

STATEMENT OF GST

Company : SDNMJK Relaity Pvt Ltd

Prepared By N Rajyalakshmi

Month : July 17

Nature of Supplies		Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge					
Outward taxable supplies (other than zero rated, nil rated and exempted)		1,342,980	-	120,868	120,868
Outward taxable supplies (zero rated)		-	-	-	-
Other outward supplies (Nil rated, exempted)		-	-	-	-
Inward supplies (liable to reverse charge)		16,426	-	1,478	1,478
Non-GST outward supplies		-	-	-	-
Eligible ITC					
(A) ITC Available (whether in full or part)					
Import of goods		-	-	-	-
Import of services		-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)		-	-	-	-
Inward supplies from ISD		300	-	-	-
All other ITC		300	-	-	-
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules		-	-	-	-
Others		-	-	-	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
As per section 17(5)		-	-	-	-
Others		-	-	-	-
Values of exempt, nil-rated and non-GST inward supplies					
From a supplier under composition scheme, Exempt and Nil rated supply		-	-	-	-
Non GST supply		-	-	120,868	120,868
GST to be paid		-	-	-	241,736
RCM To be paid		-	-	-	2,957
GST Payable					244,693

APPROVED BY
26 AUG 2017
SOHAM MOBI
MANAGING DIRECTOR

Statement of RCM Calculations				
Company : SDNMJK Relaity Pvt Ltd				
Month : July 2017				
Prepared By : N Rajyalakshmi				
S.No	Ledger	Taxable Amount	CGST	SGST
Indirect Expenses				
1	Godown Rent (Devendra Gokuldas Mehta)	13,750	1,238	1,238
2	Consultancy charges (Anitha Ajay Mehta)	2,676	241	241
3			-	-
	Total	16,426	1,478	1,478

Verified
A. Sankar
24/8/17

APPROVED BY
28 AUG 2017
SOHAM MOJI
MANAGING DIRECTOR

Statement of input Credit upto 31 July 2017

Company : SDNMJK Relaity Pvt Ltd

Prepared By : N Rajyalakshmi

Date : 24-08-2017

S. No.	Commodity	Supplier / Service Provider	Date	Invoice Amt	Rate of Tax	CGST	SGCST
1							
2							
3							
4							
		TOTAL		-		-	-

SDNMJK Reality Pvt Ltd service tax calculation for the month of July-2017						
Sl No.	Invoice Date	Invoice No	Tenant Name	Rent as on 31-07-17	<u>CGST@9%</u>	<u>SGST@9%</u>
1	01-07-2017	SDNMJK/013/2017-18	Karvy Data Management Services Ltd	346,626	31,196	31,196
2	01-07-2017	SDNMJK/014/2017-18	Karvy Computershare Pvt Ltd	331,000	29,790	29,790
3	01-07-2017	SDNMJK/015/2017-18	Karvy Computershare Pvt Ltd	345,891	31,130	31,130
4	01-07-2017	SDNMJK/016/2017-18	Spandana Spoorthy Financial Ltd	319,463	28,752	28,752
			TOTAL	1,342,980	120,868	120,868