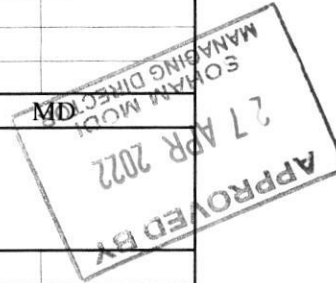


GSTR3B Monthly Statement

Company Name		Jmk Gec Realtors Pvt Ltd					
Project name		Jmk Gec Realtors Pvt Ltd					
For month of		Mar-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		23,352	-	2,102	2,102	4,203
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	23,352	-	2,102	2,102	4,203
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		-	67,954	67,954	1,35,908
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	67,954	67,954	1,35,908
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			
	Sign	Krishna		Audit Report Enclosed			
	Date	18/4/22					
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.							
ITC matched with Books							



GSTIN/UN : 36AACCJ3243P1ZA

Particulars	Voucher Count
Total Vouchers	59
Included in Return	6
<i>Participating in return tables</i>	6
<i>No direct implication in return tables</i>	0
Not relevant in this Return	53
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	23,352.00		2,101.68	2,101.68		4,203.36
Taxable	23,352.00		2,101.68	2,101.68		4,203.36
Total Inward Supplies	23,352.00		2,101.68	2,101.68		4,203.36
Total Input Tax Credit	23,352.00		2,101.68	2,101.68		4,203.36

JMKGEC Realtors Pvt Ltd
M G Road, Ranigunj
Secunderabad

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

Page 1

Vouchers of : **Purchase Taxable**

1-Mar-22 to 31-Mar-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
5-Mar-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10051	MPPL/10186	28-Feb-22	5,838.00		525.42	525.42		1,050.84
5-Mar-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10052	MPPL/10188	28-Feb-22	5,838.00		525.42	525.42		1,050.84
31-Mar-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10053	MPPL/10121	31-Mar-22	5,838.00		525.42	525.42		1,050.84
31-Mar-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10054	MPPL/10203	31-Mar-22	5,838.00		525.42	525.42		1,050.84
Grand Total							23,352.00		2,101.68	2,101.68		4,203.36

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Mar-22 to 31-Mar-22

Particulars	1-Mar-22 to 31-Mar-22	Particulars	1-Mar-22 to 31-Mar-22
Purchase Accounts	840.00	Sales Accounts	7,78,395.00
Gross Profit c/o	7,77,555.00	Direct Incomes	
	7,78,395.00		7,78,395.00
Indirect Expenses	3,50,607.14	Gross Profit b/f	7,77,555.00
Nett Profit	12,31,052.86	Indirect Incomes	8,04,105.00
Total	15,81,660.00	Total	15,81,660.00

