

STATEMENT OF GST - 3B				
Firm / Company : SDNMKJ Realty Pvt Ltd.				
Prepared By : N Rajyalakshmi				
Month : Mar-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	-	-	2,248	2,248
			2,248	2,248
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)				
	-	-	2,248	2,248
(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			
			118,620	118,620
GST to be paid				237,240

N Rajyalakshmi
11/04/18

APPROVED BY
12 APR 2018
Sudhakar K. S.
MANAGING DIRECTOR

APPROVED BY
13 APR 2018
M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

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

GST Computation
1-Mar-2018 to 31-Mar-2018

Page 1

GSTR-3B

1-Mar-2018 to 31-Mar-2018

Returns Summary

Total number of vouchers for the period	26
Included in returns	15
Participating in return tables	15
No direct implication in return tables	0
Not relevant for returns	11
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	5,30,890.50		2,248.11	2,248.11		4,496.22
Taxable	24,979.00		2,248.11	2,248.11		4,496.22
Exempted	5,05,911.50					
Reverse Charge Supplies	13,750.00		1,237.50	1,237.50		2,475.00
Total Inward Supplies	5,44,640.50		3,485.61	3,485.61		6,971.22
Total Input Tax Credit	5,30,890.50		2,248.11	2,248.11		4,496.22

N Rajaramani
11/04/18

MMA
11/4/18

[Signature]

SDNMJK Reality Pvt Ltd
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Gokul, Distillery Road
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Profit & Loss A/c
1-Mar-2018 to 31-Mar-2018

Particulars	1-Mar-2018 to 31-Mar-2018	Particulars	1-Mar-2018 to 31-Mar-2018
Indirect Expenses	5,44,640.50	Indirect Incomes	13,42,979.75
Bank Charges	147.50	Rental Services	13,42,979.75
Interest on GST	400.00		
Management Supervision Charges	12,979.00		
OD Renewal Charges	5,900.00		
Property Tax Ramky 2nd Floor(Tower A)	1,20,939.00		
Property Tax Ramky 3rd Floor (Tower B)	1,21,503.00		
Property Tax Ramky 4th Floor (Tower B)	1,25,307.00		
Property Tax Ramky 5th Floor(Tower B)	1,13,865.00		
Rent Paid	13,750.00		
ROC Fees	6,600.00		
ROC Filling Charges	12,000.00		
Salaries Paid	11,250.00		
Nett Profit	7,98,339.25		
Total	13,42,979.75	Total	13,42,979.75

N Rajyalakshmi
11/04/18

MMR
11/4/18

SDNMJK Reality Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Sales Register

1-Mar-2018 to 31-Mar-2018

Page 1

Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST
1-Mar-2018	Karvy Data Management Services Ltd.	Sales	SDNMKJ/045/2017-18	36AADCK4066C1ZS	4,09,018.68 Dr	3,46,626.00 Cr	31,196.34 Cr	31,196.34 Cr
1-Mar-2018	Karvy Computershare Pvt Ltd.	Sales	SDNMKJ/046/2017-18	36AACCK2193D1ZR	4,08,151.67 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr
1-Mar-2018	Karvy Computershare Pvt Ltd.	Sales	SDNMKJ/047/2017-18	36AACCK2193D1ZR	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr
1-Mar-2018	Spandana Spoorthy	Sales	SDNMKJ/048/2017-18	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

SDNMJK Reality Pvt Ltd

5-2-223

Gokul, Distillery Road

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Purchase Register

1-Mar-2018 to 31-Mar-2018

Page 1 (A)

Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Managemen t Supervision Charges	CGST	SGST	TDS on Profession	Round Off
31-Mar-2018	Modi Properties Pvt Ltd	Purchase	31	36AABCM4761E1ZM	10,567.00 Cr	9,784.00 Dr	880.56 Dr	880.56 Dr	978.00 Cr	0.12 Cr
31-Mar-2018	Modi Properties Pvt Ltd	Purchase	32	36AABCM4761E1ZM	3,450.00 Cr	3,195.00 Dr	287.55 Dr	287.55 Dr	320.00 Cr	0.10 Cr
31-Mar-2018	Ajay Mehta	Purchase	33	36AATPM6413C1ZO	12,960.00 Cr		1,080.00 Dr	1,080.00 Dr	1,200.00 Cr	
	<i>Grand Total</i>				26,977.00 Cr	12,979.00 Dr	2,248.11 Dr	2,248.11 Dr	2,498.00 Cr	0.22 Cr

SDNMJK Reality Pvt Ltd

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Purchase Register

1-Mar-2018 to 31-Mar-2018

ROC Filling Charges	
12,000.00 Dr	
12,000.00 Dr	