

GST Computation -- Approval Form

Company/firm name	SDNMJK Reality Pvt Ltd				
From date	01-August-2018	To date	31-August-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	13909.00	0.00	1,251.81	1,251.81	
C. Total ITC	13909.00	0.00	1,251.81	1,251.81	
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	1,23,929.12	1,23,929.12	
Remarks:					
Details of amount paid :		Amount paid	2,47,858.24		
Challan no		Challan date			
Approved	Rajyalakshmi	Sambasiva Rao	Prakash	MD	
Sign	<i>Rajyalakshmi</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	
Date	07-09-18	7/9/18	7/9/18		

- 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 YESB Bank.

APPROVED BY
06 SEP 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
10 SEP 2018
SOHAM MODI
MANAGING DIRECTOR

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

GST Computation
1-Aug-2018 to 31-Aug-2018

GSTR-3B

1-Aug-2018 to 31-Aug-2018

Returns Summary

Total number of vouchers for the period	20
Included in returns	8
Participating in return tables	8
No direct implication in return tables	0
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	13,90,899.25		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
Total Outward Supplies	13,90,899.25		1,25,180.93	1,25,180.93		2,50,361.86
Total Liability	13,90,899.25		1,25,180.93	1,25,180.93		2,50,361.86

Inward Supplies

Local Purchase	25,409.00		1,251.81	1,251.81		2,503.62
Taxable	13,909.00		1,251.81	1,251.81		2,503.62
Exempted	11,500.00					
Reverse Charge Supplies	13,750.00		1,237.50	1,237.50		2,475.00
Total Inward Supplies	39,159.00		2,489.31	2,489.31		4,978.62
Total Input Tax Credit	25,409.00		1,251.81	1,251.81		2,503.62

SDNMJK Reality Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Profit & Loss A/c

1-Aug-2018 to 31-Aug-2018

Particulars	1-Aug-2018 to 31-Aug-2018	Particulars	1-Aug-2018 to 31-Aug-2018
Indirect Expenses	39,159.00	Indirect Incomes	13,90,899.25
Management Supervision Charges	13,909.00	Rental Services	13,90,899.25
Rent Paid	13,750.00		
Salaries Paid	11,500.00		
Nett Profit	13,51,740.25		
Total	13,90,899.25	Total	13,90,899.25

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-Aug-2018 to 31-Aug-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Management Supervision Charges	CGST	SGST	TDS on Profession	Round Off
31-Aug-2018	Modi Properties Pvt Ltd	Purchase	10	3,968.00 Cr	3,674.00 Dr	330.66 Dr	330.66 Dr	367.00 Cr	0.32 Cr
31-Aug-2018	Modi Properties Pvt Ltd	Purchase	11	11,053.00 Cr	10,235.00 Dr	921.15 Dr	921.15 Dr	1,024.00 Cr	0.30 Cr
	<i>Grand Total</i>			15,021.00 Cr	13,909.00 Dr	1,251.81 Dr	1,251.81 Dr	1,391.00 Cr	0.62 Cr