

SRPL-GST monthly Statement ver 10.xlsx  
GSTR3B Monthly Statement

|                                                                            |  |                                      |  |               |  |                      |  |        |  |
|----------------------------------------------------------------------------|--|--------------------------------------|--|---------------|--|----------------------|--|--------|--|
| Company Name                                                               |  | Sdmkj Realty Pvt Ltd                 |  |               |  |                      |  |        |  |
| Project name                                                               |  | Sdmkj Realty Pvt Ltd                 |  |               |  |                      |  |        |  |
| For month of                                                               |  | Jan-21                               |  | P             |  | Q                    |  | R      |  |
| S. No./Item                                                                |  | Formula                              |  | Taxable Value |  | IGST                 |  | CGST   |  |
| A                                                                          |  | ITC available from earlier periods   |  | -             |  | -                    |  | -      |  |
| B                                                                          |  | ITC being claimed for current period |  | 11,676        |  | -                    |  | 1,051  |  |
| C                                                                          |  | ITC (Ineligible)                     |  | -             |  | -                    |  | -      |  |
| D                                                                          |  | ITC for RCM - current period         |  | -             |  | -                    |  | -      |  |
| E                                                                          |  | ITC for RCM (ineligible)             |  | -             |  | -                    |  | -      |  |
| F                                                                          |  | Net ITC                              |  | A+B-C+D-E     |  | 11,676               |  | 1,051  |  |
| G                                                                          |  | Outward taxable suppliers B2C        |  | -             |  | -                    |  | -      |  |
| H                                                                          |  | Outward taxable suppliers B2B        |  | 4,69,933      |  | -                    |  | 42,294 |  |
| I                                                                          |  | Net Tax Payable (without RCM)        |  | G+H-F         |  | -                    |  | 41,243 |  |
| J                                                                          |  | RCM tax payable (in cash)            |  | -             |  | -                    |  | -      |  |
| K                                                                          |  | Total Tax payable                    |  | I+J           |  | -                    |  | 41,243 |  |
| L                                                                          |  | Outward exempt supplies              |  | -             |  | -                    |  | -      |  |
| M                                                                          |  | ITC available for next month         |  | F-G-H         |  | -                    |  | -      |  |
| N                                                                          |  | ITC available on portal              |  | -             |  | -                    |  | -      |  |
| Payment details                                                            |  |                                      |  |               |  |                      |  |        |  |
| Challan No                                                                 |  |                                      |  |               |  |                      |  |        |  |
| Amount paid                                                                |  |                                      |  |               |  |                      |  |        |  |
| Approved                                                                   |  | Accountant                           |  | Manager       |  | Consultant           |  | MD     |  |
| Sign                                                                       |  | Plavay 9/2/21                        |  | [Signature]   |  | Review Mail attached |  |        |  |
| Date                                                                       |  |                                      |  |               |  |                      |  |        |  |
| Note:                                                                      |  |                                      |  |               |  |                      |  |        |  |
| 1 This form must be submitted before 10th of each month.                   |  |                                      |  |               |  |                      |  |        |  |
| 2 Payment must be made on or before due date.                              |  |                                      |  |               |  |                      |  |        |  |
| 3 Account for the payment in Fridays statement.                            |  |                                      |  |               |  |                      |  |        |  |
| 4 Attach ledger statement and other documents for consultants review.      |  |                                      |  |               |  |                      |  |        |  |
| 5 Prepare list of ITC of supplier > 25k which are not appearing in portal. |  |                                      |  |               |  |                      |  |        |  |

APPROVED BY  
20 FEB 2021  
SOTHAM RAO  
SOTHAM RAO  
Page 1 of 1

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

GSTR-1  
1-Jan-2021 to 31-Jan-2021

GSTIN/UIN : 36AAOCS0548N1ZR

Returns Summary 1-Jan-2021 to 31-Jan-2021

Total number of vouchers for the period

|                                                     |   |    |
|-----------------------------------------------------|---|----|
| Included in returns                                 |   | 41 |
| 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) |   | 37 |
|                                                     |   | 0  |

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

Outward Supplies

|                        |             |  |           |           |  |           |
|------------------------|-------------|--|-----------|-----------|--|-----------|
| Local Sales            | 4,69,933.31 |  | 42,294.01 | 42,294.01 |  | 84,588.02 |
| Taxable                | 4,69,933.31 |  | 42,294.01 | 42,294.01 |  | 84,588.02 |
| Sales Taxable          | 4,69,933.31 |  | 42,294.01 | 42,294.01 |  | 84,588.02 |
| Sales Taxable @ 18%    | 4,69,933.31 |  | 42,294.01 | 42,294.01 |  | 84,588.02 |
| Total Outward Supplies | 4,69,933.31 |  | 42,294.01 | 42,294.01 |  | 84,588.02 |

## SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

## GST Computation

1-Jan-2021 to 31-Jan-2021

GSTIN/UID : 36AAOCS0548N1ZR

## Returns Summary

1-Jan-2021 to 31-Jan-2021

## Total number of vouchers for the period

|                                                     |    |    |
|-----------------------------------------------------|----|----|
| Included in returns                                 |    | 41 |
| Participating in return tables                      | 11 | 11 |
| No direct implication in return tables              | 0  |    |
| Not relevant for returns                            |    | 30 |
| 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            | 4,69,933.31 |  | 42,294.01 | 42,294.01 |  | 84,588.02 |
| Taxable                | 4,69,933.31 |  | 42,294.01 | 42,294.01 |  | 84,588.02 |
| Sales Taxable          | 4,69,933.31 |  | 42,294.01 | 42,294.01 |  | 84,588.02 |
| Sales Taxable @ 18%    | 4,69,933.31 |  | 42,294.01 | 42,294.01 |  | 84,588.02 |
| Total Outward Supplies | 4,69,933.31 |  | 42,294.01 | 42,294.01 |  | 84,588.02 |
| Total Liability        | 4,69,933.31 |  | 42,294.01 | 42,294.01 |  | 84,588.02 |

## Inward Supplies

|                                            |           |  |          |          |  |          |
|--------------------------------------------|-----------|--|----------|----------|--|----------|
| Local Purchase                             | 50,053.00 |  | 1,050.84 | 1,050.84 |  | 2,101.68 |
| Taxable                                    | 11,676.00 |  | 1,050.84 | 1,050.84 |  | 2,101.68 |
| Purchase Taxable                           | 11,676.00 |  | 1,050.84 | 1,050.84 |  | 2,101.68 |
| Purchase Taxable @ 18%                     | 11,676.00 |  | 1,050.84 | 1,050.84 |  | 2,101.68 |
| Exempted                                   | 38,377.00 |  |          |          |  | 2,101.68 |
| Purchase Exempt                            | 11,304.00 |  |          |          |  |          |
| Purchase From Unregistered Dealer - Exempt | 27,073.00 |  |          |          |  |          |
| Total Inward Supplies                      | 50,053.00 |  | 1,050.84 | 1,050.84 |  | 2,101.68 |
| Total Input Tax Credit                     | 50,053.00 |  | 1,050.84 | 1,050.84 |  | 2,101.68 |

**SDNMKJ Realty Pvt Ltd (20-21)**

M G Road, Ranigunj  
Secunderabad

**Voucher Register**  
1-Jan-2021 to 31-Jan-2021

Vouchers of : Sales Taxable @ 18%

|                    |                                     |                 |             |                 |                    | 1-Jan-2021 to 31-Jan-2021 |                    |                  |                       |
|--------------------|-------------------------------------|-----------------|-------------|-----------------|--------------------|---------------------------|--------------------|------------------|-----------------------|
| Date               | Particulars                         | GSTIN/UIN       | Vch Type    | Vch No.         | Taxable Value      | Integrated Tax Amount     | Central Tax Amount | State Tax Amount | Cess Total Tax Amount |
| 2-1-2021           | KFin Technologies Private Limited   | 36AAGCK6303B1ZZ | Sales       | SRPL/0034/20-21 | 2,85,487.50        |                           | 25,693.88          | 25,693.88        | 51,387.76             |
| 2-1-2021           | Spandana Spoorthy Financial Limited | 36AAICS6213N2ZY | Sales       | SRPL/0035/20-21 | 2,72,573.50        |                           | 24,531.62          | 24,531.62        | 49,063.24             |
| 2-1-2021           | KFin Technologies Private Limited   | 36AAGCK6303B1ZZ | Sales       | SRPL/0036/20-21 | 2,98,308.75        |                           | 26,847.79          | 26,847.79        | 53,695.58             |
| 21-1-2021          | Spandana Spoorthy Financial Limited | 36AAICS6213N2ZY | Credit Note | CN/10001        | (-)3,86,436.44     |                           | (-)34,779.28       | (-)34,779.28     | (-)69,558.56          |
| <b>Grand Total</b> |                                     |                 |             |                 | <b>4,69,933.31</b> |                           | <b>42,294.01</b>   | <b>42,294.01</b> | <b>84,588.02</b>      |

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

1-Jan-2021 to 31-Jan-2021

| Particulars                  | 1-Jan-2021 to 31-Jan-2021 | Particulars             | 1-Jan-2021 to 31-Jan-2021 |
|------------------------------|---------------------------|-------------------------|---------------------------|
| <b>Purchase Accounts</b>     |                           | <b>Sales Accounts</b>   |                           |
| Other Expenses               | 15,073.00                 | REVENUE-Rental Services | 4,69,933.31               |
| Gross Profit c/o             |                           | <b>Direct Incomes</b>   |                           |
|                              | 4,54,860.31               |                         | 4,69,933.31               |
|                              | 4,69,933.31               |                         |                           |
| <b>Indirect Expenses</b>     |                           | Gross Profit b/f        | 4,54,860.31               |
| Financial Expenses           | 54.00                     | <b>Indirect Incomes</b> |                           |
| Other Indirect Expenses      | 55,983.65                 |                         |                           |
| Salaries & Employee Benefits | 12,000.00                 |                         |                           |
| Nett Profit                  | 3,86,822.66               |                         |                           |
| <b>Total</b>                 | 4,54,860.31               | <b>Total</b>            | 4,54,860.31               |

**SDNMKJ Realty Pvt Ltd (20-21)**M G Road, Ranigunj  
Secunderabad**Duties & Taxes**

Group Summary

1-Jan-2021 to 31-Jan-2021

| Particulars        | Opening<br>Balance    | Transactions       |                    | Closing<br>Balance  |
|--------------------|-----------------------|--------------------|--------------------|---------------------|
|                    |                       | Debit              | Credit             |                     |
| <b>INPUT</b>       |                       |                    |                    |                     |
| Input CGST         | 10,393.04 Dr          | 2,101.68           |                    | 12,494.72 Dr        |
| Input SGST         | 5,196.52 Dr           | 1,050.84           |                    | 6,247.36 Dr         |
|                    | 5,196.52 Dr           | 1,050.84           |                    | 6,247.36 Dr         |
| <b>OUTPUT</b>      |                       |                    |                    |                     |
| Output CGST 9%     | 2,63,148.10 Cr        | 3,22,314.56        | 1,54,146.58        | 94,980.12 Cr        |
| Output SGST 9%     | 1,31,574.05 Cr        | 1,61,157.28        | 77,073.29          | 47,490.06 Cr        |
| GST Payable        | 1,31,574.05 Cr        | 1,61,157.28        | 77,073.29          | 47,490.06 Cr        |
|                    | 3,311.46 Cr           |                    |                    | 3,311.46 Cr         |
| <b>Grand Total</b> | <b>2,56,066.52 Cr</b> | <b>3,24,416.24</b> | <b>1,54,146.58</b> | <b>85,796.86 Cr</b> |

# SDNIMKU Realty Pvt Ltd (20-21)

M G Road, Ranigunj  
Secunderabad

## Sales Register

1-Jan-2021 to 31-Jan-2021

| Date       | Particulars                             | GSTIN/UIN       | Gross Total     | REVENUE<br>-Rental<br>Services | Output<br>CGST 9% | Output<br>SGST 9% | OIE<br>-Round<br>Off |
|------------|-----------------------------------------|-----------------|-----------------|--------------------------------|-------------------|-------------------|----------------------|
| 2-Jan-2021 | 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              |
| 2-Jan-2021 | CUST-Spandana Sportly Financial Limited | 36AAICSG213N2ZY | 3,21,637.00 Dr  | 2,72,573.50 Cr                 | 24,531.62 Cr      | 24,531.62 Cr      | 0.26 Cr              |
| 2-Jan-2021 | 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              |
|            | Grand Total                             |                 | 10,10,516.00 Dr | 8,56,369.75 Cr                 | 77,073.29 Cr      | 77,073.29 Cr      | 0.33 Dr              |

# SDNIMKU Realty Pvt Ltd (20-21)

M G Road, Ranigunj  
Secunderabad

## Purchase Register

1-Jan-2021 to 31-Jan-2021

| Date        | Particulars                | GSTIN/UIN       | Gross Total  | OIE<br>-Managem-<br>ent<br>Supervision<br>Charges | Input<br>CGST | Input<br>SGST | TDS-7.5<br>%<br>Professi-<br>onal<br>Charges | OIE<br>-Round<br>Off |
|-------------|----------------------------|-----------------|--------------|---------------------------------------------------|---------------|---------------|----------------------------------------------|----------------------|
| 31-Jan-2021 | SP-Modi Properties Pvt Ltd | 36AABCM4761E1ZM | 6,451.00 Cr  | 5,838.00 Dr                                       | 525.42 Dr     | 525.42 Dr     | 438.00 Cr                                    | 0.16 Dr              |
| 31-Jan-2021 | SP-Modi Properties Pvt Ltd | 36AABCM4761E1ZM | 6,451.00 Cr  | 5,838.00 Dr                                       | 525.42 Dr     | 525.42 Dr     | 438.00 Cr                                    | 0.16 Dr              |
|             | Grand Total                |                 | 12,902.00 Cr | 11,676.00 Dr                                      | 1,050.84 Dr   | 1,050.84 Dr   | 876.00 Cr                                    | 0.32 Dr              |

## SDNMKJ Realty

Table Wise

\*GSTR 1 - Period: Jan-21

| Table     | Taxable Turnover | IGST | CGST    | SGST    | CESS | Total Tax |
|-----------|------------------|------|---------|---------|------|-----------|
| B2B N     | 8,56,370         | -    | 77,073  | 77,073  | -    | 1,54,147  |
| B2B Y     | -                | -    | -       | -       | -    | -         |
| Total B2B | 8,56,370         | -    | 77,073  | 77,073  | -    | 1,54,147  |
| B2BA      | -                | -    | -       | -       | -    | -         |
| B2CL      | -                | -    | -       | -       | -    | -         |
| B2CLA     | -                | -    | -       | -       | -    | -         |
| B2C       | -                | -    | -       | -       | -    | -         |
| B2CSA     | -                | -    | -       | -       | -    | -         |
| CDNR      | -3,86,436        | -    | -       | -       | -    | -         |
| Exports   | -                | -    | -34,779 | -34,779 | -    | -69,558   |
| Advances  | -                | -    | -       | -       | -    | -         |
| Exempt    | -                | -    | -       | -       | -    | -         |
| Total     | 4,69,934         | -    | 42,294  | 42,294  | -    | 84,588    |

Rate wise

| Rates    | Taxable Turnover | IGST | CGST   | SGST   | CESS | Total Tax |
|----------|------------------|------|--------|--------|------|-----------|
| -        | -                | -    | -      | -      | -    | -         |
| 1        | -                | -    | -      | -      | -    | -         |
| 3        | -                | -    | -      | -      | -    | -         |
| 5        | -                | -    | -      | -      | -    | -         |
| 8        | -                | -    | -      | -      | -    | -         |
| 12       | -                | -    | -      | -      | -    | -         |
| 18       | 4,69,934         | -    | 42,294 | 42,294 | -    | 84,588    |
| 28       | -                | -    | -      | -      | -    | -         |
| Exports  | -                | -    | -      | -      | -    | -         |
| Advances | -                | -    | -      | -      | -    | -         |
| Exempt   | -                | -    | -      | -      | -    | -         |
| Total    | 4,69,934         | -    | 42,294 | 42,294 | -    | 84,588    |

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        |                 |        |

## SDNMKU Realty

| Particulars                                                                  | Taxable Value | IGST | CGST   | SGST   | Cess |
|------------------------------------------------------------------------------|---------------|------|--------|--------|------|
| <b>OUTPUT</b>                                                                |               |      |        |        |      |
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) |               |      |        |        |      |
| (b) Outward taxable supplies (zero rated )                                   | 4,69,934      | -    | 42,294 | 42,294 | -    |
| (c) Other outward supplies (Nil rated, exempted)                             | -             | -    | -      | -      | -    |
| (d) Inward supplies (liable to reverse charge)                               | -             | -    | -      | -      | -    |
| (e) Non-GST outward supplies                                                 | -             | -    | -      | -      | -    |
| <b>Total Output</b>                                                          | 4,69,934      | -    | 42,294 | 42,294 | -    |
| <b>INPUT</b>                                                                 |               |      |        |        |      |
| <b>(A) ITC Available (whether in full or part)</b>                           |               |      |        |        |      |
| (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                                                            | 11,676        | -    | 1,051  | 1,051  | -    |
| <b>(B) ITC Reversed</b>                                                      |               |      |        |        |      |
| (1) As per Rule 42 & 43 of CGST/SGST rules                                   | -             | -    | -      | -      | -    |
| (2) Others                                                                   | -             | -    | -      | -      | -    |
| <b>(C) Net ITC Available (A) - (B)</b>                                       | 11,676        | -    | 1,051  | 1,051  | -    |
| <b>(D) Ineligible ITC</b>                                                    |               |      |        |        |      |
| (1) As per section 17(5)                                                     | -             | -    | -      | -      | -    |
| (2) Others- INELIGIBLE                                                       | -             | -    | -      | -      | -    |
| <b>Opening Credit C/f</b>                                                    |               |      |        |        |      |
| Net Payable/(Credit C/f)                                                     |               | -    | 41,243 | 41,243 | -    |
| Liability Payable in Cash                                                    |               | -    | 41,243 | 41,243 | -    |
| RCM Payable in Cash                                                          |               | -    | -      | -      | -    |
| Interest on Net Liability                                                    |               | -    | -      | -      | -    |
| Late Fees                                                                    |               | -    | -      | -      | -    |
| Total Payable                                                                |               | -    | 41,243 | 41,243 | -    |
| Closing Credit C/f                                                           |               | -    | -      | -      | -    |

Other Remarks if Any

0

|                      |               |
|----------------------|---------------|
| <b>Return Period</b> | <b>Jan-21</b> |
| Due Date             | 20-02-2021    |
| Date of Filing       | 00-01-1900    |
| Delay in Filing      | 0.00          |

|                   |              |
|-------------------|--------------|
| Data Receipt Date | 16-Jan-21    |
| Prepared By       | B. Vaishnavi |
| Reviewed By       | 0.00         |

## GST Monthly Review - Jan2021

From: Preethi Gilluka (preethi@kgmco.in)

To: jagadish@modiproperties.com

Cc: gst@modiproperties.com; neha.t@kgmco.in

Date: Saturday, February 20, 2021, 02:06 PM GMT+5:30

Sir,

I have reviewed the GST workings of Jan2021 for

JMKGEC

SDNMKJ

Rajesh Kadakia

Sharad Kadakia

Modi Builders Methodist Complex

Matrix Real Estate Consultant

MC Modi Educational Trust

Please proceed with filing

Thanks & Regards,

Preethi Gilluka

Partner

Indirect Taxation

KGM & Co.

Chartered Accountants

Ph. No. 9849215550