

SRPL-GSTR 1 Dec-22 month Statement.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						
B	ITC being claimed for current period			-	-	-	-
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period			-	-	-	-
E	ITC for RCM (ineligible)			-	-	-	-
F	Net ITC	A+B-C+D-E		-	-	-	-
G	Outward taxable suppliers B2C			-	-	-	-
H	Outward taxable suppliers B2B		11,37,195	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	1,02,348	1,02,348	2,04,695
J	RCM tax payable (in cash)			-	1,02,348	1,02,348	2,04,695
K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies			-	1,02,348	1,02,348	2,04,695
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		10/01/23					

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.

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-1 - Voucher Register

1-Dec-22 to 31-Dec-22

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Vouchers of : **Sales Taxable**

1-Dec-22 to 31-Dec-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	Invoice 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	7,03,044.00
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	6,38,846.10
Grand Total					11,37,195.00		1,02,347.55	1,02,347.55		2,04,695.10	13,41,890.10