

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

Sales Register
1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Jan-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off <i>Karvy 5th Floor Rent for the month of Jan-19</i>	Sales	SDNMKJ/039/2018-19	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
2-Jan-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>towards karvy computer share rent 3rd floor - Jan-19</i>	Sales	SDNMKJ/040/2018-19	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
2-Jan-19	Karvy Fintech Private Ltd Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of Jan-19</i>	Sales	SDNMKJ/041/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
2-Jan-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>rental charges for the month of Jan-19</i>	Sales	SDNMKJ/042/2018-19	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Feb-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off <i>Karvy 5th Floor Rent for the month of Feb-19</i>	Sales	SDNMKJ/043/2018-19	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Feb-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>towards karvy computer share rent 3rd floor - Feb-19</i>	Sales	SDNMKJ/044/2018-19	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Feb-19	Karvy Fintech Private Ltd Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of Feb-19</i>	Sales	SDNMKJ/045/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Feb-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>rental charges for the month of Feb-19</i>	Sales	SDNMKJ/046/2018-19	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
Carried Over				34,05,230.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,05,230.00	
1-Mar-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off <i>Karvy 5th Floor Rent for the month of mar-19</i>	Sales	SDNMKJ/047/2018-19	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Mar-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>towards karvy computer share rent 3rd floor - mar-19</i>	Sales	SDNMKJ/048/2018-19	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Mar-19	Karvy Fintech Private Ltd Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of Mar-19</i>	Sales	SDNMKJ/049/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Mar-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>rental charges for the month of mar-19</i>	Sales	SDNMKJ/050/2018-19	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Apr-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>towards rent of karvy data management services for the month April-2019</i>	Sales	SRPL/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 Rental Services CGST SGST <i>towards rent of Karvy Fintech - 4th floor premises for the month of April 2019</i>	Sales	SRPL/002/2019-20	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Apr-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off <i>towards rent for the month of April-2019 - 5th FLOOR</i>	Sales	SRPL/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 Rental Services CGST SGST Round Off <i>Being on rental charges for the month of Apr-19</i>	Sales	SRPL/004/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-May-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Being on rental services of karvy data management services Ltd for the month of May-2019</i>	Sales	SRPL/005/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
	Carried Over			72,80,832.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,80,832.00	
1-May-19	Karvy Fintech Private Ltd Rental Services CGST SGST <i>Being rent of karvy fintech pvt ltd- 4th floor premises for the month of May-19</i>	Sales	SRPL/006/2019-20	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-May-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off <i>Being rent of karvy fintech pvt ltd- 5th floor premises for the month of May-19</i>	Sales	SRPL/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 Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of May-19</i>	Sales	SRPL/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. Rental Services CGST SGST Round Off <i>Being on rental services of karvy data management services Ltd for the month of Jun-2019</i>	Sales	SRPL/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 Rental Services CGST SGST <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Jun-2019</i>	Sales	SRPL/010/2019-20	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Jun-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of Jun-19</i>	Sales	SRPL/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 Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of jun-19</i>	Sales	SRPL/012/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Jul-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Being on rental services of karvy data management services Ltd for the month of July-2019</i>	Sales	SRPL/013/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
	Carried Over			1,06,86,062.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,86,062.00	
1-Jul-19	Karvy Fintech Private Ltd Rental Services CGST SGST <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019</i>	Sales	SRPL/014/2019-20	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Jul-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>	Sales	SRPL/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 Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>	Sales	SRPL/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. Rental Services CGST SGST Round Off <i>Being on rental services of karvy data management services Ltd for the month of Aug-2019</i>	Sales	SRPL/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 Rental Services CGST SGST <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-19</i>	Sales	SRPL/018/2019-20	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Aug-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off <i>towards rent for the month of Aug-2019 - 5th floor</i>	Sales	SRPL/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 Rental Services CGST SGST Round Off <i>Towards rent for the month of Aug-2019</i>	Sales	SRPL/020/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
2-Sep-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Being on rental services of karvy data management services Ltd for the month of Sep-2019</i>	Sales	SRPL/021/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
	Carried Over			1,40,91,292.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,91,292.00	
2-Sep-19	Karvy Fintech Private Ltd Rental Services CGST SGST <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Sep-19</i>	Sales	SRPL/022/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
2-Sep-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off <i>towards rent for the month of Sep-2019 - 5th floor</i>	Sales	SRPL/023/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
2-Sep-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of Sep 19</i>	Sales	SRPL/024/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Oct-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Being on rental services of karvy data management services Ltd for the month of Oct-19</i>	Sales	SRPL/025/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Oct-19	Karvy Fintech Private Ltd Rental Services CGST SGST <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Oct-19</i>	Sales	SRPL/026/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Oct-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off <i>towards rent for the month of Oct-2019 - 5th floor</i>	Sales	SRPL/027/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Oct-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>	Sales	SRPL/028/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Nov-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Being on rental services of karvy data management services Ltd for the month of Nov-19</i>	Sales	SRPL/029/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
	Carried Over			1,76,13,696.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,76,13,696.00	
1-Nov-19	Karvy Fintech Private Ltd Rental Services CGST SGST <i>Being rent of karvy fintech pvt ltd 4th floor premises for the month of Nov-19</i>	Sales	SRPL/030/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Nov-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off <i>Being rent of karvy fintech pv ltd towards rent for the month of Nov-19- 5th floor</i>	Sales	SRPL/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 Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>	Sales	SRPL/032/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
2-Dec-19	KFin Technologies Private Limited 3rd Floor Rental Services CGST SGST Round Off <i>Being invoice raised towards rental services for the month of Dec-19 (3rd floor)</i>	Sales	SRPL/033/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
2-Dec-19	KFin Technologies Private Limited Rental Services CGST SGST <i>Being invoice raised towards rental services for the month of Dec-19 (4th floor)</i>	Sales	SRPL/034/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
2-Dec-19	KFin Technologies Private Limited Rental Services CGST SGST Round Off <i>Being invoice raised towards rental services for the month of Dec-19 (5th floor)</i>	Sales	SRPL/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 Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of Dec-2019</i>	Sales	SRPL/036/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
30-Dec-19	KFin Technologies Private Limited Rental Services CGST SGST <i>Being invoice raised towards rental service for the month of Nov-19 4th floor</i>	Sales	SRPL/037/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
	Carried Over			2,11,14,895.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,11,14,895.00	
30-Dec-19	KFin Technologies Private Limited	Sales	SRPL/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	SRPL/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:				2,19,93,419.00	