Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
1-Jan-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off Karvy 5th Floor Rent for the mont	Sales h of Jan-19	SDNMKJ/039/2018-19	Amount 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 towards karvy computer share ren		SDNMKJ/040/2018-19 an-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 Karvy 4th Floor Rent of the month	Sales of Jan-19	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 rental charges for the month of Ja		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 Karvy 5th Floor Rent for the mont	Sales h of Feb-19	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 towards karvy computer share ren		SDNMKJ/044/2018-19 eb-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 Karvy 4th Floor Rent of the month	Sales of Feb-19	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 rental charges for the month of F		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

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	D 115 1			Amount	Amour
	Brought Forward			34,05,230.00	
1-Mar-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off Karvy 5th Floor Rent for the mo	Sales	SDNMKJ/047/2018-19	4,08,152.00	3,45,891.2 31,130.2 31,130.2 0.3
1-Mar-19	Karvy Data Management Services Lt Rental Services CGST SGST Round Off towards karvy computer share		SDNMKJ/048/2018-19 mar-19	4,70,372.00	3,98,620.0 35,875.8 35,875.8 0.4
1-Mar-19	Karvy Fintech Private Ltd Rental Services CGST SGST Karvy 4th Floor Rent of the mod	Sales	SDNMKJ/049/2018-19	3,90,580.00	3,31,000.0 29,790.0 29,790.0
1-Mar-19	Spandana Spoorthy Financial Limite Rental Services CGST SGST Round Off rental charges for the month of	ed Sales	SDNMKJ/050/2018-19	4,33,511.00	3,67,382.0 33,064.3 33,064.3 0.2
1-Apr-19	Karvy Data Management Services Lt Rental Services CGST SGST Round Off towards rent of karvy data main the month April-2019		SRPL/001/2019-20	4,70,372.00	3,98,620.0 35,875.8 35,875.8 0.4
1-Apr-19	Karvy Fintech Private Ltd Rental Services CGST SGST towards rent of Karvy Fintech - the month of April 2019	Sales 4th floor premi	SRPL/002/2019-20 ises for	3,90,580.00	3,31,000.0 29,790.0 29,790.0
1-Apr-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off towards rent for the month of A	Sales pril-2019 - 5th I	SRPL/003/2019-20 FLOOR	4,08,152.00	3,45,891.2 31,130.2 31,130.2 0.3
1-Apr-19	Spandana Spoorthy Financial Limite Rental Services CGST SGST Round Off Being on rental charges for the		SRPL/004/2019-20	4,33,511.00	3,67,382.0 33,064.3 33,064.3 0.2
-May-19	Karvy Data Management Services Lt Rental Services CGST SGST Round Off Being on rental services of kan services Ltd for the month of N	rvy data manag	SRPL/005/2019-20 gement	4,70,372.00	3,98,620.0 35,875.8 35,875.8 0.4
	Carried Over			72,80,832.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Down I Francis			Amount	Amoun
	Brought Forward			72,80,832.00	
1-May-19	Karvy Fintech Private Ltd Rental Services CGST SGST Being rent of karvy fintech pvt ltd for the month of May-19	Sales - 4th floor premises	SRPL/006/2019-20	3,90,580.00	3,31,000.00 29,790.00 29,790.00
-May-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off Being rent of karvy fintech pvt ltd for the month of May-19	Sales - 5th floor premises	SRPL/007/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
I-May-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off Being rent of spandana spoorthy month of May-19		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 Being on rental services of karvy services Ltd for the month of Jun-	[,] data management	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 Being rent of karvy fintech pvt ltd for the month of Jun-2019	Sales I-4th floor premises	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 Being rent of karvy fintech pvt Ito for the month of Jun-19	Sales d-5th floor premises	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 Being rent of spandana spoorthy month of jun-19		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 Being on rental services of karvy services Ltd for the month of July	[,] data management	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	Credi
	Daniel L. Francisco			Amount	Amour
	Brought Forward			1,06,86,062.00	
1-Jul-19	Karvy Fintech Private Ltd Rental Services CGST SGST Being rent of karvy fintech po for the month of July-2019	Sales It ltd-4th floor premi	SRPL/014/2019-20	3,90,580.00	3,31,000.0 29,790.0 29,790.0
1-Jul-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off Being rent of karvy fintech po for the month of July-2019	Sales It ltd-5th floor premi	SRPL/015/2019-20 ses	4,08,152.00	3,45,891.2 31,130.2 31,130.2 0.3
1-Jul-19	Spandana Spoorthy Financial Lim Rental Services CGST SGST Round Off Being rent of spandana spoormonth of July-2019		SRPL/016/2019-20 the	4,33,511.00	3,67,382.0 33,064.3 33,064.3 0.2
-Aug-19	Karvy Data Management Services Rental Services CGST SGST Round Off Being on rental services of k services Ltd for the month of A	arvy data managem	SRPL/017/2019-20 ment	4,70,372.00	3,98,620.0 35,875.8 35,875.8 0.4
-Aug-19	Karvy Fintech Private Ltd Rental Services CGST SGST Being rent of karvy fintech po for the month of Aug-19	Sales It Itd-4th floor premi	SRPL/018/2019-20	3,90,580.00	3,31,000.0 29,790.0 29,790.0
-Aug-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off towards rent for the month of	Sales Aug-2019 - 5th floor	SRPL/019/2019-20	4,08,152.00	3,45,891.2 31,130.2 31,130.2 0.3
-Aug-19	Spandana Spoorthy Financial Lim Rental Services CGST SGST Round Off Towards rent for the month of		SRPL/020/2019-20	4,33,511.00	3,67,382.0 33,064.3 33,064.3 0.2
-Sep-19	Karvy Data Management Services Rental Services CGST SGST Round Off Being on rental services of k services Ltd for the month of	arvy data managem	SRPL/021/2019-20 nent	4,70,372.00	3,98,620.0 35,875.8 35,875.8 0.4
	Carried Over			1,40,91,292.00	

Date	ister: 1-Jan-19 to 31-Dec-19 Particulars	Vch Type	Vch No.	Debit	Page 5
				Amount	Amoun
	Brought Forward			1,40,91,292.00	
2-Sep-19	Karvy Fintech Private Ltd Rental Services CGST SGST Being rent of karvy fintech pvt la for the month of Sep-19	Sales d-4th floor premis	SRPL/022/2019-20 es	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 towards rent for the month of Se	Sales p-2019 - 5th floor	SRPL/023/2019-20	4,08,152.00	3,45,891.2! 31,130.2' 31,130.2' 0.33
2-Sep-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off Being rent of spandana spoorty month of Sep 19		SRPL/024/2019-20 he	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 Being on rental services of karv services Ltd for the month of Oct	y data manageme	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 Being rent of karvy fintech pvt la for the month of Oct-19	Sales id-4th floor premis	SRPL/026/2019-20 es	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 towards rent for the month of Oc	Sales t-2019 - 5th floor	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 Being rent of spandana spoorty month of Oct-19		SRPL/028/2019-20 he	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 Being on rental services of karv services Ltd for the month of Nor	y data manageme	SRPL/029/2019-20 ent	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
	Carried Over			1,76,13,696.00	

Page (Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amour	Amount			Drewelst Command	
	1,76,13,696.00			Brought Forward	
3,80,650.0 34,258.5 34,258.5	4,49,167.00	SRPL/030/2019-20	Sales	Karvy Fintech Private Ltd Rental Services CGST SGST Being rent of karvy fintech pvt Ito for the month of Nov-19	
3,45,891.2 31,130.2 31,130.2 0.3	4,08,152.00	SRPL/031/2019-20	Sales towards rent for	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off Being rent of karvy fintech pv tltd month of Nov-19- 5th floor	
3,67,382.0 33,064.3 33,064.3 0.2	4,33,511.00	SRPL/032/2019-20		Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off Being rent of spandana spoorty month of Nov-19	
3,98,620.0 35,875.8 35,875.8 0.4	4,70,372.00	SRPL/033/2019-20		KFin Technologies Private Limited 3rd Floor Rental Services CGST SGST Round Off Being invoice raised towards ren month of Dec-19 (3rd floor)	
3,80,650.0 34,258.5 34,258.5	4,49,167.00	SRPL/034/2019-20		KFin Technologies Private Limited Rental Services CGST SGST Being invoice raised towards ren month of Dec-19 (4th floor)	
3,45,891.2 31,130.2 31,130.2 0.3	4,08,152.00	SRPL/035/2019-20		KFin Technologies Private Limited Rental Services CGST SGST Round Off Being invoice raised towards rer month of Dec-19 (5th floor)	
3,67,382.0 33,064.3 33,064.3 0.2	4,33,511.00	SRPL/036/2019-20		Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off Being rent of spandana spoorty month of Dec-2019	
3,80,650.0 34,258.5 34,258.5	4,49,167.00	SRPL/037/2019-20 e		KFin Technologies Private Limited Rental Services CGST SGST Being invoice raised towards re- month of Nov-19 4th floor	
	2,11,14,895.00			Carried Over	

Brought Forward			Amount	Amount
Brought Forward				
			2,11,14,895.00	
Fin Technologies Private Limited ental Services GST GST ound Off Being invoice raised towards rer month of Nov-19 (5th floor)		SRPL/038/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
ental Services GST GST ound Off		SRPL/039/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
e G G o	ntal Services ST SST und Off Being invoice raised towards rer month of Nov-19 (5th floor) in Technologies Private Limited ntal Services SST SST und Off Being invoice raised towards rer	ntal Services SST SST und Off Being invoice raised towards rental service for the month of Nov-19 (5th floor) in Technologies Private Limited Sales ntal Services SST SST und Off Being invoice raised towards rental service for the	Intal Services UST UST UNIT OF THE TOTAL THE T	Intal Services IST IST UNIT OFF UNIT OF