

GSTR3B

Computation – Approval Form

Company/firm name	SDNMKJ REALTY PVT LTD				
From date	01-May-2020	To date	31-May-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	15,126.00	0.00	1,361.34	1,361.34	
C. Total ITC	15,126.00	0.00	1,361.34	1,361.34	
D. Outward taxable supplies	15,02,579.00	0.00	1,35,232.11	1,35,232.11	
E. Outward supplies – nil rated/exempted	0.00	0.00	0.00	0.00	
F. Inward supplies (liable to RCM)	0.00	0.00	0.00	0.00	
G. Non - GST outward supplies	0.00	0.00	0.00	0.00	
H. Net tax payable[(D+F) – C]	0.00	0.00	1,33,870.77	1,33,870.77	
Remarks:					
Details of amount paid :		Amount paid :		2,67,742.00	
Challan no :		Challan date :			
Approved :	R Lavanya	Jagdish	Preethi		
Sign	<i>R Lavanya</i>	<i>Jagdish</i>	<i>Preethi</i>		
Date	24/6/20.	25/6/20	24/6/20.		

MD

APPROVED BY

27 JUN 2020

SOHAM BHOJI

MANAGING DIRECTOR

SDNMKJ Realty Pvt Ltd (20-21)

GST Computation
1-May-2020 to 31-May-2020

GSTIN/UIN :

Returns Summary

1-May-2020 to 31-May-2020

Total number of vouchers for the period

Included in returns		36
Participating in return tables	14	14
No direct implication in return tables	0	
Not relevant for returns		22
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	15,02,579.00		1,35,232.11	1,35,232.11		2,70,464.22
Taxable	15,02,579.00		1,35,232.11	1,35,232.11		2,70,464.22
Sales Taxable	15,02,579.00		1,35,232.11	1,35,232.11		2,70,464.22
Sales Taxable @ 18%	15,02,579.00		1,35,232.11	1,35,232.11		2,70,464.22
Total Outward Supplies	15,02,579.00		1,35,232.11	1,35,232.11		2,70,464.22

Total Liability

	15,02,579.00		1,35,232.11	1,35,232.11		2,70,464.22
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Inward Supplies

Local Purchase	4,55,943.00		1,361.34	1,361.34		2,722.68
Taxable	15,126.00		1,361.34	1,361.34		2,722.68
Purchase Taxable	15,126.00		1,361.34	1,361.34		2,722.68
Purchase Taxable @ 18%	15,126.00		1,361.34	1,361.34		2,722.68
Exempted	4,40,817.00					
Purchase Exempt	1,597.00					
Purchase From Unregistered Dealer - Exempt	4,39,220.00					

Total Inward Supplies	4,55,943.00		1,361.34	1,361.34		2,722.68
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Total Input Tax Credit	4,55,943.00		1,361.34	1,361.34		2,722.68
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SDNMKJ Realty Pvt Ltd (20-21)

GSTR-1
1-May-2020 to 31-May-2020

GSTIN/UIN :

1-May-2020 to 31-May-2020

Returns Summary**Total number of vouchers for the period**

Included in returns		36
Included in HSN/SAC Summary	0	4
Incomplete HSN/SAC information (to be provided)	4	
Not relevant for returns		32
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	15,02,579.00		1,35,232.11	1,35,232.11		2,70,464.22
Taxable	15,02,579.00		1,35,232.11	1,35,232.11		2,70,464.22
Sales Taxable	15,02,579.00		1,35,232.11	1,35,232.11		2,70,464.22
Sales Taxable @ 18%	15,02,579.00		1,35,232.11	1,35,232.11		2,70,464.22
Total Outward Supplies	15,02,579.00		1,35,232.11	1,35,232.11		2,70,464.22

SDNMKJ Realty Pvt Ltd (20-21)

Profit & Loss A/c

1-May-2020 to 31-May-2020

Particulars	1-May-2020 to 31-May-2020	Particulars	1-May-2020 to 31-May-2020
Purchase Accounts		Sales Accounts	
Gross Profit c/o	15,02,579.00	REVENUE-Rental Services	15,02,579.00
	15,02,579.00	Direct Incomes	
			15,02,579.00
Indirect Expenses	4,81,691.54	Gross Profit b/f	15,02,579.00
Financial Expenses	1,797.00	Indirect Incomes	
Other Indirect Expenses	29,834.54		
Salaries & Employee Benefits	12,000.00		
Statutory Interest & Penalties	4,38,060.00		
Nett Profit	10,20,887.46		
Total	15,02,579.00	Total	15,02,579.00

SDNMMKU Realty Pvt Ltd (20-21)

Sales Register

1-May-2020 to 31-May-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Value	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
2-May-2020	CUST-KFin Technologies Pvt Ltd	SRPL/006/2020-21	36AAGGCK6303B1ZZ		4,19,994.00 Dr	3,55,927.00 Cr	32,033.43 Cr	32,033.43 Cr	0.14 Cr
2-May-2020	CUST-KFin Technologies Pvt Ltd	SRPL/006/2020-21	36AAGGCK6303B1ZZ		4,49,167.00 Dr	3,80,650.00 Cr	34,258.50 Cr	34,258.50 Cr	
2-May-2020	CUST-Karry Data Management Services Ltd	SRPL/007/2020-21	36AADCK4066C1ZS		4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.40 Cr
2-May-2020	CUST-Spandana Spoorthy Financial Limited	SRPL/008/2020-21	36AALCS6213N2ZY		4,33,511.00 Dr	3,67,382.00 Cr	33,064.38 Cr	33,064.38 Cr	0.24 Cr
	Grand Total				17,73,044.00 Dr	15,02,579.00 Cr	1,35,232.11 Cr	1,35,232.11 Cr	0.78 Cr

SDNMMKJ Realty Pvt Ltd (20-21)

Purchase Register

1-May-2020 to 31-May-2020

Date	Particulars	Voucher No.	GSTIN /UIN	Value	Add. Cost	Gross Total	OIE -Management Supervision Charges	Input CGST 9%	Input SGST 9%	TDS-7.5% Professional Charges	OIE -Round Off
30-May-2020	SP-Modi Properties Pvt Ltd	PUR/10003				12,433.00 Cr	11,252.00 Dr	1,012.68 Dr	1,012.68 Dr	844.00 Cr	0.36 Cr
30-May-2020	SP-Modi Properties Pvt Ltd	PUR/10004				4,059.00 Cr	3,674.00 Dr	330.66 Dr	330.66 Dr	276.00 Cr	0.32 Cr
	Grand Total					16,492.00 Cr	14,926.00 Dr	1,343.34 Dr	1,343.34 Dr	1,120.00 Cr	0.68 Cr

B2B + B2B DN									
0.00	-	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-	-
18.00	17/73,043	15,02,579	-	1,35,232	1,35,232	-	2,70,464	0.18	-
28.00	-	-	-	-	-	-	-	-	-
A	17/73,043	15,02,579	-	1,35,232	1,35,232	-	2,70,464	-	-

B2B Credit Notes							
0.00	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-
B	-	-	-	-	-	-	-

[illegible][illegible]

	1	2	3	4	5	6	7
<u>Exempt Turnover</u>	-	-	-	-	-	-	-
<u>Zero Rated Turnover</u>	-	-	-	-	-	-	-
<u>Nil Rated Turnover</u>	-	-	-	-	-	-	-
<u>Advances</u>	-	-	-	-	-	-	-

Total	15,02,519	1,35,232	1,35,232	-	2,70,464
Workings		Date of Workings		Review	

Particulars	Taxable Value	IGST	CGST	SGST	Cess
Output					
(a) Outward taxable supplies (other than zero-rated, nil-rated and exempted)	15,02,579	-	1,35,232	1,35,232	-
(b) Outward taxable supplies (zero-rated)		-	-	-	-
(c) Other outward supplies (nil-rated, exempted)		-	-	-	-
(d) Inward supplies (liable for reverse charge)		-	-	-	-
(e) Non-GST outward supplies		-	-	-	-
Total	15,02,579	-	1,35,232	1,35,232	-
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	15,126	-	1,361	1,361	-
(5) All other ITC		-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules		-	-	-	-
(2) Others	15,126	-	1,361	1,361	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
(1) As per section 17(5)		-	-	-	-
(2) Others (INELIGIBLE)		-	-	-	-
Opening Cf		-	-	-	-
Net Payable/(Credit C/f)		-	1,33,871	1,33,871	-
Liability Payable in Cash		-	1,33,871	1,33,871	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	1,33,871	1,33,871	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

Return Period	May-20
Due Date	20-06-2020
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	

Reviewed By	
Date of Review	

Date Receipt Date	
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