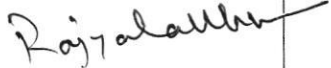


GST Computation – Approval Form

Company/firm name	SDNMKJ Reality Pvt Ltd				
From date	01-04-2019	To date	30-04-2019		
Item	Total Taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	0.00	0.00	
B. ITC for the current period	17,409.00	0.00	1,566.81	1,566.81	
C. Total ITC	17,409.00	0.00	1,566.81	1,566.81	
D. Outward taxable supplies	14,42,893.25	0.00	1,29,860.39	1,29,860.39	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	1,28,293.58	1,28,293.58	
Remarks:					
Details of amount paid :		Amount paid	2,56,587.00		
Challan no		Challan date			
Approved	Rajyalakshmi	Sambashiva Rao		MD	
Sign					
Date	13-05-19				

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

2. This form must be submitted on the Friday preceding the 15th of each month.

3. Payment must be made on or before time.

4. Account for the payment in Friday's statement.

5. Wherever possible make payments through YES Bank.

APPROVED BY
A. SAMBASHIVA RAO
SR. MANAGER-ACCOUNTS
13 MAY 2019

APPROVED BY
13 MAY 2019
SOHAM M. JI
MANAGING DIRECTOR

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

Profit & Loss A/c
1-Apr-2019 to 30-Apr-2019

Particulars	1-Apr-2019 to 30-Apr-2019	Particulars	1-Apr-2019 to 30-Apr-2019
Indirect Expenses	5,09,363.00	Direct Incomes	14,42,893.25
Exempted	20,671.00	Rental Services	14,42,893.25
Property Tax	4,57,533.00		
Reverse Charge Supplies	13,750.00	Indirect Incomes	
Taxable	17,409.00		
Nett Profit	9,33,530.25		
Total	14,42,893.25	Total	14,42,893.25

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

GST Computation
1-Apr-2019 to 30-Apr-2019

GSTIN/UIN : 36AAOCS0548N1ZR

1-Apr-2019 to 30-Apr-2019

Returns Summary

Total number of vouchers for the period	29
Included in returns	16
Participating in return tables	16
No direct implication in return tables	0
Not relevant for returns	13
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	14,42,893.25		1,29,860.39	1,29,860.39		2,59,720.78
Taxable	14,42,893.25		1,29,860.39	1,29,860.39		2,59,720.78
Sales Taxable	14,42,893.25		1,29,860.39	1,29,860.39		2,59,720.78
Sales Taxable @ 18%	14,42,893.25		1,29,860.39	1,29,860.39		2,59,720.78
Total Outward Supplies	14,42,893.25		1,29,860.39	1,29,860.39		2,59,720.78
Total Liability	14,42,893.25		1,29,860.39	1,29,860.39		2,59,720.78

Inward Supplies

Local Purchase	4,95,613.00		1,566.81	1,566.81		3,133.62
Taxable	17,409.00		1,566.81	1,566.81		3,133.62
Purchase Taxable	17,409.00		1,566.81	1,566.81		3,133.62
Purchase Taxable @ 18%	17,409.00		1,566.81	1,566.81		3,133.62
Exempted	4,78,204.00					
Purchase Exempt	4,73,183.00					
Purchase From Unregistered Dealer - Exempt	5,021.00					
Reverse Charge Supplies	13,750.00		1,237.50	1,237.50		2,475.00
Purchase From Unregistered Dealer - Taxable	13,750.00		1,237.50	1,237.50		2,475.00
Total Inward Supplies	5,09,363.00		2,804.31	2,804.31		5,608.62
Total Input Tax Credit	4,95,613.00		1,566.81	1,566.81		3,133.62

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

Purchase Register
1-Apr-2019 to 30-Apr-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	ROC Filing Charges	CGST	SGST	Managem- nt Supervision Charges	TDS on Profession	Round Off
27-Apr-2019	Ajay Mehta	1	36AATPM6413C1ZO	4,130.00 Cr	3,500.00 Dr	315.00 Dr	315.00 Dr			
30-Apr-2019	Modi Properties Pvt Ltd	2	36AABCM4761E1ZM	11,053.00 Cr		921.15 Dr	921.15 Dr	10,235.00 Dr	1,024.00 Cr	0.30 Cr
30-Apr-2019	Modi Properties Pvt Ltd	3	36AABCM4761E1ZM	3,968.00 Cr		330.66 Dr	330.66 Dr	3,674.00 Dr	367.00 Cr	0.32 Cr
	<i>Grand Total</i>			19,151.00 Cr	3,500.00 Dr	1,566.81 Dr	1,566.81 Dr	13,909.00 Dr	1,391.00 Cr	0.62 Cr

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

Sales Register
1-Apr-2019 to 30-Apr-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round Off
1-Apr-2019	Karvy Data Management Services Ltd.	SRPL/001/2019-20	36AADCK4066C1ZS	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.40 Cr
1-Apr-2019	Karvy Fintech Private Ltd	SRPL/002/2019-20	36AAGCK6303B1ZZ	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr	
1-Apr-2019	Karvy Fintech Private Ltd	SRPL/003/2019-20	36AAGCK6303B1ZZ	4,08,152.00 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr	0.33 Cr
1-Apr-2019	Spandana Spoorthy Financial Limited	SRPL/004/2019-20	36AAICS6213N1ZZ	4,33,511.00 Dr	3,67,382.00 Cr	33,064.38 Cr	33,064.38 Cr	0.24 Cr
	<i>Grand Total</i>			17,02,615.00 Dr	14,42,893.25 Cr	1,29,860.39 Cr	1,29,860.39 Cr	0.97 Cr