GSTR 3B

Computation – Approval Form

name	SDNMKJ Re	alty Pvt Ltd			
From date	01-04-2020	To date		30-04-2020	
	Item	Total taxable value	IGST	CGST	SGST
A. ITC available periods	le from previous	10,000.00	0.00	900.006	900.00
B. ITC for the c	current period	14,926.00	0.00	1,343.34	1,343.34
C. Total ITC		24,926.00	0.00	2,243.34	2,243.34
D. Outward tax		13,47,235,00	0.00	1,21,251.15(1.21,251.15
E. Outward sup /exempted	plies – nil rated	0.00	0.00	0.00	0.00
F. Net tax payal	ble (D – C)	0.00	0.00	1,19.007.81(1.19.007.816
N					
					AMERICA AMERIC
Details of amoun	t paid :	Amount paid	2 38 0	16.00 1	
	t paid :	Amount paid	2.38.0	16.00	
	t paid : Accountant	Amount paid Manager		16.00	MD
Details of amoun Challan no Approved Sign		Manager	Coi		MD

APPROVED BY

19 JUN 2020

SOHAM MCDIOR

MANAGING DIRECTOR

GST Computation 1-Apr-2020 to 30-Apr-2020

			10 00 11pr 2020			
GSTIN/UIN:						
Returns Summary			tere or many construction of the		1-A	pr-2020 to 30-Apr-2020
Total number of vouchers fo	r the period					
Included in returns	- The politica					15
Participating in return tables	7					75
No direct implication in return	tables 0					,
Not relevant for returns						
Incomplete/Mismatch in inform	nation (to be resolv	ved)				8
Particulars	Taxable Value	Integrated	Central Tax	····		0
Outward Supplies		Tax Amount	Amount	State Tax Amount	Cess Amount	Total Tax Amount
Local Sales	13,47,235.00			,		
Taxable	13,47,235.00		1,21,251.15	1,21,251.15		2,42,502.30
	.0,47,200.00		1,21,251.15	1,21,251.15		2,42,502.30
Total Outward Supplies	13,47,235.00		4.04.004.4-			-, 12,002,00
		the state of the s	1,21,251.15	1,21,251.15		2,42,502.30
Total Liability	13,47,235.00		1,21,251.15			to to the control of the second of the secon
nward Supplies			1,21,231,13	1,21,251.15		2,42,502.30
Local Purchase	477 545 00		,			
Taxable	4,77,515.00		1,343.34	1,343.34		2,686.68
Exempted	14,926.00		1,343.34	1,343.34		
•	4,62,589.00					2,686.68
Total Inward Supplies	4,77,515.00					
**	Anna Control of the C	***************************************	1,343.34	1,343.34		2,686.68
Total Input Tax Credit	4,77,515.00		1,343.34	1,343.34		
			The second secon	1,070,04		2,686.68

Profit & Loss A/c

1-Apr-2020 to 30-Apr-2020

Particulars	1-Apr-2020 to	30-Apr-2020	Particulars	1-Apr-2020 to	30 Apr 2020
Purchase Accounts Indirect Expenses		F 02 000 00	Sales Accounts REVENUE-Rental Services	13.47,235.00	13,47,235.00
Financial Expenses Other Indirect Expenses	4,62,589.00 28,674.62	5,03,263.62	Direct Incomes		
Salaries & Employee Benefits	12,000.00		Indirect Incomes		
Nett Profit		8,43,971.38			
Total		13,47,235.00	Total		13,47,235.00

Voucher Register 1-Apr-2020 to 30-Apr-2020

Vouchers of :	Purchase	Taxable

Date Particulars	GSTIN/UIN	Vch Type	Vol. No.				1-Apr-2(020 to 30-Apr-2020
		•on type	Vch No. Invoice Invoice No. Date	Value	Integra-	Central	State C	ess Fligib
30-4-2020 MOdi Properties Pvt Ltd		Durchase	DHD 440004 Attention		ted Tax Amount	Tax Amount	Tax Amount Ar	nount le Tax Amount
30-4-2020 Modi Properties Pvt Ltd		Purchase	PUR/10001 SAU10014 30Apr-2000 PUR/10002 SAU10016 30Apr-2000	3,674.00		330.66	000,00	661.32
Grand Total		, aronasc	TOTALIOUS SHEETING SHAPE-VILLE			1,012.68	1,012.68	2,025.36
				14,926.00		1,343.34	1,343,34	2.686.68

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

Hiregange & Associates Ledger Account

4th Floor, West Block, Srida Anushka Pride, Opp. Ratnadeep Supermarket, Above Lawrence & Mayo Road No:12, Banjara Hills.

1-Mar-2020 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	erine de la <u>el</u> majorita de la com-	Page 1
31-3-2020 By		Purchase		Debit	Credit
	Consultancy Charges @18% CGST SGST TDS on Profession	10,000.00 Dr 900.00 Dr 900.00 Dr 900.00 Cr		10,800.00	
То	Closing Balance			10,800.00	10,800.00
			*1017-1000/4 ₁₋₁₀₀	10,800.00	10,800.00

Purchase Register
1-Apr-2020 to 30-Apr-2020

Grand Total	30-Apr-2020 SP-Modi Properties Pvt Ltd 30-Apr-2020 SP-Modi Properties Pvt Ltd	Date Particulars Voucher Voucher Type No.	
Grand Total	<u> </u>		
	Purchase Purchase	Voucher Type	
	PUR/10001 PUR/10002	Voucher No.	
		GSTIN /UIN	
		Value	
		Addi. Cost	
16,120.00 Cr	3,968.00 Cr 12,152.00 Cr	Gross Total	
16,120.00 Cr 14,926.00 Dr 1,343.34 Dr 1,343.34 Dr 1,492.00 Cr	3,968.00 Cr 3,674.00 Dr 330.66 Dr 330.66 Dr 367.00 Cr 12,152.00 Cr 11,252.00 Dr 1,012.68 Dr 1,012.68 Dr 1,125.00 Cr	OIE -Managem- ent Supervision Charges	
1,343.34 Dr	330.66 Dr 1,012.68 Dr	Input Input CGST 9% SGST 9%	
1,343.34 Dr	330.66 Dr 330.66 Dr 367.00 C 1,012.68 Dr 1,012.68 Dr 1,125.00 C	٠, ١	
1,492.00 Cr	367.00 Cr 1,125.00 Cr	TDS-10% Professio- nal Charges	Page 1 (A)

Sales Register 1-Apr-2020 to 30-Apr-2020

1-Apr-2020 CUST-KFin Technologies Pvt Ltd 1-Apr-2020 CUST-KFin Technologies Pvt Ltd 1-Apr-2020 CUST-KFin Technologies Pvt Ltd 1-Apr-2020 CUST-Karvy Data Management Services Ltd 30-Apr-2020 CUST-Spandana Spoorthy Financial Limited Grand Total	Date Particulars Voucher Voucher No. GSTIN/UIN Type
	STIN/UIN Value Gross Tota
3,26,521.00 Dr 2,76,713.00 Cr 24,904.17 Cr 24,904.17 Cr 3,59,334.00 Dr 3,04,520.00 Cr 27,406.80 Cr 27,406.80 Cr 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 15,89,738.00 Dr 13,47,235.00 Cr 1,21,251.15 Cr 1,21,251.15 Cr	Total REVENUE -Rental Services
24,904.17 Cr 27,406.80 Cr 35,875.80 Cr 33,064.38 Cr 1,21,251.15 Cr	Output CGST Output SGST 9%
24,904.17 Cr 27,406.80 Cr 35,875.80 Cr 33,064.38 Cr 1,21,251.15 Cr	Output SGST 9%

			ì			
			***************************************		1	
					**************************************	Zero Rated Turnover
				4,62,589	4,62,589	Exempt Turnover
						D
						28.00
						18,00
						12,00
						5.00
						3.00
						0.00
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	*					28 00
			-			18.00
						12.00
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	1	AND THE PROPERTY OF THE PROPER				3.00
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	•					78.00
						18.00
						12.00
						5.00
						3.00
						0.00
- 2,42,502						B2B Credit Notes
		121251		7 13,47,235	15,89,737	Þ
	TC2'17'T	+/*+)				28.00
		1 71 75		7 13,47,235	15,89,737	18.00
			•			12.00
						5.00
					_	3.00
				1		0.00
Cess Total Tax Cross Check	ICDC	1000				B2B + B2B DN

SDNMKJ

		±	J	1		Closing Credit C/f
	٩	1,19,908	1,19,908	5		Total Payable
						Late Fees
						Interest on Net Liability
		7)2000				RCM Payable in Cash
		1 19 908	1 19 908			Liability Payable in Cash
		1 19 908	1.19 908			Net Payable/(Credit C/f)
				,		Opening Clf
						(2) Others- INELIGIBLE
						(1) As per section 17(5)
		t)o to				(D) Ineligible ITC
		1 2/2	1 2/12		14.926	(C) Net ITC Available (A) - (B)
						(2) Others
				•		(1) As per Rule 42 & 43 of CGST/SGST rules
		المدارية		100		(B) ITC Reversed
		1 2/2	1 3/2	ı	14,926	(5) All other ITC
						(4) Inward supplies from ISD
Data Receipt Date			•		•	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)
						(2) Import of services
Date of Keylew				•	•	(1) Import of goods
neviewed by						(A) ITC Available (whether in full or part)
Double	-	Tracer	40000			INPUT
Date of Prep		1 11 151	1 21 251	-	18.09.824	Total
Prepared By	1	,				(e) Non-GST outward supplies
				1		(d) Inward supplies (liable to reverse charge)
Delay in Filing	*			,	4.62 589	(c) Other outward supplies (Nil rated, exempted)
Date of Filing		1,21,151	102/12/1			(b) Outward taxable supplies (zero rated)
	Committee of the Commit	4 24 4 54	1 71 751		13.47.235	(a) Outward taxable supplies (other than zero rated, nil rated and exempted)
Due Date						OUTPUT
Rotter Doriod	Cess	SGST	CGST	IGST	Taxable Value	Particulars

Other Remarks if Any

Return Period	Mar-20
Due Date	20-04-2020
Date of Filing	-
Delay in Filing	0

Date of Review	Reviewed By

Neha 16-06-2020

1
- 1

Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

Month	Year
M	20
gril)20-21
	191

1. GSTIN	36AA0CS0548N17R
2(a). Legal name of the registered person	SDNMKJ REALTY PRIVATE I MITED
Z(D). Irade name, if any	SDNMKJ REALTY PVT LTD
3(a). Aggregate Turnover in the preceding Financial Year	
3(b). Aggregate Turnover - April to June, 2017	

4A, 4B, 4C, 6B, 6C - B2B Invoices

r	···
4	No. of Records
1589736.96	Total Invoice value
1347235	No. of Records Total Invoice value Total Taxable value Total Integrated
0	Total Integrated Tax
121251.15	Total Central Tax
21251.15	otal State/UT Tax
0	Total Cess

5A, 5B - B2C (Large) Invoices

0	No. of Records
0	of Records Total Invoice value
0 0	Potal Taxable value Total Integrated Tax Total Cess

9B - Credit / Debit Notes (Registered)

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'		Central Tax Total State/UT Tax Total Cess	
	_		-

9B - Credit / Debit Notes (Unregistered)

6A - Exports Invoices

0	No. of Records
0	Total Invoice value
0	Total Taxable value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax

7 - B2C (Others)

		No. of Records	
O		Total Invoice value	
0		No. of Records Total Invoice value Total Taxable value Total Integrated	
0		Tax	
0		Total Central Tax	
		ntal State/HT Tay T	and the second s
 	טומו טכסס	otal Cass	

8 - Nil rated, exempted and non GST outward supplies

	No. of Records
0	Total Nil amount
462589	No. of Records Total Nil amount Total Exempted amount
0	Total Non-GST Amount

11A(1), 11A(2) - Tax Liability (Advances Received)

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11B(1), 11B(2) - Adjustment of Advances

r	
0	No. of Records
0	Total Invoice value
0	Total Taxable value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total
0	Total Central Tax
0	Fotal Central Tax Total State/UT Tax To
0	Total Cess

12 - HSN-wise summary of outward supplies

	_	r
	•	No. of Records
1589737		Total Invoice value
1347235		Total Taxable value
0		No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total
121251 121251	- Commonwealth in the control of the	Total Central Tax Total State/UT Tax Total Cess
0		Total Cess

13 - Documents Issued

	No. of Records
4	Documents Issued
0	No. of Records Documents Issued Documents Cancelled Net issued Documents
4	Net issued Documents

9A - Amended B2B Invoices

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9A - Amended B2C (Large) Invoices

	0	N _O
		of Re
		cords
	0	Total Invoice
		e value
	0	Total T
		axable value
	0	
		No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Cess
-	0	<u>×</u> 당
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9C - Amended Credit/Debit Notes (Registered)

No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Central Tax Total State/UT Tax T	0	0	0	0	0	0
	ıx Total S	Total Central Ta	Total Integrated Tax	Total Taxable value	Total Invoice value	No. of Records

9C - Amended Credit/Debit Notes (Unregistered)

0	No. of Records
0	Total Invoice value
0	Total Taxable value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Cess
0	Total Cess

9A - Amended Exports Invoices

0	No. of Records
0	Total Invoice value
0	No. of Records Total Invoice value Total Taxable value Total In
0	Total Integrated Tax

10 - Amended B2C(Others)

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11A - Amended Tax Liability (Advance Received)

_		Τ	_
	<u> </u>	No. of Records	
)	Total Invoice value	
		Total Taxable value	
		No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total	
		Total Central Tax T	
C		Total State/UT Ta	
J		x Total Cess	

0	No. of Records	11B - Amend	***************************************
0	Total Invoice value	ment of Adjust	***************************************
0	Total Taxable value	11B - Amendment of Adjustment of Advances	***
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total	Yes.	
0 0	Total Central Tax Total State/UT Tax Total Ces		C
9	te/UT Tax Total		
	Cess		

Form GSTR-3B

[See rule 61(5)]

Month	Year
April	2020-21

2. Legal name of the registered person	1. GSTIN
SDNMKJ REALTY PRIVATE LIMITED	36AAOCS0548N1ZR

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable	grated	Central	State/UT	Cess
	value	Tax	Tax	Tax	
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1347235.00	0.00	0 .00 121251.00	121251.00 0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	ı	ĵ	0.00
(c) Other outward supplies (Nil rated, exempted)	462589.00		•	ş	1
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00 0.00	0.00
(e) Non-GST outward supplies	0.00	4	ŀ	=======================================	•

3.2 Inter-state supplies

0.00	0.00		Supplies made to UIN holders
0.00	0.00		Supplies made to Composition Taxable Persons
0.00	0.00	18 (B) 18 (B)	Supplies made to Unregistered Persons
Integrated Tax	Total Taxable value Integrated Tax	Tota	Nature of Supplies

4. Eligible ITC

Details	Integrated Tax Central Tax State/UT Tax Cess	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	1343.00	1343.00 0.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00 0.00
(C) Net ITC Available (A) – (B)	0.00	1343.00	1343.00 0.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00 0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of SuppliesInter-state suppliesIntra-state suppliesFrom a supplier under composition scheme, Exempt and Nil rated supply0.00Non-GST supply0.00
lies Into 1.00 1.00

5.1 Interest and Late fee

	Late fee	Interest	Details
.oa	•	0.00	Integrated Tax
	0.00	0.00	Central Tax
	0.00	0.00	Details Integrated Tax Central Tax State/UT Tax Cess
		0.00	Cess

6.1 Payment of tax

Description	Total tax	Та	Tax paid through ITC	ugh ITC		Tax/Cess paid in	Interest paid in		Late fee paid in	din
	payable	Integrated Tax	Central Tax	State/UT Tax	Cess	cash	cash		cash	····
(A) Other than	(A) Other than reverse charge			**************************************						
Integrated	0.00	0.00	0.00	0.00	ŧ	00.0		0.00	1	
Central Tax	121251.00	0.00	0.00	Į.	ı	0,00		0.00		0.00
State/UT Tax	121251.00	0.00	*	0.00	ł	0.00		0.00		0.00
Cess	0.00	\$	1	F	0.00	0,00		0.00		
(B) Reverse charge	narge									
Integrated Tax	0.00	ŧ	+	ŧ		0.00	•		a	
Central Tax	0.00	ŀ	4	ŀ	•	0.00	•		•	
State/UT Tax	0.00	ŀ		ţ	•	0.00	-		***	
Cess	0.00	ŧ			•	0.00	*		*	

6.2. TDS/TCS Credit

Details	Integrated Tax (Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

GSTR-1 1-Apr-2020 to 30-Apr-2020

								HSN/SAC Summary - 12		
15,89,738.00	2,42,502.30		1,21,251.15	1,21,251.15		13,47,235.00	4	Total		
								Nil Rated Invoices - 8A, 8B, 8C, 8D	9	
								Adjustment of Advances - 11B(1), 11B(2)	ω	
								Tax Liability(Advances received) - 11A(1), 11A(2)	7	
								Exports Invoices - 6A	6	
								Credit/Debit Notes(Unregistered) - 9B	Ó	
								Credit/Debit Notes(Registered) - 9B	4	
								B2C(Small) Invoices - 7	ω	
								B2C(Large) Invoices - 5A, 5B	N	
15,89,738.00	2,42,502.30		1,21,251.15	1,21,251.15		13,47,235.00	4	B2B Invoices - 4A, 4B, 4C, 6B, 6C	→	
Invoice Amount	Tax Amount	Cess Amount	State Tax Amount	Central Tax Amount	Integrated Tax Amount	Taxable Value	Voucher Count	Particulars	N _o .	
0							be resolved)	Incomplete/Mismatch in information (to be resolved)	Inco	
<u></u>						0 4	be provided)	Included in HSN/SAC Summary Incomplete HSN/SAC information (to be provided) Not relevant for returns	Not in	
4								Included in returns	Incl	
15							od	Total number of vouchers for the period	Total	
-			***************************************					Returns Summary	Retu	
1-Apr-2020 to 30-Apr-2020	1-Apr-20							GSTIN/UIN :	GSTI	

Document Summary - 13

GST Computation 1-Apr-2020 to 30-Apr-2020

Returns Summary GSTIN/UIN :

2,686.68	1,343.34	1,343.34			ITC Reversed	00
					(5) All other ITC	
					(3) Inward supplies liable to reverse charge (other than 1 & 2 above)(4) Inward supplies from ISD	
•			,		(2) Import of services	
4,000.68			•		(1) Import of goods	
3	1,343.34	1,343.34			ITC Available (whether in full or part)	Þ
					Eligible ITC	4
					Supplies made to UIN holders	
					Supplies made to Composition Taxable Persons	
					Supplies made to Unregistered Persons	
						c i
						<u>ئ</u> ر
					Inward supplies (liable to reverse charge)) C
					Other Outward supplies (Nil rated, exempted)	ı c
2,42,502,30	1,21,251.15	1,21,251.15		13,47,235.00	Outward taxable supplies (zero rated)) ₀
2.42.502 30	1,21,251.15	1,21,251.15		13.47.235.00	Outward taxable supplies (other than zero rated, nil rated and exempted)	ت م
		•	, 11100011	13.47 235 00	Outboard to the control of the contr	v
235 Alliount lax Amount		Amount	Tax Amount			3.1
Central Tax State Tax Amount Cess Amount	tate Tax Amount Ca	Central Tax S	Integrated	Taxable Value	No.	7
8				TOTAL Form the Table State of the Commission of	Table Particulars	
					Incomplete/Mismatch in information (to be resolved)	
7					No direct implication in return tables	
15					turn tables	
					Included in returns	
1-Apr-2020 to 30-Apr-2020	The second control of				Total number of vouchers for the period	

Note: Amount is not shown for input Credit to be Booked. Drill down for values.

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C 1		0 0		Table No.
Value of exempt, nil rated and non-GST inward supplies From a supplier under composition scheme, exempt and nil rated supply	(1) As per section 17(5) (2) Others	Net ITC Available (A) - (B) Ineligible ITC	(1) As per rules 42 & 43 of CGST Rules(2) Others	le Particulars
4,62,589.00 4 ,62,589.00				Taxable Value
			Amount	
		1,343.34		Central Tax Amount
		1,343.34		State Tax Amount
				1-Apr-2020 to 30-Apr-2020 State Tax Cess Amount Tax Amount
		2,686.68		1-Apr-2020 to 30-Apr-2020 ess Amount

Late Fees Interest 5.7

Interest and Late fee Payable

Non GST supply

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies

Input Credit to be Booked Import of Service

Advance Payments

Amount Unadjusted Against Purchases

Purchase Against Advance from Previous Periods

0.00

0.00

Voucher Register 1-Apr-2020 to 30-Apr-2020

Vouchers of Outward taxable supplies (other than zero rated, nil rated and exempted)

Date Particulars GSTIN/UIN Vch Tung

1-4-2020 KFin Technologies Private Limited 36AAGCK6303B1ZZ 1-4-2020 KFin Technologies Private Limited 36AAGCK6303B1ZZ 1-4-2020 CUST-Karvy Data Management Services Ltd 36AADCK4066C1ZS 30-4-2020 Spandana Spoorthy Financial Limited 36AAICS6213N2ZY Grand Total	
Sales Sales Sales Sales	von Type
1ZZ Sales SRPL/001/2020-21 2 1ZZ Sales SRPL/002/2020-21 2 1ZS Sales SRPL/003/2020-21 2 ZY Sales SRPL/004/2020-21 3	Vch No.
2,76 3,04 3,98 3,98 47	Taxable
Amount	
Central Tax Amount 24,904.17 27,406.80 35,875.80 33,064.38 1,21,251.15	
State Tax Amount 24,904.17 27,406.80 35,875.80 33,064.38 1,21,251.15	1.
Cess Amount 2,	1-Apr-2020 to 30-Apr-2020
Total Tax Amount 49,808.34 54,813.60 71,751.60 66,128.76 2,42,502.30)-Apr-2020

Voucher Register 1-Apr-2020 to 30-Apr-2020

Vouchers of : (5) All other ITC

Date Particulars GST

30-4-2020 MOdi Properties Pvt Ltd 30-4-2020 Modi Properties Pvt Ltd Grand Total	Date Particulars GSTIN/UI
*** *** *** **** **********************	Z
Purchase Purchase	Vch Type
30-4-2020 MOdi Properties Pvt Ltd And Purchase 30-4-2020 Modi Properties Pvt Ltd Purchase Purchase Purchase Purchase PUR/10001 SAL/10014 30-Apr-2020 3,674.00 Purchase PUR/10002 SAL/10016 30-Apr-2020 11,252.00 14,926.00	Vch No
Taxable Value 3,674.00 11,252.00 14,926.00	
Integrated Tax Amount	
entral Tax Amount 330.66 1,012.68 1,343.34	
State Tax Cess Total Tax Amount Amount Amount 330.66 661.32 1,012.68 2,025.36 1,343.34 2,686.68	1.000

SDNMKJ Realty Pvt Ltd (20-21) M G Road, Ranigunj

Secunderabad

Output CGST 9% Ledger Account

1-Apr-2020 to 30-Apr-2020

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-4-2020	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off	3,28,521,00 Dr 0.34 Dr	2,76.713.00 Cr 24,904.17 Cr	Sales	SRPL/001/2020-21		24,904.17
	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off	3,59,334.00 Dr	3,04,520.00 Cr 27,406.80 Cr 0.40 Cr	Sales	SRPL/002/2020-21		27,406.80
	By (as per details) CUST-Karvy Data Management Services Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off	4,70,372.00 Ds	3,98,620.00 Cr 35,875.80 Cr 0.40 Cr	Sales	SRPL/003/2020-21		35,875.80
30-4-2020	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output SGST 9% OIE-Round Off	4,33,511.00 Dr	3,67,382.00 Cr 33,064.38 Cr 0.24 Cr	Sales	SRPL/004/2020-21		33,064.38
To	Closing Balance					1,21,251.15 1,21,251.15	1,21,251.15 1,21,251.15

SDNMKJ Realty Pvt Ltd (20-21) M G Road, Ranigunj

Secunderabad

Input CGST 9%

Ledger Account

1-Apr-2020 to 30-Apr-2020

Date 30-4-2020	Particulars To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST 9% TDS-10% Professional Charges OIE-Round Off Being on manage chagres for the magainst bil no:100	3,674.00 Dr 330.66 Dr 367 0. ement supervis onth of Apr 20	Vch Ty Purcha 58.00 Cr 7.00 Cr 32 Cr ion			Credit
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST 9% TDS-10% Professional Charges OIE-Round Off Being on manage chagres for the management of the man	11,252,00 Dr 1,012,68 Dr 1,12 0.3 ement supervis onth of Apr 20		se PUR/10002	2 1,012.68	
Ву	Closing Balance				1,343.34 1,343.34	1,343.34 1,343.34