

GST Computation – Approval Form

Company/firm name	SDNMKJ Reality Pvt Ltd				
From date	01-07-2019	To date	31-07-2019		
Item	Total Taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	-	-	
B. ITC for the current period	16,679.00	0.00	1,501.11	1,501.11	
C. Total ITC	16,679.00	0.00	1,501.11	1,501.11	
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	1,28,359.28	1,28,359.28	
Remarks:					
Details of amount paid :		Amount paid	2,56,719.00		
Challan no		Challan date			
Approved	Rajyalakshmi	Sambashiva Rao			
Sign					
Date	13/8/19	13/8/19			

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-Jul-2019 to 31-Jul-2019

GSTIN/UIN : 36AAOCS0548N1ZR

1-Jul-2019 to 31-Jul-2019

Returns Summary

Total number of vouchers for the period	26
Included in returns	13
<i>Participating in return tables</i>	13
<i>No direct implication in return tables</i>	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
<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

Inward Supplies

Local Purchase	31,161.00		1,501.11	1,501.11		3,002.22
Taxable	16,679.00		1,501.11	1,501.11		3,002.22
Purchase Taxable	16,679.00		1,501.11	1,501.11		3,002.22
<i>Purchase Taxable @ 18%</i>	16,679.00		1,501.11	1,501.11		3,002.22
Exempted	14,482.00					
Purchase Exempt	12,088.00					
Purchase From Unregistered Dealer - Taxable	2,394.00					
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	44,911.00		2,738.61	2,738.61		5,477.22
Total Input Tax Credit	31,161.00		1,501.11	1,501.11		3,002.22

SDNMKJ Realty Pvt Ltd
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Profit & Loss A/c
1-Jul-2019 to 31-Jul-2019

Particulars	1-Jul-2019 to 31-Jul-2019	Particulars	1-Jul-2019 to 31-Jul-2019
Indirect Expenses	44,911.00	Direct Incomes	14,42,893.25
Exempted	12,088.00	Rental Services	14,42,893.25
Reverse Charge Supplies	13,750.00		
Taxable	16,679.00	Indirect Incomes	
Commission/ Brokerage	2,394.00		
Nett Profit	13,97,982.25		
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-Jul-2019 to 31-Jul-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Consultancy Charges @ 18%	CGST	SGST	Management Supervision Charges	TDS on Profession	Round Off
13-Jul-2019	KGM & Co	12	36AASFK7372D1ZY	2,655.00 Cr	2,250.00 Dr	202.50 Dr	202.50 Dr			
31-Jul-2019	Modi Properties Pvt Ltd	13	36AABCM4761E1ZM	11,615.00 Cr		967.95 Dr	967.95 Dr	10,755.00 Dr	1,076.00 Cr	0.10 Dr
31-Jul-2019	Modi Properties Pvt Ltd	14	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>			18,238.00 Cr	2,250.00 Dr	1,501.11 Dr	1,501.11 Dr	14,429.00 Dr	1,443.00 Cr	0.22 Cr

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Sales Register

1-Jul-2019 to 31-Jul-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round Off
1-Jul-2019	Karvy Data Management Services Ltd.	SRPL/013/2019-20	36AADCK4066C1ZS	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.40 Cr
1-Jul-2019	Karvy Fintech Private Ltd	SRPL/014/2019-20	36AAGCK6303B1ZZ	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr	
1-Jul-2019	Karvy Fintech Private Ltd	SRPL/015/2019-20	36AAGCK6303B1ZZ	4,08,152.00 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr	0.33 Cr
1-Jul-2019	Spandana Spoorthy Financial Limited	SRPL/016/2019-20	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