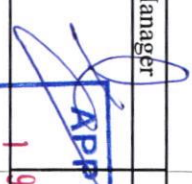


JRPL-GSTR-3B June-22 month Statement ver3.xlsx
GSTR3B Monthly Statement

Company Name		Jmk Gec Realtors Pvt Ltd					
Project name		Jmk Gec Realtors Pvt Ltd					
For month of		Jun-22					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		3,14,494	13,050	21,779	21,779	56,608
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	3,14,494	13,050	21,779	21,779	56,608
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		7,78,395	-	70,056	70,056	1,40,111
I	Net Tax Payable (without RCM)	G+H-F	-	-	35,226	48,277	83,503
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	35,226	48,277	83,503
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		Krishaven 20-07-22					
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
19 JUL 2022
M. J. S. MANISH Sr. Manager Accounts

APPROVED BY
20 JUL 2022
SOHAM MOULI MANAGING DIRECTOR

JMK GEC REALTORS PRIVATE LIMITED		GSTIN: *		36AACU3243P1ZA		36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST	Cess		
OUTPUT							
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	7,78,395	-	70,056	70,056	-		
(b) Outward taxable supplies (zero rated)	-	-	-	-	-		
(c) Other outward supplies (Nil rated, exempted)	11,712	-	-	-	-		
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-		
(e) Non-GST outward supplies	7,90,107	-	70,056	70,056	-		
Total Output							
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	3,14,494	13,050	21,779	21,779	-		
(5) All other ITC							
(B) ITC Reversed							
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-		
(2) Others	3,14,494	13,050	21,779	21,779	-		
(C) Net ITC Available (A) - (B)							
(D) Ineligible ITC							
(1) As per section 17(5)	16,27,508	-	2,26,982	2,26,982	3,22,027		
(2) Others- INELIGIBLE	-	-	-	-	-		
Opening Credit Clf							
Net Payable/(Credit C/f)		-	35,226	48,276	-		
Liability Payable in Cash		-	41,751	41,751	-		
RCM Payable in Cash		-	-	-	-		
Interest on Net Liability for previous Month*		-	-	-	-		
Late Fees for Delay in Filing of GST3B for Previous Month*		-	41,751	41,751	-		
Total Payable		-	-	-	-		
Closing Credit C/f							

Other Remarks if Any

0

Return Period	Jun-22
Due Date	20-07-2022
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/UID : 36AACCJ3243P1ZA

Particulars						Voucher Count
Total Vouchers						27
Included in Return						6
<i>Participating in return tables</i>						6
<i>No direct implication in return tables</i>						0
Not relevant in this Return						21
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	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	11,765.77		1,058.92	1,058.92		2,117.84
Taxable	11,765.77		1,058.92	1,058.92		2,117.84
Total Inward Supplies	11,765.77		1,058.92	1,058.92		2,117.84
Total Input Tax Credit	11,765.77		1,058.92	1,058.92		2,117.84

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Jul-22 to 31-Jul-22

Vouchers of : **Sales Taxable**Page 1
1-Jul-22 to 31-Jul-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-Jul-22	CUST-KFin Technologies Limited	36AAGCK6303B1ZZ	Credit Note	CN/10001	(-)3,80,650.00		(-)34,258.50	(-)34,258.50		(-)68,517.00
1-Jul-22	CUST-KFin Technologies Limited	36AAGCK6303B1ZZ	Sales	JRPL/007/22-23	3,80,650.00		34,258.50	34,258.50		68,517.00
1-Jul-22	CUST-KFin Technologies Limited	36AAGCK6303B1ZZ	Sales	JRPL/008/22-23	3,97,745.00		35,797.05	35,797.05		71,594.10
Grand Total					3,97,745.00		35,797.05	35,797.05		71,594.10

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Jul-22 to 31-Jul-22

Page 1

Vouchers of : Purchase Taxable

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
13-Jul-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10016	MPPL/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	MPPL/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	SSLOGS/10024	30-Jun-22	89.77		8.08	8.08		16.16
Grand Total							11,765.77		1,058.92	1,058.92		2,117.84

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Jun-22 to 30-Jun-22

Particulars	1-Jun-22 to 30-Jun-22	Particulars	1-Jun-22 to 30-Jun-22
Purchase Accounts	86,870.00	Sales Accounts	7,78,395.00
Gross Profit c/o	6,91,525.00	Direct Incomes	
	7,78,395.00		7,78,395.00
Indirect Expenses	78,365.42	Gross Profit b/f	6,91,525.00
Nett Profit	6,37,002.58	Indirect Incomes	23,843.00
Total	7,15,368.00	Total	7,15,368.00

Junk Gec Realtors Pvt Ltd												
Reconciliation of GST 2B with Books for the month of June 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			
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPL10004	30/06/2022	6889.00	18	5838.00	525.42	525.42	In Books Bill Entered in July Month			
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPL10006	30/06/2022	6889.00	18	5838.00	525.42	525.42	In Books Bill Entered in July Month			
36AABCM4761E1ZM	DARAPANENI & Co	4	20/06/2022	2950.00	18	2500.00	225.00	225.00	Matched			
36AABCM4761E1ZM	ALAY MEHTA	GST/2022-23/34	04/05/2022	17700.00	18	15000.00	1350.00	1350.00	In Books Bill Entered in May Month			
36AABCM4761E1ZM	ALAY MEHTA	GST/2022-23/50	08/06/2022	5900.00	18	5000.00	450.00	450.00	Matched			
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPL10028	31/05/2022	6889.00	18	5838.00	525.42	525.42	Matched			
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPL10030	31/05/2022	6889.00	18	5838.00	525.42	525.42	Matched			
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPL10013	30/04/2022	6889.00	18	5838.00	525.42	525.42	In Books Bill Entered in April Month			
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPL10015	30/04/2022	6889.00	18	5838.00	525.42	525.42	In Books Bill Entered in April Month			
36AABCM4761E1ZM	SBI GENERAL INSURANCE CO LTD	76038618	22/06/2022	105817.69	18	89676.01	8070.84	8070.84	Bill Not received in BOOKS			
36AABCM4761E1ZM	Shruti Agarwal	SA2223020	29/06/2022	91096.00	18	77200.00	6948.00	6948.00	Bill Not received in BOOKS			
36AABCM4761E1ZM	KGM & CO	2022-2023/123	10/06/2022	20650.00	18	17500.00	1575.00	1575.00	Matched			
36AABCM4761E1ZM	HINESH R. DOSHI & CO LLP	JUN/06/22-23	08/06/2022	73750.00	18	62500.00	0.00	0.00	Bill Not received in BOOKS			
36AABCM4761E1ZM	HINESH R. DOSHI & CO LLP	JUN/09/22-23	14/06/2022	11800.00	18	10000.00	0.00	0.00	Bill Not received in BOOKS			
36AABCM4761E1ZM	SUNMIT SALES LLP	SSIOG22-23/10274	30/06/2022	106.00	18	89.77	8.08	8.08	In Books Bill entered in July month			
36AABCM4761E1ZM	HARSHA AUTOMOTIVES P LTD	HC22230137	21/06/2022	20500.00	18	17373.14	1563.57	1563.57	Bill Not received in BOOKS			
36AABCM4761E1ZM	HARSHA AUTOMOTIVES P LTD	HVA220001811	21/06/2022	2383000.00	28	1610135.14	225418.92	225418.92	Matched			
Total						1942001.92	248761.93	248761.93				
As Per Books	Particulars	GSTIN/JIN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	Remarks			
01-06-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10009	MPL10028	31-05-2022	5838.00	525.42	525.42	Matched			
01-06-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10010	MPL10029	31-05-2022	5838.00	525.42	525.42	Matched			
16-06-2022	Darapaneni & Co	36AAGFD6406K1ZD	PUR/10011	4	13-06-2022	2500.00	225.00	225.00	Matched			
16-06-2022	Alay Mehta	36AATPM6413C1ZO	PUR/10012	GST/2022-23/50	08-06-2022	5000.00	450.00	450.00	Matched			
28-06-2022	Kgm & Co	36AASFR372D1ZY	PUR/10013	2022-2023/123	10-06-2022	17500.00	1575.00	1575.00	Matched			
30-06-2022	Harsha Automotive Pvt Ltd	36AABCH2077A1Z2	PUR/10014	K-2059	25-06-2022	15078.13	2110.94	2110.94	Bill Not received			
30-06-2022	Harsha Automotive Pvt Ltd	36AABCH2077A1Z2	PUR/10015	HVA220001811	21-06-2022	1610135.14	225418.92	225418.92	Matched			
TOTAL						1661889.27	230830.70	230830.70				

Continue the remarks in next month & follow up for Invoices