F.Outward taxable supplies B2B			STR 3B Deta	ils Fo	rm		
Item	Company / Firm Name				JMK GEC I	REALTORS PVT LTI)
A. ITC available from earlier periods B. ITC for the current period C. ITC for RCM paid D. ITC ineligible E. Net ITC (A+B+C-D) 27,626.00 - (2,486.34) E. Net ITC (A+B+C-D) 27,626.00 - (2,486.34) E. Net ITC (A+B+C-D) 37,626.00 - (1,38,995.73) 1,38,995 G.Outward taxable supplies B2B 15,44,397.00 - (1,38,995.73) 1,38,995 J. Net tax payable (I-E) J. Net tax payable (I-E) K. Outwards supplies exempt Remarks: Details of amount paid: Challan no Amount payable Challan date Amount payable Challan date	From date		01-06-20	20		To date	30-06-2020
B. ITC for the current period 27,626.00 - 2,486.34 2,486 C. ITC for RCM paid	Item	Total taxa	ble value	I	GST.	CGST	SGST
C. ITC for RCM paid D. ITC ineligible E. Net ITC (A+B+C-D) 27,626.00 - (2,486.34 (2,	A. ITC available from earlier periods			·	-	-	
C. ITC for RCM paid D. ITC ineligible E. Net ITC (A+B+C-D) 27,626.00 - (2,486.34 (2,486 F.Outward taxable supplies B2B 15,44,397.00 - (1,38,995.73 (1,38,995 G.Outward taxable supplies B2C H. RCM inward supplies L. Sub total (F+G) 15,44,397.00 - 1,38,995.73 1,38,995 L. Net tax payable (1-E) C. Outwards supplies exempt Remarks: Petails of amount paid: thallan no pproved ign Accountant Amount payable Challan date	B. ITC for the current period		27,626.00			2,486.34	2.4863
E. Net ITC (A-TB+C-D) 27,626.00	C. ITC for RCM paid		-		_	_	
F. Outward taxable supplies B2B 15,44,397.00 1,38,995.73 1,38,995 G. Outward taxable supplies B2C H. RCM inward supplies L. Sub total (F+G) 15,44,397.00 1,38,995.73 1,38,995.73 1,38,995.73 1,38,995.73 1,36,509.39 1,36,509.39 1,36,509.39 C. Outwards supplies exempt Remarks: Challan no Amount payable 2,73,018: Approved ign Accountant	D. ITC ineligible				-	_	
F.Outward taxable supplies B2B 15,44,397.00 1,38,995.73 (1,38,995.73	E. Net ITC (A+B+C-D)	2	7,626.00			(2,486.34	2,486.3
G.Outward taxable supplies B2C H. RCM inward supplies L. Sub total (F+G) 15,44,397.00 1,38,995.73 1,38,995 L. Net tax payable (I-E) 1,36,509.39 1,36,509. C.Outwards supplies exempt Cemarks: Challan no Amount payable 2,73,018.	F.Outward taxable supplies B2B	15,4	4,397.00		-		1,38,995.7
15,44,397.00	G.Outward taxable supplies B2C	-		·	<u>-</u>		-
J. Net tax payable (I-E) C. Outwards supplies exempt C. Coutwards of amount paid: Challan no Amount payable Amount payable Challan date Challan date	H. RCM inward supplies					-	_
J. Net tax payable (I-E) I. 36,509.39 I. 3	I. Sub total (F+G)	15,4	4,397.00			1,38,995.73	1.38,995.7
Remarks: Details of amount paid: Challan no Amount payable 2,73,018.	J. Net tax payable (I-E)	ļ		·- <u>-</u>			
Details of amount paid : Challan no Amount payable 2,73,018. Approved ign Accountant Challan date	K.Outwards supplies exempt		_				-,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Challan no Amount payable 2,73,018.7 Approved Challan date	Remarks:			<u> </u>			-
Challan no Amount payable 2,73,018. Approved Challan date							
Challan no Amount payable 2,73,018.7 Approved Challan date							
Amount payable 2,73,018.	Details of amount paid:		<u></u>	·	<u> </u>		
Approved Challan date	Challan no				Amount paya	ble	2 73 019 70
Pate 15/3/20. 16/9/20 Toland Manager Consultant MD MD MARCHED TO MEDITOR MARCHAN APPROVED TO MARCHAN APPRO					Challan date		<u></u>
Date 15/3/20 16/07/20 16/07/20 13/08/2010R]				ant APPROV	MD WY ON O
	rate 15/7/20.	16/07/2	,o		(3/6)	15.71	LUZ CTOR

GST Computation 1-Jun-2020 to 30-Jun-2020

GSTIN/UIN:						
Returns Summary		· · · · · · · · · · · · · · · · · · ·			1-/1	ın-2020 to 30-Jun-202
Total number of vouchers for	or the period					
Included in returns						34
Participating in return tables						12
No direct implication in return	tables 0					
Not relevant for returns						
Incomplete/Mismatch in infor	mation (to be resolv	red)				22
Particulars	Taxable Value	Integrated	Central Tax	State Tax		
		Tax Amount	Amount	Amount	Cess Amount	Total Tax Amount
Outward Supplies					Airiount	
Local Sales	15,44,397.00			-		
Taxable	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46
Sales Taxable	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46
Sales Taxable @ 18%			1,38,995.73	1,38,995.73		2,77,991.46
	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46
Total Outward Supplies	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46
Total Liability	15,44,397.00				<u> </u>	2,11,551.46
nward Supplies	10,44,037,00	······································	1,38,995.73	1,38,995.73		2,77,991.46
Local Purchase	59,038.32		2,486.34			
Taxable	27,626.00		2,486.34	2,486.34		4,972.68
Purchase Taxable	27,626.00			2,486.34		4,972.68
Purchase Taxable @ 18%	27,626.00		2,486.34	2,486.34		4,972.68
Exempted	31,412.32		2,486.34	2,486.34		4,972.68
Purchase Exempt	31,412.32					
Total Inward Supplies	59,038.32		2,486.34	0.400.04		
			2,400.34	2,486.34		4,972.68
Total Input Tax Credit	59,038.32		2,486.34	0.400.04		
. —		 	4,700.34	2,486.34		4,972.68

GSTR-1 1-Jun-2020 to 30-Jun-2020

GSTIN/UIN:						
Returns Summary					1-J	un-2020 to 30-Jun-2020
Total number of vouchers fo	r the period					
Included in returns						34
Included in HSN/SAC Sumn Incomplete HSN/SAC information Not relevant for returns	nary (to be provided)	0 4				4
Incomplete/Mismatch in infor	mation (to be resolu	red)				30
Particulars	Taxable Value	•	041-			0
	TAXABLE VALUE	Tax Amount	Central Tax Amount	State Tax Amount	Cess	Total Tax Amount
Outward Supplies				Amount	Amount	
Local Sales	15,44,397.00		1,38,995.73	1,38,995.73		
Taxable	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46
Sales Taxable	15,44,397.00		1,38,995.73			2,77,991.46
Sales Taxable @ 18%	15,44,397.00			1,38,995.73		2,77,991.46
	10,11,001.00		1,38,995.73	1,38,995.73		2,77,991.46
Total Outward Supplies	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46
						4.77.991.46

Profit & Loss A/c 1-Jun-2020 to 30-Jun-2020

Particulars	1-Jun-2020 to	30-Jun-2020	Particulars	1-Jun-2020 to	30- lun-2020
Purchase Accounts Other Expenses	37,700.00	37,700.00	Sales Accounts REVENUE-Rental Services	15,44,397.00	15,44,397.00
Gross Profit c/o		15,06,697.00	Direct Incomes		
	_	15,44,397.00			15,44,397.00
Indirect Expenses Financial Expenses	31,613.00	73,820.78	Gross Profit b/f		15,06,697.00
Other Indirect Expenses Salaries & Employee Benefits	30,207.78 12,000.00		Indirect Incomes		
Nett Profit		14,32,876.22	·		
Total		15,06,697.00	Total		15,06,697.00

Sales Register
1-Jun-2020 to 30-Jun-2020

	2-Jun-2020 2-Jun-2020 2-Jun-2020 2-Jun-2020	בּ
Grand Total	2-Jun-2020 CUST-KFin Technologies Pvt Ltd 2-Jun-2020 CUST-KFin Technologies Pvt Ltd 2-Jun-2020 CUST-Krin Technologies Pvt Ltd 2-Jun-2020 CUST-Karvy Data Management Service Ltd 2-Jun-2020 CUST-Spandana Spoorthy Financial Limited	r atticulats
	JRPL/009/2020-21 JRPL/0010/2020-21 JRPL/0011/2020-21 JRPL/0012/2020-21	Voucher No.
	JRPL/009/2020-21 36AAGCK6303B1ZZ 4,69,339.00 Dr 3,97,745.00 Cr JRPL/0011/2020-21 36AAGCK6303B1ZZ 4,49,167.00 Dr 3,80,650.00 Cr JRPL/0011/2020-21 36AADCK4066C1ZS 4,70,372.00 Dr 3,98,620.00 Cr JRPL/0012/2020-21 36AAICS6213N2ZY 4,33,511.00 Dr 3,67,382.00 Cr	GSTIN/UIN
18,22,389.00 Dr 15,44,397.00 Cr 1,38,995.73 Cr 1,38,995.73 Cr 0.54 Cr	4,69,339.00 Dr 4,49,167.00 Dr 4,70,372.00 Dr 4,33,511.00 Dr	Gross Total
15,44,397.00 Cr	Services Services Off 4,69,339.00 Dr 3,97,745.00 Cr 35,797.05 Cr 0.10 Dr 4,49,167.00 Dr 3,80,650.00 Cr 34,258.50 Cr 34,258.50 Cr 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr 0.40 Cr 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	REVENUE
1,38,995.73 Cr	35,797.05 Cr 34,258.50 Cr 35,875.80 Cr 33,064.38 Cr	Output CGST Output SGST OIE
1,38,995.73 Cr	35,797.05 Cr 0.10 Dr 34,258.50 Cr 35,875.80 Cr 0.40 Cr 33,064.38 Cr 0.24 Cr	Output SGST
0.54 Cr		OIE

Purchase Register 1-Jun-2020 to 30-Jun-2020

Г	ယ ယ -				
	30-Jun-2020 30-Jun-2020	19_1:in_2020		ļ	フ <u>ッ</u>
Grand lotal	rties P	19-lin-2020 SD-KCM & Co			Particulars
	PUR/10006 PUR/10007	DIBAGO		No.	Vallahar
	PUR/10007 PUR/10006			GOTIN/OIN	COTINII
			i d	Cost	•
30,304.00 Cr	13,812.00 Cr 4,059.00 Cr 12,433.00 Cr		•	Gross Total	
),304.00 Cr 12,500.00 Dr 2,468.34 Dr 2,468.34 Dr 2,058.00 Cr 14,926.00 Dr	12,500.00 Dr		cy Charges	OERD	
2,468.34 Dr	1,125.00 Dr 330.66 Dr 1,012.68 Dr		CG01 9%	Input	
2,468.34 Dr	1,125.00 Dr 330.66 Dr 1,012.68 Dr		SGS1 9%	Input	
2,058.00 Cr	1,125.00 Dr 1,125.00 Dr 938.00 Cr 330.66 Dr 330.66 Dr 276.00 Cr 3,674.00 Dr 1,012.68 Dr 1,012.68 Dr 844.00 Cr 11,252.00 Dr		CGO1 9% SGO1 9% Proressinal -Wanagem- Charges ent	Input TDS-7.5%	
14,926.00 Dr	3,674.00 Dr 11,252.00 Dr	Supervision Charges	-Managem- ent	OIE	Page 1 (A)

Purchase Register
1-Jun-2020 to 30-Jun-2020

0.68 Cr	0.32 Cr 0.36 Cr	-Round Off	얦
			Page 1 (B)

JMKGEC Realtors Pvt LTD

Particulars	Taxable Value	ISSI	CGST	SGST	Cess	
OUTPUT		g.				Ze
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	15 11 207		The second second of the second secon			Due
(b) Outward taxable supplies (zero rated)	10,44,39/		1,38,996	1,38,996		Date
(c) Other outward supplies (Nil rated, exempted)	1		-		-	Dela
(d) Inward supplies (liable to reverse charge)			-	,	(
(e) Non-GST outward supplies		1				Data
Total Output	15 // 207					Prepa
INPUT	10,11,097	100000000000000000000000000000000000000	1,38,996	1,38,996	1	Revie
(A) ITC Available (whether in full or part)	TO SECURITY OF THE PROPERTY OF		では、音楽などはない。			
(1) Import of goods						
(2) Import of services		1		,		
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	,			,	F	
(4) Inward supplies from ISD	-					
(5) All other ITC	27.626		2 400		1	
(B) IC Reversed			2,400	2,486	,	
(1) As per Rule 42 & 43 of CGST/SGST rules						
(c) Most ITC A (c) (c)	,		·			
(D) melinible ITC	27,626	-	2,486	2.486		
(1) As per section 17(5)					İ	
(2) Others- INELIGIBLE	1			r		
Opening Credit Cif			,	t	,	
Net Payable/(Credit C/f)	STATE OF STA		· · · · · · · · · · · · · · · · · · ·	(A)		
Liability Payable in Cash		-	1,36,509	1,36,509	,	
RCM Payable in Cash		r	1,36,509	1,36,509	,	
Interest on Net Liability				,	1	
Late Fees				,	,	
Total Payable						
Closing Credit C/f			1,36,509	1,36,509	-	
			-	-		
Calei nemarks ij Any						

Return Period	Jun-20
Due Date	20-07-2020
Tate of Ellina	
	OCCT TO OC
Pelay in Filing	0.00
ata Receipt Date	0.00
repared By	B.Vaishnavi
eviewed Rv	

Form GSTR-3B

[See rule 61(5)]

Month	Year
June	2020-21

1. GSTIN

2. Legal name of the registered person

36AACCJ3243P1ZA

JMK GEC REALTORS PRIVATE LIMITED

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable	Integrated	Central	State/UT	Ω
(a) Outward taxable supplies (other than zero roted will rote a land	value	lax	Tax	Tax	
exempted)	1544397.00	0.00	0.00 138995.73	138995.73 0	0
(b) Outward taxable supplies (zero rated)					
(c) Other Outword outpolice (Aid	บยูบ	0.00		•	ا د
(will aled, exempted)	A0 00				ļ
(d) Inward supplies (liable to reverse charge)			1	1	
(e) Non-GST outward supplies	0.00	0.00	0.00	0.00 0	0
	0.00	1	1	ı	İ
					1

3.2 Inter-state supplies

0.00	0.00	Supplies illade to UIN noiders
0.00	0.00	Supplies Iridde to composition laxable Persons
0.00	0.00	Supplies made to Office Reference of the Police of the Pol
e value Integrated Tax	Taxable value	
		Nature of Supplies

4. Eligible ITC

Details	Integrated Tax Central Tax State/UT Tax Cess	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	2486.34	2486.34 0.00	0.00
(B) ITC Boycasad			1 .00.0	3
(B) I C Reversed	0.00	0.00	0.00 0.00	0.00
(C) Net ITC Available (A) - (B)	0.00	2486.34	2486.34 0.00	0 00
(D) Ineligible ITC	0.00	0.00	0.00 0.00	
				300

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state sunnlies	
From a complex in the control of the	The state supplies	mind-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0 00	0.00
Non Cot Cursi.	0.00	U.UU
NOI-GO Supply	n n	0.00
	0.00	0.00
	ではないです。 ・ 「一」の対象のでは、 ・ 「一」の対象のでは、 ・ 「一」の対象のでは、 ・ 「一」の対象のでは、 ・ 「一」の対象のでは、 ・ 「一」のできます。 ・ 「一」のできまする。 ・ 「一」のできます。 ・ 「一」。 ・ 「一」のできます。 ・ 「一、 ・	7/20/20/20/20/20/20/20/20/20/20/20/20/20/

5.1 Interest and Late fee

		·	
	Late fee	Interest	Details
, programme of the contract of	ı	0.00	Integrated Tax Central Tax State/UT Tax Cess
	0.00	0.00	Central Tax
	0.00	0.00	State/UT Tax
		0.00 0.00	Cess
1(2) 4(3) 4(3)		A.	

6.1 Payment of tax

,							
Description	Total tax		Tax paid through ITC	ugh ITC		Tax/Cess paid in	Interest paid in
	pul unic	Integrated Tax	Central Tax	State/UT	Cess		cash cash
(A) Other tha	(A) Other than reverse charge						
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0:00
Central Tax	138995.73	0.00	0.00	1			
State/UT Tax	138995.73	0.00	1	0.00	1	0.00	0.00
Cess	0.00	t		ı I	300	0.00	0.00
(B) Reverse charge	narge				, 9	0,00	0.00
Integrated Tax	0.00	-	r	1		0.00	1
Central Tax	0.00	ı	E	•			
State/UT Tax	0.00	1	l Constant			0.00	
Cess	0.00	1		•		0.00	1
			込まであるとはいいますから		100000000000000000000000000000000000000	0.00	1

6.2. TDS/TCS Credit

İ	TCS	TDS	Details]
	0	0	Details Integrated Tax Central Tax State/UT Tax	
	0	0	Central Tax	
	0	0	State/UT Tax	