Greens Group-GSTR3B of Aug20 ver5.xlsx

Company / Firm Name	GSTR 3B Det	tails Forn	n			
		SDNMI	KJ REA	LTY PV	T LTD	
From date	01-08-20			To date		31-08-2020
Item	Total taxable value	IG	ST	CGS	ST	SGST
A. ITC available from earlier periods	-					
B. ITC for the current period	29,626.00		_	2.6	66.34	2,666.3
C. ITC for RCM paid				,,,		2,000.3
D. ITC ineligible	_		_			
E. Net ITC	29,626.00	<u> </u>		2.6	66.34	-
F.Outward taxable supplies B2B	15,99,504.00			1,43,9		2,666.34 1,43,955.36
G.Outward taxable supplies B2C			_	.,,,,,,,	33.30	1,43,933.30
H. RCM inward supplies	_					-
. Sub total (F+G)	15,99,504.00			1,43,95	55 26	1 42 055 24
. Net tax payable (I-E)			_	1,41,28		1,43,955.36
C.Outwards supplies exempt				1971920	9.02	1,41,289.02
emarks:						
etails of amount paid:						
hallan no			Amoun	t payable		2,82,578.0
pproved Accountant			Challar			
	Manager			sultant		/MD
gn 2. lavarja	Japal 91 6 10		pre	2000	W/ 1988	SEP 200
ate 8/9/2020.	08/09/620		11	lary 1	1 1 1	SEP 202
i e					/ Will	SEP ZUN

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

Returns Summary				_ 		1-A:	ig-2020 to 31-Aug-2020
Total number of vouchers fo	r the period						
Included in returns	and bettoo						24
Participating in return tables		12					12
No direct implication in return	tables	0					1.2
Not relevant for returns							
Incomplete/Mismatch in inform	nation (to be	resolv	red)				12
Particulars	Taxable	Value	Integrated	Control			0
			Tax Amount	Central Tax Amount	State Tax	Cess	Total Tax Amount
Outward Supplies				Anodig	Amount	Amount	
Local Sales		:					
Taxable	15,99,5			1,43,955.36	1,43,955.36		0.07.010
Sales Taxable	15,99,5	1		1,43,955.36	1,43,955.36		2,87,910.72
	15,99,5	04.00		1,43,955.36	1,43,955.36		2,87,910.72
Sales Taxable @ 18%	15,99,5	04.00		1,43,955.36	1,43,955.36		2,87,910.72
Total Outread on 1		: :			1, 10,000.00	_	2,87,910.72
Total Outward Supplies	15,99,5	04.00		1,43,955.36	1,43,955.36		0.07.040
Total	:						2,87,910.72
Total Liability	15,99,5	04.00		1,43,955.36	1,43,955.36		0.07.040.70
nward Supplies							2,87,910.72
Local Purchase	5,06,0	70.00				_	
Taxable				2,666.34	<u>2,666</u> .34 (5,332.68
Purchase Taxable	=	26.00		2,666.34	2,666.34		5,332.68
Purchase Taxable @ 18%		26.00		2,666.34	2,666.34		5,332.68
Exempted		26.00		2,666.34	2,666.34		5,332.68
Purchase Exempt	4,76,4	!					0,002.00
Purchase From Unregistered Dealer - Exempt	4,50,76						
- A Section - Excitate	20,7	50.00					
Total Inward Supplies	5,06,07	20 00					
	<u></u>	0.00		2,666.34	2,666.34		5,332.68
Total Input Tax Credit	5,06,07	'Q 00			 		
	3,00,07	0.00		2,666.34	2,666.34		5,332.68

GSTR-1 1-Aug-2020 to 31-Aug-2020

Returns Summary				<u></u>	1-A	ug-2020 to 31-Aug-2020
Total number of vouchers for Included in returns	r the period					24
Included in HSN/SAC Sumn Incomplete HSN/SAC information Not relevant for returns	nary (to be provided)	0 4				4
Incomplete/Mismatch in infor	mation (to be resolu	ved)				20
Particulars	Taxable Value		Central Tax			0
Outward Supplies		Tax Amount	Amount	State Tax Amount	Cess Amount	Total Tax Amount
Local Sales	15,99,504.00		1,43,955.36	1,43,955.36		• • • • • • • • • • • • • • • • • • • •
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 2,87,910.72
Total Outward Supplies	15,99,504.00		1,43,955.36	1,43,955.36		2,87,910.72

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

Vouchers of : Purchase Taxable								
Date Particulars	GSTIN/UIN	Vch Type	Vch No. Invoice Invoice No. Date	Value	Eligible Integra-	Central	Eligible State	Cess Fligib-
17-8-2020 SP-Ajay Mehta 31-8-2020 BANK-Kotak Bank Ltd-1311514934 31-8-2020 Modi Properties Pvt Ltd 31-8-2020 Modi Properties Pvt Ltd Grand Total	:	Payment Purchase	PUR/10010 (37000分) 1446/200 PAY/10072 PUR/10011 MPN(00) 3746/200 PUR/10012 MPN(00) 3746/200	14,500.00 200.00 11,252.00		1,305.00 18.00	1,305.00 18.00 1,012.68	36.00 2,025.36
				29,626.00		2,666,34	2,666.34	

Profit & Loss A/c 1-Aug-2020 to 31-Aug-2020

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

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

No. GOINVOIN Addi. Gross lotal No. Cost Cost	14,926.00 D	32,514.00 Cr 14,500.00 Dr (2,648.34 Dr 2,648.34 Dr 2,208.00 Cr 14,926.00 Dr	2,648.34 Dr	2,648.34 Dr/2	14,500.00 Dr	32,514.00 Cr				Grand Total	
No. Gross lotal OERD Cost Cost Consultan- Cost Cy Charges Cy Charges PUR/10010 36AATPM6413C1ZO 12,433.00 Cr 14,500.00 Dr 1	3,674.00 [276.00 Cr	330.66 Dr	330.66 Dr		4,059.00 Cr			TOR/10012	20 SE-Modi Properties PVI FIG	202-Snut-10
No. Cost Consultan- Cy Charges PUR/10010 36AATPM6413C1ZO 16,022.00 Cr 14,500.00 Dr	11,252.00 E	844.00 Cr	1,012.68 Dr	1,012.68 Dr	-	12,433.00 Cr			TUR/10011	20 SP World Properties PVI Ltd	21 Air 202
No. No. Cost cy Charges		1,088.00 Cr	1,305.00 Dr	1,305.00 Dr	14,500.00 Dr	16,022.00 Cr		36AA1 PM6413C1ZO	0.001/2010	20 OT Ajay Menta	24 Aug 202
No. No. Cost cy Charges									2	20 20 Aio	17 Aug 303
No. GSTIN/OIN Addi. Gross Total OERD Cost -Consultan-cy Charges	Supervision	Charges									
No. Cost Consultan-	ent	nal			cy Charges		_				
Vicinity GSTIN/OIN Addi. Gross Total CERD	-Managem	Professio-	SGST 9%	CGST 9%	-Consultan-		Cost		NO.		
	OIE	TDS-7.5%	Input	Input	OERD	Gross Total	Addl.	GS HN/OIN	Voucher	railiculais	מומ

Purchase Register

Page 1 (B)

	Transaction and the state of th
	1-Aug-2020 to 31-Aug-2020
	1-Aug-2020

OIE -Round Off

0.68 Cr

0.36 Cr 0.32 Cr

Sales Register
1-Aug-2020 to 31-Aug-2020

	1-Aug-2020 C 1-Aug-2020 C	1-Aug-2020 C			746
Grand Total	1-Aug-2020 CUST-Spandana Spoorthy Financial Limited	1-Aug-2020 CUST-KFin Technologies Pvt Ltd			r aruculars
7949	SRPL/0018/20-21 SRPL/0019/20-21 SRPL/0020/20-21	SRPL/0017/20-21			Voucher No.
	SRPL/0018/20-21 36AAGCK6303B1ZZ SRPL/0019/20-21 36AADCK4066C1ZS SRPL/0020/20-21 36AAICS6213N2ZY	SRPL/0017/20-21 36AAGCK6303B1ZZ			GSTIN/UIN
18,87,415.00 Dr	4,49,167.00 Dr 4,70,372.00 Dr 4,98,537.00 Dr				Gross Total
18,87,415.00 Dr 15,99,504.00 Cr 1,43,955.36 Cr 1,43,955.36 Cr 0,28 Cr	4,49,167.00 Dr 3,80,650.00 Cr 4,70,372.00 Dr 3,98,620.00 Cr 4,98,537.00 Dr 4,22,489.00 Cr	4,69,339.00 Dr 3,97,745.00 Cr	Services	-Rental	REVENUE
1,43,955.36 Cr		35,797.05 Cr		9%	Output CGST
1,43,955.36 Cr		35,797.05 Cr 0.10 Dr		9%	Output CGST Output SGST OIE
0.28 Cr	0.40 Cr 0.02 Dr	0.10 Dr	으 달	-Round	OE

SDNMKJ Reality

Table Wise

*GSTR 1 - Period: Aug-20

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B28 N	15,99,504		1,43,955	2 42 055		
B2B Y	-			1,43,955		2,87,911
Total B2B	15,99,504		1 42 055			
B2BA			1,43,955	1,43,955	-	2,87,911
B2CL			<u> </u>	-		-
B2CLA						-
B2C				<u>-</u>	-	-
B2CSA		· · · · · · · · · · · · · · · · · · ·		-	-	-
CDNR			ky.	-	-	
	-			-	-	
Exports						
Advances	_ "				-	
Exempt						
Total	15,99,504		1,43,955			<u> </u>
			1,43,955	1,43,955	-	2,87,911

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
	-	_				
1	-				~	٠
3	-				-	
5					-	
8			·	-		-
12		 -	-			-
18	<u> </u>			-	-	
28	15,99,504		1,43,955	1,43,955	-	2,87,911
	-			-	_	2,07,511
Exports						
dvances	-	-				<u> </u>
Exempt	-				-	_
Total	15,99,504		1 42 055			
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,43,955	1,43,955	- 1	2,87,911

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		7.0.0
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		

Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

Month	Year
, 15	
Augus	2020
st	21

	A WARRY OF THE PROPERTY OF THE
1. GSTIN	36AA0CS0548N1ZR
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	1

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

<u></u>	Τ
4	No. of Records
1887415	Total Invoice value
1599504 0	Total Taxable value
	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Ce
143955.36	Total Central Tax
143955.36	Total State/UT Tax
0	x Total Cess

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

_	
C	No. of R
	Records T
	Total Invo
	otal Invoice value
0	Total.
	Taxable valu
0	(O)
	Total Integrated Tax
- Parketaning	ated Tax
0	Total
	Central Tax Total State/UT Tax Total Cess
0	x Total :
	State/UT
<u>_</u>	Tax
0	Total Ce
	SS

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

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

12 - HSN-wise summary of outward supplies

	10.01.1000100	No of Records I
1887414.72	Lord Historica Adida	Total Invoice value
1599504	Lotal layable value	Total Tayable value
0	Total Illivoice value Total Taxable value Total Illiegiated Tax Total Ce	Tatal (mtamped Tax)
143955.36	Total Central Tax	T-1-101-
143955.36	lotal State/UI	
	ax	֡֡֡֡֡֡֡֡֡֡֡֡֓֓֡֓֡֡֡֡֡֡֡֡֡֡֡֡֡֡֡֡֡֡֡֡
0	State/Ul lax lotal Cess	

13 - Documents Issued

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

9A - Amended B2B Invoices

No. of Records Total Invoice value T	ice value Total Taxable value To	ue Total Integrated Tax	Total Central Tax Total Star	te/UT Tax Total Ces
0 0	0	0	0	0

9A - Amended B2C (Large) Invoices

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

11A - Amended Tax Liability (Advance Received)

11B - Amendment of Adjustment of Advances

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

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	į					
		 	-			Other Remarks if Any
	,	1,41,289	1,41,289	, , -		
						Closing Credit C/f
	,	,				i lotal Payable
			 -	.		rate rees
	-	1,41,289	1,41,289	.		Interest on Net Liability
		1,41,289	1,41,289	:		KCW Payable in Cash
			1 41 300	•		BCM Payable in Cash
	·					Tinkii: (Credit C/f)
	,			.		Met Boart Cif
			-	-	'	Onesian C. INELIGIBLE
	ı	2,666	2,666			(1) As per section 17(5)
	·			<u> </u>	29,626	(D) Ineligible ITC
				\ \-\		(C) Net ITC Available (A) - (B)
				<u> </u>	, 	(2) Others
	-	2,666	2,000	_		(2) Car per Rule 42 & 43 of CGST/SGST rules
			3886	•	29,626	(1) According
			-	-	-	(B) (TC Review)
		·				(5) All other ITC
		-		-		(4) Inward supplies from ISO
		.				(3) Inward supplies liable to recommend
				-	,	(2) Import of services
[(1) Import of goods
Revi	,	1,43,955	2,70,000			hether in full or
Pre			1 40 055	-	15,99,504	TO THE REPORT OF THE PROPERTY
ي آھ	-	,				Total Output
Γ				,	\ - -	(e) Non-GST outward supplies
2					-	(a) Inward supplies (liable to reverse charge)
Da	,	1,43,955	2, 13,000	•	,	(c) Other outward supplies (Nil rated, exempted)
15			1 42 055		15,99,504	(b) Outward taxable supplies (zero rated)
7						(a) Outward taxable supplies (other than zero rated, nil rated and exempted)
7	Cess	SGST		3		
7			Cest	ISSI	Taxable Value	
						Particulars

Return Period	A 112-20
Due Date	02-8n-
	20-09-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
ata Receipt Date	100-4=1-00
repared By	00-100
eviewed By	0.00

Neviewed By	charca by	Prenared B.	Data Receipt Date	
0.00	0.00	00-4er-00	200	

Form GSTR-3B

[See rule 61(5)]

Month	Year
August	2020-21

SDNMKJ REALTY PRIN	2. Legal name of the registered person
36AA0CS0548N1ZR	1. GSTIN

MIKU REALTY PRIVATE LIMITED

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable	Integrated	Central	State/UT	Cess
	value		Tax	Tax	
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1599504.00	0,00	0.00 143955.00	143955.00 0.00	0.00
(b) Outward taxable supplies (zero rated)	00:00	000	ŧ	1	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00		ŧ	ţ	<u> </u>
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00 0.00	0.00
(e) Non-GST outward supplies	0.00	-		ı	'
	2.42.42.42.4				

3.2 Inter-state supplies

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

4. Eligible ITC

0.00	0.00 0.00	0.00	0.00	(D) Ineligible ITC
0.00	2666.00 0.00	2666.00	0.00	(C) Net ITC Available (A) – (B)
0.00	0.00 0.00	0.00	0.00	(B) ITC Reversed
0.00	2666.00 0.00	2666.00	0.00	(A) ITC Available
Cess	State/UT Tax	Central Tax	Integrated Tax Central Tax State/UT Tax Cess	Details
				With the second

5. Exempt, nil and Non GST inward supplies

	X Co.			
Nature of Supplies	Inter-state si	upplies	Intra-state suppli	plies
From a supplier under composition scheme, Exempt and Nil rated supply		0.00		0.00
Non-GST supply		0.00		0.00
	1.00			

5.1 Interest and Late fee

		7.47.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.		
	0.00	0.00	1	Late fee
0.00 0.00		0.00	0.00	Interest
Cess	State/UT Tax	Central Tax	Integrated Tax Central Tax State/UT Tax Cess	Details

6.1 Payment of tax

Description	Total tax	Ta	Tax paid through ITC	ugh ITC		Tax/Cess paid in	Interest paid in	Late fee paid in	id in
	payable	Integrated Tax	Central Tax	State/UT Tax	Cess	cash	cash	cash	····
(A) Other than	(A) Other than reverse charge								
Integrated	0.00	0.00	0.00	0.00	,	0.00	0	0.00 -	
Tax									
Central Tax	143955.00	0.00	0.00	1	•	0.00	0	0.00	0.00
State/UT Tax	143955.00	0.00	4	0.00	,	0.00	0	0.00	0.00
Cess	0.00	1	1	1	0.00	0.00	0	0.00	
(B) Reverse charge	narge							1	
Integrated Tax	0.00	-	1	•		0.00		ı	
Central Tax	0.00	1	•	1	2.2 (1) 20. (1) 20. (2)	0.00	1	-	
State/UT Tax	0.00	1	1	ī	• •	0.00		1	
Cess	0.00	1				0.00	,	1	

6.2. TDS/TCS Credit

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