

| STATEMENT OF GST - 3B                                                           |                         |                    |                 |                  |
|---------------------------------------------------------------------------------|-------------------------|--------------------|-----------------|------------------|
| Firm / Company : SDNMKJ Realty Pvt Ltd.                                         |                         |                    |                 |                  |
| Prepared By : N Rajyalakshmi                                                    |                         |                    |                 |                  |
| Month : Dec-18 / 17                                                             |                         |                    |                 |                  |
| Nature of Supplies                                                              | Total Taxable value (□) | Integrated Tax (□) | Central Tax (□) | State/UT Tax (□) |
| <b>Details of Outward Supplies and inward supplies liable to reverse charge</b> |                         |                    |                 |                  |
| Outward taxable supplies (other than zero rated, nil rated and exempted)        | 1,342,980               | -                  | 120,868         | 120,868          |
| Outward taxable supplies (zero rated)                                           | -                       | -                  | -               | -                |
| Other outward supplies (Nil rated, exempted)                                    | -                       | -                  | -               | -                |
| Inward supplies (liable to reverse charge)                                      | -                       | -                  | -               | -                |
| Non-GST outward supplies                                                        | -                       | -                  | -               | -                |
| <b>Eligible ITC</b>                                                             |                         |                    |                 |                  |
| <b>(A) ITC Available (whether in full or part)</b>                              |                         |                    |                 |                  |
| Import of goods                                                                 | -                       | -                  | -               | -                |
| Import of services                                                              | -                       | -                  | -               | -                |
| Inward supplies liable to reverse charge (other than 1 & 2 above)               | -                       | -                  | -               | -                |
| Inward supplies from ISD                                                        | -                       | -                  | 1,168           | 1,168            |
| All other ITC                                                                   | -                       | -                  | 1,168           | 1,168            |
| <b>(B) ITC Reversed</b>                                                         |                         |                    |                 |                  |
| As per Rule 42 & 43 of CGST/SGST rules                                          | -                       | -                  | -               | -                |
| Others                                                                          | -                       | -                  | -               | -                |
| <b>(C) Net ITC Available (A) - (B)</b>                                          |                         |                    |                 |                  |
|                                                                                 | -                       | -                  | 1,168           | 1,168            |
| <b>(D) Ineligible ITC</b>                                                       |                         |                    |                 |                  |
| As per section 17(5)                                                            | -                       | -                  | -               | -                |
| Others                                                                          | -                       | -                  | -               | -                |
| <b>Values of exempt, nil-rated and non-GST inward supplies</b>                  |                         |                    |                 |                  |
| From a supplier under composition scheme, Exempt and Nil rated supply           | 11,368                  | -                  | -               | -                |
| Non GST supply                                                                  | 13,750                  | -                  | -               | -                |
|                                                                                 |                         |                    | 119,700         | 119,700          |
| <b>GST to be paid</b>                                                           |                         |                    |                 | <b>239,400</b>   |

Verified By:   
Date: 10/1/18  
M. JAYA PRAKASH  
Manager-Finance & Accounts

  
**APPROVED BY**  
11 JAN 2018  
SOHAM MODI  
MANAGING DIRECTOR

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

**GST Computation**  
1-Dec-2017 to 31-Dec-2017

GSTR-3B

1-Dec-2017 to 31-Dec-2017

**Returns Summary**

|                                                     |    |
|-----------------------------------------------------|----|
| Total number of vouchers for the period             | 21 |
| Included in returns                                 | 9  |
| Not relevant for returns                            | 12 |
| 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            | 13,42,979.75 |  | 1,20,868.18 | 1,20,868.18 |  | 2,41,736.36 |
| Taxable                | 13,42,979.75 |  | 1,20,868.18 | 1,20,868.18 |  | 2,41,736.36 |
| Total Outward Supplies | 13,42,979.75 |  | 1,20,868.18 | 1,20,868.18 |  | 2,41,736.36 |
| Total Liability        | 13,42,979.75 |  | 1,20,868.18 | 1,20,868.18 |  | 2,41,736.36 |

**Inward Supplies**

|                         |           |  |          |          |  |          |
|-------------------------|-----------|--|----------|----------|--|----------|
| Local Purchase          | 24,347.00 |  | 1,168.11 | 1,168.11 |  | 2,336.22 |
| Taxable                 | 12,979.00 |  | 1,168.11 | 1,168.11 |  | 2,336.22 |
| Exempted                | 11,368.00 |  |          |          |  |          |
| Reverse Charge Supplies | 13,750.00 |  | 1,237.50 | 1,237.50 |  | 2,475.00 |
| Total Inward Supplies   | 38,097.00 |  | 2,405.61 | 2,405.61 |  | 4,811.22 |
| Total Input Tax Credit  | 24,347.00 |  | 1,168.11 | 1,168.11 |  | 2,336.22 |

Verified By:   
Date: 10/1/18  
M. JAYA PRAKASH  
Manager Finance & Accounts

  
10/1/18

N. Rajyalakshmi  
10-01-18

**SDNMJK Reality Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**Profit & Loss A/c**

1-Dec-2017 to 31-Dec-2017

| Particulars                    | 1-Dec-2017 to 31-Dec-2017 | Particulars             | 1-Dec-2017 to 31-Dec-2017 |
|--------------------------------|---------------------------|-------------------------|---------------------------|
| <b>Indirect Expenses</b>       | <b>38,097.00</b>          | <b>Indirect Incomes</b> | <b>13,42,979.75</b>       |
| Bank Charges                   | 118.00                    | Rental Services         | 13,42,979.75              |
| Management Supervision Charges | 12,979.00                 |                         |                           |
| Rent Paid                      | 13,750.00                 |                         |                           |
| Salaries Paid                  | 11,250.00                 |                         |                           |
| Nett Profit                    | 13,04,882.75              |                         |                           |
| <b>Total</b>                   | <b>13,42,979.75</b>       | <b>Total</b>            | <b>13,42,979.75</b>       |

N. Rajyalakshmi  
10-01-18

M. Jaya Prakash  
10/1/18



**SDNMJK Reality Pvt Ltd**

5-2-223

Gokul, Distillery Road

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**Purchase Register**

1-Dec-2017 to 31-Dec-2017

| Date        | Particulars                      | Voucher Type | Vch No. | Gross Total         | Bank Charges | Managemen-<br>t<br>Supervision<br>Charges | CGST        | SGST        | TDS on<br>Profession | Round<br>Off |
|-------------|----------------------------------|--------------|---------|---------------------|--------------|-------------------------------------------|-------------|-------------|----------------------|--------------|
| 7-Dec-2017  | <b>Kotak Bank Ltd-1311514934</b> | Purchase     | 22      | <b>118.00 Cr</b>    | 118.00 Dr    |                                           |             |             |                      |              |
| 30-Dec-2017 | <b>Modi Properties Pvt Ltd</b>   | Purchase     | 23      | <b>3,450.00 Cr</b>  |              | 3,195.00 Dr                               | 287.55 Dr   | 287.55 Dr   | 320.00 Cr            | 0.10 Cr      |
| 30-Dec-2017 | <b>Modi Properties Pvt Ltd</b>   | Purchase     | 24      | <b>10,567.00 Cr</b> |              | 9,784.00 Dr                               | 880.56 Dr   | 880.56 Dr   | 978.00 Cr            | 0.12 Cr      |
|             | <i>Grand Total</i>               |              |         | <b>14,135.00 Cr</b> | 118.00 Dr    | 12,979.00 Dr                              | 1,168.11 Dr | 1,168.11 Dr | 1,298.00 Cr          | 0.22 Cr      |

N Rajalakshmi  
10-01-18

**SDNMJK Reality Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**Sales Register**

1-Dec-2017 to 31-Dec-2017

| Date        | Particulars                         | Voucher Type | Vch No.            | GSTIN/UIN       | Gross Total            | Rental Services | CGST           | SGST           |
|-------------|-------------------------------------|--------------|--------------------|-----------------|------------------------|-----------------|----------------|----------------|
| 1-Dec-2017  | Karvy Data Management Services Ltd. | Sales        | SDNMJK/033/2017-18 | 36AADCK4066C1ZS | <b>4,09,018.68 Dr</b>  | 3,46,626.00 Cr  | 31,196.34 Cr   | 31,196.34 Cr   |
| 1-Dec-2017  | Karvy Computershare Pvt. Ltd.       | Sales        | SDNMJK/034/2017-18 | 36AACCK2193D1ZR | <b>4,08,151.67 Dr</b>  | 3,45,891.25 Cr  | 31,130.21 Cr   | 31,130.21 Cr   |
| 1-Dec-2017  | Karvy Computershare Pvt. Ltd.       | Sales        | SDNMJK/035/2017-18 | 36AACCK2193D1ZR | <b>3,90,580.00 Dr</b>  | 3,31,000.00 Cr  | 29,790.00 Cr   | 29,790.00 Cr   |
| 1-Dec-2017  | Spandana Spoorthy                   | Sales        | SDNMJK/036/2017-18 | 36AAICS6213N2ZY | <b>3,76,965.76 Dr</b>  | 3,19,462.50 Cr  | 28,751.63 Cr   | 28,751.63 Cr   |
| Grand Total |                                     |              |                    |                 | <b>15,84,716.11 Dr</b> | 13,42,979.75 Cr | 1,20,868.18 Cr | 1,20,868.18 Cr |

N. Rajalakshmi  
10-01-18