

SRPL-GST monthly Statement ver 10.xlsx
GSTR3B Monthly Statement

Company Name		Sdmkj Realty Pvt Ltd							
Project name		Sdmkj Realty Pvt Ltd							
For month of		Jan-21							
S. No.	Item	Formula	Taxable Value	IGST	Q	CGST	R	SGST	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-	-	-
B	ITC being claimed for current period		11,676	-	1,051	1,051	1,051	1,051	2,102
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	11,676	-	1,051	1,051	1,051	1,051	2,102
G	Outward taxable suppliers B2C		-	-	-	-	-	-	-
H	Outward taxable suppliers B2B		4,69,933	-	42,294	42,294	42,294	42,294	84,588
I	Net Tax Payable (without RCM)	G+H-F		-	41,243	41,243	41,243	41,243	82,486
J	RCM tax payable (in cash)		-	-	-	-	-	-	-
K	Total Tax payable	I+J		-	41,243	41,243	41,243	41,243	82,486
L	Outward exempt supplies		-	-	-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-	-	-
N	ITC available on portal			-	-	-	-	-	-
Payment details									
Challan No									
Amount paid									
Approved		Accountant	Manager	Consultant		MD			
Sign				Review Mail					
Date		9/2/21	9/2/21	attached					

Note:

- 1 This form must be submitted before 10th of each month.
- 2 Payment must be made on or before due date.
- 3 Account for the payment in Fridays statement.
- 4 Attach ledger statement and other documents for consultants review.
- 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

APPROVED BY
20 FEB 2021
SOUTH M DIRECTOR
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SDNMKJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Jan-2021 to 31-Jan-2021

GSTIN/UIN : 36AAOCS0548N1ZR

1-Jan-2021 to 31-Jan-2021

Returns Summary

Total number of vouchers for the period		41
Included in returns		4
Included in HSN/SAC Summary	4	
Incomplete HSN/SAC information (to be provided)	0	
Not relevant for returns		37
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	4,69,933.31		42,294.01	42,294.01		84,588.02
Taxable	4,69,933.31		42,294.01	42,294.01		84,588.02
Sales Taxable	4,69,933.31		42,294.01	42,294.01		84,588.02
Sales Taxable @ 18%	4,69,933.31		42,294.01	42,294.01		84,588.02
Total Outward Supplies	4,69,933.31		42,294.01	42,294.01		84,588.02

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

GST Computation

1-Jan-2021 to 31-Jan-2021

GSTIN/UIN : 36AAOCS0548N1ZR

1-Jan-2021 to 31-Jan-2021

Returns Summary

Total number of vouchers for the period		
Included in returns		41
<i>Participating in return tables</i>	11	11
<i>No direct implication in return tables</i>	0	
Not relevant for returns		30
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	4,69,933.31		42,294.01	42,294.01		84,588.02
Taxable	4,69,933.31		42,294.01	42,294.01		84,588.02
Sales Taxable	4,69,933.31		42,294.01	42,294.01		84,588.02
<i>Sales Taxable @ 18%</i>	4,69,933.31		42,294.01	42,294.01		84,588.02
Total Outward Supplies	4,69,933.31		42,294.01	42,294.01		84,588.02
Total Liability	4,69,933.31		42,294.01	42,294.01		84,588.02

Inward Supplies

Local Purchase	50,053.00		1,050.84	1,050.84		2,101.68
Taxable	11,676.00		1,050.84	1,050.84		2,101.68
Purchase Taxable	11,676.00		1,050.84	1,050.84		2,101.68
<i>Purchase Taxable @ 18%</i>	11,676.00		1,050.84	1,050.84		2,101.68
Exempted	38,377.00					
Purchase Exempt	11,304.00					
Purchase From Unregistered Dealer - Exempt	27,073.00					
Total Inward Supplies	50,053.00		1,050.84	1,050.84		2,101.68
Total Input Tax Credit	50,053.00		1,050.84	1,050.84		2,101.68

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

Voucher Register
1-Jan-2021 to 31-Jan-2021

Vouchers of : Sales Taxable @ 18%

					1-Jan-2021 to 31-Jan-2021				
Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount
2-1-2021	KFin Technologies Private Limited	36AAGCK6303B1ZZ	Sales	SRPL/0034/20-21	2,85,487.50		25,693.88	25,693.88	51,387.76
2-1-2021	Spandana Spoorthy Financial Limited	36AAICS6213N2ZY	Sales	SRPL/0035/20-21	2,72,573.50		24,531.62	24,531.62	49,063.24
2-1-2021	KFin Technologies Private Limited	36AAGCK6303B1ZZ	Sales	SRPL/0036/20-21	2,98,308.75		26,847.79	26,847.79	53,695.58
21-1-2021	Spandana Spoorthy Financial Limited	36AAICS6213N2ZY	Credit Note	CN/10001	(-)3,86,436.44		(-)34,779.28	(-)34,779.28	(-)69,558.56
Grand Total					4,69,933.31		42,294.01	42,294.01	84,588.02

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

1-Jan-2021 to 31-Jan-2021

Particulars	1-Jan-2021 to 31-Jan-2021	Particulars	1-Jan-2021 to 31-Jan-2021
Purchase Accounts		Sales Accounts	
Other Expenses	15,073.00	REVENUE-Rental Services	4,69,933.31
Gross Profit c/o	4,54,860.31	Direct Incomes	
	4,69,933.31		4,69,933.31
Indirect Expenses	68,037.65	Gross Profit b/f	4,54,860.31
Financial Expenses	54.00	Indirect Incomes	
Other Indirect Expenses	55,983.65		
Salaries & Employee Benefits	12,000.00		
Nett Profit	3,86,822.66		
Total	4,54,860.31	Total	4,54,860.31

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Jan-2021 to 31-Jan-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	10,393.04 Dr	2,101.68		12,494.72 Dr
Input CGST	5,196.52 Dr	1,050.84		6,247.36 Dr
Input SGST	5,196.52 Dr	1,050.84		6,247.36 Dr
OUTPUT	2,63,148.10 Cr	3,22,314.56	1,54,146.58	94,980.12 Cr
Output CGST 9%	1,31,574.05 Cr	1,61,157.28	77,073.29	47,490.06 Cr
Output SGST 9%	1,31,574.05 Cr	1,61,157.28	77,073.29	47,490.06 Cr
GST Payable	3,311.46 Cr			3,311.46 Cr
Grand Total	2,56,066.52 Cr	3,24,416.24	1,54,146.58	85,796.86 Cr

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

1-Jan-2021 to 31-Jan-2021

Date	Particulars	GSTIN/UIN	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
2-Jan-2021	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
2-Jan-2021	CUST-Spandana Sporty Financial Limited	36AAICS6213N2ZY	3,21,637.00 Dr	2,72,573.50 Cr	24,531.62 Cr	24,531.62 Cr	0.26 Cr
2-Jan-2021	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
	Grand Total		10,10,516.00 Dr	8,56,369.75 Cr	77,073.29 Cr	77,073.29 Cr	0.33 Dr

SDNMIKU Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register 1-Jan-2021 to 31-Jan-2021

Date	Particulars	GSTIN/IN	Gross Total	OIE -Managem- ent Supervision Charges	Input CGST	Input SGST	TDS-7.5 % Professi- onal Charges	OIE -Round Off
31-Jan-2021	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	6,451.00 Cr	5,838.00 Dr	525.42 Dr	525.42 Dr	438.00 Cr	0.16 Dr
31-Jan-2021	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	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: Jan-21

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	8,56,370	-	77,073	77,073	-	1,54,147
B2B Y	-	-	-	-	-	-
Total B2B	8,56,370	-	77,073	77,073	-	1,54,147
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-3,86,436	-	-34,779	-34,779	-	-69,558
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	4,69,934	-	42,294	42,294	-	84,588

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	4,69,934	-	42,294	42,294	-	84,588
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	4,69,934	-	42,294	42,294	-	84,588

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		

SDNIMKU Realty

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)	4,69,934	-	42,294	42,294	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies					
Total Output	4,69,934	-	42,294	42,294	-
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	11,676	-	1,051	1,051	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	11,676	-	1,051	1,051	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	-	-	-	-	-
Closing Credit c/f					
Net Payable/(Credit C/f)		-	41,243	41,243	-
Liability Payable in Cash		-	41,243	41,243	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	41,243	41,243	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Jan-21
Due Date	20-02-2021
Date of Filing	00-01-1900
Delay in Filing	0.00

Date Receipt Date	16-Jan-21
Prepared By	B. Vaishnavi
Reviewed By	0.00

GST Monthly Review - Jan2021

From: Preethi Gilluka (preethi@kgmco.in)

To: jagadish@modiproperties.com

Cc: gst@modiproperties.com; neha.t@kgmco.in

Date: Saturday, February 20, 2021, 02:06 PM GMT+5:30

Sir,

I have reviewed the GST workings of Jan2021 for

JMKGEC

SDNMKJ

Rajesh Kadakia

Sharad Kadakia

Modi Builders Methodist Complex

Matrix Real Estate Consultant

MC Modi Educational Trust

Please proceed with filing

Thanks & Regards,

Preethi Gilluka

Partner

Indirect Taxation

KGM & Co.

Chartered Accountants

Ph. No. 9849215550