

JRPL-GSTR-3B July-22 month Statement ver4.xlsx
GSTR3B Monthly Statement

Company Name		Jmk Gec Realtors Pvt Ltd							
Project Name		Jmk Gec Realtors Pvt Ltd							
For Month of		Jul-22							
S. NO.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R		
				IGST	CGST	SGST	Total		
A	ITC available from earlier periods		-	-	-	-	-		
B	ITC being claimed for current period		1,57,059	4,271	9,419	9,419	23,109		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	1,57,059	4,271	9,419	9,419	23,109		
G	Outward taxable suppliers B2C		-	-	-	-	-		
H	Outward taxable suppliers B2B		3,97,745	-	35,797	35,797	71,594		
I	Net Tax Payable (without RCM)	G+H-F	-	-	22,107	26,378	48,485		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J	-	-	22,107	26,378	48,485		
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, Venu							
Date		22/08/22							

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.

APPROVED BY
22 AUG 2022
S CHAM MODI
MANAGING DIRECTOR

GSTR-3B

1-Jul-22 to 31-Jul-22

1-Jul-22 to 31-Jul-22

GSTIN/UIN : 36AACCJ3243P1ZA

Particulars	Voucher Count
Total Vouchers	49
Included in Return	12
<i>Participating in return tables</i>	12
<i>No direct implication in return tables</i>	0
Not relevant in this Return	37
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	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	33,40,195.73		3,00,617.62	3,00,617.62		6,01,235.24
Taxable	33,40,195.73		3,00,617.62	3,00,617.62		6,01,235.24
Total Inward Supplies	33,40,195.73		3,00,617.62	3,00,617.62		6,01,235.24
Total Input Tax Credit	33,40,195.73		3,00,617.62	3,00,617.62		6,01,235.24

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

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1-Jul-22 to 31-Jul-22

Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
1-Jul-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10014	MPPL/10008	31-May-22	5,838.00		525.42	525.42		1,050.84
1-Jul-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10015	MPPL/10030	31-May-22	5,838.00		525.42	525.42		1,050.84
13-Jul-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10016	MPPL/10044	30-Jun-22	5,838.00		525.42	525.42		1,050.84
13-Jul-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10017	MPPL/10046	30-Jun-22	5,838.00		525.42	525.42		1,050.84
14-Jul-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10018	SSLO622-201024	30-Jun-22	89.77		8.08	8.08		16.16
15-Jul-22	CUST-KFin Technologies Limited	36AAGCK6303B1ZZ	Purchase	PUR/10019	304/2022-2003	6-Jul-22	32,50,000.00	2,92,500.00	2,92,500.00			5,85,000.00
30-Jul-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10020	MPPL/10059	30-Jul-22	5,838.00		525.42	525.42		1,050.84
30-Jul-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10021	MPPL/10061	30-Jul-22	5,838.00		525.42	525.42		1,050.84
31-Jul-22	SP-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10022	TS0020001061	31-Jul-22	55,077.96	4,957.02	4,957.02			9,914.04
Grand Total							33,40,195.73	3,00,617.62	3,00,617.62			6,01,235.24

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Jul-22 to 31-Jul-22

Particulars	1-Jul-22 to 31-Jul-22	Particulars	1-Jul-22 to 31-Jul-22
Purchase Accounts	32,56,300.00	Sales Accounts	3,97,745.00
		Direct Incomes	
		Gross Loss c/o	28,58,555.00
	32,56,300.00		32,56,300.00
Gross Loss b/f	28,58,555.00	Indirect Incomes	26,260.00
Indirect Expenses	2,41,938.86	Nett Loss	30,74,233.86
Total	31,00,493.86	Total	31,00,493.86

Jmk Gec Realtors Pvt Ltd										
Reconciliation of GST 2B with Books for the month of July 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	
33AAUCS106/N1ZR	ASSURANT AUTOMOTIVE WARRANTY SOL	TK1285627	30/06/2022	27998.00	18	23727.00	4270.86	Integrated Tax	Bill Not received	
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPP1L10059	30/07/2022	6889.00	18	5838.00	525.42	525.42	Matched	
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPP1L10061	30/07/2022	6889.00	18	5838.00	525.42	525.42	Matched	
36ALPPK8881P1ZW	M/S VARNA MEDIA	2364	02/07/2022	11340.00	18	10800.00	270.00	270.00	In Books Bill Entered in August Month	
36ALPPK8881P1ZW	M/S VARNA MEDIA	2368	04/07/2022	6615.00	18	6300.00	157.50	157.50	In Books Bill Entered in August Month	
36ALPPK8881P1ZW	M/S VARNA MEDIA	2373	09/07/2022	11340.00	18	10800.00	270.00	270.00	In Books Bill Entered in August Month	
36ALPPK8881P1ZW	M/S VARNA MEDIA	2374	11/07/2022	6615.00	18	6300.00	157.50	157.50	In Books Bill Entered in August Month	
36ALPPK8881P1ZW	M/S VARNA MEDIA	2378	16/07/2022	11340.00	18	10800.00	270.00	270.00	In Books Bill Entered in August Month	
36ALPPK8881P1ZW	M/S VARNA MEDIA	2380	21/07/2022	6615.00	18	6300.00	157.50	157.50	In Books Bill Entered in August Month	
36AAACR9624C1Z1	M/S RAMKY ESTATES AND FARMS LTD	T50020001061	31/07/2022	64992.00	18	55077.96	4957.02	4957.02	Matched	
36AAACR9624C1Z1	KOTAK MAHINDRA BANK LTD.	KB00000602944226	28/07/2022	236.00	18	200.00	18.00	18.00	Bill Not received in BOOKS	
36AAGC440911ZL	HARSHA ACCESSORIES	K-2059	25/06/2022	19300.00	18	15078.13	2110.94	2110.94	Matched(Tally Bill entered in June)	
36AGUPP0828P1Z1	Total					157059.09	9419.30	9419.30		
As Per Books						Eligible	Eligible			
Date	Particulars	GSTIN/UN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	Remarks	
13-07-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10016	MPP1L10044	30-06-2022	5838.00	525.42	525.42	ITC taken June Month	
13-07-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10017	MPP1L10046	30-06-2022	5838.00	525.42	525.42	ITC taken June Month	
14-07-2022	Sdip Logistics		PUR/10018	10274	30-06-2022	89.77	8.08	8.08	ITC taken June Month	
15-07-2022	Kfin Technologies Limited		PUR/10019	304	06-07-2022	3250000.00	292500.00	292500.00		
30-07-2022	Modi Properties Pvt Ltd	36AABCM4761E1ZM	PUR/10020	MPP1L10059	30-07-2022	5838.00	525.42	525.42	Matched	
30-07-2022	Modi Properties Pvt Ltd	36AABCM4761E1ZM	PUR/10021	MPP1L10061	30-07-2022	5838.00	525.42	525.42	Matched	
31-07-2022	M/S RAMKY ESTATES AND FARMS LTD	36AAACR9624C1Z1	PUR/10022	T50020001061	31-07-2022	55077.96	4957.02	4957.02	Matched	
TOTAL						3328519.73	299566.78	299566.78		
				21779.44						
							21779.44			