GSTR3B Monthly Statement

Company Name		Sdnmkj Realty Pvt Ltd					
Project name		Sdnmkj Realty Pvt Ltd					
For month of		Apr-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		1,05,200	16,200	1,368	1,368	18,936
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,05,200	16,200	1,368	1,368	18,936
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		-	52,488	68,688	1,21,175
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	52,488	68,688	1,21,176
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	Consultant	MD
Sign	Krishnaveni 16/5/22.		Audit Report Enclosed	23/5
Date				

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. (NEU)

SDNMKJ 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)	5,56,344	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-				
Total Output	13,34,739	-	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	1,05,200	16,200	1,368	1,368	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,05,200	16,200	1,368	1,368	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		-	-	-	
Net Payable/(Credit C/f)		-	52,488	68,688	-
Liability Payable in Cash		-	60,588	60,588	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	
Total Payable		-	60,588	60,588	-
Closing Credit C/f		-	-	-	

Return Period	**Apr-22**
Due Date	20-05-2022
Date of Filing	21-05-2022
Delay in Filing	1.00

Data Receipt Date	25.00
Prepared By	25.00
Reviewed By	0.00

Other Remarks if Any

0

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

GSTR-3B
1-Apr-22 to 30-Apr-22

GSTIN/UIN : 36AAOCS0548N1ZR **1-Apr-22 to 30-Apr-22**

Particulars		Voucher Count
Total Vouchers		31
Included in Return		5
Participating in return tables	*5*	
No direct implication in return tables	*0*	
Not relevant in this Return		26
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	11,676.00		1,050.84	1,050.84		2,101.68
Taxable	*11,676.00*		*1,050.84*	*1,050.84*		*2,101.68*
Inter State Purchases	90,000.00	16,200.00				16,200.00
Taxable	*90,000.00*	*16,200.00*				*16,200.00*
Total Inward Supplies	1,01,676.00	16,200.00	1,050.84	1,050.84		18,301.68
Total Input Tax Credit	1,01,676.00	16,200.00	1,050.84	1,050.84		18,301.68

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

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

1-Apr-22 to 30-Apr-22

Vouchers of : **Sales Taxable**

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-Apr-22	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	SRPL/001/22-23	3,80,650.00		34,258.50	34,258.50		68,517.00
1-Apr-22	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	SRPL/002/22-23	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-Apr-22 to 30-Apr-22

1-Apr-22 to 30-Apr-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
30-Apr-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10002	MPPL/10012	30-Apr-22	5,838.00		525.42	525.42		1,050.84
30-Apr-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10003	MPPL/10014	30-Apr-22	5,838.00		525.42	525.42		1,050.84
	Grand Total						**11,676.00**		**1,050.84**	**1,050.84**		**2,101.68**

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

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

1-Apr-22 to 30-Apr-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
13-Apr-22	SP- Hinesh R Doshi & Co.LLP	27AACFH3118C1ZY	Purchase	PUR/10001	PM/HRD/04/22-23/29	13-Apr-22	90,000.00	16,200.00				16,200.00
	Grand Total						**90,000.00**	**16,200.00**				**16,200.00**

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Apr-22 to 30-Apr-22

Particulars	1-Apr-22 to 30-Apr-22	Particulars	1-Apr-22 to 30-Apr-22
Purchase Accounts	**90,000.00**	**Sales Accounts**	**7,78,395.00**
Gross Profit c/o	***6,88,395.00***	**Direct Incomes**	
	7,78,395.00		**7,78,395.00**
Indirect Expenses	**2,80,875.42**	Gross Profit b/f	*6,88,395.00*
Nett Profit	***9,63,863.58***	**Indirect Incomes**	**5,56,344.00**
Total	**12,44,739.00**	**Total**	**12,44,739.00**