

SRPL-GSTR May-21 month Statement ver2.xlsx  
GSTR3B Monthly Statement

Company Name	Sdmkj Realty Pvt Ltd	Project name	Sdmkj Realty Pvt Ltd	For month of	May-21	S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total								
										P	Q	R	S=P+Q+R								
A	ITC available from earlier periods									14,614		14,614	29,228								
B	ITC being claimed for current period						200			18		18	36								
C	ITC (Ineligible)																				
D	ITC for RCM - current period																				
E	ITC for RCM (ineligible)																				
F	Net ITC	A+B-C+D-E					200		14,632		14,632		29,264								
G	Outward taxable suppliers B2C																				
H	Outward taxable suppliers B2B						7,78,395		70,056		70,056		1,40,111								
I	Net Tax Payable (without RCM)	G+H-F							55,424		55,424		1,10,847								
J	RCM tax payable (in cash)																				
K	Total Tax payable	I+J							55,424		55,424		4,10,847								
L	Outward exempt supplies						25,688														
M	ITC available for next month	F-G-H																			
N	ITC available on portal								14,614		14,614		29,228								
Payment details																					
Challan No																					
Amount paid																					
Approved																					
Sign																					
Date																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Accountant</td> <td style="width: 20%;"><i>Plavay 19</i> 17/6/2021</td> <td style="width: 20%;">Manager</td> <td style="width: 20%;"><i>S. S. S.</i> 18/6/21</td> <td style="width: 20%;">Consultant</td> <td style="width: 20%;">Review mail attached</td> <td style="width: 20%;">MD</td> <td></td> </tr> </table>														Accountant	<i>Plavay 19</i> 17/6/2021	Manager	<i>S. S. S.</i> 18/6/21	Consultant	Review mail attached	MD	
Accountant	<i>Plavay 19</i> 17/6/2021	Manager	<i>S. S. S.</i> 18/6/21	Consultant	Review mail attached	MD															
<p>Note:</p> <ol style="list-style-type: none"> <li>This form must be submitted before 10th of each month.</li> <li>Payment must be made on or before due date.</li> <li>Account for the payment in Fridays statement.</li> <li>Attach ledger statement and other documents for consultants review.</li> <li>Prepare list of ITC of supplier &gt; 25k which are not appearing in portal.</li> </ol>																					

**APPROVED BY**  
**28 JUN 2021**  
**SOHAM MODI**  
**MANAGING DIRECTOR**

Particulars							Voucher Count
<b>Total Vouchers</b>							
Included in Return							34
Included in HSN/SAC Summary							4
Incomplete Information in HSN/SAC Summary (Corrections needed)							2
Not relevant in this Return							2
Uncertain Transactions (Corrections needed)							30
							0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	
<b>Outward Supplies</b>							
Local Sales	8,04,083.00		70,055.55	70,055.55		1,40,111.10	
Taxable	7,78,395.00		70,055.55	70,055.55		1,40,111.10	
Sales Taxable	7,78,395.00		70,055.55	70,055.55		1,40,111.10	
Sales Taxable @ 18%	7,78,395.00		70,055.55	70,055.55		1,40,111.10	
Exempted	25,688.00						
Sales Exempt	25,688.00						
<b>Total Outward Supplies</b>	<b>8,04,083.00</b>		<b>70,055.55</b>	<b>70,055.55</b>		<b>1,40,111.10</b>	

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

GSTR-3B  
1-May-21 to 31-May-21

GSTIN/UIN : 36AAOCS0548N1ZR

Page 1  
1-May-21 to 31-May-21

Particulars						Voucher Count
<b>Total Vouchers</b>						<b>34</b>
Included in Return						11
<i>Participating in return tables</i>						0
<i>No direct implication in return tables</i>						
Not relevant in this Return						23
Uncertain Transactions (Corrections needed)						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
<b>Outward Supplies</b>						
Local Sales	8,04,083.00		70,055.55	70,055.55		1,40,111.10
Taxable	7,78,395.00		70,055.55	70,055.55		1,40,111.10
Sales Taxable	7,78,395.00		70,055.55	70,055.55		1,40,111.10
<i>Sales Taxable @ 18%</i>	7,78,395.00		70,055.55	70,055.55		1,40,111.10
Exempted	25,688.00					
Sales Exempt	25,688.00					
<b>Total Outward Supplies</b>	<b>8,04,083.00</b>		<b>70,055.55</b>	<b>70,055.55</b>		<b>1,40,111.10</b>
<b>Total Liability</b>	<b>8,04,083.00</b>		<b>70,055.55</b>	<b>70,055.55</b>		<b>1,40,111.10</b>
<b>Inward Supplies</b>						
Local Purchase	2,08,919.00		18.00	18.00		36.00
Taxable	200.00		18.00	18.00		36.00
Purchase Taxable	200.00		18.00	18.00		36.00
<i>Purchase Taxable @ 18%</i>	200.00		18.00	18.00		36.00
Exempted	2,08,719.00					
Purchase Exempt	1,76,364.00					
Purchase From Unregistered Dealer - Exempt	32,355.00					
<b>Total Inward Supplies</b>	<b>2,08,919.00</b>		<b>18.00</b>	<b>18.00</b>		<b>36.00</b>
<b>Total Input Tax Credit</b>	<b>2,08,919.00</b>		<b>18.00</b>	<b>18.00</b>		<b>36.00</b>

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

GSTR-3B - Voucher Register  
1-May-21 to 31-May-21

Vouchers of : Sales Taxable @ 18%

Page 1  
1-May-21 to 31-May-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-May-21	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	SRPL/003/2021-22	3,80,650.00		34,258.50	34,258.50		68,517.00
1-May-21	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	SRPL/004/2021-22	3,97,745.00		35,797.05	35,797.05		71,594.10
<b>Grand Total</b>					<b>7,78,395.00</b>		<b>70,055.55</b>	<b>70,055.55</b>		<b>1,40,111.10</b>

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

**GSTR-3B - Voucher Register**  
1-May-21 to 31-May-21

Vouchers of : Purchase Taxable @ 18%

Page 1  
1-May-21 to 31-May-21

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
31-May-21	BANK-Kotak Bank Ltd-1311514934		Payment	PAY/10032			200.00		18.00	18.00		36.00
	<b>Grand Total</b>						<b>200.00</b>		<b>18.00</b>	<b>18.00</b>		<b>36.00</b>

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

1-May-21 to 31-May-21

<b>Particulars</b>	<b>1-May-21 to 31-May-21</b>		<b>Particulars</b>	<b>1-May-21 to 31-May-21</b>	
<b>Purchase Accounts</b>		<b>85,597.00</b>	<b>Sales Accounts</b>		<b>7,78,395.00</b>
Other Expenses	<u>85,597.00</u>		REVENUE-Rental Services	<u>7,78,395.00</u>	
Gross Profit c/o		<b>6,92,798.00</b>	<b>Direct Incomes</b>		
		<u>7,78,395.00</u>			<u>7,78,395.00</u>
<b>Indirect Expenses</b>		<b>2,37,714.10</b>	Gross Profit b/f		<b>6,92,798.00</b>
Financial Expenses	1,65,314.00		<b>Indirect Incomes</b>		<b>25,688.00</b>
Other Indirect Expenses	60,400.10		INCOME-FDR	<u>25,688.00</u>	
Salaries & Employee Benefits	<u>12,000.00</u>				
Nett Profit		<b>4,80,771.90</b>			
<b>Total</b>		<b>7,18,486.00</b>	<b>Total</b>		<b>7,18,486.00</b>

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

Group Summary

1-May-21 to 31-May-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>INPUT</b>				
Input CGST		36.00	36.00	
Input SGST		18.00	18.00	
		18.00	18.00	
<b>OUTPUT</b>				
Output CGST 9%	29,228.90 Dr	36.00	1,40,111.10	1,10,846.20 Cr
Output SGST 9%	14,614.45 Dr	18.00	70,055.55	55,423.10 Cr
	14,614.45 Dr	18.00	70,055.55	55,423.10 Cr
<b>Grand Total</b>	<b>29,228.90 Dr</b>	<b>72.00</b>	<b>1,40,147.10</b>	<b>1,10,846.20 Cr</b>

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

M G Road, Ranigunj  
Secunderabad

**Sales Register**

1-May-21 to 31-May-21

Date	Particulars	Voucher No.	GSTIN/UID	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	O/E -Round Off
1-May-21	CUST-KFin Technologies Pvt Ltd	SRPL/003/2021-22	36AAGCK6303B1ZZ	4,49,167.00 Dr	3,80,650.00 Cr	34,258.50 Cr	34,258.50 Cr	
1-May-21	CUST-KFin Technologies Pvt Ltd	SRPL/004/2021-22	36AAGCK6303B1ZZ	4,69,339.00 Dr	3,97,745.00 Cr	35,797.05 Cr	35,797.05 Cr	0.10 Dr
	<i>Grand Total</i>			<b>9,18,506.00 Dr</b>	<b>7,78,395.00 Cr</b>	<b>70,055.55 Cr</b>	<b>70,055.55 Cr</b>	<b>0.10 Dr</b>







Sr.No	Date of deposit/Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	State Tax Amount Debited / Credited (₹)						State Tax Balance (₹)							
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total		
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	91,798.00	605.00	300.00	0.00	0.00	0.00	92,703.00		
2	26/04/2021	-	-	DC3604210144798	Mar-21	Other than reverse charge	Debit	8,270.00	0.00	0.00	0.00	0.00	0.00	0.00	8,270.00	83,528.00	605.00	300.00	0.00	0.00	84,433.00
3	11/06/2021	-	-	DC3606210027809	Apr-21	Other than reverse charge	Debit	68,913.00	0.00	0.00	0.00	0.00	0.00	68,913.00	14,615.00	605.00	300.00	0.00	0.00	15,520.00	
4	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	14,615.00	605.00	300.00	0.00	0.00	0.00	15,520.00		



**SDNMKU Realty Pvt Ltd**

Particulars	Taxable Value	IGST	CGST	SGST	Cess
<b>OUTPUT</b>					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	7,78,395	-	70,056	70,056	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	25,688	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
<b>Total Output</b>	<b>8,04,083</b>	<b>-</b>	<b>70,056</b>	<b>70,056</b>	<b>-</b>
<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	200	-	18	18	-
<b>(B) ITC Reversed</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
<b>(C) Net ITC Available (A) - (B)</b>	<b>200</b>	<b>-</b>	<b>18</b>	<b>18</b>	<b>-</b>
<b>(D) Ineligible ITC</b>					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
<b>Opening Credit C/f</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Payable/(Credit C/f)</b>	<b>-</b>	<b>-</b>	<b>70,038</b>	<b>70,038</b>	<b>-</b>
Liability Payable in Cash	-	-	70,038	70,038	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	70,038	70,038	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

0

Return Period		May-21
Due Date		20-07-2021
Date of Filing		00-01-1900
Delay in Filing		0.00
Data Receipt Date		0.00
Prepared By		0.00
Reviewed By		0.00

# Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	May

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). Date of ARN	

## 3.1 Details of Outward supplies and inward supplies liable to reverse charge

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)	778395.00	0.00	70056.00	70056.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	25688.00	-	-	-	-
(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 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Cess (₹)
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

## 4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
<b>A. ITC Available (whether in full or part)</b>				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	18.00	18.00	0.00
<b>B. ITC Reversed</b>				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
<b>C. Net ITC available (A-B)</b>	0.00	18.00	18.00	0.00
<b>D. Ineligible ITC</b>				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

### 5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	208719.00
Non GST supply	0.00	0.00

### 5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

### 6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid in cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
<b>(A) Other than reverse charge</b>								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	70056.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	70056.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
<b>(B) Reverse charge</b>								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

**SDNMKJ Realty Pvt Ltd**

**\*GSTR 1 - Period: May-21**

**Table Wise**

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	7,78,395	-	70,056	70,056	-	1,40,111
B2B Y	-	-	-	-	-	-
Total B2B	7,78,395	-	70,056	70,056	-	1,40,111
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	25,688	-	-	-	-	-
<b>Total</b>	<b>8,04,083</b>	<b>-</b>	<b>70,056</b>	<b>70,056</b>	<b>-</b>	<b>1,40,111</b>

**Rate wise**

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	7,78,395	-	70,056	70,056	-	1,40,111
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	25,688	-	-	-	-	-
<b>Total</b>	<b>8,04,083</b>	<b>-</b>	<b>70,056</b>	<b>70,056</b>	<b>-</b>	<b>1,40,111</b>

**GSTR 1 - Remarks History**

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		



Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	May(M)

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	918506	778395	0	70055.55	70055.55	0

5A, 5B - B2C (Large) Invoices

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

**9B - Credit / Debit Notes (Unregistered)**

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

**6A - Exports Invoices**

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

**7 - B2C (Others)**

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

**8 - Nil rated, exempted and non GST outward supplies**

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	256688	0

**11A(1), 11A(2) - Tax Liability (Advances 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(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
2	NA	804083	0	70055.55	70055.55	0

**13 - Documents Issued**

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

**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 Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

**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

**9C - Amended Credit/Debit Notes (Unregistered)**

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 Exports Invoices**

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

**10 - Amended B2C(Others)**

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

**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

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