

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

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 Private Limited 3rd Floor Rental Services CGST SGST Round Off <i>Being invoice raised towards rental service for the month of Jan 2020 - 3rd floor</i>	Sales	SRPL/040/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Jan-20	KFin Technologies Private Limited Rental Services CGST SGST <i>Being invoice raised towards rental service for 4th floor premises for the month of Jan -2020</i>	Sales	SRPL/041/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Jan-20	KFin Technologies Private Limited Rental Services CGST SGST Round Off <i>Being invoice raised towards rental service 5th floor premises for the month of Jan-2020</i>	Sales	SRPL/042/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Jan-20	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of Jan-2020</i>	Sales	SRPL/043/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
31-Jan-20	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Being invoice raised towards rent for the month of Nov-2019</i>	Sales	SRPL/044/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Feb-20	KFin Technologies Private Limited Rental Services CGST SGST Round Off <i>Towards rent charges of 5th floor for the month of Feb-2020</i>	Sales	SRPL/045/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Feb-20	KFin Technologies Private Limited Rental Services CGST SGST <i>Towards rent charges of 4th floor KFIN techno. - for the month of Feb-2020</i>	Sales	SRPL/046/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
Carried Over				30,88,893.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,88,893.00	
1-Feb-20	KFin Technologies Private Limited 3rd Floor Rental Services CGST SGST Round Off <i>Towards rent for the month of Feb-2020 of 3rd floor - KFIN</i>	Sales	SRPL/047/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Feb-20	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>towards rent for the month of Feb-2020</i>	Sales	SRPL/048/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Mar-20	KFin Technologies Private Limited Rental Services CGST SGST Round Off <i>Being rent charges for the month of march 20</i>	Sales	SRPL/049/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Mar-20	KFin Technologies Private Limited Rental Services CGST SGST <i>Being rent charges for the month of march 4th floor</i>	Sales	SRPL/050/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Mar-20	KFin Technologies Private Limited 3rd Floor Rental Services CGST SGST Round Off <i>Being rent charges for the month of march 20</i>	Sales	SRPL/051/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Mar-20	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Being rent for the month of march20</i>	Sales	SRPL/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 Rounding Off <i>Being invoice raised towards rental services for the month of Dec-19 (3rd floor)</i>	Sales	SRPL/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 Rounding Off <i>Being invoice raised towards rental services for the month of jan 2020 (3rd floor)</i>	Sales	SRPL/054/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
	Carried Over			66,94,722.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,94,722.00	
31-Mar-20	Karvy Data Management Services Ltd. Sales		SRPL/055/2019-20	4,70,372.00	
	Rental Services				3,98,620.00
	CGST				35,875.80
	SGST				35,875.80
	Rounding Off				0.40
	<i>Being invoice raised towards rental services for the month of feb 2020 (3rd floor)</i>				
31-Mar-20	Karvy Data Management Services Ltd. Sales		SRPL/056/2019-20	4,70,372.00	
	Rental Services				3,98,620.00
	CGST				35,875.80
	SGST				35,875.80
	Rounding Off				0.40
	<i>Being invoice raised towards rental services for the month of march 2020 (3rd floor)</i>				
Total:				76,35,466.00	

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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 Services Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being rent charges for the month of April-2020 for 3rd floor</i>	Sales	SRPL/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% OIE-Round Off <i>Towards rent for the month of apr-2020 - 5th Floor (discount @ 20 % on acutal rent due to COVID 19) actual rent amt= 345891.25</i>	Sales	SRPL/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% OIE-Round Off <i>Towards rent for the month of apr-2020 - 4th Floor (discount @20% on actual amt due to COVID-19) against acutal rent= 380650</i>	Sales	SRPL/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% OIE-Round Off <i>Being on rent for the month of apr 2020</i>	Sales	SRPL/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% OIE-Round Off <i>Towards rent for the month of May-2020 - 5th Floor</i>	Sales	SRPL/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 for the month of May-2020 - 4th Floor</i>	Sales	SRPL/006/20-21	4,49,167.00	3,80,650.00 34,258.50 34,258.50
2-May-20	CUST-Karvy Data Management Services Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Towards rent for the month of May-2020 - 3rd floor</i>	Sales	SRPL/007/20-21	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
2-May-20	CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Towards rent for the month of may-2020</i>	Sales	SRPL/008/20-21	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
Carried Over				33,62,782.00	

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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			33,62,782.00	
2-Jun-20	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Towards rent for the month of June-2020 - 5th Floor</i>		SRPL/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 for the month of June-2020 - 4th Floor</i>		SRPL/0010/20-21	4,49,167.00	3,80,650.00 34,258.50 34,258.50
2-Jun-20	CUST-Karvy Data Management Services Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Towards rent for the month of June 2020 - 3rd floor</i>		SRPL/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% OIE-Round Off <i>Towards rent for the month of June-2020</i>		SRPL/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% OIE-Round Off <i>Towards rent for the month of July-2020 - 5th Floor</i>		SRPL/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>Towards rent for the month of July-2020 - 4th floor</i>		SRPL/0014/20-21	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Jul-20	CUST-Karvy Data Management Services Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Towards rent for the month of July - 2020 3rd floor</i>		SRPL/0015/20-21	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Jul-20	CUST-Spandana Spoorthy Financial Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Towards rent for the month of July - 2020</i>		SRPL/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 Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being towards rent charges for the month of Aug 2020- 5th floor</i>		SRPL/0017/20-21	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
	Carried Over			74,76,899.00	

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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			74,76,899.00	
1-Aug-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 Aug 2020- 4th floor</i>		SRPL/0018/20-21	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Aug-20	CUST-Karvy Data Management Services Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being towards rent charges for the month of Aug 2020- 3rd floor</i>		SRPL/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 Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being towards rent charges for the month of Aug 2020</i>		SRPL/0020/20-21	4,98,537.00	4,22,489.00 38,024.01 38,024.01 (-)0.02
1-Sep-20	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being towards rent charges for the month of Sep 2020- 5th floor</i>		SRPL/0021/20-21	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-Sep-20	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being towards rent charges for the month of Sep 2020- 4th floor</i>		SRPL/0022/20-21	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Sep-20	CUST-Karvy Data Management Services Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being towards rent charges for the month of Sep 2020- 3rd floor</i>		SRPL/0023/20-21	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Sep-20	CUST-Spandana Spoorthy Financial Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being towards rent charges for the month of Sep 2020</i>		SRPL/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 Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being towards rent charges for the month of Nov 2020 - 4th floor</i>		SRPL/0025/20-21	4,49,167.00	3,80,650.00 34,258.50 34,258.50
	Carried Over			1,12,31,557.00	

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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			1,12,31,557.00	
1-Oct-20	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being towards rent charges for the month of Nov 2020 - 5th floor</i>		SRPL/0026/20-21	4,69,339.00	3,97,745.00 35,797.05 35,797.05 (-)0.10
1-Oct-20	CUST-Spandana Spoorthy Financial Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being towards rent charges for the month of oct 2020</i>		SRPL/0027/20-21	4,98,537.00	4,22,489.00 38,024.01 38,024.01 (-)0.02
1-Nov-20	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being towards rent charges for the month of Oct 2020 - 5th floor after 50% rental discount (25% Oct + 25% Nov) on actual rent of Rs.3,97,745/-</i>		SRPL/0028/20-21	2,34,670.00	1,98,872.50 17,898.53 17,898.53 0.44
1-Nov-20	CUST-KFin Technologies Pvt Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being towards rent charges for the month of Oct 2020 - 4th floor after rental discount of 50% (Oct 25% + Nov 25%) on actual rent of Rs.3,80,650/-</i>		SRPL/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 Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Towards rent for the month of Dec-20 (5th floor) @25 % discount on Rs. 397745/-</i>		SRPL/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 Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Towards rent for the month of Dec-20 (4th floor) @25 % discount on Rs. 380650/-</i>		SRPL/0031/20-21	3,36,875.00	2,85,487.50 25,693.88 25,693.88 (-)0.26
1-Dec-20	CUST-Spandana Spoorthy Financial Limited Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being towards rent charges for the month of Nov -2020</i>		SRPL/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 Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being towards rent charges for the month of Dec -2020</i>		SRPL/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	