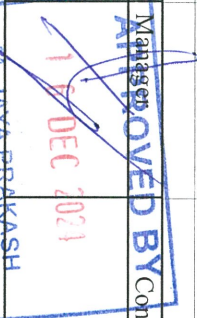


JRPL-GSTR-1 & 3B November-24 month Statement ver06.xlsx
GSTR3B Monthly Statement

Company Name		Jmk Gec Realtors Pvt Ltd				
Project name		Jmk Gec Realtors Pvt Ltd				
For month of		Nov-24				
S. No.	Item	Formula	Taxable Value	IGST	CGST	Total
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		1,63,866	1,800	13,848	29,496
C	ITC (Ineligible)		-	-	-	-
D	ITC for RCM - current period		5,00,000	-	45,000	90,000
E	ITC for RCM (Ineligible)		-	-	-	-
F	Net ITC	A+B-C+D-E	6,63,866	1,800	58,848	1,19,496
G	Outward taxable suppliers B2C		-	-	-	-
H	Outward taxable suppliers B2B		13,16,078	-	1,18,447	2,36,894
I	Net Tax Payable (without RCM)	G+H-F	-	-	57,799	59,599
J	RCM tax payable (in cash)		-	-	45,000	90,000
K	Total Tax payable	I+J	-	-	1,02,799	1,04,599
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	APPROVED BY  M. JAYA PRAKASH Sr. Manager Accounts			
Sign						
Date		16/12/2024				
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: Jmk Gec Realtors Pvt Ltd									
Period for the month of November-2024									
Prepared by- K Raghu									
Date-16/12/2024									
S no	Particulars	IGST	CGST	SGST	Total				
1	ITC as per 2B	1,800	13,848	13,848	29,496				
2	ITC as per books	1,800	13,848	13,848	29,496				
	Difference	-	-	-	-				
Invoices received but not reflected in 2B									
Reflected in 2B but not accounted in BOA									
		0	-	-	-				
		-	-	-	-				
GST No.	Party Name	Invoices no	Invoice Dt	Inv Valu	Basic Val	IGST	CGST	SGST	
27AACFH318C1ZY	HINESH R. DOSHI & CO L	NOV/120/24-25	11/11/2024	11800.00	10000.00	1800.00	0.00	0.00	
36ABBF6992K2ZZ	A S AGARWAL & CO	ASA2425156	21/11/2024	35990.00	30500.00	0.00	2745.00	2745.00	
36AABBCM4761E1ZM	MODI PROPERTIES PRIV	/MPPL/10152	08/11/2024	7043.00	5969.00	0.00	537.21	537.21	
36AABBCM4761E1ZM	MODI PROPERTIES PRIV	/MPPL/10153	08/11/2024	7382.00	6256.00	0.00	563.04	563.04	
36AABBCM4761E1ZM	MODI PROPERTIES PRIV	/MPPL/10154	08/11/2024	7043.00	5969.00	0.00	537.21	537.21	
36AABBCM4761E1ZM	MODI PROPERTIES PRIV	/MPPL/10155	08/11/2024	7382.00	6256.00	0.00	563.04	563.04	
36AABBCM4761E1ZM	MODI PROPERTIES PRIV	/MPSV/24-25/12226/11/2024	11/10/2024	40563.00	34375.00	0.00	3093.75	3093.75	
36AABBCM4761E1ZM	MODI PROPERTIES PRIV	/MPSV/24-25/12328/11/2024	11/10/2024	2360.00	2000.00	0.00	180.00	180.00	
36AABBCM4761E1ZM	MODI PROPERTIES PRIV	/MPPL/10136	11/10/2024	1180.00	1000.00	0.00	90.00	90.00	
36AABBCM4761E1ZM	MODI PROPERTIES PRIV	/MPPL/10137	11/10/2024	6708.00	5685.00	0.00	511.65	511.65	
36AABBCM4761E1ZM	MODI PROPERTIES PRIV	/MPPL/10138	11/10/2024	7382.00	6256.00	0.00	563.04	563.04	
36AABBCM4761E1ZM	MODI PROPERTIES PRIV	/MPPL/10139	11/10/2024	7043.00	5969.00	0.00	537.21	537.21	
36AABBCM4761E1ZM	MODI PROPERTIES PRIV	/MPSV/24-25/12125/10/2024	10/2024	7382.00	6256.00	0.00	563.04	563.04	
36AABBCM4761E1ZM	MODI PROPERTIES PRIV	/MPSV/24-25/12130/10/2024	10/2024	40563.00	34375.00	0.00	3093.75	3093.75	
36AABBCM4761E1ZM	MODI PROPERTIES PRIV	/MPSV/24-25/12130/10/2024	10/2024	2360.00	2000.00	0.00	180.00	180.00	
36AABBCM4761E1ZM	MODI PROPERTIES PRIV	/MPSV/24-25/12131/10/2024	10/2024	1180.00	1000.00	0.00	90.00	90.00	
				163866.00		1800.00	13848	13848	

Form GSTR-3B

[See rule 61(5)]

Year	2024-25
Period	November

GSTIN of the supplier	36AACCJ3243P1ZA
2(a). Legal name of the registered person	HARITAH GLOBAL PRIVATE LIMITED
2(b). Trade name, if any	HARITAH GLOBAL PRIVATE LIMITED
2(c). ARN	AA3611243866243
2(d). Date of ARN	17/12/2024

(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)	1316078.00	0.00	118447.02	118447.02	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)	500000.00	0.00	45000.00	45000.00	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	45000.00	45000.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	1800.00	13847.94	13847.94	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)	1800.00	58847.94	58847.94	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	Tax payable	Adjustment of negative liability of previous tax period	Net 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	-	0.00	0.00	-
Central tax	118447.00	0.00	118447.00	1800.00	58848.00	-	-	57799.00	0.00	0.00
State/UT tax	118447.00	0.00	118447.00	0.00	-	58848.00	-	59599.00	0.00	0.00
Cess	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge and supplies made u/s 9(5)										
Integrated tax	0.00	0.00	0.00	-	-	-	-	0.00	-	-
Central tax	45000.00	0.00	45000.00	-	-	-	-	45000.00	-	-
State/UT tax	45000.00	0.00	45000.00	-	-	-	-	45000.00	-	-
Cess	0.00	0.00	0.00	-	-	-	-	0.00	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated tax	Central tax	State/UT tax	Cess
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November 2024	0.00	163447.00	163447.00	0.00
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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: 17/12/2024

Name of Authorized Signatory

SOHAM MODI

Designation /Status

Director

FILED