

GSTR3B Monthly Statement

Company Name		Sdmkj Realty Pvt Ltd					
Project name		Sdmkj Realty Pvt Ltd					
For month of		Jun-22		P		S=P+Q+R	
S. No. Item		Formula	Taxable Value	IGST	Q	R	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	APPROV		Consultant	MD
Sign		Krishna		19 JUL			
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
SOHMA MODI
MANAGING DIRECTOR

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)	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	7,86,409	-	70,056	70,056	-
Total Output					
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	1,47,618	13,050	6,761	6,761	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	1,47,618	13,050	6,761	6,761	-
(C) Net ITC Available (A) - (B)					
(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	-	-	-	-	-

Other Remarks if Any

0

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

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B

1-Jun-22 to 30-Jun-22

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GSTIN/UIN : 36AAOCS0548N1ZR

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	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
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
Total Liability	7,78,395.00		70,055.55	70,055.55		1,40,111.10

Inward Supplies						
Local Purchase	36,676.00		3,300.84	3,300.84		6,601.68
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

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1-Jun-22 to 30-Jun-22

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Vouchers of : **Sales Taxable**

1-Jun-22 to 30-Jun-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-Jun-22	CUST-KFin Technologies Limited	36AAGCK6303B1ZZ	Sales	SRPL/005/22-23	3,80,650.00		34,258.50	34,258.50		68,517.00
1-Jun-22	CUST-KFin Technologies Limited	36AAGCK6303B1ZZ	Sales	SRPL/006/22-23	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

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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 Integrated Tax 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	MPPL/10007	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	MPPL/10009	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
16-Jun-22	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10012	GST02022-2051	8-Jun-22	5,000.00		450.00	450.00		900.00
28-Jun-22	SP-KGM & Co	36AASFK7372D1ZY	Purchase	PUR/10013	2022-3023/128	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

SDNMKJ 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	
	7,78,395.00		7,78,395.00
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

SDNMKU Realty Pvt Ltd											
Reconciliation of GST 2B with Books for the month of June 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		
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10043	30/06/2022	6889.00	18	5838.00	525.42	525.42	In Books Bill Entered in July Month		
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10045	30/06/2022	6889.00	18	5838.00	525.42	525.42	In Books Bill Entered in July Month		
36AAGFD6406K1ZD	DARAPANENI & Co	6	20/06/2022	2950.00	18	2500.00	225.00	225.00	Matched		
36AATPM6413C1ZO	AIJAY MEHTA	GST/2022-23/35	04/05/2022	17700.00	18	15000.00	1350.00	1350.00	Entered in May Month		
36AATPM6413C1ZO	AIJAY MEHTA	GST/2022-23/51	08/06/2022	5900.00	18	5000.00	450.00	450.00	Matched		
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10027	31/05/2022	6889.00	18	5838.00	525.42	525.42	Matched		
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10029	31/05/2022	6889.00	18	5838.00	525.42	525.42	Entered in April Month		
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10012	30/04/2022	6889.00	18	5838.00	525.42	525.42	Entered in April Month		
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10014	30/04/2022	6889.00	18	5838.00	525.42	525.42	Entered in April Month		
36AASF7372D1ZY	KGM & CO	2022-2023/128	10/06/2022	20650.00	18	17500.00	1575.00	1575.00	Matched		
27AACFH3118C1ZY	HINESH R. DOSHI & CO LLP	JUN/06/1/22-23	08/06/2022	73750.00	18	62500.00	0.00	0.00	Bill Not recievd in BOOKS		
27AACFH3118C1ZY	HINESH R. DOSHI & CO LLP	JUN/100/22-23	14/06/2022	11800.00	18	10000.00	0.00	0.00	Bill Not recievd in BOOKS		
36ACQFS2044C1Z7	SUNMIT SALES LLP	SSIOG22-23/10273	30/06/2022	106.00	18	89.77	8.08	8.08	In Books Bill Entered in July Month		
	Total					147617.77	6760.60	6760.60			
As Per Books											
Date	Particulars	GSTIN/UIN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	Eligible	Eligible	Remarks
01-06-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10009	MPPL10027	31-05-2022	5838.00	525.42	525.42	525.42	525.42	Matched
01-06-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10010	MPPL10029	31-05-2022	5838.00	525.42	525.42	525.42	525.42	Matched
16-06-2022	Darapaneni & Co	36AAGFD6406K1ZD	PUR/10011	6	13-06-2022	2500.00	225.00	225.00	225.00	225.00	Matched
16-06-2022	Ajay Mehta	36AATPM6413C1ZO	PUR/10012	GST/2022-23/51	08-06-2022	5000.00	450.00	450.00	450.00	450.00	Matched
28-06-2022	Kgm & Co	36AASF7372D1ZY	PUR/10013	2022-2023/128	10-06-2022	17500.00	1575.00	1575.00	1575.00	1575.00	Matched
TOTAL						36676.00	3300.84	3300.84			