

GST Computation – Approval Form

Company/firm name	SDNMKJ Reality Pvt Ltd				
From date	01-02-2020	To date	29-02-2020		
Item	Total Taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	6,000.00	0.00	540.00	540.00	
B. ITC for the current period	14,926.00	0.00	1,343.34	1,343.34	
C. Total ITC	20,726.00	0.00	1,883.34	1,883.34	
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	1,32,445.55	1,32,445.55	
Remarks: <i>GSTR- 3B</i>					
<i>ITC taken on Bank charges of previous months RS.1,080/-</i>					
Details of amount paid :		Amount paid	2,64,891.00		
Challan no		Challan date			
Approved	Accountant	Manager		MD	
Sign	<i>R. Laxmi</i>	<i>Jagadeesh</i>			
Date	<i>17/3/20</i>	<i>19/03/2020</i>			



Preethi
19/3/2020

GST Computation
1-Feb-2020 to 29-Feb-2020

Page 1
1-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36AAOCS0548N1ZR

Returns Summary

Total number of vouchers for the period	28
Included in returns	11
Participating in return tables	11
No direct implication in return tables	0
Not relevant for returns	17
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	14,92,543.25		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
Sales Taxable	14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78
Sales Taxable @ 18%	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
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Inward Supplies

Local Purchase	27,179.00		1,343.34	1,343.34		2,686.68
Taxable	14,926.00		1,343.34	1,343.34		2,686.68
Purchase Taxable	14,926.00		1,343.34	1,343.34		2,686.68
Purchase Taxable @ 18%	14,926.00		1,343.34	1,343.34		2,686.68
Exempted	12,253.00					
Purchase Exempt	12,253.00					
Reverse Charge Supplies	13,750.00		1,237.50	1,237.50		2,475.00
Purchase From Unregistered Dealer - Taxable	13,750.00		1,237.50	1,237.50		2,475.00
Total Inward Supplies	40,929.00		2,580.84	2,580.84		5,161.68
Total Input Tax Credit	27,179.00		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-Feb-2020 to 29-Feb-2020

Particulars	1-Feb-2020 to 29-Feb-2020	Particulars	1-Feb-2020 to 29-Feb-2020
Gross Profit c/o	14,92,543.25	Direct Incomes	14,92,543.25
		<i>Rental Services</i>	<u>14,92,543.25</u>
	14,92,543.25		14,92,543.25
Indirect Expenses	40,929.00	Gross Profit b/f	14,92,543.25
Exempted	12,236.00	Indirect Incomes	
Reverse Charge Supplies	13,750.00		
Taxable	14,926.00		
Interest on OD	<u>17.00</u>		
Nett Profit	14,51,614.25		
Total	14,92,543.25	Total	14,92,543.25

GST Computation – Approval Form

Company/firm name	SDNMKJ Reality Pvt Ltd				
From date	01-02-2020	To date	29-02-2020		
Item	Total Taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	6,000.00	0.00	540.00	540.00	
B. ITC for the current period	14,926.00	0.00	1,343.34	1,343.34	
C. Total ITC	20,726.00	0.00	1,883.34	1,883.34	
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	1,32,445.55	1,32,445.55	
Remarks:					
Details of amount paid :		Amount paid	2,64,891.00		
Challan no		Challan date			
Approved	Accountant	Manager		MD	
Sign	<i>R. Lavanya</i>	<i>P. Jagan</i>		APPROVED BY 11.9 MAR 2020 SOHAM MODI MANAGING DIRECTOR	
Date	5/3/2020	07/03/2020			

credit ledger

Preeti
 07/03/2020
 -451R1

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

Profit & Loss A/c
1-Feb-2020 to 29-Feb-2020

Particulars	1-Feb-2020 to 29-Feb-2020	Particulars	1-Feb-2020 to 29-Feb-2020
Gross Profit c/o	14,92,543.25	Direct Incomes	14,92,543.25
		<i>Rental Services</i>	<u>14,92,543.25</u>
	14,92,543.25		14,92,543.25
Indirect Expenses	41,279.00	Gross Profit b/f	14,92,543.25
Exempted	12,236.00	Indirect Incomes	
Reverse Charge Supplies	13,750.00		
Taxable	14,926.00		
Interest on OD	17.00		
Legal Expenses	<u>350.00</u>		
Nett Profit	14,51,264.25		
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

GST Computation
1-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36AAOCS0548N1ZR

1-Feb-2020 to 29-Feb-2020

Returns Summary

Total number of vouchers for the period	30
Included in returns	12
Participating in return tables	12
No direct implication in return tables	0
Not relevant for returns	18
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	14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78
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Sales Taxable	14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78
Sales Taxable @ 18%	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
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Inward Supplies

Local Purchase	27,179.00		1,343.34	1,343.34		2,686.68
Taxable	14,926.00		1,343.34	1,343.34		2,686.68
Purchase Taxable	14,926.00		1,343.34	1,343.34		2,686.68
Purchase Taxable @ 18%	14,926.00		1,343.34	1,343.34		2,686.68
Exempted	12,253.00					
Purchase Exempt	12,253.00					
Reverse Charge Supplies	14,100.00		1,269.00	1,269.00		2,538.00
Purchase From Unregistered Dealer - Taxable	14,100.00		1,269.00	1,269.00		2,538.00

Total Inward Supplies	41,279.00		2,612.34	2,612.34		5,224.68
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Total Input Tax Credit	27,179.00		1,343.34	1,343.34		2,686.68
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SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

GSTR-1
1-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36AAOCS0548N1ZR

1-Feb-2020 to 29-Feb-2020

Returns Summary

Total number of vouchers for the period	30
Included in returns	4
Included in HSN/SAC Summary	4
Incomplete HSN/SAC information (to be provided)	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
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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
Sales Taxable	14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78
Sales Taxable @ 18%	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

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

Bank Charges
Ledger Account

1-Apr-2019 to 31-Jan-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2019	Cr (as per details)	Bank Payment	BP-1	200.00	
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311514934	236.00 Cr			
30-6-2019	Cr (as per details)	Bank Payment	BP-1	200.00	
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311514934	236.00 Cr			
7-12-2019	Cr (as per details)	Bank Payment	BP-1	5,000.00	
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Kotak Bank Ltd-1311514934	5,900.00 Cr			
19-12-2019	Cr (as per details)	Bank Payment	BP-1	200.00	
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311514934	236.00 Cr			
30-12-2019	Cr (as per details)	Bank Payment	BP-3	200.00	
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311514934	236.00 Cr			
16-1-2020	Cr (as per details)	Bank Payment	BP-1	200.00	
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311514934	236.00 Cr			
				6,000.00	
Dr	Closing Balance				6,000.00
				6,000.00	6,000.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Purchase Register

1-Feb-2020 to 29-Feb-2020

Date	Particulars	Voucher No.	Supplier Invoice No.	GSTIN/UIN	Gross Total	Managem- nt Supervision Charges	CGST	SGST	TDS on Profession	Round Off
29-Feb-2020	Modi Properties Pvt Ltd	35	MPIPL/275	36AABCM4761E1ZM	3,968.00 Cr	3,674.00 Dr	330.66 Dr	330.66 Dr	367.00 Cr	0.32 Cr
29-Feb-2020	Modi Properties Pvt Ltd	36	MPIPL/281	36AABCM4761E1ZM	12,152.00 Cr	11,252.00 Dr	1,012.68 Dr	1,012.68 Dr	1,125.00 Cr	0.36 Cr
	<i>Grand Total</i>				16,120.00 Cr	14,926.00 Dr	1,343.34 Dr	1,343.34 Dr	1,492.00 Cr	0.68 Cr

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Sales Register

1-Feb-2020 to 29-Feb-2020

Date	Particulars	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round Off
1-Feb-2020	KFin Technologies Private Limited	SRPL/045/2019-20		36AAGCK6303B1ZZ	4,08,152.00 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr	0.33 Cr
1-Feb-2020	KFin Technologies Private Limited	SRPL/046/2019-20		36AAGCK6303B1ZZ	4,49,167.00 Dr	3,80,650.00 Cr	34,258.50 Cr	34,258.50 Cr	
1-Feb-2020	KFin Technologies Private Limited	SRPL/047/2019-20		36AAGCK6303B1ZZ	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.40 Cr
1-Feb-2020	Spandana Spoorthy Financial Limited	SRPL/048/2019-20		36AAICS6213N2ZY	4,33,511.00 Dr	3,67,382.00 Cr	33,064.38 Cr	33,064.38 Cr	0.24 Cr
	<i>Grand Total</i>				17,61,202.00 Dr	14,92,543.25 Cr	1,34,328.89 Cr	1,34,328.89 Cr	0.97 Cr

SDNMKJ

Feb-20	Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Tax	Cross Check
B2B + B2B DN								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	1,761,201	1,492,543	-	134,329	134,329	-	268,658	0.18
28.00	-	-	-	-	-	-	-	-
A	1,761,201	1,492,543	-	134,329	134,329	-	268,658	

B2B Credit Notes

0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
B	-	-	-	-	-	-	-	

B2C

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

B2CL

0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
D	-	-	-	-	-	-	-	

<u>Exempt Turnover</u>	-	-	-	-	-	-	-
<u>Zero Rated Turnover</u>	-	-	-	-	-	-	-
<u>Nil Rated Turnover</u>	-	-	-	-	-	-	-
<u>Advances</u>	-	-	-	-	-	-	-

Total		1,492,543	-	134,329	134,329	-	268,658
Workings		Neha		Review			

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

GSTR-1
1-Feb-2020 to 29-Feb-2020

Page 1
1-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36AAOCS0548N1ZR

Returns Summary

Total number of vouchers for the period	30
Included in returns	4
Included in HSN/SAC Summary	4
Incomplete HSN/SAC information (to be provided)	0
Not relevant for returns	26
Incomplete/Mismatch in information (to be resolved)	0

SI N- o.	P a r t i c u l a r s	Vou- cher Cou- nt	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	4	14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78	17,61,202.00
	Taxable Sales		14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78	17,61,202.00
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes(Registered) - 9B								
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		4	14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78	17,61,202.00

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 details.

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

CGST

Ledger Account

1-Feb-2020 to 29-Feb-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	Dr Opening Balance				1,31,807.49
1-2-2020	Dr KFin Technologies Private Limited	Sales	SRPL/045/2019-20		31,130.21
	Dr KFin Technologies Private Limited	Sales	SRPL/046/2019-20		34,258.50
	Dr KFin Technologies Private Limited	Sales	SRPL/047/2019-20		35,875.80
	Dr Spandana Spoorthy Financial Limited	Sales	SRPL/048/2019-20		33,064.38
14-2-2020	Cr Kotak Bank Ltd-1311514934	Bank Payment	BP-1	1,30,689.00	
29-2-2020	Cr Modi Properties Pvt Ltd	Purchase	35	330.66	
	Cr Modi Properties Pvt Ltd	Purchase	36	1,012.68	
				1,32,032.34	2,66,136.38
	Cr Closing Balance			1,34,104.04	
				2,66,136.38	2,66,136.38

SDNMKJ Realty Pvt Ltd

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	14,926	-	1,343	1,343	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	14,926	-	1,343	1,343	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others	-	-	-	-	-
Opening Clf			540	540	
Liability Payable in Cash		-	1,32,446	1,32,446	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	1,32,446	1,32,446	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

Return Period	Feb-20
Due Date	20-03-2020
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	18-02-2020

Reviewed By	
Date of Review	

Data Receipt Date	
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GST Computation
1-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36AAACS0548N1ZR

Page 1
1-Feb-2020 to 29-Feb-2020

Returns Summary

Total number of vouchers for the period	28
Included in returns	11
Participating in return tables	11
No direct implication in return tables	0
Not relevant for returns	17
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
a Outward taxable supplies (other than zero rated, nil rated and exempted)	14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78
b Outward taxable supplies (zero rated)						
c Other Outward supplies (Nil rated, exempted)						
d Inward supplies (liable to reverse charge)	13,750.00		1,237.50	1,237.50		2,475.00
e Non-GST outward supplies						
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						
Supplies made to Unregistered Persons						
Supplies made to Composition Taxable Persons						
Supplies made to UIN holders						
4 Eligible ITC			2,580.84	2,580.84		5,161.68
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)			1,237.50	1,237.50		2,475.00
(4) Inward supplies from ISD						
(5) All other ITC			1,343.34	1,343.34		2,686.68
B ITC Reversed						
(1) As per rules 42 & 43 of CGST Rules						
(2) Others						
C Net ITC Available (A) - (B)			2,580.84	2,580.84		5,161.68
D Ineligible ITC						
(1) As per section 17(5)						
(2) Others						
5 Value of exempt, nil rated and non-GST inward supplies	12,253.00					

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

continued ...

1-Feb-2020 to 29-Feb-2020

GSTR-3B

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	From a supplier under composition scheme, exempt and nil rated supply		12,253.00				
	Non GST supply						
	5.1 Interest and Late fee Payable						
	Interest						
	Late Fees						
	<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						