

STATEMENT OF GST - 3B

Firm / Company : SDNMKJ Realty Pvt Ltd.

Prepared By : N Rajyalakshmi

Month : Jan-18

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)		1,342,980	-	120,868	120,868
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		11,368			
Non GST supply		13,750			
				119,700	119,700
GST to be paid					239,400

APPROVED BY
15 FEB 2018
SOHAM MODI
MANAGING DIRECTOR

Verified By:
Date: 10/2/18
M. JAYA PRAKASH
Manager-Finance & Accounts

SDNMJK Reality Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Profit & Loss A/c

1-Jan-2018 to 31-Jan-2018

Particulars	1-Jan-2018 to 31-Jan-2018	Particulars	1-Jan-2018 to 31-Jan-2018
Indirect Expenses	14,447.00	Indirect Incomes	13,42,979.75
Bank Charges	118.00	Rental Services	13,42,979.75
Interest on GST	1,350.00		
Management Supervision Charges	12,979.00		
Nett Profit	13,28,532.75		
Total	13,42,979.75	Total	13,42,979.75


31/1/18

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

GST Computation
1-Jan-2018 to 31-Jan-2018

GSTR-3B

1-Jan-2018 to 31-Jan-2018

Returns Summary

Total number of vouchers for the period		12
Included in returns		9
Participating in return tables	9	
No direct implication in return tables	0	
Not relevant for returns		3
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	14,447.00		1,168.11	1,168.11		2,336.22
Taxable	12,979.00		1,168.11	1,168.11		2,336.22
Exempted	1,468.00					
Total Inward Supplies	14,447.00		1,168.11	1,168.11		2,336.22
Total Input Tax Credit	14,447.00		1,168.11	1,168.11		2,336.22

N. Rajalaxmi
07.12.18

[Signature]

MMR
7/12/18

SDNMJK Reality Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Sales Register

1-Jan-2018 to 31-Jan-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Karvy Computershare Pvt. Ltd.	Rental Services	CGST	SGST
2-Jan-2018		Sales	SDNMKJ/037/2017-18	0.00 Dr	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr
2-Jan-2018	Spandana Spoorthy	Sales	SDNMKJ/038/2017-18	3,76,965.76 Dr		3,19,462.50 Cr	28,751.63 Cr	28,751.63 Cr
2-Jan-2018	Karvy Data Management Services Ltd.	Sales	SDNMKJ/039/2017-18	4,09,018.68 Dr		3,46,626.00 Cr	31,196.34 Cr	31,196.34 Cr
2-Jan-2018	Karvy Data Management Services Ltd.	Sales	SDNMKJ/040/2017-18	4,08,151.67 Dr		3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr
	<i>Grand Total</i>			11,94,136.11 Dr	3,90,580.00 Dr	13,42,979.75 Cr	1,20,868.18 Cr	1,20,868.18 Cr

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Purchase Register

1-Jan-2018 to 31-Jan-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Bank Charges	Managem- nt Supervision Charges	CGST	SGST	Tds on Profession	Round Off
7-Jan-2018	Kotak Bank Ltd-1311514934	Purchase	25	118.00 Cr	118.00 Dr					
31-Jan-2018	Modi Properties Pvt Ltd	Purchase	26	3,450.00 Cr		3,195.00 Dr	287.55 Dr	287.55 Dr	320.00 Cr	0.10 Cr
31-Jan-2018	Modi Properties Pvt Ltd	Purchase	27	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