

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

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-18	Karvy Computershare Pvt Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of Jan-18</i>	Sales	SDNMKJ/037/2017-18	3,90,580.00	3,31,000.00 29,790.00 29,790.00
2-Jan-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST <i>rental charges for the month of Jan-18</i>	Sales	SDNMKJ/038/2017-18	3,76,965.76	3,19,462.50 28,751.63 28,751.63
2-Jan-18	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>towards karvy computer share rent 3rd floor- Jan-18</i>	Sales	SDNMKJ/039/2017-18	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 5th Floor Rent for the month of Jan-18</i>	Sales	SDNMKJ/040/2017-18	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Feb-18	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>towards karvy computer share rent 3rd floor- Feb-18</i>	Sales	SDNMKJ/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 5th Floor Rent for the month of Feb-18</i>	Sales	SDNMKJ/042/2017-18	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Feb-18	Karvy Computershare Pvt Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of Feb-18</i>	Sales	SDNMKJ/043/2017-18	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Feb-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST <i>rental charges for the month of Feb-18</i>	Sales	SDNMKJ/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 computer share rent 3rd floor- March -18</i>	Sales	SDNMKJ/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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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 5th Floor Rent for the month of March-18</i>	Sales	SDNMKJ/046/2017-18	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Mar-18	Karvy Computershare Pvt Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of March-18</i>	Sales	SDNMKJ/047/2017-18	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Mar-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST <i>rental charges for the month of March-18</i>	Sales	SDNMKJ/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 computer share rent 3rd floor- April -2018</i>	Sales	SDNMKJ/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 5th Floor Rent for the month of April-2018</i>	Sales	SDNMKJ/002/2018-19	4,08,151.67	3,45,891.25 31,130.21 31,130.21
2-Apr-18	Karvy Computershare Pvt Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of april-2018</i>	Sales	SDNMKJ/003/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
2-Apr-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST <i>rental charges for the month of April-2018</i>	Sales	SDNMKJ/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 computer share rent 3rd floor- May-18</i>	Sales	SDNMKJ/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 5th Floor Rent for the month of May-18</i>	Sales	SDNMKJ/006/2018-19	4,08,151.67	3,45,891.25 31,130.21 31,130.21
2-May-18	Karvy Computershare Pvt Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of May-2018</i>	Sales	SDNMKJ/007/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
	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>rental charges for the month of May-18</i>	Sales	SDNMKJ/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 computer share rent 3rd floor- June-18</i>	Sales	SDNMKJ/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 5th Floor Rent for the month of June-18</i>	Sales	SDNMKJ/010/2018-19	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Jun-18	Karvy Computershare Pvt Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of June-18</i>	Sales	SDNMKJ/011/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Jun-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>rental charges for the month of June-18</i>	Sales	SDNMKJ/012/2018-19	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Jun-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>rental charges for the month of June-18</i>	Sales	SDNMKJ/013/2018-19	5,08,905.00	4,31,275.50 38,814.80 38,814.80 (-)0.10
2-Jul-18	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>towards karvy computer share rent 3rd floor- July-2018</i>	Sales	SDNMKJ/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 5th Floor Rent for the month of July-2018</i>	Sales	SDNMKJ/015/2018-19	4,08,151.67	3,45,891.25 31,130.21 31,130.21
2-Jul-18	Karvy Computershare Pvt Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of July-2018</i>	Sales	SDNMKJ/016/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
2-Jul-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>rental charges for the month of July-2018</i>	Sales	SDNMKJ/017/2018-19	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
	Carried Over			1,17,71,553.49	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,71,553.49	
1-Aug-18	Karvy Data Management Services Ltd. Sales Rental Services CGST SGST <i>towards karvy computer share rent 3rd floor- Aug-18</i>		SDNMKJ/018/2018-19	4,09,018.68	3,46,626.00 31,196.34 31,196.34
1-Aug-18	Karvy Computershare Pvt Ltd. Sales Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of Aug-18</i>		SDNMKJ/019/2018-19	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Aug-18	Karvy Computershare Pvt Ltd. Sales Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of Aug-18</i>		SDNMKJ/020/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Aug-18	Spandana Spoorthy Financial Limited Sales Rental Services CGST SGST Round Off <i>rental charges for the month of Aug-18</i>		SDNMKJ/021/2018-19	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Sep-18	Karvy Data Management Services Ltd. Sales Rental Services CGST SGST <i>towards karvy computer share rent 3rd floor- Sep-18</i>		SDNMKJ/022/2018-19	4,09,018.68	3,46,626.00 31,196.34 31,196.34
1-Sep-18	Karvy Computershare Pvt Ltd. Sales Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of Sep-18</i>		SDNMKJ/023/2018-19	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Sep-18	Karvy Computershare Pvt Ltd. Sales Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of Sep-18</i>		SDNMKJ/024/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Sep-18	Spandana Spoorthy Financial Limited Sales Rental Services CGST SGST Round Off <i>rental charges for the month of Sep-18</i>		SDNMKJ/025/2018-19	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Oct-18	Karvy Data Management Services Ltd. Sales Rental Services CGST SGST <i>towards karvy computer share rent 3rd floor- Oct-18</i>		SDNMKJ/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 5th Floor Rent for the month of Oct-18</i>		SDNMKJ/027/2018-19	4,08,151.67	3,45,891.25 31,130.21 31,130.21
	Carried Over			1,58,71,246.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,58,71,246.54	
1-Oct-18	Karvy Computershare Pvt Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of Oct-18</i>	Sales	SDNMKJ/028/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Oct-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>rental charges for the month of Oct-18</i>	Sales	SDNMKJ/029/2018-19	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
2-Oct-18	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>towards karvy computer share rent 3rd floor- Rent increase on 15th Aug-28513/- diff,+51,994/- diff of Sep-18 and 51,994/- diff of Oct-18=132501/-</i>	Sales	SDNMKJ/030/2018-19	1,56,351.00	1,32,501.00 11,925.09 11,925.09 (-)0.18
1-Nov-18	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>towards karvy computer share rent 3rd floor- Oct-18</i>	Sales	SDNMKJ/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. Rental Services CGST SGST Round Off <i>Karvy 5th Floor Rent for the month of nov-18</i>	Sales	SDNMKJ/032/2018-19	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Nov-18	Karvy Computershare Pvt Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of Nov-18</i>	Sales	SDNMKJ/033/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Nov-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>rental charges for the month of Nov-18</i>	Sales	SDNMKJ/034/2018-19	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Dec-18	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>towards karvy computer share rent 3rd floor- dec-18</i>	Sales	SDNMKJ/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 Rental Services CGST SGST Round Off <i>Karvy 5th Floor Rent for the month of Dec-18</i>	Sales	SDNMKJ/036/2018-19	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
	Carried Over			1,94,32,827.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,32,827.54	
1-Dec-18	Karvy Fintech Private Ltd	Sales	SDNMKJ/037/2018-19	3,90,580.00	
	Rental Services				3,31,000.00
	CGST				29,790.00
	SGST				29,790.00
	<i>Karvy 4th Floor Rent of the month of Dec-18</i>				
1-Dec-18	Spandana Spoorthy Financial Limited	Sales	SDNMKJ/038/2018-19	4,33,511.00	
	Rental Services				3,67,382.00
	CGST				33,064.38
	SGST				33,064.38
	Round Off				0.24
	<i>rental charges for the month of dec-18</i>				
Total:				2,02,56,918.54	