

JRPL-GSTR-3B Feb-22 month Statement ver1.1.xlsx
GSTR3B Monthly Statement

Company Name		Jmk Gec Realtors Pvt Ltd					
Project name		Jmk Gec Realtors Pvt Ltd					
For month of		Feb-22					
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		46,360	-	4,172	4,172	8,345
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	46,360	-	4,172	4,172	8,345
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	-	-	65,883	65,883	1,31,766
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	65,883	65,883	1,31,766
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, 15/3/22		Audit Report Enclosed			
Date							

APPROVED BY
16 MAR 2022
SOMAM MODI
MANAGING DIRECTOR

APPROVED BY
15 MAR 2022
PRANASHI

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, get Accounts
5 Prepare list of ITC of supplier > 25k which are not appearing in portal. (Nil) Talled with Books

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1-Feb-22 to 28-Feb-22

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GSTIN/UIN : 36AACCJ3243P1ZA

Particulars	Voucher Count
Total Vouchers	79
Included in Return	8
<i>Participating in return tables</i>	8
<i>No direct implication in return tables</i>	0
Not relevant in this Return	71
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	7,78,395.00		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
Total Outward Supplies	7,78,395.00		70,055.55	70,055.55		1,40,111.10
Total Liability	7,78,395.00		70,055.55	70,055.55		1,40,111.10

Inward Supplies

Local Purchase	46,360.19		4,172.41	4,172.41		8,344.82
Taxable	46,360.19		4,172.41	4,172.41		8,344.82
Total Inward Supplies	46,360.19		4,172.41	4,172.41		8,344.82
Total Input Tax Credit	46,360.19		4,172.41	4,172.41		8,344.82

GSTR-3B - Voucher Register
1-Feb-22 to 28-Feb-22

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Vouchers of : Purchase Taxable

1-Feb-22 to 28-Feb-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
10-Feb-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10045	MPPL/10171	31-Jan-22	5,838.00		525.42	525.42		1,050.84
10-Feb-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10046	MPPL/10173	31-Jan-22	5,838.00		525.42	525.42		1,050.84
18-Feb-22	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10047	2024-2022419	2-Dec-21	17,500.00		1,575.00	1,575.00		3,150.00
28-Feb-22	SP-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10048	TS000000293	28-Feb-22	11,278.82		1,015.09	1,015.09		2,030.18
28-Feb-22	SP-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10049	TS000000292	28-Feb-22	205.37		18.48	18.48		36.96
28-Feb-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10050	SS00024201025	28-Feb-22	5,700.00		513.00	513.00		1,026.00
Grand Total							46,360.19		4,172.41	4,172.41		8,344.82

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Feb-22 to 28-Feb-22

Particulars	1-Feb-22 to 28-Feb-22	Particulars	1-Feb-22 to 28-Feb-22
Purchase Accounts	7,000.00	Sales Accounts	7,78,395.00
Gross Profit c/o	7,71,395.00	Direct Incomes	
	7,78,395.00		7,78,395.00
Indirect Expenses	2,90,280.91	Gross Profit b/f	7,71,395.00
Nett Profit	3,04,15,110.09	Indirect Incomes	2,99,33,996.00
Total	3,07,05,391.00	Total	3,07,05,391.00

Jmk Gec Realtors Pvt Ltd													
Reconciliation of GST 2B with Books for the month of Feb 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	MPL10171	31/01/2022	6889.00	18	5838.00	525.42	525.42	Matched				
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPL10173	31/01/2022	6888.84	18	5838.00	525.42	525.42	Matched				
36AASF7372D1ZY	KGM & CO	2021-2022/419	02-12-2021	20650.00	18	17500.00	1575.00	1575.00	Filed returns in Dec '21 & A/c in Feb '22				
36AAACR9624C1Z1	M/S RAMKY ESTATES AND FARMS LTD	TS0020002937	28/02/2022	13309.00	18	11278.82	1015.09	1015.09	Matched				
36AAACR9624C1Z1	M/S RAMKY ESTATES AND FARMS LTD	TS0020002952	28/02/2022	242.33	18	205.37	18.48	18.48	Matched				
36ACCF52044C1Z7	SUMMIT SALES LLP LOGISTICS	SSLOG21-22/11225	28/02/2022	6726.00	18	5700.00	513.00	513.00	Matched				
As Per Books							Eligible	Eligible					
Date	Particulars	GSTIN/UN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	Remarks				
10-02-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10045	MPL10171	31/01/2022	5838.00	525.42	525.42	Matched				
10-02-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10046	MPL10173	31/01/2022	5838.00	525.42	525.42	Matched				
18-02-2022	KGM & CO	36AASF7372D1ZY	PUR/10047	2021-2022/419	02-12-2021	17500.00	1575.00	1575.00	Filed returns in Dec '21 & A/c in Feb '22				
28-02-2022	M/S RAMKY ESTATES AND FARMS LTD	36AAACR9624C1Z1	PUR/10048	TS0020002937	28/02/2022	11278.82	1015.09	1015.09	Matched				
28-02-2022	M/S RAMKY ESTATES AND FARMS LTD	36AAACR9624C1Z1	PUR/10049	TS0020002952	28/02/2022	205.37	18.48	18.48	Matched				
28-02-2022	SUMMIT SALES LLP LOGISTICS	36ACCF52044C1Z7	PUR/10050	SSLOG21-22/11225	28/02/2022	5700.00	513.00	513.00	Matched				

DTC
Report

JMKGEC

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)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	7,78,395	-	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	46,360	-	4,172	4,172	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	46,360	-	4,172	4,172	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	65,883	65,883	-
Liability Payable in Cash		-	65,883	65,883	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	65,883	65,883	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Feb-22
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Audit Report