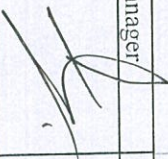
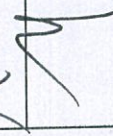


SRPL-GSTR-3B April-22 month Statement ver1.xlsx
GSTR3B Monthly Statement

Company Name		Sdmkj Realty Pvt Ltd							
Project Name		Sdmkj Realty Pvt Ltd							
For month of		Apr-22		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		1,05,200	16,200	1,368	1,368	18,936		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	1,05,200	16,200	1,368	1,368	18,936		
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	-	-	52,488	68,688	1,21,175		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J	-	-	52,488	68,688	1,21,176		
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		Krishna Veni 16/5/22		Audit Report Enclosed					
Date									
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. (N/A)								

SDNMKU REALTY PRIVATE LIMITED		GSTIN: *		36AAOCS0548N1ZR		36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST	Cess		
OUTPUT							
(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)	5,56,344	-	-	-	-		
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-		
(e) Non-GST outward supplies	-	-	-	-	-		
Total Output	13,34,739	-	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	1,05,200	16,200	1,368	1,368	-		
(B) ITC Reversed							
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-		
(2) Others	-	-	-	-	-		
(C) Net ITC Available (A) - (B)	1,05,200	16,200	1,368	1,368	-		
(D) Ineligible ITC							
(1) As per section 17(5)	-	-	-	-	-		
(2) Others- INELIGIBLE	-	-	-	-	-		
Opening Credit C/f		-	-	-			
Net Payable/(Credit C/f)			52,488	68,688	-		
Liability Payable in Cash			60,588	60,588	-		
RCM Payable in Cash		-	-	-	-		
Interest on Net Liability for previous Month*		-	-	-	-		
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-		
Total Payable		-	60,588	60,588	-		
Closing Credit C/f		-	-	-			

Other Remarks if Any

0

Return Period	Apr-22
Due Date	20-05-2022
Date of Filing	21-05-2022
Delay in Filing	1.00

Data Receipt Date	25.00
Prepared By	25.00
Reviewed By	0.00

SDNMKJ Realty Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Apr-22 to 30-Apr-22

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GSTIN/UIN : 36AAOCS0548N1ZR

Particulars	Voucher Count
Total Vouchers	31
Included in Return	5
Participating in return tables	5
No direct implication in return tables	0
Not relevant in this Return	26
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
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	11,676.00		1,050.84	1,050.84		2,101.68
Taxable	11,676.00		1,050.84	1,050.84		2,101.68
Inter State Purchases	90,000.00	16,200.00				16,200.00
Taxable	90,000.00	16,200.00				16,200.00
Total Inward Supplies	1,01,676.00	16,200.00	1,050.84	1,050.84		18,301.68
Total Input Tax Credit	1,01,676.00	16,200.00	1,050.84	1,050.84		18,301.68

SDNMKJ Realty Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Apr-22 to 30-Apr-22

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Vouchers of : Sales Taxable

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-Apr-22	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	SRPL/001/22-23	3,80,650.00		34,258.50	34,258.50		68,517.00
1-Apr-22	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	SRPL/002/22-23	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 (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Apr-22 to 30-Apr-22

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Vouchers of : Purchase Taxable

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
30-Apr-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10002	MPPL/10012	30-Apr-22	5,838.00		525.42	525.42		1,050.84
30-Apr-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10003	MPPL/10014	30-Apr-22	5,838.00		525.42	525.42		1,050.84
Grand Total							11,676.00		1,050.84	1,050.84		2,101.68

SDNMKJ Realty Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Apr-22 to 30-Apr-22

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1-Apr-22 to 30-Apr-22

Vouchers of : Interstate Purchase Taxable

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
13-Apr-22	SP- Hinesh R Doshi & Co.LLP	27AACFH3118C1ZY	Purchase	PUR/10001	27AACFH3118C1ZY	13-Apr-22	90,000.00	16,200.00				16,200.00
	Grand Total						90,000.00	16,200.00				16,200.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Apr-22 to 30-Apr-22

Particulars	1-Apr-22 to 30-Apr-22	Particulars	1-Apr-22 to 30-Apr-22
Purchase Accounts	90,000.00	Sales Accounts	7,78,395.00
Gross Profit c/o	6,88,395.00	Direct Incomes	
	7,78,395.00		7,78,395.00
Indirect Expenses	2,80,875.42	Gross Profit b/f	6,88,395.00
Nett Profit	9,63,863.58	Indirect Incomes	5,56,344.00
Total	12,44,739.00	Total	12,44,739.00