

JRPL-GSTR Jan-22 month Statement ver10.xlsx
GSTR3B Monthly Statement

Company Name		Jmk Gec Realtors Pvt Ltd					
Project name		Jmk Gec Realtors Pvt Ltd					
For month of		Jan-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		28,249	-	2,542	2,542	5,085
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	28,249	-	2,542	2,542	5,085
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	-	-	67,513	67,513	1,35,026
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	67,513	67,513	1,35,026
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		V. Krishnaveni 12-02-2022		Audit Report Enclosed			
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.

15 FEB 2022

APPROVED BY

APPROVED BY

28 FEB 2022

SHAM MODI
MANAGING DIRECTOR

List Enclosed (Valued)

GSTR-1
1-Jan-22 to 31-Jan-22

GSTIN/UIN : 36AACCJ3243P1ZA

Page 1
1-Jan-22 to 31-Jan-22

Particulars	Voucher Count
Total Vouchers	30
Included in Return	2
Included in HSN/SAC Summary	2
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	28
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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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

GSTIN/UIN : 36AACCJ3243P1ZA

Particulars	Voucher Count
Total Vouchers	30
Included in Return	4
Participating in return tables	4
No direct implication in return tables	0
Not relevant in this Return	26
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	28,249.15		2,542.42	2,542.42		5,084.84
Taxable	28,249.15		2,542.42	2,542.42		5,084.84
Total Inward Supplies	28,249.15		2,542.42	2,542.42		5,084.84
Total Input Tax Credit	28,249.15		2,542.42	2,542.42		5,084.84

GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

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Vouchers of : Sales Taxable

1-Jan-22 to 31-Jan-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-Jan-22	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	JRPL/0019/21-22	3,80,650.00		34,258.50	34,258.50		68,517.00
1-Jan-22	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	JRPL/0020/21-22	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-Jan-22 to 31-Jan-22

Page 1

Vouchers of : Purchase Taxable

1-Jan-22 to 31-Jan-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-Jan-22	SP-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10043	CAM/21-22	31-Jan-22	27,940.00		2,514.60	2,514.60		5,029.20
31-Jan-22	SP-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10044	TS000000571	31-Jan-22	309.15		27.82	27.82		55.64
Grand Total							28,249.15		2,542.42	2,542.42		5,084.84

JMKGEC

*GSTR 1 - Period: Jan-22

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	7,78,395	-	70,056	70,056	-	1,40,111
B2B Y	-	-	-	-	-	-
Total B2B	7,78,395	-	70,056	70,056	-	1,40,111
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	1,35,164	-	-	-	-	-
Total	9,13,559	-	70,056	70,056	-	1,40,111

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	7,78,395	-	70,056	70,056	-	1,40,111
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	1,35,164	-	-	-	-	-
Total	9,13,559	-	70,056	70,056	-	1,40,111

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		

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Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	7,78,395	-	70,056	70,056	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	1,35,164	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	9,13,559	-	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	-	-	-	-	-
(B) ITC Reversed	28,492	8	2,560	2,560	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	28,492	8	2,560	2,560	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)					
Liability Payable in Cash			67,487	67,495	-
RCM Payable in Cash			67,491	67,491	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			67,491	67,491	-
Closing Credit C/f			-	-	-

Other Remarks if Any

0

Return Period	Jan-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

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	January

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). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	778395.00	0.00	70056.00	70056.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	135164.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	7.63	2560.42	2560.42	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	7.63	2560.42	2560.42	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
System computed interest	-	-	-	-
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-	25.00	25.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid in cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	70056.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	70056.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Goods and Services Tax - GSTR-2B

Taxable Inward supplies received from registered persons													
Supplier		Invoice Details		Taxable		Tax Amount		GSTR-5		ITC		Applicable	
Trade/Legal name	Invoice number	Invoice type	Invoice Date	Invoice Value(₹)	Rate (%)	Value (₹)	Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	11/FF/GSTR-5 Filing Period	11/02/2022	Availability	% of Tax Rate
36AAACR962AC1Z1	M/S RAMKY ESTATES AND FARMS LTD	Regular	31/01/2022	364.79	18	309.15	0.00	27.82	27.82	Jan'22	11/02/2022	Yes	100% Matched
36AAACR962AC1Z1	M/S RAMKY ESTATES AND FARMS LTD	Regular	31/01/2022	32969.20	18	27940.00	0.00	2514.60	2514.60	Jan'22	11/02/2022	Yes	100% Matched
JMKGEC Realtors Pvt Ltd													
M G Road, Ranganji													
Secunderabad													
GSTR-3B - Voucher Register													
1-Jan-22 to 31-Jan-22													
Vouchers of:		Purchase Taxable		Vch No.		Invoice No.		Invoice Date		Taxable Amount		Eligible	
Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Eligible Cess Amount	1-Jan-22 to 31-Jan-22	Eligible	Remarks
31-Jan-22 SP Ramky Estates & Farms Ltd	36AAACR962AC1Z1	Purchase	PUR/0043	CAM/21-22	31-Jan-22	27940.00		2514.60	2514.60	27.82			
31-Jan-22 SP Ramky Estates & Farms Ltd	36AAACR962AC1Z1	Purchase	PUR/0044	TS0020002571	31-Jan-22	309.15		27.82	27.82				
Grand Total						28249.15		2542.42	2542.42				

Jmk Gec Realtors Pvt Ltd									
Reconciliation of GST 2B with Books for the month of Jan 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
36AAACR9624C1Z1	M/S RAMKY ESTATES AND FARMS LTD	TS0020002571	31/01/2022	364.79	18	309.15	27.82	27.82	Matched
36AAACR9624C1Z1	M/S RAMKY ESTATES AND FARMS LTD	TS0020002589	31/01/2022	32969.20	18	27940.00	2514.60	2514.60	Matched
As Per Books									
Date	Particulars	GSTIN/UIN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	Remarks
31-01-2022	M/S RAMKY ESTATES AND FARMS LTD	36AAACR9624C1Z1	PUR/10043	CAM/21-22	31-01-2022	27,940	2,515	2,515	Matched
31-01-2022	M/S RAMKY ESTATES AND FARMS LTD	36AAACR9624C1Z1	PUR/10044	TS0020002571	31-01-2022	309	28	28	Matched

ITC Report
with 2B and
Books