

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

1-Jan-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-21	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 jan-2021 (01-01-20 to 20-01-21)</i>	Sales	JRPL/0034/20-21	3,21,637.00	2,72,573.50 24,531.62 24,531.62 0.26
2-Jan-21	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being rent for the month of Jan-2021- 5th floor Discount @25% on acutal rent= 397745</i>	Sales	JRPL/0035/20-21	3,52,004.00	2,98,308.75 26,847.79 26,847.79 (-)0.33
2-Jan-21	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being rent for the month of Jan-2021- 4th floor discount @25% on acutal rent on amt= 3,80,650</i>	Sales	JRPL/0036/20-21	3,36,875.00	2,85,487.50 25,693.88 25,693.88 (-)0.26
1-Feb-21	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,80,650 4th floor</i>	Sales	JRPL/0037/20-21	3,36,875.00	2,85,487.50 25,693.88 25,693.88 (-)0.26
1-Feb-21	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,97,745- 5th floor</i>	Sales	JRPL/0038/20-21	3,52,004.00	2,98,308.75 26,847.79 26,847.79 (-)0.33
1-Mar-21	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of March-2021 Discount @25% on 3,97,745- 5th floor</i>	Sales	JRPL/0039/20-21	3,52,004.00	2,98,308.75 26,847.79 26,847.79 (-)0.33
1-Mar-21	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of March-2021 Discount @25% on 3,80,650 4th floor</i>	Sales	JRPL/0040/20-21	3,36,875.00	2,85,487.50 25,693.88 25,693.88 (-)0.26
Total:				23,88,274.00	

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**Sales Register**

1-Apr-21 to 31-Dec-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of April 2021 (4th floor)</i>		JRPL/001/21-22	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Apr-21	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of April 2021 (5th floor)</i>		JRPL/002/21-22	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-May-21	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of May 2021 (4th floor)</i>		JRPL/003/21-22	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-May-21	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of May 2021 (5th floor)</i>		JRPL/004/21-22	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-Jun-21	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of June 2021 (4th floor)</i>		JRPL/005/21-22	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Jun-21	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of June 2021 (5th floor)</i>		JRPL/006/21-22	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-Jul-21	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of July 2021 (4th floor)</i>		JRPL/007/21-22	4,49,167.00	3,80,650.00 34,258.50 34,258.50
Carried Over				32,04,685.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,04,685.00	
1-Jul-21	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of July 2021 (5th floor)</i>		JRPL/008/21-22	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-Aug-21	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of Aug 2021 (4th floor)</i>		JRPL/009/21-22	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Aug-21	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Aug 2021 (5th floor)</i>		JRPL/0010/21-22	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-Sep-21	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of Sep 2021 (4th floor)</i>		JRPL/0011/21-22	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Sep-21	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Sep 2021 (5th floor)</i>		JRPL/0012/21-22	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-Oct-21	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of Oct 2021 (4th floor)</i>		JRPL/0013/21-22	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Oct-21	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Oct 2021 (5th floor)</i>		JRPL/0014/21-22	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
	Carried Over			64,29,542.00	

JMKGEC Realtors Pvt Ltd

Sales Register : 1-Apr-21 to 31-Dec-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,29,542.00	
1-Nov-21	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of Nov 2021 (4th floor)</i>		JRPL/0015/21-22	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Nov-21	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Nov 2021 (5th floor)</i>		JRPL/0016/21-22	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-Dec-21	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of Dec 2021 (4th floor)</i>		JRPL/0017/21-22	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Dec-21	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Dec 2021 (5th floor)</i>		JRPL/0018/21-22	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
Total:				82,66,554.00	