SRPL-GST monthly Statement ver 11.xlsx

GSTR3B Monthly Statement

Company Name		Sdnmkj Realty Pvt Ltd					
Project name		Sdnmkj Realty Pvt Ltd					
For month of		Feb-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-		-
B	ITC being claimed for current period		22,076	-	1,987	1,987	3,974
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	22,076	-	1,987	1,987	3,974
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		5,83,796	-	52,542	52,542	1,05,083
I	Net Tax Payable (without RCM)	G+H-F		-	50,555	50,555	1,01,110
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	50,555	50,555	1,01,110
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	Rlavanya		Preethi			
	Date	5/3/21	06/03/21	08/3/2021			

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
09 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

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

GSTR-1
1-Feb-21 to 28-Feb-21

GSTIN/UIN : 36AAOCS0548N1ZR

Particulars	1-Feb-21 to 28-Feb-21	
Total Vouchers		**Voucher Count**
Included in Return		**36**
Included in HSN/SAC Summary	*2*	2
Incomplete Information in HSN/SAC Summary (Corrections needed)	*0*	
Not relevant in this Return		34
Uncertain Transactions (Corrections needed)		0

Particulars	**Taxable Amount**	**Integrated Tax Amount**	**Central Tax Amount**	**State Tax Amount**	**Cess Amount**	**Total Tax Amount**
Outward Supplies						
Local Sales	**5,83,796.25**		**52,541.67**	**52,541.67**		**1,05,083.34**
Taxable	***5,83,796.25***		***52,541.67***	***52,541.67***		***1,05,083.34***
Sales Taxable	5,83,796.25		52,541.67	52,541.67		1,05,083.34
Sales Taxable @ 18%	*5,83,796.25*		*52,541.67*	*52,541.67*		*1,05,083.34*
Total Outward Supplies	**5,83,796.25**		**52,541.67**	**52,541.67**		**1,05,083.34**

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

GSTR-3B
1-Feb-21 to 28-Feb-21

GSTIN/UIN : 36AAOCS0548N1ZR

Particulars		**1-Feb-21 to 28-Feb-21**
Total Vouchers		**Voucher Count**
Included in Return		**36**
Participating in return tables	*12*	12
No direct implication in return tables	*0*	
Not relevant in this Return		
Uncertain Transactions (Corrections needed)		24
		0

Particulars	**Taxable Amount**	**Integrated Tax Amount**	**Central Tax Amount**	**State Tax Amount**	**Cess Amount**	**Total Tax Amount**
Outward Supplies						
Local Sales	**5,83,796.25**		**52,541.67**	**52,541.67**		**1,05,083.34**
Taxable	***5,83,796.25***		***52,541.67***	***52,541.67***		***1,05,083.34***
Sales Taxable	5,83,796.25		52,541.67	52,541.67		1,05,083.34
Sales Taxable @ 18%	*5,83,796.25*		*52,541.67*	*52,541.67*		*1,05,083.34*
Total Outward Supplies	**5,83,796.25**		**52,541.67**	**52,541.67**		**1,05,083.34**
Total Liability	**5,83,796.25**		**52,541.67**	**52,541.67**		**1,05,083.34**
Inward Supplies						
Local Purchase	**65,325.00**		**1,986.84**	**1,986.84**		**3,973.68**
Taxable	***22,076.00***		***1,986.84***	***1,986.84***		***3,973.68***
Purchase Taxable	22,076.00		1,986.84	1,986.84		3,973.68
Purchase Taxable @ 18%	*22,076.00*		*1,986.84*	*1,986.84*		*3,973.68*
Exempted	***43,249.00***					
Purchase Exempt	11,250.00					
Purchase From Unregistered Dealer - Exempt	31,999.00					
Total Inward Supplies	**65,325.00**		**1,986.84**	**1,986.84**		**3,973.68**
Total Input Tax Credit	**65,325.00**		**1,986.84**	**1,986.84**		**3,973.68**

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

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

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-Feb-21	BANK-Kotak Bank Ltd-1311514934		Payment	PAY/10155			200.00		18.00	18.00		36.00
8-Feb-21	Ajay Suman Shrivastava	36ACTPS0810M1Z4	Purchase	PUR/10027	misc/2020-21/008	5-Feb-21	10,000.00		900.00	900.00		1,800.00
28-Feb-21	BANK-Kotak Bank Ltd-1311514934		Payment	PAY/10168			200.00		18.00	18.00		36.00
28-Feb-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10028	MPPL10205	28-Feb-21	5,838.00		525.42	525.42		1,050.84
28-Feb-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10029	MPPL10203	28-Feb-21	5,838.00		525.42	525.42		1,050.84
Grand Total							**22,076.00**		**1,986.84**	**1,986.84**		**3,973.68**

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

Profit & Loss A/c

1-Feb-21 to 28-Feb-21

Particulars		1-Feb-21 to 28-Feb-21	Particulars		1-Feb-21 to 28-Feb-21
Purchase Accounts		**53,025.00**	**Sales Accounts**		**5,83,796.25**
Other Expenses	*53,025.00*		*REVENUE-Rental Services*	*5,83,796.25*	
Gross Profit c/o		*5,30,771.25*	**Direct Incomes**		
		5,83,796.25			**5,83,796.25**
Indirect Expenses		**74,211.91**	Gross Profit b/f		*5,30,771.25*
Financial Expenses	*400.00*		**Indirect Incomes**		
Other Indirect Expenses	*61,811.91*				
Salaries & Employee Benefits	*12,000.00*				
Nett Profit		*4,56,559.34*			
Total		**5,30,771.25**	**Total**		**5,30,771.25**

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary
1-Feb-21 to 28-Feb-21

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
INPUT	**12,494.72 Dr**	*3,973.68*		**16,468.40 Dr**
Input CGST	*6,247.36 Dr*	1,986.84		*8,234.20 Dr*
Input SGST	*6,247.36 Dr*	1,986.84		*8,234.20 Dr*
OUTPUT	**94,980.12 Cr**	*82,486.00*	*1,05,083.34*	**1,17,577.46 Cr**
Output CGST 9%	*47,490.06 Cr*	41,243.00	52,541.67	*58,788.73 Cr*
Output SGST 9%	*47,490.06 Cr*	41,243.00	52,541.67	*58,788.73 Cr*
GST Payable	3,311.46 Cr			3,311.46 Cr
Grand Total	**85,796.86 Cr**	***86,459.68***	***1,05,083.34***	**1,04,420.52 Cr**

1,01,110

3,310

Differ

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Feb-21 to 28-Feb-21

Date	*Particulars*	Voucher No.	GSTIN/UIN	Gross Total	OERD -Consultancy Charges	Input CGST	Input SGST	OIE -Management Supervision Charges	TDS-7.5 % Professional Charges	OIE-Round Off
8-Feb-21	**SP-Ajay Suman Shrivastava**	PUR/10027	36ACTPS0810M1Z4	**11,800.00 Cr**	10,000.00 Dr	900.00 Dr	900.00 Dr			
28-Feb-21	**SP-Modi Properties Pvt Ltd**	PUR/10028	36AABCM4761E1ZM	**6,451.00 Cr**		525.42 Dr	525.42 Dr	5,838.00 Dr	438.00 Cr	0.16 Dr
28-Feb-21	**SP-Modi Properties Pvt Ltd**	PUR/10029	36AABCM4761E1ZM	**6,451.00 Cr**		525.42 Dr	525.42 Dr	5,838.00 Dr	438.00 Cr	0.16 Dr
	Grand Total			**24,702.00 Cr**	10,000.00 Dr	1,950.84 Dr	1,950.84 Dr	11,676.00 Dr	876.00 Cr	0.32 Dr

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

Sales Register
1-Feb-21 to 28-Feb-21

Date	*Particulars*	Voucher No.	GSTIN/UIN	Value	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	OIE-Round Off
1-Feb-21	**CUST-KFin Technologies Pvt Ltd**	SRPL/0037/20-21	36AAGCK6303B1ZZ		**3,36,875.00 Dr**	2,85,487.50 Cr	25,693.88 Cr	25,693.88 Cr	0.26 Dr
1-Feb-21	**CUST-KFin Technologies Pvt Ltd**	SRPL/0038/20-21	36AAGCK6303B1ZZ		**3,52,004.00 Dr**	2,98,308.75 Cr	26,847.79 Cr	26,847.79 Cr	0.33 Dr
	Grand Total				**6,88,879.00 Dr**	5,83,796.25 Cr	52,541.67 Cr	52,541.67 Cr	0.59 Dr

SDNMKJ Realty

*GSTR 1 - Period: Feb-21

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	5,83,796	-	52,542	52,542	-	1,05,083
B2B Y	-	-	-	-	-	-
Total B2B	5,83,796	-	52,542	52,542	-	1,05,083
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-			-	-
Advances	-	-	-	-	-	-
Exempt	-				-	-
Total	**5,83,796**	**-**	**52,542**	**52,542**	**-**	**1,05,083**

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	5,83,796	-	52,542	52,542	-	1,05,083
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-					-
Total	5,83,796	-	52,542	52,542	-	1,05,083

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		

Invoice Furnishing Facility (IFF)

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2020-21
Period	February

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
2(c) ARN	-
2(d) ARN date	-

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
2	688879	583787	0	52540.83	52540.83	0

9B - Credit/Debit Notes (Registered)

No. of Records	Total Note 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 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

DRAFT

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Note Value	Total Taxable Value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date:

Signature
Name of Authorized Signatory

Designation / Status

DRAFT

SDNMKJ Realty

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	5,83,796	-	52,542	52,542	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies					
Total Output	5,83,796	-	52,542	52,542	-
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	22,076	-	1,987	1,987	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	22,076	-	1,987	1,987	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f		-	-	-	
Net Payable/(Credit C/f)		-	50,555	50,555	-
Liability Payable in Cash		-	50,555	50,555	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	50,555	50,555	-
Closing Credit C/f		-	-	-	

Return Period	**Feb-21**
Due Date	20-03-2021
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

Other Remarks if Any

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