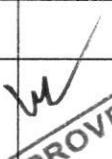


GST Computation – Approval Form

Company/firm name		SDNMJK Reality Pvt Ltd			
From date		01-July-2018	To date		31-July-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		24,144.00	0.00	2,172.96	2,172.96
C. Total ITC		24,144.00	0.00	2,172.96	2,172.96
D. Outward taxable supplies		13,90,899.25	0.00	1,25,180.93	1,25,180.93
E. Outward supplies – nil rated /exempted		0.00	0.00	0.00	0.00
F. Net tax payable (D – C)		0.00	0.00	1,23,007.97	1,23,007.97
Remarks:					
Details of amount paid :		Amount paid		2,46,016.00	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Jaya Prakash	MD	
Sign	<i>Rajyalaul</i>	<i>A. Sambasiva Rao</i>			
Date	14/8/18	14/8/18			

- 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
 14 AUG 2018
 SOHAM MODI
 MANAGING DIRECTOR

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

GST Computation
1-Jul-2018 to 31-Jul-2018

GSTR-3B

1-Jul-2018 to 31-Jul-2018

Returns Summary

Total number of vouchers for the period	21
Included in returns	12
Participating in return tables	12
No direct implication in return tables	0
Not relevant for returns	9
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	15,65,077.25		1,25,180.93	1,25,180.93		2,50,361.86
Taxable	13,90,899.25		1,25,180.93	1,25,180.93		2,50,361.86
Exempted	1,74,178.00					
Total Outward Supplies	15,65,077.25		1,25,180.93	1,25,180.93		2,50,361.86
Total Liability	15,65,077.25		1,25,180.93	1,25,180.93		2,50,361.86

Inward Supplies

Local Purchase	37,167.00		2,172.96	2,172.96		4,345.92
Taxable	24,144.00		2,172.96	2,172.96		4,345.92
Exempted	13,023.00					
Reverse Charge Supplies	13,750.00		1,237.50	1,237.50		2,475.00
Total Inward Supplies	50,917.00		3,410.46	3,410.46		6,820.92
Total Input Tax Credit	37,167.00		2,172.96	2,172.96		4,345.92

Dajjalaiahni
14/8/18

SDNMJK Reality Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Profit & Loss A/c

1-Jul-2018 to 31-Jul-2018

Particulars	1-Jul-2018 to 31-Jul-2018	Particulars	1-Jul-2018 to 31-Jul-2018
Indirect Expenses	50,917.00	Indirect Incomes	15,65,077.25
Bank Charges	118.00	Interest on FD	1,74,178.00
Interest on GST	50.00	Rental Services	13,90,899.25
Interest on OD	1,355.00		
Management Supervision Charges	24,144.00		
Rent Paid	13,750.00		
Salaries Paid	11,500.00		
Nett Profit	15,14,160.25		
Total	15,65,077.25	Total	15,65,077.25

SDNMJK Reality Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Sales Register

1-Jul-2018 to 31-Jul-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	CGST	SGST	Round Off
2-Jul-2018	Karvy Data Management Services Ltd.	Sales	SDNMJK/014/2018-19	4,09,018.68 Dr	3,46,626.00 Cr	31,196.34 Cr	31,196.34 Cr	
2-Jul-2018	Karvy Computershare Pvt. Ltd.	Sales	SDNMJK/015/2018-19	4,08,151.67 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr	
2-Jul-2018	Karvy Computershare Pvt. Ltd.	Sales	SDNMJK/016/2018-19	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr	
2-Jul-2018	Spandana Spoorthy	Sales	SDNMJK/017/2018-19	4,33,511.00 Dr	3,67,382.00 Cr	33,064.38 Cr	33,064.38 Cr	0.24 Cr
	Grand Total			16,41,261.35 Dr	13,90,899.25 Cr	1,25,180.93 Cr	1,25,180.93 Cr	0.24 Cr

SDNMJK Reality Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Purchase Register

1-Jul-2018 to 31-Jul-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Managem- nt Supervision Charges	CGST	SGST	Round Off	TDS on Profession
31-Jul-2018	Modi Properties Pvt Ltd	Purchase	8	3,968.00 Cr	3,674.00 Dr	330.66 Dr	330.66 Dr	0.32 Cr	367.00 Cr
31-Jul-2018	Modi Properties Pvt Ltd	Purchase	9	22,108.00 Cr	20,470.00 Dr	1,842.30 Dr	1,842.30 Dr	0.40 Dr	2,047.00 Cr
	Grand Total			26,076.00 Cr	24,144.00 Dr	2,172.96 Dr	2,172.96 Dr	0.08 Dr	2,414.00 Cr