JRPL-GSTR Dec-21 month Statement ver9.xlsx GSTR3B Monthly Statement

mula Taxable Value IGST CGS 42,381 B-C+D-E 42,381		4 Attach ledger statement and other documents in Prepare list of ITC of supplier > 25k which are		1 This form must be sub	Date		Sign	Approved	variouit baid	Amount no: J	Challan No.	Payment details	N IIC available on portal	Ĺ	K Total Tax payable	I Net Tax Payable (without RCM)	H Outward taxable suppliers B2B	G Outward taxable suppliers B2C	F Net ITC	ļ		C ITC (Ineligible)			S. No. Item	T OT THOUGHT OT	For month of	THE PROPERTY OF THE PARTY OF TH
Consultant Approva Encloses	m pouding mi poudi.	statement. ocuments for consultants reviewages Active which are not annearing to the state of t	ach month.	100		\ <u>\</u>	-										7 78 305						od	v Ommun		Dec-21	Jmk Gec Realtors Pvt Ltd	
R R SGST SGST 66,24				3	U.		Consultant										1	1	1	1	-		-					THE REAL PROPERTY AND ADDRESS OF THE PARTY O

Page 1 of 1

GSTR-1 1-Dec-21 to 31-Dec-21

GSTIN/UIN: 36AACCJ3243P1ZA					4 1	Page 1
Particulars					[-[Dec-21 to 31-Dec-21
Total Vouchers						Voucher Count
Included in Return						53
Included in HSN/SAC Sun Incomplete Information in HS Not relevant in this Return	nmary N/SAC Summary (Corr	rections needed)	2 6			8
Uncertain Transactions (Co	rrections needed)					45
Particulars Outward Supplies	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	0 Total Tax Amount
Local Sales	8,11,152.00		70,055.55	70,055.55		1,40,111.10
Taxable	7,78,395.00		70,055.55	70,055,55	And the second s	1,40,111.10
				,		1,40,111.10
Exempted	32,757.00					,

GSTR-3B 1-Dec-21 to 31-Dec-21

GSTIN/UIN: 36AACCJ3243P1ZA					4	Page 1
Particulars					1	Dec-21 to 31-Dec-21
Total Vouchers						Voucher Count
Included in Return						53
Participating in return table	s 18					18
No direct implication in retur						
Not relevant in this Return						
Uncertain Transactions (Cor	rections needed)					34
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	1 Total Tax Amount
Outward Supplies	:					
Local Sales	8,11,152.00		70,055.55	70,055.55		1 40 444 40
Taxable	7,78,395.00		70,055.55	70,055.55		1,40,111.10
Exempted	32,757.00		,	, 0,000.00		1,40,111.10
Total Outward Supplies	8,11,152.00		70,055.55	70,055.55		1,40,111.10
Total Liability	0.44.450.00					1,10,111.10
Inward Supplies	8,11,152.00		70,055.55	70,055.55		1,40,111.10
ara ouppires						
Local Purchase	79,114.00		2 944 90			
Taxable	42,381.00		3,814.29	3,814.29		7,628.58
Exempted	36,733.00		3,814.29	<i>3,814.29</i>		7,628.58
Total Inward Supplies	79,114.00					
	75,114.00		3,814.29	3,814.29		7,628.58
Total Input Tax Credit	79,114.00	1900000	3,814.29	3,814.29		
				0,014.23		7.628.58

7,628.58

GSTR-3B - Voucher Register 1-Dec-21 to 31-Dec-21

Vouchers of : Sales Taxable

Date Particulars	GSTIN/UIN	Vch Type	Mat. N				1-De	c-21 to 31-Dec-21
	001111/0114	ven Type	Vch No.	Taxable	Integrated Tax	Central Tax	State Tax	Cess Total Tax
1-Dec-21 CUST-KFin Technologies P	AT 144 364 ACCRESOSDA	77. 0 - 1		Amount	Amount	Amount	Amount	Amount Amount
-Dec-21 CUST-KFin Technologies P	ALTIN SOMMOCKOSOSDI		JRPL/0017/21-22			34,258.50	34,258.50	68,517,00
Grand Total	VI LIU SOMMOCNOSUSBI.	ZZ Sales	JRPL/0018/21-22	3,97,745.00			35,797.05	
Ciuna iotai				7,78,395.00			70,055.55	

GSTR-3B - Voucher Register 1-Dec-21 to 31-Dec-21

Date Particulars	GSTIN/UIN	Vch Type	Vch No. Invoice Inv	ios Toxable	FI:!	 12 11 1		-21 to 31-Dec-2
		, po	No. De	te laxable	Eligible	Eligible		
			NO. Da	te Amoun	Integra-	Central	State C	ess Eligib
22-Dec-21 SP-KGM & Co	00110=1================================				ted Tax Amount	Tax Amount	Tax Amount A	mount le Tax Amou
	36AASFK7372D1ZY	Furchase	PUR/10037 201-20239 1-De	:-21 3,100.00	1	279.00	of an	
81-Dec-21 BANK-Kotak Mahindra Bank- 1311521659		Payment	PAY/10165	200.00	1	18.00	, 0.00 ,/	36.00
81-Dec-21 SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10038 10153 31-0	0-21 5,838.00	l g/	525.42	.0.00	
TOWAL OF IMPOUNTION BUILDS BY LIGHT	30AABUM4/61F1/M	Hirchaca	DIIDMANOO ANAEE NA	.04 5 000 00	¥.4		525.42	<i>y</i> .,
Thousand Training Lotates & Faillis Liu	30AAACR9674C171	Piirchase	PHR/10040 TOMMING OLD	AN 07 050 00	42 6		2,461.77	1,050.84
11-Dec-21 SP-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10041 ISSONOVA 31-De	0-21 52.00		4.68	1 2	.,
Grand Total					-4		V	9.36
				42,381.00		3,814.29	3,814.29	7,628.58

Profit & Loss A/c 1-Dec-21 to 31-Dec-21

Particulars	1-Dec-21 to 31-Dec-21	Particulars	1-Dec-21 to 31-Dec-21
Purchase Accounts	78,318.00	Sales Accounts	7,78,395.00
Gross Profit c/o	7,00,077.00	Direct Incomes	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	7,78,395.00		7,78,395.00
Indirect Expenses	92,621.10	Gross Profit b/f	7,00,077.00
Nett Profit	6,40,212.48	Indirect Incomes	32,756.58
Total	7,32,833.58	Total	7,32,833.58

Duties & Taxes
Group Summary 1-Apr-21 to 7-Jan-22

Particulars	Opening	Transact	tions	Page 1 Closing
	Balance	Debit	Credit	Balance
INPUT Input CGST		73,049.42	65,420.84	7,628.58 Dr
Input SGST		36,524.71 36,524.71	32,710.42	3,814.29 Dr
OUTPUT Output CGST 9%		11,20,892.84	32,710.42 <i>14,01,111.00</i>	3,814.29 Dr 2,80,218.16 C r
Output SGST 9% Output SGST 9%		5,60,446.42 5,60,446.42	7,00,555.50 7,00,555.50	1,40,109.08 Cr
Grand Total		11,93,942.26	14,66,531.84	1,40,109.08 Cr 2,72,589.58 Cr

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Period	I.eai	<u></u>	
Decer	70-1707	ာ ၁	

7. GSTIN	360000 120120170
2(a) Legal name of the registered person	JMK GEC REALTORS PRIVATE
	LIMITED
∠(υ) Trade name, if any	JMKGEC REALTORS PRIVATE
	LIMITED
Z(c) ARN	
O(d) ABN data	
z(u) AKN date	

4A, 4B, 4C, 6B, 6C - B2B Invoices

г			Г	-
	_	.		No of Records
	9185U6	040507	Total HIVOICE VAID	Total Invoice value
	//8395		10tal International Property of the Property o	O Total Tamable
/003.33	700 2 2 2 2		ota	The second of th
/0055.55	10011	יסימו סימיני/ סיי ומא	Central Tax Total State/HT Tav Total Coss	
0		וטנמו טכסט	Total Case	TO PERFORMANCE OF THE PROPERTY OF THE PERFORMANCE O

5A, 5B - B2C (Large) Invoices

	No. of Records
0	Total
	Invoice value
0	Total
	otal Taxable value
0	Total Integrated Tax
0	Total Cess

9B - Credit / Debit Notes (Registered)

	No. of Records Total Note value Total Tayable value Total Intograted Tow Total	
rai illegiated lax	tollatograted Tex	
(Total Central Tax	-	
iotal Central Tax Total State/UT Tax Total Cess	1	
Total Cess		

	0 0 Necolds iolaiin	11A(1), 11A(2) - Tax Li		1	8 - Nil rated, exempted			7 - B2C (Others)		No. of Records	6A - Exports Invoices		No. of Records	9B - Credit / Debit Notes (Unregistered)		0
	0 0 0 0 0 0	11A(1), 11A(2) - Tax Liability (Advances Received)		n orași Nii amount	8 - Nil rated, exempted and non GST outward supplies		0 O O O O O O O O O		0	Total Invoice value		0	Total Note value	tes (Unregistered)		0
		- /	32/5/	Total Exe				-	0	Total Ta		0	Total Taxable value		C	0
0	otal Central Tax			Total Exempted amount		0	otal Central Tax		*	axable value		0	Total Integrated		C	
	Total State/UT Tax		0	Total Non-GST Amount		0	Total State/UT Tax		0	Total Integrated Tax			Tax		0	
0	Total Cess			ST Amount		0	Total Cess			ated Tax		0	Total Cess		0	

11B(1), 11B(2) - Adjustment of Advances

_			
	0	TAC. OF VECOIDS	No of Doorsto
	0	Total Invoice Value	Total lance:
	0	lotal laxable value	-
	0	Total Integrated Tax Total laxable value Total laxable valu	
		Total Central Tax	
0		otal Central Tax Total State/UT Tax Total Cess	
0	0000	Total Cass	

12 - HSN-wise summary of outward supplies

7. Of Records	20 0 000000
VA	
778395	1
1 NA NA 778395 Or Records Total Invoice Value Total Integrated Tax Total Co	
entral Tax 55	and the second s
Total State/UT Tax Total Cess 70055.55 0	
Total Cess 0	

13 - Documents Issued

2	No. of Records
9	Documents Issued
0	Documents Cancelled
9	Net issued Documents

9A - Amended B2B Invoices

C	No. OI RECORDS
	lotal invoice value
	No. 01 Records Iotal Invoice value Iotal Taxable value Total
0	Total Integrated Tax
0	Total Central Tax
0	Total State/UT Tax
0	Tax Total Cess

9A - Amended B2C (Large) Invoices

		TYO. OF INECOLUS	- No of Dooordo
		Total invoice value	Total Invaling Value
6		l lotal Taxable value	
0	יסימי ווויכאומוכט ומא	Total Integrated Tay	
0	וטומו טבטט	Total Casa	

9C - Amended Credit/Debit Notes (Registered)

C	No. of Records
0	Total Note value
0	Total Taxable value
0	Total Integrated Tax
0	Total Central Tax
0	Total State/UT Tax
0	Tota

9C - Amended Credit/Debit Notes (Unregistered)

	0	No. of Necolus	No of Doppres
	0	Total Note value	Total Nista value
	0	Total Taxable value	T , T
	0	Total Integrated Tax	
C	n	Total Cess	

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	

10 - Amended B2C(Others)

0	No. of Records
0	Total Invoice value
0	Total Invoice value Total Taxable value To
0	e value Total Integrated Tax T
0	otal Central Tax
0	Tota
	Total State/UT_Tax
0	Total Cess

11A - Amended Tax Liability (Advance Received)

0 0	No. of Records Total Inv
0	Total Invoice value
0	Invoice value Total Taxable value To
0	e Total Integrated Ta
0	x Total Central Tax
0 0	otal Central Tax Total State/UT Tax T
0	Total Cess

11B - Amendment of Adjustment of Advances

0	No. of Records Total Invoi
0	Total Invoice valu
0	e Total
	nvoice value Total Taxable value Total Ir
0	e Total Integrated Tax Tot
0	Total Central Tax
0	tal Central Tax Total State/UT Tax Total Cess
0	Total Cess