

SRPL-GSTR June-21 month Statement ver3.xlsx
GSTR3B Monthly Statement

Corpany Name		Sdmnji Realty Pvt Ltd							
Project name		Sdmnji Realty Pvt Ltd							
For month of		Jun-21							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R	
A	ITC available from earlier periods		-	-	-	-	-	-	
B	ITC being claimed for current period		53,552	-	4,820	4,820	9,639	-	
C	ITC (Ineligible)		-	-	-	-	-	-	
D	ITC for RCM - current period		-	-	-	-	-	-	
E	ITC for RCM (Ineligible)		-	-	-	-	-	-	
F	Net ITC	A+B-C+D-E	53,552	-	4,820	4,820	9,639	-	
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	-	-	65,236	65,236	1,30,472	-	
J	RCM tax payable (in cash)		-	-	-	-	-	-	
K	Total Tax payable	I+J	-	-	65,236	65,236	1,30,472	-	
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									
Date		12/7/2021	18/07/21	Reviews Hai!		attached			

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
18 JUL 2021
SOHAM MOH
MANAGING DIRECTOR

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

GSTR-1
1-Jun-21 to 30-Jun-21

GSTIN/UIN : 36AAOCS0548N1ZR

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1-Jun-21 to 30-Jun-21

Particulars	Voucher Count					
Total Vouchers	29					
Included in Return	2					
Included in HSN/SAC Summary	0					
Incomplete Information in HSN/SAC Summary (Corrections needed)	27					
Not relevant in this Return	0					
Uncertain Transactions (Corrections needed)						
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	7,78,395.00		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
Total Outward Supplies	7,78,395.00		70,055.55	70,055.55		1,40,111.10

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

GSTR-3B
1-Jun-21 to 30-Jun-21

GSTIN/UIN : 36AAOCS0548N1ZR

Page 1
1-Jun-21 to 30-Jun-21

Particulars						Voucher Count
Total Vouchers						29
Included in Return						12
<i>Participating in return tables</i>						12
<i>No direct implication in return tables</i>						0
Not relevant in this Return						17
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	7,78,395.00		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
Total Outward Supplies	7,78,395.00		70,055.55	70,055.55		1,40,111.10
Total Liability	7,78,395.00		70,055.55	70,055.55		1,40,111.10
Inward Supplies						
Local Purchase	2,53,666.00		4,819.68	4,819.68		9,639.36
Taxable	53,552.00		4,819.68	4,819.68		9,639.36
Purchase Taxable	53,552.00		4,819.68	4,819.68		9,639.36
<i>Purchase Taxable @ 18%</i>	53,552.00		4,819.68	4,819.68		9,639.36
Exempted	2,00,114.00					
Purchase Exempt	1,60,660.00					
Purchase From Unregistered Dealer - Exempt	39,454.00					
Total Inward Supplies	2,53,666.00		4,819.68	4,819.68		9,639.36
Total Input Tax Credit	2,53,666.00		4,819.68	4,819.68		9,639.36

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

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

Vouchers of : Sales Taxable @ 18%

Page 1
1-Jun-21 to 30-Jun-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-Jun-21	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	SRPL/005/2021-22	3,80,650.00		34,258.50	34,258.50		68,517.00
1-Jun-21	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	SRPL/006/2021-22	3,97,745.00		35,797.05	35,797.05		71,594.10
Grand Total					7,78,395.00		70,055.55	70,055.55		1,40,111.10

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

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

Vouchers of : Purchase Taxable @ 18%

Page 1
1-Jun-21 to 30-Jun-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
1-Jun-21	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10002	GSTR-3B	3-May-21	15,000.00		1,350.00	1,350.00		2,700.00
17-Jun-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10003	MPPL10019	14-Jun-21	11,676.00		1,050.84	1,050.84		2,101.68
17-Jun-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10004	MPPL10024	14-Jun-21	11,676.00		1,050.84	1,050.84		2,101.68
30-Jun-21	BANK-Kotak Bank Ltd-1311514934		Payment	PAY/10047			200.00		18.00	18.00		36.00
30-Jun-21	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10005	2021-202239	3-Apr-21	15,000.00		1,350.00	1,350.00		2,700.00
Grand Total							53,552.00		4,819.68	4,819.68		9,639.36

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SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Jun-21 to 30-Jun-21

Particulars	1-Jun-21 to 30-Jun-21	Particulars	1-Jun-21 to 30-Jun-21
Purchase Accounts		Sales Accounts	
Gross Profit c/o	7,78,395.00	REVENUE-Rental Services	7,78,395.00
			7,78,395.00
	7,78,395.00	Direct Incomes	
			7,78,395.00
Indirect Incomes	0.74	Gross Profit b/f	7,78,395.00
OIE-Round Off	0.74		
Indirect Expenses	3,03,200.00		
Financial Expenses	1,60,860.00		
Other Indirect Expenses	1,30,340.00		
Salaries & Employee Benefits	12,000.00		
Nett Profit	4,75,194.26		
Total	7,78,395.00	Total	7,78,395.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Jun-21 to 30-Jun-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST		9,639.36	9,639.36	
Input SGST		4,819.68	4,819.68	
		4,819.68	4,819.68	
OUTPUT				
	1,10,846.20 Cr	1,20,485.36	1,40,111.10	1,30,471.94 Cr
Output CGST 9%	55,423.10 Cr	60,242.68	70,055.55	65,235.97 Cr
Output SGST 9%	55,423.10 Cr	60,242.68	70,055.55	65,235.97 Cr
Grand Total	1,10,846.20 Cr	1,30,124.72	1,49,750.46	1,30,471.94 Cr

SDN MKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Jun-21 to 30-Jun-21

Page 1									
Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	O/E -Round Off	
1-Jun-21	CUST-KFin Technologies Pvt Ltd	SRPL/005/2021-22	36AAGCCK6303B1ZZ	4,49,167.00 Dr	3,80,650.00 Cr	34,258.50 Cr	34,258.50 Cr	0.10 Dr	
1-Jun-21	CUST-KFin Technologies Pvt Ltd	SRPL/006/2021-22	36AAGCCK6303B1ZZ	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	0.10 Dr	

SDNMMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Jun-21 to 30-Jun-21

Date	Particulars	Voucher No.	GSTIN/UID	Gross Total	OIERD -Consultancy Charges	Input CGST	Input SGST	TDS-10% Professional Charges	OIE -Management Supervision Charges	OIE -Round Off
1-Jun-21	SP-Ajay Mehta	PUR/10002	36AATPM6413C1ZO	16,200.00 Cr	15,000.00 Dr	1,350.00 Dr	1,350.00 Dr	1,500.00 Cr		
17-Jun-21	SP-Modi Properties Pvt Ltd	PUR/10003	36AABCM4761E1ZM	12,610.00 Cr		1,050.84 Dr	1,050.84 Dr	1,168.00 Cr	11,676.00 Dr	0.32 Dr
17-Jun-21	SP-Modi Properties Pvt Ltd	PUR/10004	36AABCM4761E1ZM	12,610.00 Cr		1,050.84 Dr	1,050.84 Dr	1,168.00 Cr	11,676.00 Dr	0.32 Dr
30-Jun-21	SP-KGM & Co	PUR/10005	36AASF7372D1ZY	16,200.00 Cr	15,000.00 Dr	1,350.00 Dr	1,350.00 Dr	1,500.00 Cr		
	Grand Total			57,620.00 Cr	30,000.00 Dr	4,801.68 Dr	4,801.68 Dr	5,336.00 Cr	23,352.00 Dr	0.64 Dr

SDNMKU Realty Pvt Ltd

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(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)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	7,78,395	-	70,056	70,056	-
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	53,552	-	4,820	4,820	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	53,552	-	4,820	4,820	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	65,236	65,236	-
Liability Payable in Cash		-	65,236	65,236	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	65,236	65,236	-
Closing Credit C/f		-	-	-	-

Other Remarks If Any

0

Return Period	Jun-21
Due Date	00-01-1900
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	June

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)	0.00	-	-	-	-
(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 (₹)
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 (₹)
A. ITC Available (whether in full or part)				
(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	4820.00	4820.00	0.00
B. ITC Reversed				
(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
C. Net ITC available (A-B)	0.00	4820.00	4820.00	0.00
D. Ineligible ITC				
(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	0.00
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			
(A) Other than reverse charge								
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) Reverse charge								
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: Jun-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	-	-	-	-	-	-
Total	7,78,395	-	70,056	70,056	-	1,40,111

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	-	-	-	-	-	-
Total	7,78,395	-	70,056	70,056	-	1,40,111

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	June(M)

1. GSTIN	36AAOCS0548N1ZR
2(a) Legal name of the registered person	SDN MKJ REALTY PRIVATE LIMITED
2(b) Trade name, if any	SDN MKJ 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 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

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
0	0	0	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
1	NA	778395	0	70055	70055	0

13 - Documents Issued

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

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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