

SRPL-GSTR-3B Feb-22 month Statement ver1.1.xlsx
GSTR3B Monthly Statement

Company Name		Schmki Realty Pvt Ltd					
Project name		Schmki Realty Pvt Ltd					
For month of		Feb-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		46,360	-	4,172	4,172	8,345
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	46,360	-	4,172	4,172	8,345
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	-	-	65,883	65,883	1,31,766
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	65,883	65,883	1,31,766
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		Krishna Rao	[Signature]	Audit Report			
Date		15/3/22		Enclosed			

APPROVED BY
15 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
15 MAR 2022
Report Enclosed

APPROVED BY
15 MAR 2022
Report Enclosed

APPROVED BY
15 MAR 2022
Report Enclosed

GSTIN/UIN : 36AAOCS0548N1ZR

Particulars	Voucher Count
Total Vouchers	79
Included in Return	8
Participating in return tables	8
No direct implication in return tables	0
Not relevant in this Return	71
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
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	46,360.19		4,172.41	4,172.41		8,344.82
Taxable	46,360.19		4,172.41	4,172.41		8,344.82
Total Inward Supplies	46,360.19		4,172.41	4,172.41		8,344.82
Total Input Tax Credit	46,360.19		4,172.41	4,172.41		8,344.82

GSTR-3B - Voucher Register
1-Feb-22 to 28-Feb-22

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1-Feb-22 to 28-Feb-22

Vouchers of : Purchase Taxable

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
10-Feb-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10045	MPPL/10172	31-Jan-22	5,838.00		525.42	525.42		1,050.84
10-Feb-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10046	MPPL/10170	31-Jan-22	5,838.00		525.42	525.42		1,050.84
17-Feb-22	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10047	2021-2022/429	2-Dec-21	17,500.00		1,575.00	1,575.00		3,150.00
28-Feb-22	Sp-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10048	TS0000000388	28-Feb-22	11,278.82		1,015.09	1,015.09		2,030.18
28-Feb-22	Sp-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10049	TS0000000384	28-Feb-22	205.37		18.48	18.48		36.96
28-Feb-22	SP-Summit Sales LLP Logistics	36ACQFS2044C177	Purchase	PUR/10050	SS0621-201126	28-Feb-22	5,700.00		513.00	513.00		1,026.00
Grand Total							46,360.19		4,172.41	4,172.41		8,344.82

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Feb-22 to 28-Feb-22

Particulars	1-Feb-22 to 28-Feb-22	Particulars	1-Feb-22 to 28-Feb-22
Purchase Accounts		Sales Accounts	7,78,395.00
Gross Profit c/o	7,78,395.00	Direct Incomes	
	7,78,395.00		7,78,395.00
Indirect Expenses	3,02,301.52	Gross Profit b/f	7,78,395.00
Nett Profit	4,54,10,089.48	Indirect Incomes	4,49,33,996.00
Total	4,57,12,391.00	Total	4,57,12,391.00

SDNMIKU Realty Pvt Ltd

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	7,78,395	-	70,056	70,056	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	2,35,465	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	10,13,860	-	70,056	70,056	-
Total Output					
INPUT					
(A) I/TTC 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 I/TTC	46,360	-	4,172	4,172	-
(B) I/TTC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net I/TTC Available (A) - (B)	46,360	-	4,172	4,172	-
(D) Ineligible I/TTC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	65,883	65,883	-
Liability Payable in Cash		-	65,883	65,883	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	65,883	65,883	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Feb-22
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Audit Report

SDN(MKJ) Realty Pvt Ltd											
Reconciliation of GST 2B with Books for the month of Jan '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		
36AAAACR9624C1ZI	M/S RAMKY ESTATES AND FARMS LTIIS0020002572	31/01/2022	31/01/2022	365	18	309	28	28	Matched		
36AAAACR9624C1ZI	M/S RAMKY ESTATES AND FARMS LTIIS0020002590	31/01/2022		32,969	18	27,940	2,515	2,515	Matched		
As Per Books							Eligible	Eligible			
Date	Particulars	GSTIN/UN	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	Remarks		
31-01-2022	M/S RAMKY ESTATES AND FARMS LTI36AAAACR9624C1ZPUR/10044			TS0020002572	31-01-2022	309	28	28	Matched		
31-01-2022	M/S RAMKY ESTATES AND FARMS LTI36AAAACR9624C1ZPUR/10043			CAM/21-22	31-01-2022	27,940	2,515	2,515	Matched		

