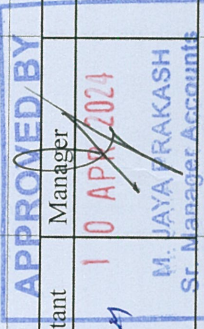


GSTR3B Monthly Statement

Company Name	Sdmkj Realty Pvt Ltd									
Project name	Sdmkj Realty Pvt Ltd									
For month of	Apr-24									
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R	Total		
A	ITC available from earlier periods		-	1,84,884	4,734	4,734	-	-		
B	ITC being claimed for current period		25,45,001	2,700	2,27,700	2,27,700	4,58,100			
C	ITC (Ineligible)		-	-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-	-		
F	Net ITC	A+B-C+D-E	25,45,001	1,87,584	2,32,434	2,32,434	4,58,100			
G	Outward taxable suppliers B2C		-	-	-	-	-	-		
H	Outward taxable suppliers B2B		11,64,265	-	1,04,784	1,04,784	2,09,568			
I	Net Tax Payable (without RCM)	G+H-F	-	-	-2,21,442	-2,21,442	-	-		
J	RCM tax payable (in cash)		-	-	-	-	-	-		
K	Total Tax payable	I+J	-	-	-2,21,442	-2,21,442	-4,42,884			
L	Outward exempt supplies		-	-	-	-	-	-		
M	ITC available for next month	F-G-H	-	-	2,21,442	2,21,442	2,48,532			
N	ITC available on portal		-	-	-	-	-	-		
	Payment details									
	Challan No									
	Amount paid									
Approved	Accountant	Manager	Consultant	MD						
Sign										
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 April-2024									
Prepared by- Raghunadh									
Date-20/05/2024									
S no	Particulars	IGST	CGST	SGST	Total				
1	ITC as per 2B	2,700	2,27,700	2,27,700	4,58,100				
2	ITC as per books	2,700	2,29,796	2,29,796	4,62,292				
	Difference	-	-2,096	-2,096	-4,192				
Invoices received but not reflected in 2B									
Reflected in 2B but not accounted in BOA									
GST No.	Party Name	Invoices no	Invoice Dt	Inv Valu	Basic Val	IGST	CGST	SGST	
36AABCB5769M1Z6	ADITYA BIRLA FINANINTS	2425-0000392	03/04/2024	1.00	0.84	0.00	0.08	0.08	Matched
36AABCB5769M1Z6	ADITYA BIRLA FINANINTS	2425-0000850	03/04/2024	35400.00	30000.00	0.00	2700.00	2700.00	Matched
36AABCB5769M1Z6	ADITYA BIRLA FINANINTS	2425-0000858	03/04/2024	236000.00	200000.00	0.00	18000.00	18000.00	Matched
36AABCB5769M1Z6	ADITYA BIRLA FINANINTS	2425-0000861	03/04/2024	128600.00	108983.06	0.00	9808.47	9808.47	Matched
36AABCB5769M1Z6	ADITYA BIRLA FINANINTS	2425-0000868	03/04/2024	2585400.00	2191016.94	0.00	197191.53	197191.53	Matched
27AACFH3118C1ZY	HINESH R. DOSHI &	(APR/100/24-25	22/04/2024	11800.00	10000.00	1800.00	0.00	0.00	Matched
27AADCN9802F1ZG	NATIONAL SECURITI	UCF/DT0424/16373	01/04/2024	5900.00	5000.00	900.00	0.00	0.00	Matched
					2545000.84	2700.00	227700.08	227700.08	
GST No.	Party Name	Invoices no	Invoice Dt	Inv Valu	Basic Val	IGST	CGST	SGST	
36AABCM4761E1ZM	Modi Properties Pvt	1001	20-04-2024	7030.00	5958.00	0.00	536.22	536.22	not shown in GST portal
36AABCM4761E1ZM	Modi Properties Pvt	1002	20-04-2024	6708.00	5685.00	0.00	511.65	511.65	not shown in GST portal
36AABCM4761E1ZM	Modi Properties Pvt	1009	20-04-2024	7030.00	5958.00	0.00	536.22	536.22	not shown in GST portal
36AABCM4761E1ZM	Modi Properties Pvt	1004	20-04-2024	6708.00	5685.00	0.00	511.65	511.65	not shown in GST portal
					23286.00	0.00	2095.74	2095.74	

APPROVED BY

10 APR 2024

M. JAYAPRAKASH
Sr. Manager Accounts

SDNMKJ Realty Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**INPUT**

Group Summary

1-Apr-24 to 30-Apr-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST	4,734.00 Dr	2,29,795.74	10,992.00	2,23,537.74 Dr
Input IGST 18%	1,84,884.00 Dr	2,700.00	1,87,584.00	
Input SGST	4,734.00 Dr	2,29,795.74	10,992.00	2,23,537.74 Dr
Grand Total	1,94,352.00 Dr	4,62,291.48	2,09,568.00	4,47,075.48 Dr

Form GSTR-3B

[See rule 61(5)]

Year	2024-25
Period	April

GSTIN of the supplier	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	AA360424572190D
2(d). Date of ARN	20/05/2024

(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)	1164265.00	0.00	104783.85	104783.85	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	316854.00	-	-	-	-
(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	2700.00	227700.08	227700.08	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)	2700.00	227700.08	227700.08	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	104784.00	93792.00	10992.00	-	-	0.00	0.00	0.00
State/UT tax	104784.00	93792.00	-	10992.00	-	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	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated tax	Central tax	State/UT tax	Cess
April 2024	0.00	104784.00	104784.00	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: 20/05/2024

Name of Authorized Signatory
SOHAM MODI
Designation /Status
Director

FILED