

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

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		SRPL/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 services for the month April-2019</i>				
1-Apr-19	Karvy Fintech Private Ltd Sales		SRPL/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 - 4th floor premises for the month of April 2019</i>				
1-Apr-19	Karvy Fintech Private Ltd Sales		SRPL/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 for the month of April-2019 - 5th FLOOR</i>				
1-Apr-19	Spandana Spoorthy Financial Limited Sales		SRPL/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 Apr-19</i>				
1-May-19	Karvy Data Management Services Ltd. Sales		SRPL/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 services of karvy data management services Ltd for the month of May-2019</i>				
1-May-19	Karvy Fintech Private Ltd Sales		SRPL/006/2019-20	3,90,580.00	
	Rental Services				3,31,000.00
	CGST				29,790.00
	SGST				29,790.00
	<i>Being rent of karvy fintech pvt ltd- 4th floor premises for the month of May-19</i>				
1-May-19	Karvy Fintech Private Ltd Sales		SRPL/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 rent of karvy fintech pvt ltd- 5th floor premises for the month of May-19</i>				
Carried Over				29,71,719.00	

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	SRPL/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	SRPL/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 premises for the month of Jun-2019</i>	Sales	SRPL/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	SRPL/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	SRPL/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	SRPL/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	SRPL/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 of karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>	Sales	SRPL/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	SRPL/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-2019</i>	Sales	SRPL/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-19</i>	Sales	SRPL/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>towards rent for the month of Aug-2019 - 5th floor</i>	Sales	SRPL/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>Towards rent for the month of Aug-2019</i>	Sales	SRPL/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>Being on rental services of karvy data management services Ltd for the month of Sep-2019</i>	Sales	SRPL/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>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Sep-19</i>	Sales	SRPL/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</i>	Sales	SRPL/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	SRPL/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>Being on rental services of karvy data management services Ltd for the month of Oct-19</i>	Sales	SRPL/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>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Oct-19</i>	Sales	SRPL/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</i>	Sales	SRPL/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	SRPL/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>Being on rental services of karvy data management services Ltd for the month of Nov-19</i>	Sales	SRPL/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>Being rent of karvy fintech pvt ltd 4th floor premises for the month of Nov-19</i>	Sales	SRPL/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>Being rent of karvy fintech pv ltd towards rent for the month of Nov-19- 5th floor</i>	Sales	SRPL/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	SRPL/032/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
2-Dec-19	KFin Technologies Private Limited 3rd Floor Rental Services CGST SGST Round Off <i>Being invoice raised towards rental services for the month of Dec-19 (3rd floor)</i>	Sales	SRPL/033/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
2-Dec-19	KFin Technologies Private Limited Rental Services CGST SGST <i>Being invoice raised towards rental services for the month of Dec-19 (4th floor)</i>	Sales	SRPL/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>Being invoice raised towards rental services for the month of Dec-19 (5th floor)</i>	Sales	SRPL/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>Being rent of spandana spoorthy financial ltd for the month of Dec-2019</i>	Sales	SRPL/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	SRPL/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	SRPL/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	SRPL/039/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
	Carried Over			1,68,85,574.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,85,574.00	
1-Jan-20	KFin Technologies Private Limited 3rd Floor Rental Services CGST SGST Round Off <i>Being invoice raised towards rental service for the month of Jan 2020 - 3rd floor</i>	Sales	SRPL/040/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Jan-20	KFin Technologies Private Limited Rental Services CGST SGST <i>Being invoice raised towards rental service for 4th floor premises for the month of Jan -2020</i>	Sales	SRPL/041/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Jan-20	KFin Technologies Private Limited Rental Services CGST SGST Round Off <i>Being invoice raised towards rental service 5th floor premises for the month of Jan-2020</i>	Sales	SRPL/042/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Jan-20	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of Jan-2020</i>	Sales	SRPL/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 towards rent for the month of Nov-2019</i>	Sales	SRPL/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	SRPL/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 KFIN techno. - for the month of Feb-2020</i>	Sales	SRPL/046/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Feb-20	KFin Technologies Private Limited 3rd Floor Rental Services CGST SGST Round Off <i>Towards rent for the month of Feb-2020 of 3rd floor - KFIN</i>	Sales	SRPL/047/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
	Carried Over			2,04,44,839.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,04,44,839.00	
1-Feb-20	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>towards rent for the month of Feb-2020</i>	Sales	SRPL/048/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Mar-20	KFin Technologies Private Limited Rental Services CGST SGST Round Off <i>Being rent charges for the month of march 20</i>	Sales	SRPL/049/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Mar-20	KFin Technologies Private Limited Rental Services CGST SGST <i>Being rent charges for the month of march 4th floor</i>	Sales	SRPL/050/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Mar-20	KFin Technologies Private Limited 3rd Floor Rental Services CGST SGST Round Off <i>Being rent charges for the month of march 20</i>	Sales	SRPL/051/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Mar-20	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Being rent for the month of march20</i>	Sales	SRPL/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 Rounding Off <i>Being invoice raised towards rental services for the month of Dec-19 (3rd floor)</i>	Sales	SRPL/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 Rounding Off <i>Being invoice raised towards rental services for the month of jan 2020 (3rd floor)</i>	Sales	SRPL/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 Rounding Off <i>Being invoice raised towards rental services for the month of feb 2020 (3rd floor)</i>	Sales	SRPL/055/2019-20	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 Rounding Off <i>Being invoice raised towards rental services for the month of march 2020 (3rd floor)</i>	Sales	SRPL/056/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
Total:				2,45,21,040.00	