

JRPL-GSTR-3B April-22 month Statement ver1.xlsx
GSTR3B Monthly Statement

Company Name		Jmk Gec Realtors Pvt Ltd							
Project name		Jmk Gec Realtors Pvt Ltd							
For month of		Apr-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		1,05,200	16,200	1,368	1,368	18,936		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	1,05,200	16,200	1,368	1,368	18,936		
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	-	-	52,488	68,688	1,21,175		
J	RCM tax payable (in cash)	I+J	-	-	52,488	68,688	1,21,175		
K	Total Tax payable		-	-	52,488	68,688	1,21,175		
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		V. Krishna Ven		Audit Report Enclosed					
Date		16/05/22							
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. Nil									

ITC taken is 3B as per 2B

From: Preethi Gilluka

Sent: 19 May 2022 15:30

To: Swathi K. Accounts; rajyalakshmi@modiproperties.com

Cc: jayaprakash@modiproperties.com; Garima Mittal

Subject: GSTR3B_JMKGECRealtorsPrivatelimited_0422

Hi Swathi Ma'am,

PFA GSTR 3B Workings of JMKGEC.

Please note details of ITC Claimed in 3B.

GSTIN of the Vendor	Place of Supply	Voucher Type	Inv. No. as per Books	Invoice No. as per GSTR 2B	Date of Invoice	Party Name	GST Rate	Invoice Value	Taxable Value	IGST	CGST	SGST
36AAACK4091J1ZL	36-Telangana	Purchase		KB00000568554727	30-04-2022	KOTAK MAHINDRA BANK LTD.	18	236.00	200.00	-	18.00	18.00
36AATPM6413C1ZO	36-Telangana	Purchase		GST/2022-23/3	08-04-2022	ALAY MEHTA HINESH R. DOSHI &	18	17,700.00	15,000.00	-	1,350.00	1,350.00
27AACFH3118C1ZY	27-Maharashtra	Purchase		APR/110/22-23	18-04-2022	CO LLP	18	1,06,200.00	90,000.00	16,200.00	-	-

As per 2B
valued

Invoice no. GST/2022-23/3 is not accounted for in Tally. But claimed in 3B as the same is reflecting in 2A.

Further, ITC from following invoices is not considered as the same is not reflecting in 2B.

GSTIN/UIN	Party Name	Invoice Number as per 2B	Invoice Num as per Client Data	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
36AABCM4761E1ZM	SP-Modi Properties Pvt Ltd		MPPL/10013		6305	5838		525.42	525.42
36AABCM4761E1ZM	SP-Modi Properties Pvt Ltd		MPPL/10015		6305	5838		525.42	525.42

As per Books

Regards,

Preethi Gilluka

Partner

KGM & Co.

Chartered Accountants

Ph. No. 9849215550

JMK GEC REALTORS PRIVATE LIMITED		GSTIN: *	36AACCI3243P1ZA	36-Telangana	
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)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	70,056	70,056	-
Total Output	7,78,395	-	70,056	70,056	-
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	1,05,200	16,200	1,368	1,368	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	1,05,200	16,200	1,368	1,368	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f			52,488	68,688	-
Net Payable/(Credit C/f)			60,588	60,588	-
Liability Payable in Cash			-	-	-
RCM Payable in Cash			-	-	-
Interest on Net liability for previous Month*			-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			60,588	60,588	-
Total Payable			-	-	-
Closing Credit C/f			-	-	-

Other Remarks if Any

Interest of CGST Rs 878 and SGST Rs 878 payable for Mar-22

Return Period	Apr-22
Due Date	20-05-2022
Date of Filing	21-05-2022
Delay in Filing	1.00

Data Receipt Date	25.00
Prepared By	25.00
Reviewed By	0.00

GSTIN/UIN : 36AACCJ3243P1ZA

Particulars	Voucher Count
Total Vouchers	36
Included in Return	5
<i>Participating in return tables</i>	5
<i>No direct implication in return tables</i>	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
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	11,676.00		1,050.84	1,050.84		2,101.68
Taxable	11,676.00		1,050.84	1,050.84		2,101.68
Inter State Purchases	90,000.00	16,200.00				16,200.00
Taxable	90,000.00	16,200.00				16,200.00
Total Inward Supplies	1,01,676.00	16,200.00	1,050.84	1,050.84		18,301.68
Total Input Tax Credit	1,01,676.00	16,200.00	1,050.84	1,050.84		18,301.68

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**GSTR-3B - Voucher Register**

1-Apr-22 to 30-Apr-22

Page 1

1-Apr-22 to 30-Apr-22

Vouchers of : Sales Taxable

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-22	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	JRPL/001/22-23	3,80,650.00		34,258.50	34,258.50		68,517.00
1-Apr-22	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	JRPL/002/22-23	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

GSTR-3B - Voucher Register
1-Apr-22 to 30-Apr-22

Page 1
1-Apr-22 to 30-Apr-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
30-Apr-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10002	MPPL/10013	30-Apr-22	5,838.00		525.42	525.42		1,050.84
30-Apr-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10003	MPPL/10015	30-Apr-22	5,838.00		525.42	525.42		1,050.84
Grand Total							11,676.00		1,050.84	1,050.84		2,101.68

GSTR-3B - Voucher Register
1-Apr-22 to 30-Apr-22

Page 1
1-Apr-22 to 30-Apr-22

Vouchers of : **Interstate Purchase Taxable**

Date	Particulars	GSTIN/UID	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
15-Apr-22	SP- Hinesh R Doshi & Co.LLP	27AACFH3118C1ZY	Purchase	PUR/10001	PHFD040223001	11-Apr-22	90,000.00	16,200.00				16,200.00
	Grand Total						90,000.00	16,200.00				16,200.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Apr-22 to 30-Apr-22

Particulars	1-Apr-22 to 30-Apr-22	Particulars	1-Apr-22 to 30-Apr-22
Purchase Accounts	90,000.00	Sales Accounts	7,78,395.00
Gross Profit c/o	6,88,395.00	Direct Incomes	
	7,78,395.00		7,78,395.00
Indirect Expenses	2,84,937.42	Gross Profit b/f	6,88,395.00
Nett Profit	4,60,716.58	Indirect Incomes	57,259.00
Total	7,45,654.00	Total	7,45,654.00