

JMKGEC Realtors Pvt Ltd

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

Sales Register

1-Jan-18 to 31-Dec-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-18	Karvy Data Management Services Ltd. Sales Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-18</i>	Sales	JMKGEC/037/2017-18	4,09,018.68	3,46,626.00 31,196.34 31,196.34
2-Jan-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of Jan-2018</i>	Sales	JMKGEC/038/2017-18	3,90,580.00	3,31,000.00 29,790.00 29,790.00
2-Jan-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of Jan-2018</i>	Sales	JMKGEC/039/2017-18	4,08,151.67	3,45,891.25 31,130.21 31,130.21
2-Jan-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST <i>Towards Spandana Spoorthy financial Rent for the month of Jan-2018</i>	Sales	JMKGEC/040/2017-18	3,76,965.76	3,19,462.50 28,751.63 28,751.63
1-Feb-18	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-2018</i>	Sales	JMKGEC/041/2017-18	4,09,018.68	3,46,626.00 31,196.34 31,196.34
1-Feb-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of feb-2018</i>	Sales	JMKGEC/042/2017-18	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Feb-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of feb-2018</i>	Sales	JMKGEC/043/2017-18	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Feb-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST <i>Towards Spandana Spoorthy financial Rent for the month of feb-2018</i>	Sales	JMKGEC/044/2017-18	3,76,965.76	3,19,462.50 28,751.63 28,751.63
1-Mar-18	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-18</i>	Sales	JMKGEC/045/2017-18	4,09,018.68	3,46,626.00 31,196.34 31,196.34
	Carried Over			35,78,450.90	

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JMKGEC Realtors Pvt Ltd

Sales Register : 1-Jan-18 to 31-Dec-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,78,450.90	
1-Mar-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of Mar2018</i>	Sales	JMKGEC/046/2017-18	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Mar-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of Mar-2018</i>	Sales	JMKGEC/047/2017-18	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Mar-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST <i>Towards Spandana Sporrthy financial Rent for the month of Mar-2018</i>	Sales	JMKGEC/048/2017-18	3,76,965.76	3,19,462.50 28,751.63 28,751.63
2-Apr-18	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of April-18</i>	Sales	JMKGEC/001/2018-19	4,09,018.68	3,46,626.00 31,196.34 31,196.34
2-Apr-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of april-2018</i>	Sales	JMKGEC/002/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
2-Apr-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of April-2018</i>	Sales	JMKGEC/003/2018-19	4,08,151.67	3,45,891.25 31,130.21 31,130.21
2-Apr-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST <i>Towards Spandana Sporrthy financial Rent for the month of April-2018</i>	Sales	JMKGEC/004/2018-19	3,76,965.76	3,19,462.50 28,751.63 28,751.63
2-May-18	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of May-18</i>	Sales	JMKGEC/005/2018-19	4,09,018.68	3,46,626.00 31,196.34 31,196.34
2-May-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of May-18</i>	Sales	JMKGEC/006/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
2-May-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of May-18</i>	Sales	JMKGEC/007/2018-19	4,08,151.67	3,45,891.25 31,130.21 31,130.21
	Carried Over			75,46,614.79	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,46,614.79	
2-May-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Towards Spandana Spoorthy financial Rent for the month of May-18</i>	Sales	JMKGEC/008/2018-19	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Jun-18	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of June-18</i>	Sales	JMKGEC/009/2018-19	4,09,018.68	3,46,626.00 31,196.34 31,196.34
1-Jun-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of June-18</i>	Sales	JMKGEC/010/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Jun-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of June-18</i>	Sales	JMKGEC/011/2018-19	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Jun-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Towards Spandana Spoorthy financial Rent for the month of June-18</i>	Sales	JMKGEC/012/2018-19	4,33,511.04	3,67,382.00 33,064.40 33,064.40 0.24
1-Jun-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Towards Spandana Spoorthy financial increased arrear aug-17 to April-18 47919.50 x 9 months</i>	Sales	JMKGEC/013/2018-19	5,08,904.98	4,31,275.50 38,814.79 38,814.79 (-)0.10
2-Jul-18	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of Jul-18</i>	Sales	JMKGEC/014/2018-19	4,09,018.68	3,46,626.00 31,196.34 31,196.34
2-Jul-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of July-2018</i>	Sales	JMKGEC/015/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
2-Jul-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of July-2018</i>	Sales	JMKGEC/016/2018-19	4,08,151.67	3,45,891.25 31,130.21 31,130.21
	Carried Over			1,13,38,042.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,38,042.51	
2-Jul-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Towards Spandana Sporthy financial Rent for the month of July-2018</i>	Sales	JMKGEC/017/2018-19	4,33,511.04	3,67,382.00 33,064.40 33,064.40 0.24
1-Aug-18	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of aug-18</i>	Sales	JMKGEC/018/2018-19	4,09,018.68	3,46,626.00 31,196.34 31,196.34
1-Aug-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of Aug-18</i>	Sales	JMKGEC/019/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Aug-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of Aug-18</i>	Sales	JMKGEC/020/2018-19	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Aug-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Towards Spandana Sporthy financial Rent for the month of Aug-18</i>	Sales	JMKGEC/021/2018-19	4,33,511.00	3,67,382.00 33,064.40 33,064.40 0.20
1-Sep-18	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of Sep-18</i>	Sales	JMKGEC/022/2018-19	4,09,018.68	3,46,626.00 31,196.34 31,196.34
1-Sep-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of Sep-18</i>	Sales	JMKGEC/023/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Sep-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of Sep-18</i>	Sales	JMKGEC/024/2018-19	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Sep-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Towards Spandana Sporthy financial Rent for the month of Sep-18</i>	Sales	JMKGEC/025/2018-19	4,33,511.04	3,67,382.00 33,064.40 33,064.40 0.24
	Carried Over			1,50,54,076.29	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,54,076.29	
1-Oct-18	Karvy Data Management Services Ltd. Sales Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of Oct-18</i>		JMKGEC/026/2018-19	4,09,018.68	3,46,626.00 31,196.34 31,196.34
1-Oct-18	Karvy Computershare Pvt. Ltd. Sales Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of oct-18</i>		JMKGEC/027/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Oct-18	Karvy Computershare Pvt. Ltd. Sales Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of Oct-18</i>		JMKGEC/028/2018-19	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Oct-18	Spandana Spoorthy Financial Limited Sales Rental Services CGST SGST Round Off <i>Towards Spandana Sporrthy financial Rent for the month of Oct-18</i>		JMKGEC/029/2018-19	4,33,510.96	3,67,382.00 33,064.38 33,064.38 0.20
2-Oct-18	Karvy Data Management Services Ltd. Sales Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent increase on 15th Aug - 28513/- diff.+51994/- Sep-18 & 51,994/- diff of October month=132501/-</i>		JMKGEC/030/2018-19	1,56,351.18	1,32,501.00 11,925.09 11,925.09
1-Nov-18	Karvy Data Management Services Ltd. Sales Rental Services CGST SGST Round Off <i>Towards Karvy data management - 3rd Floor Rent for the month of Nov-18</i>		JMKGEC/031/2018-19	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Nov-18	Karvy Computershare Pvt. Ltd. Sales Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of Nov-18</i>		JMKGEC/032/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Nov-18	Karvy Computershare Pvt. Ltd. Sales Rental Services CGST SGST Round Off <i>Karvy 5th Floor Rent for the month of Nov-18</i>		JMKGEC/033/2018-19	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Nov-18	Spandana Spoorthy Financial Limited Sales Rental Services CGST SGST Round Off <i>Towards Spandana Sporrthy financial Rent for the month of Nov-18</i>		JMKGEC/034/2018-19	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
	Carried Over			1,85,54,303.78	

JMKGEC Realtors Pvt Ltd

Sales Register : 1-Jan-18 to 31-Dec-18

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,85,54,303.78	
1-Dec-18	Karvy Data Management Services Ltd. Sales Rental Services CGST SGST Round Off <i>Towards Karvy data management - 3rd Floor Rent for the month of dec-18</i>		JMKGEC/035/2018-19	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Dec-18	Karvy Fintech Private Ltd Sales Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of dec-18</i>		JMKGEC/036/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Dec-18	Karvy Fintech Private Ltd Sales Rental Services CGST SGST Round Off <i>Karvy 5th Floor Rent for the month of dec-18</i>		JMKGEC/037/2018-19	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Dec-18	Spandana Spoorthy Financial Limited Sales Rental Services CGST SGST Round Off <i>Towards Spandana Spoorthy financial Rent for the month of dec-18</i>		JMKGEC/038/2018-19	4,33,510.96	3,67,382.00 33,064.38 33,064.38 0.20
Total:				2,02,56,918.74	