

SRPL-GSTR-3B May-22 month Statement ver2.xlsx  
GSTR3B Monthly Statement

|                 |                                      |                      |               |                         |        |        |          |         |  |
|-----------------|--------------------------------------|----------------------|---------------|-------------------------|--------|--------|----------|---------|--|
| Company Name    |                                      | Sdmkj Realty Pvt Ltd |               |                         |        |        |          |         |  |
| Project name    |                                      | Sdmkj Realty Pvt Ltd |               |                         |        |        |          |         |  |
| For month of    |                                      | May-22               |               |                         |        |        |          |         |  |
| S. No.          | Item                                 | Formula              | Taxable Value | IGST                    | CGST   | SGST   | Total    | S=P+Q+R |  |
| A               | ITC available from earlier periods   |                      | -             | -                       | -      | -      | -        |         |  |
| B               | ITC being claimed for current period |                      | 200           | -                       | 18     | 18     | 36       |         |  |
| C               | ITC (Ineligible)                     |                      | -             | -                       | -      | -      | -        |         |  |
| D               | ITC for RCM - current period         |                      | -             | -                       | -      | -      | -        |         |  |
| E               | ITC for RCM (ineligible)             |                      | -             | -                       | -      | -      | -        |         |  |
| F               | Net ITC                              | A+B-C+D-E            | 200           | -                       | 18     | 18     | 36       |         |  |
| 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                |               | -                       | 70,038 | 70,038 | 1,40,075 |         |  |
| J               | RCM tax payable (in cash)            |                      | -             | -                       | -      | -      | -        |         |  |
| K               | Total Tax payable                    | I+J                  |               | -                       | 70,038 | 70,038 | 1,40,075 |         |  |
| 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            |                                      | 20/6/22              |               | Audit Report<br>Emboxed |        |        |          |         |  |

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)

APPROVED BY  
20 JUN 2022  
SOHAM MODI  
MANAGING DIRECTOR

| SDNMKU REALTY PRIVATE LIMITED                                                |               | GSTIN: * | 36AAOCS0548N1ZR | 36-Telangana |      |
|------------------------------------------------------------------------------|---------------|----------|-----------------|--------------|------|
| 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)                             | 4,70,136      | -        | -               | -            | -    |
| (d) Inward supplies (liable to reverse charge)                               | -             | -        | -               | -            | -    |
| (e) Non-GST outward supplies                                                 | -             | -        | -               | -            | -    |
| <b>Total Output</b>                                                          | 3,08,259      | -        | 70,056          | 70,056       | -    |
| <b>INPUT</b>                                                                 |               |          |                 |              |      |
| (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                                                            | -             | -        | -               | -            | -    |
| (B) ITC Reversed                                                             |               |          |                 |              |      |
| (1) As per Rule 42 & 43 of CGST/SGST rules                                   | -             | -        | -               | -            | -    |
| (2) Others                                                                   | -             | -        | -               | -            | -    |
| (C) Net ITC Available (A) - (B)                                              | -             | -        | -               | -            | -    |
| (D) Ineligible ITC                                                           |               |          |                 |              |      |
| (1) As per section 17(5)                                                     | -             | -        | -               | -            | -    |
| (2) Others- INELIGIBLE                                                       | -             | -        | -               | -            | -    |
| <b>Opening Credit C/f</b>                                                    |               |          |                 |              |      |
| <b>Net Payable/(Credit C/f)</b>                                              |               | -        | 70,056          | 70,056       | -    |
| Liability Payable in Cash                                                    |               | -        | 70,056          | 70,056       | -    |
| RCM Payable in Cash                                                          |               | -        | -               | -            | -    |
| Interest on Net Liability for previous Month*                                |               | -        | -               | -            | -    |
| Late Fees for Delay in Filing of GST3B for Previous Month*                   |               |          | 25              | 25           |      |
| <b>Total Payable</b>                                                         |               | -        | 70,081          | 70,081       | -    |
| <b>Closing Credit C/f</b>                                                    |               | -        | -               | -            | -    |

Other Remarks if Any

0

|                      |               |
|----------------------|---------------|
| <b>Return Period</b> | <b>May-22</b> |
| Due Date             | 20-06-2022    |
| Date of Filing       | 00-01-1900    |
| Delay in Filing      | 0.00          |

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

| Particulars                                 | Voucher Coun   |                       |                    |                  |             |                  |
|---------------------------------------------|----------------|-----------------------|--------------------|------------------|-------------|------------------|
| <b>Total Vouchers</b>                       | 39             |                       |                    |                  |             |                  |
| Included in Return                          | 8              |                       |                    |                  |             |                  |
| Participating in return tables              | 8              |                       |                    |                  |             |                  |
| No direct implication in return tables      | 0              |                       |                    |                  |             |                  |
| Not relevant in this Return                 | 31             |                       |                    |                  |             |                  |
| Uncertain Transactions (Corrections needed) | 0              |                       |                    |                  |             |                  |
| Particulars                                 | Taxable Amount | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
| <b>Outward Supplies</b>                     |                |                       |                    |                  |             |                  |
| 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      |
| <b>Inward Supplies</b>                      |                |                       |                    |                  |             |                  |
| Local Purchase                              | 41,676.00      |                       | 3,750.84           | 3,750.84         |             | 7,501.68         |
| Taxable                                     | 41,676.00      |                       | 3,750.84           | 3,750.84         |             | 7,501.68         |
| Inter State Purchases                       | 72,500.00      | 13,050.00             |                    |                  |             | 13,050.00        |
| Taxable                                     | 72,500.00      | 13,050.00             |                    |                  |             | 13,050.00        |
| Total Inward Supplies                       | 1,14,176.00    | 13,050.00             | 3,750.84           | 3,750.84         |             | 20,551.68        |
| Total Input Tax Credit                      | 1,14,176.00    | 13,050.00             | 3,750.84           | 3,750.84         |             | 20,551.68        |

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

GSTR-3B - Voucher Register  
1-May-22 to 31-May-22

Vouchers of : Sales Taxable

Page  
1-May-22 to 31-May-22

| 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-22           | CUST-KFin Technologies Limited | 36AAGCK6303B1ZZ | Sales    | SRPL/003/22-23 | 3,80,650.00        |                       | 34,258.50          | 34,258.50        |             | 68,517.00          |
| 1-May-22           | CUST-KFin Technologies Limited | 36AAGCK6303B1ZZ | Sales    | SRPL/004/22-23 | 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 (22-23)  
M G Road, Ranigunj  
Secunderabad

GSTR-3B - Voucher Register  
1-May-22 to 31-May-22

Vouchers of : Purchase Taxable

Page  
1-May-22 to 31-May-22

| Date               | Particulars                | GSTIN/UN        | 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 |
|--------------------|----------------------------|-----------------|----------|-----------|-------------|--------------|------------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 7-May-22           | SP-Ajay Mehta              | 36AATPM6413C1ZO | Purchase | PUR/10004 | 6570022355  | 4-May-22     | 15,000.00        |                                | 1,350.00                    | 1,350.00                  |                      | 2,700.00                  |
| 28-May-22          | SP-Ajay Mehta              | 36AATPM6413C1ZO | Purchase | PUR/10006 | 6570022355  | 8-Apr-22     | 15,000.00        |                                | 1,350.00                    | 1,350.00                  |                      | 2,700.00                  |
| 31-May-22          | SP-Modi Properties Pvt Ltd | 36AABCM4761E1ZM | Purchase | PUR/10007 | MPPL/10007  | 31-May-22    | 5,838.00         |                                | 525.42                      | 525.42                    |                      | 1,050.84                  |
| 31-May-22          | SP-Modi Properties Pvt Ltd | 36AABCM4761E1ZM | Purchase | PUR/10008 | MPPL/10008  | 31-May-22    | 5,838.00         |                                | 525.42                      | 525.42                    |                      | 1,050.84                  |
| <b>Grand Total</b> |                            |                 |          |           |             |              | <b>41,676.00</b> |                                | <b>3,750.84</b>             | <b>3,750.84</b>           |                      | <b>7,501.68</b>           |

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

GSTR-3B - Voucher Register  
1-May-22 to 31-May-22

Vouchers of : Interstate Purchase Taxable

Page  
1-May-22 to 31-May-

| 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-22          | SP- Hinesh R Doshi & Co.LLP | 27AACFH3118C1ZY | Purchase | PUR/10009 | 27/05/2022  | 12-May-22    | 62,500.00        | 11,250.00                      |                             |                           |                      | 11,250.00                 |
| 31-May-22          | SP- Hinesh R Doshi & Co.LLP | 27AACFH3118C1ZY | Purchase | PUR/10010 | 27/05/2022  | 12-May-22    | 10,000.00        | 1,800.00                       |                             |                           |                      | 1,800.00                  |
| <b>Grand Total</b> |                             |                 |          |           |             |              | <b>72,500.00</b> | <b>13,050.00</b>               |                             |                           |                      | <b>13,050.00</b>          |