

SRPL-GSTR-3B Sep-22 month Statement ver6.xlsx
GSTR3B Monthly Statement

Company Name		Sdmkj Realty Pvt Ltd					
Project name		Sdmkj Realty Pvt Ltd					
For month of		Sep-22					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		33,56,579	-	3,02,092	3,02,092	6,04,184
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	33,56,579	-	3,02,092	3,02,092	6,04,184
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	-	-	-	-	-
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			2,48,470	2,48,470	4,96,940
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant	MD		
Sign		Kulav		Audit Report			
Date				Enclosed			

APPROVED BY 25 OCT 2022

APPROVED BY 26 OCT 2022

SOHAN KUMAR
MANAGING DIRECTOR

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 revenue accounts
- Prepare list of ITC of supplier > 25k which are not appearing in portal. (Tallied) (Enclosed)

SDNIMKU Realty Pvt Ltd												
Reconciliation of GST 2B with Books for the month of Sep 2022												
As Per Portal												
GSTIN of supplier	Trade/Legal name	Invoice number	Invoice Date	Invoice Value	Rate(%)	Taxable Value (₹)	Central Tax(₹)	State/UT Tax(₹)	Remarks			
36AAAC44091ZL	KOTAK MAHINDRA BANK LTD.	K800000630065733	15/09/2022	236.00	18	200.00	18.00	18.00	In Books Bill not received			
36AAAGK63081Z	KFIN TECHNOLOGIES LIMITED	303A/2022-2023	06/07/2022	3835000.00	18	3750000.00	292500.00	292500.00	In Books Bill not received			
36AAACR9624C121	M/S RAMKY ESTATES AND FARMS LTD	T50020002359	30/09/2022	60040.00	18	50881.00	4579.29	4579.29	Matched			
36AAACR9624C121	M/S RAMKY ESTATES AND FARMS LTD	T50020002373	30/09/2022	202.00	18	171.00	15.39	15.39	Matched			
36AABCT3518Q12X	TATA AIG GENERAL INSURANCE CO LTD	51300145860000	10/09/2022	62025.00	18	52563.00	4731.00	4731.00	In Books Bill not received			
36ACQFS2044C127	SUMMIT SALES LLP	SSL0G22-23/10606	30/09/2022	1370.00	18	1160.84	104.48	104.48	Matched			
36ACQFS2044C127	SUMMIT SALES LLP	SSL0G22-23/10611	30/09/2022	590.00	18	499.66	44.97	44.97	Matched			
36ACQFS2044C127	SUMMIT SALES LLP	SSL0G22-23/10643	30/09/2022	885.00	18	750.00	67.50	67.50	Matched			
36ACQFS2044C127	SUMMIT SALES LLP	SSL0G22-23/10496	31/08/2022	417.12	18	353.49	31.81	31.81	In books Bill entered in aug month i/c taken this month			
Total						3356578.99	302092.44	302092.44				
As Per Books												
Date	Particulars	GSTIN/UN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	Remarks			
30-09-2022	Modi Properties Pvt Ltd	36AABCM4761E12M	PUR/10030	Mppl/10089	30-09-2022	5838.00	525.42	525.42	525.42 Bill received but return not filed			
30-09-2022	Modi Properties Pvt Ltd	36AABCM4761E12M	PUR/10031	Mppl/10091	30-09-2022	5838.00	525.42	525.42	525.42 Bill received but return not filed			
30-09-2022	Summit Sales LLP Logistics	36ACQFS2044C127	PUR/10032	SSL0G22-23/10611	30-09-2022	499.66	44.97	44.97	Matched			
30-09-2022	Summit Sales LLP Logistics	36ACQFS2044C127	PUR/10033	SSL0G22-23/10606	30-09-2022	1160.84	104.48	104.48	Matched			
30-09-2022	Summit Sales LLP Logistics	36ACQFS2044C127	PUR/10034	SSL0G22-23/10643	30-09-2022	750.00	67.50	67.50	Matched			
30-09-2022	M/S RAMKY ESTATES AND FARMS LTD	36AAACR9624C121	PUR/10035	T50020002359	30-09-2022	50881.36	4579.32	4579.32	Matched			
30-09-2022	M/S RAMKY ESTATES AND FARMS LTD	36AAACR9624C121	PUR/10036	T50020002373	30-09-2022	171.18	15.41	15.41	Matched			
Total						65139.04	5862.52	5862.52				

SDNMKU 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)					
(b) Outward taxable supplies (zero rated)	5,95,800	-	53,622	53,622	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	5,95,800	-	53,622	53,622	-
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	33,56,579	-	3,02,092	3,02,092	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	33,56,579	-	3,02,092	3,02,092	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Cif					
Net Payable/(Credit C/f)		-	2,48,470	2,48,470	-
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		-	2,48,470	2,48,470	-

Other Remarks if Any

0

Return Period

Sep-22

Due Date

20-10-2022

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 Count					
Total Vouchers	56					
Included in Return	8					
Participating in return tables	8					
No direct implication in return tables	0					
Not relevant in this Return	47					
Uncertain Transactions (Corrections needed)	1					
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	5,95,800.00		53,622.00	53,622.00		1,07,244.00
Taxable	5,95,800.00		53,622.00	53,622.00		1,07,244.00
Total Outward Supplies	5,95,800.00		53,622.00	53,622.00		1,07,244.00
Total Liability	5,95,800.00		53,622.00	53,622.00		1,07,244.00
Inward Supplies						
Local Purchase	65,139.04		5,862.52	5,862.52		11,725.04
Taxable	65,139.04		5,862.52	5,862.52		11,725.04
Total Inward Supplies	65,139.04		5,862.52	5,862.52		11,725.04
Total Input Tax Credit	65,139.04		5,862.52	5,862.52		11,725.04

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

GSTR-3B - Voucher Register
1-Sep-22 to 30-Sep-22

Vouchers of : Sales Taxable

Page 1
1-Sep-22 to 30-Sep-22

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-Sep-22	CUST-Ojas Innovative Technologies Pvt Ltd	36AABCO4337J1ZD	Sales	SRPL/0010/22-23	5,95,800.00		53,622.00	53,622.00		1,07,244.00
	Grand Total				5,95,800.00		53,622.00	53,622.00		1,07,244.00

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

GSTR-3B - Voucher Register
1-Sep-22 to 30-Sep-22

Vouchers of : Purchase Taxable

Page 1
1-Sep-22 to 30-Sep-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
30-Sep-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10030	MPPL/10030	30-Sep-22	5,838.00		525.42	525.42		1,050.84
30-Sep-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10031	MPPL/10031	30-Sep-22	5,838.00		525.42	525.42		1,050.84
30-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C177	Purchase	PUR/10032	SSLOGS/2044C177	30-Sep-22	499.66		44.97	44.97		89.94
30-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C177	Purchase	PUR/10033	SSLOGS/2044C177	30-Sep-22	1,160.84		104.48	104.48		208.96
30-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C177	Purchase	PUR/10034	SSLOGS/2044C177	30-Sep-22	750.00		67.50	67.50		135.00
30-Sep-22	Sp-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10035	TSUC/00002359	30-Sep-22	50,881.36		4,579.32	4,579.32		9,158.64
30-Sep-22	Sp-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10036	TSUC/00002373	30-Sep-22	171.18		15.41	15.41		30.82
Grand Total							65,139.04		5,862.52	5,862.52		11,725.04

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Sep-22 to 30-Sep-22

Particulars	1-Sep-22 to 30-Sep-22	Particulars	1-Sep-22 to 30-Sep-22
Purchase Accounts	62,024.00	Sales Accounts	5,95,800.00
Gross Profit c/o	5,33,776.00	Direct Incomes	
	<u>5,95,800.00</u>		<u>5,95,800.00</u>
Indirect Expenses	11,26,227.96	Gross Profit b/f	5,33,776.00
		Indirect Incomes	
		Nett Loss	5,92,451.96
Total	11,26,227.96	Total	11,26,227.96