

Company Name		Jmk Gec Realtors Pvt Ltd	
Project name		Jmk Gec Realtors Pvt Ltd	
For month of		Oct-22	
S. No.	Item	Formula	Taxable Value
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		
G	Outward taxable suppliers B2C		
H	Outward taxable suppliers B2B		
I	Net Tax Payable (without RCM)		
J	RCM tax payable (in cash)		
K	Total Tax payable		
L	Outward exempt supplies		
M	ITC available for next month		
N	ITC available on portal		
Payment details			
Challan No			
Amount paid			
Approved			
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.			

APPROVED BY
21 DEC 2022
SOHAM MOULI
MANAGING DIRECTOR

GSTIN/UIN : 36AACCJ3243P1ZA

1-Nov-22 to 30-Nov-22

Particulars	Voucher Count
Total Vouchers	57
Included in Return	6
Participating in return tables	6
No direct implication in return tables	0
Not relevant in this Return	51
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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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
Total Liability	11,37,195.00		1,02,347.55	1,02,347.55		2,04,695.10

Inward Supplies

Local Purchase	1,28,607.00		11,574.63	11,574.63		23,149.26
Taxable	1,28,607.00		11,574.63	11,574.63		23,149.26
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	2,01,107.00	13,050.00	11,574.63	11,574.63		36,199.26
Total Input Tax Credit	2,01,107.00	13,050.00	11,574.63	11,574.63		36,199.26

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-1

1-Nov-22 to 30-Nov-22

Page 1

GSTIN/UIN : 36AACCJ3243P1ZA

1-Nov-22 to 30-Nov-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-3B - Voucher Register
1-Nov-22 to 30-Nov-22

Page 1

Vouchers of : **Purchase Taxable**

1-Nov-22 to 30-Nov-22

Date	Particulars	GSTIN/UID	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
19-Nov-22	CUST-KFin Technologies Limited	36AAGCK6303B1ZZ	Purchase	PUR/10052	421/2022-23	4-Nov-22	61,227.00		5,510.43	5,510.43		11,020.86
19-Nov-22	CUST-KFin Technologies Limited	36AAGCK6303B1ZZ	Purchase	PUR/10053	419/2022-23	4-Nov-22	67,380.00		6,064.20	6,064.20		12,128.40
Grand Total							1,28,607.00		11,574.63	11,574.63		23,149.26

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Nov-22 to 30-Nov-22

Particulars	1-Nov-22 to 30-Nov-22	Particulars	1-Nov-22 to 30-Nov-22
Purchase Accounts	1,28,607.00	Sales Accounts	11,37,195.00
Gross Profit c/o	10,08,588.00	Direct Incomes	
	11,37,195.00		11,37,195.00
Indirect Expenses	1,84,318.84	Gross Profit b/f	10,08,588.00
Nett Profit	8,24,269.16	Indirect Incomes	
Total	10,08,588.00	Total	10,08,588.00

Jmk Gec Realtors Pvt Ltd											
Reconciliation of GST 2B with Books for the month of Nov '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		
36AASF737201ZY	KOTAK MAHINDRA BANK LTD.	K800000630059103	01/11/2022	11800.00	18	10000.00	900.00	900.00	Matched		
36AASF737201ZY	KOTAK MAHINDRA BANK LTD.	K800000630059103	14/11/2022	4484.00	18	3800.00	342.00	342.00	Matched		
36AAACK44091ZL	M/S RAMKY ESTATES AND FARM'S LTD	T50020002758	21/11/2022	236.00	18	200.00	18.00	18.00	Bill Not received ITC not taken		
36AAACF9252LZM	M/S RAMKY ESTATES AND FARM'S LTD	T50020002775	17/11/2022	5900.00	18	5000.00	450.00	450.00	Bill Not received ITC not taken		
36AAECF9252LZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10090	09/11/2022	16634.48	28	12988.43	1818.38	1818.38	In Books Bill entered in Sep month itc taken this month		
36AAACH31181ZY	MODI PROPERTIES PRIVATE LIMITED	MPPL10092	09/11/2022	16634.48	18	7.89	0.71	0.71	0.71 In Books Bill entered in Sep month itc taken this month		
27AAACH31181ZY	MODI PROPERTIES PRIVATE LIMITED	MPPL10075	14/11/2022	73750.00	18	62500.00	0.00	0.00	0.00 In Books Bill entered in Aug month itc taken this month		
36AAAGCK630381ZZ	CUSHMAN & WAKEFIELD INDIA PVT LTD	MPPL10077	14/11/2022	11800.00	18	10000.00	0.00	0.00	0.00 In Books Bill entered in Aug month itc taken this month		
36AAAGCK630381ZZ	TS-2022-10-0445	TS-2022-10-0445	04/11/2022	79508.34	18	67380.00	6064.17	6064.17	6064.17 Bill Not received ITC not taken		
36AAAGCK630381ZZ	KFIN TECHNOLOGIES LIMITED	421/2022-23	04/11/2022	72247.88	18	61227.00	5510.44	5510.44	5510.44 Matched		
						233103.32	15103.70	15103.70			
						160523.32	8571.53	8571.53			
As Per Books											
Date	Particulars	GSTIN/UN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Eligible Central Tax Amount	Eligible State Tax Amount	IGST		
14-11-2022	Hinesh R Doshi & Co LLP			10050	PV/HRD/08/22-23/22	10000.00			1800		ITC Taken this month
14-11-2022	Hinesh R Doshi & Co LLP			10051	PV/HRD/08/22-23/24	62500.00			-11250		ITC Taken this month
19-11-2022	KFIN TECHNOLOGIES LIMITED	36AAAGCK630381ZZ		10052	421/2022-23	61227.00	5510.43	5510.43			
19-11-2022	KFIN TECHNOLOGIES LIMITED	36AAAGCK630381ZZ		10063	419/2022-23	67380.00	6064.20	6064.20			