

GST Computation – Approval Form

Company/firm name	SDNMKJ Reality Pvt Ltd				
From date	01-12-2018	To date	31-12-2018		
Item	Total Taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	0.00	0.00	
B. ITC for the current period	13,909	0.00	1,251.81	1,251.81	
C. Total ITC	13,909	0.00	1,251.81	1,251.81	
D. Outward taxable supplies	14,42,893	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	1,28,608.58	1,28,608.58	
Remarks:					
Details of amount paid :		Amount paid	2,57,217.00		
Challan no		Challan date			
Approved	Rajyalakshmi	Sreenivas Sarma		MD	
Sign					
Date	16/1/19				

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-Dec-2018 to 31-Dec-2018

GSTR-3B

1-Dec-2018 to 31-Dec-2018

Returns Summary

Total number of vouchers for the period	44
Included in returns	16
Participating in return tables	16
No direct implication in return tables	0
Not relevant for returns	28
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	27,659.00		1,251.81	1,251.81		2,503.62
Taxable	13,909.00		1,251.81	1,251.81		2,503.62
Exempted	13,750.00					
Reverse Charge Supplies	19,350.00		1,741.50	1,741.50		3,483.00
Total Inward Supplies	47,009.00		2,993.31	2,993.31		5,986.62
Total Input Tax Credit	27,659.00		1,251.81	1,251.81		2,503.62

Rajalaxmi
16/1/19

SDNMJK Reality Pvt Ltd
5-2-223
Gokul, Distillery Road
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Profit & Loss A/c
1-Dec-2018 to 31-Dec-2018

Particulars	1-Dec-2018 to 31-Dec-2018	Particulars	1-Dec-2018 to 31-Dec-2018
Indirect Expenses	47,009.00	Indirect Incomes	14,42,893.25
Legal Expenses	4,595.00	Rental Services	14,42,893.25
Management Supervision Charges	13,909.00		
Misc Expenses	1,005.00		
Rent Paid	13,750.00		
Salaries Paid	11,500.00		
TDS E Filling Charges	2,250.00		
Nett Profit	13,95,884.25		
Total	14,42,893.25	Total	14,42,893.25

SDNMJK Reality Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

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Purchase Register

1-Dec-2018 to 31-Dec-2018

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Gross Total	Managem- nt Supervision Charges	CGST	SGST	TDS on Profession	Round Off
31-Dec-2018	Modi Properties Pvt Ltd	Purchase	21	36AABCM4761E1ZM	3,968.00 Cr	3,674.00 Dr	330.66 Dr	330.66 Dr	367.00 Cr	0.32 Cr
31-Dec-2018	Modi Properties Pvt Ltd	Purchase	22	36AABCM4761E1ZM	11,053.00 Cr	10,235.00 Dr	921.15 Dr	921.15 Dr	1,024.00 Cr	0.30 Cr
	<i>Grand Total</i>				15,021.00 Cr	13,909.00 Dr	1,251.81 Dr	1,251.81 Dr	1,391.00 Cr	0.62 Cr

SDNMJK Reality Pvt Ltd
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Sales Register
1-Dec-2018 to 31-Dec-2018

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Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST
1-Dec-2018	Karvy Data Management Services Ltd.	Sales	SDNMKJ/035/2018-19	36AADCK4066C1ZS	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr
1-Dec-2018	Karvy Fintech Private Ltd	Sales	SDNMKJ/036/2018-19	36AAGCK6303B1ZZ	4,08,152.00 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr
1-Dec-2018	Karvy Fintech Private Ltd	Sales	SDNMKJ/037/2018-19	36AAGCK6303B1ZZ	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr
1-Dec-2018	Spandana Spoorthy	Sales	SDNMKJ/038/2018-19	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