raised to KGM3 Towards Rent for the month of Oct'24 (October difference amt bill raised)				
31-Dec-24	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10064	27,942.00	
	Rental Charges 18%				23,680.00
	Output CGST 9%				2,131.20
	Output SGST 9%				2,131.20
	OIE-Rounding Off				(-)0.40
	Being sale Invoice raised to MPPL Towards Rent for the month of Dec'24				
31-Dec-24	CUST - Shri Sai Enterprises	Sales	SAL/10065	5,21,816.00	
	Rental Charges 18%				4,42,217.00
	Output CGST 9%				39,799.53
	Output SGST 9%				39,799.53
	OIE-Rounding Off				(-)0.06
	Being sale Invoice raised to Sri sai enterapries Towards Rent for the month of Dec'24				
31-Dec-24	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10066	80,541.00	
	Rental Charges 18%				68,255.00
	Output CGST 9%				6,142.95
	Output SGST 9%				6,142.95
	OIE-Rounding Off				0.10
	Being sale Invoice raised to MPPL Towards Rent for the month of Dec'24				
31-Dec-24	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10067	25,766.00	
	Rental Charges 18%				21,836.00
	Output CGST 9%				1,965.24
	Output SGST 9%				1,965.24
	OIE-Rounding Off				(-)0.48
	Being sale Invoice raised to MPPL Towards Rent for the month of Dec'24				
31-Dec-24	CUST-MIS Luharika and Associates- Rent	Sales	SAL/10068	6,777.00	
	Rental Charges 18%				5,743.00
	Output CGST 9%				516.87
	Output SGST 9%				516.87
	OIE-Rounding Off				0.26
	Being sale Invoice raised to Luharika Towards Rent for the month of Dec'24				
	Carried Over			63,47,992.06	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,47,992.06	
31-Dec-24	CUST KGM & CO	Sales	SAL/10069	47,062.00	
	Rental Charges 18%				39,883.00
	Output CGST 9%				3,589.47
	Output SGST 9%				3,589.47
	OIE-Rounding Off				0.06
	Being sale Invoice raised to KGM Towards Rent for the month of Dec'24				
31-Dec-24	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10070	8,581.00	
	Rental Charges 18%				7,272.00
	Output CGST 9%				654.48
	Output SGST 9%				654.48
	OIE-Rounding Off				0.04
	Being sale Invoice raised to Ashoka Towards Rent for the month of Dec'24				
7-Jan-25	CUST-M/S Luharika and Associates- Rent	Sales	SAL/10072	4,064.00	
	Rental Charges 18%				3,444.00
	Output CGST 9%				309.96
	Output SGST 9%				309.96
	OIE-Rounding Off				0.08
	Being sale Invoice raised to Luharika agaist 2023-24 Oct'23 to Sep'24 (Difference Amt)				
7-Jan-25	CUST-M/S Luharika and Associates- Rent	Sales	SAL/10073	2,085.00	
	Rental Charges 18%				1,767.00
	Output CGST 9%				159.03
	Output SGST 9%				159.03
	OIE-Rounding Off				(-)0.06
	Being sale Invoice raised to Luharika agaist 2024-25 Oct'24 to Dec'24 (Difference Amt)				
31-Jan-25	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10074	27,942.00	
	Rental Charges 18%				23,680.00
	Output CGST 9%				2,131.20
	Output SGST 9%				2,131.20
	OIE-Rounding Off				(-)0.40
	Being sale Invoice raised to MPPL towards rent for the month of Jan'25				
31-Jan-25	CUST - Shri Sai Enterprises	Sales	SAL/10075	5,21,816.00	
	Rental Charges 18%				4,42,217.00
	Output CGST 9%				39,799.53
	Output SGST 9%				39,799.53
	OIE-Rounding Off				(-)0.06
	Being sale Invoice raised to Sri sai towards rent for the month of Jan'25				
	Carried Over			69,59,542.06	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,59,542.06	
31-Jan-25	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to MPpL towards rent for the month of Jan'25</i>	Sales	SAL/10076	80,541.00	68,255.00 6,142.95 6,142.95 0.10
31-Jan-25	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to MPpL towards rent for the month of Jan'25</i>	Sales	SAL/10077	25,766.00	21,836.00 1,965.24 1,965.24 (-)0.48
31-Jan-25	CUST-MIS Luharika and Associates- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to Luharika towards rent for the month of Jan'25</i>	Sales	SAL/10078	7,472.00	6,332.00 569.88 569.88 0.24
31-Jan-25	CUST KGM & CO Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to KGM towards rent for the month of Jan'25</i>	Sales	SAL/10079	47,062.00	39,883.00 3,589.47 3,589.47 0.06
31-Jan-25	CUST-Ashoka Motors India Pvt Ltd- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to Ashoka towards rent for the month of Jan'25</i>	Sales	SAL/10080	8,581.00	7,272.00 654.48 654.48 0.04
28-Feb-25	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to MPPL towards rent for the month of Feb'25</i>	Sales	SAL/10081	27,942.00	23,680.00 2,131.20 2,131.20 (-)0.40
28-Feb-25	CUST - Shri Sai Enterprises Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to Shri sai towards rent for the month of Feb'25</i>	Sales	SAL/10082	5,21,816.00	4,42,217.00 39,799.53 39,799.53 (-)0.06
	Carried Over			76,78,722.06	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,78,722.06	
28-Feb-25	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to MPPL towards rent for the month of Feb'25</i>	Sales	SAL/10083	80,541.00	68,255.00 6,142.95 6,142.95 0.10
28-Feb-25	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to MPPL towards rent for the month of Feb'25</i>	Sales	SAL/10084	27,312.00	23,146.00 2,083.14 2,083.14 (-)0.28
28-Feb-25	CUST-MIS Luharika and Associates- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to Luharika towards rent for the month of Feb'25</i>	Sales	SAL/10085	7,472.00	6,332.00 569.88 569.88 0.24
28-Feb-25	CUST KGM & CO Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to KGM towards rent for the month of Feb'25</i>	Sales	SAL/10086	47,062.00	39,883.00 3,589.47 3,589.47 0.06
28-Feb-25	CUST-Ashoka Motors India Pvt Ltd- Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to Ashoka towards rent for the month of Feb'25</i>	Sales	SAL/10087	8,581.00	7,272.00 654.48 654.48 0.04
28-Feb-25	CUST-Modi Properties Pvt Ltd-Rent Rental Charges 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale Invoice raised to MPPL towards Difference amt from June'24 to Jan'25 (1310 *8)</i>	Sales	SAL/10088	12,366.00	10,480.00 943.20 943.20 (-)0.40
	Carried Over			78,62,056.06	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,62,056.06	
31-Mar-25	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10089	27,942.00	
	Rental Charges 18%				23,680.00
	Output CGST 9%				2,131.20
	Output SGST 9%				2,131.20
	OIE-Rounding Off				(-)0.40
	Being sale Invoice raised to MPPL towards rent for the month of Mar'25				
31-Mar-25	CUST - Shri Sai Enterprises	Sales	SAL/10090	5,21,816.00	
	Rental Charges 18%				4,42,217.00
	Output CGST 9%				39,799.53
	Output SGST 9%				39,799.53
	OIE-Rounding Off				(-)0.06
	Being sale Invoice raised to shri sai towards rent for the month of Mar'25				
31-Mar-25	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10091	80,541.00	
	Rental Charges 18%				68,255.00
	Output CGST 9%				6,142.95
	Output SGST 9%				6,142.95
	OIE-Rounding Off				0.10
	Being sale Invoice raised to MPPL towards rent for the month of Mar'25				
31-Mar-25	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10092	27,312.00	
	Rental Charges 18%				23,146.00
	Output CGST 9%				2,083.14
	Output SGST 9%				2,083.14
	OIE-Rounding Off				(-)0.28
	Being sale Invoice raised to MPPL towards rent for the month of Mar'25				
31-Mar-25	CUST-M/S Luharika and Associates- Rent	Sales	SAL/10093	7,472.00	
	Rental Charges 18%				6,332.00
	Output CGST 9%				569.88
	Output SGST 9%				569.88
	OIE-Rounding Off				0.24
	Being sale Invoice raised to Luharika towards rent for the month of Mar'25				
31-Mar-25	CUST KGM & CO	Sales	SAL/10094	47,062.00	
	Rental Charges 18%				39,883.00
	Output CGST 9%				3,589.47
	Output SGST 9%				3,589.47
	OIE-Rounding Off				0.06
	Being sale Invoice raised to KGM towards rent for the month of Mar'25				
31-Mar-25	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10095	8,581.00	
	Rental Charges 18%				7,272.00
	Output CGST 9%				654.48
	Output SGST 9%				654.48
	OIE-Rounding Off				0.04
	Being sale Invoice raised to Ashoka towards rent for the month of Mar'25				
Total:				85,82,782.06	