

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

GST Computation
1-Aug-2017 to 31-Aug-2017

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1-Aug-2017 to 31-Aug-2017

GSTR-3B

Returns Summary

Total number of vouchers for the period	22
Included in returns	8
Not relevant for returns	14
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	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
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Inward Supplies

Local Purchase	25,958.00		2,336.22	2,336.22		4,672.44
Taxable	25,958.00		2,336.22	2,336.22		4,672.44
Total Inward Supplies	25,958.00		2,336.22	2,336.22		4,672.44
Total Input Tax Credit	25,958.00		2,336.22	2,336.22		4,672.44

APPROVED BY
25 SEP 2017
SUDHANU MOUDI
MANAGING DIRECTOR

SDNMJK Reality Pvt Ltd

5-2-223

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Profit & Loss A/c

1-Aug-2017 to 31-Aug-2017

Particulars	1-Aug-2017 to 31-Aug-2017	Particulars	1-Aug-2017 to 31-Aug-2017
Indirect Expenses	25,958.00	Indirect Incomes	13,42,979.75
Management Supervision Charges	25,958.00	Rental Services	13,42,979.75
Nett Profit	13,17,021.75		
Total	13,42,979.75	Total	13,42,979.75

MMW
22/9/17

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Purchase Register

1-Aug-2017 to 31-Aug-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Managem- nt Supervision Charges	CGST	SGST	TDS on Profession
1-Aug-2017	Modi Properties Pvt Ltd	Purchase	4	10,567.12 Cr	9,784.00 Dr	880.56 Dr	880.56 Dr	978.00 Cr
1-Aug-2017	Modi Properties Pvt Ltd	Purchase	5	3,450.10 Cr	3,195.00 Dr	287.55 Dr	287.55 Dr	320.00 Cr
31-Aug-2017	Modi Properties Pvt Ltd	Purchase	6	10,567.12 Cr	9,784.00 Dr	880.56 Dr	880.56 Dr	978.00 Cr
31-Aug-2017	Modi Properties Pvt Ltd	Purchase	7	3,450.10 Cr	3,195.00 Dr	287.55 Dr	287.55 Dr	320.00 Cr
	<i>Grand Total</i>			28,034.44 Cr	25,958.00 Dr	2,336.22 Dr	2,336.22 Dr	2,596.00 Cr

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Sales Register

1-Aug-2017 to 31-Aug-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	CGST	SGST
1-Aug-2017	Karvy Data Management Services Ltd.	Sales	SDNMKJ/017/2017-18	4,09,018.68 Dr	3,46,626.00 Cr	31,196.34 Cr	31,196.34 Cr
1-Aug-2017	Karvy Computershare Pvt. Ltd.	Sales	SDNMKJ/018/2017-18	4,08,151.67 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr
1-Aug-2017	Karvy Computershare Pvt. Ltd.	Sales	SDNMKJ/019/2017-18	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr
1-Aug-2017	Spandana Spoorthy	Sales	SDNMKJ/020/2017-18	3,76,965.76 Dr	3,19,462.50 Cr	28,751.63 Cr	28,751.63 Cr
	Grand Total			15,84,716.11 Dr	13,42,979.75 Cr	1,20,868.18 Cr	1,20,868.18 Cr