

SRPL-GSTR Apr-21 month Statement ver1.xlsx

GSTR3B Monthly Statement

Company Name		Sdnmkj Realty Pvt Ltd					
Project name		Sdnmkj Realty Pvt Ltd					
For month of		Apr-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	83,527	83,527	1,67,054
B	ITC being claimed for current period		24,376	-	2,194	2,194	4,388
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	24,376	-	85,721	85,721	1,71,442
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		7,78,395	-	70,056	70,056	1,40,111
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	15,665	15,665	31,331
N	ITC available on portal			-	83,527	83,527	1,67,054
	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.						

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1-Apr-21 to 30-Apr-21

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GSTIN/UIN : 36AAOCS0548N1ZR

Particulars	Voucher Count
Total Vouchers	33
Included in Return	2
Included in HSN/SAC Summary	2
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	31
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	7,78,395.00		70,055.55	70,055.55		1,40,111.10
Taxable	7,78,395.00		70,055.55	70,055.55		1,40,111.10
Sales Taxable	7,78,395.00		70,055.55	70,055.55		1,40,111.10
Sales Taxable @ 18%	7,78,395.00		70,055.55	70,055.55		1,40,111.10
Total Outward Supplies	7,78,395.00		70,055.55	70,055.55		1,40,111.10

GSTIN/UIN : 36AAOCS0548N1ZR

Particulars	Voucher Count
Total Vouchers	33
Included in Return	14
<i>Participating in return tables</i>	14
<i>No direct implication in return tables</i>	0
Not relevant in this Return	19
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	7,78,395.00		70,055.55	70,055.55		1,40,111.10
Taxable	7,78,395.00		70,055.55	70,055.55		1,40,111.10
Sales Taxable	7,78,395.00		70,055.55	70,055.55		1,40,111.10
<i>Sales Taxable @ 18%</i>	7,78,395.00		70,055.55	70,055.55		1,40,111.10
Total Outward Supplies	7,78,395.00		70,055.55	70,055.55		1,40,111.10
Total Liability	7,78,395.00		70,055.55	70,055.55		1,40,111.10

Inward Supplies

Local Purchase	4,12,811.00		2,193.84	2,193.84		4,387.68
Taxable	24,376.00		2,193.84	2,193.84		4,387.68
Purchase Taxable	24,376.00		2,193.84	2,193.84		4,387.68
<i>Purchase Taxable @ 18%</i>	24,376.00		2,193.84	2,193.84		4,387.68
Exempted	3,88,435.00					
Purchase Exempt	11,250.00					
Purchase From Unregistered Dealer - Exempt	3,77,185.00					
Total Inward Supplies	4,12,811.00		2,193.84	2,193.84		4,387.68
Total Input Tax Credit	4,12,811.00		2,193.84	2,193.84		4,387.68

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**GSTR-3B - Voucher Register**

1-Apr-21 to 30-Apr-21

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Vouchers of : **Sales Taxable @ 18%****1-Apr-21 to 30-Apr-21**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Apr-21	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	SRPL/001/2021-22	3,80,650.00		34,258.50	34,258.50		68,517.00
1-Apr-21	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	SRPL/002/2021-22	3,97,745.00		35,797.05	35,797.05		71,594.10
Grand Total					7,78,395.00		70,055.55	70,055.55		1,40,111.10

SDNMKJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Apr-21 to 30-Apr-21

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Vouchers of : **Purchase Taxable @ 18%**

1-Apr-21 to 30-Apr-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Inte- grated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
30-Apr-21	BANK-Kotak Bank Ltd-1311514934		Payment	PAY/10017			200.00		18.00	18.00		36.00
30-Apr-21	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10001	GST001-2021	29-Apr-21	12,500.00		1,125.00	1,125.00		2,250.00
30-Apr-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10002	mppl/10005	30-Apr-21	5,838.00		525.42	525.42		1,050.84
30-Apr-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10003	MPPL10007	30-Apr-21	5,838.00		525.42	525.42		1,050.84
Grand Total							24,376.00		2,193.84	2,193.84		4,387.68

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Apr-21 to 30-Apr-21

Particulars	1-Apr-21 to 30-Apr-21	Particulars	1-Apr-21 to 30-Apr-21
Purchase Accounts	29,447.00	Sales Accounts	7,78,395.00
Other Expenses	<u>29,447.00</u>	REVENUE-Rental Services	<u>7,78,395.00</u>
Gross Profit c/o	7,48,948.00	Direct Incomes	
	<u>7,78,395.00</u>		<u>7,78,395.00</u>
Indirect Expenses	4,11,770.42	Gross Profit b/f	7,48,948.00
Financial Expenses	200.00	Indirect Incomes	
Other Indirect Expenses	56,929.42		
Salaries & Employee Benefits	12,000.00		
Statutory Interest & Penalties	<u>3,42,641.00</u>		
Nett Profit	3,37,177.58		
Total	7,48,948.00	Total	7,48,948.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Apr-21 to 30-Apr-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		4,387.68	4,387.68	
Input CGST		2,193.84	2,193.84	
Input SGST		2,193.84	2,193.84	
OUTPUT	1,67,054.00 Dr	4,387.68	1,40,111.10	31,330.58 Dr
Output CGST 9%	83,527.00 Dr	2,193.84	70,055.55	15,665.29 Dr
Output SGST 9%	83,527.00 Dr	2,193.84	70,055.55	15,665.29 Dr
Grand Total	1,67,054.00 Dr	8,775.36	1,44,498.78	31,330.58 Dr