SRPL-GSTR Dec-21 month Statement ver9.xlsx

GSTR3B Monthly Statement

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company Name | | Sdnmkj Realty Pvt Ltd | | | | | |
| Project name | | Sdnmkj Realty Pvt Ltd | | | | | |
| For month of | | Dec-21 | | | | | |
| | | | | P | Q | R | S=P+Q+R |
| S. No. | Item | Formula | Taxable Value | IGST | CGST | SGST | Total |
| A | ITC available from earlier periods | | - | - | - | - | - |
| B | ITC being claimed for current period | | 42,281 | - | 3,814 | 3,814 | 7,628 |
| C | ITC (Ineligible) | | - | - | - | - | - |
| D | ITC for RCM - current period | | - | - | - | - | - |
| E | ITC for RCM (ineligible) | | - | - | - | - | - |
| F | Net ITC | A+B-C+D-E | 42,281 | - | 3,814 | 3,814 | 7,628 |
| 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 | | - | 66,242 | 66,242 | 1,32,483 |
| J | RCM tax payable (in cash) | | - | - | - | - | - |
| K | Total Tax payable | I+J | | - | 66,242 | 66,242 | 1,32,483 |
| 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 | Accountant | Manager | Consultant | MD |
|---|---|---|---|---|
| Sign | Krishnaveni | | Approval Enclosed | |
| Date | 07-01-22 | | | |

APPROVED BY
0 8 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
1 0 JAN 2022
SOHAM MODI
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-Dec-21 to 31-Dec-21



**GSTIN/UIN :** 36AAOCS0548N1ZR

| Particulars | | 1-Dec-21 to 31-Dec-21 |
|---|---|---|
| | | Voucher Count |
| **Total Vouchers** | | |
| Included in Return | | **51** |
| *Included in HSN/SAC Summary* | | 9 |
| *Incomplete Information in HSN/SAC Summary (Corrections needed)* | *2* | |
| Not relevant in this Return | *7* | |
| Uncertain Transactions (Corrections needed) | | 42 |
| | | 0 |

| Particulars | Taxable Amount | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| **Outward Supplies** | | | | | | |
| **Local Sales** | **8,11,961.00** | | **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*** |
| **Exempted** | ***33,566.00*** | | | | | |
| **Total Outward Supplies** | **8,11,961.00** | | **70,055.55** | **70,055.55** | | **1,40,111.10** |

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

**GSTR-3B**
1-Dec-21 to 31-Dec-21

**GSTIN/UIN :** 36AAOCS0548N1ZR



| **Particulars** | | **1-Dec-21 to 31-Dec-21** |
|---|---|---|
| **Total Vouchers** | | Voucher Count |
| Included in Return | | **51** |
| *Participating in return tables* | *20* | 20 |
| *No direct implication in return tables* | *0* | |
| Not relevant in this Return | | |
| Uncertain Transactions (Corrections needed) | | 30 |
| | | 1 |

| **Particulars** | **Taxable Amount** | **Integrated Tax Amount** | **Central Tax Amount** | **State Tax Amount** | **Cess Amount** | **Total Tax Amount** |
|---|---|---|---|---|---|---|
| **Outward Supplies** | | | | | | |
| **Local Sales** | 8,11,961.00 | | 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* |
| **Exempted** | *33,566.00* | | | | | |
| **Total Outward Supplies** | 8,11,961.00 | | 70,055.55 | 70,055.55 | | 1,40,111.10 |
| **Total Liability** | 8,11,961.00 | | 70,055.55 | 70,055.55 | | 1,40,111.10 |
| **Inward Supplies** | | | | | | |
| **Local Purchase** | 83,840.00 | | 3,814.29 | 3,814.29 | | 7,628.58 |
| **Taxable** | *42,381.00* | | *3,814.29* | *3,814.29* | | *7,628.58* |
| **Exempted** | *41,459.00* | | | | | |
| **Total Inward Supplies** | 83,840.00 | | 3,814.29 | 3,814.29 | | 7,628.58 |
| **Total Input Tax Credit** | 83,840.00 | | 3,814.29 | 3,814.29 | | 7,628.58 |

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

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

Vouchers of : **Sales Taxable**



**1-Dec-21 to 31-Dec-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-Dec-21 | CUST-KFin Technologies Pvt Ltd | 36AAGCK6303B1ZZ | Sales | SRPL/0017/21-22 | 3,80,650.00 | | 34,258.50 | 34,258.50 | | 68,517.00 |
| 1-Dec-21 | CUST-KFin Technologies Pvt Ltd | 36AAGCK6303B1ZZ | Sales | SRPL/0018/21-22 | 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-Dec-21 to 31-Dec-21

Vouchers of : **Purchase Taxable**


**1-Dec-21 to 31-Dec-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23-Dec-21 | SP-KGM & Co | 36AASFK7372D1ZY | Purchase | PUR/10037 | 2021-2022/393 | 1-Dec-21 | 3,100.00 | | 279.00 | 279.00 | | 558.00 |
| 31-Dec-21 | BANK-Kotak Bank Ltd-1311514934 | | Payment | PAY/10147 | | | 200.00 | | 18.00 | 18.00 | | 36.00 |
| 31-Dec-21 | SP-Modi Properties Pvt Ltd | 36AABCM4761E1ZM | Purchase | PUR/10038 | 10154 | 31-Dec-21 | 5,838.00 | | 525.42 | 525.42 | | 1,050.84 |
| 31-Dec-21 | SP-Modi Properties Pvt Ltd | 36AABCM4761E1ZM | Purchase | PUR/10039 | 10152 | 31-Dec-21 | 5,838.00 | | 525.42 | 525.42 | | 1,050.84 |
| 31-Dec-21 | SP-Ramky Estates & Farms Ltd | 36AAACR9624C1ZI | Purchase | PUR/10040 | TS0020002267 | 31-Dec-21 | 27,353.00 | | 2,461.77 | 2,461.77 | | 4,923.54 |
| 31-Dec-21 | SP-Ramky Estates & Farms Ltd | 36AAACR9624C1ZI | Purchase | PUR/10041 | TS0020002287 | 31-Dec-21 | 52.00 | | 4.68 | 4.68 | | 9.36 |
| | **Grand Total** | | | | | | **42,381.00** | | **3,814.29** | **3,814.29** | | **7,628.58** |

# SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

## Profit & Loss A/c

1-Dec-21 to 31-Dec-21

| Particulars | 1-Dec-21 to 31-Dec-21 | Particulars | 1-Dec-21 to 31-Dec-21 |
|---|---|---|---|
| **Purchase Accounts** | **78,318.00** | **Sales Accounts** | **7,78,395.00** |
| Gross Profit c/o | ***7,00,077.00*** | **Direct Incomes** | |
| | **7,78,395.00** | | **7,78,395.00** |
| **Indirect Expenses** | **83,990.00** | Gross Profit b/f | ***7,00,077.00*** |
| Nett Profit | ***6,49,652.48*** | **Indirect Incomes** | **33,565.48** |
| **Total** | **7,33,642.48** | **Total** | **7,33,642.48** |

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

## Duties & Taxes

Group Summary
1-Apr-21 to 7-Jan-22



| Particulars | Opening Balance | Transactions | | Closing Balance |
|---|---|---|---|---|
| | | Debit | Credit | |
| **INPUT** | | *73,049.42* | *65,420.84* | **7,628.58 Dr** |
| *Input CGST* | | 36,524.71 | 32,710.42 | *3,814.29 Dr* |
| *Input SGST* | | 36,524.71 | 32,710.42 | *3,814.29 Dr* |
| **OUTPUT** | | *11,20,892.84* | *14,01,111.00* | **2,80,218.16 Cr** |
| *Output CGST 9%* | | 5,60,446.42 | 7,00,555.50 | *1,40,109.08 Cr* |
| *Output SGST 9%* | | 5,60,446.42 | 7,00,555.50 | *1,40,109.08 Cr* |
| **Grand Total** | | ***11,93,942.26*** | ***14,66,531.84*** | **2,72,589.58 Cr** |

# Form GSTR-1

[See rule 59(1)]

## Details of outward supplies of goods or services

| | |
|---|---|
| Year | 2021-22 |
| Period | December(M) |

| | |
|---|---|
| 1. GSTIN | 36AAOCS0548N1ZR |
| 2(a) Legal name of the registered person | SDNMKJ REALTY PRIVATE LIMITED |
| 2(b) Trade name, if any | SDNMKJ REALTY PVT LTD |
| 2(c) ARN | - |
| 2(d) ARN date | - |

### 4A, 4B, 4C, 6B, 6C - B2B Invoices

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|---|---|---|---|---|---|---|
| 2 | 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 | 33566 | 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 |
|---|---|---|---|
| 2 | 10 | 0 | 10 |

### 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 |

**SDNMKJ Realty Pvt Ltd** ***GSTR 1 - Period: Dec-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 | 33,566 | | | | | - |
| **Total** | **8,11,961** | - | **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 | 33,566 | | | | | - |
| **Total** | 8,11,961 | - | 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 | | |