

GST Computation – Approval Form

Company/firm name	SDNMJK Reality Pvt Ltd				
From date	01-June-2018	To date	31-June-2018		
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	13.965.00	0.00	1,256.85	1,256.85	
C. Total ITC	13.965.00	0.00	1,256.85	1,256.85	
D. Outward taxable supplies	18,22,174.75	0.00	1,63,995.73	1,63,995.73	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	1,62,738.88	1,62,738.88	
Remarks:					
Details of amount paid :		Amount paid	3,25,477.76		
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Jaya Prakash	MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	
Date	09/07/18	9/7/18	9/7/18		

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Friday's statement.
 5. Wherever possible make payments through YES Bank.

APPROVED BY
09 JUL 2018
SOHAM MODI
MANAGING DIRECTOR

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

GST Computation
1-Jun-2018 to 30-Jun-2018

GSTR-3B

1-Jun-2018 to 30-Jun-2018

Returns Summary

Total number of vouchers for the period	23
Included in returns	15
Participating in return tables	15
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
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Outward Supplies

Local Sales	18,22,174.75		1,63,995.73	1,63,995.73		3,27,991.46
Taxable	18,22,174.75		1,63,995.73	1,63,995.73		3,27,991.46
Total Outward Supplies	18,22,174.75		1,63,995.73	1,63,995.73		3,27,991.46
Total Liability	18,22,174.75		1,63,995.73	1,63,995.73		3,27,991.46

Inward Supplies

Local Purchase	5,20,293.50		1,256.85	1,256.85		2,513.70
Taxable	13,965.00		1,256.85	1,256.85		2,513.70
Exempted	5,06,328.50					
Reverse Charge Supplies	13,750.00		1,237.50	1,237.50		2,475.00
Total Inward Supplies	5,34,043.50		2,494.35	2,494.35		4,988.70
Total Input Tax Credit	5,20,293.50		1,256.85	1,256.85		2,513.70

MMW
9/7/18

SDNMJK Reality Pvt Ltd
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Profit & Loss A/c
1-Jun-2018 to 30-Jun-2018

Particulars	1-Jun-2018 to 30-Jun-2018	Particulars	1-Jun-2018 to 30-Jun-2018
Indirect Expenses	5,34,043.50	Indirect Incomes	18,22,174.75
Bank Charges	29.50	Rental Services	18,22,174.75
Interest on Loan	5,582.00		
Interest on OD	7,603.00		
Management Supervision Charges	13,965.00		
Property Tax Ramky 2nd Floor(Tower A)	1,20,939.50		
Property Tax Ramky 3rd Floor (Tower B)	1,21,502.50		
Property Tax Ramky 4th Floor (Tower B)	1,25,307.00		
Property Tax Ramky 5th Floor (Tower B)	1,13,865.00		
Rent Paid	13,750.00		
Salaries Paid	11,500.00		
Nett Profit	12,88,131.25		
Total	18,22,174.75	Total	18,22,174.75

MMP
9/7/18

Jun-2018
18,22,174.75

SDNMJK Reality Pvt Ltd

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Gokul, Distillery Road

Ranigunj, Secunderabad 500003

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Sales Register

1-Jun-2018 to 30-Jun-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	CGST	SGST	Round Off
1-Jun-2018	Karvy Data Management Services Ltd.	Sales	SDNMJKJ/009/2018-19	4,09,018.68 Dr	3,46,626.00 Cr	31,196.34 Cr	31,196.34 Cr	
1-Jun-2018	Karvy Computershare Pvt. Ltd.	Sales	SDNMJKJ/010/2018-19	4,08,151.67 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr	
1-Jun-2018	Karvy Computershare Pvt. Ltd.	Sales	SDNMJKJ/011/2018-19	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr	
1-Jun-2018	Spandana Spoorthy	Sales	SDNMJKJ/012/2018-19	4,33,511.00 Dr	3,67,382.00 Cr	33,064.38 Cr	33,064.38 Cr	0.24 Cr
1-Jun-2018	Spandana Spoorthy	Sales	SDNMJKJ/013/2018-19	5,08,905.00 Dr	4,31,275.50 Cr	38,814.80 Cr	38,814.80 Cr	0.10 Dr
	<i>Grand Total</i>			21,50,166.35 Dr	18,22,174.75 Cr	1,63,995.73 Cr	1,63,995.73 Cr	0.14 Cr

SDNMJK Reality Pvt Ltd

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Purchase Register

1-Jun-2018 to 30-Jun-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Managem- nt Supervision Charges	CGST	SGST	Round Off	TDS on Profession
30-Jun-2018	Modi Properties Pvt Ltd	Purchase	5	3,968.00 Cr	3,674.00 Dr	330.66 Dr	330.66 Dr	0.32 Cr	367.00 Cr
30-Jun-2018	Modi Properties Pvt Ltd	Purchase	6	5,173.00 Cr	4,790.00 Dr	431.10 Dr	431.10 Dr	0.20 Cr	479.00 Cr
30-Jun-2018	Modi Properties Pvt Ltd	Purchase	7	5,941.00 Cr	5,501.00 Dr	495.09 Dr	495.09 Dr	0.18 Cr	550.00 Cr
	Grand Total			15,082.00 Cr	13,965.00 Dr	1,256.85 Dr	1,256.85 Dr	0.70 Cr	1,396.00 Cr