

GSTR 3B Details Form				
Company / Firm Name		SDNMKJ REALTY PVT LTD		
From date		01-12-2020	To date	31-12-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	24,576.00	-	2,211.84	2,211.84
C. ITC for RCM paid	-	-	-	-
D. ITC ineligible	-	-	-	-
E. Net ITC	24,576.00	-	2,211.84	2,211.84
F. Outward taxable supplies B2B	14,28,774.25	-	1,28,589.69	1,28,589.69
G. Outward taxable supplies B2C	-	-	-	-
H. RCM inward supplies	-	-	-	-
I. Sub total (F+G)	14,28,774.25	-	1,28,589.69	1,28,589.69
J. Net tax payable (I-E)		-	1,26,377.85	1,26,377.85
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		2,52,756
		Challan date		
Approved	Accountant	Manager	Consultant	MD
Sign	<i>R/awayg</i>	<i>Prd</i>	<i>preethi</i>	<i>11/1/2021</i>
Date	8/1/21	08/01/21	11/1/2021	

APPROVED BY
11 JAN 2021
SOHAM MOJI
MANAGING DIRECTOR

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

GSTR-1
1-Dec-2020 to 31-Dec-2020

GSTIN/UIN : 36AAOCS0548N1ZR

Returns Summary 1-Dec-2020 to 31-Dec-2020

Total number of vouchers for the period		
Included in returns		26
Included in HSN/SAC Summary	4	4
Incomplete HSN/SAC information (to be provided)	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		22
Particulars	Taxable Value	Integrated Central Tax
		0

Outward Supplies

Local Sales	14,28,774.25		1,28,589.69	1,28,589.69		2,57,179.38
Taxable	14,28,774.25		1,28,589.69	1,28,589.69		2,57,179.38
Sales Taxable	14,28,774.25		1,28,589.69	1,28,589.69		2,57,179.38
Sales Taxable @ 18%	14,28,774.25		1,28,589.69	1,28,589.69		2,57,179.38
Total Outward Supplies	14,28,774.25		1,28,589.69	1,28,589.69		2,57,179.38

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

GST Computation
1-Dec-2020 to 31-Dec-2020

GSTIN/UIN : 36AAOCS0548N1ZR

Returns Summary

1-Dec-2020 to 31-Dec-2020

Total number of vouchers for the period

Included in returns		26
Participating in return tables	13	13
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		13
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
-------------	---------------	-----------------------	--------------------	------------------	-------------	------------------

Outward Supplies

Local Sales	14,28,774.25		1,28,589.69	1,28,589.69		2,57,179.38
Taxable	14,28,774.25		1,28,589.69	1,28,589.69		2,57,179.38
Sales Taxable	14,28,774.25		1,28,589.69	1,28,589.69		2,57,179.38
Sales Taxable @ 18%	14,28,774.25		1,28,589.69	1,28,589.69		2,57,179.38
Total Outward Supplies	14,28,774.25		1,28,589.69	1,28,589.69		2,57,179.38
Total Liability	14,28,774.25		1,28,589.69	1,28,589.69		2,57,179.38

Inward Supplies

Local Purchase	48,275.00		2,211.84	2,211.84		4,423.68
Taxable	24,576.00		2,211.84	2,211.84		4,423.68
Purchase Taxable	24,576.00		2,211.84	2,211.84		4,423.68
Purchase Taxable @ 18%	24,576.00		2,211.84	2,211.84		4,423.68
Exempted	23,699.00					4,423.68
Purchase Exempt	11,250.00					
Purchase From Unregistered Dealer - Exempt	12,449.00					
Total Inward Supplies	48,275.00		2,211.84	2,211.84		4,423.68
Total Input Tax Credit	48,275.00		2,211.84	2,211.84		4,423.68

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

Voucher Register
1-Dec-2020 to 31-Dec-2020

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

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	1-Dec-2020 to 31-Dec-2020		
										Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
18-12-2020	KGM & Co	36AASFK7372D1ZY	Purchase	PUR/10021	200-20201228	1-Nov-2020	12,500.00		1,125.00	1,125.00		2,250.00
31-12-2020	BANK-Kotak Bank Ltd-1311514934		Payment	PAY/10117			200.00		18.00	18.00		36.00
31-12-2020	Summit Sales Llp Logistics		Purchase	PUR/10022	sdhdy/0669	31-Dec-2020	200.00		18.00	18.00		36.00
31-12-2020	Modi Properties Pvt Ltd		Purchase	PUR/10023	MPPL10170	31-Dec-2020	5,838.00		525.42	525.42		1,050.84
31-12-2020	Modi Properties Pvt Ltd		Purchase	PUR/10024	MPPL10172	31-Dec-2020	5,838.00		525.42	525.42		1,050.84
Grand Total							24,576.00		2,211.84	2,211.84		4,423.68

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

1-Dec-2020 to 31-Dec-2020

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

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	1-Dec-2020 to 31-Dec-2020	
										Total Tax Amount	Total Tax Amount
1-12-2020	KFin Technologies Private Limited	36AAGCK6303B1ZZ	Sales	SRPL/0030/20-21	2,98,308.75		26,847.79	26,847.79		53,695.58	
1-12-2020	KFin Technologies Private Limited	36AAGCK6303B1ZZ	Sales	SRPL/0031/20-21	2,85,487.50		25,693.88	25,693.88		51,387.76	
1-12-2020	Spandana Spoorthy Financial Limited	36AAICS6213N2ZY	Sales	SRPL/0032/20-21	4,22,489.00		38,024.01	38,024.01		76,048.02	
1-12-2020	Spandana Spoorthy Financial Limited	36AAICS6213N2ZY	Sales	SRPL/0033/20-21	4,22,489.00		38,024.01	38,024.01		76,048.02	
Grand Total					14,28,774.25		1,28,589.69	1,28,589.69		2,57,179.38	

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

1-Dec-2020 to 31-Dec-2020

Particulars	1-Dec-2020 to 31-Dec-2020	Particulars	1-Dec-2020 to 31-Dec-2020
Purchase Accounts		Sales Accounts	
Other Expenses	12,500.00	REVENUE-Rental Services	14,28,774.25
Gross Profit c/o	14,16,274.25	Direct Incomes	14,28,774.25
	14,28,774.25	Gross Profit b/f	14,16,274.25
Indirect Expenses	36,175.95	Indirect Incomes	
Financial Expenses	200.00		
Other Indirect Expenses	23,375.95		
Professional Services	200.00		
Salaries & Employee Benefits	12,000.00		
Statutory Interest & Penalties	400.00		
Nett Profit	13,80,098.30		
Total	14,16,274.25	Total	14,16,274.25

SDNMMKU Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Dec-2020 to 31-Dec-2020

Date	Particulars	GSTIN/UIN	Gross Total	OERD -Consultan- cy Charges	Input CGST	Input SGST	TDS-7.5% Professio- nal Charges	PS -Admin -Audit	OIE -Managem- ent Supervision Charges	OIE -Round Off
18-Dec-2020	SP-KGM & Co									
31-Dec-2020	SP-Summit Sales LLP Logistics	36AASF7372D1ZY	13,812.00 Cr	12,500.00 Dr	1,125.00 Dr	1,125.00 Dr	938.00 Cr			
31-Dec-2020	SP-Modi Properties Pvt Ltd		236.00 Cr		18.00 Dr	18.00 Dr		200.00 Dr		
31-Dec-2020	SP-Modi Properties Pvt Ltd		6,451.00 Cr		525.42 Dr	525.42 Dr	438.00 Cr		5,838.00 Dr	0.16 Dr
31-Dec-2020	SP-Modi Properties Pvt Ltd		6,451.00 Cr		525.42 Dr	525.42 Dr	438.00 Cr		5,838.00 Dr	0.16 Dr
	Grand Total		26,950.00 Cr	12,500.00 Dr	2,193.84 Dr	2,193.84 Dr	1,814.00 Cr	200.00 Dr	11,676.00 Dr	0.32 Dr

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Dec-2020 to 31-Dec-2020

Date	Particulars	GSTIN/UN	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
1-Dec-2020	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	3,52,004.00 Dr	2,98,308.75 Cr	26,847.79 Cr	26,847.79 Cr	0.33 Dr
1-Dec-2020	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	3,36,875.00 Dr	2,85,487.50 Cr	25,693.88 Cr	25,693.88 Cr	0.26 Dr
1-Dec-2020	CUST-Spandana Spoorthy Financial Limited	36AALCS6213N2ZY	4,98,537.00 Dr	4,22,489.00 Cr	38,024.01 Cr	38,024.01 Cr	0.02 Dr
1-Dec-2020	CUST-Spandana Spoorthy Financial Limited	36AALCS6213N2ZY	4,98,537.00 Dr	4,22,489.00 Cr	38,024.01 Cr	38,024.01 Cr	0.02 Dr
	Grand Total		16,85,953.00 Dr	14,28,774.25 Cr	1,28,589.69 Cr	1,28,589.69 Cr	0.63 Dr

SDNMKJ Realty

*GSTR 1 - Period: Dec-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	14,28,774	-	1,28,590	1,28,590	-	2,57,179
B2B Y	-	-	-	-	-	-
Total B2B	14,28,774	-	1,28,590	1,28,590	-	2,57,179
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	14,28,774	-	1,28,590	1,28,590	-	2,57,179

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	14,28,774	-	1,28,590	1,28,590	-	2,57,179
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	14,28,774	-	1,28,590	1,28,590	-	2,57,179

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	December(M)

1. GSTIN	36AAOCS0548N1ZR
2(a). Legal name of the registered person	SDNMIJ REALTY PRIVATE LIMITED
2(b). Trade name, if any	SDNMIJ 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	1685953	1428775	0	128589.75	128589.75	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	1685953	1428774	0	128589	128589	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