# SRPL-GSTR Aug-21 month Statement ver5.xlsx GSTR3B Monthly Statement

				Note:	-						7	<b>Z</b>   <u>Z</u>		F	-	-	王	ဂျ	ম চ	ı E	10	W	⊳⊺	· Γα	11-	ı Ti-	<del>ii A</del>
	Prep	3 Acc	2 Pay		Date	Sign	Ą	_	Ω.	Pa	- 1	1 =	0	1	R	z	0	0						No Item	or me	rojec	ompa
	ch led are lis	ount f	ment I	form	e	l l	Approved	Amount paid	Challan No	yment	Cava	Cava	utwarc	otal Ta	CM ta	et Tax	utwar	Outward	I C for	TC for	TC (Ir	TC be	TCav	tem	For month of	Project name	Company Name
	ger sta	or the	nust b					paid	No O	Payment details	uable	ilable	exen	Total Tax payable	x paya	Paya	d taxa	d taxa	RCM	RCM	ITC (Ineligible)	ing cl	วยใสโกไ				me
	TC of	payme	e mad							S	TIC available on portal	for ne	Outward exempt supplies	able	ıble (i	ble (w	ble sur	ble sur	Net ITC	cur	le)	aimed	from				
	t and suppli	nt in 1	e on o								12	I C available for next month	plies		RCM tax payable (in cash)	Net Tax Payable (without RCM)	Outward taxable suppliers B2B	Outward taxable sumpliers R2C	gible)	ITC for RCM - current period		for cu	oarlie				
	other of the other	riday	c befor	11.6						-		Ē.				RCM	B2B	RS		riod		ITC being claimed for current period	ITC available from earlier periods				
	docum 5k whi	Account for the payment in Fridays statement.	2 Payment must be made on or before due date.																			eriod	2				
	4 Attach ledger statement and other documents for consultants reviews  5 Prepare list of ITC of supplier > 25k which are not appearing in portal.	nent.	Payment must be made on or before due date.	,	-	2	Acco					F-G-H		Ξ		G+H-F	-  -	A±					Ī	3		Sd	Sd
	r consi		ch mo	i i i i i i i i i i i i i i i i i i i	がある	augusta.	Accountant					H			,			A+B-C+D-E					rormua	-	1	nmkj I	mk.
	ultants pearin	30	jħ.	T	14 4 7	- 1				_	-							į.							Aug-21	<b>ealty</b>	Realty
	ravie) g in po	M JAVA PRAKADIT	8 SEP LOT		STANCE TO	1	Manage																1 axat			Sdnmkj Realty Pvt Ltd	Sdnmkj Realty Pvt Ltd
	ortal.	47.4	1-7	) 2		K										1,10,070	7 78	23				23	l axable Value			-	
	i control	COUL	2	11	£200	1 3 3				_		_	<u> </u>	_	'↓	277	305	23,552			•	23.552	lue				
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2 0 SEP 2 SOHAM M ANAGING DIR	APPROVE				7	<b>L</b>	ant						5	5	ļ	)   	7	N					CGST	0			
2 0 SEP 2021 SOHAM MODI MANAGING DIRECTOR		-				· · · · · ·		-	-		•	•	100	67 036	000	/0,036	,	2,120			2,140	130					
2021 NODI NECTOR	р вү												0,	77	0/,		3	2				٥	SGST	R			7
L	╂╬┼	1					<u></u>		_	-		'	07,700	22,	07,936	70,056	-	2,120	-	-	2,120						
													;	-	1,3	1,4							Total	S=P+Q+R			
													1,30,0/2	070	5,872	1,40,111		4,239			4,239	23		2+R			

### GSTR-1 1-Aug-21 to 31-Aug-21

	STIN/UIN: 36AAOCS0548N1ZR								Page 1
	rticulars			·				1-Aug-2	1 to 31-Aug-21
	tal Vouchers								Voucher Count
	cluded in Return								37
N	ncluded in HSN/SAC Summa ncomplete Information in HSN/SA ot relevant in this Return	Ć Summa		eded)	2 0				2
_U	ncertain Transactions (Correc	ctions ne	eded)						35
SI No	_	Vou- cher Count	Taxable Amount	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	2	7,78,395.00		70,055.55	70.055.55			
	Taxable Sales				. 0,000.00	70,055.55		1,40,111.10	9,18,506.00
			7,78,395.00		70,055.55	70,055.55		1 40 444 40	
2	Reverse charge supplies					. 5,555.00		1,40,111.10	9,18,506.00
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)								
3	Adjustment of Advances - 11B(1), 11B(2)								
}	Nil Rated Invoices - 8A, 8B, 8C, 8D								
	Total	2	7,78,395.00						
-	HSN/SAC Summary - 12		1,10,395,00	<del></del>	70,055.55	70,055.55	1	,40,111.10	9.18.506.00

HSN/SAC Summary - 12

Document Summary - 13

1,40,111.10

9,18,506.00

### GSTR-3B

1-Aug-21 to 31-Aug-21

Particulars	GSTIN/UIN: 36AAOCS0548N1ZR					Page
Total Pouchers   Total Pouchers   Total Industrial State Pouchers   Total Pouchers   Tota		· · · · · · · · · · · · · · · · · · ·	<del></del>			1-Aug-21 to 31-Aug-
Participating in return tables   12   12   13   14   15   15   15   15   15   15   15						
Not direct implication in return tables						
Note relevant in this Return	Participating in return table	es 12				
Directain Transactions (Corrections needed)   Particulars   Taxable Amount   Integrated Tax Amount   Central Tax Amount   Amount   Central Tax Amount   Ce	No direct implication in retur	m tables 0				
Particulars						
Integrated   Tax Amount   Central Tax Central Tax Amount   Central Tax Amount   Central Tax Amount   Central Tax Amount   Central Tax	Uncertain Transactions (Co					•
Tax Amount	Particulars	Taxable Amount	Integrated	Central Tax	State Toy	
Local Sales 7,78,395.00 70,055.55 70,055.55 1,40,111.10 Taxable 7,78,395.00 70,055.55 70,055.55 1,40,111.10 Sales Taxable 018% 7,78,395.00 70,055.55 70,055.55 1,40,111.10 Sales Taxable 018% 7,78,395.00 70,055.55 70,055.55 1,40,111.10 Total Outward Supplies 7,78,395.00 70,055.55 70,055.55 1,40,111.10  Total Liability 7,78,395.00 70,055.55 70,055.55 1,40,111.10  Total Liability 7,78,395.00 70,055.55 70,055.55 1,40,111.10  Local Purchase 2,14,504.00 2,119.68 2,119.68 4,239.36  Furchase Taxable 23,552.00 2,119.68 2,119.68 4,239.36  Purchase Taxable 018% 23,552.00 2,119.68 2,119.68 4,239.36  Exempted 1,90,952.00  Purchase Exempt 1,51,661.00  Purchase From Unregistered Desier - Exempt 39,291.00  Total Inward Supplies 2,14,504.00 2,119.68 2,119.68 4,239.36  Total Inward Supplies 2,14,504.00 2,119.68 2,119.68 4,239.36	Outword Commit		Tax Amount			
Taxable 7,78,395.00 70,055.55 70,055.55 1,40,111.10  Sales Taxable @ 18% 7,78,395.00 70,055.55 70,055.55 1,40,111.10  Sales Taxable @ 18% 7,78,395.00 70,055.55 70,055.55 1,40,111.10  Total Outward Supplies 7,78,395.00 70,055.55 70,055.55 1,40,111.10  Total Liability 7,78,395.00 70,055.55 70,055.55 1,40,111.10  Total Liability 7,78,395.00 70,055.55 70,055.55 1,40,111.10  Local Purchase 2,14,504.00 2,119.68 2,119.68 4,239.36  Taxable 23,552.00 2,119.68 2,119.68 4,239.36  Purchase Taxable @ 18% 23,552.00 2,119.68 2,119.68 4,239.36  Purchase Taxable @ 18% 23,552.00 2,119.68 2,119.68 4,239.36  Exempted 1,90,952.00 2,119.68 2,119.68 4,239.36  Exempted 1,90,952.00 2,119.68 2,119.68 4,239.36  Exempted 1,50,661.00  Purchase From Unregistered Dealer - Exempt 39,291.00  Total Input Tax Credit 2,14,504.00 2,119.68 2,119.68 4,239.36	Outward Supplies					Amount
Taxable 7,78,395.00 70,055.55 70,055.55 1,40,111.10 Sales Taxable 918% 7,78,395.00 70,055.55 70,055.55 1,40,111.10  Total Outward Supplies 7,78,395.00 70,055.55 70,055.55 1,40,111.10  Total Liability 7,78,395.00 70,055.55 70,055.55 1,40,111.10  Total Liability 7,78,395.00 70,055.55 70,055.55 1,40,111.10  Local Purchase 2,14,504.00 2,119.68 2,119.68 4,239.36  Purchase Taxable 23,552.00 2,119.68 2,119.68 4,239.36  Purchase Taxable @18% 23,552.00 2,119.68 2,119.68 4,239.36  Purchase Taxable @18% 23,552.00 2,119.68 2,119.68 4,239.36  Exempted 1,90,952.00 2,119.68 2,119.68 4,239.36  Exempted 1,90,952.00 2,119.68 2,119.68 4,239.36  Purchase Exempt 1,51,661.00  Purchase From Unregistered Dealer - Exempt 39,291.00  Total Inward Supplies 2,14,504.00 2,119.68 2,119.68 4,239.36  Total Inward Supplies 2,14,504.00 2,119.68 2,119.68 4,239.36	Local Sales	7.78 395 nn		<b></b>		
Sales Taxable 7,78,395.00 70,055.55 70,055.55 1,40,111.10  Sales Taxable @ 18% 7,78,395.00 70,055.55 70,055.55 1,40,111.10  Total Outward Supplies 7,78,395.00 70,055.55 70,055.55 1,40,111.10  Total Liability 7,78,395.00 70,055.55 70,055.55 1,40,111.10  Inward Supplies 7,78,395.00 70,055.55 70,055.55 1,40,111.10  Local Purchase 2,14,504.00 2,119.68 2,119.68 4,239.36  Purchase Taxable 23,552.00 2,119.68 2,119.68 4,239.36  Purchase Taxable @ 18% 23,552.00 2,119.68 2,119.68 4,239.36  Exempted 1,90,952.00 2,119.68 2,119.68 4,239.36  Total Inward Supplies 2,14,504.00 2,119.68 2,119.68 4,239.36  Total Inward Supplies 2,14,504.00 2,119.68 2,119.68 4,239.36  Total Input Tax Credit 2,14,504.00 2,119.68 2,119.68 4,239.36	Taxable				70,055.55	1,40,111.1
Sales Taxable @ 18%       7,78,395.00       70,055.55       70,055.55       70,055.55       1,40,111.10         Total Outward Supplies       7,78,395.00       70,055.55       70,055.55       1,40,111.10         Total Liability       7,78,395.00       70,055.55       70,055.55       1,40,111.10         Local Purchase       2,14,504.00       2,119.68       2,119.68       4,239.36         Taxable       23,552.00       2,119.68       2,119.68       4,239.36         Purchase Taxable @ 18%       23,552.00       2,119.68       2,119.68       4,239.36         Exempted       1,90,952.00       2,119.68       2,119.68       4,239.36         Exempt Purchase Exempt       1,51,661.00         Purchase From Unregistered Dealer - Exempt       39,291.00         Total Inward Supplies       2,14,504.00       2,119.68       2,119.68       4,239.36         Total Input Tax Credit       2,14,504.00       2,119.68       2,119.68       4,239.36	Sales Taxable	· ·			70,055.55	
Total Outward Supplies 7,78,395.00 70,055.55 70,055.55 1,40,111.10  Total Liability 7,78,395.00 70,055.55 70,055.55 1,40,111.10  Inward Supplies 2,14,504.00 2,119.68 2,119.68 4,239.36  Purchase Taxable 23,552.00 2,119.68 2,119.68 4,239.36  Purchase Taxable 918% 23,552.00 2,119.68 2,119.68 4,239.36  Purchase Taxable 918% 23,552.00 2,119.68 2,119.68 4,239.36  Exempted 1,90,952.00 2,119.68 2,119.68 4,239.36  Exempted 1,51,661.00  Purchase Exempt 1,51,661.00  Purchase From Unregistered Dealer - Exempt 39,291.00  Total Inward Supplies 2,14,504.00 2,119.68 2,119.68 4,239.36  Total Input Tax Credit 2,14,504.00 2,119.68 2,119.68 4,239.36	Sales Taxable @ 18%				70,055.55	
Total Outward Supplies 7,78,395.00 70,055.55 70,055.55 1,40,111.10  Total Liability 7,78,395.00 70,055.55 70,055.55 1,40,111.10  Local Purchase 2,14,504.00 2,119.68 2,119.68 4,239.36  Taxable 23,552.00 2,119.68 2,119.68 4,239.36  Purchase Taxable 23,552.00 2,119.68 2,119.68 4,239.36  Purchase Taxable @ 18% 23,552.00 2,119.68 2,119.68 4,239.36  Exempted 1,90,952.00 2,119.68 2,119.68 4,239.36  Exempted 1,51,661.00  Purchase Exempt 1,51,661.00  Purchase From Unregistered Dealer - Exempt 39,291.00  Total Inward Supplies 2,14,504.00 2,119.68 2,119.68 4,239.36  Total Input Tax Credit 2,14,504.00 2,119.68 2,119.68 4,239.36		7,70,000.00		70,055.55	70,055.55	
Total Liability 7,78,395.00 70,055.55 70,055.55 1,40,111.10  Local Purchase 2,14,504.00 2,119.68 2,119.68 4,239.36  Purchase Taxable 23,552.00 2,119.68 2,119.68 4,239.36  Purchase Taxable @ 18% 23,552.00 2,119.68 2,119.68 4,239.36  Exempted 1,90,952.00 2,119.68 2,119.68 4,239.36  Exempted 1,90,952.00 2,119.68 2,119.68 4,239.36  Purchase Exempt 1,51,661.00  Purchase From Unregistered Dealer - Exempt 39,291.00  Total Inward Supplies 2,14,504.00 2,119.68 2,119.68 4,239.36  Total Input Tax Credit 2,14,504.00 2,119.68 2,119.68 4,239.36	Total Outward Supplies	7,78,395,00		70.055.55		
Inward Supplies			<del></del>	70,055.55	70,055.55	1,40,111.1
Local Purchase 2,14,504.00 2,119.68 2,119.68 4,239.36  Taxable 23,552.00 2,119.68 2,119.68 4,239.36  Purchase Taxable 23,552.00 2,119.68 2,119.68 4,239.36  Purchase Taxable @ 18% 23,552.00 2,119.68 2,119.68 4,239.36  Exempted 1,90,952.00 2,119.68 2,119.68 4,239.36  Purchase Exempt 1,51,661.00  Purchase From Unregistered Dealer - Exempt 39,291.00  Total Inward Supplies 2,14,504.00 2,119.68 2,119.68 4,239.36  Total Input Tax Credit 2,14,504.00 2,119.68 2,119.68 4,239.36		7,78,395.00		70.055.55	70.055	
Taxable       2,14,304.00       2,119.68       2,119.68       2,119.68       4,239.36         Purchase Taxable       23,552.00       2,119.68       2,119.68       4,239.36         Purchase Taxable @ 18%       23,552.00       2,119.68       2,119.68       4,239.36         Exempted       1,90,952.00       2,119.68       2,119.68       4,239.36         Purchase Exempt       1,51,661.00         Purchase From Unregistered Dealer - Exempt       39,291.00       39,291.00         Total Inward Supplies       2,14,504.00       2,119.68       2,119.68       4,239.36         Total Input Tax Credit       2,14,504.00       2,119.68       2,119.68       3,440.00	Inward Supplies					1,40,111.1
Taxable       2,14,304.00       2,119.68       2,119.68       2,119.68       4,239.36         Purchase Taxable       23,552.00       2,119.68       2,119.68       4,239.36         Purchase Taxable @ 18%       23,552.00       2,119.68       2,119.68       4,239.36         Exempted       1,90,952.00       2,119.68       2,119.68       4,239.36         Purchase Exempt       1,51,661.00         Purchase From Unregistered Dealer - Exempt       39,291.00       39,291.00         Total Inward Supplies       2,14,504.00       2,119.68       2,119.68       4,239.36         Total Input Tax Credit       2,14,504.00       2,119.68       2,119.68       3,440.00	Local Purchase	<b>*</b> 4 4 == :				
Purchase Taxable 23,552.00 2,119.68 2,119.68 4,239.36  Purchase Taxable @ 18% 23,552.00 2,119.68 2,119.68 4,239.36  Exempted 1,90,952.00  Purchase Exempt 1,51,661.00  Purchase From Unregistered Dealer - Exempt 39,291.00  Total Inward Supplies 2,14,504.00 2,119.68 2,119.68 4,239.36  Total Input Tax Credit 2,14,504.00 2,119.68 2,119.68 3,140.69				2,119.68	2,119.68	4 220 0
### Purchase Taxable @ 18%				2,119.68		
Exempted 1,90,952.00 2,119.68 2,119.68 4,239.36  Purchase Exempt 1,51,661.00  Purchase From Unregistered Dealer - Exempt 39,291.00  Total Inward Supplies 2,14,504.00 2,119.68 2,119.68 4,239.36  Total Input Tax Credit 2,14,504.00 2,119.68 3,440.00				2,119.68	•	
Purchase Exempt 1,51,661.00 Purchase From Unregistered Dealer - Exempt 39,291.00  Total Inward Supplies 2,14,504.00 2,119.68 2,119.68 4,239.36  Total Input Tax Credit 2,14,504.00 2,119.68 3,119.68				2,119.68		•
Purchase From Unregistered Dealer - Exempt 39,291.00  Total Inward Supplies 2,14,504.00 2,119.68 2,119.68 4,239.36  Total Input Tax Credit 2,14,504.00 2,119.68 3,440.00	•				,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,239.3
Total Inward Supplies 2,14,504.00 2,119.68 2,119.68 4,239.36  Total Input Tax Credit 2,14,504.00 2,119.68 2,119.68						
Total Input Tax Credit 2,14,504.00 2,119.68 2,119.68 4,239.36	r urchase croni onregistered Desier - Exempt	39,291.00				
Total Input Tax Credit 2,14,504.00 2,119.68 2,119.68 4,239.36	Total Inward Supplies	24450455				
Total Input Tax Credit 2,14,504.00 2.119.68 2.440.00		2,14,504.00		2,119.68	2,119.68	A 220 2
2.119 68 2 440 co	Total Input Tax Credit	2 14 504 00				4,233.31
		2,17,504.00		2,119.68	2,119.68	4.239 3

4,239.36

### GSTR-3B - Voucher Register 1-Aug-21 to 31-Aug-21

Vouchers of : Sales Taxable @ 18%

	1070							Page 1
Date Particulars	GSTIN/UIN	Vch Type	Vch No.	<del></del>			1-Au	g-21 to 31-Aug-21
		, i		laxable	Integrated Tax	<b>Central Tax</b>	State Tax	Cess Total Tax
1-Aug-21 CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales			Amount	Amount	Amount	Amount Amount
19709-21 COST-NFIN Technologies Pvt Ltd	36AAGCK6303B1ZZ	_	SRPL/0010/21-22	3,00,000.00		34,258.50	34,258,50	68 517 00
Grand Total			014 20010/21-22			35,797.05	35,797.05	71 594 10
				7,78,395.00		70,055.55	70.055.55	1 40 111 10

### GSTR-3B - Voucher Register 1-Aug-21 to 31-Aug-21

Vouchers of : Purchase Taxable @ 18%

Date Particulars	GSTIN/UIN	Vch Type	Vch No. Invoice Invoice No. Date		Eligible Eligible Integra- Central	Elimible	
10-Aug21 SP-Modi Properties Pvt L 10-Aug21 SP-Modi Properties Pvt L 31-Aug21 BANK-Kotak Bank Ltd-13115149 31-Aug21 SP-Modi Properties Pvt L 31-Aug21 SP-Modi Properties Pvt L Grand Total	34 fd 3666DCM4764E47	Payment	PUR/10010 MPR/0002 5-Aug-21 PUR/10011 MPR/0004 5-Aug-21 PAY/10078 PUR/10012 MPR/0003 30-Aug-21 PUR/10013 MPR/0003 30-Aug-21	5,838.00 5,838.00 200.00	ted Tax Amount Tax Amount 525.42 525.42 18.00 525.42 525.42	525.42 525.42 18.00 525.42	Amount & Tax Amount 1,050.84 1,050.84 36.00 1,050.84 1,050.84

### Profit & Loss A/c 1-Aug-21 to 31-Aug-21

Particulars	1-Aug-21 to	31-Aug-21	Particulars	1-Aug-21 to	31-Aug-21
Purchase Accounts Other Expenses	1,280.00	1,280.00	Sales Accounts REVENUE-Rental Services	7,78,395.00	7,78,395.00
Gross Profit c/o		7,77,115.00	Direct Incomes		
		7,78,395.00			7,78,395.00
Indirect Incomes OIE-Round Off	0.74	0.74	Gross Profit b/f		7,77,115.00
Indirect Expenses Financial Expenses Other Indirect Expenses Salaries & Employee Benefits Statutory Interest & Penalties	1,51,861.00 4,34,482.00 12,000.00 50.00	5,98,393.00			
Nett Profit		1,78,721.26			
Total		7,77,115.00	Total		7,77,115.00

### **Duties & Taxes**

Group Summary 1-Aug-21 to 31-Aug-21

Particulars	Opening			Page 1
		Transacti	ons	Closing
INPUT	Balance	Debit	Credit	Balance
Input CGST		4,239.36	4,239.36	
Input SGST		2,119.68	2,119.68	
OUTPUT		2,119.68	2,119.68	
Output CGST 9%	1,35,408.36 Cr	1,39,649.36	1,40,111.10	1,35,870.10 Cr
Output SGST 9%	67,704.18 Cr	69,824.68	70,055,55	67,935.05 Cr
Grand Total	67,704.18 Cr	69,824.68	70,055.55	67,935.05 Cr
- and iotal	1,35,408.36 Cr	1,43,888.72	1,44,350.46	1,35,870,10 Cr

### Purchase Register 1-Aug-21 to 31-Aug-21

Grain I Ola	10-Aug-21 SP-Modi Properties Pvt Ltd 10-Aug-21 SP-Modi Properties Pvt Ltd 31-Aug-21 SP-Modi Properties Pvt Ltd 31-Aug-21 SP-Modi Properties Pvt Ltd	Date Particulars
Clar		Voucher No.
	PUR/10010 36AABCM4761E1ZM PUR/10011 36AABCM4761E1ZM PUR/10012 36AABCM4761E1ZM PUR/10013 36AABCM4761E1ZM	GSTIN/UIN
25,220.00 Cr 23,3	G,305.00 Cr 5,838.00 Dr G,305.00 Cr 5,838.00 Dr G,305.00 Cr 5,838.00 Dr G,305.00 Cr 5,838.00 Dr G,305.00 Cr 5,838.00 Dr	Gross Total -Ma
52.00 Dr 2,101.68	Supervision Charges 5,838.00 Dr 525.42 Dr 5,838.00 Dr 525.42 Dr 5,838.00 Dr 525.42 Dr 5,838.00 Dr 525.42 Dr	OIE Input -Managem- CGST
Dr 2,101.68 Dr 2	Dr 525.42 Dr 2 Dr 525.42 Dr 2 Dr 525.42 Dr 3 Dr 525.42 Dr 5 Dr 525.42 Dr	t Input T SGST
25,220.00 Cr   23,352.00 Dr   2,101.68 Dr   2,101.68 Dr   2,336.00 Cr   0.64 Dr	Charges  Charges  584.00 Cr	Sio %

### Sales Register 1-Aug-21 to 31-Aug-21

	1-Aug-21 C	1-Aug-21 C	-		Date
Grand Total	1-Aug-21 CUST-KFin Technologies Pvt Ltd	1-Aug-21 CUST-KFin Technologies Put I td			Particulars
	SRPL/0010/2021-22 36AAGCK6303B1ZZ <b>4,69,339.00 Dr</b> 3,80,650.00 Cr 34,258.50 Cr 34,258.50 Cr 0.10 Dr	CDDI (OCCIOCA CO		Voucher No.	Vot
***************************************	SRPL/0010/2021-22 36AAGCK6303B1ZZ <b>4,69,339.00 Dr</b> 3,80,650.00 Cr 34,258.50 Cr 34,258.50 Cr 3FPL/0010/2021-22 36AAGCK6303B1ZZ <b>4,69,339.00 Dr</b> 3,97,745.00 Cr 35,797.05 Cr 35,797.05 Cr			GSTIN/UN	
9,18,506.00 Dr 7,78,395.00 Cr 70,055.55 Cr 70,055.55 Cr 0.10 Dr	4,49,167.00 Dr 4,69,339.00 Dr			Gross Total	
7,78,395.00 Cr	3,80,650.00 Cr 3,97,745.00 Cr	Services	-Rental	REVENUE	
70,055.55 Cr	34,258.50 Cr 35,797.05 Cr		CGST 9%	Output	
70,055.55 Cr	34,258.50 Cr 35,797.05 Cr		SGST 9%	Output	
0.10 Dr	0.10 Dr	Q <del>f</del>	-Round	O E	Page 1

### SDNMKJ Realty Pvt Ltd

	7				
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUIPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	7 70 205				
(b) Outward taxable supplies (zero rated )	-		950,07	/0,056	
(c) Other outward supplies (Nil rated, exempted)	<del> </del>			ŀ	
(d) Inward supplies (liable to reverse charge)					
(e) Non-GST outward supplies			,		
Total Output	7 70 205				
TUANI	1,70,333	,	/0,056	70,056	
(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	21 217		,		•
(B) ITC Reversed	(12/13		2,120	2,120	ì
(1) As per Rule 42 & 43 of CGST/SGST rules	•				
(2) Others	,		  -  -		
(C) Net ITC Available (A) - (B)	21.217		3 130	3 ,	-
(D) Ineligible ITC			071"7	2,120	
(1) As per section 17(5)					
(2) Others- INELIGIBLE	,			,	
Opening Credit Cif		•			-
Net Payable/(Credit C/f)			2300		
Liability Payable in Cash		-	06,70	6/,936	,
RCM Payable in Cash			67,936	67,936	ı
Interest on Net Liability			,	,	
Late Fees					-
Total Payable			-		
Closing Credit C/f			6/,936	67,936	
			-		
0					
					,

Reviewed By	Prepared By	Data Receipt Date	Delay in Filing	Date of Filing	Due Date	Return Period
0.00	0.00	0.00	0.00	00-01-1900	00-01-1900	Aug-21

Form GSTR-1

### [See rule 59(1)]

Details of outward supplies of goods or services

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		y of Net	96 - Credit / Debit Notes (Registered)	) -		n Necolus	o of Do	5A, 5B - B2C (Large) Invoices			No. of Records	4A, 4B, 4C, 6B, 6C - B2B Invoices	. "	2(d) ARN date	2(c) ARN	2(b) Trade name, if any	2(a) Legal name of the registered person	I. GSTIN	2			
		Spio	t/De	, ,		COLOS	Pordo	32C (L			ecords	IC, 6B		N date	Z	ide nai	gal nai	Z				
		Olai	ONTIO					.arge)	į	918506		,60-1				ne, if a	ne of t			٠ .		. •
		1 otal Note Value	tes (Ro	ľ	V	lotal	1	Invoic		06	Invoic	82B In				ny	he regi					-
	La Carte		gister			Joial Invoice value	-    - 	es A			Total Invoice value	voices					stered					
V		I otal/Taxable value	ed)	are t		value				778395				,			person					
		axable						· V		35	Total Taxable value					- 4.						
		value		مورون مورون مورون	0	Total					le valu										•	
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	0	Total				Tax			/00						DOWNING NEARLY FX   LID	DAIME	DNMK	364400505790170				
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		UT Tax				Total Cess		•		- 1	. 1						V DD	N1770	Period	Year		
6	-+					ess			0	lax					1:10		77.		Augu	2021-22		
		Total Cess								Total Cess	5					SDNIMK I BEA TO THE CIVILLED			August(M)	1-22		
<u></u>				L	!_				<u> </u>	1 00	٦						1	_				

# 12 - HSN-wise summary of outward supplies

13 - Documents Issued		1 NA NA
	1/8395 9: 0	1 NA NA TRACE
		Total Central Tax Total State/UT Tax Total Cess

### 13 - Documents Issued

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

## 9A - Amended B2B Invoices

	0	No. of Records   Total Invoice value   Total Taxable value   Total Into	
0	Service Adding	Total Taxable value 17	
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# 9A - Amended B2C (Large) Invoices

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# 9C - Amended Credit/Debit Notes (Registered)

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# 9C - Amended Credit/Debit Notes (Unregistered)

	No. of Records
	Total Note value
C	Total Taxable value
0	Total Integrated Tax
0	Total Cess

## 9A - Amended Exports Invoices

	0	No. of Records
(	0	Total Invoice value
0	A CONTRACTOR A COLOR	Total Taxable value
0	lotal Integrated Tax	T-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1

## 10 - Amended B2C(Others)

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# 11A - Amended Tax Liability (Advance Received)

٠.		
	_	No. of Records
		Total Invoice value
0	i oral laxable value   lotal integrated Tax	Total Tayabla valua
0	lotal integrated	7
Ó	ax Total Central Tax	
0	Total State/UT Tax	
0	Total Cass	2

# 11B - Amendment of Adjustment of Advances

· · · · · · · · · · · · · · · · · · ·	0	No. of Records
	0 ,	NO. Of Records   Total Invoice value   Total T
	0	Total Taxable value   Total
	U name de la constante de la c	Total Integrated Ta
	A Judial Central Tax	
0	Iotal State/UT Tax	
0	Total Cess	

### Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	August

1. GSTIN	36AAOCS0548N1ZR
I /INI-IMA nama itan	SDNMKJ REALTY PRIVATE LIMITED
2(c) ARN	SDNMKJ REALTY PVT LTD
2(d) Date of ARN	

### 3.1 Details of Outward supplies and inward supplies liable to reverse charge

	Total Taxable Value (₹)	Integrated Tax	Central Tax(₹)	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	778395.00	. 0.00	70056.00	<b>(₹)</b> 70056.00	<b>(₹)</b>
(b) Outward taxable supplies (zero rated)	0:00				
(c ) Other outward supplies (nil rated, exempted)	0.00	0.00	-	-	0.00
(d) Inward supplies (liable to reverse charge)	0.00	0.00		-	-
(e) Non-GST outward supplies	0.00		0.00	0.00	0.00
	7519622811522395238		-		-

### 3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies	Total Taxable Value	7-35-54-54-54-54-54-54-54-54-54-54-54-54-54	
Supplies made to Unregistered Persons	.45 F 45 S	GARAGA.	Integrated Tax (₹)
Supplies made to Composition Taxable			0.00
Persons	48 35 3	0.00	0.00
Supplies made to UIN holders			
		0.00	0.00

### 4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax	Cess (₹)
A. ITC Available (whether in full or part)			(₹)	
(1) Import of goods	<u> </u>			
(2) Import of services	0.00	0.00	0.00	0.00
	0.00	Ò.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above) (4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	0.00	0.00	0.00
B. ITC Reversed	0.00	2120.00	2120.00	0.00
(1) As per rules 42 & 43 of CGST Rules				
(2) Others	0.00	0.00	0.00	0.00
C. Net.ITC available (A-B)	0.00	~ 0.00	0.00	0.00
D. Ineligible ITC	0.00	2120.00	2120.00	0.00
	0.00	0.00	0.00	0.00
(1) As per section 17(5) (2) Others	0.00	0.00	0.00	0.00
(2) Outers	0.00	0.00	0.00	0.00

### 5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies		
From a supplier under composition scheme, Exempt, Nil rated supply	Inter- State supplies (₹)	Intra- State supplies (₹)
Non GST supply	0.00	orace aubblies (4)
	0.00	0.00

### 5.1 Interest and Late fee

Details	Integrated Tax (₹)			
Interest	0.00	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Late fee	- 0.00	0.00	0.00	
		25.00	25.00	0.00

### 6.1 Payment of tax

Description Total Tax Payable (₹)		Tax paid through ITC (₹)						
	i dyable (4)	integrated Tax	Central Tax	State/UT Ces	Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid in cash (₹)	
(A) Other than	reverse charge		lax	Tax				
Integrated Tax	0.00	. 0.00	0.00	0.00	0.00			
Central Tax	70056.00	0.00	0.00		0.00	0.00	-	
State/UT Tax	70056.00	0.00	0.00	- 3	0.00	0.00	. 0.0	
Cess	0.00	-		0.00	0.00	0.00	0.0	
(B) Reverse cha	arge		4	0.00	0.00	0.00		
ntegrated Tax	0.00	-	-		0.00			
Central Tax	0.00		or continue.		0.00	-	-	
State/UT Tax	0.00				0.00	-		
ess .	0.00	- 43		· \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.00	-		
			21	- 8	0.00	-	····	