

SRPL-GSTR-3B Aug-22 month Statement ver5.xlsx
GSTR3B Monthly Statement

Company Name		Schmki Realty Pvt Ltd							
Project name		Schmki Realty Pvt Ltd							
For month of		Aug-22							
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R		
A	ITC available from earlier periods						Total		
B	ITC being claimed for current period		41,383	-	3,724	3,724	7,449		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (Ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	41,383	-	3,724	3,724	7,449		
G	Outward taxable suppliers B2C		-	-	-	-	-		
H	Outward taxable suppliers B2B		5,95,800	-	53,622	53,622	1,07,244		
I	Net Tax Payable (without RCM)	G+H-F	-	-	49,898	49,898	99,795		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J	-	-	49,898	49,898	99,795		
L	Outward exempt supplies		1,86,858	-	-	-	-		
M	ITC available for next month	F-G-H	-	-	-	-	-		
N	ITC available on portal		-	-	-	-	-		
Payment details									
Challan No									
Amount paid									
Approved									
Sign		Accountant V. Krishnaveni	Manager	Consultant Auditor		MD			
Date		19/09/2022	APPROVED BY Report		Enclered				

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 Friday's 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.

20 SEP 2022

KASH

APPROVED BY
21 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

SDNMKU Realty Pvt Ltd											
Reconciliation of GST 2B with Books for the month of Aug 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		
36AATPM6413C1ZO	ALAY MEHTA	GST/2022-23/64	01/08/2022	7080.00	18	6000.00	540.00	540.00	Matched		
36AAACR9624C1Z1	M/S RAMKY ESTATES AND FARMS LTD	TS0020001591	31/08/2022	857.00	18	726.28	65.36	65.36	Matched		
36AAACR9624C1Z1	M/S RAMKY ESTATES AND FARMS LTD	TS0020001691	31/08/2022	40137.00	18	34014.00	3061.26	3061.26	Matched		
36AAACR9624C1Z1	KOTAK MAHINDRA BANK LTD.	K800000614394547	26/08/2022	236.00	18	200.00	18.00	18.00	Matched		
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10381	31/07/2022	522.00	18	442.47	39.82	39.82	Matched		
Total						41382.75	3724.44	3724.44			
As Per Books											
Date	Particulars	GSTIN/UIN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	Remarks		
09-08-2022	Summit Sales LLP Logistics	36ACQFS2044C1Z7	PUR/10021	SSLOG22-23/10381	31-07-2022	442.47	39.82	39.82	Matched		
28-08-2022	Alay Mehta	36AATPM6413C1ZO	PUR/10022	GST/2022-23/64	01-08-2022	6000.00	540.00	540.00	Matched		
30-08-2022	Modi Properties Pvt Ltd	36AABCM4761E1ZM	PUR/10023	MPPU/10074	30-08-2022	5838.00	525.42	525.42	BILL received but return not filed		
30-08-2022	Modi Properties Pvt Ltd	36AABCM4761E1ZM	PUR/10024	MPPU/10076	30-08-2022	5838.00	525.42	525.42	BILL received but return not filed		
31-08-2022	M/S RAMKY ESTATES AND FARMS LTD	36AAACR9624C1Z1	PUR/10025	TS0020001691	31-08-2022	34014.00	3061.26	3061.26	Matched		
31-08-2022	M/S RAMKY ESTATES AND FARMS LTD	36AAACR9624C1Z1	PUR/10026	TS0020001591	31-08-2022	726.28	65.37	65.37	Matched		
31-08-2022	Summit Sales LLP Logistics	36ACQFS2044C1Z7	PUR/10027	SSLOG22-23/10496	31-08-2022	353.49	31.81	31.81	BILL received but return not filed		
						53212.24	4789.10	4789.10			

3 Delay filing

SDNMKU REALTY PRIVATE LIMITED		GSTIN: *		36AAOCS0548N1ZR		36-Telangana	
Particulars		Taxable Value	IGST	CGST	SGST	Cess	
OUTPUT							
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)		5,62,988	-	50,669	50,669		
(b) Outward taxable supplies (zero rated)		-	-	-	-		
(c) Other outward supplies (Nil rated, exempted)		1,96,959	-	-	-		
(d) Inward supplies (liable to reverse charge)		-	-	-	-		
(e) Non-GST outward supplies		-	-	-	-		
Total Output		7,49,846	-	50,669	50,669		
INPUT							
(A) ITC Available (whether in full or part)							
(1) Import of goods		-	-	-	-		
(2) Import of services		-	-	-	-		
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)		-	-	-	-		
(4) Inward supplies from ISD		-	-	-	-		
(5) All other ITC		41,383	-	3,724	3,724		
(B) ITC Reversed							
(1) As per Rule 42 & 43 of CGST/SGST rules		-	-	-	-		
(2) Others		-	-	-	-		
(C) Net ITC Available (A) - (B)		41,383	-	3,724	3,724		
(D) Ineligible ITC							
(1) As per section 17(5)		-	-	-	-		
(2) Others- INELIGIBLE		-	-	-	-		
Opening Credit C/I							
Net Payable/(Credit C/I)			-	46,944	46,944		
Liability Payable in Cash			-	46,944	46,944		
RCM Payable in Cash			-	-	-		
Interest on Net Liability for previous Month*			-	-	-		
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	-		
Total Payable			-	46,944	46,944		
Closing Credit C/I			-	-	-		

Other Remarks if Any

0

Return Period	Aug-22
Due Date	20-09-2022
Date of Filing	09-01-2000
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

GSTIN/UIN : 36AAOCS0548N1ZR

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1-Aug-22 to 31-Aug-22**Particulars****Total Vouchers**

Voucher Count

Included in Return		57
Participating in return tables	9	9
No direct implication in return tables	0	
Not relevant in this Return		48
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	5,62,988.00		50,668.92	50,668.92		1,01,337.84
Taxable	5,62,988.00		50,668.92	50,668.92		1,01,337.84
Total Outward Supplies	5,62,988.00		50,668.92	50,668.92		1,01,337.84
Total Liability	5,62,988.00		50,668.92	50,668.92		1,01,337.84
Inward Supplies						
Local Purchase	53,212.64		4,789.14	4,789.14		9,578.28
Taxable	53,212.64		4,789.14	4,789.14		9,578.28
Total Inward Supplies	53,212.64		4,789.14	4,789.14		9,578.28
Total Input Tax Credit	53,212.64		4,789.14	4,789.14		9,578.28

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Aug-22 to 31-Aug-22

Vouchers of : Sales Taxable

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1-Aug-22 to 31-Aug-22

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-Aug-22	CUST-Ojas Innovative Technologies Pvt Ltd	36AABCO4337J1ZD	Sales	SRPL/009/22-23	5,95,800.00		53,622.00	53,622.00		1,07,244.00
6-Aug-22	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Credit Note	CN/10002	(-)32,812.00		(-)2,953.08	(-)2,953.08		(-)5,906.16
Grand Total					5,62,988.00		50,668.92	50,668.92		1,01,337.84

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
SecunderabadGSTR-3B - Voucher Register
1-Aug-22 to 31-Aug-22

Vouchers of : Purchase Taxable

Page 1
1-Aug-22 to 31-Aug-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
9-Aug-22	SP-Summit Sales LLP Logistics	36ACQFS2044C177	Purchase	PUR/10021	SS0000000000	31-Jul-22	442.47		39.82	39.82		79.64
28-Aug-22	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10022	GST0000000000	1-Aug-22	6,000.00		540.00	540.00		1,080.00
30-Aug-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10023	MPPL/10074	30-Aug-22	5,838.00		525.42	525.42		1,050.84
30-Aug-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10024	MPPL/10075	30-Aug-22	5,838.00		525.42	525.42		1,050.84
31-Aug-22	Sp-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10025	TS0000000000	31-Aug-22	34,014.40		3,061.30	3,061.30		6,122.60
31-Aug-22	Sp-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10026	TS0000000000	31-Aug-22	726.28		65.37	65.37		130.74
31-Aug-22	SP-Summit Sales LLP Logistics	36ACQFS2044C177	Purchase	PUR/10027	SS0000000000	31-Aug-22	353.49		31.81	31.81		63.62
Grand Total							53,212.64		4,789.14	4,789.14		9,578.28

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Aug-22 to 31-Aug-22

Particulars	1-Aug-22 to 31-Aug-22	Particulars	1-Aug-22 to 31-Aug-22
Purchase Accounts		Sales Accounts	5,62,988.00
Gross Profit c/o	5,62,988.00	Direct Incomes	
	5,62,988.00		5,62,988.00
Indirect Expenses	88,456.56	Gross Profit b/f	5,62,988.00
Nett Profit	6,61,389.44	Indirect Incomes	1,86,858.00
Total	7,49,846.00	Total	7,49,846.00