

GSTR 3B

Computation – Approval Form

Company/firm name	SDNMKJ Realty Pvt Ltd				
From date	01-04-2020	To date	30-04-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	10,000.00	0.00	900.00	900.00	
B. ITC for the current period	14,926.00	0.00	1,343.34	1,343.34	
C. Total ITC	24,926.00	0.00	2,243.34	2,243.34	
D. Outward taxable supplies	13,47,235.00	0.00	1,21,251.15	1,21,251.15	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	1,19,007.81	1,19,007.81	
Remarks:					
Details of amount paid :		Amount paid	2,38,016.00		
Challan no					
Approved	Accountant	Manager	Consultant	MD	
Sign	Rajyalakshmi	Jagdish	Preeti		
Date	12/6/20	12/06/2020	17/06/20		

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

SDNMKJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Apr-2020 to 30-Apr-2020

GSTIN/UIN :

Returns Summary						1-Apr-2020 to 30-Apr-2020
Total number of vouchers for the period						
Included in returns						15
Participating in return tables						7
No direct implication in return tables						0
Not relevant for returns						8
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	13,47,235.00		1,21,251.15 ✓	1,21,251.15 ✓		2,42,502.30
Taxable	13,47,235.00		1,21,251.15	1,21,251.15		2,42,502.30
Total Outward Supplies	13,47,235.00		1,21,251.15	1,21,251.15		2,42,502.30
Total Liability	13,47,235.00		1,21,251.15	1,21,251.15		2,42,502.30
Inward Supplies						
Local Purchase	4,77,515.00		1,343.34 ✓	1,343.34 ✓		2,686.68
Taxable	14,926.00		1,343.34	1,343.34		2,686.68
Exempted	4,62,589.00					
Total Inward Supplies	4,77,515.00		1,343.34	1,343.34		2,686.68
Total Input Tax Credit	4,77,515.00		1,343.34	1,343.34		2,686.68

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Apr-2020 to 30-Apr-2020

Particulars	1-Apr-2020 to 30-Apr-2020	Particulars	1-Apr-2020 to 30-Apr-2020
Purchase Accounts		Sales Accounts	
Indirect Expenses	5,03,263.62	REVENUE-Rental Services	13,47,235.00
Financial Expenses	4,62,589.00		
Other Indirect Expenses	28,674.62	Direct Incomes	
Salaries & Employee Benefits	12,000.00	Indirect Incomes	
Nett Profit	8,43,971.38		
Total	13,47,235.00	Total	13,47,235.00

SDNMKJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Apr-2020 to 30-Apr-2020

Vouchers of : Purchase Taxable

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
30-4-2020	MODi Properties Pvt Ltd		Purchase	PUR/10001	SAL/10014	30-Apr-2020	3,674.00		330.66	330.66		661.32
30-4-2020	MODi Properties Pvt Ltd		Purchase	PUR/10002	SAL/10016	30-Apr-2020	11,252.00		1,012.68	1,012.68		2,025.36
Grand Total							14,926.00		1,343.34	1,343.34		2,686.68

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

Hiregange & Associates

Ledger Account

4th Floor, West Block, Srida Anushka Pride, Opp.
Ratnadeep Supermarket, Above Lawrence & Mayo
Road No:12, Banjara Hills.

1-Mar-2020 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-3-2020	By (as per details)	Purchase	40		10,800.00
	Consultancy Charges @18%	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Profession	1,000.00 Cr			
	To Closing Balance			10,800.00	10,800.00
				10,800.00	10,800.00

SDNMMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Voucher Type	Voucher No.	GSTIN /UIN	Value	Add. Cost	Gross Total	OIE -Managem-ent Supervision Charges	Input CGST 9%	Input SGST 9%	TDS-10% Professional Charges
30-Apr-2020	SP-Modi Properties Pvt Ltd	Purchase	PUR/10001				3,968.00 Cr	3,674.00 Dr	330.66 Dr	330.66 Dr	367.00 Cr
30-Apr-2020	SP-Modi Properties Pvt Ltd	Purchase	PUR/10002				12,152.00 Cr	11,252.00 Dr	1,012.68 Dr	1,012.68 Dr	1,125.00 Cr
	Grand Total						16,120.00 Cr	14,926.00 Dr	1,343.34 Dr	1,343.34 Dr	1,492.00 Cr

SDNIMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Value	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%
1-Apr-2020	CUST-KFin Technologies Pvt Ltd	Sales	SRPL/001/2020-21	36AAGCK6303B1ZZ		3,26,521.00 Dr	2,76,713.00 Cr	24,904.17 Cr	24,904.17 Cr
1-Apr-2020	CUST-KFin Technologies Pvt Ltd	Sales	SRPL/002/2020-21	36AAGCK6303B1ZZ		3,59,334.00 Dr	3,04,520.00 Cr	27,406.80 Cr	27,406.80 Cr
1-Apr-2020	CUST-Karvy Data Management Services Ltd	Sales	SRPL/003/2020-21	36AADCK4066C1ZS		4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr
30-Apr-2020	CUST-Spandana Sporty Financial Limited	Sales	SRPL/004/2020-21	36AAIC56213N2ZY		4,33,511.00 Dr	3,67,382.00 Cr	33,064.38 Cr	33,064.38 Cr
	Grand Total					15,89,738.00 Dr	13,47,235.00 Cr	1,21,251.15 Cr	1,21,251.15 Cr

Mar-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	15,89,737	13,47,235	-	1,21,251	1,21,251	-	-	2,42,502	0.18
28.00	-	-	-	-	-	-	-	-	-
A	15,89,737	13,47,235	-	1,21,251	1,21,251	-	-	2,42,502	-

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	-	-	-	-	-	-	-	-	-

Exempt Turnover	4,62,589	4,62,589	-	-	-	-	-	-	-
Zero Rated Turnover	-	-	-	-	-	-	-	-	-
Nil Rated Turnover	-	-	-	-	-	-	-	-	-
Advances	-	-	-	-	-	-	-	-	-

Total	18,09,824	-	1,21,251	1,21,251	-	-	2,42,502	-	-
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Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward (taxable supplies) (other than zero rated, nil rated and exempted)	13,47,235	-	1,24,251	1,24,251	-
(b) Outward (taxable supplies) (zero rated)		-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	4,62,589	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total	18,09,824	-	1,24,251	1,24,251	-
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	-	-	-	-	-
Net ITC Available (A) - (B)	14,926	-	1,343	1,343	-
(b) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	-	-	-	-	-
Opening Cf					
Net Payable/(Credit C/f)		-	1,19,908	1,19,908	-
Liability Payable in Cash		-	1,19,908	1,19,908	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	1,19,908	1,19,908	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

Return Period	Mar-20
Due Date	20-04-2020
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	16-06-2020

Reviewed By	
Date of Review	

Data Receipt Date	
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