

JMKGEC Realtors Pvt Ltd

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

Sales Register

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-17	Karvy Computershare Pvt. Ltd. Rental Services Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% <i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-2017</i>	Sales	JMKGEC/034/2016-17	3,98,618.00	3,46,626.00 48,528.00 1,732.00 1,732.00
2-Jan-17	Karvy Computershare Pvt. Ltd. Rental Services Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% <i>Karvy 4th Floor Rent for the month of Jan-2017</i>	Sales	JMKGEC/035/2016-17	3,80,648.00	3,31,000.00 46,340.00 1,654.00 1,654.00
2-Jan-17	Karvy Computershare Pvt. Ltd. Rental Services Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% <i>Karvy 5th Floor Rent for the month of Jan-2017</i>	Sales	JMKGEC/036/2016-17	3,45,890.00	3,00,775.00 42,109.00 1,503.00 1,503.00
2-Jan-17	Spandana Spoorthy Financial Limited Rental Services Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% <i>Towards Spandana Spoorthy financial Rent for the month of Jan-2017</i>	Sales	JMKGEC/037/2016-17	3,67,381.50	3,19,462.50 44,725.00 1,597.00 1,597.00
1-Feb-17	Karvy Computershare Pvt. Ltd. Rental Services Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% <i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-2017</i>	Sales	JMKGEC/038/2016-17	3,98,618.00	3,46,626.00 48,528.00 1,732.00 1,732.00
1-Feb-17	Karvy Computershare Pvt. Ltd. Rental Services Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% <i>Karvy 4th Floor Rent for the month of Feb-2017</i>	Sales	JMKGEC/039/2016-17	3,80,648.00	3,31,000.00 46,340.00 1,654.00 1,654.00
1-Feb-17	Karvy Computershare Pvt. Ltd. Rental Services Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% <i>Karvy 5th Floor Rent for the month of Feb-2017</i>	Sales	JMKGEC/040/2016-17	3,45,890.00	3,00,775.00 42,109.00 1,503.00 1,503.00

Carried Over

26,17,693.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,17,693.50	
2-Feb-17	Spandana Spoorthy Financial Limited Rental Services Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% <i>Towards Spandana Spoorthy financial Rent for the month of Feb-17</i>	Sales	JMKGEC/041/2016-17	3,67,381.50	3,19,462.50 44,725.00 1,597.00 1,597.00
1-Mar-17	Karvy Computershare Pvt. Ltd. Rental Services Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% <i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-17</i>	Sales	JMKGEC/042/2016-17	3,98,618.00	3,46,626.00 48,528.00 1,732.00 1,732.00
1-Mar-17	Karvy Computershare Pvt. Ltd. Rental Services Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% <i>Karvy 4th Floor Rent for the month of Mar-2017</i>	Sales	JMKGEC/043/2016-17	3,80,648.00	3,31,000.00 46,340.00 1,654.00 1,654.00
1-Mar-17	Karvy Computershare Pvt. Ltd. Rental Services Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% <i>Karvy 5th Floor Rent for the month of Mar-2017</i>	Sales	JMKGEC/044/2016-17	3,45,890.00	3,00,775.00 42,109.00 1,503.00 1,503.00
2-Mar-17	Spandana Spoorthy Financial Limited Rental Services Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% <i>Towards Spandana Spoorthy financial Rent for the month of Mar-17</i>	Sales	JMKGEC/045/2016-17	3,67,381.50	3,19,462.50 44,725.00 1,597.00 1,597.00
1-Apr-17	Karvy Data Management Services Ltd. Rental Services Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% <i>Towards Karvy data management - 3rd Floor Rent for the month of Apr-17</i>	Sales	JMKGEC/001/2017-18	3,90,369.07	3,46,626.00 41,595.12 1,732.00 415.95
1-Apr-17	Karvy Computershare Pvt. Ltd. Rental Services Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% <i>Karvy 4th Floor Rent for the month of April-17</i>	Sales	JMKGEC/002/2017-18	3,80,648.00	3,31,000.00 46,340.00 1,654.00 1,654.00
1-Apr-17	Karvy Computershare Pvt. Ltd. Rental Services Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% <i>Karvy 5th Floor Rent for the month of April-2017</i>	Sales	JMKGEC/003/2017-18	3,45,890.00	3,00,775.00 42,109.00 1,503.00 1,503.00
	Carried Over			55,94,519.57	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,94,519.57	
1-Apr-17	Spandana Spoorthy Financial Limited Rental Services Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% <i>Towards Spandana Spoorthy financial Rent for the month of April-17</i>	Sales	JMKGEC/004/2017-18	3,67,381.50	3,19,462.50 44,725.00 1,597.00 1,597.00
1-May-17	Karvy Data Management Services Ltd. Rental Services Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% <i>Towards Karvy data management - 3rd Floor Rent for the month of May-2017</i>	Sales	JMKGEC/005/2017-18	3,90,369.07	3,46,626.00 41,595.12 1,732.00 415.95
2-May-17	Karvy Computershare Pvt. Ltd. Rental Services Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% <i>Karvy 4th Floor Rent for the month of May-2017</i>	Sales	JMKGEC/006/2017-18	3,80,648.00	3,31,000.00 46,340.00 1,654.00 1,654.00
2-May-17	Karvy Computershare Pvt. Ltd. Rental Services Rental Services Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% <i>Karvy 5th Floor Rent for the month of May-2017 (rent increased on 26th may-17)</i>	Sales	JMKGEC/007/2017-18	3,55,931.89	2,42,560.00 66,947.00 43,330.98 1,547.00 1,546.91
2-May-17	Spandana Spoorthy Financial Limited Rental Services Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% <i>Towards Spandana Spoorthy financial Rent for the month of May-2017</i>	Sales	JMKGEC/008/2017-18	3,67,381.50	3,19,462.50 44,725.00 1,597.00 1,597.00
1-Jun-17	Karvy Data Management Services Ltd. Rental Services Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% <i>Towards Karvy data management - 3rd Floor Rent for the month of June-2017</i>	Sales	JMKGEC/009/2017-18	3,90,369.07	3,46,626.00 41,595.12 1,732.00 415.95
1-Jun-17	Karvy Computershare Pvt. Ltd. Rental Services Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% <i>Karvy 4th Floor Rent for the month of June-2017</i>	Sales	JMKGEC/010/2017-18	3,80,648.00	3,31,000.00 46,340.00 1,654.00 1,654.00
1-Jun-17	Karvy Computershare Pvt. Ltd. Rental Services Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% <i>Karvy 5th Floor Rent for the month of June-2017</i>	Sales	JMKGEC/011/2017-18	3,97,774.25	3,45,891.25 48,425.00 1,729.00 1,729.00
	Carried Over			86,25,022.85	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,25,022.85	
1-Jun-17	Spandana Spoorthy Financial Limited Rental Services Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% <i>Towards Spandana Sporrthy financial Rent for the month of June-2017</i>	Sales	JMKGEC/012/2017-18	3,67,381.50	3,19,462.50 44,725.00 1,597.00 1,597.00
1-Jul-17	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of Jul-2017</i>	Sales	JMKGEC/013/2017-18	4,09,018.68	3,46,626.00 31,196.34 31,196.34
1-Jul-17	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of Jul 2017</i>	Sales	JMKGEC/014/2017-18	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Jul-17	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of Jul2017</i>	Sales	JMKGEC/015/2017-18	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Jul-17	Spandana Spoorthy Financial Limited Rental Services CGST SGST <i>Towards Spandana Sporrthy financial Rent for the month of July 2017</i>	Sales	JMKGEC/016/2017-18	3,76,965.76	3,19,462.50 28,751.63 28,751.63
1-Aug-17	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of Aug-2017</i>	Sales	JMKGEC/017/2017-18	4,09,018.68	3,46,626.00 31,196.34 31,196.34
1-Aug-17	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of Aug-2017</i>	Sales	JMKGEC/018/2017-18	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Aug-17	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of aug -2017</i>	Sales	JMKGEC/019/2017-18	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Aug-17	Spandana Spoorthy Financial Limited Rental Services CGST SGST <i>Towards Spandana Sporrthy financial Rent for the month of Aug 2017</i>	Sales	JMKGEC/020/2017-18	3,76,965.76	3,19,462.50 28,751.63 28,751.63
	Carried Over			1,21,61,836.57	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,61,836.57	
1-Sep-17	Karvy Data Management Services Ltd. Sales Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of Sep-2017</i>		JMKGEC/021/2017-18	4,09,018.68	3,46,626.00 31,196.34 31,196.34
1-Sep-17	Karvy Computershare Pvt. Ltd. Sales Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of Sep-2017</i>		JMKGEC/022/2017-18	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Sep-17	Karvy Computershare Pvt. Ltd. Sales Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of sep-2017</i>		JMKGEC/023/2017-18	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Sep-17	Spandana Spoorthy Financial Limited Sales Rental Services CGST SGST <i>Towards Spandana Spoorthy financial Rent for the month of Sep 2017</i>		JMKGEC/024/2017-18	3,76,965.76	3,19,462.50 28,751.63 28,751.63
3-Oct-17	Karvy Data Management Services Ltd. Sales Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of Oct-2017</i>		JMKGEC/025/2017-18	4,09,018.68	3,46,626.00 31,196.34 31,196.34
3-Oct-17	Karvy Computershare Pvt. Ltd. Sales Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of oct-2017</i>		JMKGEC/026/2017-18	3,90,580.00	3,31,000.00 29,790.00 29,790.00
3-Oct-17	Karvy Computershare Pvt. Ltd. Sales Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of Oct-2017</i>		JMKGEC/027/2017-18	4,08,151.38	3,45,891.00 31,130.19 31,130.19
3-Oct-17	Spandana Spoorthy Financial Limited Sales Rental Services CGST SGST <i>Towards Spandana Spoorthy financial Rent for the month of oct17</i>		JMKGEC/028/2017-18	3,76,965.76	3,19,462.50 28,751.63 28,751.63
1-Nov-17	Karvy Data Management Services Ltd. Sales Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of november2017</i>		JMKGEC/029/2017-18	4,09,018.68	3,46,626.00 31,196.34 31,196.34
1-Nov-17	Karvy Computershare Pvt. Ltd. Sales Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of nov17</i>		JMKGEC/030/2017-18	3,90,580.00	3,31,000.00 29,790.00 29,790.00
	Carried Over			1,61,30,867.18	

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Sales Register : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,61,30,867.18	
1-Nov-17	Karvy Computershare Pvt. Ltd.	Sales	JMKGEC/031/2017-18	4,08,151.67	
	Rental Services				3,45,891.25
	CGST				31,130.21
	SGST				31,130.21
	<i>Karvy 5th Floor Rent for the month of Nov-2017</i>				
1-Nov-17	Spandana Spoorthy Financial Limited	Sales	JMKGEC/032/2017-18	3,76,965.76	
	Rental Services				3,19,462.50
	CGST				28,751.63
	SGST				28,751.63
	<i>Towards Spandana Spoorthy financial Rent for the month of Nov2017</i>				
1-Dec-17	Karvy Data Management Services Ltd.	Sales	JMKGEC/033/2017-18	4,09,018.68	
	Rental Services				3,46,626.00
	CGST				31,196.34
	SGST				31,196.34
	<i>Towards Karvy data management - 3rd Floor Rent for the month of dec-17</i>				
1-Dec-17	Karvy Computershare Pvt. Ltd.	Sales	JMKGEC/034/2017-18	3,90,580.00	
	Rental Services				3,31,000.00
	CGST				29,790.00
	SGST				29,790.00
	<i>Karvy 4th Floor Rent for the month of dec-2017</i>				
1-Dec-17	Karvy Computershare Pvt. Ltd.	Sales	JMKGEC/035/2017-18	4,08,151.67	
	Rental Services				3,45,891.25
	CGST				31,130.21
	SGST				31,130.21
	<i>Karvy 5th Floor Rent for the month of dec-17</i>				
1-Dec-17	Spandana Spoorthy Financial Limited	Sales	JMKGEC/036/2017-18	3,76,965.76	
	Rental Services				3,19,462.50
	CGST				28,751.63
	SGST				28,751.63
	<i>Towards Spandana Spoorthy financial Rent for the month of dec2017</i>				
Total:				1,85,00,700.72	