

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Sales Register**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	CUST-Ojas Innovative Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised towards rent for the month of APRIL ' 2023 (5th floor)</i>	Sales	JRPL/001/23-24	6,38,846.00	5,41,395.00 48,725.55 48,725.55 (-)0.10
1-Apr-23	CUST-Ojas Innovative Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of APRIL ' 2023 (4th floor)</i>	Sales	JRPL/002/23-24	7,03,044.00	5,95,800.00 53,622.00 53,622.00
1-May-23	CUST-Ojas Innovative Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised towards rent for the month of MAY ' 2023 (5th floor)</i>	Sales	JRPL/003/23-24	6,38,846.00	5,41,395.00 48,725.55 48,725.55 (-)0.10
1-May-23	CUST-Ojas Innovative Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of MAY ' 2023 (4th floor)</i>	Sales	JRPL/004/23-24	7,03,044.00	5,95,800.00 53,622.00 53,622.00
1-Jun-23	CUST-Ojas Innovative Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised towards rent for the month of JUNE ' 2023 (5th floor)</i>	Sales	JRPL/005/23-24	6,38,846.00	5,41,395.00 48,725.55 48,725.55 (-)0.10
1-Jun-23	CUST-Ojas Innovative Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of JUNE ' 2023 (4th floor)</i>	Sales	JRPL/006/23-24	7,03,044.00	5,95,800.00 53,622.00 53,622.00
1-Jul-23	CUST-Ojas Innovative Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised towards rent for the month of JULY ' 2023 (5th floor)</i>	Sales	JRPL/007/23-24	6,38,846.00	5,41,395.00 48,725.55 48,725.55 (-)0.10
1-Jul-23	CUST-Ojas Innovative Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of JULY ' 2023 (4th floor)</i>	Sales	JRPL/008/23-24	7,03,044.00	5,95,800.00 53,622.00 53,622.00
Carried Over				53,67,560.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,67,560.00	
1-Aug-23	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 ' 2023 (5th floor)</i>		JRPL/009/23-24	6,38,846.00	5,41,395.00 48,725.55 48,725.55 (-)0.10
1-Aug-23	CUST-Ojas Innovative Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)</i>		JRPL/010/23-24	7,03,044.00	5,95,800.00 53,622.00 53,622.00
1-Aug-23	CUST-KFin Technologies Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)</i>		JRPL/0011/23-24	7,03,044.00	5,95,800.00 53,622.00 53,622.00
1-Sep-23	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 SEP ' 2023 (5th floor)</i>		JRPL/0012/23-24	6,38,846.00	5,41,395.00 48,725.55 48,725.55 (-)0.10
1-Sep-23	CUST-KFin Technologies Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of SEP ' 2023 (4th floor)</i>		JRPL/0013/23-24	7,03,044.00	5,95,800.00 53,622.00 53,622.00
1-Oct-23	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 OCT ' 2023 (5th floor)</i>		JRPL/0014/23-24	6,38,846.00	5,41,395.00 48,725.55 48,725.55 (-)0.10
1-Oct-23	CUST-KFin Technologies Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of OCT ' 2023 (4th floor)</i>		JRPL/0015/23-24	7,03,044.00	5,95,800.00 53,622.00 53,622.00
1-Nov-23	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 NOV ' 2023 (5th floor)</i>		JRPL/0016/23-24	6,38,846.00	5,41,395.00 48,725.55 48,725.55 (-)0.10
	Carried Over			1,07,35,120.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,35,120.00	
1-Nov-23	CUST-KFin Technologies Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of NOV ' 2023 (4th floor)</i>		JRPL/0017/23-24	7,03,044.00	5,95,800.00 53,622.00 53,622.00
1-Dec-23	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 DEC-2023 (5th floor)</i>		JRPL/0018/23-24	6,70,789.00	5,68,465.00 51,161.85 51,161.85 0.30
1-Dec-23	CUST-KFin Technologies Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of DEC-2023 (4th floor)</i>		JRPL/0019/23-24	7,03,044.00	5,95,800.00 53,622.00 53,622.00
5-Dec-23	CUST-Ojas Innovative Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised towards increased rent for the month of Sep,Oct,Nov ' 23 (5% increased per month 27,070/- (27,070*3= total 81,210)</i>		JRPL/0020/23-24	95,828.00	81,210.00 7,308.90 7,308.90 0.20
1-Jan-24	CUST-Ojas Innovative Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised rowards rent for the month of Jan-2024 (5th floor)</i>		JRPL/0021/23-24	6,70,789.00	5,68,465.00 51,161.85 51,161.85 0.30
1-Jan-24	CUST-KFin Technologies Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised rowards rent for the month of Jan-2024 (4th floor)</i>		JRPL/0022/23-24	7,03,044.00	5,95,800.00 53,622.00 53,622.00
1-Feb-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 Feb-2024 (5th floor)</i>		JRPL/0023/23-24	6,70,789.00	5,68,465.00 51,161.85 51,161.85 0.30
1-Feb-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 Feb-2024 (4th floor)</i>		JRPL/0024/23-24	7,03,044.00	5,95,800.00 53,622.00 53,622.00
	Carried Over			1,56,55,491.00	

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Sales Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,55,491.00	
1-Mar-24	CUST-Ojas Innovative Technologies Pvt Ltd Sales		JRPL/0025/23-24	6,70,789.00	
	REVENUE-Rental Services				5,68,465.00
	Output CGST 9%				51,161.85
	Output SGST 9%				51,161.85
	Round Off				0.30
	<i>Being invoice raised towards rent for the month of March-2024</i>				
1-Mar-24	CUST-KFin Technologies Limited Sales		JRPL/0026/23-24	7,03,044.00	
	REVENUE-Rental Services				5,95,800.00
	Output CGST 9%				53,622.00
	Output SGST 9%				53,622.00
	<i>Being invoice raised towards rent for the month of March-2024</i>				
Total:				1,70,29,324.00	