

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**Sales Register**

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of April 2021 (4th floor)</i>	Sales	SRPL/001/21-22	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Apr-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 April 2021 (5th floor)</i>	Sales	SRPL/002/21-22	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-May-21	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of May 2021 (4th floor)</i>	Sales	SRPL/003/21-22	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-May-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 May 2021 (5th floor)</i>	Sales	SRPL/004/21-22	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-Jun-21	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of June 2021 (4th floor)</i>	Sales	SRPL/005/21-22	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Jun-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 June 2021 (5th floor)</i>	Sales	SRPL/006/21-22	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-Jul-21	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of July 2021 (4th floor)</i>	Sales	SRPL/007/21-22	4,49,167.00	3,80,650.00 34,258.50 34,258.50
Carried Over				32,04,685.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,04,685.00	
1-Jul-21	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of July 2021 (5th floor)</i>		SRPL/008/21-22	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-Aug-21	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of Aug 2021 (4th floor)</i>		SRPL/009/21-22	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Aug-21	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Aug 2021 (5th floor)</i>		SRPL/0010/21-22	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-Sep-21	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of Sep 2021 (4th floor)</i>		SRPL/0011/21-22	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Sep-21	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Sep 2021 (5th floor)</i>		SRPL/0012/21-22	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-Oct-21	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of Oct 2021 (4th floor)</i>		SRPL/0013/21-22	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Oct-21	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Oct 2021 (5th floor)</i>		SRPL/0014/21-22	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
	Carried Over			64,29,542.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,29,542.00	
1-Nov-21	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of Nov 2021 (4th floor)</i>		SRPL/0015/21-22	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Nov-21	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Nov 2021 (5th floor)</i>		SRPL/0016/21-22	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-Dec-21	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of Dec 2021 (4th floor)</i>		SRPL/0017/21-22	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Dec-21	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Dec 2021 (5th floor)</i>		SRPL/0018/21-22	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-Jan-22	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of Jan 2022 (4th floor)</i>		SRPL/0019/21-22	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Jan-22	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Jan 2022 (5th floor)</i>		SRPL/0020/21-22	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-Feb-22	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of Feb 2022 (4th floor)</i>		SRPL/0021/21-22	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Feb-22	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Feb 2022 (5th floor)</i>		SRPL/0022/21-22	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
	Carried Over			1,01,03,566.00	

SDNMKJ Realty Pvt Ltd

Sales Register : 1-Apr-21 to 31-Mar-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,03,566.00	
1-Mar-22	CUST-KFin Technologies Pvt Ltd Sales		SRPL/0023/21-22	4,49,167.00	
	REVENUE-Rental Services				3,80,650.00
	Output CGST 9%				34,258.50
	Output SGST 9%				34,258.50
	<i>Being invoice raised towards rent for the month of March 2022 (4th floor)</i>				
1-Mar-22	CUST-KFin Technologies Pvt Ltd Sales		SRPL/0024/21-22	4,69,339.00	
	REVENUE-Rental Services				3,97,745.00
	Output CGST 9%				35,797.05
	Output SGST 9%				35,797.05
	OIE-Round Off				(-)0.10
	<i>Being invoice raised towards rent for the month of March 2022 (5th floor)</i>				
Total:				1,10,22,072.00	