Greens Group-GSTR3B of Aug20 ver5.xlsx

100	GSTR 3B Detai	19 1.01111		· · · · · · · · · · · · · · · · · · ·
Company / Firm Name			TORS PVT LT	TD .
From date	01-08-2020		To date	31-08-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	_	
B. ITC for the current period	29,626.00	-	2,666.34	2,666.34
C. ITC for RCM paid	_		_	2,000.5 1
D. ITC ineligible	_		_	
E. Net ITC	29,626.00	_	2,666.34	2,666.34
F.Outward taxable supplies B2B	15,99,504.00	-	1,43,955.36	1,43,955.36
G.Outward taxable supplies B2C	_	-	_	
H. RCM inward supplies	_	_		-
I. Sub total (F+G)	15,99,504.00	-	1,43,955.36	1,43,955.36
J. Net tax payable (I-E)			1,41,289.02	1,41,289.02
K.Outwards supplies exempt	-	_		1,11,200,02
Remarks:				
Details of amount paid :				
Details of amount paid:		Amour	nt navahla	2.92.550.0
Challan no			nt payable	2,82,578.0
	Manager	Challar		
Challan no	Manager Fapolit 08(09(202)	Challar Cons		2,82,578.0 MD CTY FERED SER 2020 1 SER 2020 MANAGING DIFF

GST Computation 1-Aug-2020 to 31-Aug-2020

Returns Summary					1-A	ug-2020 to 31-Aug-2020
Total number of vouchers fo	r the period					
included in returns						24
Participating in return tables	12					12
No direct implication in return						
Not relevant for returns						
Incomplete/Mismatch in infor	nation (to be resolv	ed)				12
Particulars	Taxable Value	Integrated	Central Tax	State Tax		0
		Tax Amount	Amount	Amount	Cess Amount	Total Tax Amount
Outward Supplies				7	Amount	
Local Sales	15,99,504.00					
Taxable			1,43,955.36	1,43,955.36	·	2,87,910.72
Sales Taxable	15,99,504.00		1,43,955.36	1,43,955.36		2,87,910.72
Sales Taxable @ 18%	15,99,504.00		1,43,955.36	1,43,955.36		2,87,910.72
Calco Taxable @ 10%	15,99,504.00		1,43,955.36	1,43,955.36		2,87,910.72
Total Outward Supplies	15,99,504.00		1,43,955.36	1,43,955.36		2,87,910.72
Total I lability				" 		
Total Liability	15,99,504.00		1,43,955.36	1,43,955.36		2,87,910.72
Inward Supplies						
Local Purchase	5,06,077.32		2,666.34	2,666.34		=
Taxable	29,626.00		2,666.34	2,666.34		5,332.68
Purchase Taxable	29,626.00		2,666.34	2,666.34		5,332.68
Purchase Taxable @ 18%	29,626.00		2,666.34	•		5,332.68
Exempted	4,76,451.32		2,000.04	2,666.34		5,332.68
Purchase Exempt	4,54,951.32					
Purchase From Unregistered Dealer - Exempt	21,500.00					
Total Inward Supplies	5,06,077.32		2,666.34	2.000.04		
	,		2,000.34	2,666.34		5,332.68
Total Input Tax Credit	5,06,077.32		2,666.34	2 000 04		
			2,000.04	2,666.34		5,332.68

GSTR-1 1-Aug-2020 to 31-Aug-2020

GSTIN/UIN: 36AACCJ3243P1ZA						
Returns Summary					1-A	ug-2020 to 31-Aug-2020
Total number of vouchers fo	r the period					
Included in returns						24
Included in HSN/SAC Summ Incomplete HSN/SAC information (nary (to be provided)	0 4				4
Not relevant for returns						00
Incomplete/Mismatch in infor	nation (to be resolv	/ed)				20
Particulars	Taxable Value	Integrated	Central Tax	04-4- 7-		0
Outward Supplies		Tax Amount	Amount	State Tax Amount	Cess Amount	Total Tax Amount
outhard ouppries	4		···			
Local Sales	15,99,504.00		1,43,955.36	1,43,955.36		0.07.040.55
Taxable	15,99,504.00		1,43,955.36	1,43,955.36		2,87,910.72
Sales Taxable	15,99,504.00		1,43,955,36			2,87,910.72
Sales Taxable @ 18%	15,99,504.00		1,43,955.36	1,43,955.36		2,87,910.72
	, 1,11		1,40,900.00	1,43,955.36		2,87,910.72
Total Outward Supplies	15,99,504.00		1,43,955.36	1,43,955.36		2 27 042 77
		 -		-, .0,000.00	· · · · · · · · · · · · · · · · · · ·	2,87,910.72

Voucher Register 1-Aug-2020 to 31-Aug-2020

Vouchers of : Purchase Taxable @ 18%

Date Particulars	GSTIN/UIN	Vch Type	Vch No. Invoice Invoice No. Date		Eligible Integra-		Eligible		-Aug-2020 Total Eligib-
17-8-2020 SP-Ajay Mehta 31-8-2020 BANK-Kotak Mahindra Bank- 1311521659 31-8-2020 Modi Properties Pvt Ltd 31-8-2020 Modi Properties Pvt Ltd		Payment Purchase	PUR/10010 \$1000/18 1446/200 1 PAY/10065 PUR/10011 #P1/00 3146/200 3 PUR/10012 #P1/00 3146/200 1	4,500.00 200.00 3 674 00		1,305.00 18.00 330.66	1,305.00 18.00 330.66	Amount le	2,610.00 36.00 661.32
Grand Total				9,626.00			1,012.68 2,666.34		332.68

Profit & Loss A/c 1-Aug-2020 to 31-Aug-2020

Particulars	1-Aug-2020 to	31-Aug-2020	Particulars	1-Aug-2020 to	31-Aug-2020
Purchase Accounts Other Expenses	14,710.00	14,710.00	Sales Accounts REVENUE-Rental Services	15,99,504.00	15,99,504.00
Gross Profit c/o	<u></u>		Direct Incomes		
	<u></u>	15,99,504.00		<u></u>	15,99,504.00
Indirect Expenses Financial Expenses Other Indirect Expenses Salaries & Employee Benefits	4,50,902.00 28,675.04 12,000.00		Gross Profit b/f Indirect Incomes		15,84,794.00
Nett Profit		10,93,216.96			
Total		15,84,794.00	Total		15,84,794.00

Sales Register
1-Aug-2020 to 31-Aug-2020

*	1-Aug-2020 1-Aug-2020 1-Aug-2020	1-Aug-2020	מַּ
Grand Lotal	1-Aug-2020 CUST-KFin Technologies Pvt Ltd 1-Aug-2020 CUST-Karvy Data Management Service Ltd 1-Aug-2020 CUST-Spandana Spoorthy Financial Limited	CHAT Kein Tochnologies Bullist	ranicuars
	JRPL/001/20-21 JRPL/0018/20-21 JRPL/0019/20-21 JRPL/0020/20-21		Voucher No.
	JRPL/001//20-21 36AAGCK6303B1ZZ JRPL/0018/20-21 36AAGCK6303B1ZZ JRPL/0019/20-21 36AADCK4066C1ZS JRPL/0020/20-21 36AAJCS6213N2ZY		GSTIN/UIN
18,87,415.00 Dr			Gross Total
18,87,415.00 Dr 15,99,504.00 Cr 1,43,955.36 Cr 1,43,955.36 Cr 0.28 Cr	4,69,339.00 Dr 3,97,745.00 Cr 4,49,167.00 Dr 3,80,650.00 Cr 4,70,372.00 Dr 3,98,620.00 Cr 4,98,537.00 Dr 4,22,489.00 Cr	-Rental Services	REVENUE
1,43,955.36 Cr		9%	Output CGST
1,43,955.36 Cr	35,797.05 Cr 35,797.05 Cr 0.10 Dr 34,258.50 Cr 34,258.50 Cr 35,875.80 Cr 35,875.80 Cr 0.40 Cr 38,024.01 Cr 38,024.01 Cr 0.02 Dr	9%	Output CGST Output SGST OIE
0.28 Cr	0.10 Dr 0.40 Cr 0.02 Dr	-Round Off	310

Purchase Register 1-Aug-2020 to 31-Aug-2020

	31-Aug-2020 31-Aug-2020	17-Aug-2020				000	Date
Grand Total	31-Aug-2020 SP-Modi Properties Pvt Ltd 31-Aug-2020 SP-Modi Properties Pvt Ltd	17-Aug-2020 SP-Aiav Mehta				railliculais	Dartioulara
-	PUR/10012	DI IR/10010			No.	Voucher	
					Ċ	GSTIN	
					Cost	Addl.	
32,514.00 Cr	15,022.00 Cr 4,059.00 Cr 12,433.00 Cr	200000				Gross Total	
32,514.00 Cr 14,500.00 Dr 2,648.34 Dr 2,648.34 Dr 2,208.00 Cr 14,926.00 Dr 0.68 Cr	14,500.00 Dr	200		cy Charges	-	OERD	
2,648.34 Dr	1,305.00 Dr 330.66 Dr 1,012.68 Dr				%	Input	
2,648.34 Dr	1,305.00 Dr 330.66 Dr				SGST 9% Professinal	Input	
2,208.00 Cr	1,088.00 Cr 276.00 Cr			Charges	Professinal	Input TDS-7.5%	
14,926.00 Dr	1,305.00 Dr 1,305.00 Dr 1,088.00 Cr 330.66 Dr 330.66 Dr 276.00 Cr 3,674.00 Dr 0.32 Cr	Charges	Supervision	ent	ş	OIF	
0.68 Cr	0.32 Cr			O#	+	<u>O</u>	

JMKGEC Realtors Pvt LTD

*GSTR 1 - Period: Aug-20

7	able	Wise
•	UDIC.	VVISE

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total T
B2B N	15,99,504		4 40 05			Total Tax
B2B Y			1,43,955	1,43,955	_	2,87,911
Total B2B	15,99,504				-	2,01,01
B2BA	23,33,304		1,43,955	1,43,955	-	2,87,911
B2CL					~	2,87,31
B2CLA					-	
B2C					-	
B2CSA				_		
CDNR				-		
Exports		<u>-</u> -				
Advances						
Exempt						-
Total	15,99,504					_ <u></u>
	13,99,504	<u> </u>	1,43,955	1,43,955		2,87,911

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
						Total Tax
1	_					_
3						
5					-	
8				<u> </u>		
12					-	
18	15,99,504		-			
28			1,43,955	1,43,955	-	2,87,911
Exports						2,07,311
Advances						
Exempt						
Total	15,99,504					
	13,39,504		1,43,955	1,43,955		2.87 911

GSTR 1 - Remarks History

Filing Period	Review Comments	
		Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
3311-21		
Feb-21		
Vlar-21		

Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

M	Ύe
/lonth	ear
Αl	20
∖ugust	2020-21

WC	1. GSTIN 36AACCJ3243P1ZA 2(a). Legal name of the registered person NAM CEC DE ALTORS DE NAME CEC DE LA TORS DE NAME CEC DE NAME C
	JMKGEC REALTORS PRIVATE LIMITED

4A, 4B, 4C, 6B, 6C - B2B Invoices

[<u> </u>		Γ=	-
			vo. of Records	
	1887415		lotal invoice value	-
AND A TOTAL OF THE STATE OF	1599504		Total Taxable value	
	0		No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total	
	143955.36		Central Tax	
	143955 36		x Total State/UT_Tax	
	O	9	「Tax Total Cess	

5A, 5B - B2C (Large) Invoices

_	, .
0	No. of Records
0	No. of Records Total Invoice value Total
0	alue Total Taxable value Total Integrated Tax Total
0	Total Integrated Ta
0	x Total Cess

9B - Credit / Debit Notes (Registered)

0	No. of Rec
6	of Records Total Invoice value Total Taxable value Total Integrated Tax Total (
	al Invoice v
0	alue Tota
	al Taxable
0	value To
	ital Integra
	ated Tax
0	Total Cen
	itral Tax
0	Total Stat
	e/UT Tax
0	tal Central Tax Total State/UT Tax Total Cess
	ess

11B(1), 11B(2) - Adjustment of Advances

U	No. of Records
0	Total Invoice value
0	Total Invoice value Total Taxable value Total Int
0	Total Integrated Tax
0	Total Central Tax
0	Total State/UT Tax
0	Total Cess

12 - HSN-wise summary of outward supplies

_	
	No. of Records
1887414.72	Total Invoice value
1599504	Total Taxable value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total
143955.36	Total Central Tax
143955.36	Total State/UT Tax Total Cess
0	x Total Cess

13 - Documents Issued

2	No. of Records
ப	Documents Issued
0	Documents Cancelled
5	of Records Documents Issued Documents Cancelled Net issued Documents

9A - Amended B2B Invoices

0	No.
	of Records
0	Total Invoice value
0	I O.
0	tal Taxable value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax
0	Total Central Tax
0	Total State/UT Ta
0	x Total Cess

9A - Amended B2C (Large) Invoices

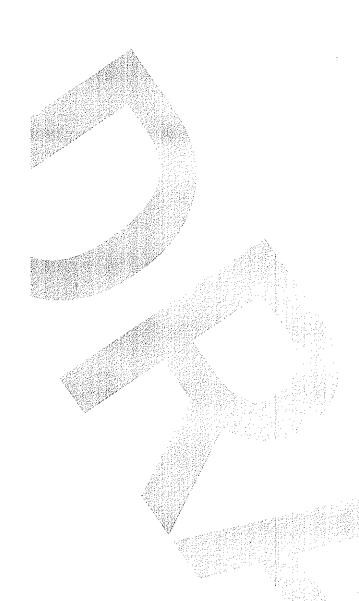
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		Total Cess
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11A - Amended Tax Liability (Advance Received)

0	No. of Records 1
0	Total Invoice value
0	Total Taxable value
0	Total Invoice value Total Taxable value Total Integrated Tax Total
0	Total Central Tax
0	tal Central Tax Total State/UT Tax Total Cess
0	Total Cess

11B - Amendment of Adjustment of Advances

0	No. of Records
0	Total Invoice value
0	Total Invoice value Total Taxable value
0	Total Integrated Tax Tot
0	Total Central Tax
0	Total State/UT Tax
0	Total Cess



JMKGEC Realtors Pvt LTD

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT				The state of the s	
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	15 99 50/		1 10 055		
(b) Outward taxable supplies (zero rated)			1,43,533	1,43,955	1
(c) Other outward supplies (Nil rated, exempted)	-				
(d) Inward supplies (liable to reverse charge)	-	,		-	
(e) Non-GST outward supplies		-			
Total Output	15,99,504		1 43 955	1 //2 055	
INPUT			ر در	1,40,000	
(A) ITC Available (whether in full or part)			:		
(1) Import of goods	•	-			
(2) Import of services		_			•
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-				-
(4) Inward supplies from ISD	-	-		-	
(5) All other ITC	79 626	•	2 666	3000	
(B) ITC Reversed	,		2,000	2,000	1
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-			
(2) Others	-		<u>'</u>		
(C) Net ITC Available (A) - (B)	29 626		255 6	3 (2)	-
(D) Ineligible ITC			2,000	2,000	
(1) As per section 17(5)		,			
(2) Others- INELIGIBLE	•	-	-		
Opening Credit Clf		<u> </u>		,	r
Net Payable/{Credit C/f)		-	1 /1 700	1 /11 700	
Liability Payable in Cash			1 /11 700	1 /1 700	
RCM Payable in Cash			1,41,203	1,41,289	,
Interest on Net Liability		-			
Late Fees			•	<u> </u>	
Total Payable		-	1 41 789	1 41 280	
Closing Credit C/f		-			
				_	

Other Remarks if Any

Return Period	Aug-20
Due Date	20-09-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	00-Jan-00
repared By	Saithi

	Pavioused By
Saithi	Prepared By
00-Jan-00	Data Receipt Date

Form GSTR-3B

[See rule 61(5)]

Month	Year
August	2020-21

2. regarriante of the registered person	O LOCAL SOURCE STATE OF THE STA
JMK GEC REALTORS PRIVATE LIMITED	36AACCJ3243P1ZA

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
exempted)	1599504.00	0.00	143955.36	143955.36 0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0 00	1		200
(c) Other outward supplies (Nil rated, exempted)	0.00				0.00
(d) Inward supplies (liable to reverse charge)	0 00	0 00			
(a) Non COT puttings I must be a second of the contract of the		0.00	0.00	0.00	0.00
(e) Non-Go Loutward supplies	0.00	1	ı	t	ı

3.2 Inter-state supplies

ivalure of Supplies	Total :	Taxable value	Total Taxable value Integrated Tax
Supplies made to Unregistered Persons	31.55 . 31.21 : 37.24 :	0.00	0.00
			0.00
Supplies made to Composition Taxable Persons	<u>S</u>	0.00	0.00
Supplies made to UIN holders		0.00	0.00
	Angel Control		

4. Eligible ITC

		The same was represented by the same of th	A 201 201 201 201 201 201 201 201 201 201	CANCEL PARTIES AND AND ADDRESS OF THE PARTY
Details	Integrated Tax Central Tax State/UT Tax Cess	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	2666.34	2666.34 0.00	0.00
(B) ITC Reversed	0.00	0.00	0.00 0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	2666.34	2666.34 0.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00 0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state suppli
t		nddne ame
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.
Non-GST supply		
	0.00	0.1
		Salah Sa

5.1 Interest and Late fee

			ue:	
-	0.00	0.00	-	Late fee
00.0	0.00	0,00	0.00	Interest
Cess	State/UT Tax	Central Tax	Integrated Tax Central Tax State/UT Tax Cess	Details
			links make different	

6,1 Payment of tax

Description	Total tax	Та	Tax paid through ITC	ugh ITC		Tax/Cess paid in	Interest paid in	Late fee paid in	d in
	payable	Integrated Tax	Central Tax	State/UT Tax	Cess	cash	cash	cash	
(A) Other than	(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	ı	0.00	0.	0.00	
Central Tax	143955.36	0.00	00.00	1	<u>'</u>	n nan			
State/UT Tax	143955.36	0.00		0 00	•	0.00			
Cess	0.00			1	0 00	0.00		0.00	0.00
(B) Reverse charge	arge							0.00	
Integrated	0.00	1	1	•		n an			
Тах					1		r ve gue 1	ı	
Central Tax	0.00	ı	-	1		0.00			
State/UT Tax	0.00	•	•			0.00			
Case	0 00					0.00			
0000	0.00	1		1		0.00		ı	

6.2. TDS/TCS Credit

		·	,	,
	TCS	TDS	Details	
	0	0	Details Integrated Tax Central Tax State/UT Tax	
	0	0	Central Tax	
	0,	0	State/UT Tax	
Marie Constant			1.775	Ì