

JRPL-GSTR-3B Aug-22 month Statement ver5.xlsx
GSTR3B Monthly Statement

Company Name		Jmk Gee Realtors Pvt Ltd							
Project name		Jmk Gee Realtors Pvt Ltd							
For month of		Aug-22							
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R		
A	ITC available from earlier periods		-	-	-	-	-		
B	ITC being claimed for current period		41,390	-	3,725	3,725	7,450		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		8	-	1	1	2		
F	Net ITC	A+B-C+D-E	41,382	-	3,724	3,724	7,448		
G	Outward taxable suppliers B2C		-	-	-	-	-		
H	Outward taxable suppliers B2B		5,95,800	-	53,622	53,622	1,07,244		
I	Net Tax Payable (without RCM)	G+H-F	-	-	49,897	49,898	99,796		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J	-	-	49,897	49,898	99,795		
L	Outward exempt supplies		1,61,233	-	-	-	-		
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. Krishnaven		Audit Report Enclosed					
Date		19/09/22							

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
19 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
19 SEP 2022
W. J. P. KASH
Manager Accounts

APPROVED BY
19 SEP 2022
V. Krishnaven

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)					
(b) Outward taxable supplies (zero rated)	5,62,988	-	50,669	50,669	-
(c) Other outward supplies (Nil rated, exempted)		-	-	-	-
(d) Inward supplies (liable to reverse charge)	1,61,233	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	7,24,221	-	50,669	50,669	-
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	-	-	-	-	-
(B) ITC Reversed	41,383	-	3,724	3,724	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC	41,383	-	3,724	3,724	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	8	-	1	1	-
Opening Credit Clf	-	-	-	-	-
Net Payable/(Credit C/f)	-	-	-	-	-
Liability Payable in Cash	-	-	46,944	46,944	-
RCM Payable in Cash	-	-	46,944	46,944	-
Interest on Net Liability for previous Month *	-	-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month *	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	-	-	46,944	46,944	-

Other Remarks if Any
0
Return Period
Aug-22
Due Date
20-09-2022
Date of Filing
00-01-1900
Delay in Filing
0.00
Data Receipt Date
0.00
Prepared By
0.00
Reviewed By
0.00

Jmk Gec Realtors Pvt Ltd									
Reconciliation of GST 2B with Books for the month of Aug 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
36AATPM6413C1Z0	ALAY MEHTA	GST/2022-23/65	01/08/2022	7080.00	18	6000.00	540.00	540.00	Matched
36AAAC9624C1Z1	M/S RAMKY ESTATES AND FARMS LTD	TS0020001590	31/08/2022	857.00	18	726.28	65.36	65.36	Matched
36AAAC9624C1Z1	M/S RAMKY ESTATES AND FARMS LTD	TS0020001690	31/08/2022	40137.00	18	34014.00	3061.26	3061.26	Matched
36AAACF9252E1ZM	FORTUNE MOTORCARS PRIVATE LIMITED	TXA22-00919	22/08/2022	9.15	18	7.78	0.70	0.70	Bill not received
36AAAC44A0911ZL	KOTAK MAHINDRA BANK LTD.	KB00000614381146	26/08/2022	236.00	18	200.00	18.00	18.00	Bill not received
36ACCF5204C1Z7	SUMMIT SALES LLP	SSLOG22-23/10380	31/07/2022	522.00	18	442.27	39.80	39.80	Matched
	Total					41390.33	3725.12	3725.12	
As Per Books							Eligible	Eligible	
Date	Particulars	GSTIN/UN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	
03-08-2022	Varma Media	36ALPK8881P1ZW	PUR/10023	2374	11-07-2022	6300.00	157.50	157.50	ITC taken July month
03-08-2022	Varma Media	36ALPK8881P1ZW	PUR/10024	2364	02-07-2022	10800.00	270.00	270.00	ITC taken July month
03-08-2022	Varma Media	36ALPK8881P1ZW	PUR/10025	2368	04-07-2022	6300.00	157.50	157.50	ITC taken July month
03-08-2022	Varma Media	36ALPK8881P1ZW	PUR/10026	2373	09-07-2022	10800.00	270.00	270.00	ITC taken July month
03-08-2022	Varma Media	36ALPK8881P1ZW	PUR/10027	2378	16-07-2022	10800.00	270.00	270.00	ITC taken July month
03-08-2022	Varma Media	36ALPK8881P1ZW	PUR/10028	2380	21-07-2022	6300.00	157.50	157.50	ITC taken July month
09-08-2022	Summit Sales LLP Logistics	36ACCF5204C1Z7	PUR/10029	SSLOG22-23/10380	31-07-2022	442.47	39.80	39.80	Matched
28-08-2022	Ajay Mehta	36AATPM6413C1Z0	PUR/10030	GST/2022-23/65	01-08-2022	6000.00	540.00	540.00	Matched
30-08-2022	Modi Properties Pvt Ltd	36AABCM4761E1ZM	PUR/10031	MPPU/10077	30-08-2022	5838.00	525.42	525.42	BILL received but return not filed
30-08-2022	Modi Properties Pvt Ltd	36AABCM4761E1ZM	PUR/10032	MPPU/10075	30-08-2022	5838.00	525.42	525.42	BILL received but return not filed
31-08-2022	V Green Media Pvt Ltd	36AADCV937591ZC	PUR/10033	VGM-2223-175	08-08-2022	12600.00	315.00	315.00	BILL received but return not filed
31-08-2022	M/S RAMKY ESTATES AND FARMS LTD	36AAAC9624C1Z1	PUR/10034	TS0020001590	31-08-2022	726.28	65.36	65.36	Matched
31-08-2022	M/S RAMKY ESTATES AND FARMS LTD	36AAAC9624C1Z1	PUR/10035	TS0020001690	31-08-2022	34014.00	3061.26	3061.26	Matched
31-08-2022	Summit Sales LLP Logistics	36ACCF5204C1Z7	PUR/10036	SSLOG22-23/10495	31-08-2022	353.49	31.81	31.81	BILL received but return not filed
	TOTAL					117112.24	6386.57	6386.57	

GSTR-3B
1-Aug-22 to 31-Aug-22

GSTIN/UIN : 36AACCJ3243P1ZA

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Particulars						Voucher Count
Total Vouchers						
Included in Return						63
Participating in return tables						15
No direct implication in return tables						0
Not relevant in this Return						46
Uncertain Transactions (Corrections needed)						2
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	5,62,988.00		50,668.92	50,668.92		1,01,337.84
Taxable	5,62,988.00		50,668.92	50,668.92		1,01,337.84
Total Outward Supplies	5,62,988.00		50,668.92	50,668.92		1,01,337.84
Total Liability	5,62,988.00		50,668.92	50,668.92		1,01,337.84
Inward Supplies						
Local Purchase	1,04,512.64		6,071.64	6,071.64		12,143.28
Taxable	1,04,512.64		6,071.64	6,071.64		12,143.28
Total Inward Supplies	1,04,512.64		6,071.64	6,071.64		12,143.28
Total Input Tax Credit	1,04,512.64		6,071.64	6,071.64		12,143.28

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

1-Aug-22 to 31-Aug-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-Aug-22	CUST-Ojas Innovative Technologies Pvt Ltd	36AABCO4337J1ZD	Sales	JRPL/009/22-23	5,95,800.00		53,622.00	53,622.00		1,07,244.00
6-Aug-22	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Credit Note	CN/10002	(-)32,812.00		(-)2,953.08	(-)2,953.08		(-)5,906.16
Grand Total					5,62,988.00		50,668.92	50,668.92		1,01,337.84

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

Vouchers of : Purchase Taxable

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1-Aug-22 to 31-Aug-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
3-Aug-22	SUP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10023	2374	11-Jul-22	6,300.00		157.50	157.50		315.00
3-Aug-22	SUP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10024	2364	2-Jul-22	10,800.00		270.00	270.00		540.00
3-Aug-22	SUP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10025	2368	4-Jul-22	6,300.00		157.50	157.50		315.00
3-Aug-22	SUP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10026	2373	9-Jul-22	10,800.00		270.00	270.00		540.00
3-Aug-22	SUP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10027	2378	16-Jul-22	10,800.00		270.00	270.00		540.00
3-Aug-22	SUP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10028	2380	21-Jul-22	6,300.00		157.50	157.50		315.00
9-Aug-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10029	SSLO0222010000	31-Jul-22	442.47		39.82	39.82		79.64
28-Aug-22	SP-Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10030	GSTR0022-2065	1-Aug-22	6,000.00		540.00	540.00		1,080.00
30-Aug-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10031	MPPU/10077	30-Aug-22	5,838.00		525.42	525.42		1,050.84
30-Aug-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10032	MPPU/10075	30-Aug-22	5,838.00		525.42	525.42		1,050.84
31-Aug-22	SP-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10034	TS00000010590	31-Aug-22	726.28		65.37	65.37		130.74
31-Aug-22	SP-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10035	TS00000010590	31-Aug-22	34,014.40		3,061.30	3,061.30		6,122.60
31-Aug-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10036	SSLO0222010000	31-Aug-22	353.49		31.81	31.81		63.62
Grand Total							1,04,512.64	6,071.64	6,071.64			12,143.28

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Aug-22 to 31-Aug-22

Particulars	1-Aug-22 to 31-Aug-22	Particulars	1-Aug-22 to 31-Aug-22
Purchase Accounts	3,200.00	Sales Accounts	5,62,988.00
Gross Profit c/o	5,59,788.00	Direct Incomes	
	5,62,988.00		5,62,988.00
Indirect Expenses	1,74,103.56	Gross Profit b/f	5,59,788.00
Nett Profit	5,46,917.44	Indirect Incomes	1,61,233.00
Total	7,21,021.00	Total	7,21,021.00