

SRPL-GSTR May-21 month Statement ver2.xlsx  
GSTR3B Monthly Statement

| Company Name    |                                      | Sdnmkj Realty Pvt Ltd                                                                                                                                                                                                                                                                                                                         |               |                      |           |           |                  |
|-----------------|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|-----------|-----------|------------------|
| Project name    |                                      | Sdnmkj Realty Pvt Ltd                                                                                                                                                                                                                                                                                                                         |               |                      |           |           |                  |
| For month of    |                                      | May-21                                                                                                                                                                                                                                                                                                                                        |               |                      |           |           |                  |
| S. No.          | Item                                 | Formula                                                                                                                                                                                                                                                                                                                                       | Taxable Value | P<br>IGST            | Q<br>CGST | R<br>SGST | S=P+Q+R<br>Total |
| A               | ITC available from earlier periods   |                                                                                                                                                                                                                                                                                                                                               |               |                      |           |           |                  |
| B               | ITC being claimed for current period |                                                                                                                                                                                                                                                                                                                                               |               |                      |           |           |                  |
| C               | ITC (Ineligible)                     |                                                                                                                                                                                                                                                                                                                                               |               |                      |           |           |                  |
| D               | ITC for RCM - current period         |                                                                                                                                                                                                                                                                                                                                               | 200           | 14612                | 14,614    | 14,614    | 29,228           |
| E               | ITC for RCM (ineligible)             |                                                                                                                                                                                                                                                                                                                                               |               |                      | 18        | 18        | 36               |
| F               | Net ITC                              |                                                                                                                                                                                                                                                                                                                                               |               |                      |           |           |                  |
| G               | Outward taxable suppliers B2C        | A+B-C+D-E                                                                                                                                                                                                                                                                                                                                     |               |                      |           |           |                  |
| H               | Outward taxable suppliers B2B        |                                                                                                                                                                                                                                                                                                                                               | 200           |                      |           |           |                  |
| I               | Net Tax Payable (without RCM)        |                                                                                                                                                                                                                                                                                                                                               |               |                      | 14,632    | 14,632    | 29,264           |
| J               | RCM tax payable (in cash)            | G+H-F                                                                                                                                                                                                                                                                                                                                         | 7,78,395      |                      | 70,056    | 70,056    | 1,40,111         |
| K               | Total Tax payable                    |                                                                                                                                                                                                                                                                                                                                               |               |                      | 55,424    | 55,424    | 1,10,847         |
| L               | Outward exempt supplies              | I+J                                                                                                                                                                                                                                                                                                                                           |               |                      |           |           |                  |
| M               | ITC available for next month         |                                                                                                                                                                                                                                                                                                                                               |               |                      |           |           |                  |
| N               | ITC available on portal              | F-G-H                                                                                                                                                                                                                                                                                                                                         | 25,688        |                      | 55,424    | 55,424    | 1,10,847         |
| Payment details |                                      |                                                                                                                                                                                                                                                                                                                                               |               |                      |           |           |                  |
| Challan No      |                                      |                                                                                                                                                                                                                                                                                                                                               |               |                      | 14,614    | 14,614    | 29,228           |
| Amount paid     |                                      |                                                                                                                                                                                                                                                                                                                                               |               |                      |           |           |                  |
| Approved        |                                      |                                                                                                                                                                                                                                                                                                                                               |               |                      |           |           |                  |
| Sign            |                                      | Accountant                                                                                                                                                                                                                                                                                                                                    | Manager       | Consultant           | MD        |           |                  |
| Date            |                                      | 17/6/2021                                                                                                                                                                                                                                                                                                                                     | 18/6/21       | Review mail attached |           |           |                  |
| Note:           |                                      | <p>1 This form must be submitted before 10th of each month.</p> <p>2 Payment must be made on or before due date.</p> <p>3 Account for the payment in Fridays statement.</p> <p>4 Attach ledger statement and other documents for consultants review.</p> <p>5 Prepare list of ITC of supplier &gt; 25k which are not appearing in portal.</p> |               |                      |           |           |                  |

APPROVED BY  
28 JUN 2021  
SOHAM MODI  
MANAGING DIRECTOR

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

**GSTR-1**  
1-May-21 to 31-May-21

**GSTIN/UIN : 36AAOCS0548N1ZR**

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**1-May-21 to 31-May-21**

| Particulars                                                    | Voucher Count |
|----------------------------------------------------------------|---------------|
| <b>Total Vouchers</b>                                          | <b>34</b>     |
| Included in Return                                             | 4             |
| Included in HSN/SAC Summary                                    | 2             |
| Incomplete Information in HSN/SAC Summary (Corrections needed) | 2             |
| Not relevant in this Return                                    | 30            |
| Uncertain Transactions (Corrections needed)                    | 0             |

| Particulars | Taxable Amount | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|-------------|----------------|-----------------------|--------------------|------------------|-------------|------------------|
|-------------|----------------|-----------------------|--------------------|------------------|-------------|------------------|

**Outward Supplies**

|                               |                    |  |                  |                  |  |                    |
|-------------------------------|--------------------|--|------------------|------------------|--|--------------------|
| <b>Local Sales</b>            | <b>8,04,083.00</b> |  | <b>70,055.55</b> | <b>70,055.55</b> |  | <b>1,40,111.10</b> |
| <b>Taxable</b>                | <b>7,78,395.00</b> |  | <b>70,055.55</b> | <b>70,055.55</b> |  | <b>1,40,111.10</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        |
| <b>Exempted</b>               | <b>25,688.00</b>   |  |                  |                  |  |                    |
| Sales Exempt                  | 25,688.00          |  |                  |                  |  |                    |
| <b>Total Outward Supplies</b> | <b>8,04,083.00</b> |  | <b>70,055.55</b> | <b>70,055.55</b> |  | <b>1,40,111.10</b> |

## SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj  
Secunderabad

## GSTR-3B

1-May-21 to 31-May-21

Page 1

GSTIN/UIN : 36AAOCS0548N1ZR

1-May-21 to 31-May-21

| Particulars                                   | Voucher Count |
|-----------------------------------------------|---------------|
| <b>Total Vouchers</b>                         | <b>34</b>     |
| Included in Return                            | 11            |
| <i>Participating in return tables</i>         | 11            |
| <i>No direct implication in return tables</i> | 0             |
| Not relevant in this Return                   | 23            |
| Uncertain Transactions (Corrections needed)   | 0             |

| Particulars | Taxable Amount | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|-------------|----------------|-----------------------|--------------------|------------------|-------------|------------------|
|-------------|----------------|-----------------------|--------------------|------------------|-------------|------------------|

**Outward Supplies**

|                               |                    |  |                  |                  |  |                    |
|-------------------------------|--------------------|--|------------------|------------------|--|--------------------|
| <b>Local Sales</b>            | <b>8,04,083.00</b> |  | <b>70,055.55</b> | <b>70,055.55</b> |  | <b>1,40,111.10</b> |
| <b>Taxable</b>                | <b>7,78,395.00</b> |  | <b>70,055.55</b> | <b>70,055.55</b> |  | <b>1,40,111.10</b> |
| Sales Taxable                 | 7,78,395.00        |  | 70,055.55        | 70,055.55        |  | 1,40,111.10        |
| <i>Sales Taxable @ 18%</i>    | 7,78,395.00        |  | 70,055.55        | 70,055.55        |  | 1,40,111.10        |
| <b>Exempted</b>               | <b>25,688.00</b>   |  |                  |                  |  |                    |
| Sales Exempt                  | 25,688.00          |  |                  |                  |  |                    |
| <b>Total Outward Supplies</b> | <b>8,04,083.00</b> |  | <b>70,055.55</b> | <b>70,055.55</b> |  | <b>1,40,111.10</b> |

|                        |                    |  |                  |                  |  |                    |
|------------------------|--------------------|--|------------------|------------------|--|--------------------|
| <b>Total Liability</b> | <b>8,04,083.00</b> |  | <b>70,055.55</b> | <b>70,055.55</b> |  | <b>1,40,111.10</b> |
|------------------------|--------------------|--|------------------|------------------|--|--------------------|

**Inward Supplies**

|                                            |                    |  |              |              |  |              |
|--------------------------------------------|--------------------|--|--------------|--------------|--|--------------|
| <b>Local Purchase</b>                      | <b>2,08,919.00</b> |  | <b>18.00</b> | <b>18.00</b> |  | <b>36.00</b> |
| <b>Taxable</b>                             | <b>200.00</b>      |  | <b>18.00</b> | <b>18.00</b> |  | <b>36.00</b> |
| Purchase Taxable                           | 200.00             |  | 18.00        | 18.00        |  | 36.00        |
| <i>Purchase Taxable @ 18%</i>              | 200.00             |  | 18.00        | 18.00        |  | 36.00        |
| <b>Exempted</b>                            | <b>2,08,719.00</b> |  |              |              |  |              |
| Purchase Exempt                            | 1,76,364.00        |  |              |              |  |              |
| Purchase From Unregistered Dealer - Exempt | 32,355.00          |  |              |              |  |              |

|                              |                    |  |              |              |  |              |
|------------------------------|--------------------|--|--------------|--------------|--|--------------|
| <b>Total Inward Supplies</b> | <b>2,08,919.00</b> |  | <b>18.00</b> | <b>18.00</b> |  | <b>36.00</b> |
|------------------------------|--------------------|--|--------------|--------------|--|--------------|

|                               |                    |  |              |              |  |              |
|-------------------------------|--------------------|--|--------------|--------------|--|--------------|
| <b>Total Input Tax Credit</b> | <b>2,08,919.00</b> |  | <b>18.00</b> | <b>18.00</b> |  | <b>36.00</b> |
|-------------------------------|--------------------|--|--------------|--------------|--|--------------|

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

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

Vouchers of : Sales Taxable @ 18%

Page 1  
1-May-21 to 31-May-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-May-21           | CUST-KFin Technologies Pvt Ltd | 36AAGCK6303B1ZZ | Sales    | SRPL/003/2021-22 | 3,80,650.00        |                       | 34,258.50          | 34,258.50        |             | 68,517.00          |
| 1-May-21           | CUST-KFin Technologies Pvt Ltd | 36AAGCK6303B1ZZ | Sales    | SRPL/004/2021-22 | 3,97,745.00        |                       | 35,797.05          | 35,797.05        |             | 71,594.10          |
| <b>Grand Total</b> |                                |                 |          |                  | <b>7,78,395.00</b> |                       | <b>70,055.55</b>   | <b>70,055.55</b> |             | <b>1,40,111.10</b> |

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

**GSTR-3B - Voucher Register**  
1-May-21 to 31-May-21

Vouchers of : **Purchase Taxable @ 18%**

Page 1  
1-May-21 to 31-May-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 |
|-----------|--------------------------------|-----------|----------|-----------|-------------|--------------|----------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 31-May-21 | BANK-Kotak Bank Ltd-1311514934 |           | Payment  | PAY/10032 |             |              | 200.00         |                                | 18.00                       | 18.00                     |                      | 36.00                     |
|           | <b>Grand Total</b>             |           |          |           |             |              | <b>200.00</b>  |                                | <b>18.00</b>                | <b>18.00</b>              |                      | <b>36.00</b>              |

**SDNMKJ Realty Pvt Ltd (20-21)**

M G Road, Ranigunj  
Secunderabad

**Profit & Loss A/c**

1-May-21 to 31-May-21

| <b>Particulars</b>           | <b>1-May-21 to 31-May-21</b> | <b>Particulars</b>      | <b>1-May-21 to 31-May-21</b> |
|------------------------------|------------------------------|-------------------------|------------------------------|
| <b>Purchase Accounts</b>     | <b>85,597.00</b>             | <b>Sales Accounts</b>   | <b>7,78,395.00</b>           |
| Other Expenses               | <u>85,597.00</u>             | REVENUE-Rental Services | <u>7,78,395.00</u>           |
| Gross Profit c/o             | <b>6,92,798.00</b>           | <b>Direct Incomes</b>   |                              |
|                              | <u><b>7,78,395.00</b></u>    |                         | <u><b>7,78,395.00</b></u>    |
| <b>Indirect Expenses</b>     | <b>2,37,714.10</b>           | Gross Profit b/f        | <b>6,92,798.00</b>           |
| Financial Expenses           | <u>1,65,314.00</u>           | <b>Indirect Incomes</b> | <b>25,688.00</b>             |
| Other Indirect Expenses      | <u>60,400.10</u>             | INCOME-FDR              | <u>25,688.00</u>             |
| Salaries & Employee Benefits | <u>12,000.00</u>             |                         |                              |
| Nett Profit                  | <b>4,80,771.90</b>           |                         |                              |
| <b>Total</b>                 | <b>7,18,486.00</b>           | <b>Total</b>            | <b>7,18,486.00</b>           |

**SDNMKJ Realty Pvt Ltd (20-21)**

M G Road, Ranigunj  
Secunderabad

**Duties & Taxes**

Group Summary

1-May-21 to 31-May-21

Page 1

| Particulars        | Opening<br>Balance  | Transactions |                    | Closing<br>Balance    |
|--------------------|---------------------|--------------|--------------------|-----------------------|
|                    |                     | Debit        | Credit             |                       |
| <b>INPUT</b>       |                     |              |                    |                       |
| Input CGST         |                     | 36.00        | 36.00              |                       |
| Input SGST         |                     | 18.00        | 18.00              |                       |
|                    |                     | 18.00        | 18.00              |                       |
| <b>OUTPUT</b>      | <b>29,228.90 Dr</b> | 36.00        | 1,40,111.10        | <b>1,10,846.20 Cr</b> |
| Output CGST 9%     | 14,614.45 Dr        | 18.00        | 70,055.55          | 55,423.10 Cr          |
| Output SGST 9%     | 14,614.45 Dr        | 18.00        | 70,055.55          | 55,423.10 Cr          |
| <b>Grand Total</b> | <b>29,228.90 Dr</b> | <b>72.00</b> | <b>1,40,147.10</b> | <b>1,10,846.20 Cr</b> |

**SDNMKJ Realty Pvt Ltd (20-21)**

M G Road, Ranigunj  
Secunderabad

**Sales Register**

1-May-21 to 31-May-21

Page 1

| Date     | Particulars                    | Voucher No.      | GSTIN/UIN       | Gross Total    | REVENUE<br>-Rental<br>Services | Output<br>CGST 9% | Output<br>SGST 9% | OIE<br>-Round<br>Off |
|----------|--------------------------------|------------------|-----------------|----------------|--------------------------------|-------------------|-------------------|----------------------|
| 1-May-21 | CUST-KFin Technologies Pvt Ltd | SRPL/003/2021-22 | 36AAGCK6303B1ZZ | 4,49,167.00 Dr | 3,80,650.00 Cr                 | 34,258.50 Cr      | 34,258.50 Cr      |                      |
| 1-May-21 | CUST-KFin Technologies Pvt Ltd | SRPL/004/2021-22 | 36AAGCK6303B1ZZ | 4,69,339.00 Dr | 3,97,745.00 Cr                 | 35,797.05 Cr      | 35,797.05 Cr      | 0.10 Dr              |
|          | Grand Total                    |                  |                 | 9,18,506.00 Dr | 7,78,395.00 Cr                 | 70,055.55 Cr      | 70,055.55 Cr      | 0.10 Dr              |

## Electronic Cash Ledger

GSTIN - 36AAOCS0548N1ZR

Name(Legal) - SDNMKJ REALTY PRIVATE LIMITED

Period: From - 01/04/2021 To - 17/06/2021

| Sr.No | Date of deposit/<br>Debit | Time of<br>deposit | Reporting date (by<br>bank) | Reference No.   | Tax Period, if<br>applicable | Description                  | Transaction Type<br>(Debit/ Credit) | Integrated Tax Amount Debited / Credited(₹) |          |         |      |        |       | Integrated Tax Balance(₹) |          |         |      |        |       |
|-------|---------------------------|--------------------|-----------------------------|-----------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|----------|---------|------|--------|-------|---------------------------|----------|---------|------|--------|-------|
|       |                           |                    |                             |                 |                              |                              |                                     | Tax                                         | Interest | Penalty | Fee  | Others | Total | Tax                       | Interest | Penalty | Fee  | Others | Total |
| 1     | -                         | -                  | -                           | -               | -                            | Opening Balance              | -                                   | -                                           | -        | -       | -    | -      | -     | 0.00                      | 0.00     | 0.00    | 0.00 | 0.00   | 0.00  |
| 2     | 26/04/2021                | -                  | -                           | DC3604210144798 | Mar-21                       | Other than reverse<br>charge | Debit                               | 0.00                                        | 0.00     | 0.00    | 0.00 | 0.00   | 0.00  | 0.00                      | 0.00     | 0.00    | 0.00 | 0.00   | 0.00  |
| 3     | 11/06/2021                | -                  | -                           | DC3606210027809 | Apr-21                       | Other than reverse<br>charge | Debit                               | 0.00                                        | 0.00     | 0.00    | 0.00 | 0.00   | 0.00  | 0.00                      | 0.00     | 0.00    | 0.00 | 0.00   | 0.00  |
| 4     | -                         | -                  | -                           | -               | -                            | Closing Balance              | -                                   | -                                           | -        | -       | -    | -      | -     | 0.00                      | 0.00     | 0.00    | 0.00 | 0.00   | 0.00  |

| Sr.No | Date of deposit/Debit | Time of deposit | Reporting date (by bank) | Reference No.   | Tax Period, if applicable | Description               | Transaction Type (Debit/ Credit) | Central Tax Amount Debited / Credited(₹) |          |         |      |        |           | Central Tax Balance(₹) |          |         |      |        |           |
|-------|-----------------------|-----------------|--------------------------|-----------------|---------------------------|---------------------------|----------------------------------|------------------------------------------|----------|---------|------|--------|-----------|------------------------|----------|---------|------|--------|-----------|
|       |                       |                 |                          |                 |                           |                           |                                  | Tax                                      | Interest | Penalty | Fee  | Others | Total     | Tax                    | Interest | Penalty | Fee  | Others | Total     |
| 1     | -                     | -               | -                        | -               | -                         | Opening Balance           | -                                | -                                        | -        | -       | -    | -      | -         | 91,798.00              | 605.00   | 300.00  | 0.00 | 0.00   | 92,703.00 |
| 2     | 26/04/2021            | -               | -                        | DC3604210144798 | Mar-21                    | Other than reverse charge | Debit                            | 8,270.00                                 | 0.00     | 0.00    | 0.00 | 0.00   | 8,270.00  | 83,528.00              | 605.00   | 300.00  | 0.00 | 0.00   | 84,433.00 |
| 3     | 11/06/2021            | -               | -                        | DC3606210027809 | Apr-21                    | Other than reverse charge | Debit                            | 68,913.00                                | 0.00     | 0.00    | 0.00 | 0.00   | 68,913.00 | 14,615.00              | 605.00   | 300.00  | 0.00 | 0.00   | 15,520.00 |
| 4     | -                     | -               | -                        | -               | -                         | Closing Balance           | -                                | -                                        | -        | -       | -    | -      | -         | 14,615.00              | 605.00   | 300.00  | 0.00 | 0.00   | 15,520.00 |

| Sr.No | Date of deposit/Debit | Time of deposit | Reporting date (by bank) | Reference No.   | Tax Period, if applicable | Description               | Transaction Type (Debit/ Credit) | State Tax Amount Debited / Credited(₹) |          |         |      |        |           | State Tax Balance(₹) |          |         |      |        |           |
|-------|-----------------------|-----------------|--------------------------|-----------------|---------------------------|---------------------------|----------------------------------|----------------------------------------|----------|---------|------|--------|-----------|----------------------|----------|---------|------|--------|-----------|
|       |                       |                 |                          |                 |                           |                           |                                  | Tax                                    | Interest | Penalty | Fee  | Others | Total     | Tax                  | Interest | Penalty | Fee  | Others | Total     |
| 1     | -                     | -               | -                        | -               | -                         | Opening Balance           | -                                | -                                      | -        | -       | -    | -      | -         | 91,798.00            | 605.00   | 300.00  | 0.00 | 0.00   | 92,703.00 |
| 2     | 26/04/2021            | -               | -                        | DC3604210144798 | Mar-21                    | Other than reverse charge | Debit                            | 8,270.00                               | 0.00     | 0.00    | 0.00 | 0.00   | 8,270.00  | 83,528.00            | 605.00   | 300.00  | 0.00 | 0.00   | 84,433.00 |
| 3     | 11/06/2021            | -               | -                        | DC3606210027809 | Apr-21                    | Other than reverse charge | Debit                            | 68,913.00                              | 0.00     | 0.00    | 0.00 | 0.00   | 68,913.00 | 14,615.00            | 605.00   | 300.00  | 0.00 | 0.00   | 15,520.00 |
| 4     | -                     | -               | -                        | -               | -                         | Closing Balance           | -                                | -                                      | -        | -       | -    | -      | -         | 14,615.00            | 605.00   | 300.00  | 0.00 | 0.00   | 15,520.00 |

| Sr.No | Date of deposit/<br>Debit | Time of<br>deposit | Reporting date (by<br>bank) | Reference No.   | Tax Period, if<br>applicable | Description                  | Transaction Type<br>(Debit/ Credit) | CESS Amount Debited / Credited (₹) |          |         |      |        | CESS Balance (₹) |      |          |         |      |        |       |
|-------|---------------------------|--------------------|-----------------------------|-----------------|------------------------------|------------------------------|-------------------------------------|------------------------------------|----------|---------|------|--------|------------------|------|----------|---------|------|--------|-------|
|       |                           |                    |                             |                 |                              |                              |                                     | Tax                                | Interest | Penalty | Fee  | Others | Total            | Tax  | Interest | Penalty | Fee  | Others | Total |
| 1     | -                         | -                  | -                           | -               | -                            | Opening Balance              | -                                   | -                                  | -        | -       | -    | -      | -                | -    | 0.00     | 0.00    | 0.00 | 0.00   | 0.00  |
| 2     | 26/04/2021                | -                  | -                           | DC3604210144798 | Mar-21                       | Other than reverse<br>charge | Debit                               | 0.00                               | 0.00     | 0.00    | 0.00 | 0.00   | 0.00             | 0.00 | 0.00     | 0.00    | 0.00 | 0.00   | 0.00  |
| 3     | 11/06/2021                | -                  | -                           | DC3606210027809 | Apr-21                       | Other than reverse<br>charge | Debit                               | 0.00                               | 0.00     | 0.00    | 0.00 | 0.00   | 0.00             | 0.00 | 0.00     | 0.00    | 0.00 | 0.00   | 0.00  |
| 4     | -                         | -                  | -                           | -               | -                            | Closing Balance              | -                                   | -                                  | -        | -       | -    | -      | -                | -    | 0.00     | 0.00    | 0.00 | 0.00   | 0.00  |

## SDNMKJ Realty Pvt Ltd

| Particulars                                                                  | Taxable Value | IGST | CGST   | SGST   | Cess |
|------------------------------------------------------------------------------|---------------|------|--------|--------|------|
| <b>OUTPUT</b>                                                                |               |      |        |        |      |
| (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)                             | 25,688        | -    | -      | -      | -    |
| (d) Inward supplies (liable to reverse charge)                               | -             | -    | -      | -      | -    |
| (e) Non-GST outward supplies                                                 | -             | -    | -      | -      | -    |
| <b>Total Output</b>                                                          | 8,04,083      | -    | 70,056 | 70,056 | -    |
| <b>INPUT</b>                                                                 |               |      |        |        |      |
| <b>(A) ITC Available (whether in full or part)</b>                           |               |      |        |        |      |
| (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                                                            | 200           | -    | 18     | 18     | -    |
| <b>(B) ITC Reversed</b>                                                      |               |      |        |        |      |
| (1) As per Rule 42 & 43 of CGST/SGST rules                                   | -             | -    | -      | -      | -    |
| (2) Others                                                                   | -             | -    | -      | -      | -    |
| <b>(C) Net ITC Available (A) - (B)</b>                                       | 200           | -    | 18     | 18     | -    |
| <b>(D) Ineligible ITC</b>                                                    |               |      |        |        |      |
| (1) As per section 17(5)                                                     | -             | -    | -      | -      | -    |
| (2) Others- INELIGIBLE                                                       | -             | -    | -      | -      | -    |
| <b>Opening Credit Clf</b>                                                    |               |      |        |        |      |
| Net Payable/(Credit C/f)                                                     | -             | -    | 70,038 | 70,038 | -    |
| Liability Payable in Cash                                                    | -             | -    | 70,038 | 70,038 | -    |
| RCM Payable in Cash                                                          | -             | -    | -      | -      | -    |
| Interest on Net Liability                                                    | -             | -    | -      | -      | -    |
| Late Fees                                                                    | -             | -    | -      | -      | -    |
| Total Payable                                                                | -             | -    | 70,038 | 70,038 | -    |
| Closing Credit C/f                                                           | -             | -    | -      | -      | -    |

| Return Period   | May-21     |
|-----------------|------------|
| Due Date        | 20-07-2021 |
| Date of Filing  | 00-01-1900 |
| Delay in Filing | 0.00       |

|                   |      |
|-------------------|------|
| Data Receipt Date | 0.00 |
| Prepared By       | 0.00 |
| Reviewed By       | 0.00 |

Other Remarks if Any

0

# Form GSTR-3B

[See rule 61(5)]

|        |         |
|--------|---------|
| Year   | 2021-22 |
| Period | May     |

|                                           |                               |
|-------------------------------------------|-------------------------------|
| 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)                             | 25688.00                | -                  | -              | -                | -        |
| (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               |

## Eligible ITC

| Details                                                               | Integrated Tax (₹) | Central Tax (₹) | State/UT Tax (₹) | Cess (₹) |
|-----------------------------------------------------------------------|--------------------|-----------------|------------------|----------|
| <b>A. ITC Available (whether in full or part)</b>                     |                    |                 |                  |          |
| (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               | 18.00           | 18.00            | 0.00     |
| <b>B. ITC Reversed</b>                                                |                    |                 |                  |          |
| (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     |
| <b>C. Net ITC available (A-B)</b>                                     | 0.00               | 18.00           | 18.00            | 0.00     |
| <b>D. Ineligible ITC</b>                                              | 0.00               | 0.00            | 0.00             | 0.00     |
| (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                      | 208719.00                 |
| 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 | -                  | 0.00            | 0.00             | -        |

### 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 |                      |                           |                           |
| 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: May-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    | 25,688           | -    | -      | -      | -    | -         |
| Total     | 8,04,083         | -    | 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   | 25,688           | -    | -      | -      | -    | -         |
| Total    | 8,04,083         | -    | 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 | May(M)  |

|                                          |                               |
|------------------------------------------|-------------------------------|
| 1. GSTIN                                 | 36AA0CS0548N1ZR               |
| 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              | 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 Cess |
|----------------|---------------------|---------------------|----------------------|------------|
| 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 |
|----------------|------------------|-----------------------|----------------------|
| 1              | 0                | 25688                 | 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 |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 2              | NA                  | 804083              | 0                    | 70055.55          | 70055.55           | 0          |

**13 - Documents Issued**

| No. of Records | Documents Issued | Documents Cancelled | Net issued Documents |
|----------------|------------------|---------------------|----------------------|
| 2              | 5                | 0                   | 5                    |

**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 Cess |
|----------------|---------------------|---------------------|----------------------|------------|
| 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          |

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

| No. of Records | Total Note value | Total Taxable value | Total Integrated Tax | Total Cess |
|----------------|------------------|---------------------|----------------------|------------|
| 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          |