

SRPL-GSTR-3B July-22 month Statement ver4.xlsx

GSTR3B Monthly Statement

Company Name		Schmki Realty Pvt Ltd					
Project name		Schmki Realty Pvt Ltd					
For month of		Jul-22					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		95,539	-	6,741	6,741	13,481
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	95,539	-	6,741	6,741	13,481
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		3,97,745	-	35,797	35,797	71,594
I	Net Tax Payable (without RCM)	G+H-F	-	-	29,056	29,056	58,113
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	29,056	29,056	58,113
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		Krishnaveni 22/8/22					
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

22 AUG 2022

SOHAM MODI
MANAGING DIRECTOR

GSTR-3B
1-Jul-22 to 31-Jul-22

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1-Jul-22 to 31-Jul-22

GSTIN/UIN : 36AAOCS0548N1ZR

Particulars	Voucher Count
Total Vouchers	45
Included in Return	12
Participating in return tables	12
No direct implication in return tables	0
Not relevant in this Return	33
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	3,97,745.00		35,797.05	35,797.05		71,594.10
Taxable	3,97,745.00		35,797.05	35,797.05		71,594.10
Total Outward Supplies	3,97,745.00		35,797.05	35,797.05		71,594.10
Total Liability	3,97,745.00		35,797.05	35,797.05		71,594.10
Inward Supplies						
Local Purchase	33,40,195.73		3,00,617.62	3,00,617.62		6,01,235.24
Taxable	33,40,195.73		3,00,617.62	3,00,617.62		6,01,235.24
Total Inward Supplies	33,40,195.73		3,00,617.62	3,00,617.62		6,01,235.24
Total Input Tax Credit	33,40,195.73		3,00,617.62	3,00,617.62		6,01,235.24

GSTR-3B - Voucher Register
1-Jul-22 to 31-Jul-22

Vouchers of : **Purchase Taxable**

1-Jul-22 to 31-Jul-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
1-Jul-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10012	MPPL/10007	31-May-22	5,838.00		525.42	525.42		1,050.84
1-Jul-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10013	MPPL/10009	31-May-22	5,838.00		525.42	525.42		1,050.84
13-Jul-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10014	MPPL/10045	30-Jun-22	5,838.00		525.42	525.42		1,050.84
13-Jul-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10015	MPPL/10043	30-Jun-22	5,838.00		525.42	525.42		1,050.84
14-Jul-22	SP-Summit Sales LLP Logistics	36ACQFS2044C177	Purchase	PUR/10016	SSLOGBL2018079	30-Jun-22	89.77		8.08	8.08		16.16
21-Jul-22	CUST-KFin Technologies Limited	36AAGCK6303B1ZZ	Purchase	PUR/10017	30302022-2023	6-Jul-22	32,50,000.00		2,92,500.00	2,92,500.00		5,85,000.00
30-Jul-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10018	MPPL/10058	30-Jul-22	5,838.00		525.42	525.42		1,050.84
30-Jul-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10019	MPPL/10060	30-Jul-22	5,838.00		525.42	525.42		1,050.84
31-Jul-22	Sp-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10020	TS002001062	31-Jul-22	55,077.96		4,957.02	4,957.02		9,914.04
Grand Total							33,40,195.73		3,00,617.62	3,00,617.62		6,01,235.24

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Jul-22 to 31-Jul-22

Particulars	1-Jul-22 to 31-Jul-22	Particulars	1-Jul-22 to 31-Jul-22
Purchase Accounts	32,51,500.00	Sales Accounts	3,97,745.00
		Direct Incomes	
		Gross Loss c/o	28,53,755.00
	32,51,500.00		32,51,500.00
Gross Loss b/f	28,53,755.00	Indirect Incomes	41,498.00
Indirect Expenses	2,30,662.86	Nett Loss	30,42,919.86
Total	30,84,417.86	Total	30,84,417.86

SDNMKJ Realty Pvt Ltd											
Reconciliation of GST 2B with Books for the month of July 2022											
As Per Portal											
GSTIN of supplier	Trade/Legal name	Invoice number	Invoice Date	Invoice Value	Rate(%)	Taxable Value (₹)	Central Tax(₹)	State/UT Tax(₹)	Remarks		
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPLL10058	30/07/2022	6889.00	18	5838.00	525.42	525.42	Matched		
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPLL10060	30/07/2022	6889.00	18	5838.00	525.42	525.42	Matched		
36BDRPA1443H1ZW	SRI VEERA BHADRA SWAMI ENTERPRISES	96	11/02/2022	9135.00	18	8700.00	217.50	217.50	Bill not recieved		
36BDRPA1443H1ZW	SRI VEERA BHADRA SWAMI ENTERPRISES	97	11/02/2022	10005.00	18	9529.00	238.23	238.23	Bill not recieved		
36BDRPA1443H1ZW	SRI VEERA BHADRA SWAMI ENTERPRISES	98	11/02/2022	10875.00	18	10357.00	258.93	258.93	Bill not recieved		
36AAACR9624C1ZI	M/S RAMKY ESTATES AND FARMS LTD	TS0020001062	31/07/2022	64992.00	18	55077.96	4957.02	4957.02	Matched		
36AAACR40911ZL	KOTAK MAHINDRA BANK LTD.	K800000602950979	28/07/2022	236.00	18	200.00	18.00	18.00	Bill not recieved		
Total						95539.96	6740.52	6740.52			
As Per Books							Eligible	Eligible			
Date	Particulars	GSTIN/IN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	Remarks		
13-07-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10014	MPLL10045	30-06-2022	5838.00	525.42	525.42	ITC taken June Month		
13-07-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10015	MPLL10043	30-06-2022	5838.00	525.42	525.42	ITC taken June Month		
14-07-2022	Ssllp Logistics		PUR/10016	10273	30-06-2022	89.77	8.08	8.08	ITC taken June Month		
15-07-2022	Kfin Technologies Limited		PUR/10017	303	06-07-2022	325000.00	292500.00	292500.00			
30-07-2022	Modi Properties Pvt Ltd	36AABCM4761E1ZM	PUR/10018	MPLL/10058	30-07-2022	5838.00	525.42	525.42	Matched		
30-07-2022	Modi Properties Pvt Ltd	36AABCM4761E1ZM	PUR/10019	MPLL/10060	30-07-2022	5838.00	525.42	525.42	Matched		
31-07-2022	M/S RAMKY ESTATES AND FARMS LTD	36AAACR9624C1ZI	PUR/10020	TS0020001062	31-07-2022	55077.96	4957.02	4957.02	Matched		
						3328519.73	299566.78	299566.78			