

GSTR3B Monthly Statement

Company Name		Sdmnkj Realty Pvt Ltd							
Project name		Sdmnkj Realty Pvt Ltd							
For month of		May-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		200	-	18	18	36		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	200	-	18	18	36		
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	-	-	70,038	70,038	1,40,075		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J	-	-	70,038	70,038	1,40,075		
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									
Sign		Accountant	Manager	Consultant		MD			
Date		20/6/22		Audit Report Enclosed					

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.

(Nil)



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)	4,70,136	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	3,08,259	-	70,056	70,056	-
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	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Cif		-	-	-	
Net Payable/(Credit C/f)		-	70,056	70,056	-
Liability Payable in Cash		-	70,056	70,056	
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			25	25	
Total Payable		-	70,081	70,081	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

0

Return Period	May-22
Due Date	20-06-2022
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-May-22 to 31-May-22

Page 1

GSTIN/UIN : 36AAOCS0548N1ZR

1-May-22 to 31-May-22

Particulars	Voucher Count
Total Vouchers	39
Included in Return	8
Participating in return tables	8
No direct implication in return tables	0
Not relevant in this Return	31
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	41,676.00		3,750.84	3,750.84		7,501.68
Taxable	41,676.00		3,750.84	3,750.84		7,501.68
Inter State Purchases	72,500.00	13,050.00				13,050.00
Taxable	72,500.00	13,050.00				13,050.00
Total Inward Supplies	1,14,176.00	13,050.00	3,750.84	3,750.84		20,551.68
Total Input Tax Credit	1,14,176.00	13,050.00	3,750.84	3,750.84		20,551.68

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-May-22 to 31-May-22

Page 1

Vouchers of : Sales Taxable

1-May-22 to 31-May-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-May-22	CUST-KFin Technologies Limited	36AAGCK6303B1ZZ	Sales	SRPL/003/22-23	3,80,650.00		34,258.50	34,258.50		68,517.00
1-May-22	CUST-KFin Technologies Limited	36AAGCK6303B1ZZ	Sales	SRPL/004/22-23	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

Secunderabad

GSTR-3B - Voucher Register

1-May-22 to 31-May-22

Page 1

1-May-22 to 31-May-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
7-May-22	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10004	GSTIN/220223005	4-May-22	15,000.00		1,350.00	1,350.00		2,700.00
28-May-22	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10006	GSTIN/220223004	8-Apr-22	15,000.00		1,350.00	1,350.00		2,700.00
31-May-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10007	MPP/10007	31-May-22	5,838.00		525.42	525.42		1,050.84
31-May-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10008	MPP/10008	31-May-22	5,838.00		525.42	525.42		1,050.84
Grand Total							41,676.00		3,750.84	3,750.84		7,501.68

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

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

Page 1
1-May-22 to 31-May-22

Vouchers of : **Interstate 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
31-May-22	SP- Hinesh R Doshi & Co.LLP	27AACFH3118C1ZY	Purchase	PUR/10009	PHR0602-2020	12-May-22	62,500.00	11,250.00				11,250.00
31-May-22	SP- Hinesh R Doshi & Co.LLP	27AACFH3118C1ZY	Purchase	PUR/10010	PHR0602-2020	12-May-22	10,000.00	1,800.00				1,800.00
Grand Total							72,500.00	13,050.00				13,050.00