

SRPL-GSTR-1 & 3B May-24 month Statement ver06.xlsx
GSTR3B Monthly Statement

Corpany Name		Sdmkj Realty Pvt Ltd							
Pro Name		Sdmkj Realty Pvt Ltd							
For Month of		May-24							
S. No		Item		Formula		Taxable Value		P Q R S=P+Q+R	
A		ITC available from earlier periods				-		2,21,442	
B		ITC being claimed for current period				98,467		8,862	
C		ITC (Ineligible)				-		-	
D		ITC for RCM - current period				-		-	
E		ITC for RCM (ineligible)				-		-	
F		Net ITC		A+B-C+D-E		98,467		2,30,304	
G		Outward taxable suppliers B2C				-		-	
H		Outward taxable suppliers B2B				11,64,265		1,04,784	
I		Net Tax Payable (without RCM)		G+H-F		-		-1,25,520	
J		RCM tax payable (in cash)				-		-	
K		Total Tax payable		I+J		-		-1,25,520	
L		Outward exempt supplies				-		-	
M		ITC available for next month		F-G-H		-		1,25,520	
N		ITC available on portal				-		-	
Payment details									
Challan No									
Amount paid									
Approved		Accountant		Manager		Consultant		MD	
Sign						APPROVED BY 09 JUL 2024			
Date						M. JAYA PRAKASH Sr. Manager Accounts			

Note:

- This form must be submitted before 10th of each month.
- Payment must be made on or before due date.
- Account for the payment in Fridays statement.
- Attach ledger statement and other documents for consultants review.
- Prepare list of ITC of supplier > 25k which are not appearing in portal.

ITC Reconciliation as per 2B & Books									
First Company: Sdmkj Realty Pvt Ltd									
Period for the month of May-2024									
Prepared by- Raghunadh									
Date: 22/06/2024									
S no	Particulars	IGST	CGST	SGST	Total				
1	ITC as per 2B	-	8,862	8,862	17,724				
2	ITC as per books	-	8,862	8,862	17,724				
	Difference	-	-	-	-				
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	
36AASDPM5467A1ZV	Shruti Agarwal	SA2425007	01/05/2024	7198.00	6100.00	0.00	549.00	549.00	
36AASDPM5467A1ZV	Shruti Agarwal	SA2425022	01/05/2024	5310.00	4500.00	0.00	405.00	405.00	
36AASDPM5467A1ZV	Shruti Agarwal	SA2425027	01/05/2024	7316.00	6200.00	0.00	558.00	558.00	
36AASDPM5467A1ZV	Shruti Agarwal	SA2425030	01/05/2024	7434.00	6300.00	0.00	567.00	567.00	
36AASDPM5467A1ZV	Shruti Agarwal	SA2425036	01/05/2024	7080.00	6000.00	0.00	540.00	540.00	
36AABCM4761E1ZM	MODI PROPERTIES PMPL/10001		20/04/2024	7030.00	5958.00	0.00	536.22	536.22	
36AABCM4761E1ZM	MODI PROPERTIES PMPL/10002		20/04/2024	6708.00	5685.00	0.00	511.65	511.65	
36AABCM4761E1ZM	MODI PROPERTIES PMPL/10009		30/04/2024	7030.00	5958.00	0.00	536.22	536.22	
36AABCM4761E1ZM	MODI PROPERTIES PMPL/10010		30/04/2024	6708.00	5685.00	0.00	511.65	511.65	
36AABCM4761E1ZM	MODI PROPERTIES PMPL/10017		30/04/2024	7030.00	5958.00	0.00	536.22	536.22	
36AABCM4761E1ZM	MODI PROPERTIES PMPL/10018		30/04/2024	6708.00	5685.00	0.00	511.65	511.65	
36AABCM4761E1ZM	MODI PROPERTIES PMPSVC24-25/11050		30/04/2024	4057.00	3438.00	0.00	309.42	309.42	
36AABCM4761E1ZM	MODI PROPERTIES PMPSVC24-25/11056		30/04/2024	29500.00	25000.00	0.00	2250.00	2250.00	
36AABCM4761E1ZM	MODI PROPERTIES PMPSVC24-25/11126		30/04/2024	1180.00	1000.00	0.00	90.00	90.00	
36AASF7372D1ZY	KGM & CO	2024-2025/37	30/05/2024	5900.00	5000.00	0.00	450.00	450.00	
					98467.00	0.00	8862.03	8862.03	

Form GSTR-3B

[See rule 61(5)]

Year	2024-25
Period	May

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	AA3605246254381
2(d). Date of ARN	20/06/2024

(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)	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	8862.03	8862.03	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	8862.03	8862.03	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	0.00	104784.00	-	-	0.00	0.00	0.00
State/UT tax	104784.00	0.00	-	104784.00	-	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
May 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: 20/06/2024

Name of Authorized Signatory
SOHAM MODI
Designation /Status
Director

FILED