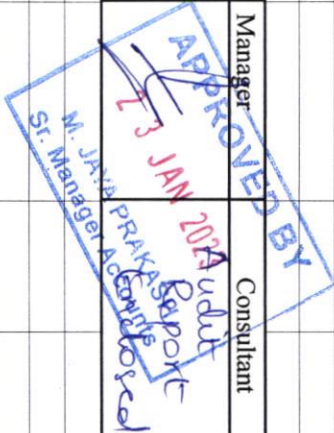
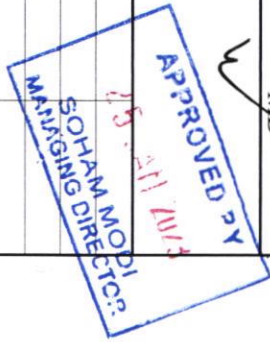


SRPL-GSTR-3B Dec-22 month Statement ver9.xlsx
GSTR3B Monthly Statement

Company Name		Sdmkj Realty Pvt Ltd					
Project name		Sdmkj Realty Pvt Ltd					
For month of		Dec-22					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-	96,851	83,801	1,80,652
B	ITC being claimed for current period		2,19,047	-	56,282	56,282	1,12,563
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,19,047	-	1,53,133	1,40,083	2,93,215
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		11,37,195	-	1,02,348	1,02,348	2,04,696
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H			50,785	37,735	88,519
N	ITC available on portal				96,851	83,801	1,80,652
Payment details							
Challan No							
Amount paid							
Approved	Accountant	Manager	Consultant	MD			
Sign	V. Prish 23-01-23						
Date							

Note:

- This form must be submitted before 10th of each month.
- Payment must be made on or before due date.
- Account for the payment in Fridays statement.
- Attach ledger statement and other documents for consultants review.
- Prepare list of ITC of supplier > 25k which are not appearing in portal.

SDNMIKU 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)	11,37,195	-	1,02,348	1,02,348	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	11,37,195	-	1,02,348	1,02,348	-
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	6,25,351	-	56,282	56,282	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	6,25,351	-	56,282	56,282	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f			96,851	83,801	
Net Payable/(Credit C/f)		-	50,785	37,735	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	50,785	37,735	-

Other Remarks if Any

0

Return Period	Dec-22
Due Date	20-01-2023
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

GSTIN/UIN : 36AAOCS0548N1ZR

Particulars	Voucher Count
Total Vouchers	48
Included in Return	7
Participating in return tables	7
No direct implication in return tables	0
Not relevant in this Return	41
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	11,37,195.00		1,02,347.55	1,02,347.55		2,04,695.10
Taxable	11,37,195.00		1,02,347.55	1,02,347.55		2,04,695.10
Total Outward Supplies	11,37,195.00		1,02,347.55	1,02,347.55		2,04,695.10
Total Liability	11,37,195.00		1,02,347.55	1,02,347.55		2,04,695.10
Inward Supplies						
Local Purchase	1,21,642.00		10,947.78	10,947.78		21,895.56
Taxable	1,21,642.00		10,947.78	10,947.78		21,895.56
Total Inward Supplies	1,21,642.00		10,947.78	10,947.78		21,895.56
Total Input Tax Credit	1,21,642.00		10,947.78	10,947.78		21,895.56

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

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

Page 1
1-Dec-22 to 31-Dec-22

Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Dec-22	CUST-Ojas Innovative Technologies Pvt Ltd	36AABCO4337J1ZD	Sales	SRPL/0015/22-23	5,95,800.00		53,622.00	53,622.00		1,07,244.00
1-Dec-22	CUST-Ojas Innovative Technologies Pvt Ltd	36AABCO4337J1ZD	Sales	SRPL/0016/22-23	5,41,395.00		48,725.55	48,725.55		97,451.10
Grand Total					11,37,195.00		1,02,347.55	1,02,347.55		2,04,695.10

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

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

Page 1
1-Dec-22 to 31-Dec-22

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
8-Dec-22	SP-Summit Sales LLP Logistics	36ACQFS2044C177	Purchase	PUR/10046	SL0022-2046	30-Nov-22	300.00		27.00	27.00		54.00
8-Dec-22	SP-Summit Sales LLP Logistics	36ACQFS2044C177	Purchase	PUR/10047	SL0022-2047	30-Nov-22	2,500.00		225.00	225.00		450.00
23-Dec-22	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10048	SA2223107	13-Dec-22	75,700.00		6,813.00	6,813.00		13,626.00
31-Dec-22	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10049	GST0002-2049	4-Dec-22	28,142.00		2,532.78	2,532.78		5,065.56
31-Dec-22	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10050	GST0002-2050	4-Dec-22	15,000.00		1,350.00	1,350.00		2,700.00
Grand Total							1,21,642.00		10,947.78	10,947.78		21,895.56

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Dec-22 to 31-Dec-22

Particulars	1-Dec-22 to 31-Dec-22	Particulars	1-Dec-22 to 31-Dec-22
Purchase Accounts	417.00	Sales Accounts	11,37,195.00
Gross Profit c/o	11,36,778.00	Direct Incomes	
	<u>11,37,195.00</u>		<u>11,37,195.00</u>
Indirect Expenses	6,70,219.44	Gross Profit b/f	11,36,778.00
Nett Profit	4,66,558.56	Indirect Incomes	
Total	11,36,778.00	Total	11,36,778.00

SDNMKJ Realty Pvt Ltd									
Reconciliation of GST 2B with Books for the month of Dec 2022									
As Per Portal	Trade/legal name	Invoice number	Invoice Date	Invoice Value	Rate(%)	Taxable Value (₹)	Central Tax(₹)	State/UT Tax(₹)	Remarks
36AAAC440912L	KOTAK MAHINDRA BANK LTD.	KB0000065711795	01/12/2022	295.00	18	250.00	22.50	22.50	Matched
36AAAC440912L	KOTAK MAHINDRA BANK LTD.	KB00000662934304	05/12/2022	3750.00	18	3177.97	286.02	286.01	Matched
36AAAC440912L	KOTAK MAHINDRA BANK LTD.	KB00000662934305	05/12/2022	2120.09	18	1796.69	161.70	161.70	Matched
36AAAC440912L	KOTAK MAHINDRA BANK LTD.	KB00000662934306	05/12/2022	99.00	18	83.90	7.55	7.55	Matched
36AAAC440912L	KOTAK MAHINDRA BANK LTD.	KB00000663049943	03/12/2022	118.00	18	100.00	9.00	9.00	Matched
36AAAC440912L	KOTAK MAHINDRA BANK LTD.	KB00000664203862	21/12/2022	118.00	18	100.00	9.00	9.00	Matched
36AAAC440912L	KOTAK MAHINDRA BANK LTD.	KB00000664203865	21/12/2022	118.00	18	100.00	9.00	9.00	Matched
36ACOF52044C1Z7	SUMMIT SALES LLP	SSL0G22-23/11076	31/12/2022	2950.00	18	2500.00	225.00	225.00	In Books Bill entered in Jan month It taken dec month
36ACOF52044C1Z7	SUMMIT SALES LLP	SSL0G22-23/10909	30/11/2022	708.00	18	600.00	54.00	54.00	In Books Bill entered in Jan month It taken dec month
36ACOF52044C1Z7	SUMMIT SALES LLP	SSL0G22-23/10909	30/11/2022	354.00	18	300.00	27.00	27.00	Matched
36ACOF52044C1Z7	SUMMIT SALES LLP	FIN2812221716099	16/12/2022	584100.00	18	495000.00	44550.00	44550.00	Matched
36AAACU241K1Z6	AXIS BANK LTD	GST/2022-23/206	04/12/2022	33208.00	18	28142.00	2532.78	2532.78	Matched
36AATPM6413C1Z0	ALAY MEHTA	GST/2022-23/225	04/12/2022	17700.00	18	15000.00	1350.00	1350.00	Matched
36AATPM6413C1Z0	Shruti Agarwal	SA2223107	13/12/2022	89326.00	18	75700.00	6813.00	6813.00	Matched
Total						625350.56	56281.55	56281.54	
As Per Books									
Date	Particulars	GSTIN/UIN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	Remarks
08-12-2022	Summit Sales LLP Logistics	36ACOF52044C1Z7	10046	SSL0G22-23/10924	30-11-2022	300.00	27.00	27.00	Matched
08-12-2022	Summit Sales LLP Logistics	36ACOF52044C1Z7	10047	SSL0G22-23/10909	30-11-2022	2500.00	225.00	225.00	Matched
23-12-2022	Shruti Agarwal	36ASDPM5467A1ZV	10048	SA2223107	13-12-2022	75700.00	6813.00	6813.00	Matched
31-12-2022	ALAY MEHTA	36AATPM6413C1Z0	10049	GST/2022-23/206	04-12-2022	28142.00	2532.78	2532.78	Matched
31-12-2022	ALAY MEHTA	36AATPM6413C1Z0	10050	GST/2022-23/225	04-12-2022	15000	1350	1350	Matched
Total						121642.00	10947.78	10947.78	

to be accounted in books

to be added in Books