

JMKGEC Realtors Pvt Ltd

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

Sales Register

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-19	Karvy Data Management Services Ltd. Sales		JMKGEC/039/2018-19	4,70,372.00	
	Rental Services				3,98,620.00
	CGST				35,875.80
	SGST				35,875.80
	Round Off				0.40
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-2019</i>				
2-Jan-19	Karvy Fintech Private Ltd Sales		JMKGEC/040/2018-19	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 Jan-19</i>				
2-Jan-19	Karvy Fintech Private Ltd Sales		JMKGEC/041/2018-19	4,08,152.00	
	Rental Services				3,45,891.25
	CGST				31,130.21
	SGST				31,130.21
	Round Off				0.33
	<i>Karvy 5th Floor Rent for the month of Jan-19</i>				
2-Jan-19	Spandana Spoorthy Financial Limited Sales		JMKGEC/042/2018-19	4,33,510.96	
	Rental Services				3,67,382.00
	CGST				33,064.38
	SGST				33,064.38
	Round Off				0.20
	<i>Towards Spandana Spoorthy financial Rent for the month of Jan-19</i>				
1-Feb-19	Karvy Data Management Services Ltd. Sales		JMKGEC/043/2018-19	4,70,372.00	
	Rental Services				3,98,620.00
	CGST				35,875.80
	SGST				35,875.80
	Round Off				0.40
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-19</i>				
1-Feb-19	Karvy Fintech Private Ltd Sales		JMKGEC/044/2018-19	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 Feb-2019</i>				
1-Feb-19	Karvy Fintech Private Ltd Sales		JMKGEC/045/2018-19	4,08,152.00	
	Rental Services				3,45,891.25
	CGST				31,130.21
	SGST				31,130.21
	Round Off				0.33
	<i>Karvy 5th Floor Rent for the month of Feb-19</i>				
1-Feb-19	Spandana Spoorthy Financial Limited Sales		JMKGEC/046/2018-19	4,33,511.00	
	Rental Services				3,67,382.00
	CGST				33,064.40
	SGST				33,064.40
	Round Off				0.20
	<i>Towards Spandana Spoorthy financial Rent for the month of Feb-19</i>				
	Carried Over			34,05,229.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,05,229.96	
1-Mar-19	Karvy Data Management Services Ltd. Sales Rental Services CGST SGST Round Off <i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-19</i>		JMKGEC/047/2018-19	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Mar-19	Karvy Fintech Private Ltd Sales Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of Mar-19</i>		JMKGEC/048/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Mar-19	Karvy Fintech Private Ltd Sales Rental Services CGST SGST Round Off <i>Karvy 5th Floor Rent for the month of mar-19</i>		JMKGEC/049/2018-19	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Mar-19	Spandana Spoorthy Financial Limited Sales Rental Services CGST SGST Round Off <i>Towards Spandana Spoorthy financial Rent for the month of Mar-2019</i>		JMKGEC/050/2018-19	4,33,511.00	3,67,382.00 33,064.40 33,064.40 0.20
1-Apr-19	Karvy Data Management Services Ltd. Sales Rental Services CGST SGST Round Off <i>Towards rent of Karvy data management - 3rd floor - April 2019</i>		JRPL/001/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Apr-19	Karvy Fintech Private Ltd Sales Rental Services CGST SGST <i>Towards rent of Karvy Fintech Pvt. Ltd - 4th floor - April 2019</i>		JRPL/002/2019-20	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Apr-19	Karvy Fintech Private Ltd Sales Rental Services CGST SGST Round Off <i>Towards rent of Karvy Fintech Pvt. Ltd - 5th floor - April 2019</i>		JRPL/003/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Apr-19	Spandana Spoorthy Financial Limited Sales Rental Services CGST SGST Round Off <i>Being on rental charges for the month of April-2019</i>		JRPL/004/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
	Carried Over			68,10,459.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,10,459.96	
1-May-19	Karvy Data Management Services Ltd. Sales Rental Services CGST SGST Round Off <i>Being on rental charges of karvy data management services ltd for the month of May-2019</i>		JRPL/005/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-May-19	Karvy Fintech Private Ltd Sales Rental Services CGST SGST <i>Being on rental charges of karvy fintech private ltd 4th floor for the month of May-2019</i>		JRPL/006/2019-20	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-May-19	Karvy Fintech Private Ltd Sales Rental Services CGST SGST Round Off <i>Being on rental charges of karvy fintech private ltd 5th floor for the month of May-2019</i>		JRPL/007/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-May-19	Spandana Spoorthy Financial Limited Sales Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of may-19</i>		JRPL/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. Sales Rental Services CGST SGST Round Off <i>Being on rental services of karvy data management services ltd for the month of jun-2019</i>		JRPL/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 Sales Rental Services CGST SGST <i>Being rent of karvy fintech pvt ltd-4th floor for the month of jun-19</i>		JRPL/010/2019-20	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Jun-19	Karvy Fintech Private Ltd Sales Rental Services CGST SGST Round Off <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of jun-19</i>		JRPL/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 Sales Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of Jun-19</i>		JRPL/012/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
	Carried Over			1,02,15,689.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,15,689.96	
1-Jul-19	Karvy Data Management Services Ltd. Sales Rental Services CGST SGST Round Off <i>Being on rental services of karvy data management services ltd for the month of July-2019</i>		JRPL/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 Sales Rental Services CGST SGST <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019</i>		JRPL/014/2019-20	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Jul-19	Karvy Fintech Private Ltd Sales Rental Services CGST SGST Round Off <i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>		JRPL/015/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Jul-19	Spandana Spoorthy Financial Limited Sales Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>		JRPL/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. Sales Rental Services CGST SGST Round Off <i>Being on rental services of karvy data management services ltd for the month of Aug-19</i>		JRPL/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 Sales Rental Services CGST SGST <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-2019</i>		JRPL/018/2019-20	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Aug-19	Karvy Fintech Private Ltd Sales Rental Services CGST SGST Round Off <i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of Aug-2019</i>		JRPL/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 Sales Rental Services CGST SGST Round Off <i>Rent for the month of Aug-2019</i>		JRPL/020/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
	Carried Over			1,36,20,919.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,20,919.96	
2-Sep-19	Karvy Data Management Services Ltd. Sales		JRPL/021/2019-20	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 for the month of Sep-2019 (Karvy Data Management)</i>				
2-Sep-19	Karvy Fintech Private Ltd Sales		JRPL/022/2019-20	4,49,167.00	
	Rental Services				3,80,650.00
	CGST				34,258.50
	SGST				34,258.50
	<i>Towards rent and amenities charges for the month of Sep-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>				
2-Sep-19	Karvy Fintech Private Ltd Sales		JRPL/023/2019-20	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 Sep-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>				
2-Sep-19	Spandana Spoorthy Financial Limited Sales		JRPL/024/2019-20	4,33,511.00	
	Rental Services				3,67,382.00
	CGST				33,064.38
	SGST				33,064.38
	Round Off				0.24
	<i>Being rent of spandana spoorthy financial ltd for the month of Sep 19</i>				
1-Oct-19	Karvy Data Management Services Ltd. Sales		JRPL/025/2019-20	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 for the month of Oct-2019 (Karvy Data Management)</i>				
1-Oct-19	Karvy Fintech Private Ltd Sales		JRPL/026/2019-20	4,49,167.00	
	Rental Services				3,80,650.00
	CGST				34,258.50
	SGST				34,258.50
	<i>Towards rent and amenities charges for the month of Oct-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>				
1-Oct-19	Karvy Fintech Private Ltd Sales		JRPL/027/2019-20	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 Oct-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>				
1-Oct-19	Spandana Spoorthy Financial Limited Sales		JRPL/028/2019-20	4,33,511.00	
	Rental Services				3,67,382.00
	CGST				33,064.38
	SGST				33,064.38
	Round Off				0.24
	<i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>				
	Carried Over			1,71,43,323.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,71,43,323.96	
1-Nov-19	Karvy Data Management Services Ltd. Sales Rental Services CGST SGST Round Off <i>Towards rent for the month of Nov-19 (karvya data mngt)</i>		JRPL/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 Sales Rental Services CGST SGST <i>Towards rent for the month of Nov-19 (4th floor) karvy fintech Pvt ltd</i>		JRPL/030/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Nov-19	Karvy Fintech Private Ltd Sales Rental Services CGST SGST Round Off <i>Towards rent for the month of Nov-19 (5th floor) karvy fintech Pvt ltd</i>		JRPL/031/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Nov-19	Spandana Spoorthy Financial Limited Sales Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>		JRPL/032/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
2-Dec-19	KFin Technologies Pvt Ltd 3rd Floor Sales Rental Services CGST SGST <i>Towards rent & Amenties charges for the month of December-19 (Karvya Data Management)-3rd Floor</i>		JRPL/033/2019-20	4,70,371.60	3,98,620.00 35,875.80 35,875.80
2-Dec-19	KFin Technologies Private Limited Sales Rental Services CGST SGST <i>Rent and amenties charges for the month of Dec -2019 - 4th Floor</i>		JRPL/034/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
2-Dec-19	KFin Technologies Private Limited Sales Rental Services CGST SGST Round Off <i>Rent and amenties charges for the month of Dec-19 - Karvy Fintech - 5th Floor</i>		JRPL/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 Sales Rental Services CGST SGST Round Off <i>Rent and amenties charges for the month of Dec-19 -</i>		JRPL/036/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
	Carried Over			2,06,65,727.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,06,65,727.56	
30-Dec-19	KFin Technologies Private Limited	Sales	JRPL/037/2019-20	4,49,167.00	
	Rental Services				3,80,650.00
	CGST				34,258.50
	SGST				34,258.50
	<i>Being invoice raised towards rental service for the month of NOV-19 (4th floor)</i>				
30-Dec-19	KFin Technologies Private Limited	Sales	JRPL/038/2019-20	4,08,152.00	
	Rental Services				3,45,891.25
	CGST				31,130.21
	SGST				31,130.21
	Round Off				0.33
	<i>Being invoice raised towards rental service for the month of NOV-19 (5th floor)</i>				
30-Dec-19	KFin Technologies Private Limited	Sales	JRPL/039/2019-20	4,70,372.00	
	Rental Services				3,98,620.00
	CGST				35,875.80
	SGST				35,875.80
	Round Off				0.40
	<i>Being invoice raised towards rental service for the month of NOV-19 (3rd floor)</i>				
Total:				2,19,93,418.56	