SRPL-GSTR Sep-21 month Statement ver6.xlsx
GSTR3B Monthly Statement

اداداها	Note:						2	7 ≥	, [~	1-	-	H	ର ।	1] [1		11×	ω			,-		
I Th 2 Pa 3 Ac 4 Att		S	A			1		-										3	≻	SZ	ror	770	2 2
2 Payment must be submitted before 10th of each month of 22 Payment must be made on or before due date 10 0 0 102 102 3 Account for the payment in Fridays statement. 4 Attach ledger statement and other documents for consultants review ASH 5 Prepare list of ITC of supplier > 25k which are not appearing in portagints. 5 Prepare list of ITC of supplier > 25k which are not appearing in portagints.	Date	Sign	Approved	Amount paid	Challan No	Payment details	II C available on portal	IIC available for next month	Outward exempt supplies	Total Tax payable	RCM tax payable (in cash)	Net Tax Payable (without RCM)	Outward taxable suppliers B2B	Outward taxable sumplies page	Net ITC	11 C for RCM - current period	ITC (Ineligible)	ITC being claimed for current period	ITC available from earlier periods	No. Item	ror month of	Project name	Company Name
of cach mond of cent. ent. of cach mond of other consultants hare not appearing sr. Mana	(laugh)	_	Accountant					F-G-H		1+1		G+H-F		A+B-C+D-E					TOTTIMI	Formula	Sep-21	Sdnmki Realty Pyt Ltd	Sdnmki Realty Pyt Ltd
T 1021 review ASH gin porcening	14	Manager										7,78,395	ı	11,876	• 1		11,876		laxable Value		21	v Pvt Ltd	
	Review war.	Consultant											ı		• •				IGST	P			111111111111111111111111111111111111111
No south of the so	thed.	lant							68,987		68,987	70,056	-	1.069		1	1,069		CGST	0			
POPRIONED BY		MD				1	1		68,987	-	68,987	70,056	-,00/	1 060	1		1,069	•	SGST	R			
8								•	1,37,973	1	1,37,973	1,40,111	2,130	2 120			2,138	2000	Total	S=P+O+R			

Page 1 of 1

GSTR-1 1-Sep-21 to 30-Sep-21

GSTIN/UIN: 36AAOCS0548N1ZR		The same of the sa		1-9	Page 1 [Sep-21 to 30-Sep-21
Particulars					Voucher Count
Total Vouchers					
Included in Return	·				22
Included in HSN/SAC Sum	mary	2			2
Not relevant in this Return	V/SAC Summary (Corrections needed)	0			
Uncertain Transactions (Cor	rections peeded)				20
					0
Particulars	Taxable Amount Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies					
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	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

GSTR-3B 1-Sep-21 to 30-Sep-21

GSTIN/UIN: 36AAOCS0548N1ZR					1-S	Page 1 ep-21 to 30-Sep-21
Particulars			· · · · · · · · · · · · · · · · · · ·			Voucher Count
Total Vouchers						22
Included in Return						11
Participating in return tables	11					
No direct implication in return	tables 0					
Not relevant in this Return						11
Uncertain Transactions (Con						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
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	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						
Local Purchase	2,01,533.00		1,068.84	1,068.84		2,137.68
Taxable	11,876.00		1,068.84	1,068.84		2,137.68
Purchase Taxable	11,876.00		1,068.84	1,068.84		2,137.68
Purchase Taxable @ 18%	11,876.00		1,068.84	1,068.84		2,137.68
Exempted	1,89,657.00					
Purchase Exempt	1,47,117.00					
Purchase From Unregistered Dealer - Exempt	42,540.00					
Total Inward Supplies	2,01,533.00		1,068.84	1,068.84		2,137.68
Total Input Tax Credit	2,01,533.00		1,068.84	1,068.84		2,137.68

GSTR-3B - Voucher Register 1-Sep-21 to 30-Sep-21

Vouchers of : Sales Taxable @ 18%

Page 1 1-Sep-21 to 30-Sep-21

								1-0	-b to oo-oop:
Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax	State Tax	Cess Total Tax
					Amount	Amount	Amount	Amount	Amount Amount
1-Sep-21	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	SRPL/0011/21-22	3,80,650.00)	34,258.50	34,258.50	68,517.00
1-Sep-21	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	SRPL/0012/21-22	3,97,745.00	}	35,797.05	35,797.05	71,594.10
	Grand Total				7,78,395.00)	70,055.55	70,055.55	1,40,111.10

GSTR-3B - Voucher Register 1-Sep-21 to 30-Sep-21

Vouchers of : Purchase Ta	axable @ 18%					4.0	Page 1
Date Particulars	GSTIN/UIN	Vch Type	Vch No. Invoice Invoice No. Date	Amount	Central	Eligible I	Cess Eligib-
30-Sep-21 BANK-Kotak Bank Ltd-1311! 30-Sep-21 SP-Modi Properties P 30-Sep-21 SP-Modi Properties P	Vt Ltd 36AABCM4761F17N	Purchase	PAY/10090 PUR/10014 MPX(009) 29-Sep-21 PUR/10015 MPX(009) 29-Sep-21	200.00	18.00 525.42 525.42	18.00 525.42	Amount le Tax Amount 36.00 1,050.84 1,050.84
Grand Total				11.876.00	 1 068 84	1 069 94	2 427 00

Profit & Loss A/c 1-Sep-21 to 30-Sep-21

Particulars	1-Sep-21 to 3	30-Sep-21	Particulars	1-Sep-21 to	30-Sep-21
Purchase Accounts			Sales Accounts REVENUE-Rental Services	7 70 205 00	7,78,395.00
Gross Profit c/o		7,78,395.00	REVENUE-Rental Services	7,78,395.00	
			Direct Incomes		
		7,78,395.00		_	7,78,395.00
Indirect Incomes		0.42	Gross Profit b/f		7,78,395.00
OIE-Round Off	0.42				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Indirect Expenses		2,01,583.00			
Financial Expenses	1,49,751.00	,,			
Other Indirect Expenses	39,782.00				
Salaries & Employee Benefits	12,000.00				
Statutory Interest & Penalties	50.00				•
Nett Profit		5,76,811.58			
Total		7,78,395.00	Total		7,78,395.00

Duties & Taxes Group Summary 1-Apr-21 to 30-Sep-21

Particulars	Opening			Page 1
•		Transacti	ons	Closing
INPUT	Balance	Debit	Credit	Balance
Input CGST		23,041.08	23,041.08	
Input SGST		11,520.54	11,520.54	
OUTPUT		11,520.54	11,520.54	
Output CGST 9%	<u>:</u>	7,02,695.08	8,40,666.60	1,37,971.52 Cr
Output SGST 9%		3,51,347.54 3,51,347.54	4,20,333.30	68,985.76 Cr
Grand Total			4,20,333.30	68,985.76 Cr
		7,25,736.16	8,63,707.68	1,37,971.52 Cr

Sales Register 1-Sep-21 to 30-Sep-21

0.10	70,055.55 Cr	70,055.55 Cr	9.18.506.00 Dr 7,78,395.00 Cr 70,055.55 Cr 70,055.55 Cr 0.10 Dr	9.18.506.00 Dr			Grand Total	
0.10	34,258.50 Cr 35,797.05 Cr	34,258.50 Cr 35,797.05 Cr	3,80,650.00 Cr 3,97,745.00 Cr	4,49,167.00 Dr 4,69,339.00 Dr	SRPL/0011/21-22 36AAGCK6303B1ZZ 4,49,167.00 Dr 3,80,650.00 Cr 34,258.50 Cr 34,258.50 Cr SRPL/0012/21-22 36AAGCK6303B1ZZ 4,69,339.00 Dr 3,97,745.00 Cr 35,797.05 Cr 35,797.05 Cr 0.10 Dr	SRPL/0011/21-22 SRPL/0012/21-22	1-Sep-21 CUST-KFin Technologies Pvt Ltd 1-Sep-21 CUST-KFin Technologies Pvt Ltd	1-Sep-21 1-Sep-21
-Roun Off	Output OIE SGST 9% -Round Off	Output CGST 9%	REVENUE -Rental Services	Gross Total	GSTIN/UIN	Voucher No.	Particulars	Date
raye								

Purchase Register 1-Sep-21 to 30-Sep-21

	30-Sep-21 S	30-Sep-21 S				7	Date	
Grand Total	30-Sep-21 SP-Modi Properties Pvt Ltd	30-Sep-21 SP-Modi Properties Pvt Ltd					Particulars	
	PUR/10015	PUR/10014				Z	Voucher	
	PUR/10015 36AABCM4761E1ZM	PUR/10014 36AABCM4761E1ZM					GSTIN/UIN	•
12.610.00 Cr							Gross Total	
12.610.00 Cr 11,676.00 Dr 1,050.84 Dr 1,050.84 Dr 1,168.00 Cr 0.32 Dr	6,305.00 Cr 5,838.00 Dr 525.42 Dr 525.42 Dr 584.00 Cr 0.16 Dr	6,305.00 Cr 5,838.00 Dr 525.42 Dr 525.42 Dr 584.00 Cr 0.16 Dr	Charges	Supervision	ent	-Managem-	음	
1,050.84 Dr	525.42 Dr	525.42 Dr				CGST	Input	
1,050.84 Dr	525.42 Dr	525.42 Dr				SGS	input	
7, 768.00 Cr	584.00 Cr	584.00 Cr		Charges	nal	Professio-		100
0.32 17	0 C	0.16 Dr			Off	-Kouna	, c	Page 1

SDNMKJ.Realty Pvt Ltd

			1		
Particulars	Taxable Value	IGST	CGST	SGST	Cess
Control of the second of the s			en es de es		
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	7,78,395	•	70,056	70,056	,
(b) Outward taxable supplies (zero rated)				_	,
(c) Other outward supplies (Nil rated, exempted)	\$				
(d) Inward supplies (liable to reverse charge)	1	·			
(e) Non-GST outward supplies					
Total Output	7,78,395	-	70,056	70,056	
LUANI					
(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)	-				
(4) Inward supplies from ISD		1	,		-
(S) All other ITC	11,876		1,069	1,069	1
(B) ITC Reversed		i i i i i i i i i i i i i i i i i i i			
(1) As per Rule 42 & 43 of CGST/SGST rules	ı	-	,		
(2) Others	1	-		1000	
(C) Net ITC Available (A) - (B)	11,876	1	1,069	Ean'T	
(D) Ineligible ITC		- Awar			
(1) As per section 17(5)	,	-	,		•
(2) Others- INELIGIBLE	ı	•			
opening credit C/F		-	68,987	68,987	,
liability Payable in Cash			68,987	68,987	1
RCM Payable in Cash		,	-		1
Interest on Net Liability	,	,	1		•
late Fees					
Total Payable			68,98/	58,987	
Closing Credit C/f		,	-		

Other Remarks if Any

200	7
0.00	Data Receipt Date
	-
0.00	Delay in Filing
00-01-1900	Date of Filing
00-01-1900	Due Date
Sep-21	Return Period

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

Form GSTR-3B

[See rule 61(5)]

Year	2021-22	
Period	September	

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). Date of ARN	

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

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (र)	Central Tax(₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	778395.00	0.00	70056.00	70056.00	0.00
(b) Outward taxable supplies (zero rated)	₹ 0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	267 -	-	-	_
(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 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

	Nature of Supplies	Total Taxable Value (()	Integrated Tax (₹)
7	Supplies made to Unregistered Persons		0.00	0.00
	Supplies made to Composition Taxable Persons		0.00	0.00
	Supplies made to UIN holders	Section 1	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	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	. 0.00	0.00	0.00	0.00
(5) All other ITC	0.00	1069.00	1069.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.0
(2) Others	0.00	0.00	0.00	0.0
C. Net ITC available (A-B)	0.00	1069.00	1069.00	0.0
D. Ineligible ITC	0.00	0.00	0.00	0.0
(1) As per section 17(5)	0.00	0.00	0.00	0.0
(2) Others	0.00	0.00	0.00	0.0

5 Values of exempt, nil-rated and non-GST inward supplies Nature of Supplies		
Nature of Supplies		
From a supplier under composition scheme. Exempt Nil rated ourselve		Intra- State supplies (₹)
Non GST supply	0.00	0.00
	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)			是是是是自己的 医自由性 的过去式和过去分词
Interest	0.00	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Late fee	0.00	0.00	0.00	0.00
		50.00	50.00	

6.1 Payment of tax

Description	Total Tax Payable (₹)	Ta)	c paid throug	Committee of the State of the Committee		Tax paid in		
		Integrated Tax	Central Tax	Central State/UT		cash (₹)	Interest paid in cash (₹)	Late fee paid in cash (₹)
(A) Other than	reverse charge			ιαχ	ANY			
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	
Central Tax	70056.00	0.00	0.00	**		2007 2008	0.00	-
State/UT Tax	70056.00	0.00	0.00			0.00	0.00	0.0
Cess	0.00			0.00		0.00	0.00	0.0
(B) Reverse ch					0.00	0.00	0.00	•
Integrated Tax	0.00	•	•		48			
Central Tax	0.00				7	0.00)	•
State/UT Tax	0.00	<u> </u>		- 🔻	<u> </u>	0.00	-	-
Cess	0.00	<u> </u>		· · · · · · · · · · · · · · · · · · ·	<u>-</u>	0.00	-	-
				<u> </u>	4		-	_

SDNMKJ Realty Pvt Ltd

*GSTR 1 - Period: Sep-21

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	7,78,395		70.056			
B2B Y	-		70,056	70,056		1,40,111
Total B2B	7,78,395			<u> </u>		•
B2BA	7,70,555		70,056	70,056		1,40,111
B2CL			<u>-</u>			-
B2CLA		-	<u> </u>	-		_
B2C				<u> </u>		
B2CSA	•	<u> </u>		<u> </u>		
CDNR						-
Exports	-	-		-	-	
Advances	·					
		-	-		_	
Exempt	-					<u>-</u>
Total	7,78,395		70,056	70,056		1.40.111

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
	-	_				
1						
3	_	<u> </u>	· · · · ·	<u>-</u>		
5					-	-
8		——— -	_		-	
12		-		•		-
			_		-	
18	7,78,395	-	70,056	70,056		
28	-	_				1,40,111
Exports	-	· · · · · · · · · · · · · · · · · · ·			-	
Advances	-	······································				
Exempt	-		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total	7,78,395		70,056	70,056		1.40.111

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		· · · · · · · · · · · · · · · · · · ·
Dec-21		
Jan-22		<u> </u>
Feb-22		
Mar-22		· · · · · · · · · · · · · · · · · · ·

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

0 0	No. of Records Total Note value Total Taxable value	9B - Credit / Debit Notes (Registered),		No. of Records 💉 Total Invoice value 💉 📝 Tota	5A, 5B - B2C (Large) Invoices	2 918506 778395	No. of Records Total Invoice value Total Taxable value	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	1. GSTIN			Details of outward
0	Total Integrated Tax			Total Taxable value		0	Total integrated Tax				A					Details of outward supplies of goods of services
0 .	Total Central Tax		0	Total Integrated Tax		70055:55	Total Central Tax				· O	V)				or services
0	x Total State/UT Tax		0	d Tax Total Cess		70055.55	Total State/UT				SONMKJ REALTY PVILLTD	SDNMK J REALTY PRIVATE LIMITED	36AAOCS0548N1ZR	· · · · · · · · · · · · · · · · · · ·	Period	Wear
0	ax Total Cess			Dess		0	Tax Total Cess				LITD	VATE LIMITED			September(M)	2021-22

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tay	Total Coop
0				י סימו סרמט
C	C	0	0	0

6A - Exports Invoices

0	No. of Records
0	Total Invoice value
0	Total Taxable value
0	Totallhtegrated Tax

7 - B2C (Others)

	į,	
C	No. of Records	, pro (onicia)
C	Total Invoice value	
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax	
0	Total Integrated Ta	
	x¶¶otal Central Tax	
0	Total State/UT, Fax	
0	Total Cess	

8 - Nil rated, exempted and non GST outward supplies

0	No. of Records
0	Total Nil amount
	Illotal Exempted amount ▼
0	Total Non-GST Amount

11A(1), 11A(2) - Tax Liability (Advances Received)

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		1	2	
L		S	}	

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

	No. of Records Total Invoice value Total Integrated Tax 1
0	Total Integrated Tax
0	Total Central Tax
0	Total Central Tax Total State/UT Tax Total Cess
0	Total Cess

12 - HSN-wise summary of outward supplies

-	3	INO. OF RECOID	Nin of Doord		
5	<u> </u>	מן זטנמו ווזאטוכב אמומב ו	Total Invoice value Total Invoice value Total Taxable value Total Integrated Tax 10		
,,00,0	778395		Total Taxable value		
	0	•	Total Integrated Tax		
	70055.55		lotai Central Tax	- 1 0 - 1 Tax	
	70055.55		Otal Central lax Iotal State/ O 1 lax Iotal State	Tatal Chata/IIT Tav	
	0)	י טימי	Total Case	

13 - Documents Issued

	No. of Records
2	Documents Issued
0 2	Documents Cancelled Netrissued Documents

9A - Amended B2B Invoices

0	No. of Records	
0	Total Invoice value	
0	Total Taxable value	
	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Central Da	
C	X Total State/UT Tax	
	Total Cess	

9A - Amended B2C (Large) Invoices

-	
0	No. of Records
	Total Invoice value Total Taxable value Iotal Integrated Tax
	Total Cess

9C - Amended Credit/Debit Notes (Registered)

0	No. of Records
0	Total Note valu
0	ie ∖Total √a
	xable value
0	ाotal।Integrated Tax
0	Total Central Tax
0	Total Central Tax Total State/UT Tax Total Cess
0	Total Cess

9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

0	0	0	0
Total Integrated Tax	Total Taxable value	Total Invoice value	No. of Records

0	No. of Records	10 - Amended B2C(Others)
0	Total Invoice value	32C(Others)
0	Total Taxable value	
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax T	
0	Total Central lax	
0	Fotal/State/UT Tax	
0	Total Cess	

11A - Amended Tax Liability (Advance Received)

0	No. of Records
0	Total Invoice value
0	No. of Records Total Invoice value Total Taxable value Total Integrated T
0	Total Integrated Tax
0年間報報	Total Central Jax
0	Total State/U\Fax
0	Total Cess

11B - Amendment of Adjustment of Advances

0	No. of Records	
0	No. of Records Total Invoice value Total Tar	
	Total Taxable value	
0	Total Integrated বিax ্যতি	
	al Central Tax	
0	LCentral Tax Total State/UT Tax Total Cess	
0	Total Cess	