GST Computation – Approval Form

Company/firm name	SDNMKJ Reality Pvt Ltd				
From date	01-01-2019	To date		31-01-2019	

Item	Total Taxable value	IGST	CGST	SGST
A. ITC available from previous periods	-	-	0.00	0.00
B. ITC for the current period	53,422.00	0.00	6461.73	6461.73
C. Total ITC	53,422.00	0.00	6461.73	6461.73
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**	**1,23,398.66**	**1,23,398.66**

Remarks:

Details of amount paid :		Amount paid	2,46,797.00
Challan no		Challan date	

Approved	Rajyalakshmi	Sreenivas Sarma	MD
Sign	Rajyalaxmi	APPROVED BY 18 FEB 2019 SREENIVASA ACCOUNTS MANAGER	APPROVED BY 18 FEB 2019 SOHAM MODI MANAGING DIRECTOR
Date	18/2/19		

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-Jan-2019 to 31-Jan-2019

GSTR-3B		**1-Jan-2019 to 31-Jan-2019**
Returns Summary		
Total number of vouchers for the period		**45**
Included in returns		19
Participating in return tables	*19*	
No direct implication in return tables	*0*	
Not relevant for returns		26
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	**14,42,893.25**		**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	**5,80,224.00**		**4,808.73**	**4,807.73**		**9,616.46**
Taxable	***53,422.00***		***4,808.73***	***4,807.73***		***9,616.46***
Exempted	***5,26,802.00***					
Reverse Charge Supplies	**13,750.00**		**1,237.50**	**1,237.50**		**2,475.00**
Total Inward Supplies	**5,93,974.00**		**6,046.23**	**6,045.23**		**12,091.46**
Total Input Tax Credit	**5,80,224.00**		**4,808.73**	**4,807.73**		**9,616.46**

SDNMJK Reality Pvt Ltd
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Profit & Loss A/c
1-Jan-2019 to 31-Jan-2019

Particulars	1-Jan-2019 to 31-Jan-2019		Particulars	1-Jan-2019 to 31-Jan-2019	
Direct Expenses			**Direct Incomes**		**14,42,893.25**
			Rental Services	*14,42,893.25*	
Gross Profit c/o		***14,42,893.25***			
		14,42,893.25			**14,42,893.25**
Indirect Expenses		**5,93,974.00**	Gross Profit b/f		***14,42,893.25***
Consultancy Charges	*39,513.00*				
GST Audit Fees	*6,250.00*		**Indirect Incomes**		
Interest on Secured Loans	*5,04,002.00*				
Management Supervision Charges	*13,909.00*				
Rent Paid	*13,750.00*				
ROC Fees	*4,800.00*				
Salaries Paid	*11,750.00*				
Nett Profit		***8,48,919.25***			
Total		**14,42,893.25**	**Total**		**14,42,893.25**

SDNMJK Reality Pvt Ltd

5-2-223
Gokul, Distillery Road
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CGST

Ledger Account

1-Jan-2019 to 31-Jan-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2019	By	**Opening Balance**				**1,28,610.98**
1-1-2019	By	**Karvy Fintech Private Ltd** *Karvy 5th Floor Rent for the month of Jan-19*	Sales	SDNMKJ/039/2018-19		31,130.21
2-1-2019	By	**Karvy Data Management Services Ltd.** *towards karvy computer share rent 3rd floor - Jan-19*	Sales	SDNMKJ/040/2018-19		35,875.80
	By	**Karvy Fintech Private Ltd** *Karvy 4th Floor Rent of the month of Jan-19*	Sales	SDNMKJ/041/2018-19		29,790.00
	By	**Spandana Spoorthy** *rental charges for the month of Jan-19*	Sales	SDNMKJ/042/2018-19		33,064.38
16-1-2019	To	**Kotak Bank Ltd-1311514934** *Being cheque issued towards GST payment for the month of Dec-18 against ch no:000437*	Bank Payment	BP-1	1,28,608.00	
19-1-2019	To	**Ajay Mehta** *Being consultancy charges on ROC Annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/180 and bill dt:9/1/19*	Purchase	23	1,125.00	
	To	**Ajay Mehta** *Being consulatncy charges on MCA filing and attestation of form CHG-1 for loan rs.6. 50cr against bill no: GST/2018-19/187, bill dt:18/1/19*	Purchase	24	675.00	
	To	**Ajay Mehta** *Being consulatncy charges on MCA filing and attestation of form CHG-1 for OD against bill no:GST/2018-19/186, bill dt:9/1 /19*	Purchase	25	675.00	
25-1-2019	To	**Ajay Mehta** *Being consultancy charges on tax audit fees for financial yr 2017-18 against bill no:GST /2018-19/194, bill dt:24/1/19*	Purchase	26	2,734.92	
31-1-2019	To	**Modi Properties Pvt Ltd** *Being on management supervision charges for the month of jan-19 against bill no:MPIPL /314, bill dt:31/1/19*	Purchase	27	921.15	
	To	**Modi Properties Pvt Ltd** *Being on management supervision charges for the month of jan-19 against bill no:MPIPL /308, bill dt:31/1/19*	Purchase	28	330.66	
	By	**Audit Fees Payable** *Being amount transfered*	Journal	JV-8		1,653.00
					1,35,069.73	2,60,124.37
	To	**Closing Balance**			1,25,054.64	
					2,60,124.37	**2,60,124.37**

SDNMJK Reality Pvt Ltd
5-2-223
Gokul, Distillery Road
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SGST
Ledger Account

1-Jan-2019 to 31-Jan-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2019	By	**Opening Balance**				**1,28,609.98**
1-1-2019	By	**Karvy Fintech Private Ltd** *Karvy 5th Floor Rent for the month of Jan-19*	Sales	SDNMKJ/039/2018-19		31,130.21
2-1-2019	By	**Karvy Data Management Services Ltd.** *towards karvy computer share rent 3rd floor - Jan-19*	Sales	SDNMKJ/040/2018-19		35,875.80
	By	**Karvy Fintech Private Ltd** *Karvy 4th Floor Rent of the month of Jan-19*	Sales	SDNMKJ/041/2018-19		29,790.00
	By	**Spandana Spoorthy** *rental charges for the month of Jan-19*	Sales	SDNMKJ/042/2018-19		33,064.38
16-1-2019	To	**Kotak Bank Ltd-1311514934** *Being cheque issued towards GST payment for the month of Dec-18 against ch no:000437*	Bank Payment	BP-1	1,28,608.00	
19-1-2019	To	**Ajay Mehta** *Being consultancy charges on ROC Annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/180 and bill dt:9/1/19*	Purchase	23	1,125.00	
	To	**Ajay Mehta** *Being consulatncy charges on MCA filing and attestation of form CHG-1 for loan rs.6. 50cr against bill no: GST/2018-19/187, bill dt:18/1/19*	Purchase	24	675.00	
	To	**Ajay Mehta** *Being consulatncy charges on MCA filing and attestation of form CHG-1 for OD against bill no:GST/2018-19/186, bill dt:9/1 /19*	Purchase	25	675.00	
25-1-2019	To	**Ajay Mehta** *Being consultancy charges on tax audit fees for financial yr 2017-18 against bill no:GST /2018-19/194, bill dt:24/1/19*	Purchase	26	2,734.92	
31-1-2019	To	**Modi Properties Pvt Ltd** *Being on management supervision charges for the month of jan-19 against bill no:MPIPL /314, bill dt:31/1/19*	Purchase	27	921.15	
	To	**Modi Properties Pvt Ltd** *Being on management supervision charges for the month of jan-19 against bill no:MPIPL /308, bill dt:31/1/19*	Purchase	28	330.66	
	By	**Audit Fees Payable** *Being amount transfered*	Journal	JV-8		1,654.00
					1,35,069.73	2,60,124.37
	To	**Closing Balance**			1,25,054.64	
					2,60,124.37	**2,60,124.37**

SDNMJK Reality Pvt Ltd

5-2-223
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Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Sales Register

1-Jan-2019 to 31-Jan-2019

Date	*Particulars*	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round Off
1-Jan-2019	**Karvy Fintech Private Ltd**	SDNMKJ/039/2018-19	36AAGCK6303B1ZZ	**4,08,152.00 Dr**	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr	0.33 Cr
2-Jan-2019	**Karvy Data Management Services Ltd.**	SDNMKJ/040/2018-19	36AADCK4066C1ZS	**4,70,372.00 Dr**	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.40 Cr
2-Jan-2019	**Karvy Fintech Private Ltd**	SDNMKJ/041/2018-19	36AAGCK6303B1ZZ	**3,90,580.00 Dr**	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr	
2-Jan-2019	**Spandana Spoorthy**	SDNMKJ/042/2018-19	36AAICS6213N2ZY	**4,33,511.00 Dr**	3,67,382.00 Cr	33,064.38 Cr	33,064.38 Cr	0.24 Cr
	Grand Total			**17,02,615.00 Dr**	14,42,893.25 Cr	1,29,860.39 Cr	1,29,860.39 Cr	0.97 Cr

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Purchase Register
1-Jan-2019 to 31-Jan-2019

Date	*Particulars*	Voucher No.	GSTIN/UIN	Gross Total	Consultancy Charges @18%	CGST	SGST	TDS on Profession	Round Off	Manageme-nt Supervision Charges
19-Jan-2019	**Ajay Mehta**	23	36AATPM6413C1ZO	**13,500.00 Cr**	12,500.00 Dr	1,125.00 Dr	1,125.00 Dr	1,250.00 Cr		
19-Jan-2019	**Ajay Mehta**	24	36AATPM6413C1ZO	**8,100.00 Cr**	7,500.00 Dr	675.00 Dr	675.00 Dr	750.00 Cr		
19-Jan-2019	**Ajay Mehta**	25	36AATPM6413C1ZO	**8,100.00 Cr**	7,500.00 Dr	675.00 Dr	675.00 Dr	750.00 Cr		
25-Jan-2019	**Ajay Mehta**	26	36AATPM6413C1ZO	**35,858.00 Cr**	30,388.00 Dr	2,734.92 Dr	2,734.92 Dr		0.16 Dr	
31-Jan-2019	**Modi Properties Pvt Ltd**	27	36AABCM4761E1ZM	**11,053.00 Cr**		921.15 Dr	921.15 Dr	1,024.00 Cr	0.30 Cr	10,235.00 Dr
31-Jan-2019	**Modi Properties Pvt Ltd**	28	36AABCM4761E1ZM	**3,968.00 Cr**		330.66 Dr	330.66 Dr	367.00 Cr	0.32 Cr	3,674.00 Dr
	Grand Total			**80,579.00 Cr**	57,888.00 Dr	6,461.73 Dr	6,461.73 Dr	4,141.00 Cr	0.46 Cr	13,909.00 Dr