

SRPL-GSTR-3B Aug-22 month Statement ver5.xlsx

GSTR3B Monthly Statement

Company Name		Sdmnkj Realty Pvt Ltd		P		Q		R		S=P+Q+R
Project name		Sdmnkj Realty Pvt Ltd		Taxable Value		IGST	CGST	SGST	Total	
For month of		Aug-22								
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total			
A	ITC available from earlier periods		-	-	-	-	-	-	-	
B	ITC being claimed for current period		41,383	-	3,724	3,724	7,449	-	-	
C	ITC (Ineligible)		-	-	-	-	-	-	-	
D	ITC for RCM - current period		-	-	-	-	-	-	-	
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-	
F	Net ITC	A+B-C+D-E	41,383	-	3,724	3,724	7,449	-	-	
G	Outward taxable suppliers B2C		-	-	-	-	-	-	-	
H	Outward taxable suppliers B2B		5,95,800	-	53,622	53,622	1,07,244	-	-	
I	Net Tax Payable (without RCM)	G+H-F	-	-	49,898	49,898	99,795	-	-	
J	RCM tax payable (in cash)		-	-	-	-	-	-	-	
K	Total Tax payable	I+J	-	-	49,898	49,898	99,795	-	-	
L	Outward exempt supplies		1,86,858	-	-	-	-	-	-	
M	ITC available for next month	F-G-H	-	-	-	-	-	-	-	
N	ITC available on portal		-	-	-	-	-	-	-	
Payment details										
Challan No										
Amount paid										
Approved		Accountant	Manager	Consultant		MID				
Sign		V. Kishore		Audit Report						
Date		19/09/2022		Endorsed						

**APPROVED BY**  
 Report  
 Endorsed

**20 SEP 2022**

TRIPAKASH  
 Ledger Accounts

**APPROVED BY**  
**21 SEP 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 Friday's 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. (Tailed)

**SDNMNKJ Realty Pvt Ltd**  
 Reconciliation of GST 2B with Books for the month of Aug 2022

As Per Portal		As Per Books		As Per Books		As Per Books		As Per Books		As Per Books		As Per Books		As Per Books		As Per Books		As Per Books	
GSTIN of supplier	Trade/Legal name	Invoice number	Invoice Date	Invoice Value	Rate(%)	Taxable Value (₹)	Central Tax(₹)	State/UT Tax(₹)	Remarks	Particulars	GSTIN/ UIN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	Remarks	Remarks
36AATPM6413C1Z0	ALAY MEHTA	GST/2022-23/64	01/08/2022	7080.00	18	6000.00	540.00	540.00	Matched	Summit Sales LLP Logistics	36ACCF52044C1Z7	PUR/10021	SSIOG22-23/10381	31-07-2022	442.47	39.82	39.82	Matched	
36AAAACR9624C1Z1	M/S RAMKY ESTATES AND FARMS LTD	TS0020001591	31/08/2022	857.00	18	726.28	65.36	65.36	Matched	Ajay Mehra	36AATPM6413C1Z0	PUR/10022	GST/2022-23/64	6000.00	540.00	540.00	Matched		
36AAAACR9624C1Z1	M/S RAMKY ESTATES AND FARMS LTD	TS0020001691	31/08/2022	40137.00	18	34014.00	3061.26	3061.26	Matched	Modi Properties Pvt Ltd	36AABCM4761E1ZM	PUR/10023	MPPU/10074	30-08-2022	5838.00	525.42	525.42	BILL received but return not filed	
36AAAACR9624C1Z1	KOTAK MAHINDRA BANK LTD.	KB00000614394547	26/08/2022	236.00	18	200.00	18.00	18.00	Matched	M/S RAMKY ESTATES AND FARMS LTD	36AAAACR9624C1Z1	PUR/10024	MPPU/10076	30-08-2022	5838.00	525.42	525.42	BILL received but return not filed	
36ACCF52044C1Z7	SUMMIT SALES LLP	SSIOG22-23/10381	31/07/2022	522.00	18	442.47	39.82	39.82	Matched	M/S RAMKY ESTATES AND FARMS LTD	36AAAACR9624C1Z1	PUR/10025	TS0020001691	31-08-2022	34014.00	3061.26	3061.26	Matched	
	<b>Total</b>			<b>522.00</b>	<b>18</b>	<b>41382.75</b>	<b>3724.44</b>	<b>3724.44</b>	<b>Matched</b>	Summit Sales LLP Logistics	36ACCF52044C1Z7	PUR/10027	SSIOG22-23/10496	31-08-2022	353.49	31.81	31.81	BILL received but return not filed	
						<b>53212.24</b>	<b>4789.10</b>	<b>4789.10</b>											

*3 Delays*

SDNMKI 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)		5,62,988	-	50,669	50,669	-	-
(b) Outward taxable supplies (zero rated)		-	-	-	-	-	-
<del>(c) Other outward supplies (nil rated, exempted)</del>		<del>1,96,858</del>	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)		-	-	-	-	-	-
(e) Non-GST outward supplies		-	-	-	-	-	-
<b>Total Output</b>		<b>7,49,846</b>	<b>-</b>	<b>50,669</b>	<b>50,669</b>	<b>-</b>	<b>-</b>
INPUT							
<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		41,383	-	3,724	3,724	-	-
<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>		<b>41,383</b>	<b>-</b>	<b>3,724</b>	<b>3,724</b>	<b>-</b>	<b>-</b>
<b>(D) Ineligible ITC</b>							
(1) As per section 17(5)		-	-	-	-	-	-
(2) Others- INELIGIBLE		-	-	-	-	-	-
<b>Opening Credit C/f</b>							
Net Payable/(Credit C/f)		-	-	46,944	46,944	-	-
Liability Payable in Cash		-	-	46,944	46,944	-	-
RCM Payable in Cash		-	-	-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-	-	-
Total Payable		-	-	46,944	46,944	-	-
Closing Credit C/f		-	-	-	-	-	-

Other Remarks if Any

0

<b>Return Period</b>	<b>Aug-22</b>
Due Date	20-09-2022
Date of Filing	00-01-2022
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

## GSTR-3B

1-Aug-22 to 31-Aug-22

1-Aug-22 to 31-Aug-22

GSTIN/UIN : 36AAOCS0548N1ZR

Particulars	Voucher Count
<b>Total Vouchers</b>	<b>57</b>
Included in Return	9
<i>Participating in return tables</i>	9
<i>No direct implication in return tables</i>	0
Not relevant in this Return	48
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	5,62,988.00		50,668.92	50,668.92		1,01,337.84
Taxable	5,62,988.00		50,668.92	50,668.92		1,01,337.84
<b>Total Outward Supplies</b>	<b>5,62,988.00</b>		<b>50,668.92</b>	<b>50,668.92</b>		<b>1,01,337.84</b>
<b>Total Liability</b>	<b>5,62,988.00</b>		<b>50,668.92</b>	<b>50,668.92</b>		<b>1,01,337.84</b>
<b>Inward Supplies</b>						
Local Purchase	53,212.64		4,789.14	4,789.14		9,578.28
Taxable	53,212.64		4,789.14	4,789.14		9,578.28
<b>Total Inward Supplies</b>	<b>53,212.64</b>		<b>4,789.14</b>	<b>4,789.14</b>		<b>9,578.28</b>
<b>Total Input Tax Credit</b>	<b>53,212.64</b>		<b>4,789.14</b>	<b>4,789.14</b>		<b>9,578.28</b>

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

Vouchers of : Sales Taxable

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1-Aug-22 to 31-Aug-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-Aug-22	CUST-Ojas Innovative Technologies Pvt Ltd	36AABCO4337J1ZD	Sales	SRPL/009/22-23	5,95,800.00		53,622.00	53,622.00		1,07,244.00
6-Aug-22	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Credit Note	CN/10002	(-)32,812.00		(-)2,953.08	(-)2,953.08		(-)5,906.16
<b>Grand Total</b>					<b>5,62,988.00</b>		<b>50,668.92</b>	<b>50,668.92</b>		<b>1,01,337.84</b>

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

Vouchers of : Purchase Taxable

Page 1  
1-Aug-22 to 31-Aug-22

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
9-Aug-22	SP-Summit Sales LLP Logistics	36ACQFS2044C177	Purchase	PUR/10021	SSUG22201008	31-Jul-22	442.47		39.82	39.82		79.64
28-Aug-22	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10022	GST00220064	1-Aug-22	6,000.00		540.00	540.00		1,080.00
30-Aug-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10023	MPPL/10074	30-Aug-22	5,838.00		525.42	525.42		1,050.84
30-Aug-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10024	MPPL/10076	30-Aug-22	5,838.00		525.42	525.42		1,050.84
31-Aug-22	Sp-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10025	TS0020001691	31-Aug-22	34,014.40		3,061.30	3,061.30		6,122.60
31-Aug-22	Sp-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10026	TS0020001691	31-Aug-22	726.28		65.37	65.37		130.74
31-Aug-22	SP-Summit Sales LLP Logistics	36ACQFS2044C177	Purchase	PUR/10027	SSUG22201008	31-Aug-22	353.49		31.81	31.81		63.62
<b>Grand Total</b>							<b>53,212.64</b>		<b>4,789.14</b>	<b>4,789.14</b>		<b>9,578.28</b>

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

1-Aug-22 to 31-Aug-22

<b>Particulars</b>	1-Aug-22 to 31-Aug-22	<b>Particulars</b>	1-Aug-22 to 31-Aug-22
<b>Purchase Accounts</b>		<b>Sales Accounts</b>	<b>5,62,988.00</b>
Gross Profit c/o	<b>5,62,988.00</b>	<b>Direct Incomes</b>	
	<b>5,62,988.00</b>		<b>5,62,988.00</b>
<b>Indirect Expenses</b>	<b>88,456.56</b>	Gross Profit b/f	<b>5,62,988.00</b>
Nett Profit	<b>6,61,389.44</b>	<b>Indirect Incomes</b>	<b>1,86,858.00</b>
<b>Total</b>	<b>7,49,846.00</b>	<b>Total</b>	<b>7,49,846.00</b>