

STATEMENT OF GST - 3B				
Firm / Company : SDNMKJ Realty Pvt Ltd.				
Prepared By Rajyalakshmi				
Month : Nov-17				
Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge				
Outward taxable supplies (other than zero rated, nil rated and exempted)	13,42,980	-	1,20,868	1,20,868
Outward taxable supplies (zero rated)	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-
Inward supplies (liable to reverse charge)	-	-	-	-
Non-GST outward supplies	-	-	-	-
Eligible ITC				
(A) ITC Available (whether in full or part)				
Import of goods				
Import of services	-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)		-	-	-
Inward supplies from ISD				
All other ITC			1,168	1,168
	-	-	1,168	1,168
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)				
	-	-	1,168	1,168
(D) Ineligible ITC				
As per section 17(5)				
Others				
Values of exempt, nil-rated and non-GST inward supplies				
From a supplier under composition scheme, Exempt and Nil rated supply				
Non GST supply	-			
			1,19,700	1,19,700
GST to be paid				2,39,400

N Rajyalakshmi
7/12/17



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

GST Computation
1-Nov-2017 to 30-Nov-2017

GSTR-3B

1-Nov-2017 to 30-Nov-2017

Returns Summary

Total number of vouchers for the period	20
Included in returns	11
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
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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	26,156.78		1,168.11	1,168.11		2,336.22
Taxable	12,979.00		1,168.11	1,168.11		2,336.22
Exempted	13,177.78					
Reverse Charge Supplies	28,545.00		1,237.50	1,237.50		2,475.00
Total Inward Supplies	54,701.78		2,405.61	2,405.61		4,811.22
Total Input Tax Credit	26,156.78		1,168.11	1,168.11		2,336.22

N. Rajalakshmi
7-12-17

M. S. S. S.
7/12/17

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

Particulars	1-Nov-2017 to 30-Nov-2017	Particulars	1-Nov-2017 to 30-Nov-2017
Indirect Expenses	54,701.78	Indirect Incomes	13,42,979.75
Bank Charges	118.00	Rental Services	13,42,979.75
Interest on GST	1,810.00		
Interest on OD	14,795.00		
Management Supervision Charges	12,979.00		
Rent Paid	13,750.00		
Round Off	(-)0.22		
Salaries Paid	11,250.00		
Nett Profit	12,88,277.97		
Total	13,42,979.75	Total	13,42,979.75

N. Kalyan
7-12-17

M. M. M.
7/12/17

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Sales Register

1-Nov-2017 to 30-Nov-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	CGST	SGST
1-Nov-2017	Spandana Spoorthy	Sales	SDNMJKJ/029/2017-18	3,76,965.76 Dr	3,19,462.50 Cr	28,751.63 Cr	28,751.63 Cr
1-Nov-2017	Karvy Computershare Pvt Ltd.	Sales	SDNMJKJ/030/2017-18	4,09,018.68 Dr	3,46,626.00 Cr	31,196.34 Cr	31,196.34 Cr
1-Nov-2017	Karvy Computershare Pvt Ltd.	Sales	SDNMJKJ/031/2017-18	4,08,151.67 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr
1-Nov-2017	Karvy Computershare Pvt Ltd.	Sales	SDNMJKJ/032/2017-18	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 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. Raghavulu
7-12-17

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Purchase Register

1-Nov-2017 to 30-Nov-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Bank Charges	Managemen- nt Supervision Charges	CGST	SGST	Tds on Profession	Round Off
6-Nov-2017	Kotak Bank Ltd-1311514934	Purchase	19	118.00 Cr	118.00 Dr					
30-Nov-2017	Modi Properties Pvt Ltd	Purchase	20	3,450.00 Cr		3,195.00 Dr	287.55 Dr	287.55 Dr	320.00 Cr	0.10 Cr
30-Nov-2017	Modi Properties Pvt Ltd	Purchase	21	10,567.00 Cr		9,784.00 Dr	880.56 Dr	880.56 Dr	978.00 Cr	0.12 Cr
	<i>Grand Total</i>			14,135.00 Cr	118.00 Dr	12,979.00 Dr	1,168.11 Dr	1,168.11 Dr	1,298.00 Cr	0.22 Cr

N. Rajalakshmi
7-12-17