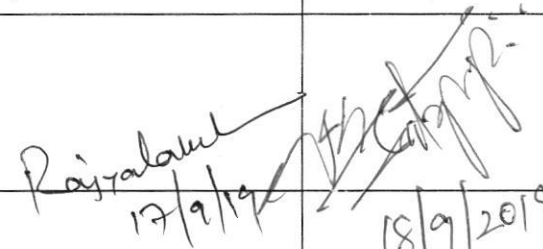
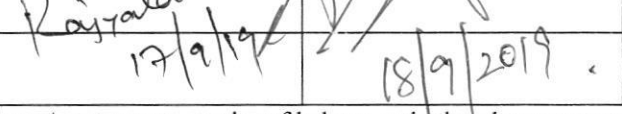


GST Computation – Approval Form

Company/firm name	SDNMKJ REALTY PVT LTD				
From date	01-08-2019	To date	31-08-2019		
Item	Total Taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	-	-	
B. ITC for the current period	32,269.00	0.00	2904.21	2904.21	
C. Total ITC	32,269.00	0.00	2904.21	2904.21	
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	1,26,956.18	1,26,956.18	
Remarks:					
Details of amount paid :		Amount paid	2,53,912.00		
Challan no		Challan date			
Approved	Rajyalakshmi	Satyanarayana		MD	
Sign					
Date					

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-Aug-2019 to 31-Aug-2019

GSTIN/UIN : 36AAOCS0548N1ZR

1-Aug-2019 to 31-Aug-2019

Returns Summary

Total number of vouchers for the period	25
Included in returns	12
Participating in return tables	12
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	44,517.00		2,904.21	2,904.21		5,808.42
Taxable	32,269.00		2,904.21	2,904.21		5,808.42
Purchase Taxable	32,269.00		2,904.21	2,904.21		5,808.42
Purchase Taxable @ 18%	32,269.00		2,904.21	2,904.21		5,808.42
Exempted	12,248.00					
Purchase Exempt	12,248.00					
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	58,267.00		4,141.71	4,141.71		8,283.42
Total Input Tax Credit	44,517.00		2,904.21	2,904.21		5,808.42

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

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

Particulars		Particulars	
	1-Aug-2019 to 31-Aug-2019		1-Aug-2019 to 31-Aug-2019
Gross Profit c/o	14,42,893.25	Direct Incomes	14,42,893.25
		<i>Rental Services</i>	<u>14,42,893.25</u>
	14,42,893.25		14,42,893.25
Indirect Expenses	58,267.00	Gross Profit b/f	14,42,893.25
Exempted	12,248.00	Indirect Incomes	
Reverse Charge Supplies	13,750.00		
Taxable	<u>32,269.00</u>		
Nett Profit	13,84,626.25		
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

Sales Register

1-Aug-2019 to 31-Aug-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round Off
1-Aug-2019	Karvy Data Management Services Ltd.	SRPL/017/2019-20	36AADCK4066C1ZS	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.40 Cr
1-Aug-2019	Karvy Fintech Private Ltd	SRPL/018/2019-20	36AAGCK6303B1ZZ	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr	
1-Aug-2019	Karvy Fintech Private Ltd	SRPL/019/2019-20	36AAGCK6303B1ZZ	4,08,152.00 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr	0.33 Cr
1-Aug-2019	Spandana Spoorthy Financial Limited	SRPL/020/2019-20	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

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Purchase Register

1-Aug-2019 to 31-Aug-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Consultancy Charges @ 18%	CGST	SGST	TDS on Profession	Round Off	Management Supervision Charges
1-Aug-2019	Hiregange & Associates	15	36AACFH8197H1Z0	11,167.00 Cr	10,340.00 Dr	930.60 Dr	930.60 Dr	1,034.00 Cr	0.20 Cr	
28-Aug-2019	KGM & Co	16	36AASF7372D1ZY	8,100.00 Cr	7,500.00 Dr	675.00 Dr	675.00 Dr	750.00 Cr		
31-Aug-2019	Modi Properties Pvt Ltd	17	36AABCM4761E1ZM	3,968.00 Cr		330.66 Dr	330.66 Dr	367.00 Cr	0.32 Cr	3,674.00 Dr
31-Aug-2019	Modi Properties Pvt Ltd	18	36AABCM4761E1ZM	11,615.00 Cr		967.95 Dr	967.95 Dr	1,076.00 Cr	0.10 Dr	10,755.00 Dr
	Grand Total			34,850.00 Cr	17,840.00 Dr	2,904.21 Dr	2,904.21 Dr	3,227.00 Cr	0.42 Cr	14,429.00 Dr