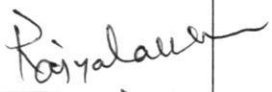


GST Computation – Approval Form

Company/firm name	SDNMKJ Reality Pvt Ltd				
From date	01-05-2019	To date	31-05-2019		
Item	Total Taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	0.00	0.00	
B. ITC for the current period	44,429.00	0.00	3998.61	3998.61	
C. Total ITC	44,429.00	0.00	3998.61	3998.61	
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	1,25,861.78	1,25,861.78	
Remarks:					
Details of amount paid :		Amount paid	2,51,724.00		
Challan no		Challan date			
Approved	Rajyalakshmi	Sambashiva Rao		MD	
Sign					
Date	14/6/19	14/6/19			

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

2. This form must be submitted on the Friday proceeding 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.

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

GST Computation
1-May-2019 to 31-May-2019

GSTIN/UIN : 36AAOCS0548N1ZR

1-May-2019 to 31-May-2019

Returns Summary

Total number of vouchers for the period	24
Included in returns	11
Participating in return tables	11
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
Sale 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	56,179.00		3,998.61	3,998.61		7,997.22
Taxable	44,429.00		3,998.61	3,998.61		7,997.22
Purchase Taxable	44,429.00		3,998.61	3,998.61		7,997.22
Purchase Taxable @ 18%	44,429.00		3,998.61	3,998.61		7,997.22
Exempted	11,750.00					
Purchase Exempt	11,750.00					
Reverse Charge Supplies	14,460.00		1,301.40	1,301.40		2,602.80
Purchase Unregistered Dealer - Taxable	14,460.00		1,301.40	1,301.40		2,602.80
Total Inward Supplies	70,639.00		5,300.01	5,300.01		10,600.02
Total Input Tax Credit	56,179.00		3,998.61	3,998.61		7,997.22

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

Profit & Loss A/c
 1-May-2019 to 31-May-2019

Particulars	1-May-2019 to 31-May-2019	Particulars	1-May-2019 to 31-May-2019
Indirect Expenses	70,639.00	Direct Incomes	14,42,893.25
Exercised	12,460.00	<i>Rental Services</i>	<u>14,42,893.25</u>
Revenue Charge Supplies	13,750.00		
Taxable	<u>44,429.00</u>	Indirect Incomes	
Nett Profit	13,72,254.25		
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

Purchase Register
1-May-2019 to 31-May-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Consultancy Charges @ 18%	CGST	SGST	TDS on Profession	Managem- nt Supervision Charges	Round Off
3-May-2019	Ajay Mehta	4	36AATPM6413C1ZO	32,400.00 Cr	30,000.00 Dr	2,700.00 Dr	2,700.00 Dr	3,000.00 Cr		
31-May-2019	Modi Properties Pvt Ltd	5	36AABCM4761E1ZM	3,968.00 Cr		330.66 Dr	330.66 Dr	367.00 Cr	3,674.00 Dr	0.32 Cr
31-May-2019	Modi Properties Pvt Ltd	6	36AABCM4761E1ZM	11,615.00 Cr		967.95 Dr	967.95 Dr	1,076.00 Cr	10,755.00 Dr	0.10 Dr
	Grand Total			47,983.00 Cr	30,000.00 Dr	3,998.61 Dr	3,998.61 Dr	4,443.00 Cr	14,429.00 Dr	0.22 Cr

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Sales Register

1-May-2019 to 31-May-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round Off
1-May-2019	Karvy Data Management Services Ltd.	SRPL/005/2019-20	36AADCK4066C1ZS	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.40 Cr
1-May-2019	Karvy Fintech Private Ltd	SRPL/006/2019-20	36AAGCK6303B1ZZ	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr	
1-May-2019	Karvy Fintech Private Ltd	SRPL/007/2019-20	36AAGCK6303B1ZZ	4,08,152.00 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr	0.33 Cr
1-May-2019	Spandana Spoorthy Financial Limited	SRPL/008/2019-20	36AAICS6213N1ZZ	4,33,511.00 Dr	3,67,382.00 Cr	33,064.38 Cr	33,064.38 Cr	0.24 Cr
	Grand Total			17,02,615.00 Dr	14,42,893.25 Cr	1,29,860.39 Cr	1,29,860.39 Cr	0.97 Cr