

GSTR 3B Details Form				
Company / Firm Name		SDNMKJ REALTY PVT LTD		
From date		01-06-2020	To date	30-06-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	27,626.00	-	2,486.34	2,486.34
C. ITC for RCM paid	-	-	-	-
D. ITC ineligible	-	-	-	-
E. Net ITC (A+B+C-D)	27,626.00	-	2,486.34	2,486.34
F. Outward taxable supplies B2B	15,44,397.00	-	1,38,995.73	1,38,995.73
G. Outward taxable supplies B2C	-	-	-	-
H. RCM inward supplies	-	-	-	-
I. Sub total (F+G)	15,44,397.00	-	1,38,995.73	1,38,995.73
J. Net tax payable (I-E)		-	1,36,509.39	1,36,509.39
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		2,73,018.78
Approved		Challan date		
Sign	Accountant	Manager	Consultant	MD
	R. Lavanya	16/07/20	12/7/2020	
Date	15/7/20	16/07/20		

APPROVED BY
22 JUL 2020
SOHAM MOJI
MANAGING DIRECTOR

SDNMKJ Realty Pvt Ltd (20-21)

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

GSTIN/UIN : 36AAOCS0548N1ZR

1-Jun-2020 to 30-Jun-2020

Returns Summary

Total number of vouchers for the period		
Included in returns		37
<i>Participating in return tables</i>	14	14
<i>No direct implication in return tables</i>	0	
Not relevant for returns		23
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46
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
Total Outward Supplies	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46
Total Liability	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46

Inward Supplies

Local Purchase	61,730.00		2,486.34	2,486.34		4,972.68
Taxable	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					
Purchase Exempt	32,287.00					
Purchase From Unregistered Dealer - Exempt	1,817.00					
Total Inward Supplies	61,730.00		2,486.34	2,486.34		4,972.68
Total Input Tax Credit	61,730.00		2,486.34	2,486.34		4,972.68

SDNMKJ Realty Pvt Ltd (20-21)

GSTR-1

1-Jun-2020 to 30-Jun-2020

GSTIN/UIN : 36AAOCS0548N1ZR

Returns Summary

1-Jun-2020 to 30-Jun-2020

Total number of vouchers for the period

Included in returns 37

Included in HSN/SAC Summary 4

Incomplete HSN/SAC information (to be provided) 4

Not relevant for returns

Incomplete/Mismatch in information (to be resolved) 33

0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46
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
Total Outward Supplies	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46

SDNMKJ Realty Pvt Ltd (20-21)

Profit & Loss A/c

1-Jun-2020 to 30-Jun-2020

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

SDNIMKU Realty Pvt Ltd (20-21)

Sales Register

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
2-Jun-2020	CUST-KFin Technologies Pvt Ltd	SRPL/009/20-21	36AAGCK6303B1ZZ	4,69,339.00 Dr	3,97,745.00 Cr	35,797.05 Cr	35,797.05 Cr	0.10 Dr
2-Jun-2020	CUST-KFin Technologies Pvt Ltd	SRPL/0010/20-21	36AAGCK6303B1ZZ	4,49,167.00 Dr	3,80,650.00 Cr	34,258.50 Cr	34,258.50 Cr	0.40 Cr
2-Jun-2020	CUST-Karry Data Management Services Ltd	SRPL/0011/20-21	36AADCK4066C1ZS	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.24 Cr
2-Jun-2020	CUST-Spandana Sporty Financial Limited	SRPL/0012/20-21	36AAIC6213N2ZY	4,33,511.00 Dr	3,67,382.00 Cr	33,064.38 Cr	33,064.38 Cr	0.24 Cr
	Grand Total			18,22,389.00 Dr	15,44,397.00 Cr	1,38,995.73 Cr	1,38,995.73 Cr	0.54 Cr

SDNMMKJ Realty Pvt Ltd (20-21)

Purchase Register

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Add. Cost	Gross Total	OERD -Consultancy Charges	Input CGST 9%	Input SGST 9%	TDS-7.5% Professional Charges	OIE -Management Supervision Charges
19-Jun-2020	SP-KGM & Co									
30-Jun-2020	SP-Modi Properties Pvt Ltd	PUR/10005	36AASF7372D1ZY		13,812.00 Cr	12,500.00 Dr	1,125.00 Dr	1,125.00 Dr	938.00 Cr	11,252.00 Dr
30-Jun-2020	SP-Modi Properties Pvt Ltd	PUR/10006			12,433.00 Cr		1,012.68 Dr	1,012.68 Dr	844.00 Cr	3,674.00 Dr
30-Jun-2020	SP-Modi Properties Pvt Ltd	PUR/10007			4,059.00 Cr		330.66 Dr	330.66 Dr	276.00 Cr	
	Grand Total				30,304.00 Cr	12,500.00 Dr	2,468.34 Dr	2,468.34 Dr	2,058.00 Cr	14,926.00 Dr

SDNMKU Realty Pvt Ltd (20-21)

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

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OIE -Round Off	
0.36 Cr	
0.32 Cr	
0.68 Cr	

SDNMKG Reality

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	15,44,397	-	1,38,996	1,38,996	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies					
Total Output	15,44,397	-	1,38,996	1,38,996	-
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	27,626	-	2,486	2,486	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	27,626	-	2,486	2,486	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	1,36,509	1,36,509	-
Liability Payable in Cash		-	1,36,509	1,36,509	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	1,36,509	1,36,509	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Jun-20
Due Date	20-07-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	B. Vaishnavi
Reviewed By	0.00

Form GSTR-3B

[See rule 61 (5)]

Year	2020-21
Month	June

1. GSTIN	36AAOCS0548N1ZR
2. Legal name of the registered person	SDNMKJ REALTY PRIVATE LIMITED

3.1 Tax on outward and reverse charge inward supplies

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)	1544397.00	0.00	138995.73	138995.73	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 Inter-state supplies

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	0.00	2486.34	2486.34	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	2486.34	2486.34	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and 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/Cess 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	138995.73	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	138995.73	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	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0