

JMKGEC Realtors Pvt Ltd

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

Sales Register

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Jan-20	KFin Technologies Pvt Ltd 3rd Floor	Sales	JRPL/040/2019-20	4,70,371.60	
	Rental Services				3,98,620.00
	CGST				35,875.80
	SGST				35,875.80
	<i>Being invoice raised towards rental service for the month of Jan2020 3rd floor</i>				
1-Jan-20	KFin Technologies Private Limited	Sales	JRPL/041/2019-20	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 Jan-2020 (5th floor premises)</i>				
1-Jan-20	KFin Technologies Private Limited	Sales	JRPL/042/2019-20	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 Jan 2020 4th floor premises</i>				
2-Jan-20	Spandana Spoorthy Financial Limited	Sales	JRPL/043/2019-20	4,33,511.00	
	Rental Services				3,67,382.00
	CGST				33,064.38
	SGST				33,064.38
	Round Off				0.24
	<i>Rent and amenities charges for the month of January 2020</i>				
31-Jan-20	Karvy Data Management Services Ltd.	Sales	JRPL/044/2019-20	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 for the month of Nov-19</i>				
1-Feb-20	KFin Technologies Private Limited	Sales	JRPL/045/2019-20	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 charges of 5th floor for the month of Feb-2020</i>				
1-Feb-20	KFin Technologies Private Limited	Sales	JRPL/046/2019-20	4,49,167.00	
	Rental Services				3,80,650.00
	CGST				34,258.50
	SGST				34,258.50
	<i>Towards rent charges of 4th floor for the month of Feb-2020</i>				
1-Feb-20	KFin Technologies Pvt Ltd 3rd Floor	Sales	JRPL/047/2019-20	4,70,371.60	
	Rental Services				3,98,620.00
	CGST				35,875.80
	SGST				35,875.80
	<i>Towards rent charges of 3rd floor for the month of Feb-2020</i>				
	Carried Over			35,59,264.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,59,264.20	
1-Feb-20	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Towards rent for the month of Feb-2020 - Spandana spoorthy financial ltd</i>	Sales	JRPL/048/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
2-Mar-20	KFin Technologies Private Limited Rental Services CGST SGST Round Off <i>Being rent charges for the month of mar-20 for 5th floor.</i>	Sales	JRPL/049/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
2-Mar-20	KFin Technologies Private Limited Rental Services CGST SGST <i>Being rent charges for the month of mar-2020 for 4th floor.</i>	Sales	JRPL/050/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
2-Mar-20	KFin Technologies Pvt Ltd 3rd Floor Rental Services CGST SGST Round Off <i>Being rent charges for the month of march-2020 for 3rd floor.</i>	Sales	JRPL/051/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
2-Mar-20	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Being rent for the month of mar 20</i>	Sales	JRPL/052/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
31-Mar-20	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Being rent charges for the month of dec 2019 (3rd floor)</i>	Sales	JRPL/053/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
31-Mar-20	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Being rent charges for the month of jan 2020 (3rd floor)</i>	Sales	JRPL/054/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
31-Mar-20	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Being rent charges for the month of feb 2020 (3rd floor)</i>	Sales	JRPL/055/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
	Carried Over			71,65,093.20	

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Sales Register : 1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,65,093.20	
31-Mar-20	Karvy Data Management Services Ltd. Sales		JRPL/056/2019-20	4,70,372.00	
	Rental Services				3,98,620.00
	CGST				35,875.80
	SGST				35,875.80
	Round Off				0.40
	<i>Being rent charges for the month of march 2020 (3rd floor)</i>				
Total:				76,35,465.20	

JMKGEC Realtors Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**Sales Register**

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-20	CUST-Karvy Data Management Service Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being rental charges for the month of April-2020 for 3rd floor</i>	Sales	JRPL/001/20-21	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
2-Apr-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Towards rent charges for the month of April-2020 - 5thFloor (rent discount @ 20% on Rent amt due to COVID-19) actual rent amt=345891.25 discount amt =276713</i>	Sales	JRPL/002/20-21	3,26,521.00	2,76,713.00 24,904.17 24,904.17 (-)0.34
2-Apr-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Towards rent charges for the month of April-2020 - 4th Floor (discount @ 20% on acutal rent dus to COVID-19) actual rent amt= 380650</i>	Sales	JRPL/003/20-21	3,59,334.00	3,04,520.00 27,406.80 27,406.80 0.40
30-Apr-20	CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being rental charges for the month of April-2020</i>	Sales	JRPL/004/20-21	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
2-May-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Towards rent charges for the month of May-2020 - 5thFloor</i>	Sales	JRPL/005/20-21	4,19,994.00	3,55,927.00 32,033.43 32,033.43 0.14
2-May-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Towards rent charges for the month of May-2020 - 4th Floor</i>	Sales	JRPL/006/20-21	4,49,167.00	3,80,650.00 34,258.50 34,258.50
2-May-20	CUST-Karvy Data Management Service Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Towards rent charges for the month of May-2020 - 3rd floor</i>	Sales	JRPL/007/20-21	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
Carried Over				29,29,271.00	

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Sales Register : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,29,271.00	
2-May-20	CUST-Spandana Spoorthy Financial Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being on rent for the month of may 2020</i>		JRPL/008/20-21	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
2-Jun-20	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Towards rent charges for the month of June-2020 - 5thFloor - increase rent</i>		JRPL/009/20-21	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
2-Jun-20	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Towards rent charges for the month of June-2020 - 4th Floor</i>		JRPL/0010/20-21	4,49,167.00	3,80,650.00 34,258.50 34,258.50
2-Jun-20	CUST-Karvy Data Management Service Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Towards rent charges for the month of June-2020 - 3rd floor</i>		JRPL/0011/20-21	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
2-Jun-20	CUST-Spandana Spoorthy Financial Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being on rent for the month of June-2020</i>		JRPL/0012/20-21	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Jul-20	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being towards rent charges for the month of july - 2020 5th floor - increase rent</i>		JRPL/0013/20-21	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-Jul-20	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being towards rent charges for the month of july - 2020 4th floor</i>		JRPL/0014/20-21	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Jul-20	CUST-Karvy Data Management Service Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being towards rent charges for the month of july - 2020 3th floor</i>		JRPL/0015/20-21	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
	Carried Over			65,74,049.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,74,049.00	
1-Jul-20	CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being towards rent charges for the month of july - 2020</i>	Sales	JRPL/0016/20-21	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Aug-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being towards rent charges for the month of Aug 2020- 5th floor</i>	Sales	JRPL/0017/20-21	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-Aug-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being towards rent charges for the month of Aug 2020- 4th floor</i>	Sales	JRPL/0018/20-21	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Aug-20	CUST-Karvy Data Management Service Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being towards rent charges for the month of Aug 2020- 3rd floor</i>	Sales	JRPL/0019/20-21	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Aug-20	CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being towards rent charges for the month of Aug 2020</i>	Sales	JRPL/0020/20-21	4,98,537.00	4,22,489.00 38,024.01 38,024.01 (-)0.02
1-Sep-20	CUST-Karvy Data Management Service Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being towards rent charges for the month of Sep 2020- 3rd floor</i>	Sales	JRPL/0021/20-21	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Sep-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being towards rent charges for the month of Sep 2020- 5th floor</i>	Sales	JRPL/0022/20-21	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-Sep-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being towards rent charges for the month of Sep 2020- 4th floor</i>	Sales	JRPL/0023/20-21	4,49,167.00	3,80,650.00 34,258.50 34,258.50
	Carried Over			1,02,83,853.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,83,853.00	
1-Sep-20	CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being towards rent charges for the month of Sep 2020</i>	Sales	JRPL/0024/20-21	4,98,537.00	4,22,489.00 38,024.01 38,024.01 (-)0.02
1-Oct-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being towards rent charges for the month of Oct 2020 - 5th floor</i>	Sales	JRPL/0025/20-21	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-Oct-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being towards rent charges for the month of Oct 2020 - 4th floor</i>	Sales	JRPL/0026/20-21	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Oct-20	CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being towards rent charges for the month of oct 2020</i>	Sales	JRPL/0027/20-21	4,98,537.00	4,22,489.00 38,024.01 38,024.01 (-)0.02
2-Nov-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being towards rent charges for the month of Nov 2020- 5th floor after rental discount of 50%(25% Oct +25% Nov) on actual rent of Rs.3,97,745/-</i>	Sales	JRPL/0028/20-21	2,34,670.00	1,98,872.50 17,898.53 17,898.53 0.44
2-Nov-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being towards rent charges for the month of Nov 2020- 4th floor after rental discount of 50%(25% Oct +25% Nov) on actual rent of Rs.3,80,650/-</i>	Sales	JRPL/0029/20-21	2,24,584.00	1,90,325.00 17,129.25 17,129.25 0.50
1-Dec-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Towards rent charges for the month of Dec-20(5th Floor) @25% discount on actual rent Rs.397745/-</i>	Sales	JRPL/0030/20-21	3,52,004.00	2,98,308.75 26,847.79 26,847.79 (-)0.33
1-Dec-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Towards rent for the month of Dec-20 (4th floor) @25 % discount on Rs.380650/-</i>	Sales	JRPL/0031/20-21	3,36,875.00	2,85,487.50 25,693.88 25,693.88 (-)0.26
	Carried Over			1,33,47,566.00	

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Sales Register : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,47,566.00	
1-Dec-20	CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Nov-2020</i>	Sales	JRPL/0032/20-21	4,98,537.00	4,22,489.00 38,024.01 38,024.01 (-)0.02
1-Dec-20	CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Dec-2020</i>	Sales	JRPL/0033/20-21	4,98,537.00	4,22,489.00 38,024.01 38,024.01 (-)0.02
Total:				1,43,44,640.00	