

GST Computation – Approval Form

Company/firm name	SDNMKJ Reality Pvt Ltd				
From date	01-06-2019	To date	30-06-2019		
Item	Total Taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	0.00	0.00	
B. ITC for the current period	2,41,433.00	38,135.52	2,661.21	2,661.21	
C. Total ITC	2,41,433.00	38,135.52	2,661.21	2,661.21	
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	89,063.66	1,27,199.18	
Remarks:					
Details of amount paid :		Amount paid	2,16,263.00		
Challan no		Challan date			
Approved	Rajyalakshmi	Sambashiva Rao		MD	
Sign					
Date	15/7/19	15/7/19			

- 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-Jun-2019 to 30-Jun-2019

GSTIN/UIN : 36AAOCS0548N1ZR

1-Jun-2019 to 30-Jun-2019

Returns Summary

Total number of vouchers for the period	28
Included in returns	16
<i>Participating in return tables</i>	16
<i>No direct implication in return tables</i>	0
Not relevant for returns	12
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
<i>Sales Taxable @ 18%</i>	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
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Inward Supplies

Local Purchase	56,800.00		2,661.21	2,661.21		5,322.42
Taxable	29,569.00		2,661.21	2,661.21		5,322.42
Purchase Taxable	29,569.00		2,661.21	2,661.21		5,322.42
<i>Purchase Taxable @ 18%</i>	29,569.00		2,661.21	2,661.21		5,322.42
Exempted	27,231.00					
Purchase Exempt	27,218.00					
Purchase From Unregistered Dealer - Exempt	13.00					
Inter State Purchases	2,11,864.00	38,135.52				38,135.52
Taxable	2,11,864.00	38,135.52				38,135.52
Interstate Purchase Taxable	2,11,864.00	38,135.52				38,135.52
<i>Interstate Purchase Taxable @ 18%</i>	2,11,864.00	38,135.52				38,135.52
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	2,82,414.00	38,135.52	3,898.71	3,898.71		45,932.94
Total Input Tax Credit	2,68,664.00	38,135.52	2,661.21	2,661.21		43,457.94

SDNMKJ Realty Pvt Ltd
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Ranigunj, Secunderabad 500003
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Profit & Loss A/c
1-Jun-2019 to 30-Jun-2019

Particulars	1-Jun-2019 to 30-Jun-2019	Particulars	1-Jun-2019 to 30-Jun-2019
Indirect Expenses	2,82,414.00	Direct Incomes	14,42,893.25
Exempted	27,231.00	Rental Services	14,42,893.25
Reverse Charge Supplies	13,750.00		
Taxable	29,569.00	Indirect Incomes	
Consultancy Charges @ IGST	2,11,864.00		
Nett Profit	11,60,479.25		
Total	14,42,893.25	Total	14,42,893.25

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

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Sales Register

1-Jun-2019 to 30-Jun-2019

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round Off
1-Jun-2019	Karvy Data Management Services Ltd.	Sales	SRPL/009/2019-20	36AADCK4066C1ZS	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.40 Cr
1-Jun-2019	Karvy Fintech Private Ltd	Sales	SRPL/010/2019-20	36AAGCK6303B1ZZ	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr	
1-Jun-2019	Karvy Fintech Private Ltd	Sales	SRPL/011/2019-20	36AAGCK6303B1ZZ	4,08,152.00 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr	0.33 Cr
1-Jun-2019	Spandana Spoorthy Financial Limited	Sales	SRPL/012/2019-20	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

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

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Purchase Register

1-Jun-2019 to 30-Jun-2019

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Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Consultancy Charges @ 18%	CGST	SGST	Round Off	Managem- nt Supervision Charges	TDS on Profession
21-Jun-2019	Transaction Square LLP	7	36AANFT5128P1ZF	17,865.00 Cr	15,140.00 Dr	1,362.60 Dr	1,362.60 Dr	0.20 Cr		
29-Jun-2019	Modi Properties Pvt Ltd	8	36AABCM4761E1ZM	3,968.00 Cr		330.66 Dr	330.66 Dr	0.32 Cr	3,674.00 Dr	367.00 Cr
29-Jun-2019	Modi Properties Pvt Ltd	9	36AABCM4761E1ZM	11,615.00 Cr		967.95 Dr	967.95 Dr	0.10 Dr	10,755.00 Dr	1,076.00 Cr
29-Jun-2019	G.P.Kapadia & Co.	10	27AAAFK1144P1Z8	2,28,814.00 Cr				0.48 Dr		21,186.00 Cr
	<i>Grand Total</i>			2,62,262.00 Cr	15,140.00 Dr	2,661.21 Dr	2,661.21 Dr	0.06 Dr	14,429.00 Dr	22,629.00 Cr

SDNMKJ Realty Pvt Ltd

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Purchase Register

1-Jun-2019 to 30-Jun-2019

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Consultancy Charges @ IGST	IGST	
2,11,864.00 Dr	38,135.52 Dr	
2,11,864.00 Dr	38,135.52 Dr	