

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

Company Name		Jmk Gec Realtors Pvt Ltd							
Project Name		Jmk Gec Realtors Pvt Ltd							
For Month of		Jul-24							
S.No	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total		
A	ITC available from earlier periods		-	-	-	-	-		
B	ITC being claimed for current period		1,49,430	2,079	12,409	12,409	26,897		
C	ITC (Ineligible)		1,550	279	-	-	279		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	1,47,880	1,800	12,409	12,409	26,618		
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	-	-	90,575	92,375	-		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J	-	-	90,575	92,375	1,82,950		
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>[Signature]</i>	<b>APPROVED BY</b>						
Date			<b>02 SEP 2024</b>						

**APPROVED BY**  
**02 SEP 2024**  
M. JAYAKRISHNAN  
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 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.

**I T C** Reconciliation as per 2B & Books

File No./Company: Jmk Gec Realtors Pvt Ltd

Period for the month of July-2024

Prepared by- K Raghun

Date-31/08/2024

Sl No	Particulars	IGST	CGST	SGST	Total						
1	ITC as per 2B	1,800	12,409	12,409	26,618						
2	ITC as per books	1,800	12,409	12,409	26,618						
	Difference	-	-	-	-						
	Invoices 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			
27AACCh3118C1ZY	HINESH R. DOSHI & CO L/JUL/079/24-25	15/07/2024	15/07/2024	11800.00	10000.00	1800.00	0.00	0.00			
36AAAGK6303B1ZZ	KFIN TECHNOLOGIES LNLIFT4	31/07/2024	31/07/2024	47530.01	40279.67	0.00	3625.17	3625.17			
36ASDPM5467A1ZV	Shruti Agarwal	10/07/2024	10/07/2024	15340.00	13000.00	0.00	1170.00	1170.00			
36ASDPM5467A1ZV	Shruti Agarwal	10/07/2024	10/07/2024	29028.00	24600.00	0.00	2214.00	2214.00			
36AAACU0838Q1Z7	JOHNSON LIFTS PVT LTD	TG01042307502	19/03/2024	70800.00	60000.00	0.00	5400.00	5400.00			
					147879.67	1800.00	12409.17	12409.17			

# Form GSTR-3B

[See rule 61(5)]

Year	2024-25
Period	July

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	AA360724466951S
2(d). Date of ARN	19/08/2024

(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	2079.00	12409.00	12409.00	0.00
<b>B. ITC Reversed</b>				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	279.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
<b>C. Net ITC available (A-B)</b>	1800.00	12409.00	12409.00	0.00
<b>(D) Other Details</b>	0.00	30950.77	30950.77	0.00
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	0.00	30950.77	30950.77	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			
<b>(A) Other than reverse charge</b>								
Integrated tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central tax	104784.00	1800.00	12409.00	-	-	90575.00	0.00	0.00
State/UT tax	104784.00	0.00	-	12409.00	-	92375.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
<b>(B) Reverse charge</b>								
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
July 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: 19/08/2024

Name of Authorized Signatory  
SOHAM MODI  
Designation /Status  
Director

FILED