

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar
Near Diamond Point, Thokatta (Sikh) Village, Picket
Secunderabad - 09

CIN: U70100TG2010PTC067673
E-Mail : accounts@modiproperties.com

Sales Register

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-24	CUST-Ojas Innovative Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised towards rent for the month of April-2024</i>		JRPL/001/24-25	6,70,789.00	5,68,465.00 51,161.85 51,161.85 0.30
1-Apr-24	CUST-KFin Technologies Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of April-2024</i>		JRPL/002/24-25	7,03,044.00	5,95,800.00 53,622.00 53,622.00
1-May-24	CUST-Ojas Innovative Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised towards rent for the month of May-2024</i>		JRPL/003/24-25	6,70,789.00	5,68,465.00 51,161.85 51,161.85 0.30
1-May-24	CUST-KFin Technologies Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of May-2024</i>		JRPL/004/24-25	7,03,044.00	5,95,800.00 53,622.00 53,622.00
1-Jun-24	CUST-Ojas Innovative Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised towards rent for the month of June-2024</i>		JRPL/005/24-25	6,70,789.00	5,68,465.00 51,161.85 51,161.85 0.30
1-Jun-24	CUST-KFin Technologies Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of June-2024</i>		JRPL/006/24-25	7,03,044.00	5,95,800.00 53,622.00 53,622.00
1-Jul-24	CUST-Ojas Innovative Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised towards rent for the month of July-2024</i>		JRPL/007/24-25	6,70,789.00	5,68,465.00 51,161.85 51,161.85 0.30
Carried Over				47,92,288.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,92,288.00	
1-Jul-24	CUST-KFin Technologies Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of July-2024</i>		JRPL/008/24-25	7,03,044.00	5,95,800.00 53,622.00 53,622.00
1-Aug-24	CUST-Ojas Innovative Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised towards rent for the month of August-2024</i>		JRPL/009/24-25	6,70,789.00	5,68,465.00 51,161.85 51,161.85 0.30
1-Aug-24	CUST-KFin Technologies Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised towards rent for the month of August-2024</i>		JRPL/0010/24-25	7,38,196.00	6,25,590.00 56,303.10 56,303.10 (-)0.20
1-Sep-24	CUST-Ojas Innovative Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being Invoice raised towards rent for the month of September-2024</i>		JRPL/0011/24-25	7,04,328.00	5,96,888.00 53,719.92 53,719.92 0.16
1-Sep-24	CUST-KFin Technologies Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being Invoice raised towards rent for the month of September-2024</i>		JRPL/0012/24-25	7,38,196.00	6,25,590.00 56,303.10 56,303.10 (-)0.20
1-Oct-24	CUST-Ojas Innovative Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised towards rent for the month of October-2024</i>		JRPL/0013/24-25	7,04,328.00	5,96,888.00 53,719.92 53,719.92 0.16
1-Oct-24	CUST-KFin Technologies Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised towards rent for the month of October-2024</i>		JRPL/0014/24-25	7,38,196.00	6,25,590.00 56,303.10 56,303.10 (-)0.20
1-Nov-24	CUST-Ojas Innovative Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised towards rent for the month of November-2024</i>		JRPL/0015/24-25	7,04,328.00	5,96,888.00 53,719.92 53,719.92 0.16
	Carried Over			1,04,93,693.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,93,693.00	
1-Nov-24	CUST-KFin Technologies Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised towards rent for the month of November-2024</i>		JRPL/0016/24-25	7,38,196.00	6,25,590.00 56,303.10 56,303.10 (-)0.20
9-Nov-24	Technoflair Solutions India Pvt Ltd. Sales Revenue-Serviceing & Maintenance Charges Lifts Output CGST 9% Output SGST 9% <i>Being invoice raised towards the charges for servicing and maintenance of the Lift (25% of total billing of Johnson Lifts Rs. 1,47,264/-)</i>		JRPL/0017/24-25	36,816.00	31,200.00 2,808.00 2,808.00
9-Nov-24	SRC Company Infra Pvt Ltd. Sales Revenue-Serviceing & Maintenance Charges Lifts Output CGST 9% Output SGST 9% <i>Being Invoice raised towards the charges for Servicing and maintenance of the Lift (25% of Johnson Lifts amount Rs. 1,47,264)</i>		JRPL/0018/24-25	36,816.00	31,200.00 2,808.00 2,808.00
9-Nov-24	SP-Verdant Corporation Pvt Ltd Sales Revenue-Serviceing & Maintenance Charges Lifts Output CGST 9% Output SGST 9% <i>Being Invoice raised towards the charges for Servicing and maintenance of the Lift (25% of Johnson Lifts amount Rs. 1,47,264)</i>		JRPL/0019/24-25	36,816.00	31,200.00 2,808.00 2,808.00
1-Dec-24	CUST-Ojas Innovative Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being Invoice raised towards rent for the month of December-2024.</i>		JRPL/0020/24-25	7,04,328.00	5,96,888.00 53,719.92 53,719.92 0.16
1-Dec-24	CUST-KFin Technologies Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being Invoice raised towards rent for the month of December-2024</i>		JRPL/0021/24-25	7,38,196.00	6,25,590.00 56,303.10 56,303.10 (-)0.20
1-Jan-25	CUST-Ojas Innovative Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised towards rent for the month of January-2025</i>		JRPL/0022/24-25	7,04,328.00	5,96,888.00 53,719.92 53,719.92 0.16
1-Jan-25	CUST-KFin Technologies Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised towards rent for the month of January-2025</i>		JRPL/0023/24-25	7,38,196.00	6,25,590.00 56,303.10 56,303.10 (-)0.20
	Carried Over			1,42,27,385.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,27,385.00	
1-Feb-25	CUST-Ojas Innovative Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised towards rent for the month of February-2025</i>		JRPL/0024/24-25	7,04,328.00	5,96,888.00 53,719.92 53,719.92 0.16
1-Feb-25	CUST-KFin Technologies Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised towards rent for the month of February-2025</i>		JRPL/0025/24-25	7,38,196.00	6,25,590.00 56,303.10 56,303.10 (-)0.20
1-Mar-25	CUST-Ojas Innovative Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised towards rent for the month of March-2025</i>		JRPL/0026/24-25	7,04,328.00	5,96,888.00 53,719.92 53,719.92 0.16
1-Mar-25	CUST-KFin Technologies Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised towards rent for the month of March-2025</i>		JRPL/0027/24-25	7,38,196.00	6,25,590.00 56,303.10 56,303.10 (-)0.20
Total:				1,71,12,433.00	