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

Sdams Realty Pvt Ltd P Q Pvt Ltd Sdams Realty Pvt Ltd P Q Pvt Ltd Sdams Realty Pvt Ltd Pvt Ltd Realty Pvt Ltd Pvt Ltd Realty Pvt Ltd Realty Pvt Ltd Pvt Ltd Realty Pvt Ltd Pvt Ltd Realty Pvt Ltd Realty Pvt Ltd Pvt Ltd Realty Pvt Ltd Pvt Ltd Realty Pvt		NOCTOR	282		ing in portal.	ch are not appear	5 Prepare list of ITC of supplier > 25k which are not appearing in portal.	5
Inc.		100-	MI	N A	ts review.	ents for consultan		4
Summig Reality Pvt Ltd		103	0/2/2V	+		nent.		ω
Solumic Port Ltd			100 M			date.		2
Solumbic Port Ltd		A	\			of each month.	This form must be submitted before 10th	_
Sdamkj Realty Pvt Ltd Sdamkj Realty Pvt Ltd Sdamkj Realty Pvt Ltd Pr Qr Rr S=Pt		\						Note:
Schmikj Realty Pvt Ltd May-21 P Q R S=Pt Schmikj Realty Pvt Ltd Restricted Rest			et /	attachu	18/60°			
Sdamkj Realty Pvt Ltd Sdamkj Realty Pvt Ltd Sdamkj Realty Pvt Ltd May-21 P Q R S=P+			- (§)	Review y	N. S.	- · ·		
Schmik Realty, Pvt Ltd Schmik Realty, Pvt Ltd Schmik Realty, Pvt Ltd Schmik Realty, Pvt Ltd	D	M	Itant	Consu	Manager		Approved	
Sdnmkj Realty Pvt Ltd Sdnmkj Realty Pvt Ltd Sdnmkj Realty Pvt Ltd Sdnmkj Realty Pvt Ltd P Q R S=P+ RCM Sdnmkj Realty Pvt Ltd P Q R S=P+ RCM Sdnmkj Realty Pvt Ltd P Q R S=P+ RCM Sdnmkj Realty Pvt Ltd P Q R S=P+ RCM Sdnmkj Realty Pvt Ltd P Q R S=P+ RCM Sdnmkj Realty Pvt Ltd P Q R S=P+ RCM Sdnmkj Realty Pvt Ltd P Q R S=P+ RCM Sdnmkj Realty Pvt Ltd P Q R S=P+ RCM Sdnmkj Realty Pvt Ltd P Q R S=P+ RCM Sdnmkj Realty Pvt Ltd P Q R S=P+ RCM Sdnmkj Realty Pvt Ltd P Q R S=P+ RCM Sdnmkj Realty Pvt Ltd P Q R Sdnmkj Realty Pvt Ltd Radion Radion Radion Radion Radion Radion Radion Radion Radio							Amount para	
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Sdnmkj Realty Pvt Ltd May-21 P Q R S-P+ Romula Taxable Value IGST CGST SGST Total Taxable from earlier periods Taxable Value IGST CGST SGST Total Taxable from earlier period Taxable Value IGST CGST Total Taxable from earlier period Taxable Value IGST CGST Total Taxable from earlier period Taxable Value IGST CGST Total Taxable Taxable	1,	,	* 1,00				A S A MANAGEMENT AND THE STATE OF THE STATE	
Sdnmkj Realty Pvt Ltd P Q R S-P+ SGST Total	29.228	14614	14 614				ITC available on portal	z
Sdnmkj Realty Pvt Ltd May-21 P Q R S-P+ SGST Total allable from earlier periods P Q R S-P+ SGST Total allable from earlier periods P Q R S-P+ SGST Total allable from earlier period P Q R S-P+ SGST Total	2	•		ı		F-G-H	ITC available for next month	X
Sdnmkj Realty Pvt Ltd Sdnm	,			Ì	(25,688)		Outward exempt supplies	٢
me Sdnmkj Realty Pvt Ltd Sept May-21 P Q R S=P+ Alable from earlier periods Formula Taxable Value IGST CGST SGST Total Alable from earlier periods Taxable Value IGST CGST SGST Total Ing claimed for current period -	4,10,847	55,424	(55,424			I+J	Total Tax payable	ሾ
Schmmkj Realty Pvt Ltd Pvt Ltd Schmmkj Realty Pvt Ltd Pvt Ltd Schmmkj Realty Pvt Ltd Schmmkj Realty Pvt Ltd Pvt Ltd Schmmkj Realty Pvt Ltd Pvt Ltd Schmmkj Realty Pvt Ltd Schmmkj Realty Pvt Ltd Schmmkj Realty Pvt Ltd Schmmkj Realty Pvt Ltd Pvt Ltd Schmmkj Realty Pvt	/ -	/ -	-	-	•		RCM tax payable (in cash)	٦
me Sdnmkj Realty Pvt Ltd Sdnmkj Realty R	1,10,847	<i>8</i> 5,424	(55,424			G+H-F	Net Tax Payable (without RCM)	
me Sdnmkj Realty Pvt Ltd Sept Sep	1,40,111	(70,056	1 70,056		17,78,395		Outward taxable suppliers B2B	H
me Sdnmkj Realty Pvt Ltd Sdnmkj Realty Real	,	•		1	•		Outward taxable suppliers B2C	G
me Sdnmkj Realty Pvt Ltd Colored Sdnmkj Realty Pvt Ltd Colored Sdnmkj Realty Pvt Ltd Colored Sdnmkj Realty Pvt Ltd Description Sdnmkj Realty Realt	29,264	14,632	14,632	•	200	A+B-C+D-E	Net ITC	177
me Sdnmkj Realty Pvt Ltd Sdnmkj Realty	-	-	•	-	-		ITC for RCM (ineligible)	Ħ
me Sdnmkj Realty Pvt Ltd Sdnmkj Realty R	•	ß	ŀ	t	8		ITC for RCM - current period	ם
Sdnmkj Realty Pvt Ltd Sdnm	-		-	1	•		ITC (Ineligible)	С
Sdnmkj Realty Pvt Ltd Sdnm	36	18	18	ı	200		ITC being claimed for current period	В
me Sdnmkj Realty Pvt Ltd Sdnmkj Realty Pvt Ltd Sdnmkj Realty Pvt Ltd P Q R Formula Taxable Value IGST CGST SGST	29,228) 14,614	(14,614)	419ml	-		ITC available from earlier periods	V
me Sdnmkj Realty Pvt Ltd Sdnmkj Realty Pvt Ltd Sdnmkj Realty Pvt Ltd May-21 P Q R	Total		appear of any age	IGST 🦯	Taxable Value	Formula	No. Item	S. 7
me	S=P+Q+R			P				
me						May-2	r month of	For
					Pvt Ltd	Sdnmkj Realty	oject name	Pro
					Pvt Ltd	Sdnmkj Realty	Company Name	င္ပ

GSTR-1 1-May-21 to 31-May-21

					Page 1
			 	7-N	May-21 to 31-May-21
					Voucher Count
					34
mary I/SAC Summary (Corr	ections needed)	2 2			
rections needed)					30
	Imto and a				0
I axable Altitulit	Tax Amount	Central Tax Amount	State Tax	Cess	Total Tax Amount
				Amount	
8,04,083.00		7,0,055,55	70.055.55		
7,78,395.00				·	1,40,111.10
7,78,395.00			ŧ		1,40,111.10
7,78,395.00					1,40,111.10
/25.688.00		70,000.00	70,055.55		1,40,111.10
25,688.00					
8,04,083.00		70.055.55	70 055 55		1,40,111.10
	8,04,083.00 7,78,395.00 7,78,395.00 7,78,395.00 7,78,395.00 25,688.00 25,688.00	### Corrections needed Taxable Amount Integrated Tax Amount	### Acade Summary (Corrections needed) Taxable Amount Integrated Tax Amount Integrated Tax Amount Integrate	### Acade Summary (Corrections needed) Taxable Amount Integrated Tax Amount Amount 8,04,083.00 70,055.55 70,055.55 7,78,395.00 70,055.55 70,055.55 7,78,395.00 70,055.55 70,055.55 7,78,395.00 70,055.55 70,055.55 7,78,395.00 70,055.55 70,055.55 25,688.00 25,688.00 25,688.00 25,688.00 8,04,083.00 70,055.55 70,055.55 7,78,395.00 70,055.55 70,055.55 7,78,395.00 70,055.55 70,055.55 7,78,395.00 70,055.55 70,055.55 25,688.00 25,688.00 25,688.00 25,688.00 3,04,083.00 70,055.55 70,055.55 7,78,395.00 7	### Applications needed 2 2 2 2 2 2 2 2 2

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

GSTIN/UIN: 36AAOCS0548N1ZR	`			•		Page 1
Particulars	······································				1-N	lay-21 to 31-May-21
Total Vouchers						Voucher Count
Included in Return						34
Participating in return table	es 11					11
No direct implication in retur	n tables 0					
Not relevant in this Return						
Uncertain Transactions (Cor	rrections needed)				•	23
Particulars	Taxable Amount	3	Central Tax	State Tax	Cess	0 Total Tax Amount
0.1		Tax Amount	Amount	Amount	Amount	Total Tax Amount
Outward Supplies	·					
Local Sales	8,04,083.00		70,055.55	70,055.55		4 40 444 4-
Taxable	7,78,395.00		70,055.55	70,055.55		1,40,111.10
Sales Taxable	7,78,395.00		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		70,000.00	70,055.55		1,40,111.10
Sales Exempt	25,688.00					
Total Outward Supplies	8,04,083.00		70,055.55	70.0		
			10,055.55	70,055.55		1,40,111.10
Total Liability	8,04,083.00		70,055.55	70 000		
Inward Supplies			70,000.00	70,055.55		1,40,111.10
Local Purchase	2,08,919.00		18.00	40.00		
Taxable	200.00		18.00	18.00		36.00
Purchase Taxable	200.00		18.00	18.00		36.00
Purchase Taxable @ 18%	200.00		18.00	18.00		36.00
Exempted	2,08,719.00		76.00	18.00		36.00
Purchase Exempt	1,76,364.00					
Purchase From Unregistered Dealer - Exempt	32,355.00					
Total Inward Supplies	2,08,919.00		18.00	40.00		
-			10.00	18.00		36.00
Total Input Tax Credit	2,08,919.00		18.00	18.00		20.00
						36.00

36.00

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

Vouchers of : Sales Taxable	@ 18%						4 ***	Page 1
Date Particulars	GSTIN/UIN	Vch Type	Mala Ma				1-Ma	y-21 to 31-May-21
	COMMON	von type	Vch No.	laxable	Integrated Tax	Central Tax	State Tax	Cess Total Tax
1-May-21 CUST-KFin Technologies Pv	THE SEASCERSOSPIT	Colos		Amount	Amount	<u>Amount</u>	Amount	Amount Amount
1-May-21 CUST-KFin Technologies Pv	t Ltd 36AAGCK6303B1ZZ		SRPL/003/2021-22	3,80,650.00		34,258.50	34,258.50	68.517.00
Grand Total	TEIG DONNOCHOSOSBIZZ	Sales	SRPL/004/2021-22			35,797.05	35,797.05	71,594.10
				7,78,395.00		70 055 55		4 40 444 40

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

Vouchers of : Purchase Taxat	ole @ 18%									Page 1
Date Particulars	GSTIN/UIN	1/-t- T						1-May-	-21 to 3	1-May-21
	93 HA/OHA	Vch Type	Vch No. in	voice invoice	Taxable	Eligible	Eligible	Eligible E	ligible	Total
				No. Date	Amount	Integra-	Central	State C	ess	Eligib-
31-May-21 BANK-Kotak Bank Ltd-1311514934						ted Tax Amount	Tax Amount	Tax Amount A	mount	e Tax Amount
		Payment	PAY/10032		200.00		18.00	18.00		36.00
Grand Total		.			200.00		18.00	18.00		36.00

Profit & Loss A/c 1-May-21 to 31-May-21

Particulars	1-May-21 to 3	31-May-21	Particulars	1-May-21 to	31-May-21
Purchase Accounts Other Expenses	85,597.00	85,597.00	Sales Accounts REVENUE-Rental Services	7,78,395.00	7,78,395.00
Gross Profit c/o		6,92,798.00	Direct Incomes		
		7,78,395.00			7,78,395.00
Indirect Expenses Financial Expenses	1,65,314.00	2,37,714.10	Gross Profit b/f	<u>.</u>	6,92,798.00
Other Indirect Expenses Salaries & Employee Benefits	60,400.10 12,000.00		Indirect Incomes INCOME-FDR	25,688.00	25,688.00
Nett Profit		4,80,771.90			
Total		7,18,486.00	Total		7,18,486.00

Duties & Taxes
Group Summary 1-May-21 to 31-May-21

Particulars	Opening	Transacti	ons	Page 1
	Balance	Debit	Credit	Closing Balance
INPUT Input CGST		36.00	36.00	
Input SGST		18.00 (18.00	18.00 18.00	
OUTPUT 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 (14,614.45 Dr	18.00 18.00	70,055.55	55,423.10 Cr
Grand Total	29,228.90 Dr	72.00	70,055.55 1,40,147.10	55,423.10 Cr 7,10,846.20 Cr

Sales Register 1-May-21 to 31-May-21

Date	Particulars	Voucher No.	GSTIN/IIIN	Groce Total	DEVENII IE	01145114		Page -
				Oices i cai	-Rental	COST 9%		2 0
•					-Kental	CGS1 9%	SGS1 9%	-Round
					Services			<u></u>
1-May-21	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	6AAGCK6303B1ZZ	4.49.167.00 Dr	3 80 650 00 Cr	34 258 50 Cr	34 258 50 Cr	
1 Mov 21	CHOT KEIN Trackmallarian D.A. 142			7		0 1,100.00	7,100.00	
1-141ay-21	1-way-21 Cost-Arm rechnologies Fyt Ltd	SKPL/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	6AAGCK6303B1ZZ	4,69,339.00 Dr	3,97,745.00 Cr	35 797 05 Cr 🕄	35,797.05 Cr	0.10 Dr
	Grand Total			9.18.506.00 Dr 7.78.395.00 Cr 70.055.55 Cr 70.055.55 Cr 0.40 Dr	7 78 395 00 Cr	70 055 55 Cr 7	70 055 55 0	200
				·, · · · · · · · · · · · · · · · · · ·	.,, 0,000.00		0,000,00	9. 20

Electronic Cash Ledger

GSTIN - 36AAOCS0548N1ZR Name(Legal) - SDNMKJ REALTY PRIVATE LIMITED Period: From - 01/04/2021 To - 17/06/2021

0.00	0.00 0.00	0.00	0.00		0.00 0.00	•	٠	·	•	•	·	•	Closing Balance			•	,		ļ*
											L		charge						
0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00		0.00 0.00	Debit	Other than reverse	Apr-21	DC3606210027809 Apr-21	•	ī	11/06/2021	ω
						Γ					L		crarge						1
0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00 0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	Debit	Other than reverse	Mar-21	DC3604210144798 Mar-21	,	•	26/04/2021	_
0.00	0.00	0.00	0.00	0.00	0.00		Ī		ľ				Special Succession						1
3	3	3		200	3	1						•	Opening Balance	1	-	,	•	•	_
Total	Others	Fee	Penalty	Interest	Tax	Fota	Others	Fee	Interest Penalty Fee Others Total Tax Interest Penalty Fee Others	Interest	Tax	(week diedit)		1					
		. "	Integrated Tax Balance(₹)	rated Tax	Integ	₹(₹)	/ Credited	ebited ,	Integrated Tax Amount Debited / Credited(₹)	rated Tax	Integ	Transaction Type	Description	Tax Period, if	Reference No.	Reporting date (by Reference No.	Time of deposit	Sr.No Date of deposit/ Time of Debit deposit	Sr.No

,			_				Z									!			
SI.NO	deposit/Debit	deposit	(by bank)	Reference No.	Tax Period, if	Description	Transaction Type	Central Ta	Central Tax Amount Debited / Credited(₹)	Debited / C	redite	d(₹)		Central Tax Balance(₹)	x Balance((<u>*</u>			
Ī	_				apprount		(Debity Credity	Tax	Interest	Interest Penalty Fee Others Total	Fee	Others	Total	Tax	Interest	Interest Penalty Fee Others	Fee	Others	Total
-	•	1	•	•	•	Opening Balance		-	•	•	٠	<u>'</u>	'	91.798.00 605.00	605.00	300.00	000		92 703 00
2	26/04/2021	•		DC3604210144798 Mar-21		Other than	Debít	8 270 00	0.00	000	000 000		8 270 00	93 539 00	_L	1	3	3	
Ī						reverse charge									-	0000	9.00	-	07,700,00
ω	11/06/2021	•	·	DC3606210027809 Apr-21	Apr-21	Other than reverse charge	Debit	68,913.00	0.00	00.0	0.00	0.00 00.0	68,913.00	68,913.00 14,615.00 605.00		300.00	0.00 0.00	_	15,520.00
											L					L	L	L	
F		•				Closing Balance		ŀ	<u> </u>		Ľ		·	14,615.00 605.00		300.00	0.00 0.00		15,520.00

Sr.No	_	Time of	date	Reference No.	Tax Period, if	Description	Transaction Type	State Tax	Amount De	State Tax Amount Debited / Credited(₹)	edited((3		State Tax Balance(₹)	Balance(₹)				
	achosit penit	neposit	(by palik)		аррисавие		(Debit/ Credit)	Tax	Interest	Penalty	Fee	Fee Others Total	Total	Tax	Interest	Penalty Fee Others	Fee	_	Total
-	٠	•		1	•	Opening Balance	•	-	٠	•	•	•	•	91,798.00 605.00	605.00	300.00	0.00 0.00	_	92,703.00
N	26/04/2021	•	•	DC3604210144798 Mar-21	Mar-21	Other than reverse charge	Debit	8,270.00	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
ω	11/06/2021		•	DC3606210027809 Apr-21	Apr-21	Other than reverse charge	Debit	68,913.00 0.00		0.00	0.00 0.00		68,913.00	68,913.00 14,615.00 605.00		300.00	0.00 0.00	0.00	15,520.00
4		'		-	•	Closing Balance	•	•	-			1	•	14,615.00 605.00		300.00	0.00 0.00	[15,520.00

4		_	•	-	
_	ω	2			Sr.No
•	11/06/2021	26/04/2021	-		Date of deposit/ Time of
•				adjoon	Time of
	•		-	zais)	Reporting date (by Reference No.
•	DC3606210027809 Apr-21	DC3604210144798 Mar-21	•		
•	Apr-21	Mar-21	•	oppiiconie	Tax Period, If
Closing Balance	Other than reverse charge	Other than reverse charge	Opening Balance		Description
•	Debit	Debit		(Denity Credity	Transaction Type
•	0.00 0.00	0.00	•	Тах	SH.
		0.00	٠		92
•	0.00	0		terest	SS Amount D
•	0.00	0.00	•	terest Penalty	SS Amount Debited / Cr
•	0.00	0.00 0.00	-	terest Penalty Fee	SS Amount Debited / Credited(
	0.00 0.00 0.00	0.00 0.00 0.00		terest Penalty Fee Others	CESS Amount Debited / Credited(₹)
	0.00 0.00 0.00 0.00	0.00 0.00 0.00	-	terest Penalty Fee Others Total	SS Amount Debited / Credited(₹)
0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	terest Penalty Fee Others Total Tax	
0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	terest Penalty Fee Others Total Tax Interest	
0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	terest Penalty Fee Others Total Tax Interest Penalty	SS Amount Debited / Credited(₹) CESS Balance(₹)
0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 00.0	terest Penalty Fee Others Total Tax Interest Penalty Fee	
	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00	Interest Penalty Fee Others Total Tax Interest Penalty Fee Others Total	

SDNMKJ Realty Pvt Ltd

Particulars - A Company of the Compa	Taxable Value	IGST	CGST	SGST	Cess	Return Perio
TO THE REPORT OF THE PROPERTY						Due Date
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	7,78,395	-	70,056	70,056	-	Date of Filing
(b) Outward taxable supplies (zero rated)		•	•		-	Delay in Filing
(c) Other outward supplies (Nil rated, exempted)	25,688	ı		•	ŀ	
(d) Inward supplies (liable to reverse charge)	-	-	*	•	•	Data Receipt Da
(e) Non-GST outward supplies						Prepared By
Total Output	8,04,083	-	70,056	70,056	•	Reviewed By
TUANI						
(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	,	,	t	•	•	
(5) All other ITC	200	-	18	18	•	
(B) ITC Reversed						
(1) As per Rule 42 & 43 of CGST/SGST rules	-	•	-	-	•	
(2) Others	•	-	_	•	•	
(C) Net ITC Available (A) - (B)	200	1	18	18		
(D) Ineligible ITC					,	
(1) As per section 17(5)	t	,	B	•	•	
(2) Others- INELIGIBLE	-		-	+	•	
Opening Credit Cif						
Net Payable/(Credit C/f)		1	70,038	70,038	•	
Liability Payable in Cash		•	70,038	70,038	•	
RCM Payable in Cash		1	-	1	1	
Interest on Net Liability		1	-	•	•	
Late Fees			-			
Total Payable	***************************************	ASS S	70,038	70,038		
Closing Credit C/f		Ŀ		-		

Other Remarks if Any

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

Keturn Period	IV-Zy
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

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	May

1. GSTIN	36AA0CS0548N1ZR
2(a). Legal name of the registered person	SDNMKJ REALTY PRIVATE LIMITED
	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			
(c) Other outward supplies (nil rated, exempted)	25688.00	2012107	*	-	0.00
(d) Inward supplies (liable to reverse charge)	0.00	ACCOMMON		-	
(e) Non-GST outward supplies	0.00	0.00	0.00	0.00	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 (₹)	
Supplies made to Unregistered Persons	0.00	Integrated Tax (₹)
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 (₹)
A. ITC Available (whether in full or part)			(₹)	
(1) Import of goods	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	0.00	0.00	0.00
B. ITC Reversed	0.00	18.00	18.00	0.00
(1) As per rules 42 & 43 of CGST Rules				
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	0.00	0.00	0.00
D. Ineligible ITC	0.00	18.00	18.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	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

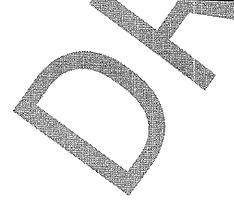
Nature of Supplies From a supplier under composition scheme, Exempt, Nil rated supply	Consumers Configurate Spirit Configuration and Configuration Configurati	Intra- State supplies (₹)
Non GST supply	0.00	208719.00
	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Interest	0.00	0.00	0.00	and the state of t
Late fee	-	0.00	0.00	

6.1 Payment of tax

ole (₹)	Integrated Tax	paid throug Central			Tax paid in	interact naid in	
	In practice with the California Cal	Tax	State/UT Tax	Cess	cash (₹)	Interest paid in cash (₹)	Late fee paid in cash (₹)
e charge		Entered Section 500 Sections	Premor syllison see				
0.00	0.00	0.00	0.00	-	0.00	0.00	-
70056.00	0.00	0.00	_				<u></u>
70056.00			0.00				0.00
0.00	-	- 1	0.00		6014930000000	0.00	0.00
				0.00	0.00	0.00	•
0.00					and the same		
0.00	-	•			0.00	-	-
0.00	-		- \	7_	0.00		
0.00	- <i>f</i>			<u> </u>		•	•
0.00		<u> </u>		<u>, </u>		-	
	70056.00 70056.00 0.00 0.00 0.00	70056.00 0.00 70056.00 0.00 0.00 - 0.00 - 0.00 - 0.00 -	70056.00 0.00 0.00 70056.00 0.00 - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - -	70056.00 0.00 0.00 - 70056.00 0.00 - 0.00 0.00 - - - 0.00 - - - 0.00 - - - 0.00 - - - 0.00 - - - 0.00 - - - 0.00 - - - 0.00 - - -	70056.00 0.00 0.00 - - 70056.00 0.00 - 0.00 - 0.00 - - 0.00	70056.00 0.00 0.00 - 0.00 70056.00 0.00 - 0.00 - 0.00 0.00 - - 0.00 0.00 0.00 0.00 0.00 - - - - 0.00 0.00 0.00 - - - - 0.00 0.00 0.00 - - - - 0.00 0.00 0.00 - - - - 0.00 0.00 0.00	70056.00 0.00 0.00 - 0.00 0.00 70056.00 0.00 - 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 0.00 0.00 0.00 - - - 0.00 0.00 - 0.00 - - - - 0.00 - - 0.00 - - - - 0.00 - - 0.00 - - - - 0.00 - - 0.00 - - - - 0.00 - - 0.00 - - - - 0.00 - - 0.00 - - - - 0.00 - -



SDNMKJ Realty Pvt Ltd

Table Wise

*GSTR 1 - Period: May-21

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
82B N	7,78,395		70,056			
82B Y			70,036	70,056	-	1,40,111
Total B2B	7,78,395		70.056			
B2BA			70,056	70,056		1,40,111
B2CL		-		<u>-</u>	_	-
B2CLA				<u>-</u> -		-
B2C			·		<u> </u>	
B2CSA	-					
CDNR	-				-	<u>-</u>
Exports	-		 +			
Advances	-				*	<u>-</u>
Exempt	25,688					<u> </u>
Total	8,04,083		70,056	70,056		1,40,111

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
	_	-				
1	-		<u> </u>	<u> </u>	<u> </u>	
3	-				-	<u> </u>
5			***	-		-
8	-			-	*	
12	-				<u> </u>	-
18	7,78,395				<u> </u>	
28	- 1,1,1,1	<u> </u>	70,056	70,056		1,40,111
Exports	-					
Advances			-	<u> </u>		•
Exempt	25,688		-	<u> </u>		
Total	8,04,083					
	0,04,003	<u> </u>	70,056	70,056	_	1.40.111

GSTR 1 - Remarks History

Filing	Remarks History	
Period	Review Comments	Status
Apr-21		and a substantial section of
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

Period

2021-22 May(M)

Year

1. GSTIN 36AAOCS0548N1ZR	R
2(a) Legal name of the registered person SDNMKJ REALTY PRIVATE LIMITED	RIVATE LIMITED
2(b) Trade name, if any SDNMKJ REALT YPAT LTD	VT 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	Tax Total Cess
2 918506 778395 0 70055.55 70055.55 0	0
5A, 5B - B2C (Large) Invoices	

9B - Credit / Debit Notes (Registered)

No. of Records

Total Invoice value

∭otal⊪Taxable value

0

Total Integrated Tax

Total Cess

No. of Records | Total Note value

Total/Taxable value

Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess

0

9B - Credit / Debit Notes (Unregistered)

		,, ,,,				
No. of Records	Total Note value		Total Taxable value	Total Integrated Tax	Tax Total Cess	Cess
0	0	0		0	0	
6A - Exports Invoices	98					
No. of Records	Total	Total Invoice value	Total Taxable value	le value	Total Integrated Tax	Тах
0	0		0		0	
7 - B2C (Others)						
No. of Records Tota	Total Invoice value T	Total Taxable value	Potal Integrated Tax	x Total Central Jax	Total State/UT Jax	X Total Cess
0	0		0	《後衛衛衛衛衛	0	0
8 - Nil rated, exempted and non GST outward supplies	ed and non GST	outward supplie	Š			
No. of Records	Total N	Total Nil amount	Total Exempted	ted amount	Total Non-GST Amount	nount
	0	《李春》——《李春 》	25688 B		0	
11A(1), 11A(2) - Tax Liability (Advances Received)	Liability (Advan	ces Received)				
No. of Records Total	Total invoice value. To	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	x Total Cess
0			0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records | Total Invoice value | Total Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess

12 - HSN-wise summary of outward supplies

N	—	
	lo. of Records	
NA	Total Invoice value	
804083	Total Taxable value	
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax	
70055.55	l → I	
70055.55	otal Central Tax Total State/UT Tax Total Cess	
0	Total Cess	

13 - Documents Issued

2	No. of Records	
5	Documents Issued	
0	Documents Cancelled	
5 1	Net issued Documents	

Amended ROR Invoices

9A - Alliellueu bzb illyoices	DZB INVOICES					
No. of Records	Total Invoice value	No. of Records Total Invoice value Total Taxable value Total Integrated Tax 🌃	Total Integrated Tax	ি Total Central Jax	Total State/UT⊜Fax	Total Cess
0	0	0		0 中国国际第一	0	0

9A - Amended B2C (Large) Invoices

0	No. of Records	
	Total Invoice value	
[0] (A) (B)	⊪otal Taxable	
	value 🐴 👬	4 75 05 05
0	Total Integrated Tax	
0	Total Cess	

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		
Total Note value Total Naxable Value Total Integrated Tax 0 0 0 0 0	0	No. of Records
	0 1	Total Note valu
		ıe ∖Total¶
		axable value
Total Central Tax Total State/UT Tax Total Cess 0 0	0	Total Integrated Tax
Total State/UT Tax Total Cess 0 0		Total Central Tax
Total Cess 0		Total State/UT Tax
		Total Cess

9C - Amended Credit/Debit Notes (Unregistered)

	Γ_
0	No. of Records
0	¶otal\Note value /
0	Total Taxable value
0	Total Integrated Tax
0	Total Cess

9A - Amended Exports Invoices

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

10 - Amended B2C(Others)

		,
0	No. of Records	
0	Total Invoice value	
0	Total Taxable value	
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax T	
	Total Central Tax	À
	Total State/UT Tax	
0	Total Cess	

		_
0	No. of Records	11A - Amended
0	Total Invoice value	11A - Amended Tax Liability (Advance Received)
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax	າnce Received)
	Total Integrated 7	4
0等重点重量	ax Total Central Jax	
0	Total State/UT Tax	
0	Total Cess	

11B - Amendment of Adjustment of Advances

	0	No.	
		of Re	
		No. of Records	
	0		
		Total In	
		Voice	
		Invoice value	
	0	e To	
	48)tal T	
		axab	
400 KH2		e val	
)	ue 7	
1)	otal	
		Integ	STOCK OF THE PARTY
		ratec	
		Tax	Section Control
	0	Tota	
		al Cer	
		entral Tax	CONTRACTOR OF STREET
		Tax	**
	0	Total	
		State	
		e/UT	
		Tax	
	0	Tota	
		Total State/UT Tax Total Cess	
		ű	