

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
30-Nov-24	LGF-26 Mrs Aisha Begum Vs Rose Music Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-26 towards Maintainence for the month of Nov24</i>		SAL/10065	420.00	420.00
30-Nov-24	LGF-18A Meher Unissa Vs Al Rehman Perfumes Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-18A towards Maintainence for the month of Nov24</i>		SAL/10061	1,440.00	1,440.00
30-Nov-24	LGF-1 to 4 Mohammed Abdul Raoofs & SHA Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-1to4 towards Maintainence for the month of Nov24</i>		SAL/10055	8,604.00	8,604.00
30-Nov-24	LGF-7B K Sridhar Babu(Sai Net Magic Internet) Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-7B towards Maintainence for the month of Nov24</i>		SAL/10057	828.00	828.00
30-Nov-24	LGF-5 Badrinath Sarangpani Maintainence 2024 Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-5 towards Maintainence for the month of Nov24</i>		SAL/10056	975.00	975.00
30-Nov-24	LGF-9 to 15,22,23,24,25,27,28,29 Karan Saigal Group Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-9,10,11,12,13,14, 15,16,22,23,24,25,27,28,29 towards Maintainence for the month of Nov24</i>		SAL/10058	16,455.00	16,455.00
30-Nov-24	LGF-17A KP Thakkar Vs Yasmin-Imad Perfumes Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-17A towards Maintainence for the month of Nov24</i>		SAL/10059	1,176.00	1,176.00
30-Nov-24	LGF-17B SP Thakur Vs Imad Perfumes Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-17B towards Maintainence for the month of Nov24</i>		SAL/10060	1,176.00	1,176.00
30-Nov-24	LGF-18B,19Nazir Ali Vs Ajmal Perfumes Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-18B,19 towards Maintainence for the month of Nov24</i>		SAL/10062	1,890.00	1,890.00
30-Nov-24	LGF-20 Wahiduddin Vs Deepak Kimtw Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-20 towards Maintainence for the month of Nov24</i>		SAL/10063	450.00	450.00
30-Nov-24	LGF-21 Mir Mujahid Ali Vs Ad Channel Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-21 towards Maintainence for the month of Nov24</i>		SAL/10064	450.00	450.00
Carried Over				33,864.00	

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Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,864.00	
30-Nov-24	LGF-16,30/1,2,3,,31/1,2,3,32 DCB Bank& Others Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-16,30/1,30/2,30/3 31,31/1,31,2,31/3 towards Maintainence for the month of Nov24</i>		SAL/10066	16,737.00	16,737.00
30-Nov-24	LGF-Basement Modi Enterprises Vs AL-Hindi Perfumes Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-Basement towards Maintainence for the month of Nov24</i>		SAL/10067	2,000.00	2,000.00
30-Nov-24	UGF-1,1ASumangal Group Khushpat Jain Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-1 towards Maintainence for the month of Nov24</i>		SAL/10068	6,750.00	6,750.00
30-Nov-24	UGF-2 karan Saigal group Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-2 towards Maintainence for the month of Nov24</i>		SAL/10069	2,250.00	2,250.00
30-Nov-24	UGF-3,4,27 Little Smile (Sanjay/raja Jain) Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-3,4,27 towards Maintainence for the month of Nov24</i>		SAL/10070	2,748.00	2,748.00
30-Nov-24	UGF-5&6 Anil K Jain Adhunik Saree Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-5 & 6 towards Maintainence for the month of Nov24</i>		SAL/10071	1,494.00	1,494.00
30-Nov-24	UGF-7 Hunaid VS Comprint Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-7 towards Maintainence for the month of Nov24</i>		SAL/10072	774.00	774.00
30-Nov-24	UGF-8,10,12,13,14,15,16,17,19,20to24&35 Kamal Watch Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-8, 10, 12, 13, 14, 15, 16, 17, 19,20,21,22,23,24,35 towards Maintainence for the month of Nov24</i>		SAL/10073	13,032.00	13,032.00
30-Nov-24	UGF-11,11/A,28 Shabuddin Vs Girl Friend Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-11, 11A,28 towards Maintainence for the month of Nov24</i>		SAL/10074	1,800.00	1,800.00
30-Nov-24	UGF-25,25A Siraj Panjwani Vs Boom Town Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-25,25A towards Maintainence for the month of Nov24</i>		SAL/10075	1,200.00	1,200.00
30-Nov-24	UGF-26 Abdul Ali Ibrahim Maintainence 2024 Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-26 towards Maintainence for the month of Nov24</i>		SAL/10076	1,575.00	1,575.00
30-Nov-24	UGF-29 the West End (Meenaz) Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-29 towards Maintainence for the month of Nov24</i>		SAL/10077	1,140.00	1,140.00
	Carried Over			85,364.00	

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Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,364.00	
30-Nov-24	UGF-34/1/A,B,C Andhra Hosiray Hena Imran Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-34/1,A,B,C towards Maintainence for the month of Nov24</i>		SAL/10078	3,090.00	3,090.00
30-Nov-24	UGF-34/2,A,B,C Jagmohan & Mi Showroom Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-34/2,A,B,C towards Maintainence for the month of Nov24</i>		SAL/10079	3,000.00	3,000.00
30-Nov-24	CUST-UGF-36 - Shanu D Rajwani - Maintanance-2024 Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-36 towards Maintainence for the month of Nov24</i>		SAL/10080	324.00	324.00
30-Nov-24	101,102,103,107 Andhra Hosiery Vs Hena Imran Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 101,102,103,107 towards Maintainence for the month of Nov24</i>		SAL/10081	8,000.00	8,000.00
30-Nov-24	1st Floor-104,105,106 Premium Lifestyle Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 104,105,106 towards Maintainence for the month of Nov24</i>		SAL/10082	8,520.00	8,520.00
30-Nov-24	2nd Floor-201,202 Andhra Hosiery Vs Hena Imran Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 201,202 towards Maintainence for the month of Nov24</i>		SAL/10083	4,750.00	4,750.00
30-Nov-24	2nd Floor-204 to 210 State Bank of India Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 204 to 210 towards Maintainence for the month of Nov24</i>		SAL/10084	37,644.00	37,644.00
30-Nov-24	2nd Floor-213 MCA Vs Vani Institute Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 213 towards Maintainence for the month of Nov24</i>		SAL/10085	2,000.00	2,000.00
30-Nov-24	3rd Floor-301 U Vijayalaxmi Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 301 towards Maintainence for the month of Nov24</i>		SAL/10086	2,700.00	2,700.00
30-Nov-24	3rd Floor-302 V Apparao Vs River Side Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 302 towards Maintainence for the month of Nov24</i>		SAL/10087	2,500.00	2,500.00
30-Nov-24	3rd Floor-303-Nitiraj Engineers Ltd Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 303 towards Maintainence for the month of Nov24</i>		SAL/10088	3,250.00	3,250.00
30-Nov-24	3rd Floor-305 Hamza Footware Vs Yakun Mkat Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 305 towards Maintainence for the month of Nov24</i>		SAL/10089	2,450.00	2,450.00
Carried Over				1,63,592.00	

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Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,63,592.00	
30-Nov-24	3rd Floor-306 Hamza Footware REVENUE- Maintenance Services <i>Being sales Invoice raised to 306 towards Maintainence for the month of Nov24</i>	Sales	SAL/10090	2,932.00	2,932.00
30-Nov-24	3rd Floor -307 Jyotna Shah REVENUE- Maintenance Services <i>Being sales Invoice raised to 307 towards Maintainence for the month of Nov24</i>	Sales	SAL/10091	3,000.00	3,000.00
30-Nov-24	3rd Floor-308 Divya and Altul Shah Vs QVC Securitie REVENUE- Maintenance Services <i>Being sales Invoice raised to 308 towards Maintainence for the month of Nov24</i>	Sales	SAL/10092	3,000.00	3,000.00
30-Nov-24	3rd Floor-311,312 Sreenivas Rao Vs Protos REVENUE- Maintenance Services <i>Being sales Invoice raised to 311,312 towards Maintainence for the month of Nov24</i>	Sales	SAL/10093	5,130.00	5,130.00
30-Nov-24	3rd Floor -313 Rajavarapu Ravi Vs Kalpathuru Housin REVENUE- Maintenance Services <i>Being sales Invoice raised to 313 towards Maintainence for the month of Nov24</i>	Sales	SAL/10094	2,628.00	2,628.00
30-Nov-24	4-Floor Yolo GYM -Surjit Sasmal REVENUE- Maintenance Services <i>Being sales Invoice raised to Forth Floor towards Maintainence for the month of Nov24</i>	Sales	SAL/10095	19,200.00	19,200.00
30-Nov-24	UGF-18,30,31,32,33Sohail Ahmed Khaleel & Watch Co REVENUE- Maintenance Services <i>Being Sale Raised to Khaleel Watch towards MMC Shop no:18,30,31,32,33 (380+240+325+325+359 =1629 Sft)*3 for the Month of Nov-24</i>	Sales	SAL/10234	4,887.00	4,887.00
31-Dec-24	LGF-26 Mrs Aisha Begum Vs Rose Music REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-26 towards Maintainence for the month of Dec-24</i>	Sales	SAL/10096	420.00	420.00
31-Dec-24	LGF-18A Meher Unissa Vs Al Rehman Perfumes REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-18A towards Maintainence for the month of Dec-24</i>	Sales	SAL/10097	1,440.00	1,440.00
31-Dec-24	LGF-1 to 4 Mohammed Abdul Raoofs & SHA REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-1to4 towards Maintainence for the month of Dec-24</i>	Sales	SAL/10098	8,604.00	8,604.00
31-Dec-24	LGF-7B K Sridhar Babu(Sai Net Magic Internet) REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-7B towards Maintainence for the month of Dec-24</i>	Sales	SAL/10099	828.00	828.00
31-Dec-24	LGF-5 Badrinath Sarangpani Maintainence 2024 REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-5 towards Maintainence for the month of Dec-25</i>	Sales	SAL/10100	975.00	975.00
	Carried Over			2,16,636.00	

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Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,16,636.00	
31-Dec-24	LGF-9 to 15,22,23,24,25,27,28,29 Karan Saigal Group Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-9,10,11,12,13,14, 15,16,22,23,24,25,27,28,29 towards Maintainence for the month of Dec-24</i>		SAL/10101	16,455.00	16,455.00
31-Dec-24	LGF-17A KP Thakkar Vs Yasmin-Imad Perfumes Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-17A towards Maintainence for the month of Dec-24</i>		SAL/10102	1,176.00	1,176.00
31-Dec-24	LGF-17B SP Thakur Vs Imad Perfumes Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-17B towards Maintainence for the month of Dec-24</i>		SAL/10103	1,176.00	1,176.00
31-Dec-24	LGF-18B,19Nazir Ali Vs Ajmal Perfumes Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-18B,19 towards Maintainence for the month of Dec-24</i>		SAL/10104	1,890.00	1,890.00
31-Dec-24	LGF-20 Wahiduddin Vs Deepak Kimtw Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-20 towards Maintainence for the month of Dec-24</i>		SAL/10105	450.00	450.00
31-Dec-24	LGF-21 Mir Mujahid Ali Vs Ad Channel Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-21 towards Maintainence for the month of Dec-24</i>		SAL/10106	450.00	450.00
31-Dec-24	LGF-16,30/1,2,3,,31/1,2,3,32 DCB Bank& Others Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-16,30/1,30/2,30/3 31,31/1,31,2,31/3 towards Maintainence for the month of Dec-24</i>		SAL/10107	16,737.00	16,737.00
31-Dec-24	LGF-Basement Modi Enterprises Vs AL-Hindi Perfumes Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-Basement towards Maintainence for the month of Dec-24</i>		SAL/10108	2,000.00	2,000.00
31-Dec-24	UGF-1,1ASumangal Group Khushpat Jain Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-1 towards Maintainence for the month of Dec-24</i>		SAL/10109	6,750.00	6,750.00
31-Dec-24	UGF-2 karan Saigal group Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-2 towards Maintainence for the month of Dec-24</i>		SAL/10110	2,250.00	2,250.00
31-Dec-24	UGF-3,4,27 Little Smile (Sanjay/raja Jain) Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-3,4,27 towards Maintainence for the month of Dec-24</i>		SAL/10111	2,748.00	2,748.00
31-Dec-24	UGF-5&6 Anil K Jain Adhunik Saree Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-5 & 6 towards Maintainence for the month of Dec-24</i>		SAL/10112	1,494.00	1,494.00
	Carried Over			2,70,212.00	

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Methodist Complex Tenants Association (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,70,212.00	
31-Dec-24	UGF-7 Hunaid VS Comprint REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-7 towards Maintainence for the month of Dec-24</i>	Sales	SAL/10113	774.00	774.00
31-Dec-24	UGF-8,10,12,13,14,15,16,17,19,20to24&35 Kamal Watch REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-8, 10, 12, 13, 14, 15, 16, 17, 19, 20, 21, 22, 23, 24, 35 towards Maintainence for the month of Dec-24</i>	Sales	SAL/10114	13,032.00	13,032.00
31-Dec-24	UGF-11,11A,28 Shabuddin Vs Girl Friend REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-11, 11A, 28 towards Maintainence for the month of Dec-24</i>	Sales	SAL/10115	1,800.00	1,800.00
31-Dec-24	UGF-25,25A Siraj Panjwani Vs Boom Town REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-25,25A towards Maintainence for the month of Dec24</i>	Sales	SAL/10116	1,200.00	1,200.00
31-Dec-24	UGF-26 Abdul Ali Ibrahim Maintainence 2024 REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-26 towards Maintainence for the month of Dec-24</i>	Sales	SAL/10117	1,575.00	1,575.00
31-Dec-24	UGF-29 the West End (Meenaz) REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-29 towards Maintainence for the month of Dec-24</i>	Sales	SAL/10118	1,140.00	1,140.00
31-Dec-24	UGF-34/1/A,B,C Andhra Hosiery Hena Imran REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-34/1,A,B,C towards Maintainence for the month of Dec-24</i>	Sales	SAL/10119	3,090.00	3,090.00
31-Dec-24	UGF-34/2,A,B,C Jagmohan & Mi Showroom REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-34/2,A,B,C towards Maintainence for the month of Dec-24</i>	Sales	SAL/10120	3,000.00	3,000.00
31-Dec-24	CUST-UGF-36 - Shanu D Rajwani - Maintanance-2024 REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-36 towards Maintainence for the month of Dec-24</i>	Sales	SAL/10121	324.00	324.00
31-Dec-24	101,102,103,107 Andhra Hosiery Vs Hena Imran REVENUE- Maintenance Services <i>Being sales Invoice raised to 101,102,103,107 towards Maintainence for the month of Dec-24</i>	Sales	SAL/10122	8,000.00	8,000.00
31-Dec-24	1st Floor-104,105,106 Premium Lifestyle REVENUE- Maintenance Services <i>Being sales Invoice raised to 104,105,106 towards Maintainence for the month of Dec-24</i>	Sales	SAL/10123	8,520.00	8,520.00
31-Dec-24	2nd Floor-201,202 Andhra Hosiery Vs Hena Imran REVENUE- Maintenance Services <i>Being sales Invoice raised to 201,202 towards Maintainence for the month of Dec-24</i>	Sales	SAL/10124	4,750.00	4,750.00
	Carried Over			3,17,417.00	

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Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,17,417.00	
31-Dec-24	2nd Floor-204 to 210 State Bank of India Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 204 to 210 towards Maintainence for the month of Dec-24</i>		SAL/10125	37,644.00	37,644.00
31-Dec-24	2nd Floor-213 MCA Vs Vani Institute Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 213 towards Maintainence for the month of Dec-24</i>		SAL/10126	2,000.00	2,000.00
31-Dec-24	3rd Floor-301 U Vijayalaxmi Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 301 towards Maintainence for the month of Dec-24</i>		SAL/10127	2,700.00	2,700.00
31-Dec-24	3rd Floor-302 V Apparao Vs River Side Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 302 towards Maintainence for the month of Dec-24</i>		SAL/10128	2,500.00	2,500.00
31-Dec-24	3rd Floor-303-Nitiraj Engineers Ltd Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 303 towards Maintainence for the month of Dec-24</i>		SAL/10129	3,250.00	3,250.00
31-Dec-24	3rd Floor-305 Hamza Footware Vs Yakun Mkat Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 305 towards Maintainence for the month of Dec-24</i>		SAL/10130	2,450.00	2,450.00
31-Dec-24	3rd Floor-306 Hamza Footware Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 306 towards Maintainence for the month of Dec-24</i>		SAL/10131	2,932.00	2,932.00
31-Dec-24	3rd Floor -307 Jyotna Shah Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 307 towards Maintainence for the month of Dec-24</i>		SAL/10132	3,000.00	3,000.00
31-Dec-24	3rd Floor-308 Divya and Altul Shah Vs QVC Securitie Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 308 towards Maintainence for the month of Dec-24</i>		SAL/10133	3,000.00	3,000.00
31-Dec-24	3rd Floor-311,312 Sreenivas Rao Vs Protos Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 311,312 towards Maintainence for the month of Dec-24</i>		SAL/10134	5,130.00	5,130.00
31-Dec-24	3rd Floor-313 Rajavarapu Ravi Vs Kalpathuru Housin Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 313 towards Maintainence for the month of Dec-24</i>		SAL/10135	2,628.00	2,628.00
31-Dec-24	4-Floor Yolo GYM -Surjit Sasmal Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to Forth Floor towards Maintainence for the month of Dec-24</i>		SAL/10136	19,200.00	19,200.00
	Carried Over			4,03,851.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,03,851.00	
31-Dec-24	UGF-18,30,31,32,33 Sohail Ahmed Khaleel & Watch Co Sales REVENUE- Maintenance Services <i>Being Sale Raised to Khaleel Watch towards MMC Shop no:18,30,31,32,33 (380+240+325+325+359 =1629 Sft)*3 for the Month of Dec-24</i>		SAL/10235	4,887.00	4,887.00
31-Jan-25	LGF-26 Mrs Aisha Begum Vs Rose Music Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-26 towards Maintainence for the month of Jan-25</i>		SAL/10137	420.00	420.00
31-Jan-25	LGF-18A Meher Unissa Vs Al Rehman Perfumes Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-18A towards Maintainence for the month of jan-25</i>		SAL/10138	1,440.00	1,440.00
31-Jan-25	LGF-20 Wahiduddin Vs Deepak Kimtw Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-20 towards Maintainence for the month of Jan-25</i>		SAL/10146	450.00	450.00
31-Jan-25	LGF-18B,19 Nazir Ali Vs Ajmal Perfumes Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-18B,19 towards Maintainence for the month of jan-25</i>		SAL/10145	1,890.00	1,890.00
31-Jan-25	LGF-17B SP Thakur Vs Imad Perfumes Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-17B towards Maintainence for the month of Jan-25</i>		SAL/10144	1,176.00	1,176.00
31-Jan-25	LGF-17A KP Thakkar Vs Yasmin-Imad Perfumes Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-17A towards Maintainence for the month of Jan-25</i>		SAL/10143	1,176.00	1,176.00
31-Jan-25	LGF-9 to 15,22,23,24,25,27,28,29 Karan Saigal Group Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-9,10,11,12,13,14, 15,16,22,23,24,25,27,28,29 towards Maintainence for the month of Jan-25</i>		SAL/10142	16,455.00	16,455.00
31-Jan-25	LGF-5 Badrinath Sarangpani Maintainence 2024 Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-5 towards Maintainence for the month of Jan-25</i>		SAL/10141	975.00	975.00
31-Jan-25	LGF-7B K Sridhar Babu(Sai Net Magic Internet) Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-7B towards Maintainence for the month of Jan-25</i>		SAL/10140	828.00	828.00
31-Jan-25	LGF-1 to 4 Mohammed Abdul Raoofs & SHA Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-1to4 towards Maintainence for the month of Jan-25</i>		SAL/10139	8,604.00	8,604.00
31-Jan-25	LGF-21 Mir Mujahid Ali Vs Ad Channel Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-21 towards Maintainence for the month of Jan-25</i>		SAL/10147	450.00	450.00
	Carried Over			4,42,602.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,42,602.00	
31-Jan-25	LGF-16,30/1,2,3,,31/1,2,3,32 DCB Bank & Others Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-16,30/1,30/2,30/3 31,31/1,31,2,31/3 towards Maintainence for the month of Jan-25</i>		SAL/10148	16,737.00	16,737.00
31-Jan-25	LGF-Basement Modi Enterprises Vs AL-Hindi Perfumes Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-Basement towards Maintainence for the month of jan-25</i>		SAL/10149	2,000.00	2,000.00
31-Jan-25	UGF-1,1ASumangal Group Khushpat Jain Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-1 towards Maintainence for the month of jan-25</i>		SAL/10150	6,750.00	6,750.00
31-Jan-25	UGF-2 karan Saigal group Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-2 towards Maintainence for the month of Jan-25</i>		SAL/10151	2,250.00	2,250.00
31-Jan-25	UGF-3,4,27 Little Smile (Sanjay/raja Jain) Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-3,4,27 towards Maintainence for the month of Jan-25</i>		SAL/10152	2,748.00	2,748.00
31-Jan-25	UGF-5&6 Anil K Jain Adhunik Saree Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-5 & 6 towards Maintainence for the month of Jan-25</i>		SAL/10153	1,494.00	1,494.00
31-Jan-25	UGF-7 Hunaid VS Comprint Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-7 towards Maintainence for the month of Jan-25</i>		SAL/10154	774.00	774.00
31-Jan-25	UGF-8,10,12,13,14,15,16,17,19,20to24&35 Kamal Watch Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-8, 10, 12, 13, 14, 15, 16, 17, 19, 20, 21, 22, 23, 24, 35 towards Maintainence for the month of Jan-25</i>		SAL/10155	13,032.00	13,032.00
31-Jan-25	UGF-11,11/A,28 Shabuddin Vs Girl Friend Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-11, 11A, 28 towards Maintainence for the month of Jan-25</i>		SAL/10156	1,800.00	1,800.00
31-Jan-25	UGF-25,25A Siraj Panjwani Vs Boom Town Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-25,25A towards Maintainence for the month of Jan-25</i>		SAL/10157	1,200.00	1,200.00
31-Jan-25	UGF-26 Abdul Ali Ibrahim Maintainence 2024 Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-26 towards Maintainence for the month of Jan-25</i>		SAL/10158	1,575.00	1,575.00
31-Jan-25	UGF-29 the West End (Meenaz) Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-29 towards Maintainence for the month of Jan-25</i>		SAL/10159	1,140.00	1,140.00
	Carried Over			4,94,102.00	

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Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,94,102.00	
31-Jan-25	UGF-34/1/A,B,C Andhra Hosiray Hena Imran Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-34/1,A,B,C towards Maintainence for the month of Jan-25</i>		SAL/10160	3,090.00	3,090.00
31-Jan-25	UGF-34/2,A,B,C Jagmohan & Mi Showroom Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-34/2,A,B,C towards Maintainence for the month of Jan-25</i>		SAL/10161	3,000.00	3,000.00
31-Jan-25	CUST-UGF-36 - Shanu D Rajwani - Maintanance-2024 Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-36 towards Maintainence for the month of jan-25</i>		SAL/10162	324.00	324.00
31-Jan-25	101,102,103,107 Andhra Hosiery Vs Hena Imran Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 101,102,103,107 towards Maintainence for the month of jan-25</i>		SAL/10163	8,000.00	8,000.00
31-Jan-25	1st Floor-104,105,106 Premium Lifestyle Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 104,105,106 towards Maintainence for the month of Jan-25</i>		SAL/10164	8,520.00	8,520.00
31-Jan-25	2nd Floor-201,202 Andhra Hosiery Vs Hena Imran Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 201,202 towards Maintainence for the month of Jan-25</i>		SAL/10165	4,750.00	4,750.00
31-Jan-25	2nd Floor-204 to 210 State Bank of India Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 204 to 210 towards Maintainence for the month of jan-25</i>		SAL/10166	37,644.00	37,644.00
31-Jan-25	2nd Floor-213 MCA Vs Vani Institute Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 213 towards Maintainence for the month of jan-25</i>		SAL/10167	2,000.00	2,000.00
31-Jan-25	3rd Floor-301 U Vijayalaxmi Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 301 towards Maintainence for the month of jan-25</i>		SAL/10168	2,700.00	2,700.00
31-Jan-25	3rd Floor-302 V Apparao Vs River Side Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 302 towards Maintainence for the month of Jan-25</i>		SAL/10169	2,500.00	2,500.00
31-Jan-25	3rd Floor-303-Nitiraj Engineers Ltd Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 303 towards Maintainence for the month of Jan-25</i>		SAL/10170	3,250.00	3,250.00
31-Jan-25	3rd Floor-305 Hamza Footware Vs Yakun Mkat Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 305 towards Maintainence for the month of Jan-25</i>		SAL/10171	2,450.00	2,450.00
	Carried Over			5,72,330.00	

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Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,72,330.00	
31-Jan-25	3rd Floor-306 Hamza Footware REVENUE- Maintenance Services <i>Being sales Invoice raised to 306 towards Maintainence for the month of Jan-25</i>	Sales	SAL/10172	2,932.00	2,932.00
31-Jan-25	3rd Floor -307 Jyotna Shah REVENUE- Maintenance Services <i>Being sales Invoice raised to 307 towards Maintainence for the month of Jan-25</i>	Sales	SAL/10173	3,000.00	3,000.00
31-Jan-25	3rd Floor-308 Divya and Altul Shah Vs QVC Securitie REVENUE- Maintenance Services <i>Being sales Invoice raised to 308 towards Maintainence for the month of jan-25</i>	Sales	SAL/10174	3,000.00	3,000.00
31-Jan-25	3rd Floor-311,312 Sreenivas Rao Vs Protos REVENUE- Maintenance Services <i>Being sales Invoice raised to 311,312 towards Maintainence for the month of Jan-25</i>	Sales	SAL/10175	5,130.00	5,130.00
31-Jan-25	3rd Floor-313 Rajavarapu Ravi Vs Kalpathuru Housin REVENUE- Maintenance Services <i>Being sales Invoice raised to 313 towards Maintainence for the month of Jan-25</i>	Sales	SAL/10176	2,628.00	2,628.00
31-Jan-25	4-Floor Yolo GYM -Surjit Sasml REVENUE- Maintenance Services <i>Being sales Invoice raised to Forth Floor towards Maintainence for the month of Jan-25</i>	Sales	SAL/10177	19,200.00	19,200.00
31-Jan-25	UGF-18,30,31,32,33Sohail Ahmed Khaleel & Watch Co REVENUE- Maintenance Services <i>Being Sale Raised to Khaleel Watch towards MMC Shop no:18,30,31,32,33 (380+240+325+325+359 =1629 Sft)*3 for the Month of Jan-25</i>	Sales	SAL/10236	4,887.00	4,887.00
28-Feb-25	UGF-3,4,27 Little Smile (Sanjay/raja Jain) REVENUE- Maintenance Services <i>being sale invoice raised to UGF-3Little smile towards Maintenance for the month of Feb-25</i>	Sales	SAL/10001	738.00	738.00
28-Feb-25	UGF-3,4,27 Little Smile (Sanjay/raja Jain) REVENUE- Maintenance Services <i>being sale invoice raised to UGF-4Little smile raja jain towards maintainence for the month of Feb-25</i>	Sales	SAL/10002	810.00	810.00
28-Feb-25	UGF-3,4,27 Little Smile (Sanjay/raja Jain) REVENUE- Maintenance Services <i>being sale invoice raised to UGF-27Little smile sanjay Jain towards maintainence for the month of Feb-25</i>	Sales	SAL/10003	1,200.00	1,200.00
28-Feb-25	UGF-5&6 Anil K Jain Adhunik Saree REVENUE- Maintenance Services REVENUE- Maintenance Services <i>Bbeing sale invoice raised to UGF-5&6 Anil Kumar Jain towards maintainence for the month of Feb-25</i>	Sales	SAL/10004	1,494.00	738.00
					756.00
	Carried Over			6,17,349.00	

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Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,17,349.00	
28-Feb-25	UGF-7 Hunaid VS Comprint REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-7 towards Maintenance of Hunaid Ziae comprint for the month of Feb-25</i>	Sales	SAL/10005	774.00	774.00
28-Feb-25	CUST-UGF-36 - Shanu D Rajwani - Maintanance-2024 REVENUE- Maintenance Services <i>being sale invoice raised to UGF-36 shanu D rajwani -maintanance month of Feb-</i>	Sales	SAL/10006	324.00	324.00
28-Feb-25	4-Floor Yolo GYM -Surjit Sasmal REVENUE- Maintenance Services <i>being sale invoice raised to 4th Floor GYM -Maintanance for the month of Feb-25</i>	Sales	SAL/10007	19,200.00	19,200.00
28-Feb-25	3rd Floor-303-Nitiraj Engineers Ltd REVENUE- Maintenance Services <i>Being sale invoice rasised to Nitiraj engineers(III-303) towards maintainence for the month of Feb-25</i>	Sales	SAL/10018	3,250.00	3,250.00
28-Feb-25	2nd Floor-204 to 210 State Bank of India REVENUE- Maintenance Services <i>Being sales invoice raisedto SBI towards maintenance for the month of Feb-25</i>	Sales	SAL/10019	37,644.00	37,644.00
28-Feb-25	1st Floor-104,105,106 Premium Lifestyle REVENUE- Maintenance Services <i>Being sales invoice raised to Premium towards maintenance for the month of Feb-25</i>	Sales	SAL/10020	8,520.00	8,520.00
28-Feb-25	LGF-Basement Modi Enterprises Vs AL-Hindi Perfumes REVENUE- Maintenance Services <i>Being sales invoice raised to AL Hind towards maintenance for the month of Feb-25</i>	Sales	SAL/10021	2,000.00	2,000.00
28-Feb-25	3rd Floor-301 U Vijayalaxmi REVENUE- Maintenance Services <i>Being sale invoice raised to Vijay Laxmi towards maintenance for the month of Feb-25</i>	Sales	SAL/10022	2,700.00	2,700.00
28-Feb-25	UGF-11,11/A,28 Shabuddin Vs Girl Friend REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-28 towards Maintenance for the month of Feb-25</i>	Sales	SAL/10023	1,200.00	1,200.00
28-Feb-25	UGF-11,11/A,28 Shabuddin Vs Girl Friend REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-11A towards Maintainence for the month of Feb-25</i>	Sales	SAL/10024	150.00	150.00
28-Feb-25	UGF-11,11/A,28 Shabuddin Vs Girl Friend REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-11 towards Maintainence for the month of Feb-25</i>	Sales	SAL/10025	450.00	450.00
28-Feb-25	LGF-5 Badrinath Sarangpani Maintainence 2024 REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-5 towards Maintainence for the month of Feb-25</i>	Sales	SAL/10026	975.00	975.00
	Carried Over			6,94,536.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,94,536.00	
28-Feb-25	UGF-26 Abdul Ali Ibrahim Maintainence 2024 Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-26 towards Maintainence for the month of Feb-25</i>		SAL/10027	1,575.00	1,575.00
28-Feb-25	LGF-1 to 4 Mohammed Abdul Raofs & SHA Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-1 to 4 towards Maintainence for the month of feb-25</i>		SAL/10178	8,604.00	8,604.00
28-Feb-25	LGF-7B K Sridhar Babu(Sai Net Magic Internet) Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-7B towards Maintainence for the month of feb-25</i>		SAL/10179	828.00	828.00
28-Feb-25	LGF-9 to 15,22,23,24,25,27,28,29 Karan Saigal Group Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-9,10,11,12,13,14, 15,16,22,23,24,25,27,28,29 towards Maintainence for the month of feb-25</i>		SAL/10180	16,455.00	16,455.00
28-Feb-25	LGF-17A KP Thakkar Vs Yasmin-Imad Perfumes Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-17A towards Maintainence for the month of feb-25</i>		SAL/10181	1,176.00	1,176.00
28-Feb-25	LGF-17B SP Thakur Vs Imad Perfumes Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-17B towards Maintainence for the month of feb-25</i>		SAL/10182	1,176.00	1,176.00
28-Feb-25	LGF-18A Meher Unissa Vs Al Rehman Perfumes Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-18A towards Maintainence for the month of feb-25</i>		SAL/10183	1,440.00	1,440.00
28-Feb-25	LGF-18B,19Nazir Ali Vs Ajmal Perfumes Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-18B,19 towards Maintainence for the month of feb-25</i>		SAL/10184	1,890.00	1,890.00
28-Feb-25	LGF-20 Wahiduddin Vs Deepak Kimtw Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-20 towards Maintainence for the month of feb-25</i>		SAL/10185	450.00	450.00
28-Feb-25	LGF-21 Mir Mujahid Ali Vs Ad Channel Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-21 towards Maintainence for the month of feb-25</i>		SAL/10186	450.00	450.00
28-Feb-25	LGF-26 Mrs Aisha Begum Vs Rose Music Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-26 towards Maintainence for the month of feb-25</i>		SAL/10187	420.00	420.00
28-Feb-25	LGF-16,30/1,2,3,,31/1,2,3,32 DCB Bank& Others Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 16,30/1,30/2,30/3 31,31 /1,31,2,31/3 towards Maintainence for the month of feb-25</i>		SAL/10188	16,737.00	16,737.00
	Carried Over			7,45,737.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,45,737.00	
28-Feb-25	UGF-1,1A Sumangal Group Khushpat Jain Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-1 towards Maintainence for the month of feb-25</i>		SAL/10189	6,750.00	6,750.00
28-Feb-25	UGF-2 karan Saigal group Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-2 towards Maintainence for the month of feb-25</i>		SAL/10190	2,250.00	2,250.00
28-Feb-25	UGF-8,10,12,13,14,15,16,17,19,20 to 24 & 35 Kamal Watch Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-8, 10, 12, 13, 14, 15, 16, 17, 19, 20, 21, 22, 23, 24, 35 towards Maintainence for the month of feb-25</i>		SAL/10191	13,032.00	13,032.00
28-Feb-25	UGF-25,25A Siraj Panjwani Vs Boom Town Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-25,25A towards Maintainence for the month of feb-25</i>		SAL/10192	1,200.00	1,200.00
28-Feb-25	UGF-29 the West End (Meenaz) Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-29 towards Maintainence for the month of feb-25</i>		SAL/10193	1,140.00	1,140.00
28-Feb-25	UGF-34/1/A,B,C Andhra Hosiery Hena Imran Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-34/1,A,B,C towards Maintainence for the month of feb-25</i>		SAL/10194	3,090.00	3,090.00
28-Feb-25	UGF-34/2,A,B,C Jagmohan & Mi Showroom Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-34/2,A,B,C towards Maintainence for the month of feb-25</i>		SAL/10195	3,000.00	3,000.00
28-Feb-25	101,102,103,107 Andhra Hosiery Vs Hena Imran Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-101,102,103,107 towards Maintainence for the month of feb-25</i>		SAL/10196	8,000.00	8,000.00
28-Feb-25	2nd Floor-201,202 Andhra Hosiery Vs Hena Imran Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 201,202 towards Maintainence for the month of feb-25</i>		SAL/10197	4,750.00	4,750.00
28-Feb-25	2nd Floor-213 MCA Vs Vani Institute Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 213 towards Maintainence for the month of feb-25</i>		SAL/10198	2,000.00	2,000.00
28-Feb-25	3rd Floor-302 V Apparao Vs River Side Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 302 towards Maintainence for the month of feb-25</i>		SAL/10199	2,500.00	2,500.00
28-Feb-25	3rd Floor-305 Hamza Footware Vs Yakun Mkat Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 305 towards Maintainence for the month of feb-25</i>		SAL/10200	2,450.00	2,450.00
	Carried Over			7,95,899.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,95,899.00	
28-Feb-25	3rd Floor-306 Hamza Footware REVENUE- Maintenance Services <i>Being sales Invoice raised to 306 towards Maintainence for the month of feb-25</i>	Sales	SAL/10201	2,932.00	2,932.00
28-Feb-25	3rd Floor -307 Jyotna Shah REVENUE- Maintenance Services <i>Being sales Invoice raised to 307 towards Maintainence for the month of feb-25</i>	Sales	SAL/10202	3,000.00	3,000.00
28-Feb-25	3rd Floor-308 Divya and Altul Shah Vs QVC Securitie REVENUE- Maintenance Services <i>Being sales Invoice raised to 308 towards Maintainence for the month of feb-25</i>	Sales	SAL/10203	3,000.00	3,000.00
28-Feb-25	3rd Floor-311,312 Sreenivas Rao Vs Protos REVENUE- Maintenance Services <i>Being sales Invoice raised to 311,312 towards Maintainence for the month of feb-25</i>	Sales	SAL/10204	5,130.00	5,130.00
28-Feb-25	3rd Floor -313 Rajavarapu Ravi Vs Kalpathuru Housin REVENUE- Maintenance Services <i>Being sales Invoice raised to 313 towards Maintainence for the month of feb-25</i>	Sales	SAL/10205	2,628.00	2,628.00
28-Feb-25	UGF-18,30,31,32,33Sohail Ahmed Khaleel & Watch Co REVENUE- Maintenance Services <i>Being Sale Raised to Khaleel Watch towards MMC Shop no:18,30,31,32,33 (380+240+325+325+359 =1629 Sft)*3 for the Month of Feb-25</i>	Sales	SAL/10237	4,887.00	4,887.00
31-Mar-25	UGF-3,4,27 Little Smile (Sanjay/raja Jain) REVENUE- Maintenance Services <i>being sale invoice raised to UGF-3Little smile towards Maintenance for the month of Mar-25</i>	Sales	SAL/10028	738.00	738.00
31-Mar-25	UGF-3,4,27 Little Smile (Sanjay/raja Jain) REVENUE- Maintenance Services <i>being sale invoice raised to UGF-4Little smile raja jain towards maintainence for the month of Mar-25</i>	Sales	SAL/10029	810.00	810.00
31-Mar-25	UGF-3,4,27 Little Smile (Sanjay/raja Jain) REVENUE- Maintenance Services <i>being sale invoice raised to UGF-27Little smile sanjay Jain towards maintainence for the month of Mar-25</i>	Sales	SAL/10030	1,200.00	1,200.00
31-Mar-25	UGF-5&6 Anil K Jain Adhunik Saree REVENUE- Maintenance Services REVENUE- Maintenance Services <i>Bbeing sale invoice raised to UGF-5&6 Anil Kumar Jain towards maintainence for the month of Mar-25</i>	Sales	SAL/10031	1,494.00	738.00
					756.00
31-Mar-25	UGF-7 Hunaid VS Comprint REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-7 towards Maintenance of Hunaid Ziae comprint for the month of Mar-25</i>	Sales	SAL/10032	774.00	774.00
	Carried Over			8,22,492.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,22,492.00	
31-Mar-25	CUST-UGF-36 - Shanu D Rajwani - Maintanance-2024 REVENUE- Maintenance Services <i>being sale invoice raised to UGF-36 shanu D rajwani -maintanance month of Mar-25</i>	Sales	SAL/10033	324.00	324.00
31-Mar-25	4-Floor Yolo GYM -Surjit Sasmal REVENUE- Maintenance Services <i>being sale invoice raised to 4th Floor GYM -Maintanance for the month of Mar-25</i>	Sales	SAL/10034	19,200.00	19,200.00
31-Mar-25	3rd Floor-303-Nitiraj Engineers Ltd REVENUE- Maintenance Services <i>Being sale invoice rasised to Nitiraj engineers(III-303) towards maintainence for the month of Mar-25</i>	Sales	SAL/10045	3,250.00	3,250.00
31-Mar-25	2nd Floor-204 to 210 State Bank of India REVENUE- Maintenance Services <i>Being sales invoice raisedto SBI towards maintenance for the month of Mar-25</i>	Sales	SAL/10046	37,644.00	37,644.00
31-Mar-25	1st Floor-104,105,106 Premium Lifestyle REVENUE- Maintenance Services <i>Being sales invoice raised to Premium towards maintenance for the month of Mar-25</i>	Sales	SAL/10047	8,520.00	8,520.00
31-Mar-25	LGF-Basement Modi Enterprises Vs AL-Hindi Perfumes REVENUE- Maintenance Services <i>Being sales invoice raised to AL Hind towards maintenance for the month of Mar-25.</i>	Sales	SAL/10048	2,000.00	2,000.00
31-Mar-25	3rd Floor-301 U Vijayalaxmi REVENUE- Maintenance Services <i>Being sale invoice raised to Vijay Laxmi towards maintenance for the month of Mar-25.</i>	Sales	SAL/10049	2,700.00	2,700.00
31-Mar-25	UGF-11,11/A,28 Shabuddin Vs Girl Friend REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-28 towards Maintenance for the month of Mar-25.</i>	Sales	SAL/10050	1,200.00	1,200.00
31-Mar-25	UGF-11,11/A,28 Shabuddin Vs Girl Friend REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-11A towards Maintainence for the month of Apr-25.</i>	Sales	SAL/10051	150.00	150.00
31-Mar-25	UGF-11,11/A,28 Shabuddin Vs Girl Friend REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-11 towards Maintainence for the month of Mar-25</i>	Sales	SAL/10052	450.00	450.00
31-Mar-25	LGF-5 Badrinath Sarangpani Maintainence 2024 REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-5 towards Maintainence for the month of Mar-25</i>	Sales	SAL/10053	975.00	975.00
31-Mar-25	UGF-26 Abdul Ali Ibrahim Maintainence 2024 REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-26 towards Maintainence for the month of Mar-25.</i>	Sales	SAL/10054	1,575.00	1,575.00
	Carried Over			9,00,480.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,00,480.00	
31-Mar-25	LGF-1 to 4 Mohammed Abdul Raoofs & SHA Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-1 to 4 towards Maintainence for the month of Mar-25</i>		SAL/10206	8,604.00	8,604.00
31-Mar-25	LGF-7B K Sridhar Babu(Sai Net Magic Internet) Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-7B towards Maintainence for the month of Mar-25</i>		SAL/10207	828.00	828.00
31-Mar-25	LGF-9 to 15,22,23,24,25,27,28,29 Karan Saigal Group Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-9,10,11,12,13,14, 15,16,22,23,24,25,27,28,29 towards Maintainence for the month of Mar-25</i>		SAL/10208	16,455.00	16,455.00
31-Mar-25	LGF-17A KP Thakkar Vs Yasmin-Imad Perfumes Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-17A towards Maintainence for the month of Mar-25</i>		SAL/10209	1,176.00	1,176.00
31-Mar-25	LGF-17B SP Thakur Vs Imad Perfumes Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-17B towards Maintainence for the month of mar-25</i>		SAL/10210	1,176.00	1,176.00
31-Mar-25	LGF-18A Meher Unissa Vs Al Rehman Perfumes Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-18A towards Maintainence for the month of Mar-25</i>		SAL/10211	1,440.00	1,440.00
31-Mar-25	LGF-18B,19Nazir Ali Vs Ajmal Perfumes Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-18B,19 towards Maintainence for the month of Mar-25</i>		SAL/10212	1,890.00	1,890.00
31-Mar-25	LGF-20 Wahiduddin Vs Deepak Kimtw Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-20 towards Maintainence for the month of mar-25</i>		SAL/10213	450.00	450.00
31-Mar-25	LGF-21 Mir Mujahid Ali Vs Ad Channel Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-21 towards Maintainence for the month of mar-25</i>		SAL/10214	450.00	450.00
31-Mar-25	LGF-26 Mrs Aisha Begum Vs Rose Music Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-26 towards Maintainence for the month of Mar-25</i>		SAL/10215	420.00	420.00
31-Mar-25	LGF-16,30/1,2,3,31/1,2,3,32 DCB Bank& Others Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to 16,30/1,30/2,30/3 31,31 /1,31,2,31/3 towards Maintainence for the month of Mar-25</i>		SAL/10216	16,737.00	16,737.00
31-Mar-25	UGF-1,1ASumangal Group Khushpat Jain Sales REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-1 towards Maintainence for the month of Mar-25</i>		SAL/10217	6,750.00	6,750.00
	Carried Over			9,56,856.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,56,856.00	
31-Mar-25	UGF-2 karan Saigal group REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-2 towards Maintainence for the month of mar-25</i>	Sales	SAL/10218	2,250.00	2,250.00
31-Mar-25	UGF-8,10,12,13,14,15,16,17,19,20to24&35 Kamal Watch REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-8, 10, 12, 13, 14, 15, 16, 17, 19, 20, 21, 22, 23, 24, 35 towards Maintainence for the month of Mar-25</i>	Sales	SAL/10219	13,032.00	13,032.00
31-Mar-25	UGF-25,25A Siraj Panjwani Vs Boom Town REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-25,25A towards Maintainence for the month of mar-25</i>	Sales	SAL/10220	1,200.00	1,200.00
31-Mar-25	UGF-29 the West End (Meenaz) REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-29 towards Maintainence for the month of mar-25</i>	Sales	SAL/10221	1,140.00	1,140.00
31-Mar-25	UGF-34/1/A,B,C Andhra Hosiray Hena Imran REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-34/1,A,B,C towards Maintainence for the month of Mar-25</i>	Sales	SAL/10222	3,090.00	3,090.00
31-Mar-25	UGF-34/2,A,B,C Jagmohan & Mi Showroom REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-34/2,A,B,C towards Maintainence for the month of Mar-25</i>	Sales	SAL/10223	3,000.00	3,000.00
31-Mar-25	101,102,103,107 Andhra Hosiery Vs Hena Imran REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-101,102,103,107 towards Maintainence for the month of Mar-25</i>	Sales	SAL/10224	8,000.00	8,000.00
31-Mar-25	2nd Floor-201,202 Andhra Hosiery Vs Hena Imran REVENUE- Maintenance Services <i>Being sales Invoice raised to 201.202 towards Maintainence for the month of Mar-25</i>	Sales	SAL/10225	4,750.00	4,750.00
31-Mar-25	2nd Floor-213 MCA Vs Vani Institute REVENUE- Maintenance Services <i>Being sales Invoice raised to 213 towards Maintainence for the month of mar-25</i>	Sales	SAL/10226	2,000.00	2,000.00
31-Mar-25	3rd Floor-302 V Apparao Vs River Side REVENUE- Maintenance Services <i>Being sales Invoice raised to 302 towards Maintainence for the month of mar-25</i>	Sales	SAL/10227	2,500.00	2,500.00
31-Mar-25	3rd Floor-305 Hamza Footware Vs Yakun Mkat REVENUE- Maintenance Services <i>Being sales Invoice raised to 305 towards Maintainence for the month of Mar-25</i>	Sales	SAL/10228	2,450.00	2,450.00
31-Mar-25	3rd Floor-306 Hamza Footware REVENUE- Maintenance Services <i>Being sales Invoice raised to 306 towards Maintainence for the month of Mar-25</i>	Sales	SAL/10229	2,932.00	2,932.00
	Carried Over			10,03,200.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,03,200.00	
31-Mar-25	3rd Floor -307 Jyotna Shah REVENUE- Maintenance Services <i>Being sales Invoice raised to 307 towards Maintainence for the month of mar-25</i>	Sales	SAL/10230	3,000.00	3,000.00
31-Mar-25	3rd Floor-308 Divya and Altul Shah Vs QVC Securitie REVENUE- Maintenance Services <i>Being sales Invoice raised to 308 towards Maintainence for the month of mar-25</i>	Sales	SAL/10231	3,000.00	3,000.00
31-Mar-25	3rd Floor-311,312 Sreenivas Rao Vs Protos REVENUE- Maintenance Services <i>Being sales Invoice raised to 311,312 towards Maintainence for the month of mar-25</i>	Sales	SAL/10232	5,130.00	5,130.00
31-Mar-25	3rd Floor -313 Rajavarapu Ravi Vs Kalpathuru Housin REVENUE- Maintenance Services <i>Being sales Invoice raised to 313 towards Maintainence for the month of Mar-25</i>	Sales	SAL/10233	2,628.00	2,628.00
31-Mar-25	UGF-18,30,31,32,33Sohail Ahmed Khaleel & Watch Co REVENUE- Maintenance Services <i>Being Sale Raised to Khaleel Watch towards MMC Shop no:18,30,31,32,33 (380+240+325+325+359 =1629 Sft)*3 for the Month of Mar-25</i>	Sales	SAL/10238	4,887.00	4,887.00
Total: 10,21,845.00					