



GSTR3B Monthly Statement

Company Name		Sdnmkj Realty Pvt Ltd					
Project name		Sdnmkj Realty Pvt Ltd					
For month of		Oct-23					
			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		1,56,919	-	14,123	14,123	28,246
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,56,919	-	14,123	14,123	28,246
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		-	88,225	88,225	1,76,450
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	88,225	88,225	1,76,450
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		<i>Raylu</i> 2/6/24					
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.							

ITC reconciliation as per 2B & Books									
Firm/Company:Sdnmkj Realty Pvt Ltd									
Period for the month of Oct-2023									
Prepared by- Raghunadh									
Date-12/02/2024									
S no	Particulars		IGST	CGST	SGST	Total			
1	ITC as per 2B			- 14,123	14,123	28,246			
2	ITC as per books			0 551	551	1,102			
	Difference			- 13,572	13,572	27,144			
Invoices received but not reflected in 2B									
Reflected in 2B but not accounted in BOA									
				-	-	-			
				- 13,572	13,572	27,144			
GST No.	Party Name	Invoices no	Invoice Dt	Inv Valu	Basic Val	IGST	CGST	SGST	
36ABBFA6992K2ZZ	A S AGARWAL & CO	ASA2324093	02/10/2023	177944.00	150800.00	0.00	13572.00	13572.00	Tally in March'24
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/10955	31/10/2023	7220.42	6119.00	0.00	550.71	550.71	Matched
					156919.00	0.00	14122.71	14122.71	

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)	11,37,195	-	1,02,348	1,02,348	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	11,37,195	-	1,02,348	1,02,348	-
INPUT					
(A) ITC Available (whether in full or part)					
IMPG (Import of Goods)	-	-	-	-	-
Import of Services	-	-	-	-	-
Inward supplies liable to reverse charge (Others)	-	-	-	-	-
ISD (Input Service Distributor)	-	-	-	-	-
(5) All other ITC	1,56,919	-	14,123	14,123	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	-	-	-	-	-
Others - ITC Reversals	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,56,919	-	14,123	14,123	-
(D) Ineligible ITC					
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	-	-	-	-	-
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	88,225	88,225	-
Liability Payable in Cash		-	88,225	88,225	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-
Total Payable		-	88,225	88,225	-
Closing Credit C/f		-	-	-	-

Return Period	Oct-23
Due Date	20-11-2022
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**INPUT**Group Summary
1-Oct-23 to 31-Oct-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST	495.54 Cr	550.71	14,123.00	14,067.83 Cr
Input SGST	495.54 Cr	550.71	14,123.00	14,067.83 Cr
Grand Total	991.08 Cr	1,101.42	28,246.00	28,135.66 Cr

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**OUTPUT**Group Summary
1-Oct-23 to 31-Oct-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST 9%	2.70 Dr	1,02,348.00	1,02,347.55	3.15 Dr
Output SGST 9%	2.70 Dr	1,02,348.00	1,02,347.55	3.15 Dr
Grand Total	5.40 Dr	2,04,696.00	2,04,695.10	6.30 Dr

Form GSTR-3B

[See rule 61(5)]

Year	2023-24
Period	October

1. 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	AA361023655435C
2(d). Date of ARN	22/11/2023

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

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)	1137195.00	0.00	102347.55	102347.55	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	0.00	-	-	-	-

3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/SGST Acts

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]	0.00	0.00	0.00	0.00	0.00
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), 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

4. 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	14122.71	14122.71	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	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	14122.71	14122.71	0.00
(D) Other Details	0.00	0.00	0.00	0.00
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	0.00	0.00	0.00	0.00
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	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	-	339.50	348.82	-
Interest Paid	0.00	339.50	348.82	0.00
Late fee	-	175.00	175.00	-

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	102348.00	0.00	14123.00	-	-	88225.00	340.00	175.00
State/UT tax	102348.00	0.00	-	14123.00	-	88225.00	349.00	175.00
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	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated tax	Central tax	State/UT tax	Cess
October 2023	0.00	102348.00	102348.00	0.00

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date: 22/11/2023

Name of Authorized Signatory

SOHAM MODI

Designation /Status

Director

FILED