

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

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Jan-22	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of Jan 2022 (4th floor)</i>	Sales	JRPL/0019/21-22	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Jan-22	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 Jan 2022 (5th floor)</i>	Sales	JRPL/0020/21-22	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-Feb-22	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of Feb 2022 (4th floor)</i>	Sales	JRPL/0021/21-22	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Feb-22	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised towards rent for the month of Feb 2022 (5th floor)</i>	Sales	JRPL/0022/21-22	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-Mar-22	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of March 2022 (4th floor)</i>	Sales	JRPL/0023/21-22	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Mar-22	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised towards rent for the month of March 2022 (5th floor)</i>	Sales	JRPL/0024/21-22	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
Total:				27,55,518.00	

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Sales Register**

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-22	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 2022 (4th floor)</i>		JRPL/001/22-23	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Apr-22	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised towards rent for the month of April 2022 (5th floor)</i>		JRPL/002/22-23	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-May-22	CUST-KFin Technologies Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of May 2022 (4th floor)</i>		JRPL/003/22-23	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-May-22	CUST-KFin Technologies Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised towards rent for the month of May 2022 (5th floor)</i>		JRPL/004/22-23	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-Jun-22	CUST-KFin Technologies Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of June 2022 (4th floor)</i>		JRPL/005/22-23	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Jun-22	CUST-KFin Technologies Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised towards rent for the month of June 2022 (5th floor)</i>		JRPL/006/22-23	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-Jul-22	CUST-KFin Technologies Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of July 2022 (4th floor)</i>		JRPL/007/22-23	4,49,167.00	3,80,650.00 34,258.50 34,258.50
Carried Over				32,04,685.00	

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Sales Register : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,04,685.00	
1-Jul-22	CUST-KFin Technologies Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised towards rent for the month of July 2022 (5th floor)</i>		JRPL/008/22-23	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-Aug-22	CUST-Ojas Innovative Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of August ' 2022 (4th floor)</i>		JRPL/009/22-23	7,03,044.00	5,95,800.00 53,622.00 53,622.00
1-Sep-22	CUST-Ojas Innovative Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of Sep ' 2022 (4th floor)</i>		JRPL/0010/22-23	7,03,044.00	5,95,800.00 53,622.00 53,622.00
1-Oct-22	CUST-Ojas Innovative Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of OCT ' 2022 (4th floor)</i>		JRPL/0011/22-23	7,03,044.00	5,95,800.00 53,622.00 53,622.00
20-Oct-22	CUST-Ojas Innovative Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised towards rent for the month of OCT ' 2022 (5th floor) 17 days 15th oct to 31st oct ' 22</i>		JRPL/0012/22-23	3,50,335.00	2,96,894.00 26,720.46 26,720.46 0.08
1-Nov-22	CUST-Ojas Innovative Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of NOV ' 2022 (4th floor)</i>		JRPL/0013/22-23	7,03,044.00	5,95,800.00 53,622.00 53,622.00
1-Nov-22	CUST-Ojas Innovative Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Round Off <i>Being invoice raised towards rent for the month of NOV ' 2022 (5th floor)</i>		JRPL/0014/22-23	6,38,846.00	5,41,395.00 48,725.55 48,725.55 (-)0.10
1-Dec-22	CUST-Ojas Innovative Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of DEC ' 2022 (4th floor)</i>		JRPL/0015/22-23	7,03,044.00	5,95,800.00 53,622.00 53,622.00
	Carried Over			81,78,425.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,78,425.00	
1-Dec-22	CUST-Ojas Innovative Technologies Pvt Ltd Sales		JRPL/0016/22-23	6,38,846.00	
	REVENUE-Rental Services				5,41,395.00
	Output CGST 9%				48,725.55
	Output SGST 9%				48,725.55
	Round Off				(-)0.10
	<i>Being invoice raised towards rent for the month of DEC ' 2022 (5th floor)</i>				
Total:				88,17,271.00	