		(STR 3B Deta	ls Forn	n			
Compa	ay / Firm Name				SDNMKJ	REALTY	PVT LTD	
F	rom date		01-06-202	20		To date		30-06-2020
Item	-	Total taxa	ble value	IG	ST	CC	GST	SGST
A. ITC available from e	arlier periods					_	-	-
B. ITC for the current p	eriod		27,626.00				2,486.34	2,486.3
C. ITC for RCM paid	<u> </u>		-			-	-	_
D. ITC ineligible	•						-	
E. Net ITC CA-+13-1	c-D)		27,626.00				2,486.34	2,486.3
F.Outward taxable supp	ies B2B	15,	44,397.00				,38,995.73	1,38,995.7
G.Outward taxable supp	lies B2C		-			-		
H. RCM inward suppl	es			······································			-	-
. Sub total (F+G)		15,4	14,397.00			1	,38,995.73	1,38,995.7
J. Net tax payable (I-F)					(1	,36,509.39	1,36,509.3
C.Outwards supplies ex	empt						_	_
Remarks :	"							
P			-	-	<u> </u>			
								
Details of amount paid:	······································	·						
Challan no			· · · · · · · · · · · · · · · · · · ·		Amount pay	able		A #2 040 F
Approved					Challan date			2,73,018.73
ign Ac	countant]	Manager		Consul			MD
R.lava	ya .	16/07	gd A		bourt	2020	OPROV	MD ED BY L 2020 JL 2020 JL 2020 JAM'S STOR JAM'S STREET OR JAM'S STREET OR
Date 15/7/2				1	_			

GST Computation 1-Jun-2020 to 30-Jun-2020

Returns Summary				1-JL	ın-2020 to 30-Jun-2020
Total number of vouchers fo	r the period				
Included in returns					37
Participating in return tables					14
No direct implication in return	tables 0				
Not relevant for returns					
Incomplete/Mismatch in inform	mation (to be resolved)				23
Particulars		rated Central Tax	State Tax	Cess	0
	Tax A	mount Amount	Amount	Amount	Total Tax Amount
Outward Supplies				7 anount	
Local Sales	15,44,397.00	4 39 005 70	4		
Taxable	15,44,397.00	1,38,995.73	1,38,995.73		2,77,991.46
Sales Taxable	15,44,397.00	1,38,995.73	1,38,995.73		2,77,991.46
Sales Taxable @ 18%	15,44,397.00	1,38,995.73	1,38,995.73		2,77,991.46
O 1.11	70,1-7,007.00	1,38,995.73	1,38,995.73		2,77,991.46
Total Outward Supplies	15,44,397.00	1,38,995.73	1,38,995.73		2,77,991.46
Total Liability	15 44 207 00			· · · · · · · · · · · · · · · · · · ·	
inward Supplies	15,44,397.00	1,38,995.73	1,38,995.73		2,77,991.46
Local Purchase .	44 24 2 3 3		<u>.</u>		
Taxable	61,730.00	2,486.34 (2,486.34		4,972.68
,	27,626.00	2,486.34	2,486.34		4,972.68
Purchase Taxable	27,626.00	2,486.34	2,486.34		4,972.68
Purchase Taxable @ 18%	27,626.00	2,486.34	2,486.34		4,972.68
Exempted	34,104.00		,		7,972.00
Purchase Exempt	32,287.00				
Purchase From Unregistered Dealer - Exempt	1,817.00				
Total Inward Supplies	61,730.00	2,486.34	2 400 24		
	· · · · · · · · · · · · · · · · · · ·	2,700.04	2,486.34		4,972.68
Total Input Tax Credit	61,730.00	2,486.34	2,486.34		1.004
			2,700.34		4,972.68

GSTR-1 1-Jun-2020 to 30-Jun-2020

Returns Summary					1-J	un-2020 to 30-Jun-2020
Total number of vouchers for	r the period					
Included in returns	· wie period				· · · · · · · · · · · · · · · · · · ·	37
Included in HSN/SAC Summ Incomplete HSN/SAC information (Not relevant for returns	nary (to be provided)	0 4	•			4
Incomplete/Mismatch in infor	nation (to be resolu	(ed)				33
Particulars	Taxable Value					0
Outward Supplies	- Table Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Local Sales	15,44,397.00		1 29 005 70			
Taxable	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46
Sales Taxable ·	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46
Sales Taxable @ 18% .	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46
	14,11,007.00		1,38,995.73	1,38,995.73		2,77,991.46
Total Outward Supplies	15,44,397.00		1,38,995.73	1,38,995,73		0.50

Profit & Loss A/c 1-Jun-2020 to 30-Jun-2020

Particulars	1-Jun-2020 to	30-Jun-2020	Particulars	1-Jun-2020 to	20.1
Purchase Accounts Other Expenses	1,77,700.00	1,77,700.00	Sales Accounts REVENUE-Rental Services	15,44,397.00	15,44,397.00
Gross Profit c/o		13,66,697.00	Direct Incomes		
·		15,44,397.00		<u></u>	15,44,397.00
Indirect Expenses Financial Expenses	32,487.00	74,978.78	Gross Profit b/f	-	13,66,697.00
Other Indirect Expenses Salaries & Employee Benefits	30,491.78 12,000.00		Indirect Incomes		
Nett Profit		12,91,718.22	•		
Total		13,66,697.00	Total		13,66,697.00
		· · · · · · · · · · · · · · · · · · ·		 .	_13,00,097.

Sales Register
1-Jun-2020 to 30-Jun-2020

Sign ida	2-Jun-2020 CUST-KFin Technologies Pvt Ltd 2-Jun-2020 CUST-Karry Data Management Services Ltd 2-Jun-2020 CUST-Spandana Spoorthy Financial Limited	2-Jun-2020 Clist-Kein Technologies But 144
100	SRPL/0010/20-21 SRPL/0011/20-21 SRPL/0012/20-21	Voucher No.
770.1	SRPL/009/20-21 36AAGCK6303B1ZZ SRPL/0010/20-21 36AAGCK6303B1ZZ SRPL/0011/20-21 36AADCK4066C1ZS SRPL/0012/20-21 36AAICS6213N2ZY	GSTIN/UIN
18,22,389.00 Dr 15,44,397.00 Cr 1,38,995.73 Cr 1,38,995.73 Cr 0.54 Cr	4,69,339.00 Dr 4,49,167.00 Dr 4,70,372.00 Dr 4,33,511.00 Dr	Gross Total
15,44,397.00 Cr	4,69,339.00 Dr 3,97,745.00 Cr 4,49,167.00 Dr 3,80,650.00 Cr 4,70,372.00 Dr 3,98,620.00 Cr 4,33,511.00 Dr 3,67,382.00 Cr	REVENUE -Rental Services
1,38,995.73 Cr	35,797.05 Cr 34,258.50 Cr 35,875.80 Cr 33,064.38 Cr	Output CGST Output SGST 9% 9%
1,38,995.73 Cr	35,797.05 Cr 0.10 Dr 34,258.50 Cr 35,875.80 Cr 0.40 Cr 33,064.38 Cr 0.24 Cr	Output SGST 9%
0.54 Cr	0.10 Dr 0.40 Cr 0.24 Cr	OIE -Round Off

Purchase Register
1-Jun-2020 to 30-Jun-2020

	30-Jun-2020 SP	30-Jun-2020 SP-Modi Prond				Date
Claire i Ciai	30-Jun-2020 SP-Modi Properties Pvt Ltd	30-Jun-2020 SP-Modi Properties But I to				Particulars
	PUR/10007	PUR/10005			No.	Voucher
77		PUR/10005 36AASFK7372D1ZY				GSTIN/IIIN
					Cost	Addi
30,304.00 Cr 12,500.00 Dr 2,468.34 Dr 2,468.34 Dr 2,058.00 Cr 14,926.00 Dr	12,433.00 Cr 4,059.00 Cr	13,812.00 Cr			Gross Total	Oman Tatal
12,500.00 Dr		,812.00 Cr 12,500.00 Dr 1,125.00 Dr 1,125.00 Dr		cy Charges	-Consultan-	7
2,468.34 Dr	1,012.68 Dr 1,012.68 Dr 330.66 Dr 330.66 Dr	1,125.00 Dr			CGST 9%	
2,468.34 Dr	1,012.68 Dr 330.66 Dr	1,125.00 Dr			SGST ov	
2,058.00 Cr	844.00 Cr 276.00 Cr	938.00 Cr	Charges	nal	Input TDS-7.5%	
14,926.00 Dr	,012.68 Dr 1,012.68 Dr 844.00 Cr 11,252.00 Dr 330.66 Dr 376.00 Cr 3,674.00 Dr	Ciaiges	Charges Supervision	ent ent	-	Page 1 (A)

Purchase Register
1-Jun-2020 to 30-Jun-2020

	0.68 Cr	0.36 Cr 0.32 Cr		<u> </u>	-Round	OIE
The state of the s						Page 1 (B)
	İ					8)

SDNMKJ Reality

Particulars	Taxable Value	IGST	CGST	SGST	Cess
ΟύΤΡύΤ					The state of the s
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	15,44,397	,	1,38,996	1,38,996	1
(b) Outward taxable supplies (zero rated)	-	1	-	_	_
(c) Other outward supplies (Nil rated, exempted)	-	-	•	1	ı
(d) Inward supplies (liable to reverse charge)	•	-	-	-	1
(e) Non-GST outward supplies					
Total Output	15,44,397	-	1,38,996	1,38,996	•
INANI			And the second s		Security Sec
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	ż	. 1	-
(2) Import of services	ż			1	i 1
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	ı	-		t	-
(4) Inward supplies from ISD	-	-	,	1	1
(5) All other ITC	27,626	-	2,486	2,486	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	ŧ		
(2) Others	-	-	,	1	1
(C) Net ITC Available (A) - (B)	27,626	-	2,486	2,486	
(D) Ineligible ITC					
(1) As per section 17(5)	ſ	ı	_	-	
(2) Others- INELIGIBLE	ı	ı	١	-	-
Opening Credit Clf		() () ()	30	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
Net Payable/(Credit C/f)		1	1,36,509	1,36,509	(
Liability Payable in Cash		-	1,36,509	1,36,509	
RCM Payable in Cash			t	,	,
Interest on Net Liability		1	,	•	;
Late Fees			1	,	
Total Payable		-	1,36,509	1,36,509	
Closing Credit C/f		1	1		

Other Remarks if Any

Return PeriodJun-20Due Date20-07-2020Date of Filing00-01-1900Delay in Filing0.00Data Receipt Date0.00Prepared ByB.Vaishnavi	0.00	rig portrojno
iod late	B.Vaishnavi	Prepared By
iod	0.00	Data Receipt Date
iod		
riod	0.00	Delay in Filing
Period	00-01-1900	Date of Filing
Period		
	20-07-2020	Due Date
	Jun-20	Return Period

0.00	eviewed Bv
B.Vaishnavi	repared By
0.00	ata Receipt Date
0.00	elay in Filing
00-01-10-00	ate of Filing

Form GSTR-3B

[See rule 61(5)]

36AA0CS05	Month	Year
548N1ZR	June 🌅	2020-21
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

SDNMKJ REALTY PRIVATE LIMITED

3.1 Tax on outward and reverse charge inward supplies

2. Legal name of the registered person

1. GSTIN

Nature of Supplies		Total Taxable	Integrated	Central	State/UT	Cess
		value	Tax	Tax	Tax	
(a) Outward taxable supplies (other than zero rated, nil rated and	ited and	1544397.00	00:00	138995.73	138995.73 0.00	0.00
exempted)						
(b) Outward taxable supplies (zero rated)		0.00	0.00	•	•	0.00
(c) Other outward supplies (Nil rated, exempted)		00:00		ı	1	I
(d) Inward supplies (liable to reverse charge)		0.00	0.00	0.00	0.00 0.00	0.00
(e) Non-GST outward supplies		0.00	•	ı	1	'

3.2 Inter-state supplies

0.00	0.00		Supplies made to UIN holders
0.00	0.00	Persons 📒	Supplies made to Composition Taxable Persons
0.00	0.00		Supplies made to Unregistered Persons
Integrated Tax	otal Taxable value Integrated Tax	Total	Nature of Supplies

1. Eligible ITC

-			2)
Details	Integrated Tax Central Tax State/UT Tax Cess	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	2486.34	2486.34 0.00	0.00
(B) ITC Reversed	0.00	0.00	0.00 0.00	0.00
(C) Net ITC Available (A) - (B)	0.00	2486.34	2486.34 0.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00 0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplic
From a supplier under composition scheme, Exempt and Nil rated supply	0.00).0
Non-GST supply	0.00	V. (1)
	A STATE OF THE PARTY OF THE PAR	A CONTRACTOR OF THE PROPERTY O

5.1 Interest and Late fee

	r=		
	Late fee	nterest	Details
.es	t	0.00	Integrated Tax Central Tax State/UT Tax Cess
	0.00	0.00	Central Tax
	0.00	0:00	State/UT Tax
		0.00 0.00	Cess
			nes

6.1 Payment of tax

O.00 - 0.00	Description	Total tax	Ta	Tax paid through ITC	ugh ITC		Tax/Cess paid in	Interest paid in	S.	Late fee paid in	in
Other than reverse charge grated 0.00 0.00 0.00 - - ral Tax 138995.73 0.00 - - - - /UT Tax 138995.73 0.00 - 0.00 - - - - /UT Tax 138995.73 0.00 - - 0.00 - - - 0.00 -		payable	Integrated Tax	Central Tax	State/UT Tax		cash	cash		cash	
grated 0.00 0.00 0.00 0.00 - ral Tax 138995.73 0.00 - - - - JUT Tax 138995.73 0.00 - 0.00 - 0.00 - Reverse charge - - - - 0.00 - 0.00 - ral Tax 0.00 -	(A) Other than	reverse charge			-						
ral Tax 138995.73 0.00 0.00	Integrated	0.00	0.00	0.00	0.00	ı	0.00		0.00	-	
ral Tax 138995.73 0.00 0.00 - - - - /UT Tax 138995.73 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - - 0.00 -	Tax							V			
Interview 138995.73 0.00 - 0.00 - 0.00 - - 0.00 - - 0.00 - - 0.00 -	Central Tax	138995.73	0.00	00.0	-	,	, 0.00 , 0.00		0.00		0.00
Reverse charge - - - 0.00 - rated 0.00 - - - - - ral Tax 0.00 - - - - - - /UT Tax 0.00 -	State/UT Tax	138995.73	0.00	1	0.00	ı	0.00	À	0.00		0.00
Reverse charge	Cess	0.00	1	ŀ	1	0.00	0,00		0.00		
rated 0.00 -<	(B) Reverse ch	arge									
al Tax 0.00 -	Integrated Tax	0.00	ı	1		() ()	0.00	•		9	
/UT Tax 0.00	Central Tax	0.00	1	ı ı	I	7 (S) 5 (S)	0.00	-		1	
0.00 -	State/UT Tax	0.00	•	- ~	-	10 1 00	0.00	-		-	
	Cess	0.00		1		1	0.00	-		1	

6.2. TDS/TCS Credit

	TCS	TDS	Details
	0	0	Details Integrated Tax Central Tax State/UT Tax
	ੑ <u>ੑ</u>	. 0	Central Tax
	0		State/UT Tax
200 XXX 23 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1608 1	