

SDNMKU Realty Pvt Ltd												
Reconciliation of GST 2B with Books for the month of Nov/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			
36AASF372D1Z	KGM & CO	2022-2023/353	01/11/2022	11800.00	18	10000.00	900.00	900.00	In Books Bill not received			
36AASF372D1Z	KGM & CO	2022-2023/416	14/11/2022	3658.00	18	3100.00	279.00	279.00	In Books Bill not received			
36AAGC440911Z	KOTAK MAHINDRA BANK LTD.	K80000065526301	21/11/2022	236.00	18	200.00	18.00	18.00	In Books Bill not received			
36AAGC440911Z	KOTAK MAHINDRA BANK LTD.	K80000065596878	17/11/2022	5900.00	18	5000.00	450.00	450.00	Matched			
27AACFH118C1Z	HINESH R. DOSHI & CO LLP	NOV/136/22-23	14/11/2022	11800.00	18	10000.00	0.00	0.00	Matched			
27AACFH118C1Z	HINESH R. DOSHI & CO LLP	NOV/137/22-23	14/11/2022	73750.00	18	62500.00	0.00	0.00	Matched			
36AAGC6303B1Z	KFIN TECHNOLOGIES LIMITED	420/2022-23	04/11/2022	79508.34	18	67380.00	6064.17	6064.17	Matched			
36AAGC6303B1Z	KFIN TECHNOLOGIES LIMITED	422/2022-23	04/11/2022	72247.88	18	61227.00	5510.44	5510.44	Matched			
						219407.00	13221.61	13221.61				
As Per Books						Eligible	Eligible					
Date	Particulars	GSTIN/UN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	Remarks			
14-11-2022	Hinesh R Doshi & Co LLP		10040	PV/HRD/08/22-23/21	22.08.2022	10000.00						ITC Taken this month
14-11-2022	Hinesh R Doshi & Co LLP		10041	PV/HRD/08/22-23/23	22.08.2022	62500.00						
19-11-2022	KFIN TECHNOLOGIES LIMITED	36AAGC6303B1Z	10042	420/2022-23	04/11/2022	67380.00	6064.20	6064.20	Matched			
19-11-2022	KFIN TECHNOLOGIES LIMITED	36AAGC6303B1Z	10043	422/2022-23	04/11/2022	61227.00	5510.43	5510.43	Matched			

GSTR3B Monthly Statement

Company Name		Sdmkj Realty Pvt Ltd							
Project name		Sdmkj Realty Pvt Ltd							
For month of		Nov-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		2,19,047	13,050	13,222	13,222	39,494		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	2,19,047	13,050	13,222	13,222	39,494		
G	Outward taxable suppliers B2C		-	-	-	-	-		
H	Outward taxable suppliers B2B		11,37,195	-	1,02,348	1,02,348	2,04,696		
I	Net Tax Payable (without RCM)	G+H-F		-	-	89,126	1,65,202		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J		-	-	89,126	89,126		
L	Outward exempt supplies		-				-		
M	ITC available for next month	F-G-H			-	-	-		
N	ITC available on portal			-	96,851	83,801	1,80,652		
Payment details									
Challan No									
Amount paid									
Approved		Accountant	Manager	Consultant		MD			
Sign		Krishna Ven							
Date		22-12-2022							
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

23 DEC 2022

SOHAM MODI
MANAGING DIRECTOR

GSTIN/UIN : 36AAOCS0548N1ZR

Particulars	Voucher Count					
Total Vouchers	55					
Included in Return	6					
Participating in return tables	6					
No direct implication in return tables	0					
Not relevant in this Return	49					
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	11,37,195.00		1,02,347.55	1,02,347.55		2,04,695.10
Taxable	11,37,195.00		1,02,347.55	1,02,347.55		2,04,695.10
Total Outward Supplies	11,37,195.00		1,02,347.55	1,02,347.55		2,04,695.10
Total Liability	11,37,195.00		1,02,347.55	1,02,347.55		2,04,695.10
Inward Supplies						
Local Purchase	1,28,607.00		11,574.63	11,574.63		23,149.26
Taxable	1,28,607.00		11,574.63	11,574.63		23,149.26
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	2,01,107.00	13,050.00	11,574.63	11,574.63		36,199.26
Total Input Tax Credit	2,01,107.00	13,050.00	11,574.63	11,574.63		36,199.26

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Nov-22 to 30-Nov-22

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Vouchers of : Interstate Purchase Taxable

1-Nov-22 to 30-Nov-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
14-Nov-22	SP- Hinesh R Doshi & Co.LLP	27AACFH3118C1ZY	Purchase	PUR/10040	PIAF0002-2201	22-Aug-22	10,000.00	1,800.00				1,800.00
14-Nov-22	SP- Hinesh R Doshi & Co.LLP	27AACFH3118C1ZY	Purchase	PUR/10041	PIAF0002-2201	22-Aug-22	62,500.00	11,250.00				11,250.00
Grand Total							72,500.00	13,050.00				13,050.00

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

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

Vouchers of : Purchase Taxable

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1-Nov-22 to 30-Nov-22

Date	Particulars	GSTIN/UID	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
19-Nov-22	CUST-KFin Technologies Limited	36AAGCK6303B1ZZ	Purchase	PUR/10042	420/2022-23	4-Nov-22	67,380.00		6,064.20	6,064.20		12,128.40
19-Nov-22	CUST-KFin Technologies Limited	36AAGCK6303B1ZZ	Purchase	PUR/10043	422/2022-23	4-Nov-22	61,227.00		5,510.43	5,510.43		11,020.86
Grand Total							1,28,607.00		11,574.63	11,574.63		23,149.26

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Nov-22 to 30-Nov-22

Particulars	1-Nov-22 to 30-Nov-22	Particulars	1-Nov-22 to 30-Nov-22
Purchase Accounts	2,01,807.00	Sales Accounts	11,37,195.00
Gross Profit c/o	9,35,388.00	Direct Incomes	
	11,37,195.00		11,37,195.00
Indirect Expenses	1,18,718.84	Gross Profit b/f	9,35,388.00
Nett Profit	8,16,669.16	Indirect Incomes	
Total	9,35,388.00	Total	9,35,388.00