

JRPL-GSTR-3B May-22 month Statement ver2.xlsx
GSTR3B Monthly Statement

Company Name		Jmk Gec Realtors Pvt Ltd							
Project name		Jmk Gec Realtors Pvt Ltd							
For month of		May-22		P		Q		R	
S. No.		Item		Formula		Taxable Value		IGST	
A		ITC available from earlier periods				-		-	
B		ITC being claimed for current period				200		18	
C		ITC (Ineligible)				-		-	
D		ITC for RCM - current period				-		-	
E		ITC for RCM (ineligible)				-		-	
F		Net ITC		A+B-C+D-E		200		18	
G		Outward taxable suppliers B2C				-		-	
H		Outward taxable suppliers B2B				7,78,395		70,056	
I		Net Tax Payable (without RCM)		G+H-F		-		70,038	
J		RCM tax payable (in cash)				-		-	
K		Total Tax payable		I+J		-		70,038	
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		Kishan Ven				Audit Report	
		Date		20/6/22				Endorsed	
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
20 JUN 2022
SACHIN MOULI
MANAGING DIRECTOR

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)	27,396	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	8,05,791	-	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	-	-	-	-	-
(5) All other ITC	200	-	18	18	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	200	-	18	18	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	70,038	70,038	-
Liability Payable in Cash		-	70,038	70,038	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	60	60	-
Late Fees for Delay in Filing of GST3B for Previous Month*			50	50	
Total Payable		-	70,147	70,147	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

0

Return Period	May-22
Due Date	20-06-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B

1-May-22 to 31-May-22

GSTIN/UID : 36AACCJ3243P1ZA

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1-May-22 to 31-May-22

Particulars						Voucher Count
Total Vouchers						41
Included in Return						1
<i>Participating in return tables</i>	8					
<i>No direct implication in return tables</i>	0					
Not relevant in this Return						3
Uncertain Transactions (Corrections needed)						1
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		1,40,111.11
Taxable	7,78,395.00		70,055.55	70,055.55		1,40,111.11
Total Outward Supplies	7,78,395.00		70,055.55	70,055.55		1,40,111.11
Total Liability	7,78,395.00		70,055.55	70,055.55		1,40,111.11
Inward Supplies						
Local Purchase	41,676.00		3,750.84	3,750.84		7,501.68
Taxable	41,676.00		3,750.84	3,750.84		7,501.68
Inter State Purchases	72,500.00	13,050.00				13,050.00
Taxable	72,500.00	13,050.00				13,050.00
Total Inward Supplies	1,14,176.00	13,050.00	3,750.84	3,750.84		20,551.68
Total Input Tax Credit	1,14,176.00	13,050.00	3,750.84	3,750.84		20,551.68

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

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

Vouchers of : Sales Taxable

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1-May-22 to 31-May-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-May-22	CUST-KFin Technologies Limited	36AAGCK6303B1ZZ	Sales	JRPL/003/22-23	3,80,650.00		34,258.50	34,258.50		68,517.00
1-May-22	CUST-KFin Technologies Limited	36AAGCK6303B1ZZ	Sales	JRPL/004/22-23	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

JMKGEC Realtors Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad

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

Vouchers of : **Purchase Taxable**

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1-May-22 to 31-May-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
7-May-22	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10004	GST0022-2304	4-May-22	15,000.00		1,350.00	1,350.00		2,700.00
28-May-22	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10006	GST0022-2306	8-Apr-22	15,000.00		1,350.00	1,350.00		2,700.00
31-May-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10007	MPPL/10007	31-May-22	5,838.00		525.42	525.42		1,050.84
31-May-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10008	MPPL/10008	31-May-22	5,838.00		525.42	525.42		1,050.84
Grand Total							41,676.00		3,750.84	3,750.84		7,501.68

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-May-22 to 31-May-22

Vouchers of : Interstate Purchase Taxable

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1-May-22 to 31-May-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
31-May-22	SP- Hinesh R Doshi & Co.LLP	27AACFH3118C1ZY	Purchase	PUR/10009	PUR/10009	12-May-22	62,500.00	11,250.00				11,250.00
31-May-22	SP- Hinesh R Doshi & Co.LLP	27AACFH3118C1ZY	Purchase	PUR/10010	PUR/10010	12-May-22	10,000.00	1,800.00				1,800.00
Grand Total							72,500.00	13,050.00				13,050.00