

GSTR3B Monthly Statement

Company Name	Jmk Gec Realtors Pvt Ltd										
Project name	Jmk Gec Realtors Pvt Ltd										
For month of	Dec-22										
S. No.	Item	Formula	Taxable Value	P	IGST	Q	CGST	R	SGST	S=P+Q+R	Total
A	ITC available from earlier periods		-	-	-	-	-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-	-	-	-	-
G	Outward taxable suppliers B2C		-	-	-	-	-	-	-	-	-
H	Outward taxable suppliers B2B		11,37,195	-	-	1,02,348	1,02,348	1,02,348	1,02,348	2,04,695	2,04,695
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	1,02,348	1,02,348	1,02,348	1,02,348	2,04,695	2,04,695
J	RCM tax payable (in cash)		-	-	-	-	-	-	-	-	-
K	Total Tax payable	I+J	-	-	-	1,02,348	1,02,348	1,02,348	1,02,348	2,04,695	2,04,695
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									MD
Sign											
Date											
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.										

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

GSTR-1
1-Dec-22 to 31-Dec-22

GSTIN/ UIN : 36AACCJ3243P1ZA

Page 1
1-Dec-22 to 31-Dec-22

Particulars	Voucher Count
Total Vouchers	57
Included in Return	2
Included in HSN/SAC Summary	2
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	55
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	11,37,195.00		1,02,347.55	1,02,347.55		2,04,695.10
Taxable	11,37,195.00		1,02,347.55	1,02,347.55		2,04,695.10
Total Outward Supplies	11,37,195.00		1,02,347.55	1,02,347.55		2,04,695.10

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-1 - Voucher Register

1-Dec-22 to 31-Dec-22

Vouchers of : Sales Taxable

Page

1-Dec-22 to 31-Dec-22

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
1-Dec-22	CUST-Ojas Innovative Technologies Pvt Ltd	36AABCO4337J1ZD	Sales	JRPL/0015/22-23	5,95,800.00		53,622.00	53,622.00		1,07,244.00	7,03,044.00
1-Dec-22	CUST-Ojas Innovative Technologies Pvt Ltd	36AABCO4337J1ZD	Sales	JRPL/0016/22-23	5,41,395.00		48,725.55	48,725.55		97,451.10	6,38,846.10
Grand Total					11,37,195.00		1,02,347.55	1,02,347.55		2,04,695.10	13,41,890.10