

GSTR3B Monthly Statement

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JMK GEC REALTORS PRIVATE LIMITED		GSTIN: * 36AACCJ3243P1ZA		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)	11,712	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	7,90,107	-	70,056	70,056	-
Total Output					
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	3,14,494	13,050	21,779	21,779	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	3,14,494	13,050	21,779	21,779	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
(1) As per section 17(5)	16,27,508	-	2,26,982	2,26,982	3,22,027
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf			35,226	48,276	-
Net Payable/(Credit C/f)			41,751	41,751	-
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*		-	41,751	41,751	-
Total Payable		-	-	-	-
Closing Credit C/f					

Return Period	Jun-22
Due Date	20-07-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

GSTIN/UIN : 36AACC8243P1ZA

Particulars	Voucher Count					
Total Vouchers					27	
Included in Return					6	
Participating in return tables	6					
No direct implication in return tables	0					
Not relevant in this Return					21	
Uncertain Transactions (Corrections needed)					0	
P a r t i c u l a r s	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	3,97,745.00		35,797.05	35,797.05		71,594.10
Taxable	3,97,745.00		35,797.05	35,797.05		71,594.10
Total Outward Supplies	3,97,745.00		35,797.05	35,797.05		71,594.10
Total Liability						
	3,97,745.00		35,797.05	35,797.05		71,594.10
Inward Supplies						
Local Purchase	11,765.77		1,058.92	1,058.92		2,117.84
Taxable	11,765.77		1,058.92	1,058.92		2,117.84
Total Inward Supplies	11,765.77		1,058.92	1,058.92		2,117.84
Total Input Tax Credit	11,765.77		1,058.92	1,058.92		2,117.84

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Jul-22 to 31-Jul-22

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Vouchers of : Sales Taxable

1-Jul-22 to 31-Jul-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-Jul-22	CUST-KFin Technologies Limited	36AAGCK6303B1ZZ	Credit Note	CN/10001	(-)3,80,650.00	(-)34,258.50	(-)34,258.50	(-)34,258.50	(-)68,517.00	(-)68,517.00
1-Jul-22	CUST-KFin Technologies Limited	36AAGCK6303B1ZZ	Sales	JRPL/007/22-23	3,80,650.00	34,258.50	34,258.50	34,258.50	68,517.00	68,517.00
1-Jul-22	CUST-KFin Technologies Limited	36AAGCK6303B1ZZ	Sales	JRPL/008/22-23	3,97,745.00	35,797.05	35,797.05	35,797.05	71,594.10	71,594.10
Grand Total					3,97,745.00	35,797.05	35,797.05	35,797.05	71,594.10	71,594.10

JMKGEC Realtors Pvt Ltd (22-23)

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GSTR-3B - Voucher Register

1-Jul-22 to 31-Jul-22

		1-Jul-22 to 31-Jul-22									
Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
13-Jul-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10016	187210016	30-Jun-22	5,838.00	525.42	525.42	525.42	1,050.84
13-Jul-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10017	187210017	30-Jun-22	5,838.00	525.42	525.42	525.42	1,050.84
14-Jul-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10018	187210018	30-Jun-22	89.77	8.08	8.08	8.08	16.16
Grand Total							11,765.77	1,058.92	1,058.92		2,117.84

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
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Profit & Loss A/c

1-Jun-22 to 30-Jun-22

Particulars	1-Jun-22 to 30-Jun-22	Particulars	1-Jun-22 to 30-Jun-22
Purchase Accounts	86,870.00	Sales Accounts	7,78,395.00
Gross Profit c/o	6,91,525.00	Direct Incomes	
	7,78,395.00		7,78,395.00
Indirect Expenses	78,365.42	Gross Profit b/f	6,91,525.00
Nett Profit	6,37,002.58	Indirect Incomes	23,843.00
Total	7,15,368.00	Total	7,15,368.00

Jmk Gec Realtors Pvt Ltd									
Reconciliation of GST 2B with Books for the month of June '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
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10044	30/06/2022	6889.00	18	5838.00	525.42	525.42	In Books Bill Entered in JULY Month
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10046	30/06/2022	6889.00	18	5838.00	525.42	525.42	In Books Bill Entered in JULY Month
36AAGFD6406K1ZD	DARAPANENI & Co	4	20/06/2022	2950.00	18	2500.00	225.00	225.00	Matched
36AATPM6413C1ZO	AJAY MEHTA	GST/2022-23/34	04/05/2022	17700.00	18	15000.00	1350.00	1350.00	In Books Bill Entered in May Month
36AATPM6413C1ZO	AJAY MEHTA	GST/2022-23/50	08/06/2022	5900.00	18	5000.00	450.00	450.00	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10028	31/05/2022	6889.00	18	5838.00	525.42	525.42	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10030	31/05/2022	6889.00	18	5838.00	525.42	525.42	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10013	30/04/2022	6889.00	18	5838.00	525.42	525.42	In Books Bill Entered in April Month
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10015	30/04/2022	6889.00	18	5838.00	525.42	525.42	In Books Bill Entered in April Month
36AAMCS8857L2ZC	SBI GENERAL INSURANCE CO LTD	76038618	22/06/2022	105817.69	18	89676.01	8070.84	8070.84	Bill Not recieved In BOOKS
36ASDPM5467A1ZV	Shruti Agarwal	SA2223020	29/06/2022	91096.00	18	77200.00	6948.00	6948.00	Bill Not recieved In BOOKS
36AASF7372D1ZY	KGM & CO	2022-2023/123	10/06/2022	20650.00	18	17500.00	1575.00	1575.00	Matched
27AACFH3118C1ZY	HINESH R. DOSHI & CO LLP	JUN/060/22-23	08/06/2022	73750.00	18	62500.00	0.00	0.00	Bill Not recieved In BOOKS
27AACFH3118C1ZY	HINESH R. DOSHI & CO LLP	JUN/099/22-23	14/06/2022	11800.00	18	10000.00	0.00	0.00	Bill Not recieved In BOOKS
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10274	30/06/2022	106.00	18	89.77	8.08	8.08	In Books Bill entered in JULY month
36AABCH2077A1Z2	HARSHA AUTOMOTIVES P LTD	HC22230137	21/06/2022	20500.00	18	17373.00	1563.57	1563.57	Bill Not recieved In BOOKS
36AABCH2077A1Z2	HARSHA AUTOMOTIVES P LTD	HYA220001811	21/06/2022	2383000.00	28	1610135.14	225418.92	225418.92	Mathced
Total						1942001.92	248761.93	248761.93	
As Per Books									
Date	Particulars	GSTIN/UIN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	Remarks
01-06-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10009	MPPL10028	31-05-2022	5838.00	525.42	525.42	Matched
01-06-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10010	MPPL10029	31-05-2022	5838.00	525.42	525.42	Matched
16-06-2022	Darapaneni & Co	36AAGFD6406K1ZD	PUR/10011	4	13-06-2022	2500.00	225.00	225.00	Matched
16-06-2022	Ajay Mehta	36AATPM6413C1ZO	PUR/10012	GST/2022-23/50	08-06-2022	5000.00	450.00	450.00	Matched
28-06-2022	Kgm & Co	36AASF7372D1ZY	PUR/10013	2022-2023/123	10-06-2022	17500.00	1575.00	1575.00	Matched
30-06-2022	Harsha Automotive Pvt Ltd	36AABCH2077A1Z2	PUR/10014	K-2059	25-06-2022	15078.13	2110.94	2110.94	Bill Not received
30-06-2022	Harsha Automotive Pvt Ltd	36AABCH2077A1Z2	PUR/10015	HYA220001811	21-06-2022	1610135.14	225418.92	225418.92	Matched
TOTAL						1661889.27	230830.70	230830.70	

o Continue the remarks
in next month & follow up for
Invoices