

SRPL-GSTR-3B June-22 month Statement ver3.xlsx
GSTR3B Monthly Statement

Company Name		Sdnmkj Realty Pvt Ltd					
Project name		Sdnmkj Realty Pvt Ltd					
For month of		Jun-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		1,47,618	13,050	6,761	6,761	26,572
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,47,618	13,050	6,761	6,761	26,572
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	-	-	50,245	63,295	1,13,539
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	50,245	63,295	1,13,539
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						
Date	20/07/22						
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.							

APPROVED BY
20 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

SDNMKJ 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)	8,014	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	7,86,409	-	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	1,47,618	13,050	6,761	6,761	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,47,618	13,050	6,761	6,761	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	50,245	63,295	-
Liability Payable in Cash		-	56,770	56,770	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	56,770	56,770	-
Total Payable		-	-	-	-
Closing Credit C/f					

Return Period	Jun-22
Due Date	20-07-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

GSTIN/UIN : 36AA0CS0548N1ZR

1-Jun-22 to 30-Jun-22

Particulars						Voucher Count
Total Vouchers						36
Included in Return						7
Participating in return tables						7
No direct implication in return tables						0
Not relevant in this Return						29
Uncertain Transactions (Corrections needed)						0
Particulars						Total Tax Amount
	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	
<u>Outward Supplies</u>						
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
<u>Inward Supplies</u>						
Total Liability	7,78,395.00		70,055.55	70,055.55		1,40,111.10
<u>Local Purchase</u>						
Taxable	36,676.00		3,300.84	3,300.84		6,601.68
Total Inward Supplies	36,676.00		3,300.84	3,300.84		6,601.68
Total Input Tax Credit	36,676.00		3,300.84	3,300.84		6,601.68

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Jun-22 to 30-Jun-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-Jun-22 CUST-KFin Technologies Limited	36AAGCK6303B1ZZ	Sales	SRPL005/22-23	3,80,650.00		34,258.50	34,258.50		68,517.00
1-Jun-22 CUST-KFin Technologies Limited	36AAGCK6303B1ZZ	Sales	SRPL006/22-23	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

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Vouchers of : Purchase Taxable

1-Jun-22 to 30-Jun-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-Jun-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10009	MPFJ0007	31-May-22	5,838.00	525.42	525.42		1,050.84
1-Jun-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10010	MPFJ0009	31-May-22	5,838.00	525.42	525.42		1,050.84
16-Jun-22	SP-Darapaneni & Co	36AAGFD6406K1ZD	Purchase	PUR/10011		6 13-Jun-22	2,500.00	225.00	225.00		450.00
18-Jun-22	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10012	GST0023501	8-Jun-22	5,000.00	450.00	450.00		900.00
28-Jun-22	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10013	2002200200	10-Jun-22	17,500.00	1,575.00	1,575.00		3,150.00
Grand Total							36,676.00	3,300.84	3,300.84		6,601.68

SDNMMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Jun-22 to 30-Jun-22

Particulars	1-Jun-22 to 30-Jun-22	Particulars	1-Jun-22 to 30-Jun-22
Purchase Accounts	86,750.00	Sales Accounts	7,78,395.00
Gross Profit c/o	6,91,645.00	Direct Incomes	
	<u>7,78,395.00</u>		<u>7,78,395.00</u>
Indirect Expenses	75,743.42	Gross Profit b/f	6,91,645.00
Nett Profit	6,23,915.58	Indirect Incomes	8,014.00
Total	6,99,659.00	Total	6,99,659.00

