

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

Company Name		Jmk Gec Realtors Pvt Ltd							
Project name		Jmk Gec Realtors Pvt Ltd							
For month of		Dec-21							
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R		
A	ITC available from earlier periods								
B	ITC being claimed for current period		42,381	-	-	-	-		
C	ITC (Ineligible)			-	3,814	3,814	7,628		
D	ITC for RCM - current period			-	-	-	-		
E	ITC for RCM (ineligible)			-	-	-	-		
F	Net ITC	A+B-C+D-E	42,381	-	3,814	3,814	7,628		
G	Outward taxable suppliers B2C			-	-	-	-		
H	Outward taxable suppliers B2B			-	-	-	-		
I	Net Tax Payable (without RCM)	G+H-F	7,78,395	-	70,056	70,056	1,40,111		
J	RCM tax payable (in cash)			-	66,242	66,242	1,32,483		
K	Total Tax payable	I+J		-	-	-	-		
L	Outward exempt supplies			-	66,242	66,242	1,32,483		
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		Kishore		Approved					
Date		07-01-22		Approved BY					
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

08 JAN 2022

APPROVED BY
10 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

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

GSTIN/UIN : 36AACCJ3243P1ZA

Page 1
1-Dec-21 to 31-Dec-21

Particulars							Voucher Count
Total Vouchers							53
Included in Return							8
Included in HSN/SAC Summary							2
Incomplete Information in HSN/SAC Summary (Corrections needed)							6
Not relevant in this Return							45
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	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		1,40,111.10	
Exempted	32,757.00						
Total Outward Supplies	8,11,152.00		70,055.55	70,055.55		1,40,111.10	

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

GSTIN/UIN : 36AACCJ3243P1ZA

Page 1
1-Dec-21 to 31-Dec-21

Particulars		1-Dec-21 to 31-Dec-21				
Total Vouchers		Voucher Count				
Included in Return		53				
<i>Participating in return tables</i>	18	18				
<i>No direct implication in return tables</i>	0					
Not relevant in this Return						
Uncertain Transactions (Corrections needed)		34				
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
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		1,40,111.10
Exempted	32,757.00					
Total Outward Supplies	8,11,152.00		70,055.55	70,055.55		1,40,111.10
Total Liability	8,11,152.00		70,055.55	70,055.55		1,40,111.10
Inward Supplies						
Local Purchase	79,114.00		3,814.29	3,814.29		7,628.58
Taxable	42,381.00		3,814.29	3,814.29		7,628.58
Exempted	36,733.00					
Total Inward Supplies	79,114.00		3,814.29	3,814.29		7,628.58
Total Input Tax Credit	79,114.00		3,814.29	3,814.29		7,628.58

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

Vouchers of : Sales Taxable

Page 1
1-Dec-21 to 31-Dec-21

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-Dec-21	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	JRPL/0017/21-22	3,80,650.00		34,258.50	34,258.50		68,517.00
1-Dec-21	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	JRPL/0018/21-22	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

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

Vouchers of : Purchase Taxable

Page 1
1-Dec-21 to 31-Dec-21

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
22-Dec-21	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10037	2021-20220359	1-Dec-21	3,100.00		279.00	279.00		558.00
31-Dec-21	BANK-Kotak Mahindra Bank- 1311521659		Payment	PAY/10165			200.00		18.00	18.00		36.00
31-Dec-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10038	10153	31-Dec-21	5,838.00		525.42	525.42		1,050.84
31-Dec-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10039	10155	31-Dec-21	5,838.00		525.42	525.42		1,050.84
31-Dec-21	SP-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10040	TS0000000286	31-Dec-21	27,353.00		2,461.77	2,461.77		4,923.54
31-Dec-21	SP-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10041	TS0000000286	31-Dec-21	52.00		4.68	4.68		9.36
Grand Total							42,381.00		3,814.29	3,814.29		7,628.58

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

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

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Apr-21 to 7-Jan-22

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

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

		Year	2021-22
		Period	December(M)
1. GSTIN	36AACCJ3243P1ZA		
2(a) Legal name of the registered person	JMK GEC REALTORS PRIVATE LIMITED		
2(b) Trade name, if any	JMKGEC REALTORS PRIVATE LIMITED		
2(c) ARN	-		
2(d) ARN date	-		

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

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	918506	778395	0	70055.55	70055.55	0

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
----------------	------------------	---------------------	----------------------	-------------------	--------------------	------------

0	0	0	0	0	0	0
---	---	---	---	---	---	---

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

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

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	32757	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

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

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	NA	778395	0	70055.55	70055.55	0

13 - Documents Issued

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

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

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

9C - Amended Credit/Debit Notes (Registered)

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

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

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

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0