

Jmk Gec Realtors Pvt Ltd												
Reconciliation of GST 2B with Books for the month of July 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			
33AUCS1067N1ZR	ASSURANT AUTOMOTIVE WARRANTY SOLUTIONS	MPPL10059	30/06/2022	27998.00	18	23727.00	4270.86	Integrated Tax	Bill Not recieved			
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10059	30/07/2022	6889.00	18	5838.00	525.42	525.42	Matched			
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10061	30/07/2022	6889.00	18	5838.00	525.42	525.42	Matched			
36ALPPK8881P1ZW	M/S VARNA MEDIA	2364	02/07/2022	11340.00	18	10800.00	270.00	270.00	Matched			
36ALPPK8881P1ZW	M/S VARNA MEDIA	2368	04/07/2022	6615.00	18	6300.00	157.50	157.50	In Books Bill Entered in August Month			
36ALPPK8881P1ZW	M/S VARNA MEDIA	2373	09/07/2022	11340.00	18	10800.00	270.00	270.00	In Books Bill Entered in August Month			
36ALPPK8881P1ZW	M/S VARNA MEDIA	2374	11/07/2022	6615.00	18	6300.00	157.50	157.50	In Books Bill Entered in August Month			
36ALPPK8881P1ZW	M/S VARNA MEDIA	2378	16/07/2022	11340.00	18	10800.00	270.00	270.00	In Books Bill Entered in August Month			
36AACR9624C1ZI	M/S RAMKY ESTATES AND FARMS LTD	TS0020001061	21/07/2022	6615.00	18	6300.00	157.50	157.50	In Books Bill Entered in August Month			
36AACR9624C1ZI	M/S RAMKY ESTATES AND FARMS LTD	TS0020001061	31/07/2022	64992.00	18	55077.96	4957.02	4957.02	Matched			
36AAACK44091ZL	KOTAK MAHINDRA BANK LTD.	KB0000060294426	28/07/2022	236.00	18	200.00	18.00	18.00	Bill Not recieved in BOOKS			
36AGUPP0828P1ZI	HARSHA ACCESSORIES	K-2059	25/06/2022	19300.00	18	15078.13	2110.94	2110.94	Matched(Tally Bill entered in June)			
Total						157059.09	9419.30	9419.30				
As Per Books												
Date	Particulars	GSTIN/UN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	Remarks			
13-07-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10016	MPPL10044	30-06-2022	5838.00	525.42	525.42	ITC taken June Month			
13-07-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10017	MPPL10046	30-06-2022	5838.00	525.42	525.42	ITC taken June Month			
14-07-2022	Sdlip Logistics		PUR/10018	10274	30-06-2022	89.77	8.08	8.08	ITC taken June Month			
15-07-2022	Ktin Technologies Limited		PUR/10019	304	06-07-2022	3250000.00	292500.00	292500.00				
30-07-2022	Modi Properties Pvt Ltd	36AABCM4761E1ZM	PUR/10020	MPPL10059	30-07-2022	5838.00	525.42	525.42	Matched			
30-07-2022	Modi Properties Pvt Ltd	36AABCM4761E1ZM	PUR/10021	MPPL10061	30-07-2022	5838.00	525.42	525.42	Matched			
31-07-2022	M/S RAMKY ESTATES AND FARMS LTD	36AACR9624C1ZI	PUR/10022	TS0020001061	31-07-2022	55077.96	4957.02	4957.02	Matched			
TOTAL						3328519.73	299566.78	299566.78				
				21779.44			21779.44					

JRPL-GSTR-3B July-22 month Statement ver4.xlsx
GSTR3B Monthly Statement

Company Name		Jmk Gec Realtors Pvt Ltd							
Project name		Jmk Gec Realtors Pvt Ltd							
For month of		Jul-22							
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R		
				IGST	CGST	SGST	Total		
A	ITC available from earlier periods		-	-	-	-	-		
B	ITC being claimed for current period		1,57,059	4,271	9,419	9,419	23,109		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	1,57,059	4,271	9,419	9,419	23,109		
G	Outward taxable suppliers B2C		-	-	-	-	-		
H	Outward taxable suppliers B2B		3,97,745	-	35,797	35,797	71,594		
I	Net Tax Payable (without RCM)	G+H-F	-	-	22,107	26,378	48,485		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J	-	-	22,107	26,378	48,485		
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	Consultant		MD			
Sign		Krishna, Venu							
Date		22/08/22							

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

22 AUG 2022

CHAM MODI
MANAGING DIRECTOR

GSTR-3B

1-Jul-22 to 31-Jul-22

GSTIN/UID : 36AACCJ3243P1ZA

1-Jul-22 to 31-Jul-22

Particulars	Voucher Count
Total Vouchers	49
Included in Return	12
<i>Participating in return tables</i>	12
<i>No direct implication in return tables</i>	0
Not relevant in this Return	37
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	3,97,745.00		35,797.05	35,797.05		71,594.10
Taxable	3,97,745.00		35,797.05	35,797.05		71,594.10
Total Outward Supplies	3,97,745.00		35,797.05	35,797.05		71,594.10
Total Liability	3,97,745.00		35,797.05	35,797.05		71,594.10

Inward Supplies

Local Purchase	33,40,195.73		3,00,617.62	3,00,617.62		6,01,235.24
Taxable	33,40,195.73		3,00,617.62	3,00,617.62		6,01,235.24
Total Inward Supplies	33,40,195.73		3,00,617.62	3,00,617.62		6,01,235.24
Total Input Tax Credit	33,40,195.73		3,00,617.62	3,00,617.62		6,01,235.24

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Jul-22 to 31-Jul-22

Vouchers of : Purchase Taxable

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1-Jul-22 to 31-Jul-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
1-Jul-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10014	MPP/L/10028	31-May-22	5,838.00		525.42	525.42		1,050.84
1-Jul-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10015	MPP/L/10030	31-May-22	5,838.00		525.42	525.42		1,050.84
13-Jul-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10016	MPP/L/10044	30-Jun-22	5,838.00		525.42	525.42		1,050.84
13-Jul-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10017	MPP/L/10046	30-Jun-22	5,838.00		525.42	525.42		1,050.84
14-Jul-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10018	SSO/GST/201024	30-Jun-22	89.77		8.08	8.08		16.16
15-Jul-22	CUST-KFin Technologies Limited	36AAGCK6303B1ZZ	Purchase	PUR/10019	304/2022-2023	6-Jul-22	32,50,000.00		2,92,500.00	2,92,500.00		5,85,000.00
30-Jul-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10020	MPP/L/10059	30-Jul-22	5,838.00		525.42	525.42		1,050.84
30-Jul-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10021	MPP/L/10061	30-Jul-22	5,838.00		525.42	525.42		1,050.84
31-Jul-22	SP-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10022	TSO/00001061	31-Jul-22	55,077.96		4,957.02	4,957.02		9,914.04
Grand Total							33,40,195.73		3,00,617.62	3,00,617.62		6,01,235.24

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Jul-22 to 31-Jul-22

Particulars	1-Jul-22 to 31-Jul-22	Particulars	1-Jul-22 to 31-Jul-22
Purchase Accounts	32,56,300.00	Sales Accounts	3,97,745.00
		Direct Incomes	
		Gross Loss c/o	28,58,555.00
	32,56,300.00		32,56,300.00
Gross Loss b/f	28,58,555.00	Indirect Incomes	26,260.00
Indirect Expenses	2,41,938.86	Nett Loss	30,74,233.86
Total	31,00,493.86	Total	31,00,493.86