	GSTR 3B Detail	s Form		
Company / Firm Name	S	DNMKJ REA	LTY 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		<u>.</u>	•	
D. ITC ineligible	-	-		
E. Net ITC	12,076.00		1,086.84	1,086.84
F.Outward taxable supplies B2B	3,89,197.50	<del>-</del>	35,027.78	35,027.78
G.Outward taxable supplies B2C	-	-	_	_
H. RCM inward supplies	••	-	-	_
I. Sub total (F+G)	3,89,197.50	h	35,027.78	35,027.78
J. Net tax payable ( I-E )		-	33,940.94	33,940.94
K.Outwards supplies exempt	_	-	-	
Remarks: Aug Reut Invoice Raised in Tally.	?? for No	ven bes se	7-20.	0
Details of amount paid:				
Challan no		Amo	unt payable	67,882
			lan date	
Approved Accountant	Manager	Co	onsultant	MD
Sign Rlavay 9	FALSE PROPERTY OF STATE OF STA	A B	greethri	/ \\\\
Date 09/12/2020	AREA PORCES		<b>\'\ &gt;/</b>   \	W
	JAGADIS!		APPRO 14 C	JEC 2020 HAM MOSTOR

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

GSTIN/UIN: 36AAOCS0548N1ZR					4.11.	00004 00 11	
Returns Summary		· · · · · · · · · · · · · · · · · · ·		<del></del>	1-N0	ov-2020 to 30-Nov-2	2020
Total number of vouchers fo	r the period						
Included in returns	•						21
Included in HSN/SAC Summan Incomplete HSN/SAC information ( Not relevant for returns	nary (to be provided)	2 0					2
Incomplete/Mismatch in infor	mation (to be resolv	-ad\					19
Particulars		<del></del>					0
raiticusars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amo	unt
Outward Supplies					· ··········		
Local Sales	3,89,197.50		35,027.78	35,027.78		70,05	5 EG
Taxable	3,89,197.50		35,027.78	35,027.78		70,05	
Sales Taxable	3,89,197.50		35,027.78	35,027,78		70,055 70,055	
Sales Taxable @ 18%	3,89,197.50		35,027.78	35,027.78		70,058 70,058	
Total Outward Supplies	3,89,197.50		35,027.78	35,027.78		70,05	5.56

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

Returns Summary			· · · · · · · · · · · · · · · · · · ·	<del></del>	1-1404-2020	to 30-Nov-2020
Total number of vouchers for t	ne period					
Included in returns	-					21
Participating in return tables	9					9
No direct implication in return tal	oles 0					
Not relevant for returns						40
Incomplete/Mismatch in informa	tion (to be resolv	ed)	. *			12
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess 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
Total Liability	3,89,197.50		35,027.78	35,027.78		70,055.56
Inward Supplies						70,000.00
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		•	.,		2,170.00
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

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

Vouchers of : Purchase Taxable @ 18%

	<u> </u>						1-110	Y•ZUZU {O .	SU-MOV-ZUZU
Date Particulars	GSTIN/UIN	Vch Type	Vch No. Invoice Invoice No. Date	Value	integra-	Central		Cess	Eligib-
3-11-2020 BANK-Kotak Bank Ltd-131151493	4	Payment	PAY/10096	200.00		18.00			36.00
30-11-2020 BANK-Kotak Bank Ltd-131151493	•		PAY/10104	200.00		18.00			36.00
3011-2000 Modi Properties Pvt Ltd			PUR/10019 MPPE10154 304lo+2020			525.42		i	1,050.84
3011-2000 Modi Properties Pvt Ltd		Purchase	PUR/10020 MPPL10/152 30Hor-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

# Profit & Loss A/c

Particulars	1-Nov-2020 to 30-Nov-2020	Particulars	4 11 - 22	
	10 00 1101 2020	Particulars	1-Nov-2020 to :	30-Nov-2020
Purchase Accounts		Sales Accounts		3,89,197.50
Gross Profit c/o	3,89,197.50	REVENUE-Rental Services	3,89,197.50	
		Direct Incomes		
	3,89,197.50		<del></del>	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	3,83,322.62
		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

Sales Register 1-Nov-2020 to 30-Nov-2020

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

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

	<del></del>						
	30-Nov-2020	30-Nov-2020					Date
Grand Total	30-Nov-2020 SP-Modi Properties Pvt Ltd	30-Nov-2020 SP-Modi Properties Pvt Ltd					Particulars
						NIO.	GSTIN
12,902.00 Cr	6,451.00 Cr	6,451.00 Cr					Gross Total
12,902.00 Cr   11,676.00 Dr   1,050.84 Dr   1,050.84 Dr   876.00 Cr   0.32 Dr	<b>6,451.00 Cr</b> 5,838.00 Dr 525.42 Dr 525.42 Dr 438.00 Cr 0.16 Dr	6,451.00 Cr 5,838.00 Dr 525.42 Dr 525.42 Dr 438.00 Cr 0.16 Dr	Charges	Supervision	ent	-Managem-	은
1,050.84 Dr	525.42 Dr	525.42 Dr				CGST	Input
1,050.84 Dr	525.42 Dr	525.42 Dr				SGST	Input
876.00 Cr	438.00 Cr	438.00 Cr	Charges	onal	Professi-	%	TDS-7.5 OIE
0.32 Dr	0.16 Dr	0.16 Dr	-		Q <del>f</del>	-Round	OIE

# SDNMKJ Realty

Table Wise

\*GSTR 1 - Period: Nov-20

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	3,89,198	-	35,028	35,028		
B2B Y	-	-		33,028		70,056
Total B2B	3,89,198		35,028	35,028		-
B2BA	-		35,020			70,056
B2CL	-				-	<del>-</del>
B2CLA					-	
B2C	-	-			-	<u> </u>
B2CSA	-	···	-	<u> </u>	-	<del></del>
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	-	-				<del></del>
3	-	-	_		-	
5	-	-		<u> </u>		
8	-	-	-		·	
12	-	-	_			-
18	3,89,198		35,028	35,028		
28	-	-				70,056
Exports	-			-		- <u>-</u>
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

Month	Year
Nover	2020-
/ember(M)	21

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	>	1
	Magazine 20 Magazine 2	

# 4A, 4B, 4C, 6B, 6C - B2B Invoices

		<del></del>
	2	No. of Records
	459254	Total Invoice value
	389198	Total Taxabl
Section to the destribute of the end of the		e value
		No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax
Services with a responsible of the contract of	<b>&amp;</b> 5027.82 <b>₹</b>	Total Central Tax
Winds State of	35027.82	Tøtal State/UT
		Tax
	0	Total Cess

# 5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax   Total Cess	Total Integrated T	ax Total Cess
0	0		0	0

# 9B - Credit / Debit Notes (Registered)

	0	No. of
0.000	0	Records To
Section Control of Section 25 Section 2	0	Total Inv
		No. of Records   Total Invoice value   Total Taxable value
847 PASSES NO.	0	Total Ta
		xable value
and the factors of the	0	ue Total
		Integrated Tax
	0	럿
	0	tal Central Tax   Total State/UT Tax   Total Cess
	0	Total Cess

# 11B(1), 11B(2) - Adjustment of Advances

0	No. of Records
0	Total Invoice value To
0	No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax
0	Total Integrated Tax
0	Total Central Tax
0	Total State/UT Tax
200	Total Cess

# 12 - HSN-wise summary of outward supplies

	No. of Records
459253 389198	Total Invoice value
389198	Total Taxable value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total
35028	Total Central Tax
35028	Total State/UT Tax   Total Cess
0	Total Cess

# 13 - Documents Issued

	0	No. of Records
	0	Documents Issued
	0	Documents Cancelled
소리 사람은 돈을 받았다면 하는데	0	No. of Records   Documents Issued   Documents Cancelled   Net issued Documents

# 9A - Amended B2B Invoices

)	No. of Reco
<b></b>	No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax
	e Total Tax
	xable value
0	Total Integrated Tax
0	Total Central Tax
0	Total State/UT Tax
0	⟨ Total Cess

# 9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax   Total Cess	Total Cess
0	0   0	0	0	0
	The first of the second of the	Sec. 2012 2012 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

# 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       0	-		
Total Central Tax Total State/UT Tax Tax		0	No. of Records
Total Central Tax Total State/UT Tax Tax		0	Total Invoice value
Total Central Tax Total State/UT Tax Tax		0	Total Taxable value
Total Central Tax Total State/UT Tax Tax		0	Total Integrated Tax
otal State/UT Tax		0	Total Central Tax
ax		0	Total State/UT T
	Temperature of the second seco	0	ax

# 11B - Amendment of Adjustment of Advances

0	z	I
	o. of Records	
0	Total Invoice value	
0	No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax	
0	Total Integrated Tax	
0 0	Total	
0	Central Tax Total State/UT Tax	5 10 10 10 10 10 10 10 10 10 10 10 10 10
0	Tax   Total Cess	大きを かっと

# SDNMKJ Realty

	,				
Particulars	Taxable Value	IGST	CGST	SGST	Cess
ΟὐΤΡὐΤ					
(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 )	1	-	•		-
(c) Other outward supplies (Nil rated, exempted)	-	ľ	•	-	•
(d) Inward supplies (liable to reverse charge)	-	ı	•	ı	•
(e) Non-GST outward supplies					
Total Output	3,89,198	-	35,028	35,028	_
INPUT CONTROL OF THE PROPERTY					
(A) ITC Available (whether in full or part)					
(1) Import of goods	•	-	-		
(2) Import of services		,	1		_
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)					1
(4) Inward supplies from ISD	1	ŀ	,	1	•
(5) All other ITC	12,076	-	1,087	1,087	•
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	1		•		
(2) Others	,	-	ı		,
(C) Net ITC Available (A) - (B)	12,076	-	1,087	1,087	•
(D) Ineligible ITC					
(1) As per section 17(5)	1		,	-	-
(2) Others- INELIGIBLE	ı	•	1		-
Opening Credit Cif			1		
Net Payable/(Credit C/f)			33,941	33,941	1
Liability Payable in Cash		1	33,941	33,941	-
RCM Payable in Cash		•	·		-
Interest on Net Liability		-	,		
Late Fees			1	-	
Total Payable		-	33,941	33,941	•
Closing Credit C/f		-	1	  -	

Other Remarks if Any

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

0.00	Reviewed By
0.00	repared By
00-Jan-00	Data Receipt Date

	Danifarria de Da		
0.0	Prepared By		
00-Jan-0	Data Receipt Date		
		۰	

# Form GSTR-3B

[See rule 61(5)]

Period	Year
November	2020-21

2. Legal name of the registered person 1. GSTIN SDNMKJ REALTY PRIVATE LIMITED 36AA0CS0548N1ZR

# 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	0.00 35028.00	35028.00 0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	1	1	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	1	3		'
(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	1	ı	ŧ	t

# 3.2 Inter-state supplies

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

# 6.1 Payment of tax

Description	Total tax	Ta	Tax paid through ITC	ıgh ITC		Tax/Cess paid in	Interest paid in	Late fee paid in
	payable	Integrated	Central	State/UT	Cess	cash	cash	cash
		Tax	Tax	Tax				
(A) Other than	(A) Other than reverse charge							, to the second
Integrated	0.00	0.00	0.00	0.00	ŀ	0.00	0.00	
Tax								
Central Tax	35028.00	00.0	0.00	1	1	0.00	0.00	0.00
State/UT Tax	35028.00	0.00	-	0.00	_	0.00	0.00	0.00
Cess	0.00	1	ŧ	_	ିଠ,୦୦	0.00	0.00	•
(B) Reverse charge	narge	,						
Integrated	0.00	1	1 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1 1	- - 20	0.00		
Tax								
Central Tax	0.00	-				0.00	l	t
State/UT Tax	0.00		1	-	•	0.00	•	i i
Cess 😤	0.00	-	- 1			0.00	ŀ	1

M G Road, Ranigunj Secunderabad

## GSTR-1

G\$	TIN/UIN : 35AAOCS0548N1ZR							1 Nov 2020	Page 1 to 30-Nov-2020
	turns Summary					<del></del>		1-1(04-202(	to 30-Nov-2020
Ind In Ind No	tal number of vouchers for the cluded in returns cluded in HSN/SAC Summary complete HSN/SAC information (to be part relevant for returns	, rovided)	2 0						2'
SI N- o.	complete/Mismatch in informat Particulars	Vou- cher Cou- nt	resolved) 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)			4					
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
	Total	2	3,89,197.50		35,027.78	35,027.78		70 055 50	4 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	HSN/SAC Summary - 12 Document Summary - 13					30,027.10		70,055.56	4,59,254.00

M G Road, Ranigunj Secunderabad

## GST Computation

1-Nov-2020 to 30-Nov-2020

GS	TTIN/UIN : 3640CS3648HZR					4 Nov 2000 to	Page 1
R	eturns Summary					1-Nov-2020 to	3U-NOV-ZUZU
To	otal number of vouchers for the period	<del></del>	<del></del>				
	cluded in returns						21
	Participating in return tables 9						9
	o direct implication in return tables O						
	of relevant for returns						12
	complete/Mismatch in information (to be resolved) Particulars						0
bl	9	Taxable Value	Integra- ted Tax		State Tax	Cess	Tax
No.	· ·	Value		Tax Amount	Amount	Amount	Amount
3.	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)						
е	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	4 000 04		_
Α	ITC Available (whether in full or part)			1,000.04	1,086.84		2,173.68
	(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			1 000 04	4 000 04		_
В	ITC Reversed			1,086.84	1,086.84		2,173.68
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
С	Net ITC Available (A) - (B)			4 000 0			
D	Ineligible ITC			1,086.84	1,086.84		2,173.68
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies	<b></b>					
		23,250.00					

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

		P	'age	2
-Nov-2020	to	30-N	ov-2	้ดวด

Table	Particulars				1-1	lov-2020 to 3	0-Nov-2	2020
No.		Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax A	nount
From and ni	a supplier under composition scheme, exempt il rated supply		23,250.	00				
Non G	SST supply							
5.1 Intere	st and Late fee Payable							
Intere	st							
Late F	ees							
Reverse Charge I	Liability and Input Credit to be booked							`
Reverse Char	ge Inward Supplies							
Import of	f Service							0.00
Input Cred	it to be Booked							0.00
Activance Payments	<u>.</u> .							
Amount	Unadjusted Against Purchases							
	e Against Advance from Previous Periods							0.00

M G Road, Ranigunj Secunderabad

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

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

Page 1

Date Particulars	GSTIN/UIN						1-Nov-	2020 to 30	)-Nov-2020
444 0000 1/2"		Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount			Total Tax
1-11-2020 KFin Technologies Private Limited		Sales	SRPL/0028/20-21	1,98,872,50	- Autoutte		Amount A	Amount	Amount
1-11-2020 KFin Technologies Private Limited	36AAGCK6303B1ZZ	Sales	SRPL/0029/20-21	1,90,325.00		17,898.53	17,898.53		35,797.06
Grand Total			J. 4 20020/20-21			17,129.25	17,129.25		34,258.50
				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

Date	Particulars	Val Turn			Page 1
		Vch Type	Vch No.	Debit	Credit
,	Opening Balance By CUST-KFin Technologies Pvt Ltd	Sales	ODDI (apparea		1,08,079.58
	By CUST-KFin Technologies Pvt Ltd	Sales	SRPL/0028/20-21 SRPL/0029/20-21		17,898.53 17,129.25
То	Closing Balance			1,43,107.36	1,43,107.36
			•	1,43,107.36	1,43,107.36

M G Road, Ranigunj Secunderabad

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

Vouchers of : (5) All other ITC

Page 1

Date Particulars	GSTIN/UIN	Mak T.		 				1-NOV-2020 to 30-NOV-2020	
3-11-2020 BANK-Kotak Bank Ltd-1311514934	OSTINOM	Vch Type	Vch No.	invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount Amount
30-11-2020 Modi Properties Pvt Ltd 30-11-2020 Modi Properties Pvt Ltd		Payment Purchase Purchase	PAY/10096 PUR/10019 PUR/10020	 	200.00 5,838.00		18.00 525.42	18.00 525.42	36.00 1,050.84
30-11-2020 BANK-Kotak Bank Ltd-1311514934 Grand Total			PAY/10104	 3711/7-0/28	5,838.00 200.00 <b>12,076.00</b>		525.42 18.00 <b>1,086.84</b>	18.00 36.00	1,050.84 36.00 <b>2,173.68</b>

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

Secunderabad

# Input CGST Ledger Account

Date Particulars		V-5 T			Page 1
		Vch Type	Vch No.	Debit	Credit
3-11-2020 To BA 30-11-2020 To BA To SF	pening Balance NK-Kotak Bank Ltd-1311514934 NK-Kotak Bank Ltd-1311514934 P-Modi Properties Pvt Ltd P-Modi Properties Pvt Ltd	Payment Payment Purchase Purchase	PAY/10096 PAY/10104 PUR/10019 PUR/10020	1,897.84 18.00 18.00 525.42 525.42	
Ву	Closing Balance			2,984.68 <b>2,984.68</b>	2,984.68 <b>2,984.68</b>