

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Sales Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Karvy Data Management Services Ltd. Sales		JRPL/001/2019-20	4,70,372.00	
	Rental Services				3,98,620.00
	CGST				35,875.80
	SGST				35,875.80
	Round Off				0.40
	<i>Towards rent of Karvy data management - 3rd floor - April 2019</i>				
1-Apr-19	Karvy Fintech Private Ltd Sales		JRPL/002/2019-20	3,90,580.00	
	Rental Services				3,31,000.00
	CGST				29,790.00
	SGST				29,790.00
	<i>Towards rent of Karvy Fintech Pvt. Ltd - 4th floor - April 2019</i>				
1-Apr-19	Karvy Fintech Private Ltd Sales		JRPL/003/2019-20	4,08,152.00	
	Rental Services				3,45,891.25
	CGST				31,130.21
	SGST				31,130.21
	Round Off				0.33
	<i>Towards rent of Karvy Fintech Pvt. Ltd - 5th floor - April 2019</i>				
1-Apr-19	Spandana Spoorthy Financial Limited Sales		JRPL/004/2019-20	4,33,511.00	
	Rental Services				3,67,382.00
	CGST				33,064.38
	SGST				33,064.38
	Round Off				0.24
	<i>Being on rental charges for the month of April-2019</i>				
1-May-19	Karvy Data Management Services Ltd. Sales		JRPL/005/2019-20	4,70,372.00	
	Rental Services				3,98,620.00
	CGST				35,875.80
	SGST				35,875.80
	Round Off				0.40
	<i>Being on rental charges of karvy data management services ltd for the month of May-2019</i>				
1-May-19	Karvy Fintech Private Ltd Sales		JRPL/006/2019-20	3,90,580.00	
	Rental Services				3,31,000.00
	CGST				29,790.00
	SGST				29,790.00
	<i>Being on rental charges of karvy fintech private ltd 4th floor for the month of May-2019</i>				
1-May-19	Karvy Fintech Private Ltd Sales		JRPL/007/2019-20	4,08,152.00	
	Rental Services				3,45,891.25
	CGST				31,130.21
	SGST				31,130.21
	Round Off				0.33
	<i>Being on rental charges of karvy fintech private ltd 5th floor for the month of May-2019</i>				
Carried Over				29,71,719.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,71,719.00	
1-May-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of may-19</i>	Sales	JRPL/008/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Jun-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Being on rental services of karvy data management services ltd for the month of jun-2019</i>	Sales	JRPL/009/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Jun-19	Karvy Fintech Private Ltd Rental Services CGST SGST <i>Being rent of karvy fintech pvt ltd-4th floor for the month of jun-19</i>	Sales	JRPL/010/2019-20	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Jun-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of jun-19</i>	Sales	JRPL/011/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Jun-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of Jun-19</i>	Sales	JRPL/012/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Jul-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Being on rental services of karvy data management services ltd for the month of July-2019</i>	Sales	JRPL/013/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Jul-19	Karvy Fintech Private Ltd Rental Services CGST SGST <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019</i>	Sales	JRPL/014/2019-20	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Jul-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off <i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>	Sales	JRPL/015/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
	Carried Over			63,76,949.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,76,949.00	
1-Jul-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>	Sales	JRPL/016/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Aug-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Being on rental services of karvy data management services ltd for the month of Aug-19</i>	Sales	JRPL/017/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Aug-19	Karvy Fintech Private Ltd Rental Services CGST SGST <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-2019</i>	Sales	JRPL/018/2019-20	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Aug-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off <i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of Aug-2019</i>	Sales	JRPL/019/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Aug-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Rent for the month of Aug-2019</i>	Sales	JRPL/020/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
2-Sep-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Towards rent for the month of Sep-2019 (Karvy Data Management)</i>	Sales	JRPL/021/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
2-Sep-19	Karvy Fintech Private Ltd Rental Services CGST SGST <i>Towards rent and amenities charges for the month of Sep-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>	Sales	JRPL/022/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
2-Sep-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off <i>Towards rent for the month of Sep-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>	Sales	JRPL/023/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
	Carried Over			98,40,766.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,40,766.00	
2-Sep-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of Sep 19</i>	Sales	JRPL/024/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Oct-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Towards rent for the month of Oct-2019 (Karvy Data Management)</i>	Sales	JRPL/025/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Oct-19	Karvy Fintech Private Ltd Rental Services CGST SGST <i>Towards rent and amenities charges for the month of Oct-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>	Sales	JRPL/026/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Oct-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off <i>Towards rent for the month of Oct-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>	Sales	JRPL/027/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Oct-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>	Sales	JRPL/028/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Nov-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Towards rent for the month of Nov-19 (karvy data mngt)</i>	Sales	JRPL/029/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Nov-19	Karvy Fintech Private Ltd Rental Services CGST SGST <i>Towards rent for the month of Nov-19 (4th floor) karvy fintech Pvt ltd</i>	Sales	JRPL/030/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Nov-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off <i>Towards rent for the month of Nov-19 (5th floor) karvy fintech Pvt ltd</i>	Sales	JRPL/031/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
	Carried Over			1,33,63,170.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,63,170.00	
1-Nov-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>	Sales	JRPL/032/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
2-Dec-19	KFin Technologies Pvt Ltd 3rd Floor Rental Services CGST SGST <i>Towards rent & Amenties charges for the month of December-19 (Karvy Data Management)-3rd Floor</i>	Sales	JRPL/033/2019-20	4,70,371.60	3,98,620.00 35,875.80 35,875.80
2-Dec-19	KFin Technologies Private Limited Rental Services CGST SGST <i>Rent and amenties charges for the month of Dec -2019 - 4th Floor</i>	Sales	JRPL/034/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
2-Dec-19	KFin Technologies Private Limited Rental Services CGST SGST Round Off <i>Rent and amenties charges for the month of Dec-19 - Karvy Fintech - 5th Floor</i>	Sales	JRPL/035/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
2-Dec-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Rent and amenties charges for the month of Dec-19 -</i>	Sales	JRPL/036/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
30-Dec-19	KFin Technologies Private Limited Rental Services CGST SGST <i>Being invoice raised towards rental service for the month of NOV-19 (4th floor)</i>	Sales	JRPL/037/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
30-Dec-19	KFin Technologies Private Limited Rental Services CGST SGST Round Off <i>Being invoice raised towards rental service for the month of NOV-19 (5th floor)</i>	Sales	JRPL/038/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
30-Dec-19	KFin Technologies Private Limited Rental Services CGST SGST Round Off <i>Being invoice raised towards rental service for the month of NOV-19 (3rd floor)</i>	Sales	JRPL/039/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
	Carried Over			1,68,85,573.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,85,573.60	
1-Jan-20	KFin Technologies Pvt Ltd 3rd Floor Rental Services CGST SGST <i>Being invoice raised towards rental service for the month of Jan2020 3rd floor</i>	Sales	JRPL/040/2019-20	4,70,371.60	3,98,620.00 35,875.80 35,875.80
1-Jan-20	KFin Technologies Private Limited Rental Services CGST SGST Round Off <i>Being invoice raised towards rental service for the month of Jan-2020 (5th floor premises)</i>	Sales	JRPL/041/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Jan-20	KFin Technologies Private Limited Rental Services CGST SGST <i>Being invoice raised towards rental service for the month of Jan 2020 4th floor premises</i>	Sales	JRPL/042/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
2-Jan-20	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Rent and amenities charges for the month of January 2020</i>	Sales	JRPL/043/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
31-Jan-20	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Being invoice raised for the month of Nov-19</i>	Sales	JRPL/044/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Feb-20	KFin Technologies Private Limited Rental Services CGST SGST Round Off <i>Towards rent charges of 5th floor for the month of Feb-2020</i>	Sales	JRPL/045/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Feb-20	KFin Technologies Private Limited Rental Services CGST SGST <i>Towards rent charges of 4th floor for the month of Feb-2020</i>	Sales	JRPL/046/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Feb-20	KFin Technologies Pvt Ltd 3rd Floor Rental Services CGST SGST <i>Towards rent charges of 3rd floor for the month of Feb-2020</i>	Sales	JRPL/047/2019-20	4,70,371.60	3,98,620.00 35,875.80 35,875.80
	Carried Over			2,04,44,837.80	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,04,44,837.80	
1-Feb-20	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Towards rent for the month of Feb-2020 - Spandana spoorthy financial ltd</i>	Sales	JRPL/048/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
2-Mar-20	KFin Technologies Private Limited Rental Services CGST SGST Round Off <i>Being rent charges for the month of mar-20 for 5th floor.</i>	Sales	JRPL/049/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
2-Mar-20	KFin Technologies Private Limited Rental Services CGST SGST <i>Being rent charges for the month of mar-2020 for 4th floor.</i>	Sales	JRPL/050/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
2-Mar-20	KFin Technologies Pvt Ltd 3rd Floor Rental Services CGST SGST Round Off <i>Being rent charges for the month of march-2020 for 3rd floor.</i>	Sales	JRPL/051/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
2-Mar-20	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Being rent for the month of mar 20</i>	Sales	JRPL/052/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
31-Mar-20	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Being rent charges for the month of dec 2019 (3rd floor)</i>	Sales	JRPL/053/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
31-Mar-20	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Being rent charges for the month of jan 2020 (3rd floor)</i>	Sales	JRPL/054/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
31-Mar-20	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Being rent charges for the month of feb 2020 (3rd floor)</i>	Sales	JRPL/055/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
	Carried Over			2,40,50,666.80	

JMKGEC Realtors Pvt Ltd

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,40,50,666.80	
31-Mar-20	Karvy Data Management Services Ltd. Sales		JRPL/056/2019-20	4,70,372.00	
	Rental Services				3,98,620.00
	CGST				35,875.80
	SGST				35,875.80
	Round Off				0.40
	<i>Being rent charges for the month of march 2020 (3rd floor)</i>				
Total:				2,45,21,038.80	