

STATEMENT OF GST - 3B				
Firm / Company : SDNMKJ Realty Pvt Ltd.				
Prepared By N Rajyalakshmi				
Month : Feb-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	23,496			
Non GST supply	27,500			
			119,700	119,700
GST to be paid				239,400

N Rajyalakshmi
07-03-18

Verified By:
Date: 7/3/18
M. JAYA PRAKASH
Manager-Finance & Accounts

APPROVED BY
31 MAR 2018
SOHAM MODI
MANAGING DIRECTOR

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

Profit & Loss A/c
1-Feb-2018 to 28-Feb-2018

Particulars	1-Feb-2018 to 28-Feb-2018	Particulars	1-Feb-2018 to 28-Feb-2018
Indirect Expenses	63,975.00	Indirect Incomes	15,34,144.75
Bank Charges	177.00	Interest on FD	1,91,165.00
Interest on GST	(-)84.00	Rental Services	13,42,979.75
Interest on OD	903.00		
Management Supervision Charges	12,979.00		
Rent Paid	27,500.00		
Salaries Paid	22,500.00		
Nett Profit	14,70,169.75		
Total	15,34,144.75	Total	15,34,144.75

N. Rajalakshmi
07-03-18



MMR
7/3/18

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GST Computation
1-Feb-2018 to 28-Feb-2018

GSTR-3B

1-Feb-2018 to 28-Feb-2018

Returns Summary

Total number of vouchers for the period		25
Included in returns		16
Participating in return tables	16	
No direct implication in return tables	0	
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	15,34,144.75		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
Exempted	1,91,165.00					
Total Outward Supplies	15,34,144.75		1,20,868.18	1,20,868.18		2,41,736.36
Total Liability	15,34,144.75		1,20,868.18	1,20,868.18		2,41,736.36

Inward Supplies

Local Purchase	36,475.00		1,168.11	1,168.11		2,336.22
Taxable	12,979.00		1,168.11	1,168.11		2,336.22
Exempted	23,496.00					
Reverse Charge Supplies	27,500.00		2,475.00	2,475.00		4,950.00
Total Inward Supplies	63,975.00		3,643.11	3,643.11		7,286.22
Total Input Tax Credit	36,475.00		1,168.11	1,168.11		2,336.22

C. Rajyalakshmi
07-03-18

[Signature]
7/3/18

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Purchase Register

1-Feb-2018 to 28-Feb-2018

Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Managem- nt Supervision Charges	CGST	SGST	TDS on Profession	Round Off
28-Feb-2018	Modi Properties Pvt Ltd	Purchase	29	36AABCM4761E1ZM	3,450.00 Cr	3,195.00 Dr	287.55 Dr	287.55 Dr	320.00 Cr	0.10 Cr
28-Feb-2018	Modi Properties Pvt Ltd	Purchase	30	36AABCM4761E1ZM	10,567.00 Cr	9,784.00 Dr	880.56 Dr	880.56 Dr	978.00 Cr	0.12 Cr
	<i>Grand Total</i>				14,017.00 Cr	12,979.00 Dr	1,168.11 Dr	1,168.11 Dr	1,298.00 Cr	0.22 Cr

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Sales Register

1-Feb-2018 to 28-Feb-2018

Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST
1-Feb-2018	Karvy Data Management Services Ltd.	Sales	SDNMKJ/041/2017-18	36AADCK4066C1ZS	4,09,018.68 Dr	3,46,626.00 Cr	31,196.34 Cr	31,196.34 Cr
1-Feb-2018	Karvy Computershare Pvt. Ltd.	Sales	SDNMKJ/042/2017-18	36AACCK2193D1ZR	4,08,151.67 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr
1-Feb-2018	Karvy Computershare Pvt. Ltd.	Sales	SDNMKJ/043/2017-18	36AACCK2193D1ZR	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr
1-Feb-2018	Spandana Spoorthy	Sales	SDNMKJ/044/2017-18	36AAICS6213N2ZY	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

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