

GSTR3B Monthly Statement

Company Name	Jmk Gec Realtors Pvt Ltd								
Project name	Jmk Gec Realtors Pvt Ltd								
For month of	Apr-24								
S. No.	Item	Formula	Taxable Value	IGST	CGST	R	SGST	S=P+Q+R	Total
A	ITC available from earlier periods		-	1,84,632	36,240		34,188		2,55,060
B	ITC being claimed for current period		15,000	2,700	-		-		2,700
C	ITC (Ineligible)		-	-	-		-		-
D	ITC for RCM - current period		-	-	-		-		-
E	ITC for RCM (ineligible)		-	-	-		-		-
F	Net ITC	A+B-C+D-E	15,000	1,87,332	36,240		34,188		2,57,760
G	Outward taxable suppliers B2C		-	-	-		-		-
H	Outward taxable suppliers B2B		11,64,265	-	1,04,784		1,04,784		2,09,568
I	Net Tax Payable (without RCM)	G+H-F		-	68,544		70,596		-
J	RCM tax payable (in cash)		-	-	-		-		-
K	Total Tax payable	I+J		-	-25,122		-23,070		-48,192
L	Outward exempt supplies		-						-
M	ITC available for next month	F-G-H		-	25,122		23,070		
N	ITC available on portal			-	-		-		-
	Payment details								
	Challan No								
	Amount paid								
	Approved	Accountant	Manager	Consultant					MD
	Sign								
	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.								

ITC reconciliation as per 2B & Books									
Firm/Company:Imk Gec Realtors Pvt Ltd									
Period for the month of April-2024									
Prepared by- K Raghu									
Date-20/05/2024									
S no	Particulars	IGST	CGST	SGST	Total				
1	ITC as per 2B	2,700	-	-	2,700				
2	ITC as per books	2,700.00	2,096	2,096	6,892				
	Difference	-	-2,096	-2,096	-4,192				
Invoices received but not reflected in 2B									
Reflected in 2B but not accounted in BOA									
		0	-	-	-				
		-	-2,096	-2,096	-4,192				
Party Name	Invoices no	Inv Value	Basic Val	IGST	CGST	SGST			
HINESH R. DOSHI & APR/099/24-25	22/04/2024	11800.00	10000.00	1800.00	0.00	0.00 Matched			
NATIONAL SECURIT	01/04/2024	5900.00	5000.00	900.00	0.00	0.00 Matched			
			15000.00	2700.00	0.00	0.00			
GST No.	Party Name	Invoices no	Inv Value	Basic Val	IGST	CGST	SGST		
36AABCM4761E1Z1	Modi Properties Pvt Ltd	1003	20-04-2024	7030.00	5958.00	0.00	536.22	536.22	not shown in GST portal
36AABCM4761E1Z1	Modi Properties Pvt Ltd	1004	20-04-2024	6708.00	5685.00	0.00	511.65	511.65	not shown in GST portal
36AABCM4761E1Z1	Modi Properties Pvt Ltd	1011	20-04-2024	7030.00	5958.00	0.00	536.22	536.22	not shown in GST portal
36AABCM4761E1Z1	Modi Properties Pvt Ltd	1012	20-04-2024	6708.00	5685.00	0.00	511.65	511.65	not shown in GST portal
					23286.00	0.00	2095.74	2095.74	

APPROVED BY
10 APR 2024
M. JAYA PRAKASH
Sr. Manager Accounts

JMKGEC Realtors Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**INPUT**

Group Summary

1-Apr-24 to 30-Apr-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST	36,240.00 Dr	2,095.74	11,118.00	27,217.74 Dr
Input IGST 18%	1,84,632.00 Dr	2,700.00	1,87,332.00	
Input SGST	34,188.00 Dr	2,095.74	11,118.00	25,165.74 Dr
Grand Total	2,55,060.00 Dr	6,891.48	2,09,568.00	52,383.48 Dr