

JMKGEC Realtors Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**Sales Register**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-20	CUST-Karvy Data Management Service Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being rental charges for the month of April-2020 for 3rd floor</i>	Sales	JRPL/001/20-21	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
2-Apr-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Towards rent charges for the month of April-2020 - 5thFloor (rent discount @ 20% on Rent amt due to COVID-19) actual rent amt=345891.25 discount amt =276713</i>	Sales	JRPL/002/20-21	3,26,521.00	2,76,713.00 24,904.17 24,904.17 (-)0.34
2-Apr-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Towards rent charges for the month of April-2020 - 4th Floor (discount @ 20% on acutal rent dus to COVID-19) actual rent amt= 380650</i>	Sales	JRPL/003/20-21	3,59,334.00	3,04,520.00 27,406.80 27,406.80 0.40
30-Apr-20	CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being rental charges for the month of April-2020</i>	Sales	JRPL/004/20-21	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
2-May-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Towards rent charges for the month of May-2020 - 5thFloor</i>	Sales	JRPL/005/20-21	4,19,994.00	3,55,927.00 32,033.43 32,033.43 0.14
2-May-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Towards rent charges for the month of May-2020 - 4th Floor</i>	Sales	JRPL/006/20-21	4,49,167.00	3,80,650.00 34,258.50 34,258.50
2-May-20	CUST-Karvy Data Management Service Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Towards rent charges for the month of May-2020 - 3rd floor</i>	Sales	JRPL/007/20-21	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
Carried Over				29,29,271.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,29,271.00	
2-May-20	CUST-Spandana Spoorthy Financial Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being on rent for the month of may 2020</i>		JRPL/008/20-21	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
2-Jun-20	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Towards rent charges for the month of June-2020 - 5thFloor - increase rent</i>		JRPL/009/20-21	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
2-Jun-20	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Towards rent charges for the month of June-2020 - 4th Floor</i>		JRPL/0010/20-21	4,49,167.00	3,80,650.00 34,258.50 34,258.50
2-Jun-20	CUST-Karvy Data Management Service Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Towards rent charges for the month of June-2020 - 3rd floor</i>		JRPL/0011/20-21	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
2-Jun-20	CUST-Spandana Spoorthy Financial Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being on rent for the month of June-2020</i>		JRPL/0012/20-21	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Jul-20	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being towards rent charges for the month of july - 2020 5th floor - increase rent</i>		JRPL/0013/20-21	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-Jul-20	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being towards rent charges for the month of july - 2020 4th floor</i>		JRPL/0014/20-21	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Jul-20	CUST-Karvy Data Management Service Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being towards rent charges for the month of july - 2020 3th floor</i>		JRPL/0015/20-21	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
	Carried Over			65,74,049.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,74,049.00	
1-Jul-20	CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being towards rent charges for the month of july - 2020</i>	Sales	JRPL/0016/20-21	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Aug-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being towards rent charges for the month of Aug 2020- 5th floor</i>	Sales	JRPL/0017/20-21	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-Aug-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being towards rent charges for the month of Aug 2020- 4th floor</i>	Sales	JRPL/0018/20-21	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Aug-20	CUST-Karvy Data Management Service Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being towards rent charges for the month of Aug 2020- 3rd floor</i>	Sales	JRPL/0019/20-21	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Aug-20	CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being towards rent charges for the month of Aug 2020</i>	Sales	JRPL/0020/20-21	4,98,537.00	4,22,489.00 38,024.01 38,024.01 (-)0.02
1-Sep-20	CUST-Karvy Data Management Service Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being towards rent charges for the month of Sep 2020- 3rd floor</i>	Sales	JRPL/0021/20-21	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Sep-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being towards rent charges for the month of Sep 2020- 5th floor</i>	Sales	JRPL/0022/20-21	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-Sep-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being towards rent charges for the month of Sep 2020- 4th floor</i>	Sales	JRPL/0023/20-21	4,49,167.00	3,80,650.00 34,258.50 34,258.50
	Carried Over			1,02,83,853.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,83,853.00	
1-Sep-20	CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being towards rent charges for the month of Sep 2020</i>	Sales	JRPL/0024/20-21	4,98,537.00	4,22,489.00 38,024.01 38,024.01 (-)0.02
1-Oct-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being towards rent charges for the month of Oct 2020 - 5th floor</i>	Sales	JRPL/0025/20-21	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-Oct-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being towards rent charges for the month of Oct 2020 - 4th floor</i>	Sales	JRPL/0026/20-21	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Oct-20	CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being towards rent charges for the month of oct 2020</i>	Sales	JRPL/0027/20-21	4,98,537.00	4,22,489.00 38,024.01 38,024.01 (-)0.02
2-Nov-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being towards rent charges for the month of Nov 2020- 5th floor after rental discount of 50%(25% Oct +25% Nov) on actual rent of Rs.3,97,745/-</i>	Sales	JRPL/0028/20-21	2,34,670.00	1,98,872.50 17,898.53 17,898.53 0.44
2-Nov-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being towards rent charges for the month of Nov 2020- 4th floor after rental discount of 50%(25% Oct +25% Nov) on actual rent of Rs.3,80,650/-</i>	Sales	JRPL/0029/20-21	2,24,584.00	1,90,325.00 17,129.25 17,129.25 0.50
1-Dec-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Towards rent charges for the month of Dec-20(5th Floor) @25% discount on actual rent Rs.397745/-</i>	Sales	JRPL/0030/20-21	3,52,004.00	2,98,308.75 26,847.79 26,847.79 (-)0.33
1-Dec-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Towards rent for the month of Dec-20 (4th floor) @25 % discount on Rs.380650/-</i>	Sales	JRPL/0031/20-21	3,36,875.00	2,85,487.50 25,693.88 25,693.88 (-)0.26
	Carried Over			1,33,47,566.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,47,566.00	
1-Dec-20	CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Nov-2020</i>	Sales	JRPL/0032/20-21	4,98,537.00	4,22,489.00 38,024.01 38,024.01 (-)0.02
1-Dec-20	CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Dec-2020</i>	Sales	JRPL/0033/20-21	4,98,537.00	4,22,489.00 38,024.01 38,024.01 (-)0.02
2-Jan-21	CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of jan -2021 (01-01-20 to20-01-21)</i>	Sales	JRPL/0034/20-21	3,21,637.00	2,72,573.50 24,531.62 24,531.62 0.26
2-Jan-21	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being rent for the month of Jan-2021- 5th floor Discount @25% on acutal rent= 397745</i>	Sales	JRPL/0035/20-21	3,52,004.00	2,98,308.75 26,847.79 26,847.79 (-)0.33
2-Jan-21	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being rent for the month of Jan-2021- 4th floor discount @25% on acutal rent on amt= 3,80,650</i>	Sales	JRPL/0036/20-21	3,36,875.00	2,85,487.50 25,693.88 25,693.88 (-)0.26
1-Feb-21	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,80,650 4th floor</i>	Sales	JRPL/0037/20-21	3,36,875.00	2,85,487.50 25,693.88 25,693.88 (-)0.26
1-Feb-21	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,97,745- 5th floor</i>	Sales	JRPL/0038/20-21	3,52,004.00	2,98,308.75 26,847.79 26,847.79 (-)0.33
1-Mar-21	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of March-2021 Discount @25% on 3,97,745- 5th floor</i>	Sales	JRPL/0039/20-21	3,52,004.00	2,98,308.75 26,847.79 26,847.79 (-)0.33
	Carried Over			1,63,96,039.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,63,96,039.00	
1-Mar-21	CUST-KFin Technologies Pvt Ltd Sales		JRPL/0040/20-21	3,36,875.00	
	REVENUE-Rental Services				2,85,487.50
	Output CGST 9%				25,693.88
	Output SGST 9%				25,693.88
	OIE-Round Off				(-)0.26
	<i>Being invoice raised towards rent for the month of March-2021 Discount @25% on 3,80,650 4th floor</i>				
Total:				1,67,32,914.00	