

GST Computation – Approval Form

Company/firm name	SDNMKJ REALTY PVT LTD				
From date	01-11-2019	To date	30-11-2019		
Item	Total Taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	-	-	
B. ITC for the current period	94,926.00	0.00	8,543.34	8,543.34	
C. Total ITC	94,926.00	0.00	8,543.34	8,543.34	
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	1,25,785.55	1,25,785.55	
Remarks:					
Details of amount paid :		Amount paid	2,51,571.00		
Challan no		Challan date			
Approved	R. Lavanya	K. Satyanarayana		MD	
Sign					
Date	17/12/2019.				

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

GST Computation
1-Nov-2019 to 30-Nov-2019

GSTIN/UIN : 36AAOCS0548N1ZR

1-Nov-2019 to 30-Nov-2019

Returns Summary

Total number of vouchers for the period	43
Included in returns	13
<i>Participating in return tables</i>	13
<i>No direct implication in return tables</i>	0
Not relevant for returns	30
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
-------------	---------------	-----------------------	--------------------	------------------	-------------	------------------

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
Gross Value	14,92,543.25	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
------------------------	---------------------	--	--------------------	--------------------	--	--------------------

Inward Supplies

Local Purchase	5,91,163.00		8,543.34	8,543.34		17,086.68
Taxable	94,926.00		8,543.34	8,543.34		17,086.68
Purchase Taxable	94,926.00		8,543.34	8,543.34		17,086.68
<i>Purchase Taxable @ 18%</i>	94,926.00		8,543.34	8,543.34		17,086.68
Gross Value	94,926.00	17,086.68				
Exempted	4,96,237.00					
Purchase Exempt	4,96,237.00					
Gross Value	4,96,237.00					
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
Gross Value	13,750.00	2,475.00				

Total Inward Supplies	6,04,913.00		9,780.84	9,780.84		19,561.68
------------------------------	--------------------	--	-----------------	-----------------	--	------------------

Total Input Tax Credit	5,91,163.00		8,543.34	8,543.34		17,086.68
-------------------------------	--------------------	--	-----------------	-----------------	--	------------------

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

Profit & Loss A/c
1-Nov-2019 to 30-Nov-2019

Particulars	1-Nov-2019 to 30-Nov-2019	Particulars	1-Nov-2019 to 30-Nov-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	6,04,913.00	Gross Profit b/f	14,92,543.25
Exempted	4,88,935.00	Indirect Incomes	
Reverse Charge Supplies	13,750.00		
Taxable	94,926.00		
Interest on Od	<u>7,302.00</u>		
Nett Profit	8,87,630.25		
Total	14,92,543.25	Total	14,92,543.25

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Sales Register

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round Off
1-Nov-2019	Karvy Data Management Services Ltd.	SRPL/029/2019-20	36AADCK4066C1ZS	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.40 Cr
1-Nov-2019	Karvy Fintech Private Ltd	SRPL/030/2019-20	36AAGCK6303B1ZZ	4,49,167.00 Dr	3,80,650.00 Cr	34,258.50 Cr	34,258.50 Cr	
1-Nov-2019	Karvy Fintech Private Ltd	SRPL/031/2019-20	36AAGCK6303B1ZZ	4,08,152.00 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr	0.33 Cr
1-Nov-2019	Spandana Spoorthy Financial Limited	SRPL/032/2019-20	36AAICS6213N1ZZ	4,33,511.00 Dr	3,67,382.00 Cr	33,064.38 Cr	33,064.38 Cr	0.24 Cr
	Grand Total			17,61,202.00 Dr	14,92,543.25 Cr	1,34,328.89 Cr	1,34,328.89 Cr	0.97 Cr

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Purchase Register

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Consultancy Charges @ 18%	CGST	SGST	TDS on Profession	Managem- nt Supervision Charges	Round Off
8-Nov-2019	KGM & Co	23	36AASF7372D1ZY	5,400.00 Cr	5,000.00 Dr	450.00 Dr	450.00 Dr	500.00 Cr		
29-Nov-2019	Cushman & Wakefield India Private Limited	24		81,000.00 Cr	75,000.00 Dr	6,750.00 Dr	6,750.00 Dr	7,500.00 Cr		
30-Nov-2019	Modi Properties Pvt Ltd	25	36AABCM4761E1ZM	3,968.00 Cr		330.66 Dr	330.66 Dr	367.00 Cr	3,674.00 Dr	0.32 Cr
30-Nov-2019	Modi Properties Pvt Ltd	26	36AABCM4761E1ZM	12,152.00 Cr		1,012.68 Dr	1,012.68 Dr	1,125.00 Cr	11,252.00 Dr	0.36 Cr
	<i>Grand Total</i>			1,02,520.00 Cr	80,000.00 Dr	8,543.34 Dr	8,543.34 Dr	9,492.00 Cr	14,926.00 Dr	0.68 Cr

GSTIN :- 36AAOCS0548N1ZR
Trade Name:- SDNMKJ REALTY PVT LTD
Report last upda 17-12-2019 16:14

FY :- 2019-20

Tax Period	Liability declared in GSTR-3B during the month[as per table 3.1(a)]				Liability declared in GSTR-1 (other than reverse charge supply) during the month (as per table 4A,5,6C,7, 9A, 9B, 9C,10,11)				Shortfall (-)/ Excess (+) in liability (GSTR3B - GSTR1)			
	IGST	CGST	SGST	CESS	IGST	CGST	SGST	CESS	IGST	CGST	SGST	CESS
April-19	-	1,29,860	1,29,860	-	-	1,29,860	1,29,860	-	-	-	-	-
May-19	-	1,29,860	1,29,860	-	-	1,29,860	1,29,860	-	-	-	-	-
June-19	-	1,29,860	1,29,860	-	-	1,29,860	1,29,860	-	-	-	-	-
July-19	-	1,29,860	1,29,860	-	-	1,29,860	1,29,860	-	-	-	-	-
August-19	-	1,29,860	1,29,860	-	-	1,29,860	1,29,860	-	-	-	-	-
September-19	-	1,34,329	1,34,329	-	-	1,34,329	1,34,329	-	-	-	-	-
October-19	-	1,34,329	1,34,329	-	-	1,34,329	1,34,329	-	-	-	-	-
November-19					-	1,34,329 ✓	1,34,329 ✓	-	-	-1,34,329	-1,34,329	-
December-19												
January-20												
February-20												
March-20												
Total(till date)	-	9,17,960	9,17,960	-	-	10,52,289	10,52,289	-	-	-1,34,329	-1,34,329	-

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

CGST
Ledger Account

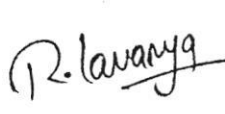
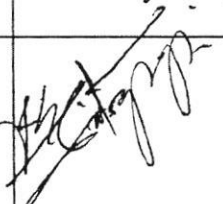
1-Nov-2019 to 30-Nov-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2019	By Opening Balance				1,31,416.18
1-11-2019	By Karvy Data Management Services Ltd.	Sales	SRPL/029/2019-20		35,875.80
	By Karvy Fintech Private Ltd	Sales	SRPL/030/2019-20		34,258.50
	By Karvy Fintech Private Ltd	Sales	SRPL/031/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited	Sales	SRPL/032/2019-20		33,064.38
8-11-2019	To KGM & CO.	Purchase	23	450.00	
11-11-2019	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	1,29,792.00	
23-11-2019	To Ajay Mehta	Journal	JV-3	2,297.34 *	
29-11-2019	To Cushman & Wakefield India Private Limited	Purchase	24	6,750.00	
30-11-2019	To Modi Properties Pvt Ltd	Purchase	25	330.66	
	To Modi Properties Pvt Ltd	Purchase	26	1,012.68	
				1,40,632.68	2,65,745.07
	To Closing Balance			1,25,112.39	
				2,65,745.07	2,65,745.07

* The credit belongs to Dec-19. The invoice is dated dec-19 with bill no. 242. The date of entry should be changed to dec-19 in tally

GST Computation – Approval Form

Company/firm SDNMKJ REALTY PVT LTD					
From date	01-11-2019	To date	30-11-2019		
Item	Total Taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	-	-	
B. ITC for the current period	94,926.00	0.00	8,543.34	8,543.34	
C. Total ITC	94,926.00	0.00	8,543.34	8,543.34	
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	1,25,785.55	1,25,785.55	
Remarks:					
Details of amount paid :		Amount paid	2,51,571.00		
Challan no		Challan date			
Approved	R. Lavanya	K.Satyanarayna		MD	
Sign					
Date	17/12/2019.				

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	14,92,543	-	1,34,329	1,34,329	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total	14,92,543	-	1,34,329	1,34,329	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	94,926	-	8,543	8,543	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	94,926	-	8,543	8,543	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others	-	-	-	-	-
Opening Clf					
Liability Payable in Cash		-	1,25,786	1,25,786	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	1,25,786	1,25,786	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

APPROVED BY
20 DEC 2019
MANAGING DIRECTOR

Return Period	Nov-19
Due Date	20-12-2019
Date of Filing	
Delay in Filing	0

Prepared By	sahithi
Date of Prep	18-12-2019

Reviewed By	
Date of Review	

Data Receipt Date	18-12-2019
-------------------	------------

Preeti
18/12/2019.

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Sales Register

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round Off
01-Nov-2019	Karvy Data Management Services Ltd.	Sales	SRPL/029/2019-20	36AADCK4066C1ZS	470372.00 Dr	398620.00 Cr	35875.80 Cr	35875.80 Cr	0.40 Cr
01-Nov-2019	Karvy Fintech Private Ltd	Sales	SRPL/030/2019-20	36AAGCK6303B1ZZ	449167.00 Dr	380650.00 Cr	34258.50 Cr	34258.50 Cr	
01-Nov-2019	Karvy Fintech Private Ltd	Sales	SRPL/031/2019-20	36AAGCK6303B1ZZ	408152.00 Dr	345891.25 Cr	31130.21 Cr	31130.21 Cr	0.33 Cr
01-Nov-2019	Spandana Spoorthy Financial Limited	Sales	SRPL/032/2019-20	36AAICS6213N2ZY	433511.00 Dr	367382.00 Cr	33064.38 Cr	33064.38 Cr	0.24 Cr
	Grand Total				1761202.00 Dr	1492543.25 Cr	134328.89 Cr	134328.89 Cr	0.97 Cr

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Purchase Register

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Gross Total	Consultancy Charges @18%	CGST	SGST	Tds on Profession	Management Supervision Charges	Round Off
08-Nov-2019	KGM & CO.	Purchase	23	36AASF7372D1ZY	5400.00 Cr	5000.00 Dr	450.00 Dr	450.00 Dr	500.00 Cr		
29-Nov-2019	Cushman & Wakefield India Private Limited	Purchase	24		81000.00 Cr	75000.00 Dr	6750.00 Dr	6750.00 Dr	7500.00 Cr		
30-Nov-2019	Modi Properties Pvt Ltd	Purchase	25	36AABCM4761E1ZM	3968.00 Cr		330.66 Dr	330.66 Dr	367.00 Cr	3674.00 Dr	0.32 Cr
30-Nov-2019	Modi Properties Pvt Ltd	Purchase	26	36AABCM4761E1ZM	12152.00 Cr		1012.68 Dr	1012.68 Dr	1125.00 Cr	11252.00 Dr	0.36 Cr
	Grand Total				102520.00 Cr	80000.00 Dr	8543.34 Dr	8543.34 Dr	9492.00 Cr	14926.00 Dr	0.68 Cr