

GSTR 3B Details Form				
Company / Firm Name		SDNMKJ REALTY PVT LTD		
From date		01-11-2020	To date	30-11-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	12,076.00	-	1,086.84	1,086.84
C. ITC for RCM paid	-	-	-	-
D. ITC ineligible	-	-	-	-
E. Net ITC	12,076.00	-	1,086.84	1,086.84
F. Outward taxable supplies B2B	3,89,197.50	-	35,027.78	35,027.78
G. Outward taxable supplies B2C	-	-	-	-
H. RCM inward supplies	-	-	-	-
I. Sub total (F+G)	3,89,197.50	-	35,027.78	35,027.78
J. Net tax payable (I-E)		-	33,940.94	33,940.94
K. Outwards supplies exempt	-	-	-	-
Remarks: Are Rest Invoices to Navy and Spandana Spoorthy not raised in Tally. ?? for November 20-20.				
Details of amount paid :				
Challan no.		Amount payable		67,882
		Challan date		
Approved	Accountant	Manager	Consultant	MD
Sign	R/avany 9	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
Date	09/12/2020		11/12/2020	14/12

APPROVED BY
13 DEC 2020
JAGADISH
Accounts Mgr

APPROVED BY
14 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

GSTR-1
1-Nov-2020 to 30-Nov-2020

GSTIN/UIN : 36AAOCS0548N1ZR

1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period									
Included in returns									21
Included in HSN/SAC Summary									2
Incomplete HSN/SAC information (to be provided)	2								
Not relevant for returns	0								
Incomplete/Mismatch in information (to be resolved)									19
									0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	3,89,197.50		35,027.78	35,027.78		70,055.56
Taxable	3,89,197.50		35,027.78	35,027.78		70,055.56
Sales Taxable	3,89,197.50		35,027.78	35,027.78		70,055.56
Sales Taxable @ 18%	3,89,197.50		35,027.78	35,027.78		70,055.56
Total Outward Supplies	3,89,197.50		35,027.78	35,027.78		70,055.56

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

GST Computation
1-Nov-2020 to 30-Nov-2020

GSTIN/UIN : 36AAOCS0548N1ZR

1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period		21
Included in returns		9
Participating in return tables	9	
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		12
		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	3,89,197.50		35,027.78	35,027.78		70,055.56
Taxable	3,89,197.50		35,027.78	35,027.78		70,055.56
Sales Taxable	3,89,197.50		35,027.78	35,027.78		70,055.56
Sales Taxable @ 18%	3,89,197.50		35,027.78	35,027.78		70,055.56
Total Outward Supplies	3,89,197.50		35,027.78	35,027.78		70,055.56
Total Liability	3,89,197.50		35,027.78	35,027.78		70,055.56

Inward Supplies

Local Purchase	35,326.00		1,086.84	1,086.84		2,173.68
Taxable	12,076.00		1,086.84	1,086.84		2,173.68
Purchase Taxable	12,076.00		1,086.84	1,086.84		2,173.68
Purchase Taxable @ 18%	12,076.00		1,086.84	1,086.84		2,173.68
Exempted	23,250.00					
Purchase Exempt	11,250.00					
Purchase From Unregistered Dealer - Exempt	12,000.00					
Total Inward Supplies	35,326.00		1,086.84	1,086.84		2,173.68
Total Input Tax Credit	35,326.00		1,086.84	1,086.84		2,173.68

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

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : **Purchase Taxable @ 18%**

1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
3-11-2020	BANK-Kotak Bank Ltd-1311514934		Payment	PAY/10096			200.00		18.00	18.00		36.00
30-11-2020	BANK-Kotak Bank Ltd-1311514934		Payment	PAY/10104			200.00		18.00	18.00		36.00
30-11-2020	Modi Properties Pvt Ltd		Purchase	PUR/10019	MPPL10154	30-Nov-2020	5,838.00		525.42	525.42		1,050.84
30-11-2020	Modi Properties Pvt Ltd		Purchase	PUR/10020	MPPL10152	30-Nov-2020	5,838.00		525.42	525.42		1,050.84
Grand Total							12,076.00		1,086.84	1,086.84		2,173.68

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Nov-2020 to 30-Nov-2020

Particulars	1-Nov-2020 to 30-Nov-2020	Particulars	1-Nov-2020 to 30-Nov-2020
Purchase Accounts		Sales Accounts	
Gross Profit c/o	3,89,197.50	REVENUE-Rental Services	3,89,197.50
	3,89,197.50	Direct Incomes	
			3,89,197.50
Nett Profit	7,72,520.12	Gross Profit b/f	3,89,197.50
		Indirect Incomes	
		Indirect Expenses	
		Financial Expenses	(-)400.00
		Other Indirect Expenses	3,96,622.62
		Salaries & Employee Benefits	(-)12,000.00
		Statutory Interest & Penalties	(-)900.00
Total	7,72,520.12	Total	7,72,520.12

SDNMIKU Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Sales Register

1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
1-Nov-2020	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	2,34,670.00 Dr	1,98,872.50 Cr	17,898.53 Cr	17,898.53 Cr	0.44 Cr
1-Nov-2020	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	2,24,584.00 Dr	1,90,325.00 Cr	17,129.25 Cr	17,129.25 Cr	0.50 Cr
	Grand Total		4,59,254.00 Dr	3,89,197.50 Cr	35,027.78 Cr	35,027.78 Cr	0.94 Cr

SDN MKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register 1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN /UIN	Gross Total	OIE -Management Supervision Charges.	Input CGST	Input SGST	TDS-7.5 % Professional Charges.	OIE -Round Off
30-Nov-2020	SP-Modi Properties Pvt Ltd		6,451.00 Cr	5,838.00 Dr	525.42 Dr	525.42 Dr	438.00 Cr	0.16 Dr
30-Nov-2020	SP-Modi Properties Pvt Ltd		6,451.00 Cr	5,838.00 Dr	525.42 Dr	525.42 Dr	438.00 Cr	0.16 Dr
	Grand Total		12,902.00 Cr	11,676.00 Dr	1,050.84 Dr	1,050.84 Dr	876.00 Cr	0.32 Dr

SDNMKJ Realty

*GSTR 1 - Period: Nov-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	3,89,198	-	35,028	35,028	-	70,056
B2B Y	-	-	-	-	-	-
Total B2B	3,89,198	-	35,028	35,028	-	70,056
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	3,89,198	-	35,028	35,028	-	70,056

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	3,89,198	-	35,028	35,028	-	70,056
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	3,89,198	-	35,028	35,028	-	70,056

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		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	November(M)

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
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

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	459254	389198	0	85027.82	35027.82	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

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	459253	389198	0	35028	35028	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
0	0	0	0

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 Cess
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

SDNMKU Realty

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	3,89,198	-	35,028	35,028	-
(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	3,89,198	-	35,028	35,028	-
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	12,076	-	1,087	1,087	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	12,076	-	1,087	1,087	-
(D) Ineligible ITC	-	-	-	-	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/I	-	-	-	-	-
Net Payable/(Credit C/I)	-	-	33,941	33,941	-
Liability Payable in Cash	-	-	33,941	33,941	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	33,941	33,941	-
Closing Credit C/I	-	-	-	-	-

Other Remarks if Any

0

Return Period	Nov-20
Due Date	20-12-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	00-Jan-00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61 (5)]

Year	2020-21
Period	November

1. GSTIN	36AAOCS0548N1ZR
2. Legal name of the registered person	SDNMKU 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)	389198.00	0.00	35028.00	35028.00	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 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

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	35028.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	35028.00	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 (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Nov-2020 to 30-Nov-2020

GSTIN/UID : 36AAOCS0548N1ZR

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1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period

Included in returns		21
Included in HSN/SAC Summary	2	2
Incomplete HSN/SAC information (to be provided)	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		19
		0

Sl No.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	2	3,89,197.50		35,027.78	35,027.78		70,055.56	4,59,254.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		2	3,89,197.50		35,027.78	35,027.78		70,055.56	4,59,254.00

HSN/SAC Summary - 12

Document Summary - 13

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down for details.

SDNMKJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
GST Computation
1-Nov-2020 to 30-Nov-2020

GSTIN/UIN : 36A0C3864M1Z

Page 1
1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period		
Included in returns		21
Participating in return tables	9	9
No direct implication in return tables	0	
Not relevant for returns		12
Incomplete/Mismatch in information (to be resolved)		0

Ta- Particulars ble No.	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1 Outward supplies and inward supplies liable to reverse charge	3,89,197.50		35,027.78	35,027.78		70,055.56
a Outward taxable supplies (other than zero rated, nil rated and exempted)	3,89,197.50		35,027.78	35,027.78		70,055.56
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						
3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
Supplies made to Unregistered Persons						
Supplies made to Composition Taxable Persons						
Supplies made to UIN holders						
4 Eligible ITC			1,086.84	1,086.84		2,173.68
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			1,086.84	1,086.84		2,173.68
B ITC Reversed						
(1) As per rules 42 & 43 of CGST Rules						
(2) Others						
C Net ITC Available (A) - (B)			1,086.84	1,086.84		2,173.68
D Ineligible ITC						
(1) As per section 17(5)						
(2) Others						
5 Value of exempt, nil rated and non-GST inward supplies	23,250.00					

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.

continued ...

1-Nov-2020 to 30-Nov-2020

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	From a supplier under composition scheme, exempt and nil rated supply		23,250.00				
	Non GST supply						
	5.1 Interest and Late fee Payable						
	Interest						
	Late Fees						
	<u>Reverse Charge Liability and Input Credit to be booked</u>						
	Reverse Charge Inward Supplies						
	Import of Service						0.00
	Input Credit to be Booked						0.00
	<u>Advance Payments</u>						
	Amount Unadjusted Against Purchases						
	Purchase Against Advance from Previous Periods						0.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Nov-2020 to 30-Nov-2020

Page 1

1-Nov-2020 to 30-Nov-2020

Vouchers of : Outward taxable supplies (other than zero rated, nil rated and exempted)

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-11-2020	KFin Technologies Private Limited	36AAGCK6303B1ZZ	Sales	SRPL/0028/20-21	1,98,872.50		17,898.53	17,898.53		35,797.06
1-11-2020	KFin Technologies Private Limited	36AAGCK6303B1ZZ	Sales	SRPL/0029/20-21	1,90,325.00		17,129.25	17,129.25		34,258.50
Grand Total					3,89,197.50		35,027.78	35,027.78		70,055.56

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Output CGST 9%**

Ledger Account

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	By Opening Balance				1,08,079.58
1-11-2020	By CUST-KFin Technologies Pvt Ltd	Sales	SRPL/0028/20-21		17,898.53
	By CUST-KFin Technologies Pvt Ltd	Sales	SRPL/0029/20-21		17,129.25
					1,43,107.36
	To Closing Balance			1,43,107.36	
				1,43,107.36	1,43,107.36

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

Voucher Register
1-Nov-2020 to 30-Nov-2020

Page 1

1-Nov-2020 to 30-Nov-2020

Vouchers of : (5) All other ITC

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
3-11-2020	BANK-Kotak Bank Ltd-1311514934		Payment	PAY/10096			200.00		18.00	18.00		36.00
30-11-2020	Modi Properties Pvt Ltd		Purchase	PUR/10019	WFL10154	30-Nov-2020	5,838.00		525.42	525.42		1,050.84
30-11-2020	Modi Properties Pvt Ltd		Purchase	PUR/10020	WFL10152	30-Nov-2020	5,838.00		525.42	525.42		1,050.84
30-11-2020	BANK-Kotak Bank Ltd-1311514934		Payment	PAY/10104			200.00		18.00	18.00		36.00
Grand Total							12,076.00		1,086.84	1,086.84		2,173.68

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Input CGST

Ledger Account

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			1,897.84	
3-11-2020	To BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10096	18.00	
30-11-2020	To BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10104	18.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10019	525.42	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10020	525.42	
				2,984.68	
By	Closing Balance				2,984.68
				2,984.68	2,984.68