

GST Computation – Approval Form

all having
April to Oct.

Company/firm name	SDNMKJ REALTY PVT LTD				
From date	01-10-2019	To date	31-10-2019		
Item	Total Taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	-	-	
B. ITC for the current period	14,926.00	0.00	1,343.34	1,343.24	
C. Total ITC	14,926.00	0.00	1,343.34	1,343.24	
D. Outward taxable supplies	14,92,543.25	0.00	1,34,328.89	1,34,328.89	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	1,32,985.55	1,32,985.55	
Remarks:					
Details of amount paid :		Amount paid	2,65,971.00		
Challan no		Challan date			
Approved	R. Lavanya	K. Satyanarayana			
Sign	<i>R. Lavanya</i>	<i>K. Satyanarayana</i>			
Date	13/11/2019				

Reviewed
Preethi
20/11/19

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

GST Computation
1-Oct-2019 to 31-Oct-2019

GSTIN/UIN : 36AAOCS0548N1ZR

1-Oct-2019 to 31-Oct-2019

Returns Summary

Total number of vouchers for the period	23
Included in returns	12
<i>Participating in return tables</i>	12
<i>No direct implication in return tables</i>	0
Not relevant for returns	11
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	14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78
Taxable	14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78
Sales Taxable	14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78
<i>Sales Taxable @ 18%</i>	14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78
Total Outward Supplies	14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78

Total Liability	14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78
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Inward Supplies

Local Purchase	53,114.00		1,343.34	1,343.34		2,686.68
Taxable	14,926.00		1,343.34	1,343.34		2,686.68
Purchase Taxable	14,926.00		1,343.34	1,343.34		2,686.68
<i>Purchase Taxable @ 18%</i>	14,926.00		1,343.34	1,343.34		2,686.68
Exempted	38,188.00					
Purchase Exempt	32,341.00					
Purchase From Registered Dealer - Taxable	5,847.00					
Reverse Charge Supplies	13,750.00		1,237.50	1,237.50		2,475.00
Purchase From Registered Dealer - Taxable	13,750.00		1,237.50	1,237.50		2,475.00
Total Inward Supplies	66,864.00		2,580.84	2,580.84		5,161.68
Total Input Tax Credit	53,114.00		1,343.34	1,343.34		2,686.68

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

Particulars		Particulars	
1-Oct-2019 to 31-Oct-2019		1-Oct-2019 to 31-Oct-2019	
Gross Profit c/o	14,92,543.25	Direct Incomes	14,92,543.25
		<i>Rental Services</i>	<u>14,92,543.25</u>
	14,92,543.25		14,92,543.25
Indirect Expenses	66,864.00	Gross Profit b/f	14,92,543.25
Exempted	21,747.00	Indirect Incomes	
Reverse Charge Supplies	13,750.00		
Taxable	14,926.00		
<i>Interest on OD</i>	<u>16,441.00</u>		
Nett Profit	14,25,679.25		
Total	14,92,543.25	Total	14,92,543.25

SDNMKJ Realty Pvt Ltd

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Gokul, Distillery Road

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Sales Register

1-Oct-2019 to 31-Oct-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round Off
1-Oct-2019	Karvy Data Management Services Ltd.	SRPL/025/2019-20	36AADCK4066C1ZS	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.40 Cr
1-Oct-2019	Karvy Fintech Private Ltd	SRPL/026/2019-20	36AAGCK6303B1ZZ	4,49,167.00 Dr	3,80,650.00 Cr	34,258.50 Cr	34,258.50 Cr	
1-Oct-2019	Karvy Fintech Private Ltd	SRPL/027/2019-20	36AAGCK6303B1ZZ	4,08,152.00 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr	0.33 Cr
1-Oct-2019	Spandana Spoorthy Financial Limited	SRPL/028/2019-20	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>			17,61,202.00 Dr	14,92,543.25 Cr	1,34,328.89 Cr	1,34,328.89 Cr	0.97 Cr

SDNMKJ Realty Pvt Ltd

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Purchase Register

1-Oct-2019 to 31-Oct-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Managem- nt Supervision Charges	CGST	SGST	TDS on Profession	Round Off
31-Oct-2019	Modi Properties Pvt Ltd	21	36AABCM4761E1ZM	3,968.00 Cr	3,674.00 Dr	330.66 Dr	330.66 Dr	367.00 Cr	0.32 Cr
31-Oct-2019	Modi Properties Pvt Ltd	22	36AABCM4761E1ZM	12,152.00 Cr	11,252.00 Dr	1,012.68 Dr	1,012.68 Dr	1,125.00 Cr	0.36 Cr
	<i>Grand Total</i>			16,120.00 Cr	14,926.00 Dr	1,343.34 Dr	1,343.34 Dr	1,492.00 Cr	0.68 Cr