

SDNMKJ Realty Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OUTPUT**

Group Summary

1-Apr-24 to 30-Apr-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST 9%		1,04,784.00	1,04,783.85	0.15 Dr
Output SGST 9%		1,04,784.00	1,04,783.85	0.15 Dr
Grand Total		2,09,568.00	2,09,567.70	0.30 Dr



SDNMKJ REALTY PRIVATE LIMITED

*GSTR 1 - Period: Apr-24

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	11,64,265	-	1,04,784	1,04,784	-	2,09,568
B2B Y	-	-	-	-	-	-
Total B2B	11,64,265	-	1,04,784	1,04,784	-	2,09,568
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	3,16,854	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	14,81,119	-	1,04,784	1,04,784	-	2,09,568

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	-	-	-	-	-	-
12.00	-	-	-	-	-	-
18.00	11,64,265	-	1,04,784	1,04,784	-	2,09,568
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	3,16,854	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	14,81,119	-	1,04,784	1,04,784	-	2,09,568

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-24		
May-24		
Jun-24		
Jul-24		
Aug-24		
Sep-24		
Oct-24		
Nov-24		
Dec-24		
Jan-25		
Feb-25		
Mar-25		

JMKGEC Realtors Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
GSTR-1 Reconciliation
1-Apr-24 to 30-Apr-24

Page 1

GST Registration : **36AACCJ3243P1ZA**
Status : **Unreconciled**

Particulars									Voucher Count
Reconciled									
Unreconciled									2
Available Only in Books									2
Uncertain Transactions (Corrections needed)									
Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount	Status
Return View (Comparison of Books & Portal Values)									
B2B Invoices - 4A, 4B, 4C, 6B, 6C	2	11,64,265.00		1,04,783.85	1,04,783.85		2,09,567.70	13,73,833.00	Unreconciled
B2C (Large) Invoices - 5A, 5B									
Exports Invoices - 6A									
Credit or Debit Notes (Registered) - 9B									
Credit or Debit Notes (Unregistered) - 9B									
Amended B2B Invoices - 9A									
Amended B2C (Large) Invoices - 9A									
Amended Exports Invoices - 9A									
Amended Credit or Debit Notes (Registered) - 9C									
Amended Credit or Debit Notes (Unregistered) - 9C									
B2C (Small) Invoices - 7									
Nil Rated Invoices - 8A, 8B, 8C, 8D									
Amendment B2C (Small) Invoices - 10									
Tax Liability (Advances Received) - 11A(1), 11A(2)									
Adjustment of Advances - 11B(1), 11B(2)									
Amended Tax Liability (Advances Received) - 11A									
Amendment of Adjusted Advances - 11B									
HSN Summary - 12									

continued ...

Registration	: 00AR0000240
Status	: Unreconciled

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount	Status
Document Summary - 13									
Total		11,64,265.00		1,04,783.85	1,04,783.85		2,09,567.70	13,73,833.00	