

GSTR 3B

Computation – Approval Form

Company/firm name	SDNMKJ Realty Pvt Ltd				
From date	01-04-2020	To date	30-04-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	10,000.00	0.00	900.00	900.00	
B. ITC for the 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 taxable supplies	13,47,235.00	0.00	1,21,251.15	1,21,251.15	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	1,19,007.81	1,19,007.81	
Remarks:					
Details of amount paid :		Amount paid	2,38,016.00 ✓		
Challan no					
Approved	Accountant	Manager	Consultant	MD	
Sign	Rajvalakshmi	Jyoti	Preethi		
Date	12/6/20	12/06/2020	12/06/20		

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

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

GSTIN/UIN :

Returns Summary

1-Apr-2020 to 30-Apr-2020

Total number of vouchers for the period

Included in returns		15
Participating in return tables	7	7
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		8
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	13,47,235.00		1,21,251.15 ✓	1,21,251.15 ✓		2,42,502.30
Taxable	13,47,235.00		1,21,251.15	1,21,251.15		2,42,502.30
Total Outward Supplies	13,47,235.00		1,21,251.15	1,21,251.15		2,42,502.30
Total Liability	13,47,235.00		1,21,251.15	1,21,251.15		2,42,502.30
Inward Supplies						
Local Purchase	4,77,515.00		1,343.34 ✓	1,343.34 ✓		2,686.68
Taxable	14,926.00		1,343.34	1,343.34		2,686.68
Exempted	4,62,589.00					
Total Inward Supplies	4,77,515.00		1,343.34	1,343.34		2,686.68
Total Input Tax Credit	4,77,515.00		1,343.34	1,343.34		2,686.68

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**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		Sales Accounts	
Indirect Expenses		REVENUE-Rental Services	13,47,235.00
Financial Expenses	4,62,589.00		
Other Indirect Expenses	28,674.62	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

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
SecunderabadVoucher Register
1-Apr-2020 to 30-Apr-2020

Vouchers of : Purchase Taxable

Date Particulars		GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
30-4-2020	MOdi Properties Pvt Ltd		Purchase	PUR/10001	SAL/10014	30-Apr-2020	3,674.00		330.66	330.66		661.32
30-4-2020	MOdi Properties Pvt Ltd		Purchase	PUR/10002	SAL/10016	30-Apr-2020	11,252.00		1,012.68	1,012.68		2,025.36
Grand Total							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.	Debit	Credit
31-3-2020	By (as per details)	Purchase	40		10,800.00
	Consultancy Charges @18%	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Profession	1,000.00 Cr			
To	Closing Balance			10,800.00	10,800.00
				10,800.00	10,800.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Voucher Type	Voucher No.	GSTIN /UIN	Value	Add. Cost	Gross Total	O/E Management Charges	Input CGST 9%	Input SGST 9%	TDS-10% Professional Charges
30-Apr-2020	SP-Modi Properties Pvt Ltd	Purchase	PUR/10001				3,968.00 Cr	3,674.00 Dr	330.66 Dr	330.66 Dr	367.00 Cr
30-Apr-2020	SP-Modi Properties Pvt Ltd	Purchase	PUR/10002				12,152.00 Cr	11,252.00 Dr	1,012.68 Dr	1,012.68 Dr	1,125.00 Cr
	Grand Total						16,120.00 Cr	14,926.00 Dr	1,343.34 Dr	1,343.34 Dr	1,492.00 Cr

SDNMMKU Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Apr-2020 to 30-Apr-2020

Page 1 (A)

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Value	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%
1-Apr-2020	CUST-KFin Technologies Pvt Ltd	Sales	SRPL/001/2020-21	36AAGCK6303B1ZZ		3,26,521.00 Dr	2,76,713.00 Cr	24,904.17 Cr	24,904.17 Cr
1-Apr-2020	CUST-KFin Technologies Pvt Ltd	Sales	SRPL/002/2020-21	36AAGCK6303B1ZZ		3,59,334.00 Dr	3,04,520.00 Cr	27,406.80 Cr	27,406.80 Cr
1-Apr-2020	CUST-Karry Data Management Services Ltd	Sales	SRPL/003/2020-21	36AADCK4066C1ZS		4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr
30-Apr-2020	CUST-Spandana Spoorthy Financial Limited	Sales	SRPL/004/2020-21	36AAIC6213N2ZY		4,33,511.00 Dr	3,67,382.00 Cr	33,064.38 Cr	33,064.38 Cr
Grand Total						15,89,738.00 Dr	13,47,235.00 Cr	1,21,251.15 Cr	1,21,251.15 Cr

B2B + B2B DN

0.00	-	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-	-
18.00	15,89,737	13,47,235	-	1,21,251	1,21,251	-	-	2,42,502	0.18
28.00	-	-	-	-	-	-	-	-	-
A	15,89,737	13,47,235	-	1,21,251	1,21,251	-	-	2,42,502	-

B2B Credit Notes

0.00	-	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-	-
B	-	-	-	-	-	-	-	-	-

B2C

0.00	-	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-	-
C	-	-	-	-	-	-	-	-	-

B2C1

0.00	-	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-	-
D	-	-	-	-	-	-	-	-	-

Exempt Turnover

4,62,589

4,62,589

-

-

-

-

-

-

Zero Rated Turnover

-

-

-

-

-

-

-

-

Nil Rated Turnover

-

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-

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-

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-

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Advances

-

-

-

-

-

-

-

-

Total

18,09,824

-

1,21,251

1,21,251

-

2,42,502

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	13,47,235	-	1,21,251	1,21,251	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	4,62,589	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total	18,09,824	-	1,21,251	1,21,251	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	14,926	-	1,343	1,343	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	14,926	-	1,343	1,343	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Cf					
Net Payable/(Credit C/f)		-	1,19,908	1,19,908	-
Liability Payable in Cash		-	1,19,908	1,19,908	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	1,19,908	1,19,908	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

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

Prepared By	Neha
Date of Prep	16-06-2020

Reviewed By	
Date of Review	

Data Receipt Date	
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Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	April

1. GSTIN	36AAOCS0548N1ZR
2(a). Legal name of the registered person	SDNMMKU REALTY PRIVATE LIMITED
2(b). Trade name, if any	SDNMMKU 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

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

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

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

9B - Credit / Debit Notes (Unregistered)

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

6A - Exports Invoices

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

7 - B2C (Others)

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

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	462589	0

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

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

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

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

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	1589737	1347235	0	121251	121251	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	4	0	4

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

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	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

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

10 - Amended B2C(Others)

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

11A - Amended Tax Liability (Advance Received)

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

11B - Amendment of Adjustment of Advances

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

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	April

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

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1347235.00	0.00	121251.00	121251.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	462589.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

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

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	121251.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	121251.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

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

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

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

GSTIN/UIN :

Returns Summary

Total number of vouchers for the period

Included in returns

15
4

Included in HSN/SAC Summary

Incomplete HSN/SAC information (to be provided)

0
4

Not relevant for returns

11
0

Incomplete/Mismatch in information (to be resolved)

1-Apr-2020 to 30-Apr-2020

Sl No.	P a r t i c u l a r s	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	4	13,47,235.00		1,21,251.15	1,21,251.15		2,42,502.30	15,89,738.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability/Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		4	13,47,235.00		1,21,251.15	1,21,251.15		2,42,502.30	15,89,738.00
	HSN/SAC Summary - 12								
	Document Summary - 13								

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down for details.

GSTIN/UIN :

Returns Summary

Total number of vouchers for the period

Included in returns

Participating in return tables

No direct implication in return tables

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

Table Particulars

No.

1-Apr-2020 to 30-Apr-2020

No.	Table Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	
3.1	Outward supplies and inward supplies liable to reverse charge							8
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	13,47,235.00		1,21,251.15	1,21,251.15		2,42,502.30	0
b	Outward taxable supplies (zero rated)	13,47,235.00		1,21,251.15	1,21,251.15		2,42,502.30	
c	Other Outward supplies (Nil rated, exempted)							
d	Inward supplies (liable to reverse charge)							
e	Non-GST outward supplies							
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders							
	Supplies made to Unregistered Persons							
	Supplies made to Composition Taxable Persons							
	Supplies made to UIN holders							
4	Eligible ITC							
A	ITC Available (whether in full or part)		1,343.34		1,343.34		2,686.68	
	(1) Import of goods							
	(2) Import of services							
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)							
	(4) Inward supplies from ISD							
	(5) All other ITC							
B	ITC Reversed		1,343.34		1,343.34		2,686.68	

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

GSTR-3B

Table No.	Particulars	1-Apr-2020 to 30-Apr-2020				
		Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount Tax Amount
	(1) As per rules 42 & 43 of CGST Rules					
	(2) Others					
C	Net ITC Available (A) - (B)					
D	Ineligible ITC			1,343.34	1,343.34	2,686.68
	(1) As per section 17(5)					
	(2) Others					
5	Value of exempt, nil rated and non-GST inward supplies	4,62,589.00				
	From a supplier under composition scheme, exempt and nil rated supply					
	Non GST supply	4,62,589.00				
5.1	Interest and Late fee Payable					
	Interest					
	Late Fees					
	Reverse Charge Liability and Input Credit to be booked					
	Reverse Charge Inward Supplies					
	Import of Service					0.00
	Input Credit to be Booked					0.00
	Advance Payments					
	Amount Unadjusted Against Purchases					
	Purchase Against Advance from Previous Periods					0.00

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

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 Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-4-2020	KFin Technologies Private Limited	36AAGCK6303B1ZZ	Sales	SRPL/001/2020-21	2,76,713.00		24,904.17	24,904.17		49,808.34
1-4-2020	KFin Technologies Private Limited	36AAGCK6303B1ZZ	Sales	SRPL/002/2020-21	3,04,520.00		27,406.80	27,406.80		54,813.60
1-4-2020	CUST-Kary Data Management Services Ltd	36AADCK4066C1ZS	Sales	SRPL/003/2020-21	3,98,620.00		35,875.80	35,875.80		71,751.60
30-4-2020	Spandana Spoorthy Financial Limited	36AALCS6213N2ZY	Sales	SRPL/004/2020-21	3,67,382.00		33,064.38	33,064.38		66,128.76
	Grand Total				13,47,235.00		1,21,251.15	1,21,251.15		2,42,502.30

1-Apr-2020 to 30-Apr-2020

SDN MKJ Realty Pvt Ltd (20-21)
M G Road, Raniguni
Secunderabad

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

Vouchers of : (5) All other ITC

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	1-Apr-2020 to 30-Apr-2020	
												Total Tax Amount	Total Tax Amount
30-4-2020	Modi Properties Pvt Ltd		Purchase	PUR/10001	SAL/10014	30-Apr-2020	3,674.00		330.66	330.66		661.32	
30-4-2020	Modi Properties Pvt Ltd		Purchase	PUR/10002	SAL/10016	30-Apr-2020	11,252.00		1,012.68	1,012.68		2,025.36	
	Grand Total						14,926.00		1,343.34	1,343.34		2,686.68	

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)		Sales	SRPL/001/2020-21		24,904.17
	CUST-KFin Technologies Pvt Ltd	3,26,521.00 Dr				
	REVENUE-Rental Services				2,76,713.00 Cr	
	Output SGST 9%				24,904.17 Cr	
	OIE-Round Off	0.34 Dr				
	By (as per details)		Sales	SRPL/002/2020-21		27,406.80
	CUST-KFin Technologies Pvt Ltd	3,59,334.00 Dr				
	REVENUE-Rental Services				3,04,520.00 Cr	
	Output SGST 9%				27,406.80 Cr	
	OIE-Round Off	0.40 Cr				
	By (as per details)		Sales	SRPL/003/2020-21		35,875.80
	CUST-Karvy Data Management Services Ltd	4,70,372.00 Dr				
	REVENUE-Rental Services				3,98,620.00 Cr	
	Output SGST 9%				35,875.80 Cr	
	OIE-Round Off	0.40 Cr				
30-4-2020	By (as per details)		Sales	SRPL/004/2020-21		33,064.38
	CUST-Spandana Spoorthy Financial Limited	4,33,511.00 Dr				
	REVENUE-Rental Services				3,67,382.00 Cr	
	Output SGST 9%				33,064.38 Cr	
	OIE-Round Off	0.24 Cr				
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	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2020	To (as per details)	Purchase	PUR/10001	330.66	
	SP-Modi Properties Pvt Ltd				3,968.00 Cr
	OIE-Management Supervision Charges			3,674.00 Dr	
	Input SGST 9%			330.66 Dr	
	TDS-10% Professional Charges				367.00 Cr
	OIE-Round Off				0.32 Cr
	<i>Being on management supervision charges for the month of Apr 20 against bil no:10014, dt:30-4-20</i>				
	To (as per details)	Purchase	PUR/10002	1,012.68	
	SP-Modi Properties Pvt Ltd				12,152.00 Cr
	OIE-Management Supervision Charges			11,252.00 Dr	
	Input SGST 9%			1,012.68 Dr	
	TDS-10% Professional Charges				1,125.00 Cr
	OIE-Round Off				0.36 Cr
	<i>Being on management supervision charges for the month of Apr 20 against bil no:10016, dt:30-4-2020</i>				
By	Closing Balance			1,343.34	
					1,343.34
				1,343.34	1,343.34