

GSTR 3B Details Form				
Company / Firm Name		SDNMKJ REALTY PVT LTD		
From date		01-08-2020	To date	31-08-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	29,626.00	-	2,666.34	2,666.34
C. ITC for RCM paid	-	-	-	-
D. ITC ineligible	-	-	-	-
E. Net ITC	29,626.00	-	2,666.34	2,666.34
F. Outward taxable supplies B2B	15,99,504.00	-	1,43,955.36	1,43,955.36
G. Outward taxable supplies B2C	-	-	-	-
H. RCM inward supplies	-	-	-	-
I. Sub total (F+G)	15,99,504.00	-	1,43,955.36	1,43,955.36
J. Net tax payable (I-E)		-	1,41,289.02	1,41,289.02
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable	2,82,578.0	
Approved	Accountant	Manager	Challan date	MD
Sign	R. Laxmi	J. Laxmi	Preeti	11/9/2020
Date	8/9/2020	08/09/2020		

APPROVED BY
 11 SEP 2020
 SOHAN
 MANAGING DIRECTOR

SDNMKJ Realty Pvt Ltd (20-21)

GST Computation
1-Aug-2020 to 31-Aug-2020

GSTIN/UIN : 36AAOCS0548N1ZR

Returns Summary						1-Aug-2020 to 31-Aug-2020
Total number of vouchers for the period						
Included in returns						24
Participating in return tables						12
No direct implication in return tables						0
Not relevant for returns						12
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	15,99,504.00		1,43,955.36	1,43,955.36		2,87,910.72
Taxable	15,99,504.00		1,43,955.36	1,43,955.36		2,87,910.72
Sales Taxable	15,99,504.00		1,43,955.36	1,43,955.36		2,87,910.72
Sales Taxable @ 18%	15,99,504.00		1,43,955.36	1,43,955.36		2,87,910.72
Total Outward Supplies	15,99,504.00		1,43,955.36	1,43,955.36		2,87,910.72
Total Liability	15,99,504.00		1,43,955.36	1,43,955.36		2,87,910.72
Inward Supplies						
Local Purchase	5,06,078.00		2,666.34	2,666.34		5,332.68
Taxable	29,626.00		2,666.34	2,666.34		5,332.68
Purchase Taxable	29,626.00		2,666.34	2,666.34		5,332.68
Purchase Taxable @ 18%	29,626.00		2,666.34	2,666.34		5,332.68
Exempted	4,76,452.00					5,332.68
Purchase Exempt	4,50,702.00					
Purchase From Unregistered Dealer - Exempt	25,750.00					
Total Inward Supplies	5,06,078.00		2,666.34	2,666.34		5,332.68
Total Input Tax Credit	5,06,078.00		2,666.34	2,666.34		5,332.68

SDNMKJ Realty Pvt Ltd (20-21)

GSTR-1

1-Aug-2020 to 31-Aug-2020

GSTIN/UIN : 36AAOCS0548N1ZR

Returns Summary		1-Aug-2020 to 31-Aug-2020				
Total number of vouchers for the period						
Included in returns						24
Included in HSN/SAC Summary	0					4
Incomplete HSN/SAC information (to be provided)	4					
Not relevant for returns						
Incomplete/Mismatch in information (to be resolved)						20
						0
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	15,99,504.00		1,43,955.36	1,43,955.36		2,87,910.72
Taxable	15,99,504.00		1,43,955.36	1,43,955.36		2,87,910.72
Sales Taxable	15,99,504.00		1,43,955.36	1,43,955.36		2,87,910.72
Sales Taxable @ 18%	15,99,504.00		1,43,955.36	1,43,955.36		2,87,910.72
Total Outward Supplies	15,99,504.00		1,43,955.36	1,43,955.36		2,87,910.72

SDNMKJ Realty Pvt Ltd (20-21)

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
17-8-2020	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10010	14-08-2020	14,500.00		1,305.00	1,305.00			2,610.00
31-8-2020	BANK-Kotak Bank Ltd-1311514934		Payment	PAY/10072		200.00		18.00	18.00			36.00
31-8-2020	Modi Properties Pvt Ltd		Purchase	PUR/10011	31-Aug-2020	11,252.00		1,012.68	1,012.68			2,025.36
31-8-2020	Modi Properties Pvt Ltd		Purchase	PUR/10012	31-Aug-2020	3,674.00		330.66	330.66			661.32
Grand Total							29,626.00	2,666.34	2,666.34			5,332.68

SDNMKJ Realty Pvt Ltd (20-21)

Profit & Loss A/c

1-Aug-2020 to 31-Aug-2020

Particulars	1-Aug-2020 to 31-Aug-2020	Particulars	1-Aug-2020 to 31-Aug-2020
Purchase Accounts		Sales Accounts	
Other Expenses	14,710.00	REVENUE-Rental Services	15,99,504.00
	14,710.00		
Gross Profit c/o		Direct Incomes	
	15,84,794.00		
	15,99,504.00		15,99,504.00
Indirect Expenses		Gross Profit b/f	15,84,794.00
Financial Expenses	4,50,902.00		
Other Indirect Expenses	28,675.04	Indirect Incomes	
Salaries & Employee Benefits	12,000.00		
Nett Profit	10,93,216.96		
Total	15,84,794.00	Total	15,84,794.00

SDNMMKJ Realty Pvt Ltd (20-21)

Purchase Register

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Voucher No.	GSTIN/UIN	Add. Cost	Gross Total	OERD -Consultancy Charges	Input CGST 9%	Input SGST 9%	TDS-7.5% Professional Charges	OIE -Management Supervision Charges
17-Aug-2020	SP-Ajay Mehta	PUR/10010	36AATPM6413C1ZO		16,022.00 Cr	14,500.00 Dr	1,305.00 Dr	1,305.00 Dr	1,088.00 Cr	
31-Aug-2020	SP-Modi Properties Pvt Ltd	PUR/10011			12,433.00 Cr		1,012.68 Dr	1,012.68 Dr	844.00 Cr	11,252.00 Dr
31-Aug-2020	SP-Modi Properties Pvt Ltd	PUR/10012			4,059.00 Cr		330.66 Dr	330.66 Dr	276.00 Cr	3,674.00 Dr
	Grand Total				32,514.00 Cr	14,500.00 Dr	2,648.34 Dr	2,648.34 Dr	2,208.00 Cr	14,926.00 Dr

SDNMMKJ Realty Pvt Ltd (20-21)

Purchase Register
1-Aug-2020 to 31-Aug-2020

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OIE -Round Off	
0.36 Cr	
0.32 Cr	
0.68 Cr	

SDNMKJ Realty Pvt Ltd (20-21)

Sales Register

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
1-Aug-2020	CUST-KFin Technologies Pvt Ltd	SRPL/0017/20-21	36AAGCK6303B1ZZ	4,69,339.00 Dr	3,97,745.00 Cr	35,797.05 Cr	35,797.05 Cr	0.10 Dr
1-Aug-2020	CUST-KFin Technologies Pvt Ltd	SRPL/0018/20-21	36AAGCK6303B1ZZ	4,49,167.00 Dr	3,80,650.00 Cr	34,258.50 Cr	34,258.50 Cr	
1-Aug-2020	CUST-Kary Data Management Services Ltd	SRPL/0019/20-21	36AADCK4066C1ZS	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.40 Cr
1-Aug-2020	CUST-Spandana Spootly Financial Limited	SRPL/0020/20-21	36AAIC6213N2ZY	4,98,537.00 Dr	4,22,489.00 Cr	38,024.01 Cr	38,024.01 Cr	0.02 Dr
	Grand Total			18,87,415.00 Dr	15,99,504.00 Cr	1,43,955.36 Cr	1,43,955.36 Cr	0.28 Cr

SDNMKJ Reality

*GSTR 1 - Period: Aug-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	15,99,504	-	1,43,955	1,43,955	-	2,87,911
B2B Y	-	-	-	-	-	-
Total B2B	15,99,504	-	1,43,955	1,43,955	-	2,87,911
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	15,99,504	-	1,43,955	1,43,955	-	2,87,911

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	15,99,504	-	1,43,955	1,43,955	-	2,87,911
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	15,99,504	-	1,43,955	1,43,955	-	2,87,911

GSTR 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		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	August

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
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	1887415	1599504	0	143955.36	143955.36	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

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	1887414.72	1599504	0	143955.36	143955.36	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
2	5	0	5

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

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 Reality

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)		15,99,504							1,43,955		1,43,955			
(c) Other outward supplies (Nil rated, exempted)														
(d) Inward supplies (liable to reverse charge)														
(e) Non-GST outward supplies														
Total Output														
INPUT		15,99,504							1,43,955		1,43,955			
(1) Import of goods														
(2) Import of services														
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)														
(4) Inward supplies from ISD														
(5) All other ITC														
(B) ITC Reversed		29,626							2,666		2,666			
(1) As per Rule 42 & 43 of CGST/SGST rules														
(2) Others														
(C) Net ITC Available (A) - (B)														
(D) Ineligible ITC		29,626												
(1) As per section 17(5)									2,666		2,666			
(2) Others- INELIGIBLE														
Opening Credit C/H														
Net Payable/(Credit C/f)														
Liability Payable in Cash														
RCM Payable in Cash		1,41,289							1,41,289		1,41,289			
Interest on Net Liability									1,41,289		1,41,289			
Late Fees														
Total Payable														
Closing Credit C/f									1,41,289		1,41,289			
Other Remarks if Any														

Return Period		Aug-20
Due Date		20-09-2020
Date of Filing		00-01-1900
Delay in Filing		0.00

Data Receipt Date		00-Jan-00
Prepared By		0.00
Reviewed By		0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	August

1. GSTIN	36AAOCS0548N1ZR
2. Legal name of the registered person	SDNMKUJ 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)	1599504.00	0.00	143955.00	143955.00	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)	0.00	0.00	0.00	0.00	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	2666.00	2666.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	2666.00	2666.00	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	-

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	143955.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	143955.00	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	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	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