

GSTR 3B Details Form				
Company / Firm Name		SDNMKJ REALTY PVT LTD		
From date		01-07-2020	To date	31-07-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	15,126.00	-	1,361.34	1,361.34
C. ITC for RCM paid	5,000.00	-	450.00	450.00
D. ITC ineligible	-	-	-	-
E. Net ITC	20,126.00	-	1,811.34	1,811.34
F. Outward taxable supplies B2B	15,44,397.00	-	1,38,995.73	1,38,995.73
G. Outward taxable supplies B2C	-	-	-	-
H. RCM inward supplies	5,000.00	-	450.00	450.00
I. Sub total (F+G)	15,49,397.00	-	1,38,995.73	1,38,995.73
J. Net tax payable (I-E)		-	1,37,634.39	1,37,634.39
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		2,75,268.78
Approved	Accountant	Manager	Challan date	14/8/20
Sign			Consultant	
Date		10/08/2020		

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

1-Jul-2020 to 31-Jul-2020

Vouchers of : Purchase From Unregistered Dealer - Taxable

Page 1

1-Jul-2020 to 31-Jul-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-7-2020	Cash		Payment	PAY/10054	5,000.00		450.00	450.00		900.00
	Grand Total				5,000.00		450.00	450.00		900.00

Preethi mam

please confirm that can we pay GST RCM on
legal services on cash payment of Rs 5000/-

Yes Sir !!
Preethi
14/8/20

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J. Net tax payable (I-E)		-	1,37,634.39	1,37,634.39
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Details of amount paid :				
Challan no			Amount payable	2,75,268.78
			Challan date	
Approved	Accountant	Manager	Consultant	MD
Sign	R. Lavanya			
Date	10/08/2020			



SDNMKJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Jul-2020 to 31-Jul-2020

GSTIN/UID : 36AAOCS0548N1ZR

1-Jul-2020 to 31-Jul-2020

Returns Summary

Total number of vouchers for the period

Included in returns		25
<i>Participating in return tables</i>	11	11
<i>No direct implication in return tables</i>	0	
Not relevant for returns		14
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
Outward Supplies						
Local Sales	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46
Taxable	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46
Sales Taxable	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46
<i>Sales Taxable @ 18%</i>	<i>15,44,397.00</i>		<i>1,38,995.73</i>	<i>1,38,995.73</i>		<i>2,77,991.46</i>
Total Outward Supplies	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46
Total Liability	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46

Inward Supplies

Local Purchase	40,876.00		1,361.34	1,361.34		2,722.68
Taxable	15,126.00		1,361.34	1,361.34		2,722.68
Purchase Taxable	15,126.00		1,361.34	1,361.34		2,722.68
<i>Purchase Taxable @ 18%</i>	<i>15,126.00</i>		<i>1,361.34</i>	<i>1,361.34</i>		<i>2,722.68</i>
Exempted	25,750.00					2,722.68
Purchase From Unregistered Dealer - Exempt	25,750.00					
Reverse Charge Supplies	5,000.00		450.00	450.00		900.00
Purchase From Unregistered Dealer - Taxable	5,000.00		450.00	450.00		900.00
Total Inward Supplies	45,876.00		1,811.34	1,811.34		3,622.68
Total Input Tax Credit	40,876.00		1,361.34	1,361.34		2,722.68





SDNMKJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-1

1-Jul-2020 to 31-Jul-2020

GSTIN/UID : 36AAOCS0548N1ZR

1-Jul-2020 to 31-Jul-2020

Returns Summary

Total number of vouchers for the period

Included in returns		25
Included in HSN/SAC Summary	4	4
Incomplete HSN/SAC information (to be provided)	0	
Not relevant for returns		21
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	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46
Taxable	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46
Sales Taxable	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46
Sales Taxable @ 18%	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46
Total Outward Supplies	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46



SDN MKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Voucher No	GSTIN/UIN	Value	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
1-Jul-2020	CUST-KFin Technologies Pvt Ltd	SRPL/0013/20-21	36AAGCK6303B1ZZ	4,69,339.00 Dr	3,97,745.00 Cr	35,797.05 Cr	35,797.05 Cr	0.10 Dr	
1-Jul-2020	CUST-KFin Technologies Pvt Ltd	SRPL/0014/20-21	36AAGCK6303B1ZZ	4,49,167.00 Dr	3,80,650.00 Cr	34,258.50 Cr	34,258.50 Cr		
1-Jul-2020	CUST-Karvy Data Management Services Ltd	SRPL/0015/20-21	36AADCK4066C1ZS	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.40 Cr	
1-Jul-2020	CUST-Spandana Spoorthy Financial Limited	SRPL/0016/20-21	36AAICS6213N2ZY	4,33,511.00 Dr	3,67,382.00 Cr	33,064.38 Cr	33,064.38 Cr	0.24 Cr	
Grand Total					18,22,389.00 Dr	15,44,397.00 Cr	1,38,995.73 Cr	1,38,995.73 Cr	0.54 Cr





SDN MKJ Realty Pvt Ltd (20-21)

M G Road, Raniguni
Secunderabad

Purchase Register

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Voucher No.	GSTIN /UIN	Value	Add. Cost	Gross Total	O/E Management- Supervision Charges	Input CGST 9%	Input SGST 9%	TDS-7.5% Professional Charges	O/E Round Off
31-Jul-2020	SP-Modi Properties Pvt Ltd	PUR/10008				12,433.00 Cr	11,252.00 Dr	1,012.68 Dr	1,012.68 Dr	844.00 Cr	0.36 Cr
31-Jul-2020	SP-Modi Properties Pvt Ltd	PUR/10009				4,059.00 Cr	3,674.00 Dr	330.66 Dr	330.66 Dr	276.00 Cr	0.32 Cr
	Grand Total					16,492.00 Cr	14,926.00 Dr	1,343.34 Dr	1,343.34 Dr	1,120.00 Cr	0.68 Cr



SDNMKJ Reality

GST R 1 - Period: Jul-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	15,44,397	-	1,38,996	1,38,996	-	2,77,991
B2B Y	-	-	-	-	-	-
Total B2B	15,44,397	-	1,38,996	1,38,996	-	2,77,991
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	15,44,397	-	1,38,996	1,38,996	-	2,77,991

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	15,44,397	-	1,38,996	1,38,996	-	2,77,991
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	15,44,397	-	1,38,996	1,38,996	-	2,77,991

GST R 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	15,44,397		1,38,996	1,38,996	
(c) Other outward supplies (Nil rated, exempted)					
(d) Inward supplies (liable to reverse charge)	5,000		450	450	
(e) Non GST outward supplies					
Total Output	15,44,397		1,39,446	1,39,446	
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods					
(2) Import of services					
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	5,000		450	450	
(4) Inward supplies from ISD					
(5) All other ITC	15,126		1,361	1,361	
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules					
(2) Others					
(C) Net ITC Available (A) - (B)	20,126		1,811	1,811	
(D) Ineligible ITC					
(1) As per section 17(5)					
(2) Others INELIGIBLE					
Opening Credit C/I					
Net Payable/(Credit C/I)			1,37,634	1,37,634	
Liability Payable in Cash			1,37,634	1,37,634	
RCM Payable in Cash					
Interest on Net Liability					
Late Fees					
Total Payable			1,37,634	1,37,634	
Closing Credit C/I			1,37,634	1,37,634	

Other Remarks if Any

0

Return Period	Jul-20
Due Date	20.08.2020
Date of Filing	00.01.1900
Delay in Filing	0.00

Date Receipt Date	11 Aug 20
Prepared By	B. Vaidhyan
Reviewed By	0.00

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	July

1. GSTIN	36AAOCS0548N1ZR
2(a). Legal name of the registered person	SDNMMKJ REALTY PRIVATE LIMITED
2(b). Trade name, if any	SDNMMKJ REALTY PVT LTD
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

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
4	1822389	1544397	0	138995.73	138995.73	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 Invoice 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 Invoice 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
0	0	0	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	1822387	1544397	0	138995	138995	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	4	0	4

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 Invoice 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 Invoice 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

Form GSTR-3B

[See rule 61 (5)]

Year	2020-21
Month	July

1. GSTIN	36AAOCS0548N1ZR
2. Legal name of the registered person	SDNMKU REALTY PRIVATE LIMITED

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1544397.00	0.00	138996.00	138996.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00			0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-			-
(d) Inward supplies (liable to reverse charge)	5000.00	0.00	450.00	450.00	0.00
(e) Non GST outward supplies	0.00	-			-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	1811.00	1811.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	1811.00	1811.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies		Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply		0.00	0.00
Non-GST supply		0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

Digitally signed by B. S. Srinivasan, DN: cn=B. S. Srinivasan, o=, ou=, email=bsrinivasan@gmail.com, c=IN

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	138996.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	138996.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	450.00	-	-	-	-	0.00	-	-
State/UT Tax	450.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0