

APPROVED BY
19 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

JMK GEC REALTORS PRIVATE LIMITED

		GSTIN: *		36AACU3243P1ZA		36-Telangana	
Particulars		Taxable Value		IGST		SGST	
OUTPUT				CGST		Cess	
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)		5,62,988		-		50,669	
(b) Outward taxable supplies (zero rated)		-		50,669		-	
(c) Other outward supplies (Nil rated, exempted)		1,61,233		-		-	
(d) Inward supplies (liable to reverse charge)		-		-		-	
(e) Non-GST outward supplies		-		-		-	
Total Output		7,24,221		-		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		41,383		-		3,724	
(B) ITC Reversed							
(1) As per Rule 42 & 43 of CGST/SGST rules		-		-		-	
(2) Others		-		-		-	
(C) Net ITC Available (A) - (B)		41,383		-		3,724	
(D) Ineligible ITC							
(1) As per section 17(5)		8		-		1	
(2) Others- INELIGIBLE		-		-		-	
Opening Credit Cf		-		-		-	
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		-		46,944		46,944	
Closing Credit C/f		-		-		-	

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

Jink 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	
35AATPM6413C1ZO	ALAY MEHTA	GST/2022-23/65	01/08/2022	7080.00	18	6000.00	540.00	540.00 Matched		
36AACA9624C1ZI	M/S RAMKY ESTATES AND FARMS LTD	TS0020001590	31/08/2022	857.00	18	726.28	65.36	65.36 Matched		
36AACA9624C1ZI	M/S RAMKY ESTATES AND FARMS LTD	TS0020001690	31/08/2022	40137.00	18	34014.00	3061.26	3061.26 Matched		
36AACF9252E1ZM	FORTUNE MOTORCARS PRIVATE LIMITED	TYA22-00919	22/08/2022	9.15	18	7.78	0.70	0.70 Bill not received		
36AACA440911ZL	KOTAK MAHINDRA BANK LTD.	K800000614381146	26/08/2022	236.00	18	200.00	18.00	18.00 Bill not received		
36ACOF5204C1Z7	SUMMIT SALES LLP	SSL0G22-23/10380	31/07/2022	522.00	18	442.27	39.80	39.80 Matched		
	Total					41390.33	3725.12	3725.12		
As Per Books										
Date	Particulars	GSTIN/UN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount		
03-08-2022	Varna Media	36ALPPK8881P1ZW	PUR/10023	2374	11-07-2022	6300.00	157.50	157.50 ITC taken July month		
03-08-2022	Varna Media	36ALPPK8881P1ZW	PUR/10024	2364	02-07-2022	10800.00	270.00	270.00 ITC taken July month		
03-08-2022	Varna Media	36ALPPK8881P1ZW	PUR/10025	2368	04-07-2022	6300.00	157.50	157.50 ITC taken July month		
03-08-2022	Varna Media	36ALPPK8881P1ZW	PUR/10026	2373	09-07-2022	10800.00	270.00	270.00 ITC taken July month		
03-08-2022	Varna Media	36ALPPK8881P1ZW	PUR/10027	2378	16-07-2022	10800.00	270.00	270.00 ITC taken July month		
03-08-2022	Varna Media	36ALPPK8881P1ZW	PUR/10028	2380	21-07-2022	6300.00	157.50	157.50 ITC taken July month		
09-08-2022	Summit Sales LLP Logistics	36ACOF5204C1Z7	PUR/10029	SSL0G22-23/10380	31-07-2022	442.47	39.80	39.80 Matched		
28-08-2022	Ajay Mehta	36AATPM6413C1ZO	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	36ADCC937591ZC	PUR/10033	GPM/10073	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	36AACA9624C1ZI	PUR/10034	TS0020001590	31-08-2022	726.28	65.36	65.36 Matched		
31-08-2022	M/S RAMKY ESTATES AND FARMS LTD	36AACA9624C1ZI	PUR/10035	TS0020001690	31-08-2022	34014.00	3061.26	3061.26 Matched		
31-08-2022	Summit Sales LLP Logistics	36ACOF5204C1Z7	PUR/10036	SSL0G22-23/10495	31-08-2022	353.49	31.81	31.81 BILL received but return not filed		
	TOTAL					117112.24	6386.57	6386.57		

Particulars

Total Vouchers

Voucher Count

Included in Return

63

Participating in return tables 15

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
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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

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**GSTR-3B - Voucher Register**

1-Aug-22 to 31-Aug-22

Vouchers of : Sales Taxable

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1-Aug-22 to 31-Aug-22

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/UN	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	SSLO622-201808	31-Jul-22	442.47		39.82	39.82		79.64
28-Aug-22	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10030	GST0022-20185	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	MPPL/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	MPPL/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	TS0000016500	31-Aug-22	726.28		65.37	65.37		130.74
31-Aug-22	SP-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10035	TS0000016500	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	SSLO622-201808	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