

|                                |                                                       |                           |                                                          |                           |                               |
|--------------------------------|-------------------------------------------------------|---------------------------|----------------------------------------------------------|---------------------------|-------------------------------|
| GSTIN :-                       | 36AAOCS0548N1ZR                                       | Legal Name:-              | SDNMKJ REALTY PRIVATE LIMITED                            | Trade Name:-              | SDNMKJ REALTY PVT LTD         |
| FY :-                          | 2017-18                                               | Report last updated on :- | 10-06-2019 14:52                                         |                           |                               |
|                                |                                                       |                           |                                                          |                           |                               |
|                                |                                                       |                           |                                                          |                           |                               |
| Credit and Liability Statement |                                                       |                           |                                                          |                           |                               |
|                                |                                                       |                           |                                                          |                           |                               |
|                                |                                                       |                           |                                                          |                           |                               |
| <b>Tax Period</b>              | <b>Tax liability as per GSTR-1 and as per GSTR-3B</b> |                           | <b>ITC claimed in GSTR-3B and accrued as per GSTR-2A</b> |                           |                               |
|                                | <b>As per GSTR-1</b>                                  | <b>As per GSTR-3B</b>     | <b>ITC Claimed in GSTR-3B</b>                            | <b>ITC as per GSTR-2A</b> |                               |
| July-17                        | 2,41,736.36                                           | 2,41,736.00               | -                                                        | 2,336.22                  |                               |
| August-17                      | 2,41,736.36                                           | 2,41,736.00               | 4,672.00                                                 |                           |                               |
| September-17                   | 2,41,736.36                                           | 2,41,736.00               | 2,336.00                                                 | 10,072.44                 |                               |
| October-17                     | 2,41,736.36                                           | 2,41,736.00               | 7,736.00                                                 | 2,336.22                  |                               |
| November-17                    | 2,41,736.36                                           | 2,41,736.00               | 2,336.00                                                 | 2,336.22                  |                               |
| December-17                    | 2,41,736.36                                           | 2,41,736.00               | 2,336.00                                                 | 2,336.22                  |                               |
| January-18                     | 2,41,736.36                                           | 2,41,736.00               | 2,336.00                                                 | 5,643.72                  |                               |
| February-18                    | 2,41,736.36                                           | 2,41,736.36               | 2,336.22                                                 | 2,336.22                  |                               |
| March-18                       | 2,41,736.36                                           | 2,41,736.00               | 4,496.00                                                 | 4,496.22                  |                               |
| <b>Total</b>                   | <b>21,75,627.24</b>                                   | <b>21,75,624.36</b>       | <b>28,584.22</b>                                         | <b>31,893.48</b>          | 3,309.26 Refer Workings sheet |

GSTIN : 36AAOCS0548N1ZR

FY :- 2017-18

Legal Name SDNMKJ REALTY PRIVATE LIMITED

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Trade Name SDNMKJ REALTY PVT LTD

**Outward:**

|   |                  | Turnover       | IGST | CGST         | SGST         |
|---|------------------|----------------|------|--------------|--------------|
| 1 | Books            | 1,20,86,817.75 |      | 10,87,813.62 | 10,87,813.62 |
| 2 | GSTR-1           | 1,20,86,817.75 |      | 10,87,813.62 | 10,87,813.62 |
| 3 | GSTR-3B          | 1,20,86,819.75 |      | 10,87,812.18 | 10,87,812.18 |
|   | Difference (1-3) | -2.00          | -    | 1.44         | 1.44         |
|   | Difference (2-3) | -2.00          | -    | 1.44         | 1.44         |

**Inward:**

|   |                  |  | IGST | CGST      | SGST      |
|---|------------------|--|------|-----------|-----------|
| 1 | Books            |  |      | 14,292.22 | 14,292.22 |
| 2 | GSTR-2A          |  |      | 15,946.74 | 15,946.74 |
| 3 | GSTR-3B          |  |      | 14,292.22 | 14,292.22 |
|   | Difference (1-3) |  | -    | -         | -         |
|   | Difference (2-3) |  | -    | 1,654.52  | 1,654.52  |

The same is considered as taken in subsequent year i.e., FY 2018-19