

GSTR3B Monthly Statement

Company Name		Sdnmkj Realty Pvt Ltd					
Project name		Sdnmkj Realty Pvt Ltd					
For month of		Dec-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		2,22,628	4,318	17,878	17,878	40,074
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		52,563	-	4,731	4,731	9,462
F	Net ITC	A+B-C+D-E	1,70,065	4,318	13,147	13,147	30,612
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		12,45,475	-	1,12,093	1,12,093	2,24,186
I	Net Tax Payable (without RCM)	G+H-F		-	94,628	98,946	1,93,574
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	94,628	98,946	1,93,574
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>Raghu</i>	<i>[Signature]</i>				
	Date	2/6/24					
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 Dec-2023									
Prepared by- Raghunadh									
Date-12/02/2024									
S no	Particulars		IGST	CGST	SGST	Total			
1	ITC as per 2B		4,318	13,147	13,147	30,612			
2	ITC as per books		4,318	4,896	4,896	14,110			
	Difference		-	8,251	8,251	16,502			
Invoices received but not reflected in 2B				-	-	-			
Reflected in 2B but not accounted in BOA			-	8,251	8,251	16,502			
GST No.	Party Name	Invoices no	Invoice Dt	Inv Valu	Basic Val	IGST	CGST	SGST	
36ASDPM5467A1ZV	Shruti Agarwal	SA2324145	11/12/2023	62894.00	53300.00	0.00	4797.00	4797.00	Matched
27AACFH3118C1ZY	HINESH R. DOSHI &	DEC/202/23-24	12/12/2023	11800.00	10000.00	1800.00	0.00	0.00	Matched
27AACFH3118C1ZY	HINESH R. DOSHI &	DEC/203/23-24	12/12/2023	11800.00	10000.00	1800.00	0.00	0.00	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM23-24/10120	31/12/2023	1094.00	927.00	0.00	83.43	83.43	Tally Jan'24
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/11254	31/12/2023	7964.00	6749.00	0.00	607.41	607.41	Tally Jan'24
36ABFFA4053K1ZG	ASHRUTI CONSULTA	ACL2324023	22/12/2023	99120.00	84000.00	0.00	7560.00	7560.00	Tally Jan'24
36AAACK4409J1ZL	KOTAK MAHINDRA E	KB00000836972287	01/12/2023	118.00	100.00	0.00	9.00	9.00	Matched
36AAACK4409J1ZL	KOTAK MAHINDRA E	KB00000845330253	29/12/2023	590.00	500.00	0.00	45.00	45.00	Matched
36AAACK4409J1ZL	KOTAK MAHINDRA E	KB00000845340497	30/12/2023	590.00	500.00	0.00	45.00	45.00	Matched
19AADCL9323M1Z0	LEI REGISTER INDIA	INV-205997	27/12/2023	4708.20	3990.00	718.20	0.00	0.00	
					170066.00	4318.20	13146.84	13146.84	
36AABCT3518Q1ZX	TATA AIG GENERAL	TS23I00000346684	08/12/2023	62024.00	52562.00	0.00	4731.00	4731.00	

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)	12,45,475	-	1,12,093	1,12,093	-
(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	12,45,475	-	1,12,093	1,12,093	-
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	2,22,628	4,318	17,878	17,878	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	52,562	-	4,731	4,731	-
Others - ITC Reversals	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,70,066	4,318	13,147	13,147	-
(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 Clf					
Net Payable/(Credit C/f)		-	94,628	98,946	-
Liability Payable in Cash		-	96,787	96,787	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-
Total Payable		-	96,787	96,787	-
Closing Credit C/f		-	-	-	

Return Period	Dec-23
Due Date	20-01-2023
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-Dec-23 to 31-Dec-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST	14,067.81 Cr	4,896.00	13,147.00	22,318.81 Cr
Input IGST 18%		4,318.20	4,318.20	
Input SGST	14,067.81 Cr	4,896.00	13,147.00	22,318.81 Cr
Grand Total	28,135.62 Cr	14,110.20	30,612.20	44,637.62 Cr

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OUTPUT

Group Summary

1-Dec-23 to 31-Dec-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST 9%	3.60 Dr	1,12,093.00	1,12,096.60	
Output SGST 9%	3.60 Dr	1,12,093.00	1,12,096.60	
Grand Total	7.20 Dr	2,24,186.00	2,24,193.20	

Form GSTR-3B

[See rule 61(5)]

Year	2023-24
Period	December

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	AA361223488079X
2(d). Date of ARN	18/01/2024

(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)	1245475.00	0.00	112092.75	112092.75	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	4318.20	17877.84	17877.84	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	4731.00	4731.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	4318.20	13146.84	13146.84	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	-	-	-	-
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

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	112093.00	4318.00	13147.00	-	-	94628.00	0.00	0.00
State/UT tax	112093.00	0.00	-	13147.00	-	98946.00	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	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated tax	Central tax	State/UT tax	Cess
December 2023	0.00	112093.00	112093.00	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: 18/01/2024

Name of Authorized Signatory
SOHAM MODI
Designation /Status
Director

FILED