

SRPL-GSTR-3B March-22 month Statement ver12.xlsx

GSTR3B Monthly Statement

Company Name		Sdmkj Realty Pvt Ltd							
Project name		Sdmkj Realty Pvt Ltd							
For month of		Mar-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		23,352		2,102	2,102	4,203		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	23,352	-	2,102	2,102	4,203		
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		-	67,954	67,954	1,35,908		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J		-	67,954	67,954	1,35,908		
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		18/4/22		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.									

APPROVED BY
7 APR 2022
SOHAM MODI
MANAGING DIRECTOR

ITC matched with Books

GSTIN/UIN : 36AAOCS0548N1ZR

Particulars	Voucher Count
Total Vouchers	54
Included in Return	6
<i>Participating in return tables</i>	6
<i>No direct implication in return tables</i>	0
Not relevant in this Return	48
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	23,352.00		2,101.68	2,101.68		4,203.36
Taxable	23,352.00		2,101.68	2,101.68		4,203.36
Total Inward Supplies	23,352.00		2,101.68	2,101.68		4,203.36
Total Input Tax Credit	23,352.00		2,101.68	2,101.68		4,203.36

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

Page 1

Vouchers of : Purchase Taxable

1-Mar-22 to 31-Mar-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
5-Mar-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10051	MPPL/10187	28-Feb-22	5,838.00		525.42	525.42		1,050.84
5-Mar-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10052	MPPL/10185	28-Feb-22	5,838.00		525.42	525.42		1,050.84
31-Mar-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10053	MPPL/10202	31-Mar-22	5,838.00		525.42	525.42		1,050.84
31-Mar-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10054	MPPL/10200	31-Mar-22	5,838.00		525.42	525.42		1,050.84
Grand Total							23,352.00		2,101.68	2,101.68		4,203.36

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Mar-22 to 31-Mar-22

Particulars	1-Mar-22 to 31-Mar-22	Particulars	1-Mar-22 to 31-Mar-22
Purchase Accounts	840.00	Sales Accounts	7,78,395.00
Gross Profit c/o	7,77,555.00	Direct Incomes	
	7,78,395.00		7,78,395.00
Indirect Expenses	3,48,535.14	Gross Profit b/f	7,77,555.00
Nett Profit	13,73,735.86	Indirect Incomes	9,44,716.00
Total	17,22,271.00	Total	17,22,271.00

Schmky Realty Pvt Ltd									
Reconciliation of GST 2B with Books for the month of March 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
36AAACK44091JZL	KOTAK MAHINDRA BANK LTD.	KB00000556947451	31/03/2022	236.00	18	200.00	18.00	18.00	Bill not recieved in March month
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10185	28/02/2022	6889.00	18	5838.00	525.42	525.42	Filed returns in Feb ' 21 & A/c in march '22
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10187	28/02/2022	6889.00	18	5838.00	525.42	525.42	Filed returns in Feb ' 21 & A/c in march '22
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10200	31/03/2022	6889.00	18	5838.00	525.42	525.42	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10202	31/03/2022	6889.00	18	5838.00	525.42	525.42	Matched
Total						23552.00	2119.68	2119.68	
As Per Books									
Date	Particulars	GSTIN/UIN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	Remarks
05-03-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10051	MPPL10187	28-02-2022	5838.00	525.42	525.42	Filed returns in Feb ' 21 & A/c in march '22
05-03-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10052	MPPL10185	28-02-2022	5838.00	525.42	525.42	Filed returns in Feb ' 21 & A/c in march '22
31-03-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10053	MPPL10202	31-03-2022	5838.00	525.42	525.42	Matched
31-03-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10054	MPPL10200	31-03-2022	5838.00	525.42	525.42	Matched
Total						23552.00	2101.68	2101.68	

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	March

GSTIN	36AAOCS0548N1ZR
2(a). Legal name of the registered person	SDNMKJ REALTY PRIVATE LIMITED
2(b). Trade name, if any	SDNMKJ REALTY PVT LTD
2(c). ARN	
2(d). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	778395.00	0.00	70055.55	70055.55	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	100000000.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	2102.00	2102.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	2102.00	2102.00	0.00
D. Ineligible ITC	0.00	0.00	0.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
System computed interest	-	32.49	32.49	-
Interest Paid	0.00	32.49	32.49	0.00
Late fee	-	25.00	25.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid in cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	70055.55	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	70055.55	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-