

GSTR 3B Details Form				
Company / Firm Name		SDNMKJ REALTY PVT LTD		
From date		01-12-2020	To date	31-12-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	24,576.00	-	2,211.84	2,211.84
C. ITC for RCM paid	-	-	-	-
D. ITC ineligible	-	-	-	-
E. Net ITC	24,576.00	-	2,211.84	2,211.84
F. Outward taxable supplies B2B	14,28,774.25	-	1,28,589.69	1,28,589.69
G. Outward taxable supplies B2C	-	-	-	-
H. RCM inward supplies	-	-	-	-
I. Sub total (F+G)	14,28,774.25	-	1,28,589.69	1,28,589.69
J. Net tax payable (I-E)		-	1,26,377.85	1,26,377.85
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		2,52,756
		Challan date		
Approved	Accountant	Manager	Consultant	MD
Sign	<i>R/avaya</i>	<i>Jpd</i>	<i>Preeti</i>	<i>[Signature]</i>
Date	8/1/21	08/01/21	11/1/2020	

APPROVED BY
11 JAN 2021
SOHAM MOJI
MANAGING DIRECTOR

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

GSTR-1
1-Dec-2020 to 31-Dec-2020

GSTIN/UIN : 36AAOCS0548N1ZR

1-Dec-2020 to 31-Dec-2020

Returns Summary

Total number of vouchers for the period							
Included in returns							26
Included in HSN/SAC Summary		4					4
Incomplete HSN/SAC information (to be provided)		0					
Not relevant for returns							22
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
Outward Supplies						
Local Sales	14,28,774.25		1,28,589.69	1,28,589.69		2,57,179.38
Taxable	14,28,774.25		1,28,589.69	1,28,589.69		2,57,179.38
Sales Taxable	14,28,774.25		1,28,589.69	1,28,589.69		2,57,179.38
Sales Taxable @ 18%	14,28,774.25		1,28,589.69	1,28,589.69		2,57,179.38
Total Outward Supplies	14,28,774.25		1,28,589.69	1,28,589.69		2,57,179.38

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

GST Computation
1-Dec-2020 to 31-Dec-2020

GSTIN/UIN : 36AAOCS0548N1ZR

Returns Summary		1-Dec-2020 to 31-Dec-2020				
Total number of vouchers for the period						
Included in returns						26
Participating in return tables	13					13
No direct implication in return tables	0					
Not relevant for returns						
Incomplete/Mismatch in information (to be resolved)						13
						0
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	14,28,774.25		1,28,589.69	1,28,589.69		
Taxable	14,28,774.25		1,28,589.69	1,28,589.69		2,57,179.38
Sales Taxable	14,28,774.25		1,28,589.69	1,28,589.69		2,57,179.38
Sales Taxable @ 18%	14,28,774.25		1,28,589.69	1,28,589.69		2,57,179.38
Total Outward Supplies	14,28,774.25		1,28,589.69	1,28,589.69		2,57,179.38
Total Liability	14,28,774.25		1,28,589.69	1,28,589.69		2,57,179.38
Inward Supplies						
Local Purchase	48,275.00		2,211.84	2,211.84		
Taxable	24,576.00		2,211.84	2,211.84		4,423.68
Purchase Taxable	24,576.00		2,211.84	2,211.84		4,423.68
Purchase Taxable @ 18%	24,576.00		2,211.84	2,211.84		4,423.68
Exempted	23,699.00					
Purchase Exempt	11,250.00					
Purchase From Unregistered Dealer - Exempt	12,449.00					
Total Inward Supplies	48,275.00		2,211.84	2,211.84		4,423.68
Total Input Tax Credit	48,275.00		2,211.84	2,211.84		4,423.68

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

Voucher Register
1-Dec-2020 to 31-Dec-2020

Vouchers of : Purchase Taxable @ 18%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	1-Dec-2020 to 31-Dec-2020			Total Eligible Tax Amount	
								Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Cess Amount		
18-12-2020	KGM & Co	36AASFK7372D1ZY	Purchase	PUR/10021	2003021028	1-Nov-2020	12,500.00		1,125.00	1,125.00		2,250.00
31-12-2020	BANK-Kotak Bank Ltd-1311514934		Payment	PAY/10117			200.00		18.00	18.00		36.00
31-12-2020	Summit Sales Lip Logistics		Purchase	PUR/10022	slptg/1009	31-Dec-2020	200.00		18.00	18.00		36.00
31-12-2020	Modi Properties Pvt Ltd		Purchase	PUR/10023	MPPL10170	31-Dec-2020	5,838.00		525.42	525.42		1,050.84
31-12-2020	Modi Properties Pvt Ltd		Purchase	PUR/10024	MPPL10172	31-Dec-2020	5,838.00		525.42	525.42		1,050.84
Grand Total							24,576.00		2,211.84	2,211.84		4,423.68

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

Voucher Register
1-Dec-2020 to 31-Dec-2020

Vouchers of : Sales Taxable @ 18%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	1-Dec-2020 to 31-Dec-2020		
							Central Tax Amount	State Tax Amount	Cess Total Tax Amount
1-12-2020	KFin Technologies Private Limited	36AAGCK6303B1ZZ	Sales	SRPL/0030/20-21	2,98,308.75		26,847.79	26,847.79	53,695.58
1-12-2020	KFin Technologies Private Limited	36AAGCK6303B1ZZ	Sales	SRPL/0031/20-21	2,85,487.50		25,693.88	25,693.88	51,387.76
1-12-2020	Spandana Spoorthy Financial Limited	36AAICS6213N2ZY	Sales	SRPL/0032/20-21	4,22,489.00		38,024.01	38,024.01	76,048.02
1-12-2020	Spandana Spoorthy Financial Limited	36AAICS6213N2ZY	Sales	SRPL/0033/20-21	4,22,489.00		38,024.01	38,024.01	76,048.02
Grand Total					14,28,774.25		1,28,589.69	1,28,589.69	2,57,179.38

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

1-Dec-2020 to 31-Dec-2020

Particulars	1-Dec-2020 to 31-Dec-2020		Particulars	1-Dec-2020 to 31-Dec-2020	
Purchase Accounts		12,500.00	Sales Accounts		14,28,774.25
Other Expenses	<u>12,500.00</u>		REVENUE-Rental Services	<u>14,28,774.25</u>	
Gross Profit c/o		14,16,274.25	Direct Incomes		
		14,28,774.25			14,28,774.25
Indirect Expenses		36,175.95	Gross Profit b/f		14,16,274.25
Financial Expenses	200.00		Indirect Incomes		
Other Indirect Expenses	23,375.95				
Professional Services	200.00				
Salaries & Employee Benefits	12,000.00				
Statutory Interest & Penalties	<u>400.00</u>				
Nett Profit		13,80,098.30			
Total		14,16,274.25	Total		14,16,274.25

SDNMIKU Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register
1-Dec-2020 to 31-Dec-2020

Date	Particulars	GSTIN/JIN	Gross Total	OERD -Consultancy Charges	Input CGST	Input SGST	TDS-7.5% Professional Charges	PS -Admin -Audit	OIE -Management Supervision Charges	OIE -Round Off
18-Dec-2020	SP-KGM & Co	36AASF7372D1ZY	13,812.00 Cr	12,500.00 Dr	1,125.00 Dr	1,125.00 Dr	938.00 Cr			
31-Dec-2020	SP-Summit Sales LLP Logistics		236.00 Cr		18.00 Dr	18.00 Dr		200.00 Dr		
31-Dec-2020	SP-Modi Properties Pvt Ltd		6,451.00 Cr		525.42 Dr	525.42 Dr	438.00 Cr		5,838.00 Dr	0.16 Dr
31-Dec-2020	SP-Modi Properties Pvt Ltd		6,451.00 Cr		525.42 Dr	525.42 Dr	438.00 Cr		5,838.00 Dr	0.16 Dr
	Grand Total		26,950.00 Cr	12,500.00 Dr	2,193.84 Dr	2,193.84 Dr	1,814.00 Cr	200.00 Dr	11,676.00 Dr	0.32 Dr

SDNMMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Dec-2020 to 31-Dec-2020

Date	Particulars	GSTIN/UIN	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
1-Dec-2020	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	3,52,004.00 Dr	2,98,308.75 Cr	26,847.79 Cr	26,847.79 Cr	0.33 Dr
1-Dec-2020	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	3,36,875.00 Dr	2,85,487.50 Cr	25,693.88 Cr	25,693.88 Cr	0.26 Dr
1-Dec-2020	CUST-Spandana Sportly Financial Limited	36AAIC6213N2ZY	4,98,537.00 Dr	4,22,489.00 Cr	38,024.01 Cr	38,024.01 Cr	0.02 Dr
1-Dec-2020	CUST-Spandana Sportly Financial Limited	36AAIC6213N2ZY	4,98,537.00 Dr	4,22,489.00 Cr	38,024.01 Cr	38,024.01 Cr	0.02 Dr
	<i>Grand Total</i>		16,85,953.00 Dr	14,28,774.25 Cr	1,28,589.69 Cr	1,28,589.69 Cr	0.63 Dr

SDNMKJ Realty

*GSTR 1 - Period: Dec-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	14,28,774	-	1,28,590	1,28,590	-	2,57,179
B2B Y	-	-	-	-	-	-
Total B2B	14,28,774	-	1,28,590	1,28,590	-	2,57,179
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	14,28,774	-	1,28,590	1,28,590	-	2,57,179

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	14,28,774	-	1,28,590	1,28,590	-	2,57,179
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	14,28,774	-	1,28,590	1,28,590	-	2,57,179

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	December(M)

1. GSTIN	36AAOCCS0548N1ZR
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
4	1685953	1428775	0	128589.75	128589.75	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	1685953	1428774	0	128589	128589	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	4	0	4

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

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SDNMIKI Realty

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	14,28,774	-	1,28,590	1,28,590	-
(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	14,28,774	-	1,28,590	1,28,590	-
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	24,576	-	2,212	2,212	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	24,576	-	2,212	2,212	-
(C) Eligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)	1,26,378	-	1,26,378	1,26,378	-
Liability Payable in Cash	1,26,378	-	1,26,378	1,26,378	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	1,26,378	-	1,26,378	1,26,378	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

0

Return Period	Dec-20
Due Date	20-01-2021
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	18-Jan-20
Prepared By	B.Vaishnavi
Reviewed By	0.00

Form GSTR-3B

[See rule 61 (5)]

Year	2020-21
Period	December

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)	142875.00	0.00	128589.75	128589.75	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	128589.75	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	128589.75	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	-	-

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