

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

Profit & Loss A/c
1-Sep-2017 to 30-Sep-2017

Particulars	1-Sep-2017 to 30-Sep-2017	Particulars	1-Sep-2017 to 30-Sep-2017
Indirect Expenses	81,846.78	Indirect Incomes	13,42,979.75
Bank Charges	118.00	Rental Services	13,42,979.75
Consultancy Charges	30,000.00		
Management Supervision Charges	12,979.00		
Rent Paid	27,500.00		
Round Off	(-)0.22		
Salaries Paid	11,250.00		
Nett Profit	12,61,132.97		
Total	13,42,979.75	Total	13,42,979.75

MME
5/10/17

N. Rajalakshmi
5/10/17

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GST Computation
1-Sep-2017 to 30-Sep-2017

GSTR-3B

1-Sep-2017 to 30-Sep-2017

Returns Summary

Total number of vouchers for the period	27
Included in returns	11
Not relevant for returns	16
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

Inward Supplies

Local Purchase	54,346.78		3,868.11	3,868.11		7,736.22
Taxable	42,979.00		3,868.11	3,868.11		7,736.22
Exempted	11,367.78					
Reverse Charge Supplies	27,500.00		2,475.00	2,475.00		4,950.00
Total Inward Supplies	81,846.78		6,343.11	6,343.11		12,686.22
Total Input Tax Credit	54,346.78		3,868.11	3,868.11		7,736.22

N Rajyalakshmi
5/10/17

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Journal Voucher

No. : **JV-3**

Dated : 30-Sep-2017

Particulars	Debit	Credit
Tax Paid Under RCM <i>Dr</i>	4,950.00	
To CGST		2,475.00
To SGST		2,475.00
Account of : Being RCM for the month of Sept-17		
	₹ 4,950.00	₹ 4,950.00

(Threshold limit: 5000 / day)

(Threshold limit: 5000 / day)

N Rajyalakshmi 5/10/2

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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	SDNMJKJ/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	SDNMJKJ/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	SDNMJKJ/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	SDNMJKJ/020/2017-18	3,76,965.76 Dr	3,19,462.50 Cr	28,751.63 Cr	28,751.63 Cr
	<i>Grand Total</i>			15,84,716.11 Dr	13,42,979.75 Cr	1,20,868.18 Cr	1,20,868.18 Cr

N. Rajalaxmi
31/8/17

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Purchase Register

1-Sep-2017 to 30-Sep-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Bank Charges	Consultancy Charges	CGST	SGST	TDS on Profession	Management Supervision Charges	Round Off
6-Sep-2017	Kotak Bank Ltd-1311514934	Purchase	9	118.00 Cr	118.00 Dr						
9-Sep-2017	Ajay Mehta	Purchase	10	32,400.00 Cr		30,000.00 Dr	2,700.00 Dr	2,700.00 Dr	3,000.00 Cr		
30-Sep-2017	Modi Properties Pvt Ltd	Purchase	11	3,450.00 Cr			287.55 Dr	287.55 Dr	320.00 Cr	3,195.00 Dr	0.10 Cr
30-Sep-2017	Modi Properties Pvt Ltd	Purchase	12	10,567.00 Cr			880.56 Dr	880.56 Dr	978.00 Cr	9,784.00 Dr	0.12 Cr
	<i>Grand Total</i>			46,535.00 Cr	118.00 Dr	30,000.00 Dr	3,868.11 Dr	3,868.11 Dr	4,298.00 Cr	12,979.00 Dr	0.22 Cr

N. Rajalakshmi
5/10/17