

GSTR3B Monthly Statement

Company Name		Sdmkj Realty Pvt Ltd									
Project name		Sdmkj Realty Pvt Ltd									
For month of		Dec-21									
S. No.	Item	Formula	Taxable Value	P	IGST	Q	CGST	R	SGST	S=P+Q+R	Total
A	ITC available from earlier periods			-	-	-	-	-	-	-	-
B	ITC being claimed for current period		42,281	-	-	-	3,814	3,814	-	-	7,628
C	ITC (Ineligible)			-	-	-	-	-	-	-	-
D	ITC for RCM - current period			-	-	-	-	-	-	-	-
E	ITC for RCM (ineligible)			-	-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	42,281	-	-	-	3,814	3,814	-	-	7,628
G	Outward taxable suppliers B2C			-	-	-	-	-	-	-	-
H	Outward taxable suppliers B2B		7,78,395	-	-	-	70,056	70,056	-	-	1,40,111
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	66,242	66,242	-	-	1,32,483
J	RCM tax payable (in cash)			-	-	-	-	-	-	-	-
K	Total Tax payable	I+J		-	-	-	66,242	66,242	-	-	1,32,483
L	Outward exempt supplies			-	-	-	-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-	-	-	-	-
N	ITC available on portal			-	-	-	-	-	-	-	-
Payment details											
Challan No											
Amount paid											
Approved	Accountant	Manager	Consultant								
Sign	Krishna Rao		Approval								
Date	07-01-22		Enclosed								
Note:											
1 This form must be submitted before 10th of each month.											
2 Payment must be made on or before due date.											
3 Account for the payment in Fridays statement.											
4 Attach ledger statement and other documents for consultants review.											
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.											

APPROVED BY
10 JAN 2022
SOHAM MOJI
MANAGING DIRECTOR

Particulars	Voucher Count					
Total Vouchers						
Included in Return	51					
Included in HSN/SAC Summary	9					
Incomplete Information in HSN/SAC Summary (Corrections needed)	2					
Not relevant in this Return	7					
Uncertain Transactions (Corrections needed)	42					
	0					
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	8,11,961.00		70,055.55	70,055.55		1,40,111.10
Taxable	7,78,395.00		70,055.55	70,055.55		1,40,111.10
Exempted	33,566.00					
Total Outward Supplies	8,11,961.00		70,055.55	70,055.55		1,40,111.10

GSTIN/UID : 36AAOCS0548N1ZR

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1-Dec-21 to 31-Dec-21

Particulars	Voucher Count
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Total Vouchers

Included in Return	51
Participating in return tables	20
No direct implication in return tables	0
Not relevant in this Return	30
Uncertain Transactions (Corrections needed)	1

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	8,11,961.00		70,055.55	70,055.55		1,40,111.10
Taxable	7,78,395.00		70,055.55	70,055.55		1,40,111.10
Exempted	33,566.00					
Total Outward Supplies	8,11,961.00		70,055.55	70,055.55		1,40,111.10
Total Liability	8,11,961.00		70,055.55	70,055.55		1,40,111.10

Inward Supplies

Local Purchase	83,840.00		3,814.29	3,814.29		7,628.58
Taxable	42,381.00		3,814.29	3,814.29		7,628.58
Exempted	41,459.00					
Total Inward Supplies	83,840.00		3,814.29	3,814.29		7,628.58
Total Input Tax Credit	83,840.00		3,814.29	3,814.29		7,628.58

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**GSTR-3B - Voucher Register**

1-Dec-21 to 31-Dec-21

Vouchers of : Sales Taxable

Page 1
1-Dec-21 to 31-Dec-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Dec-21	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	SRPL/0017/21-22	3,80,650.00		34,258.50	34,258.50		68,517.00
1-Dec-21	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	SRPL/0018/21-22	3,97,745.00		35,797.05	35,797.05		71,594.10
Grand Total					7,78,395.00		70,055.55	70,055.55		1,40,111.10

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Dec-21 to 31-Dec-21

Vouchers of : Purchase Taxable

Page 1
1-Dec-21 to 31-Dec-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
23-Dec-21	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10037	2021-3002093	1-Dec-21	3,100.00		279.00	279.00		558.00
31-Dec-21	BANK-Kotak Bank Ltd-1311514934		Payment	PAY/10147			200.00		18.00	18.00		36.00
31-Dec-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10038	10154	31-Dec-21	5,838.00		525.42	525.42		1,050.84
31-Dec-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10039	10152	31-Dec-21	5,838.00		525.42	525.42		1,050.84
31-Dec-21	SP-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10040	TS0000002267	31-Dec-21	27,353.00		2,461.77	2,461.77		4,923.54
31-Dec-21	SP-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10041	TS0000002267	31-Dec-21	52.00		4.68	4.68		9.36
Grand Total							42,381.00		3,814.29	3,814.29		7,628.58

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Dec-21 to 31-Dec-21

Particulars	1-Dec-21 to 31-Dec-21	Particulars	1-Dec-21 to 31-Dec-21
Purchase Accounts	78,318.00	Sales Accounts	7,78,395.00
Gross Profit c/o	7,00,077.00	Direct Incomes	
	7,78,395.00		7,78,395.00
Indirect Expenses	83,990.00	Gross Profit b/f	7,00,077.00
Nett Profit	6,49,652.48	Indirect Incomes	33,565.48
Total	7,33,642.48	Total	7,33,642.48

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Apr-21 to 7-Jan-22

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST		73,049.42	65,420.84	7,628.58 Dr
Input SGST		36,524.71	32,710.42	3,814.29 Dr
		36,524.71	32,710.42	3,814.29 Dr
OUTPUT				
Output CGST 9%		11,20,892.84	14,01,111.00	2,80,218.16 Cr
Output SGST 9%		5,60,446.42	7,00,555.50	1,40,109.08 Cr
		5,60,446.42	7,00,555.50	1,40,109.08 Cr
Grand Total		11,93,942.26	14,66,531.84	2,72,589.58 Cr

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	December(M)

1. GSTIN	36AAOCS0548N1ZR
2(a) Legal name of the registered person	SDNMKJ REALTY PRIVATE LIMITED
2(b) Trade name, if any	SDNMKJ REALTY PVT LTD
2(c) ARN	
2(d) ARN date	

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	918506	778395	0	70055.55	70055.55	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	33566	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	NA	778395	0	70055.55	70055.55	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
2	10	0	10

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

SDNMKJ Realty Pvt Ltd

*GSTR 1 - Period: Dec-21

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	7,78,395	-	70,056	70,056	-	1,40,111
B2B Y	-	-	-	-	-	-
Total B2B	7,78,395	-	70,056	70,056	-	1,40,111
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	33,566	-	-	-	-	-
Total	8,11,961	-	70,056	70,056	-	1,40,111

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	7,78,395	-	70,056	70,056	-	1,40,111
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	33,566	-	-	-	-	-
Total	8,11,961	-	70,056	70,056	-	1,40,111

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		