

GSTR 3B

Computation – Approval Form

Company/firm name	SDNMKJ Reality Pvt Ltd				
From date	01-01-2020	To date	31-01-2020		
Item	Total Taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	25,526.00	0.00	2,297.00	2,297.00	
B. ITC for the current period	14,926.00	0.00	1,343.34	1,343.34	
C. Total ITC	40,452.00	0.00	3,640.34	3,640.34	
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	1,30,688.55	1,30,688.55	
Remarks:					
Details of amount paid :		Amount paid	2,61,377.10		
Challan no		Challan date			
Approved	Accountant	Manager		MD	
Sign	<i>R. Lavanya</i>	<i>MM</i>			
Date	08/02/2020	10/2/2020			

APPROVED BY
10 FEB 2020
SOHAM MODI
MANAGING DIRECTOR

Preeti
17/2/2020

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

GST Computation
1-Jan-2020 to 31-Jan-2020

GSTIN/UIN : 36AAOCS0548N1ZR

1-Jan-2020 to 31-Jan-2020

Returns Summary

Total number of vouchers for the period		38
Included in returns		15
<i>Participating in return tables</i>	15	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		23
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
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	27,162.40		1,343.34	1,343.34		2,686.68
Taxable	14,926.00		1,343.34	1,343.34		2,686.68
Exempted	12,236.40					
Reverse Charge Supplies	13,750.00		1,237.50	1,237.50		2,475.00
Total Inward Supplies	40,912.40		2,580.84	2,580.84		5,161.68
Total Input Tax Credit	27,162.40		1,343.34	1,343.34		2,686.68

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

Profit & Loss A/c
1-Jan-2020 to 31-Jan-2020

Particulars	1-Jan-2020 to 31-Jan-2020	Particulars	1-Jan-2020 to 31-Jan-2020
Indirect Expenses	40,912.40	Direct Incomes	14,92,543.25
Exempted	12,236.40	<i>Rental Services</i>	<u>14,92,543.25</u>
Reverse Charge Supplies	13,750.00	Indirect Incomes	
Taxable	<u>14,926.00</u>		
Nett Profit	14,51,630.85		
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

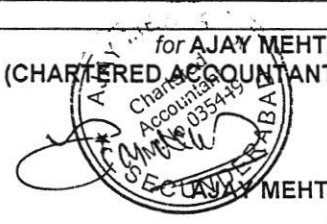
Voucher Register
1-Jan-2020 to 31-Jan-2020

Vouchers of : **Sales Taxable**

1-Jan-2020 to 31-Jan-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-1-2020	KFin Technologies Private Limited	36AAGCK6303B1ZZ	Sales	SRPL/040/2019-20	3,98,620.00		35,875.80	35,875.80		71,751.60
1-1-2020	KFin Technologies Private Limited	36AAGCK6303B1ZZ	Sales	SRPL/041/2019-20	3,80,650.00		34,258.50	34,258.50		68,517.00
1-1-2020	KFin Technologies Private Limited	36AAGCK6303B1ZZ	Sales	SRPL/042/2019-20	3,45,891.25		31,130.21	31,130.21		62,260.42
1-1-2020	Spandana Spoorthy Financial Limited	36AAICS6213N1ZZ	Sales	SRPL/043/2019-20	3,67,382.00		33,064.38	33,064.38		66,128.76
31-1-2020	SDNMKJ Realty Pvt Ltd	36AAGCK6303B1ZZ	Credit Note	4	(-)3,98,620.00		(-)35,875.80	(-)35,875.80		(-)71,751.60
31-1-2020	Karvy Data Management Services Ltd.	36AADCK4066C1ZS	Sales	SRPL/044/2019-20	3,98,620.00		35,875.80	35,875.80		71,751.60
Grand Total					14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78

ORIGINAL FOR RECIPIENT

Supplier						Receiver				
Name AJAY MEHTA						Name SDNMKJ REALTY PRIVATE LIMITED				
GSTIN 36AATPM6413C1ZO						GSTIN 36AAOCS0548N1ZR				
PAN AATPM6413C						PAN AAOCS0548N				
Billing Address 5-2-223, GOKUL DISTILLERY ROAD, SECUNDERABAD, TELANGANA-500003										
Place of Supply TELANGANA (36)						Invoice Date 10/12/2019		Invoice No.		GST/2019-20/242
S. No.	Description & SAC Code for Service	Year	Amount	Discount	Net Amount	CGST		SGST		Total Amount
						%	Amount	%	Amount	
1.	Statutory and Tax Audit Fee for FY 2018-19 SAC 99322		25526	0	25526	9%	2297	9%	2297	30120
Total Amount			25526	0	25526	2297		2297		30120
Total Invoice Value (In Figures)										30120
Total Invoice Value (In Words)			Rupees Thirty Thousand One Hundred Twenty Only							
Payment Terms										
In favour of		AJAY MEHTA								
Bank & Branch		HDFC BANK HYDERABAD - SECUNDERABAD								
Account No.		0C421000056613								
IFSC Code		HDFC0000042								
Comments										
Note		for AJAY MEHTA (CHARTERED ACCOUNTANT) 								
5-4-187/3&4, 1ST FLOOR, SOHAM MANSION M.G.ROAD, SECUNDERABAD-500003 (TELANGANA) Mobile: 9848450353; Phone(O): 040, 27544517 E-mail: ajayca_12@yahoo.com										

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Sales Register

1-Jan-2020 to 31-Jan-2020

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round Off
1-Jan-2020	KFin Technologies Private Limited	Sales	SRPL/040/2019-20	36AAGCK6303B1ZZ	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.40 Cr
1-Jan-2020	KFin Technologies Private Limited	Sales	SRPL/041/2019-20	36AAGCK6303B1ZZ	4,49,167.00 Dr	3,80,650.00 Cr	34,258.50 Cr	34,258.50 Cr	
1-Jan-2020	KFin Technologies Private Limited	Sales	SRPL/042/2019-20	36AAGCK6303B1ZZ	4,08,152.00 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr	0.33 Cr
1-Jan-2020	Spandana Spoorthy Financial Limited	Sales	SRPL/043/2019-20	36AAICS6213N1ZZ	4,33,511.00 Dr	3,67,382.00 Cr	33,064.38 Cr	33,064.38 Cr	0.24 Cr
31-Jan-2020	Karvy Data Management Services Ltd.	Sales	SRPL/044/2019-20	36AADCK4066C1ZS	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.40 Cr
	<i>Grand Total</i>				22,31,574.00 Dr	18,91,163.25 Cr	1,70,204.69 Cr	1,70,204.69 Cr	1.37 Cr

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Purchase Register

1-Jan-2020 to 31-Jan-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-1-2020	Modi Properties Pvt Ltd	Purchase	33		12,152.00
	Management Supervision Charges			11,252.00	
	CGST			1,012.68	
	SGST			1,012.68	
	Round Off			(-)0.36	
	TDS on Profession			(-)1,125.00	
31-1-2020	Modi Properties Pvt Ltd	Purchase	34		3,968.00
	Management Supervision Charges			3,674.00	
	CGST			330.66	
	SGST			330.66	
	TDS on Profession			(-)367.00	
	Round Off			(-)0.32	
Total:					16,120.00

Jan-20	Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Tax	Cross Check
<u>B2B + B2B DN</u>								
0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	22,31,573	18,91,163	-	1,70,205	1,70,205	-	3,40,409	0.18
28.00	-	-	-	-	-	-	-	-
A	22,31,573	18,91,163	-	1,70,205	1,70,205	-	3,40,409	

B2B Credit Notes

0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	4,70,372	3,98,620	-	35,876	35,876	-	71,752	0.18
28.00	-	-	-	-	-	-	-	-
B	4,70,372	3,98,620	-	35,876	35,876	-	71,752	

B2C

0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
C	-	-	-	-	-	-	-	

Exempt Turnover	-	-	-	-	-	-	-
Zero Rated Turnover	-	-	-	-	-	-	-
Nil Rated Turnover	-	-	-	-	-	-	-
Non GST Supplies	-	-	-	-	-	-	-
Advances	-	-	-	-	-	-	-

Total	17,61,201	14,92,543	-	1,34,329	1,34,329	-	2,68,658
Workings			Review				

Preeti
10/02/2020

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

GSTR-1

1-Jan-2020 to 31-Jan-2020

GSTIN/UIN:

36AAOCS0548N1ZR

1-Jan-2020 to 31-Jan-2020

Returns Summary

Total number of vouchers for the period	38
Included in returns	6
<i>Included in HSN/SAC Summary</i>	6
<i>Incomplete HSN/SAC information (to be provided)</i>	0
Not relevant for returns	32
Incomplete/Mismatch in information (to be resolved)	0

SI No. Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1 B2B Invoices - 4A, 4B, 4C, 6B, 6C	5	1891163.25		170204.69	170204.69		340409.38	2231574.00
<i>Taxable Sales</i>		1891163.25		170204.69	170204.69		340409.38	2231574.00
<i>Reverse charge supplies</i>								
2 B2C(Large) Invoices - 5A, 5B								
3 B2C(Small) Invoices - 7								
4 Credit/Debit Notes(Registered) - 9B	1	-398620.00		-35875.80	-35875.80		-71751.60	-470372.00
5 Credit/Debit Notes(Unregistered) - 9B								
6 Exports Invoices - 6A								
7 Tax Liability(Advances received) - 11A(1), 11A(2)								
8 Adjustment of Advances - 11B(1), 11B(2)								
9 Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total	6	1492543.25		134328.89	134328.89		268657.78	1761202.00
HSN/SAC Summary - 12								
Document Summary - 13								

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down for

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Credit Note Register

1-Jan-2020 to 31-Jan-2020

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round Off
31-Jan-2020	KFin Technologies Private Limited	Credit Note	4	36AAGCK6303B1ZZ	470372.00 Cr	398620.00 Dr	35875.80 Dr	35875.80 Dr	0.40 Dr
	<i>Grand Total</i>				470372.00 Cr	398620.00 Dr	35875.80 Dr	35875.80 Dr	0.40 Dr

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Sales Register

1-Jan-2020 to 31-Jan-2020

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round Off
01-Jan-2020	KFin Technologies Private Limited	Sales	SRPL/040/2019-20	36AAGCK6303B1ZZ	470372.00 Dr	398620.00 Cr	35875.80 Cr	35875.80 Cr	0.40 Cr
01-Jan-2020	KFin Technologies Private Limited	Sales	SRPL/041/2019-20	36AAGCK6303B1ZZ	449167.00 Dr	380650.00 Cr	34258.50 Cr	34258.50 Cr	
01-Jan-2020	KFin Technologies Private Limited	Sales	SRPL/042/2019-20	36AAGCK6303B1ZZ	408152.00 Dr	345891.25 Cr	31130.21 Cr	31130.21 Cr	0.33 Cr
01-Jan-2020	Spandana Spoorthy Financial Limited	Sales	SRPL/043/2019-20	36AAICS6213N1ZZ	433511.00 Dr	367382.00 Cr	33064.38 Cr	33064.38 Cr	0.24 Cr
31-Jan-2020	Karvy Data Management Services Ltd.	Sales	SRPL/044/2019-20	36AADCK4066C1ZS	470372.00 Dr	398620.00 Cr	35875.80 Cr	35875.80 Cr	0.40 Cr
	Grand Total				2231574.00 Dr	1891163.25 Cr	170204.69 Cr	170204.69 Cr	1.37 Cr

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

CGST

Ledger Account

1-Jan-2020 to 31-Jan-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2020	By Opening Balance				1,29,701.94
1-1-2020	By KFin Technologies Private Limited	Sales	SRPL/040/2019-20		35,875.80
	By KFin Technologies Private Limited	Sales	SRPL/041/2019-20		34,258.50
	By KFin Technologies Private Limited	Sales	SRPL/042/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited	Sales	SRPL/043/2019-20		33,064.38
8-1-2020	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	1,30,376.00	
31-1-2020	By Karvy Data Management Services Ltd.	Sales	SRPL/044/2019-20		35,875.80
	To Modi Properties Pvt Ltd	Purchase	33	1,012.68	
	To Modi Properties Pvt Ltd	Purchase	34	330.66	
	To KFin Technologies Private Limited	Credit Note	4	35,875.80	
				1,67,595.14	2,99,906.63
				1,32,311.49	
				2,99,906.63	2,99,906.63
	To Closing Balance				

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	40,452	-	3,640	3,640	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	40,452	-	3,640	3,640	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others	-	-	-	-	-
Opening Clf					
Liability Payable in Cash		-	1,30,689	1,30,689	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	1,30,689	1,30,689	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

One Bill of Nov'19 is considered in this month purchase. Supporting of the invoice is attached.

Return Period	Jan-20
Due Date	20/02/2020
Date of Filing	
Delay in Filing	0
Prepared By	Neha
Date of Prep	15/02/2020
Reviewed By	
Date of Review	
Data Receipt Date	

Preethi
15/2/2020

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

GST Computation
1-Jan-2020 to 31-Jan-2020

GSTIN/UIN : 36AAOCS648N1ZR

Page 1
1-Jan-2020 to 31-Jan-2020

Returns Summary

Total number of vouchers for the period	38
Included in returns	15
<i>Participating in return tables</i>	15
<i>No direct implication in return tables</i>	0
Not relevant for returns	23
Incomplete/Mismatch in information (to be resolved)	0

Ta- Particulars ble No.	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1 Outward supplies and inward supplies liable to reverse charge	15,06,293.25		1,35,566.39	1,35,566.39		2,71,132.78
3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
4 Eligible ITC			2,580.84	2,580.84		5,161.68
5 Value of exempt, nil rated and non-GST inward supplies	12,236.40					
5.1 Interest and Late fee Payable						
<u>Reverse Charge Liability and Input Credit to be booked</u>						
Reverse Charge Inward Supplies						2,475.00
Import of Service						0.00
Input Credit to be Booked						
<u>Advance Payments</u>						
Amount Unadjusted Against Purchases						0.00
Purchase Against Advance from Previous Periods						

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.

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

CGST
Ledger Account

1-Jan-2020 to 31-Jan-2020

					Page 1	
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2020	Dr	Opening Balance				1,29,701.94
31-1-2020	Cr	Modi Properties Pvt Ltd	Purchase	33	1,012.68	
	Cr	Modi Properties Pvt Ltd	Purchase	34	330.66	
					1,343.34	1,29,701.94
	Cr	Closing Balance			1,28,358.60	
					1,29,701.94	1,29,701.94

		15126	0	1361.34	1361.34	0	40452	0	3640.34	3640.34	0	-25326	0	-2279	-2279	0
GSTIN	Party Name	As per GSTR 2A					As per Purchase Report					Difference				
		Taxable Value	IGST	CGST	SGST	Cess	Taxable Value	IGST	CGST	SGST	Cess	Taxable Value	IGST	CGST	SGST	Cess
36AAACK4409J1 ZL	KOTAK MAHINDRA BANK LIMITED	200	-	18	18	-	-	-	-	-	-	200	-	18	18	-
36AABCM4761E 1ZM	MODI PROPERTIES PRIVATE LIMITED	14,926	-	1,343	1,343	-	14,926	-	1,343	1,343	-	-	-	-	-	-
36AATPM6413C 1ZO	Ajay Mehta	-	-	-	-	-	25,526	-	2,297	2,297	-	(25,526)	-	(2,297)	(2,297)	-