

STATEMENT OF GST - 3B				
Firm / Company : SDNMKJ Realty Pvt Ltd.				
Prepared By : Rajyalakshmi				
Month : Oct-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			3,868	3,868
	-	-	3,868	3,868
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	3,868	3,868
(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	4,69,691			
Non GST supply	-			
			1,17,000	1,17,000
GST to be paid				2,34,000

N Rajyalakshmi
27/11/17

Verified By: 
Date: _____
M. JAYA PRAKASH
Manager-Finance & Accounts

APPROVED BY
27 NOV 2017
SOHAM MODI
MANAGING DIRECTOR

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

GST Computation
1-Oct-2017 to 31-Oct-2017

GSTR-3B

1-Oct-2017 to 31-Oct-2017

Returns Summary

Total number of vouchers for the period	18
Included in returns	12
Not relevant for returns	6
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	4,82,669.78		1,168.11	1,168.11		2,336.22
Taxable	12,979.00		1,168.11	1,168.11		2,336.22
Exempted	4,69,690.78					
Reverse Charge Supplies	16,000.00		1,440.00	1,440.00		2,880.00
Total Inward Supplies	4,98,669.78		2,608.11	2,608.11		5,216.22
Total Input Tax Credit	4,82,669.78		1,168.11	1,168.11		2,336.22

N Rajalaxmi
18/11/17

Verified By: 
Date: _____
M. JAYA PRAKASH
Manager-Finance & Accounts

MMAW
20/11/17

SDNMJK Reality Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Profit & Loss A/c

1-Oct-2017 to 31-Oct-2017

Particulars	1-Oct-2017 to 31-Oct-2017	Particulars	1-Oct-2017 to 31-Oct-2017
Indirect Expenses	4,98,669.78	Indirect Incomes	13,42,979.75
Consultancy Charges	2,250.00	Rental Services	13,42,979.75
Interest on Income Tax	4,56,120.00		
Interest on Secured Loans	2,321.00		
Management Supervision Charges	12,979.00		
Rent Paid	13,750.00		
Round Off	(-)0.22		
Salaries Paid	11,250.00		
Nett Profit	8,44,309.97		
Total	13,42,979.75	Total	13,42,979.75

N. Rajalakshmi
18/11/17

Verified By: 
Date: _____
M. JAYA PRAKASH
Manager-Finance & Accounts

SANNIKS

STATEMENT OF GST - 3B				
Firm / Company : JMK SEC Realtors Pvt Ltd.				
Prepared By : Rajyalakshmi				
Month : SEPTEMBER 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)	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 & 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	-	-	-	-
			119,700	119,700
GST to be paid				239,400

APPROVED BY
30 OCT 2017
SUNAM MODI
MANAGING DIRECTOR