

GSTR3B Monthly Statement

Company Name		Jmk Gee Realtors Pvt Ltd							
Project name		Jmk Gee Realtors Pvt Ltd							
For month of		Mar-22		P		Q		R	
								S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total		
A	ITC available from earlier periods		-	-	-	-	-		
B	ITC being claimed for current period		23,352	-	2,102	2,102	4,203		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	23,352	-	2,102	2,102	4,203		
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		-	67,954	67,954	1,35,908		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J		-	67,954	67,954	1,35,908		
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									
Sign		Accountant	Manager	Consultant					
		Krishna		Audit Report Enlosed					
Date		18/4/22							
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 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.									

MANAGING DIRECTOR
JMK GEE REALTORS
APPROVED BY
17 MAR 2022

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1-Mar-22 to 31-Mar-22

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1-Mar-22 to 31-Mar-22

GSTIN/UIN : 36AACCJ3243P1ZA

Particulars	Voucher Count
Total Vouchers	59
Included in Return	6
<i>Participating in return tables</i>	6
<i>No direct implication in return tables</i>	0
Not relevant in this Return	53
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	23,352.00		2,101.68	2,101.68		4,203.36
Taxable	23,352.00		2,101.68	2,101.68		4,203.36
Total Inward Supplies	23,352.00		2,101.68	2,101.68		4,203.36
Total Input Tax Credit	23,352.00		2,101.68	2,101.68		4,203.36

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Mar-22 to 31-Mar-22

Particulars	1-Mar-22 to 31-Mar-22	Particulars	1-Mar-22 to 31-Mar-22
Purchase Accounts	840.00	Sales Accounts	7,78,395.00
Gross Profit c/o	7,77,555.00	Direct Incomes	
	<u>7,78,395.00</u>		<u>7,78,395.00</u>
Indirect Expenses	3,50,607.14	Gross Profit b/f	7,77,555.00
Nett Profit	12,31,052.86	Indirect Incomes	8,04,105.00
Total	15,81,660.00	Total	15,81,660.00

JMKGEC Realtors Pvt Ltd
M G Road, Ranigunj
Secunderabad

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1-Mar-22 to 31-Mar-22

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Vouchers of : **Purchase Taxable**

1-Mar-22 to 31-Mar-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
5-Mar-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10051	MPPL/10186	28-Feb-22	5,838.00		525.42	525.42		1,050.84
5-Mar-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10052	MPPL/10188	28-Feb-22	5,838.00		525.42	525.42		1,050.84
31-Mar-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10053	MPPL/10121	31-Mar-22	5,838.00		525.42	525.42		1,050.84
31-Mar-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10054	MPPL/10203	31-Mar-22	5,838.00		525.42	525.42		1,050.84
Grand Total							23,352.00		2,101.68	2,101.68		4,203.36

Jmk Gac Realtors Pvt Ltd													
Reconciliation of GST 2B with Books for the month of March '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				
36AAAC4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000543407376	31-03-2022	236.00	18	200.00	18.00	18.00	Bill not received in march month I'm not taking books				
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10186	28/02/2022	6889.00	18	5838.00	525.42	525.42	Filed returns in Feb ' 21 & A/c in march ' 22				
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10188	28/02/2022	6889.00	18	5838.00	525.42	525.42	Filed returns in Feb ' 21 & A/c in march ' 22				
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10201	31/03/2022	6889.00	18	5838.00	525.42	525.42	Matched				
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10203	31/03/2022	6889.00	18	5838.00	525.42	525.42	Matched				
TOTAL						23552.00	2119.68	2119.68					
As Per Books							Eligible	Eligible					
Date	Particulars	GSTIN/UIN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	Remarks				
05-03-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10051	MPPL10186	28-02-2022	5838.00	525.42	525.42	Filed returns in Feb ' 21 & A/c in march ' 22				
05-03-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10052	MPPL10188	28-02-2022	5838.00	525.42	525.42	Filed returns in Feb ' 21 & A/c in march ' 22				
31-03-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10053	MPPL10201	31-03-2022	5838.00	525.42	525.42	Matched				
31-03-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10054	MPPL10203	31-03-2022	5838.00	525.42	525.42	Matched				
TOTAL						23352.00	2101.68	2101.68					