

SRPL-GSTR-1 & 3B October-24 month Statement ver06.xlsx

GSTR3B Monthly Statement

Company Name		Sdmkj Realty Pvt Ltd					
Project name		Sdmkj Realty Pvt Ltd					
For month of		Oct-24					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		2,28,504	-	20,565	20,565	41,130
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,28,504	-	20,565	20,565	41,130
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		12,22,478	-	1,10,023	1,10,023	2,20,046
I	Net Tax Payable (without RCM)	G+H-F		-	89,458	89,458	1,78,916
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	89,458	89,458	1,78,916
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							
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.						

APPROVED BY
M. JAY A PRAKASH
Sr. Manager Accounts
20 NOV 2021

ITC reconciliation as per 2B & Books									
Firm/Company:Sdnmkj Realty Pvt Ltd									
Period for the month of October-2024									
Prepared by- Raghunadh									
Date-20/11/2024									
S no	Particulars		IGST	CGST	SGST	Total			
1	ITC as per 2B		-	20,565	20,565	41,130			
2	ITC as per books		-	20,565	20,565	41,130			
	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	
36AASF7372D1ZY	KGM & CO	2024-2025/117	16/10/2024	5900.00	5000.00	0.00	450.00	450.00	
36ABBFA6992K2ZZ	A S AGARWAL & CO	ASA2425103	08/10/2024	178416.00	151200.00	0.00	13608.00	13608.00	
36AABCM4761E1ZM	MODI PROPERTIES	PMPL/10118	05/09/2024	6708.00	5685.00	0.00	511.65	511.65	
36AABCM4761E1ZM	MODI PROPERTIES	PMPL/10119	05/09/2024	7030.00	5958.00	0.00	536.22	536.22	
36AABCM4761E1ZM	MODI PROPERTIES	PMPL/10120	05/09/2024	6708.00	5685.00	0.00	511.65	511.65	
36AABCM4761E1ZM	MODI PROPERTIES	PMPL/10121	05/09/2024	7030.00	5958.00	0.00	536.22	536.22	
36AABCM4761E1ZM	MODI PROPERTIES	PMPL/10122	05/09/2024	6708.00	5685.00	0.00	511.65	511.65	
36AABCM4761E1ZM	MODI PROPERTIES	PMPL/10123	05/09/2024	7030.00	5958.00	0.00	536.22	536.22	
36AABCM4761E1ZM	MODI PROPERTIES	PMPSVC24-25/11926	27/09/2024	40563.00	34375.00	0.00	3093.75	3093.75	
36AABCM4761E1ZM	MODI PROPERTIES	PMPSVC24-25/11943	27/09/2024	2360.00	2000.00	0.00	180.00	180.00	
36AABCM4761E1ZM	MODI PROPERTIES	PMPSVC24-25/12021	27/09/2024	1180.00	1000.00	0.00	90.00	90.00	
					228504.00	0.00	20565.36	20565.36	

Form GSTR-3B

[See rule 61(5)]

Year	2024-25
Period	October

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	AA3610244208488
2(d). Date of ARN	18/11/2024

(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)	1222478.00	0.00	110023.02	110023.02	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	20565.36	20565.36	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	20565.36	20565.36	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	Tax payable	Adjustment of negative liability of previous tax period	Net 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	-	0.00	0.00	-
Central tax	110023.00	0.00	110023.00	0.00	20565.00	-	-	89458.00	0.00	0.00
State/UT tax	110023.00	0.00	110023.00	0.00	-	20565.00	-	89458.00	0.00	0.00
Cess	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge and supplies made u/s 9(5)										
Integrated tax	0.00	0.00	0.00	-	-	-	-	0.00	-	-
Central tax	0.00	0.00	0.00	-	-	-	-	0.00	-	-
State/UT tax	0.00	0.00	0.00	-	-	-	-	0.00	-	-
Cess	0.00	0.00	0.00	-	-	-	-	0.00	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated tax	Central tax	State/UT tax	Cess
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October 2024	0.00	110023.00	110023.00	0.00
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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: 18/11/2024

Name of Authorized Signatory

SOHAM MODI

Designation /Status

Director

FILED