

GSTR 3B Details Form				
Company / Firm Name	SDNMKJ REALTY PVT LTD			
From date	01-09-2020	To date		30-09-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	18,126.00	-	1,631.34	1,631.34
C. ITC for RCM paid	-	-	-	-
D. ITC ineligible	-	-	-	-
E. Net ITC	18,126.00	-	1,631.34	1,631.34
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)		-	1,42,324.02	1,42,324.02
K. Outwards supplies exempt	-	-	-	-

Remarks : It appears that ITC of ₹ 540 cgst and ₹ 500 cgst is excess availed in 3B of Feb-20. Please recheck and reverse the same

Details of amount paid :

Challan no		Amount payable	2,84,648.0
Approved	Accountant	Manager	Consultant
Sign	<i>R. Laxmi</i>	<i>Jagadish</i>	<i>Preeti</i>
Date	13/10/2020	13/10/2020	16/10/2020
		APPROVED BY JAGADISH J Accounts Manager	
		APPROVED BY 27 OCT 2020 SOHAM MODI MANAGING DIRECTOR	

1-Sep-2020 to 30-Sep-2020

1-Sep-2020 to 30-Sep-2020

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)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Sep-2020 to 30-Sep-2020

GSTIN/UIN : 36AAOCS0548N1ZR

1-Sep-2020 to 30-Sep-2020

Returns Summary

Total number of vouchers for the period									
Included in returns									18
Participating in return tables	11								11
No direct implication in return tables	0								
Not relevant for returns									7
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	15,99,504.00		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	43,876.00		1,631.34	1,631.34		3,262.68
Taxable	18,126.00		1,631.34	1,631.34		3,262.68
Purchase Taxable	18,126.00		1,631.34	1,631.34		3,262.68
Purchase Taxable @ 18%	18,126.00		1,631.34	1,631.34		3,262.68
Exempted	25,750.00					
Purchase From Unregistered Dealer - Exempt	25,750.00					
Total Inward Supplies	43,876.00		1,631.34	1,631.34		3,262.68
Total Input Tax Credit	43,876.00		1,631.34	1,631.34		3,262.68

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Sep-2020 to 30-Sep-2020

Particulars	1-Sep-2020 to 30-Sep-2020	Particulars	1-Sep-2020 to 30-Sep-2020
Purchase Accounts		Sales Accounts	
Other Expenses	3,000.00	REVENUE-Rental Services	15,99,504.00
			15,99,504.00
Gross Profit c/o		Direct Incomes	
	15,96,504.00		
	15,99,504.00		15,99,504.00
Indirect Expenses		Gross Profit b/f	15,96,504.00
Financial Expenses	200.00		
Other Indirect Expenses	28,675.04	Indirect Incomes	
Salaries & Employee Benefits	12,000.00		
Nett Profit	15,55,628.96		
Total	15,96,504.00	Total	15,96,504.00

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

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : **Purchase Taxable @ 18%**

										1-Sep-2020 to 30-Sep-2020		
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 Eligible le Tax Amount
24-9-2020	KGM & Co	36AASF7372D1ZY	Purchase	PUR/10013	200-302116A	7-Aug-2020	3,000.00		270.00	270.00		540.00
30-9-2020	BANK-Kotak Bank Ltd-1311514934		Payment	PAY/10079			200.00		18.00	18.00		36.00
30-9-2020	Modi Properties Pvt Ltd		Purchase	PUR/10014	10115	30-Sep-2020	3,674.00		330.66	330.66		661.32
30-9-2020	Modi Properties Pvt Ltd		Purchase	PUR/10015	10117	30-Sep-2020	11,252.00		1,012.68	1,012.68		2,025.36
Grand Total							18,126.00		1,631.34	1,631.34		3,262.68

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

1-Sep-2020 to 30-Sep-2020

Vouchers of : Sales Taxable @ 18%

					1-Sep-2020 to 30-Sep-2020				
Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount
1-9-2020	KFin Technologies Private Limited	36AAGCK6303B1ZZ	Sales	SRPL/0021/20-21	3,97,745.00		35,797.05	35,797.05	71,594.10
1-9-2020	KFin Technologies Private Limited	36AAGCK6303B1ZZ	Sales	SRPL/0022/20-21	3,80,650.00		34,258.50	34,258.50	68,517.00
1-9-2020	Karvy Data Management Services Ltd	36AADCK4066C1ZS	Sales	SRPL/0023/20-21	3,98,620.00		35,875.80	35,875.80	71,751.60
1-9-2020	Spandana Spoorthy Financial Limited	36AAICS6213N2ZY	Sales	SRPL/0024/20-21	4,22,489.00		38,024.01	38,024.01	76,048.02
Grand Total					15,99,504.00		1,43,955.36	1,43,955.36	2,87,910.72

SDNMMKU Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
1-Sep-2020	CUST-KFin Technologies Pvt Ltd	SRPL/0021/20-21	36AAGCK6303B1ZZ	4,69,339.00 Dr	3,97,745.00 Cr	35,797.05 Cr	35,797.05 Cr	0.10 Dr
1-Sep-2020	CUST-KFin Technologies Pvt Ltd	SRPL/0022/20-21	36AAGCK6303B1ZZ	4,49,167.00 Dr	3,80,650.00 Cr	34,258.50 Cr	34,258.50 Cr	0.40 Cr
1-Sep-2020	CUST-Karvy Data Management Services Ltd	SRPL/0023/20-21	36AADCK4066C1ZS	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.02 Dr
1-Sep-2020	CUST-Spandana Spoothy Financial Limited	SRPL/0024/20-21	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

SDNMMKU Realty Pvt Ltd (20-21)

M G Road, Raniguni
Secunderabad

Purchase Register

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	OERD -Consultancy Charges	Input CGST 9%	Input SGST 9%	TDS-7.5% Professional Charges	OIE -Management Supervision Charges	OIE -Round Off
24-Sep-2020	SP-KGM & Co	PUR/10013	36AASF7372D1ZY	3,315.00 Cr	3,000.00 Dr	270.00 Dr	270.00 Dr	225.00 Cr	3,674.00 Dr	0.32 Cr
30-Sep-2020	SP-Modi Properties Pvt Ltd	PUR/10014		4,059.00 Cr		330.66 Dr	330.66 Dr	276.00 Cr	11,252.00 Dr	0.36 Cr
30-Sep-2020	SP-Modi Properties Pvt Ltd	PUR/10015		12,433.00 Cr		1,012.68 Dr	1,012.68 Dr	844.00 Cr		
	Grand Total			19,807.00 Cr	3,000.00 Dr	1,613.34 Dr	1,613.34 Dr	1,345.00 Cr	14,926.00 Dr	0.68 Cr

SDNMKG Realty

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	15,99,504	-	1,43,955	1,43,955	-
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)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	18,126	-	1,631	1,631	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	18,126	-	1,631	1,631	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)			1,42,324	1,42,324	-
Liability Payable in Cash			1,42,324	1,42,324	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			1,42,324	1,42,324	-
Closing Credit C/f			-	-	-

Other Remarks if Any

0

Return Period	Sep-20
Due Date	20-10-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	14-Oct-20
Prepared By	B. Vaishnavi
Reviewed By	0.00

SDNMKJ Reality

*GSTR 1 - Period: Sep-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-3B

[See rule 61(5)]

Year	2020-21
Month	September

1. GSTIN	36AAOCS0548N1ZR
2. Legal name of the registered person	SDNMKJ 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

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

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	September

1. GSTIN	36AAOCS0548N1ZR
2(a). Legal name of the registered person	SDNMMKU REALTY PRIVATE LIMITED
2(b). Trade name, if any	SDNMMKU 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	1887414.72	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
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

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

Comparison of GST Input as reflected in GSTR 3B, 2A and Tally

Annexure 3

MONTH	Input as per 3B			Input as per 2A			Input as per Tally			Remarks
	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST	
Apr-19	-	1,567	1,567	-	2,929	2,929	-	1,567	1,567	
May-19	-	3,999	3,999	-	3,999	3,999	-	3,999	3,999	
Jun-19	38,136	2,661	2,661	38,136	1,299	1,299	38,136	5,854	5,854	ITC from Transaction Square LLP amounting to Rs 6,398/- is short availed.
Jul-19		1,501	1,501	-	2,176	2,176	-	1,501	1,501	
Aug-19		2,904	2,904	-	2,199	2,199	-	2,904	2,904	
Sep-19		4,537	4,537	-	1,793	1,793	-	1,343	1,343	ITC from Transaction Square LLP pertaining to Jun-19 amounting to Rs 6,398/- is availed in Sep 19.
Oct-19		1,343	1,343	-	2,243	2,243	-	1,343	1,343	
Nov-19	-	8,543	8,543	-	8,093	8,093	-	8,543	8,543	
Dec-19	-	3,953	3,953	-	5,836	5,836	-	3,953	3,953	
Jan-20	-	3,640	3,640	-	1,361	1,361	-	3,640	3,640	
Feb-20		1,883	1,883	-	1,361	1,361	-	1,361	1,361	Rs 540 in CGST and Rs 540 in SGST excess availed
Mar-20		1,406	1,406	-	1,388	1,388		1,388	1,388	
Total	38,136	37,937	37,937	38,136	34,678	34,678	38,136	37,398	37,398	

S&NMMJ Realty Private Limited

Comparison of GST Output as reflected in GSTR 3B, GSTR 1 and Tally

Month	As per GSTR 3B			As per GSTR 1			3B as per Tally		
	Taxable Value	IGST	CGST	Taxable Value	IGST	CGST	Taxable Value	IGST	CGST
Apr-19	14,42,893.25	-	1,29,860.39	14,42,893.25	-	1,29,860.39	14,42,893.25	-	1,29,860.41
May-19	14,42,893.25	-	1,29,860.39	14,42,893.25	-	1,29,860.39	14,42,893.25	-	1,29,860.41
Jun-19	14,42,893.25	-	1,29,860.39	14,42,893.25	-	1,29,860.39	14,42,893.25	-	1,29,860.41
Jul-19	14,42,893.25	-	1,29,860.39	14,42,893.25	-	1,29,860.39	14,42,893.25	-	1,29,860.41
Aug-19	14,42,893.25	-	1,29,860.41	14,42,893.25	-	1,29,860.41	14,42,893.25	-	1,29,860.41
Sep-19	14,92,543.00	-	1,34,328.00	14,92,543.00	-	1,34,328.00	14,92,543.00	-	1,34,328.00
Oct-19	14,92,543.00	-	1,34,328.00	14,92,543.00	-	1,34,328.00	14,92,543.00	-	1,34,328.00
Nov-19	14,92,543.00	-	1,34,328.00	14,92,543.00	-	1,34,328.00	14,92,543.25	-	1,34,328.89
Dec-19	14,92,543.00	-	1,34,328.00	14,92,543.00	-	1,34,328.00	14,92,543.25	-	1,34,328.89
Jan-20	14,92,543.00	-	1,34,328.00	14,92,543.00	-	1,34,328.00	14,92,543.00	-	1,34,328.00
Feb-20	14,92,543.00	-	1,34,328.00	14,92,543.00	-	1,34,328.00	14,92,543.00	-	1,34,328.00
Mar-20	14,92,543.00	-	1,34,328.00	14,92,543.00	-	1,34,328.00	14,92,543.00	-	1,34,328.00
Total	1,76,62,267.25	-	15,89,597.97	1,76,62,267.25	-	15,89,597.97	1,76,62,267.75	-	15,89,599.83