

JRPL-GSTR-3B May-22 month Statement ver2.xlsx
GSTR3B Monthly Statement

Company Name		Jmk Gee Realtors Pvt Ltd							
Project name		Jmk Gee Realtors Pvt Ltd							
For month of		May-22							
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R		
A	ITC available from earlier periods						Total		
B	ITC being claimed for current period		200	-	18	18	36		
C	ITC (Ineligible)			-	-	-	-		
D	ITC for RCM - current period			-	-	-	-		
E	ITC for RCM (ineligible)			-	-	-	-		
F	Net ITC	A+B-C+D-E	200	-	18	18	36		
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		-	70,038	70,038	1,40,075		
J	RCM tax payable (in cash)			-	-	-	-		
K	Total Tax payable	I+J		-	70,038	70,038	1,40,075		
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 Ven		Audit Report Enclosed					
Date		20/6/22							

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 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.

(N/A)

APPROVED BY

20 JUN 2022
S. SOHAM
MANAGING DIRECTOR

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)		7,78,395	-	70,056	70,056	-
(b) Outward taxable supplies (zero rated)		-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)		27,396	-	-	-	-
(d) Inward supplies (liable to reverse charge)		-	-	-	-	-
(e) Non-GST outward supplies		-	-	-	-	-
Total Output		8,05,791	-	70,056	70,056	-
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		200	-	18	18	-
(B) ITC Reversed						
(1) As per Rule 42 & 43 of CGST/SGST rules		-	-	-	-	-
(2) Others		-	-	-	-	-
(C) Net ITC Available (A) - (B)		200	-	18	18	-
(D) Ineligible ITC						
(1) As per section 17(5)		-	-	-	-	-
(2) Others - INELIGIBLE		-	-	-	-	-
Opening Credit C/f			-	-	-	-
Net Payable/(Credit C/f)			-	70,038	70,038	-
Liability Payable in Cash			-	70,038	70,038	-
RCM Payable in Cash			-	-	-	-
Interest on Net Liability for previous Month*			-	60	60	-
Late Fees for Delay in Filing of GST3B for Previous Month*				50	50	-
Total Payable			-	70,147	70,147	-
Closing Credit C/f			-	-	-	-

Other Remarks if Any

0

Return Period	May-22
Due Date	20-06-2022
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 : 36AACJ3243P1ZA

1-May-22 to 31-May-22

Particulars						Voucher Count
Total Vouchers						40
Included in Return						8
<i>Participating in return tables</i>						

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-May-22 to 31-May-22

Vouchers of : Sales Taxable

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1-May-22 to 31-May-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-May-22	CUST-KFin Technologies Limited	36AAGCK6303B1ZZ	Sales	JRPL/003/22-23	3,80,650.00		34,258.50	34,258.50		68,517.00
1-May-22	CUST-KFin Technologies Limited	36AAGCK6303B1ZZ	Sales	JRPL/004/22-23	3,97,745.00		35,797.05	35,797.05		71,594.10
Grand Total					7,78,395.00		70,055.55	70,055.55		1,40,111.10

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-May-22 to 31-May-22

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Vouchers of : Purchase Taxable

1-May-22 to 31-May-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
7-May-22	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10004	GST2022-2304	4-May-22	15,000.00		1,350.00	1,350.00		2,700.00
28-May-22	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10006	GST2022-2306	8-Apr-22	15,000.00		1,350.00	1,350.00		2,700.00
31-May-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10007	MPPU100028	31-May-22	5,838.00		525.42	525.42		1,050.84
31-May-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10008	MPPU100030	31-May-22	5,838.00		525.42	525.42		1,050.84
Grand Total							41,676.00		3,750.84	3,750.84		7,501.68

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

1-May-22 to 31-May-22

Vouchers of : **Interstate Purchase Taxable**Page 1
1-May-22 to 31-May-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
31-May-22	SP- Hinesh R Doshi & Co.LLP	27AACFH3118C1ZY	Purchase	PUR/10009	PHRDG000009	12-May-22	62,500.00	11,250.00				11,250.00
31-May-22	SP- Hinesh R Doshi & Co.LLP	27AACFH3118C1ZY	Purchase	PUR/10010	PHRDG000010	12-May-22	10,000.00	1,800.00				1,800.00
Grand Total							72,500.00	13,050.00				13,050.00