

GST Computation – Approval Form

Company/firm name	SDNMKJ Reality Pvt Ltd				
From date	01-11-2018	To date	31-11-2018		
Item	Total Taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	9.00	9.00	
B. ITC for the current period	3,46,909	27,000	17,722	17,722	
C. Total ITC	3,46,909	27,000	17,731	17,731	
D. Outward taxable supplies	14,42,893	0	1,29,860	1,29,860	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	85,129	1,12,129	
Remarks:					
Details of amount paid :		Amount paid	1,97,258.00		
Challan no		Challan date			
Approved	Rajyalakshmi	Sreenivas Sarma	MD		
Sign	<i>Rajyalakshmi</i>	<i>Sreenivas Sarma</i>	<i>MD</i>		
Date	18/12/18				

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.

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

GST Computation
1-Nov-2018 to 30-Nov-2018

GSTR-3B

1-Nov-2018 to 30-Nov-2018

Returns Summary

Total number of vouchers for the period	27
Included in returns	15
Participating in return tables	15
No direct implication in return tables	0
Not relevant for returns	12
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
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	2,09,663.00		17,721.81	17,721.81		35,443.62
Taxable	1,96,909.00		17,721.81	17,721.81		35,443.62
Exempted	12,754.00					
Inter State Purchases	1,50,000.00	27,000.00				27,000.00
Taxable	1,50,000.00	27,000.00				27,000.00
Reverse Charge Supplies	13,750.00		1,237.50	1,237.50		2,475.00
Total Inward Supplies	3,73,413.00	27,000.00	18,959.31	18,959.31		64,918.62
Total Input Tax Credit	3,59,663.00	27,000.00	17,721.81	17,721.81		62,443.62

SDNMJK Reality Pvt Ltd

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Gokul, Distillery Road

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Profit & Loss A/c

1-Nov-2018 to 30-Nov-2018

Particulars	1-Nov-2018 to 30-Nov-2018	Particulars	1-Nov-2018 to 30-Nov-2018
Indirect Expenses	3,73,413.00	Indirect Incomes	14,42,893.25
Consultancy Charges	1,500.00	Rental Services	14,42,893.25
Consultancy Charges @ IGST	1,50,000.00		
Loan Processing Fees	1,81,250.00		
Management Supervision Charges	13,909.00		
Rent Paid	13,750.00		
Salaries Paid	11,500.00		
Service Charges@18%	250.00		
Service Tax Penaliy	1,254.00		
Nett Profit	10,69,480.25		
Total	14,42,893.25	Total	14,42,893.25

SDNMJK Reality Pvt Ltd

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Gokul, Distillery Road

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Sales Register

1-Nov-2018 to 30-Nov-2018

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Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST
1-Nov-2018	Karvy Data Management Services Ltd.	Sales	SDNMKJ/031/2018-19	36AADCK4066C1ZS	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr
1-Nov-2018	Karvy Computershare Pvt Ltd.	Sales	SDNMKJ/032/2018-19	36AACCK2193D1ZR	4,08,152.00 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr
1-Nov-2018	Karvy Computershare Pvt Ltd.	Sales	SDNMKJ/033/2018-19	36AACCK2193D1ZR	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr
1-Nov-2018	Spandana Spoorthy	Sales	SDNMKJ/034/2018-19	36AAICS6213N2ZY	4,33,511.00 Dr	3,67,382.00 Cr	33,064.38 Cr	33,064.38 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

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Ranigunj, Secunderabad 500003
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Voucher Register
1-Nov-2018 to 30-Nov-2018

Vouchers of : **Purchase Taxable @ 18%**

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1-Nov-2018 to 30-Nov-2018

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-11-2018	KMBL 6.50crore Loan A/c No:1311514934		Journal	JV-1			1,81,250.00		16,312.50	16,312.50		32,625.00
24-11-2018	Soham Modi HUF	36AABHM4927R1ZL	Purchase	17	SM/HUF/012	21-Nov-2018	250.00		22.50	22.50		45.00
30-11-2018	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	18	MPIPL/256	30-Nov-2018	3,674.00		330.66	330.66		661.32
30-11-2018	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	19	MPIPL/262	30-Nov-2018	10,235.00		921.15	921.15		1,842.30
30-11-2018	Hiregange & Associates	36AACFH8197H1Z0	Purchase	20	H19H18-19GST	28-Nov-2018	1,500.00		135.00	135.00		270.00
Grand Total							1,96,909.00		17,721.81	17,721.81		35,443.62