

SRPL-GST monthly Statement ver 11.xlxs
GSTR3B Monthly Statement

Company Name		Sdmkj Realty Pvt Ltd							
Project name		Sdmkj Realty Pvt Ltd							
For month of		Feb-21							
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R		
A	ITC available from earlier periods		-						
B	ITC being claimed for current period		22,076		< 1,987	< 1,987	3,974		
C	ITC (Ineligible)		-						
D	ITC for RCM - current period		-						
E	ITC for RCM (ineligible)		-						
F	Net ITC	A+B-C+D-E	22,076		1,987	1,987	3,974		
G	Outward taxable suppliers B2C		-						
H	Outward taxable suppliers B2B		5,83,796		52,542	52,542	1,05,083		
I	Net Tax Payable (without RCM)	G+H-F	-		50,555	50,555	1,01,110		
J	RCM tax payable (in cash)		-						
K	Total Tax payable	I+J	-		< 50,555	< 50,555	1,01,110		
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									
Sign		Accountant	Manager	Consultant		MD			
Date		12/03/21	06/03/21	08/03/21					
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
08 MAR 2021
MANAGING DIRECTOR

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

GSTR-1
1-Feb-21 to 28-Feb-21

GSTIN/UIN : 36AAOCS0548N1ZR

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1-Feb-21 to 28-Feb-21

Particulars						Voucher Count
Total Vouchers						
Included in Return						36
Included in HSN/SAC Summary						2
Incomplete Information in HSN/SAC Summary (Corrections needed)						0
Not relevant in this Return						
Uncertain Transactions (Corrections needed)						34
						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	5,83,796.25		52,541.67	52,541.67		1,05,083.34
Taxable	5,83,796.25		52,541.67	52,541.67		1,05,083.34
Sales Taxable	5,83,796.25		52,541.67	52,541.67		1,05,083.34
Sales Taxable @ 18%	5,83,796.25		52,541.67	52,541.67		1,05,083.34
Total Outward Supplies	5,83,796.25		52,541.67	52,541.67		1,05,083.34

GSTIN/UIN : 36AAOCS0548N1ZR

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Particulars	1-Feb-21 to 28-Feb-21						Voucher Count
Total Vouchers							
Included in Return							36
Participating in return tables	12						12
No direct implication in return tables	0						
Not relevant in this Return							
Uncertain Transactions (Corrections needed)							24
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	0
Outward Supplies							
Local Sales	5,83,796.25		52,541.67	52,541.67		1,05,083.34	
Taxable	5,83,796.25		52,541.67	52,541.67		1,05,083.34	
Sales Taxable	5,83,796.25		52,541.67	52,541.67		1,05,083.34	
Sales Taxable @ 18%	5,83,796.25		52,541.67	52,541.67		1,05,083.34	
Total Outward Supplies	5,83,796.25		52,541.67	52,541.67		1,05,083.34	
Total Liability	5,83,796.25		52,541.67	52,541.67		1,05,083.34	
Inward Supplies							
Local Purchase	65,325.00		1,986.84	1,986.84		3,973.68	
Taxable	22,076.00		1,986.84	1,986.84		3,973.68	
Purchase Taxable	22,076.00		1,986.84	1,986.84		3,973.68	
Purchase Taxable @ 18%	22,076.00		1,986.84	1,986.84		3,973.68	
Exempted	43,249.00					3,973.68	
Purchase Exempt	11,250.00						
Purchase From Unregistered Dealer - Exempt	31,999.00						
Total Inward Supplies	65,325.00		1,986.84	1,986.84		3,973.68	
Total Input Tax Credit	65,325.00		1,986.84	1,986.84		3,973.68	

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable @ 18%

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1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-Feb-21	BANK-Kotak Bank Ltd-1311514934		Payment	PAY/10155			200.00		18.00	18.00		36.00
8-Feb-21	Ajay Suman Shrivastava	36ACTPS0810M1Z4	Purchase	PUR/10027	MPPL10203	5-Feb-21	10,000.00		900.00	900.00		1,800.00
28-Feb-21	BANK-Kotak Bank Ltd-1311514934		Payment	PAY/10168			200.00		18.00	18.00		36.00
28-Feb-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10028	MPPL10205	28-Feb-21	5,838.00		525.42	525.42		1,050.84
28-Feb-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10029	MPPL10203	28-Feb-21	5,838.00		525.42	525.42		1,050.84
Grand Total							22,076.00		1,986.84	1,986.84		3,973.68

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

1-Feb-21 to 28-Feb-21

Particulars	1-Feb-21 to 28-Feb-21	Particulars	1-Feb-21 to 28-Feb-21
Purchase Accounts		Sales Accounts	
Other Expenses	53,025.00	REVENUE-Rental Services	5,83,796.25
Gross Profit c/o	5,30,771.25	Direct Incomes	
	5,83,796.25		5,83,796.25
Indirect Expenses			
Financial Expenses	400.00	Gross Profit b/f	5,30,771.25
Other Indirect Expenses	61,811.91	Indirect Incomes	
Salaries & Employee Benefits	12,000.00		
Nett Profit	4,56,559.34		
Total	5,30,771.25	Total	5,30,771.25

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Feb-21 to 28-Feb-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST	12,494.72 Dr	3,973.68		16,468.40 Dr
Input SGST	6,247.36 Dr	1,986.84		8,234.20 Dr
	6,247.36 Dr	1,986.84		8,234.20 Dr
OUTPUT				
Output CGST 9%	94,980.12 Cr	82,486.00	1,05,083.34	1,17,577.46 Cr
Output SGST 9%	47,490.06 Cr	41,243.00	52,541.67	58,788.73 Cr
GST Payable	47,490.06 Cr	41,243.00	52,541.67	58,788.73 Cr
	3,311.46 Cr			3,311.46 Cr
Grand Total	85,796.86 Cr	86,459.68	1,05,083.34	1,04,420.52 Cr

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1,01,110

3,310

Differ

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Feb-21 to 28-Feb-21

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	OERD -Consultancy Charges	Input CGST	Input SGST	OIE -Management Supervision Charges	TDS-7.5 % Professional Charges	OIE-Round Off
8-Feb-21	SP-Ajay Suman Shrivastava	PUR/10027	36ACTPS0810M1Z4	11,800.00 Cr	10,000.00 Dr	900.00 Dr	900.00 Dr	5,838.00 Dr	438.00 Cr	0.16 Dr
28-Feb-21	SP-Modi Properties Pvt Ltd	PUR/10028	36AABCM4761E1ZM	6,451.00 Cr		525.42 Dr	525.42 Dr	5,838.00 Dr	438.00 Cr	0.16 Dr
28-Feb-21	SP-Modi Properties Pvt Ltd	PUR/10029	36AABCM4761E1ZM	6,451.00 Cr		525.42 Dr	525.42 Dr	5,838.00 Dr	438.00 Cr	0.16 Dr
	Grand Total			24,702.00 Cr	10,000.00 Dr	1,950.84 Dr	1,950.84 Dr	11,676.00 Dr	876.00 Cr	0.32 Dr

SDNMIKU Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Feb-21 to 28-Feb-21

Date	Particulars	Voucher No.	GSTIN/UIN	Value	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	O/E- Round Off
1-Feb-21	CUST-KFin Technologies Pvt Ltd	SRPL/0037/20-21	36AAGCK6303B1ZZ		3,36,875.00 Dr	2,85,487.50 Cr	25,693.88 Cr	25,693.88 Cr	0.26 Dr
1-Feb-21	CUST-KFin Technologies Pvt Ltd	SRPL/0038/20-21	36AAGCK6303B1ZZ		3,52,004.00 Dr	2,98,308.75 Cr	26,847.79 Cr	26,847.79 Cr	0.33 Dr
	Grand Total				6,88,879.00 Dr	5,83,796.25 Cr	52,541.67 Cr	52,541.67 Cr	0.59 Dr

SDNMKJ Realty

*GSTR 1 - Period: Feb-21

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	5,83,796	-	52,542	52,542	-	1,05,083
B2B Y	-	-	-	-	-	-
Total B2B	5,83,796	-	52,542	52,542	-	1,05,083
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	5,83,796	-	52,542	52,542	-	1,05,083

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	5,83,796	-	52,542	52,542	-	1,05,083
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	5,83,796	-	52,542	52,542	-	1,05,083

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		

Invoice Furnishing Facility (IFF)

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2020-21
Period	February

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
2(c) ARN	
2(d) ARN date	

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	688879	583787	0	52540.83	52540.83	0

9B - Credit/Debit Notes (Registered)

No. of Records	Total Note 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 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

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Note Value	Total Taxable Value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date:

Signature

Name of Authorized Signatory

Designation / Status

DRAFT

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)	5,83,796	-	52,542	52,542	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	5,83,796	-	52,542	52,542	-
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	22,076	-	1,987	1,987	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	22,076	-	1,987	1,987	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	50,555	50,555	-
Liability Payable in Cash		-	50,555	50,555	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	50,555	50,555	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Feb-21
Due Date	20-03-2021
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