

GSTR3B Monthly Statement

Company Name		Jmk Gec Realtors Pvt Ltd							
Project name		Jmk Gec Realtors Pvt Ltd							
For month of		Sep-22							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R	
A	ITC available from earlier periods		-	-	-	-	-		
B	ITC being claimed for current period		33,69,179	-	3,02,407	3,02,407	6,04,814		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	33,69,179	-	3,02,407	3,02,407	6,04,814		
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	-	-	-	-	-		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J	-	-	-	-	-		
L	Outward exempt supplies		-	-	-	-	-		
M	ITC available for next month	F-G-H	-	-	2,48,785	2,48,785	4,97,570		
N	ITC available on portal		-	-	-	-	-		
Payment details									
Challan No									
Amount paid									
Approved		Accountant	Manager	Consultant	MD				
Sign		Krishnaveni		Audit Report					
Date				Enclosed					

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 Friday's 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.

25 OCT 2022

PRAKASH

26 OCT 2022

SHARMA

Jmk Gee Realtors Pvt Ltd											
Reconciliation of GST 2B with Books for the month of Sep 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		
36AAAC44091J1Z	KOTAK MAHINDRA BANK LTD.	KB00000630059103	15/09/2022	236.00	18	200.00	18.00	18.00	In Books Bill not received		
36AAGCK63081Z	KFIN TECHNOLOGIES LIMITED	904A/2022-2023	06/07/2022	3835000.00	18	3250000.00	292500.00	292500.00	In Books Bill not received		
36AAACR9624C1Z	M/S RAMKY ESTATES AND FARMS LTD	TS0020002358	30/09/2022	60040.00	18	50881.00	4579.29	4579.29	Matched		
36AAACR9624C1Z	M/S RAMKY ESTATES AND FARMS LTD	TS0020002372	30/09/2022	202.00	18	171.00	15.39	15.39	Matched		
36AABCT3518Q1Z	TATA AIG GENERAL INSURANCE CO LTD	51300145850000	10/09/2022	62025.00	18	52563.00	4731.00	4731.00	In Books Bill not received		
36AADCV937P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2223-175	06/08/2022	13230.00	5	12600.00	315.00	315.00	In Books Bill entered in Aug month ITC taken this month		
36ACQF52044C1Z7	SUNMMIT SALES LLP	SSL0G22-2/10612	30/09/2022	590.00	18	499.66	44.97	44.97	Matched		
36ACQF52044C1Z7	SUNMMIT SALES LLP	SSL0G22-23/10605	30/09/2022	1370.00	18	1160.84	104.48	104.48	Matched		
36ACQF52044C1Z7	SUNMMIT SALES LLP	SSL0G22-23/10642	30/09/2022	885.00	18	750.00	67.50	67.50	Matched		
36ACQF52044C1Z7	SUNMMIT SALES LLP	SSL0G22-23/10495	31/08/2022	417.12	18	353.49	31.81	31.81	In Books Bill entered in Aug month ITC taken this month		
Total						3369178.99	302407.44	302407.44			
As Per Books	Particulars	GSTIN/JIN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount			
15-09-2022	Shruti Agarwal	36ASDPMS467A1ZV	PUR/10038	SA2223020	29-06-2022	77200.00	6948.00	6948.00	ITC Taken June Month		
30-09-2022	Modi Properties Pvt Ltd	36AABCM4761E1ZM	PUR/10040	MPPU/10090	30-09-2022	5838.00	584.00	584.00	BTL received but return not filed		
30-09-2022	Modi Properties Pvt Ltd	36AABCM4761E1ZM	PUR/10041	MPPU/10092	30-09-2022	5838.00	584.00	584.00	BTL received but return not filed		
30-09-2022	Summit Sales LLP Logistics	36ACQF52044C1Z7	PUR/10042	SSL0G22-23/10612	30-09-2022	499.66	44.97	44.97	Matched		
30-09-2022	Summit Sales LLP Logistics	36ACQF52044C1Z7	PUR/10043	SSL0G22-23/10605	30-09-2022	1160.84	104.48	104.48	Matched		
30-09-2022	Summit Sales LLP Logistics	36ACQF52044C1Z7	PUR/10044	SSL0G22-23/10642	30-09-2022	750.00	67.50	67.50	Matched		
30-09-2022	M/S RAMKY ESTATES AND FARMS LTD	36AAACR9624C1Z	PUR/10045	TS0020002358	30-09-2022	50881.00	4579.32	4579.32	Matched		
30-09-2022	M/S RAMKY ESTATES AND FARMS LTD	36AAACR9624C1Z	PUR/10046	TS0020002372	30-09-2022	171.18	15.41	15.41	Matched		
TOTAL						142338.68	12927.68	12927.68			

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)	5,95,800	-	53,622	53,622	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	5,95,800	-	53,622	53,622	-
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	33,69,179	-	3,02,407	3,02,407	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	12,600	-	315	315	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	33,56,579	-	3,02,092	3,02,092	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	2,48,470	2,48,470	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GSTR3B for Previous Month*		-	-	-	-
Total Payable		-	2,48,470	2,48,470	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period		Sep-22
Due Date	20-10-2022	
Date of Filing	00-01-1900	
Delay in Filing	0.00	
Data Receipt Date		0.00
Prepared By		0.00
Reviewed By		0.00

GSTIN/UIN : 36AACCJ3243P1ZA

Particulars	Voucher Count
Total Vouchers	61
Included in Return	9
<i>Participating in return tables</i>	9
<i>No direct implication in return tables</i>	0
Not relevant in this Return	51
Uncertain Transactions (Corrections needed)	1

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	5,95,800.00		53,622.00	53,622.00		1,07,244.00
Taxable	5,95,800.00		53,622.00	53,622.00		1,07,244.00
Total Outward Supplies	5,95,800.00		53,622.00	53,622.00		1,07,244.00
Total Liability	5,95,800.00		53,622.00	53,622.00		1,07,244.00

Inward Supplies						
Local Purchase	1,42,339.04		12,810.52	12,810.52		25,621.04
Taxable	1,42,339.04		12,810.52	12,810.52		25,621.04
Total Inward Supplies	1,42,339.04		12,810.52	12,810.52		25,621.04
Total Input Tax Credit	1,42,339.04		12,810.52	12,810.52		25,621.04

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Sep-22 to 30-Sep-22

Page

Vouchers of : **Sales Taxable**

1-Sep-22 to 30-Sep-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Taxable Amount
1-Sep-22	CUST-Ojas Innovative Technologies Pvt Ltd	36AABCO4337J1ZD	Sales	JRPL/0010/22-23	5,95,800.00		53,622.00	53,622.00		1,07,244.00
	Grand Total				5,95,800.00		53,622.00	53,622.00		1,07,244.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Sep-22 to 30-Sep-22

Vouchers of : Purchase Taxable

Page
1-Sep-22 to 30-Sep-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
15-Sep-22	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10038	SA2223020	29-Jun-22	77,200.00		6,948.00	6,948.00		13,896.00
30-Sep-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10040	MPPL/10030	30-Sep-22	5,838.00		525.42	525.42		1,050.84
30-Sep-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10041	MPPL/10032	30-Sep-22	5,838.00		525.42	525.42		1,050.84
30-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10042	SSL0621201812	30-Sep-22	499.66		44.97	44.97		89.94
30-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10043	SSL0621201815	30-Sep-22	1,160.84		104.48	104.48		208.96
30-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10044	SSL0621201812	30-Sep-22	750.00		67.50	67.50		135.00
30-Sep-22	SP-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10045	TS00200002358	30-Sep-22	50,881.36		4,579.32	4,579.32		9,158.64
30-Sep-22	SP-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10046	TS00200002372	30-Sep-22	171.18		15.41	15.41		30.82
Grand Total							1,42,339.04	12,810.52	12,810.52			25,621.04

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Sep-22 to 30-Sep-22

Particulars	1-Sep-22 to 30-Sep-22	Particulars	1-Sep-22 to 30-Sep-22
Purchase Accounts	62,631.00	Sales Accounts	5,95,800.00
Gross Profit c/o	5,33,169.00	Direct Incomes	
	5,95,800.00		5,95,800.00
Indirect Expenses	11,91,211.96	Gross Profit b/f	5,33,169.00
		Indirect Incomes	
		Nett Loss	6,58,042.96
Total	11,91,211.96	Total	11,91,211.96