

GSTR 3B Details Form				
Company / Firm Name		SDNMKJ REALTY PVT LTD		
From date		01-07-2020	To date	31-07-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	15,126.00	-	1,361.34	1,361.34
C. ITC for RCM paid	5,000.00	-	450.00	450.00
D. ITC ineligible	-	-	-	-
E. Net ITC	20,126.00	-	1,811.34	1,811.34
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	5,000.00	-	450.00	450.00
I. Sub total (F+G)	15,49,397.00	-	1,38,995.73	1,38,995.73
J. Net tax payable (I-E)		-	1,37,634.39	1,37,634.39
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		2,75,268.78
Approved	Accountant	Manager	Challan date	14/8/20
Sign			Consultant	
Date		10/08/2020		

APPROVED BY
 MD
 14 AUG 2020
 SOHAM MODI
 MANAGING DIRECTOR

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

Voucher Register
1-Jul-2020 to 31-Jul-2020

Vouchers of : Purchase From Unregistered Dealer - Taxable

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1-Jul-2020 to 31-Jul-2020

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-7-2020	Cash		Payment	PAY/10054	5,000.00		450.00	450.00		900.00
	Grand Total				5,000.00		450.00	450.00		900.00

Preethi Mom
please confirm that can we pay GST RCM on
legal services on cash payment of Rs 5000/-

Yes Sir !!

Preethi
10/8/20

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

1-Jul-2020 to 31-Jul-2020

GSTIN/UIN : 36AAOCS0548N1ZR**1-Jul-2020 to 31-Jul-2020****Returns Summary**

Total number of vouchers for the period		25
Included in returns		11
<i>Participating in return tables</i>	<i>11</i>	
<i>No direct implication in return tables</i>	<i>0</i>	
Not relevant for returns		14
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
<i>Sales Taxable @ 18%</i>	<i>15,44,397.00</i>		<i>1,38,995.73</i>	<i>1,38,995.73</i>		<i>2,77,991.46</i>
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	40,876.00		1,361.34	1,361.34		2,722.68
Taxable	15,126.00		1,361.34	1,361.34		2,722.68
Purchase Taxable	15,126.00		1,361.34	1,361.34		2,722.68
<i>Purchase Taxable @ 18%</i>	<i>15,126.00</i>		<i>1,361.34</i>	<i>1,361.34</i>		<i>2,722.68</i>
Exempted	25,750.00					
Purchase From Unregistered Dealer - Exempt	25,750.00					
Reverse Charge Supplies	5,000.00		450.00	450.00		900.00
Purchase From Unregistered Dealer - Taxable	5,000.00		450.00	450.00		900.00
Total Inward Supplies	45,876.00		1,811.34	1,811.34		3,622.68
Total Input Tax Credit	40,876.00		1,361.34	1,361.34		2,722.68



SDNMKU Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**Sales Register**

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Voucher No.	GSTIN/UN	Value	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
1-Jul-2020	CUST-KFin Technologies Pvt Ltd	SRPL/0013/20-21	36AAGCK6303B1ZZ		4,69,339.00 Dr	3,97,745.00 Cr	35,797.05 Cr	35,797.05 Cr	0.10 Dr
1-Jul-2020	CUST-KFin Technologies Pvt Ltd	SRPL/0014/20-21	36AAGCK6303B1ZZ		4,49,167.00 Dr	3,80,650.00 Cr	34,258.50 Cr	34,258.50 Cr	
1-Jul-2020	CUST-Karvy Data Management Services Ltd	SRPL/0015/20-21	36AADCK4066C1ZS		4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.40 Cr
1-Jul-2020	CUST-Spandana Spoorthy Financial Limited	SRPL/0016/20-21	36AAIC6S6213N2ZY		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

SDN MKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register 1-Jul-2020 to 31-Jul-2020

Date	Particulars	Voucher No.	GSTIN /UIN	Value	Add. Cost	Gross Total	OIE -Management Supervision Charges	Input CGST 9%	Input SGST 9%	TDS-7.5% Professional Charges	OIE -Round Off
31-Jul-2020	SP-Modi Properties Pvt Ltd	PUR/10008				12,433.00 Cr	11,252.00 Dr	1,012.68 Dr	1,012.68 Dr	844.00 Cr	0.36 Cr
31-Jul-2020	SP-Modi Properties Pvt Ltd	PUR/10009				4,059.00 Cr	3,674.00 Dr	330.66 Dr	330.66 Dr	276.00 Cr	0.32 Cr
	Grand Total					16,492.00 Cr	14,926.00 Dr	1,343.34 Dr	1,343.34 Dr	1,120.00 Cr	0.68 Cr

SDNMKJ Reality

*GSTR 1 - Period: Jul-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	15,44,397	-	1,38,996	1,38,996	-	2,77,991
B2B Y	-	-	-	-	-	-
Total B2B	15,44,397	-	1,38,996	1,38,996	-	2,77,991
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	15,44,397	-	1,38,996	1,38,996	-	2,77,991

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	15,44,397	-	1,38,996	1,38,996	-	2,77,991
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	15,44,397	-	1,38,996	1,38,996	-	2,77,991

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

SDNMKI 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)	5,000	-	450	450	-
(e) Non-GST outward supplies					
Total Output	15,49,397	-	1,39,446	1,39,446	-
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)	5,000	-	450	450	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	15,126	-	1,361	1,361	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	20,126	-	1,811	1,811	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/Credit C/f			1,37,634	1,37,634	-
Liability Payable in Cash			1,37,634	1,37,634	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			1,37,634	1,37,634	-
Closing Credit C/f			-	-	-

Other Remarks if Any

0

Return Period	Jul-20
Due Date	20-08-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	11-Aug-20
Prepared By	B. Vaishnavi
Reviewed By	0.00