

SRPL-GSTR Oct-21 month Statement ver7.xlsx
GSTR3B Monthly Statement

Company Name		Samkji Realty Pvt Ltd							
Project name		Samkji Realty Pvt Ltd							
For month of		Oct-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		1,91,912	-	17,272	17,272	34,544		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	1,91,912	-	17,272	17,272	34,544		
G	Outward taxable suppliers B2C		-	-	-	-	-		
H	Outward taxable suppliers B2B		7,78,395	-	70,056	70,056	1,40,111		
I	Net Tax Payable (without RCM)	G+H-F	-	-	52,783	52,783	1,05,567		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J	-	-	52,783	52,783	1,05,567		
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		12/11/21	12/11/21	15 NOV 2021					

APPROVED BY Approved
 Enclosed

M. JAY PRAKASH
 St. Manager Accounts

APPROVED BY
 11 8 NOV 2021
 SOHAM MOHA
 MANAGING DIRECTOR

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.

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

GSTR-1
1-Oct-21 to 31-Oct-21

GSTIN/UIN : 36AAOCS0548N1ZR

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1-Oct-21 to 31-Oct-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	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

1-Oct-21 to 31-Oct-21						
Particulars	Voucher Count					
Total Vouchers	36					
Included in Return	23					
Participating in return tables	23					
No direct implication in return tables	0					
Not relevant in this Return	13					
Uncertain Transactions (Corrections needed)	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	2,30,636.00		17,272.09	17,272.09		34,544.18
Taxable	1,91,912.00		17,272.09	17,272.09		34,544.18
Purchase Taxable	1,91,912.00		17,272.09	17,272.09		34,544.18
Purchase Taxable @ 18%	1,91,912.00		17,272.09	17,272.09		34,544.18
Exempted	38,724.00					
Purchase From Unregistered Dealer - Exempt	38,724.00					
Total Inward Supplies	2,30,636.00		17,272.09	17,272.09		34,544.18
Total Input Tax Credit	2,30,636.00		17,272.09	17,272.09		34,544.18

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

GSTR-3B - Voucher Register
1-Oct-21 to 31-Oct-21

Vouchers of : Sales Taxable @ 18%

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1-Oct-21 to 31-Oct-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Oct-21	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	SRPL/0013/21-22	3,80,650.00		34,258.50	34,258.50		68,517.00
1-Oct-21	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	SRPL/0014/21-22	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

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

GSTR-3B - Voucher Register
1-Oct-21 to 31-Oct-21

Vouchers of : Purchase Taxable @ 18%

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1-Oct-21 to 31-Oct-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
21-Oct-21	Sp-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10016	TS020001402	30-Sep-21	24,284.00		2,185.56	2,185.56		4,371.12
21-Oct-21	Sp-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10017	TS020001403	30-Sep-21	339.50		30.56	30.56		61.12
31-Oct-21	BANK-Kotak Bank Ltd-1311514934		Payment	PAY/10101			200.00		18.00	18.00		36.00
31-Oct-21	SP-Modi Properties Pvt Ltd	36AABCM4761E12M	Purchase	PUR/10018	MPPL10112	30-Oct-21	5,838.00		525.42	525.42		1,050.84
31-Oct-21	SP-Modi Properties Pvt Ltd	36AABCM4761E12M	Purchase	PUR/10019	MPPL10115	30-Oct-21	5,838.00		525.42	525.42		1,050.84
31-Oct-21	Sp-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10020	TS020000224	30-Apr-21	31,249.00		2,812.41	2,812.41		5,624.82
31-Oct-21	Sp-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10021	TS020000229	30-Apr-21	1,227.00		110.43	110.43		220.86
31-Oct-21	Sp-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10022	TS020000303	30-Apr-21	23,608.00		2,124.72	2,124.72		4,249.44
31-Oct-21	Sp-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10023	TS020000399	30-Apr-21	465.00		41.85	41.85		83.70
31-Oct-21	Sp-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10024	TS020000425	31-May-21	22,806.00		2,052.54	2,052.54		4,105.08
31-Oct-21	Sp-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10025	TS020000438	31-May-21	443.00		39.87	39.87		79.74
31-Oct-21	Sp-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10026	TS020000435	30-Jun-21	354.00		31.86	31.86		63.72
31-Oct-21	Sp-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10027	TS020000524	30-Jun-21	23,062.00		2,075.58	2,075.58		4,151.16
31-Oct-21	Sp-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10028	TS020000525	31-Jul-21	23,568.00		2,121.12	2,121.12		4,242.24
31-Oct-21	Sp-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10029	TS020000541	31-Jul-21	1,719.00		154.71	154.71		309.42
31-Oct-21	Sp-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10030	TS020000642	31-Oct-21	577.50		51.98	51.98		103.96
31-Oct-21	Sp-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10031	TS020000651	31-Oct-21	26,334.00		2,370.06	2,370.06		4,740.12
Grand Total							1,91,912.00	17,272.09	17,272.09			34,544.18

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Oct-21 to 31-Oct-21

Particulars	1-Oct-21 to 31-Oct-21	Particulars	1-Oct-21 to 31-Oct-21
Purchase Accounts		Sales Accounts	
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		Gross Profit b/f	7,78,395.00
OIE-Round Off	0.92		
Indirect Expenses			
Other Indirect Expenses	2,18,636.00		
Salaries & Employee Benefits	12,000.00		
Statutory Interest & Penalties	100.00		
Nett Profit	5,47,658.08		
Total	7,78,395.00	Total	7,78,395.00

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Oct-21 to 31-Oct-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST		34,544.18	34,544.18	
Input SGST		17,272.09	17,272.09	
		17,272.09	17,272.09	
OUTPUT				
Output CGST 9%	1,37,971.52 Cr	1,72,518.18	1,40,111.10	1,05,564.44 Cr
Output SGST 9%	68,985.76 Cr	86,259.09	70,055.55	52,782.22 Cr
	68,985.76 Cr	86,259.09	70,055.55	52,782.22 Cr
Grand Total	1,37,971.52 Cr	2,07,062.36	1,74,655.28	1,05,564.44 Cr

SDNMKU Realty Pvt Ltd

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)	7,78,395	-	70,056	70,056	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	7,78,395	-	70,056	70,056	-
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	1,91,912	-	17,272	17,272	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,91,912	-	17,272	17,272	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Net Payable/(Credit C/I)			52,783	52,783	-
Liability Payable in Cash			52,783	52,783	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			52,783	52,783	-
Closing Credit C/I			-	-	-

Other Remarks if Any

0

Return Period **Oct-21**

Due Date

00-01-1900

Date of Filing **00-01-1900**

Delay in Filing

0.00

Data Receipt Date

0.00

Prepared By

0.00

Reviewed By

0.00

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	October

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 (₹)	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	-	-	-	-
(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 (₹)
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

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	17272.00	17272.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	17272.00	17272.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

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

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

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Interest	0.00	0.00	0.00	0.00
Late fee	-	125.00	125.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)		Tax paid through ITC (₹)				Tax 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		70056.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax		70056.00	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	-	-

SDNMKJ Realty Pvt Ltd

*GSTR 1 - Period: Oct-21

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	7,78,395	-	70,056	70,056	-	1,40,111
B2B Y	-	-	-	-	-	-
Total B2B	7,78,395	-	70,056	70,056	-	1,40,111
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	7,78,395	-	70,056	70,056	-	1,40,111

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	7,78,395	-	70,056	70,056	-	1,40,111
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
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		
Feb-22		
Mar-22		

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	October(M)

1. GSTIN	36AAOCS0548N1ZR
2(a) Legal name of the registered person	SDNMMKJ REALTY PRIVATE LIMITED
2(b) Trade name, if any	SDNMMKJ 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	918506	778395	0	70055.55	70055.55	0

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Unregistered)

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

6A - Exports Invoices

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

7 - B2C (Others)

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

8 - Nil rated, exempted and non GST outward supplies

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

11A(1), 11A(2) - Tax Liability (Advances 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(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	NA	778395	0	70055.55	70055.55	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net Issued Documents
1	2	0	2

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 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 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 (Unregistered)

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 Exports Invoices

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

10 - Amended B2C(Others)

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

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

DR