

GSTR3B Monthly Statement

Company Name		Jmk Gec Realtors Pvt Ltd					
Project name		Jmk Gec Realtors Pvt Ltd					
For month of		Dec-23					
				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		3,30,628	4,318	27,598	27,598	59,514
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		52,562	-	4,731	4,731	9,462
F	Net ITC	A+B-C+D-E	2,78,066	4,318	22,867	22,867	50,052
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		12,45,475	-	1,12,093	1,12,093	2,24,186
I	Net Tax Payable (without RCM)	G+H-F		-	84,908	89,226	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	84,908	89,226	1,74,134
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		<i>Paglus</i>	<i>[Signature]</i>				
Date		3/6/24	02 JUL 2024				
Note:		M. JAYA PRAKASH Sr. Manager Accounts					
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.							

ITC reconciliation as per 2B & Books									
Firm/Company:Jmk Gec Realtors Pvt Ltd									
Period for the month of Dec-2023									
Prepared by- K Raghu									
Date-12/02/2024									
S no	Particulars		IGST	CGST	SGST	Total			
1	ITC as per 2B		4,318	22,867	22,867	50,052			
2	ITC as per books		4,318.00	4,896	4,896	14,110			
	Difference		-	17,971	17,971	35,942			
Invoices received but not reflected in 2B									
Reflected in 2B but not accounted in BOA									
Invoices no	Invoice Dt	Particulars	IGST	CGST	SGST				
SSCOM23-24/1012	31/12/2023	SUMMIT SALES LLP	-	83.43	83.43				
SSLOG23-24/11255	31/12/2023	SUMMIT SALES LLP	-	607.41	607.41				
ACL2324019	01/12/2023	ASHRUTI CONSULTANTS	-	17280.00	17280.00				
				17970.84	17970.84				
Party Name	Invoices no	Invoice Dt	Inv Value	Basic Val	IGST	CGST	SGST		
Shruti Agarwal	SA2324146	11/12/2023	62894.00	53300.00	0.00	4797.00	4797.00	Matched	
HINESH R. DOSHI &	DEC/200/23-24	12/12/2023	11800.00	10000.00	1800.00	0.00	0.00	Matched	
HINESH R. DOSHI &	DEC/201/23-24	12/12/2023	11800.00	10000.00	1800.00	0.00	0.00	Matched	
SUMMIT SALES LLP	SSCOM23-24/10121	31/12/2023	1094.00	927.00	0.00	83.43	83.43	Tally Jan-24	
SUMMIT SALES LLP	SSLOG23-24/11255	31/12/2023	7964.00	6749.00	0.00	607.41	607.41	Tally Jan-24	
ASHRUTI CONSULT	ACL2324019	01/12/2023	226560.00	192000.00	0.00	17280.00	17280.00	Tally Jan-24	
KOTAK MAHINDRA	KB00000836625409	01/12/2023	118.00	100.00	0.00	9.00	9.00	Matched	
KOTAK MAHINDRA	KB00000845330254	29/12/2023	590.00	500.00	0.00	45.00	45.00	Matched	
KOTAK MAHINDRA	KB00000845340498	30/12/2023	590.00	500.00	0.00	45.00	45.00	Matched	
LEI REGISTER INDIA	INV-205995	27/12/2023	4708.20	3990.00	718.20	0.00	0.00	Matched	
					4318.20	22866.84	22866.84		

JMK GEC REALTORS PRIVATE LIMITED	GSTIN: * 36AACCJ3243P1ZA		36-Telangana		
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	12,45,475	-	1,12,093	1,12,093	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	1,850	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-				
Total Output	12,47,325	-	1,12,093	1,12,093	-
INPUT					
(A) ITC Available (whether in full or part)					
IMPG (Import of Goods)	-	-	-	-	-
Import of Services	-	-	-	-	-
Inward supplies liable to reverse charge (Others)	-	-	-	-	-
ISD (Input Service Distributor)	-	-	-	-	-
(S) All other ITC	3,30,628	4,318	27,598	27,598	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	- 52,562	-	4,731	4,731	-
Others - ITC Reversals	-	-	-	-	-
(C) Net ITC Available (A) - (B)	2,78,066	4,318	22,867	22,867	-
(D) Ineligible ITC					
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	-	-	-	-	-
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	84,908	89,226	-
Liability Payable in Cash		-	87,067	87,067	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-			-
Late Fees for Delay in Filing of GST3B for Previous Month*					
Total Payable		-	87,067	87,067	-
Closing Credit C/f		-	-	-	

Return Period	Dec-23
Due Date	20-01-2023
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**INPUT**

Group Summary

1-Dec-23 to 31-Dec-23

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
Input CGST	17,000.67 Cr	4,896.00	22,867.00	34,971.67 Cr
Input IGST 18%		4,318.20	4,318.20	
Input SGST	17,000.68 Cr	4,896.00	22,867.00	34,971.68 Cr
Grand Total	34,001.35 Cr	14,110.20	50,052.20	69,943.35 Cr

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OUTPUT**

Group Summary

1-Dec-23 to 31-Dec-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST 9%	3.60 Dr	1,12,093.00	1,12,096.60	
Output SGST 9%	3.60 Dr	1,12,093.00	1,12,096.60	
Grand Total	7.20 Dr	2,24,186.00	2,24,193.20	

Form GSTR-3B

[See rule 61(5)]

Year	2023-24
Period	December

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	AA361223488667Q
2(d). Date of ARN	18/01/2024

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

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)	1245475.00	0.00	112092.75	112092.75	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	1850.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/SGST Acts

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]	0.00	0.00	0.00	0.00	0.00
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), 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

4. 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	4318.20	27597.84	27597.84	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	4731.00	4731.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	4318.20	22866.84	22866.84	0.00
(D) Other Details	0.00	0.00	0.00	0.00
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	0.00	0.00	0.00	0.00
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	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	-	0.00	0.00	-

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	112093.00	4318.00	22867.00	-	-	84908.00	0.00	0.00
State/UT tax	112093.00	0.00	-	22867.00	-	89226.00	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	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated tax	Central tax	State/UT tax	Cess
December 2023	0.00	112093.00	112093.00	0.00

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date: 18/01/2024

Name of Authorized Signatory
SOHAM MODI
Designation /Status
Director

FILED