

JRPL-GSTR-1 & 3B June-24 month Statement ver06.xlsx
GSTR3B Monthly Statement

Company Name		Jmk Gee Realtors Pvt Ltd					
Project Name		Jmk Gee Realtors Pvt Ltd					
For Month of		Jun-24		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		1,44,066	-	12,966	12,966	25,932
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,44,066	-	12,966	12,966	25,932
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	-	-	91,818	91,818	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	91,818	91,818	1,83,636
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							
Date			24 JUL 2024				

APPROVED BY
M. JAYA PRAKASH
Sr. Manager Accounts

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 Friday's 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 June-2024									
Prepared by: - K Raghu									
Date: 15/07/2024									
S no	Particulars	IGST	CGST	SGST	Total				
1	ITC as per 2B	-	12,966	12,966	25,932				
2	ITC as per books	-	12,966	12,966	25,932				
	Difference	-	-	-	-				
Invoies received but not reflected in 2B		0	-	-	-				
Reflected in 2B but not accounted in BOA		-	-	-	-				
GST No.	Party Name	Invoices no	Invoice Dt	Inv Valu	Basic Val	IGST	CGST	SGST	
36AAABCM4761E1ZIMODI PROPERTIES PRIV/MPP/L/10041			03/06/2024	6389.00	5414.00	0.00	487.26	487.26	
36AAABCM4761E1ZIMODI PROPERTIES PRIV/MPP/L/10042			03/06/2024	7030.00	5958.00	0.00	536.22	536.22	
36AAABCM4761E1ZIMODI PROPERTIES PRIV/MPP/L/10043			03/06/2024	6389.00	5414.00	0.00	487.26	487.26	
36AAABCM4761E1ZIMODI PROPERTIES PRIV/MPP/L/10044			03/06/2024	7030.00	5958.00	0.00	536.22	536.22	
36AAABCM4761E1ZIMODI PROPERTIES PRIV/MPP/L/10045			03/06/2024	7030.00	5958.00	0.00	536.22	536.22	
36AAABCM4761E1ZIMODI PROPERTIES PRIV/MPP/L/10046			03/06/2024	6389.00	5414.00	0.00	487.26	487.26	
36AAABCM4761E1ZIMODI PROPERTIES PRIV/MPP/L/10047			03/06/2024	7030.00	5958.00	0.00	536.22	536.22	
36AAABCM4761E1ZIMODI PROPERTIES PRIV/MPP/L/10020			17/05/2024	7030.00	5958.00	0.00	536.22	536.22	
36AAABCM4761E1ZIMODI PROPERTIES PRIV/MPP/L/10021			17/05/2024	6389.00	5414.00	0.00	487.26	487.26	
36AAABCM4761E1ZIMODI PROPERTIES PRIV/MPP/L/10022			17/05/2024	7030.00	5958.00	0.00	536.22	536.22	
36AAABCM4761E1ZIMODI PROPERTIES PRIV/MPP/L/10023			17/05/2024	6389.00	5414.00	0.00	487.26	487.26	
36AAABCM4761E1ZIMODI PROPERTIES PRIV/MPP/L/10024			17/05/2024	7030.00	5958.00	0.00	536.22	536.22	
36AAABCM4761E1ZIMODI PROPERTIES PRIV/MPP/L/10025			17/05/2024	4057.00	3438.00	0.00	309.42	309.42	
36AAABCM4761E1ZIMODI PROPERTIES PRIV/MPP/L/10026			17/05/2024	29500.00	25000.00	0.00	2250.00	2250.00	
36AAABCM4761E1ZIMODI PROPERTIES PRIV/MPP/L/10027			17/05/2024	1180.00	1000.00	0.00	90.00	90.00	
36AAABCM4761E1ZIMODI PROPERTIES PRIV/MPP/L/10028			17/05/2024	2360.00	2000.00	0.00	180.00	180.00	
36AAABCM4761E1ZIMODI PROPERTIES PRIV/MPP/L/10029			17/05/2024	2360.00	2000.00	0.00	180.00	180.00	
36AAABCM4761E1ZIMODI PROPERTIES PRIV/MPP/L/10030			17/05/2024	5900.00	5000.00	0.00	450.00	450.00	
36AAABCM4761E1ZIMODI PROPERTIES PRIV/MPP/L/10031			17/05/2024	144066.00	122965.94	0.00	122965.94	122965.94	

JMKGEC Realtors Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2010PTC067673

INPUT

Group Summary

1-Jun-24 to 30-Jun-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST	5,720.02 Dr	7,246.08	12,966.00	0.10 Dr
Input SGST	5,720.02 Dr	7,246.08	12,966.00	0.10 Dr
Grand Total	11,440.04 Dr	14,492.16	25,932.00	0.20 Dr

Form GSTR-3B

[See rule 61(5)]

Year	2024-25
Period	June

GSTIN of the supplier	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	

(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)	1164265.00	0.00	104783.85	104783.85	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(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	0.00	12965.94	12965.94	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	12965.94	12965.94	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	104783.85	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	104783.85	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	-	-

JMK GEC REALTORS PRIVATE LIMITED	GSTIN: * 36AACJ3243P1ZA		36-Telangana		
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	11,64,265	-	1,04,784	1,04,784	-
(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	11,64,265	-	1,04,784	1,04,784	-
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)	-	-	-	-	-
All other ITC	1,44,066	-	12,966	12,966	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	-	-	-	-	-
Other Reversal	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,44,066	-	12,966	12,966	-
(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 Clf			91,818	91,818	
Net Payable/(Credit C/f)		-	0	0	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	
Total Payable		-	-	-	-
Closing Credit C/f		-	0	0	

Return Period	Jun-24
Due Date	20-07-2024
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

Form GSTR-3B

[See rule 61(5)]

Year	2024-25
Period	June

GSTIN of the supplier	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	AA360624478737K
2(d). Date of ARN	18/07/2024

(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)	1164265.00	0.00	104783.85	104783.85	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(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	0.00	12965.94	12965.94	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	12965.94	12965.94	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	104784.00	0.00	12966.00	-	-	91818.00	0.00	0.00
State/UT tax	104784.00	0.00	-	12966.00	-	91818.00	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
June 2024	0.00	104784.00	104784.00	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: 18/07/2024

Name of Authorized Signatory
SOHAM MODI
Designation /Status
Director

FILED