

| GSTR 3B Details Form   |                     |                          |           |            |
|--|---------------------|--------------------------|-----------|------------|
| Company / Firm Name  |                     | JMK GEC REALTORS PVT LTD |           |            |
| From date  |                     | 01-11-2020               | To date   | 30-11-2020 |
| Item   | Total taxable value | IGST                     | CGST      | SGST       |
| A. ITC available from earlier periods  | -                   | -                        | -         | -          |
| B. ITC for the current period  | 12,536.00           | -                        | 1,128.24  | 1,128.24   |
| C. ITC for RCM paid  | -                   | -                        | -         | -          |
| D. ITC ineligible  | -                   | -                        | -         | -          |
| E. Net ITC   | 12,536.00           | -                        | 1,128.24  | 1,128.24   |
| F. Outward taxable supplies B2B  | 3,89,197.50         | -                        | 35,027.78 | 35,027.78  |
| G. Outward taxable supplies B2C  | -                   | -                        | -         | -          |
| H. RCM inward supplies   | -                   | -                        | -         | -          |
| I. Sub total ( F+G )   | 3,89,197.50         | -                        | 35,027.78 | 35,027.78  |
| J. Net tax payable ( I-E )   |                     | -                        | 33,899.54 | 33,899.54  |
| K. Outwards supplies exempt  | -                   | -                        | -         | -          |
| Remarks : Are Rent Invoices to Spandana Spoorthy. not raised in tally? for November 2020 |                     |                          |           |            |
| Details of amount paid :   |                     |                          |           |            |
| Challan no   |                     | Amount payable           |           | 67,799     |
| Accountant   |                     | Challan date             |           | MD         |
| Approved   | Manager             | Consultant               |           |            |
| Sign   | <i>R. Anand</i>     | <i>Prachi</i>            |           |            |
| Date   | 09/12/2020          | 11/12/2020               |           |            |

APPROVED BY  
10/12/2020  
JAGADISH L  
Accounts Manager

APPROVED BY  
14 DEC 2020  
SOHAM MODI  
MANAGING DIRECTOR

**JMKGEC Realtors Pvt Ltd (20-21)**  
M G Road, Ranigunj  
Secunderabad

**GSTR-1**  
1-Nov-2020 to 30-Nov-2020

GSTIN/UIN : 36AACCJ3243P1ZA

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1-Nov-2020 to 30-Nov-2020

**Returns Summary**

**Total number of vouchers for the period**

|   |    |
|---|----|
| Included in returns                                 | 29 |
| Included in HSN/SAC Summary                         | 2  |
| Incomplete HSN/SAC information (to be provided)     | 0  |
| Not relevant for returns                            |    |
| Incomplete/Mismatch in information (to be resolved) | 27 |
|   | 0  |

| Particulars | Taxable Value | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|-------------|---------------|-----------------------|--------------------|------------------|-------------|------------------|
|-------------|---------------|-----------------------|--------------------|------------------|-------------|------------------|

**Outward Supplies**

|                               |                    |  |                  |                  |  |                  |
|-------------------------------|--------------------|--|------------------|------------------|--|------------------|
| <b>Local Sales</b>            | <b>3,89,197.50</b> |  | <b>35,027.78</b> | <b>35,027.78</b> |  | <b>70,055.56</b> |
| <b>Taxable</b>                | <b>3,89,197.50</b> |  | <b>35,027.78</b> | <b>35,027.78</b> |  | <b>70,055.56</b> |
| Sales Taxable                 | 3,89,197.50        |  | 35,027.78        | 35,027.78        |  | 70,055.56        |
| Sales Taxable @ 18%           | 3,89,197.50        |  | 35,027.78        | 35,027.78        |  | 70,055.56        |
| <b>Total Outward Supplies</b> | <b>3,89,197.50</b> |  | <b>35,027.78</b> | <b>35,027.78</b> |  | <b>70,055.56</b> |

**JMKGEC Realtors Pvt Ltd (20-21)**  
M G Road, Ranigunj  
Secunderabad

**GST Computation**  
1-Nov-2020 to 30-Nov-2020

GSTIN/UIN : 36AACCJ3243P1ZA

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1-Nov-2020 to 30-Nov-2020

**Returns Summary**

|   |    |  |  |  |  |  |    |
|---|----|--|--|--|--|--|----|
| <b>Total number of vouchers for the period</b>      |    |  |  |  |  |  |    |
| Included in returns                                 |    |  |  |  |  |  | 29 |
| <i>Participating in return tables</i>               | 10 |  |  |  |  |  | 10 |
| <i>No direct implication in return tables</i>       | 0  |  |  |  |  |  |    |
| Not relevant for returns                            |    |  |  |  |  |  |    |
| Incomplete/Mismatch in information (to be resolved) |    |  |  |  |  |  | 19 |
|   |    |  |  |  |  |  | 0  |

| Particulars                   | Taxable Value | Integrated<br>Tax Amount | Central Tax<br>Amount | State Tax<br>Amount | Cess<br>Amount | Total Tax Amount |
|-------------------------------|---------------|--------------------------|-----------------------|---------------------|----------------|------------------|
| <b>Outward Supplies</b>       |               |                          |                       |                     |                |                  |
| Local Sales                   | 3,89,197.50   |                          | 35,027.78             | 35,027.78           |                | 70,055.56        |
| <b>Taxable</b>                | 3,89,197.50   |                          | 35,027.78             | 35,027.78           |                | 70,055.56        |
| Sales Taxable                 | 3,89,197.50   |                          | 35,027.78             | 35,027.78           |                | 70,055.56        |
| <i>Sales Taxable @ 18%</i>    | 3,89,197.50   |                          | 35,027.78             | 35,027.78           |                | 70,055.56        |
| <b>Total Outward Supplies</b> | 3,89,197.50   |                          | 35,027.78             | 35,027.78           |                | 70,055.56        |
| <b>Total Liability</b>        | 3,89,197.50   |                          | 35,027.78             | 35,027.78           |                | 70,055.56        |

**Inward Supplies**

|  |           |  |          |          |  |          |
|--|-----------|--|----------|----------|--|----------|
| Local Purchase                             | 35,786.00 |  | 1,128.24 | 1,128.24 |  | 2,256.48 |
| <b>Taxable</b>                             | 12,536.00 |  | 1,128.24 | 1,128.24 |  | 2,256.48 |
| Purchase Taxable                           | 12,536.00 |  | 1,128.24 | 1,128.24 |  | 2,256.48 |
| <i>Purchase Taxable @ 18%</i>              | 12,536.00 |  | 1,128.24 | 1,128.24 |  | 2,256.48 |
| <b>Exempted</b>                            | 23,250.00 |  |          |          |  |          |
| Purchase Exempt                            | 15,500.00 |  |          |          |  |          |
| Purchase From Unregistered Dealer - Exempt | 7,750.00  |  |          |          |  |          |
| <b>Total Inward Supplies</b>               | 35,786.00 |  | 1,128.24 | 1,128.24 |  | 2,256.48 |
| <b>Total Input Tax Credit</b>              | 35,786.00 |  | 1,128.24 | 1,128.24 |  | 2,256.48 |

**JMKGEC Realtors Pvt Ltd (20-21)**  
M G Road, Ranigunj  
Secunderabad

**Voucher Register**  
1-Nov-2020 to 30-Nov-2020

Vouchers of : **Purchase Taxable @ 18%**

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1-Nov-2020 to 30-Nov-2020

| Date               | Particulars                          | GSTIN/UIIN | Vch Type | Vch No.   | Invoice No. | Invoice Date | Taxable Value    | Eligible Integra-<br>ted Tax Amount | Eligible Central<br>Tax Amount | 1-Nov-2020 to 30-Nov-2020    |                         | Total<br>Eligib-<br>le Tax Amount |
|--------------------|--------------------------------------|------------|----------|-----------|-------------|--------------|------------------|-------------------------------------|--------------------------------|------------------------------|-------------------------|-----------------------------------|
|                    |                                      |            |          |           |             |              |                  |                                     |                                | Eligible State<br>Tax Amount | Eligible Cess<br>Amount |                                   |
| 3-11-2020          | BANK-Kotak Mahindra Bank- 1311521659 |            | Payment  | PAY/10093 |             |              | 200.00           |                                     | 18.00                          |                              |                         | 36.00                             |
| 9-11-2020          | SP-Summit Sales LLP Logistics        |            | Purchase | PUR/10020 | SSUP1003763 | 31-Oct-2020  | 460.00           |                                     | 41.40                          |                              | 41.40                   | 82.80                             |
| 30-11-2020         | BANK-Kotak Mahindra Bank- 1311521659 |            | Payment  | PAY/10102 |             |              | 200.00           |                                     | 18.00                          |                              | 18.00                   | 36.00                             |
| 30-11-2020         | Modi Properties Pvt Ltd              |            | Purchase | PUR/10021 | MPPL10163   | 30-Nov-2020  | 5,838.00         |                                     | 525.42                         |                              | 525.42                  | 1,050.84                          |
| 30-11-2020         | Modi Properties Pvt Ltd              |            | Purchase | PUR/10022 | MPPL10153   | 30-Nov-2020  | 5,838.00         |                                     | 525.42                         |                              | 525.42                  | 1,050.84                          |
| <b>Grand Total</b> |                                      |            |          |           |             |              | <b>12,536.00</b> |                                     | <b>1,128.24</b>                |                              | <b>1,128.24</b>         | <b>2,256.48</b>                   |

**JMKGEC Realtors Pvt Ltd (20-21)**M G Road, Ranigunj  
Secunderabad**Profit & Loss A/c**

1-Nov-2020 to 30-Nov-2020

| <b>Particulars</b>       | <b>1-Nov-2020 to 30-Nov-2020</b> | <b>Particulars</b>             | <b>1-Nov-2020 to 30-Nov-2020</b> |
|--------------------------|----------------------------------|--------------------------------|----------------------------------|
| <b>Purchase Accounts</b> |                                  | <b>Sales Accounts</b>          |                                  |
| Other Expenses           | 360.00                           | REVENUE-Rental Services        | 3,89,197.50                      |
| Gross Profit c/o         | 3,88,837.50                      | <b>Direct Incomes</b>          |                                  |
|                          | <b>3,89,197.50</b>               |                                | <b>3,89,197.50</b>               |
| Nett Profit              | 7,71,699.18                      | Gross Profit b/f               | 3,88,837.50                      |
|                          |                                  | <b>Indirect Incomes</b>        |                                  |
|                          |                                  | <b>Indirect Expenses</b>       | 3,82,861.68                      |
|                          |                                  | Financial Expenses             | (-)400.00                        |
|                          |                                  | Other Indirect Expenses        | 3,96,621.68                      |
|                          |                                  | Professional Services          | (-)460.00                        |
|                          |                                  | Salaries & Employee Benefits   | (-)12,000.00                     |
|                          |                                  | Statutory Interest & Penalties | (-)900.00                        |
| <b>Total</b>             | <b>7,71,699.18</b>               | <b>Total</b>                   | <b>7,71,699.18</b>               |

**JMKGEC Realtors Pvt Ltd (20-21)**

M G Road, Ranigunj  
Secunderabad

**Sales Register**

1-Nov-2020 to 30-Nov-2020

| Date       | Particulars                    | GSTIN/UN        | Gross Total           | REVENUE<br>-Rental<br>Services | Output<br>CGST 9%   | Output<br>SGST 9%   | Round<br>Off   |
|------------|--------------------------------|-----------------|-----------------------|--------------------------------|---------------------|---------------------|----------------|
| 2-Nov-2020 | CUST-KFin Technologies Pvt Ltd | 36AAGCK6303B1ZZ | 2,34,670.00 Dr        | 1,98,872.50 Cr                 | 17,898.53 Cr        | 17,898.53 Cr        | 0.44 Cr        |
| 2-Nov-2020 | CUST-KFin Technologies Pvt Ltd | 36AAGCK6303B1ZZ | 2,24,584.00 Dr        | 1,90,325.00 Cr                 | 17,129.25 Cr        | 17,129.25 Cr        | 0.50 Cr        |
|            | <i>Grand Total</i>             |                 | <b>4,59,254.00 Dr</b> | <b>2,89,197.50 Cr</b>          | <b>35,027.78 Cr</b> | <b>35,027.78 Cr</b> | <b>0.94 Cr</b> |

**JMKGEC Realtors Pvt Ltd (20-21)**

M G Road, Ranigunj  
Secunderabad

**Purchase Register**

1-Nov-2020 to 30-Nov-2020

| Date        | Particulars                   | GSTIN /UIN | Gross Total         | PS -Admin -Audit | Input CGST         | Input SGST         | Round Off      | OIE -Management Supervision Charges | TDS-7.5 % Professional Charges | OIE -Round Off |
|-------------|-------------------------------|------------|---------------------|------------------|--------------------|--------------------|----------------|-------------------------------------|--------------------------------|----------------|
| 9-Nov-2020  | SP-Summit Sales LLP Logistics |            | 543.00 Cr           | 460.00 Dr        | 41.40 Dr           | 41.40 Dr           | 0.20 Dr        |                                     |                                |                |
| 30-Nov-2020 | SP-Modi Properties Pvt Ltd    |            | 6,451.00 Cr         |                  | 525.42 Dr          | 525.42 Dr          |                | 5,838.00 Dr                         | 438.00 Cr                      | 0.16 Dr        |
| 30-Nov-2020 | SP-Modi Properties Pvt Ltd    |            | 6,451.00 Cr         |                  | 525.42 Dr          | 525.42 Dr          |                | 5,838.00 Dr                         | 438.00 Cr                      | 0.16 Dr        |
|             | <b>Grand Total</b>            |            | <b>13,445.00 Cr</b> | <b>460.00 Dr</b> | <b>1,092.24 Dr</b> | <b>1,092.24 Dr</b> | <b>0.20 Dr</b> | <b>11,676.00 Dr</b>                 | <b>876.00 Cr</b>               | <b>0.32 Dr</b> |

**JMKGEC Realtors Pvt LTD**

**\*GSTR 1 - Period: Nov-20**

*Table Wise*

| Table        | Taxable Turnover | IGST     | CGST          | SGST          | CESS     | Total Tax     |
|--------------|------------------|----------|---------------|---------------|----------|---------------|
| B2B N        | 3,89,198         | -        | 35,028        | 35,028        | -        | 70,056        |
| B2B Y        | -                | -        | -             | -             | -        | -             |
| Total B2B    | 3,89,198         | -        | 35,028        | 35,028        | -        | 70,056        |
| B2BA         | -                | -        | -             | -             | -        | -             |
| B2CL         | -                | -        | -             | -             | -        | -             |
| B2CLA        | -                | -        | -             | -             | -        | -             |
| B2C          | -                | -        | -             | -             | -        | -             |
| B2CSA        | -                | -        | -             | -             | -        | -             |
| CDNR         | -                | -        | -             | -             | -        | -             |
| Exports      | -                | -        | -             | -             | -        | -             |
| Advances     | -                | -        | -             | -             | -        | -             |
| Exempt       | -                | -        | -             | -             | -        | -             |
| <b>Total</b> | <b>3,89,198</b>  | <b>-</b> | <b>35,028</b> | <b>35,028</b> | <b>-</b> | <b>70,056</b> |

*Rate wise*

| Rates        | Taxable Turnover | IGST     | CGST          | SGST          | CESS     | Total Tax     |
|--------------|------------------|----------|---------------|---------------|----------|---------------|
| -            | -                | -        | -             | -             | -        | -             |
| 1            | -                | -        | -             | -             | -        | -             |
| 3            | -                | -        | -             | -             | -        | -             |
| 5            | -                | -        | -             | -             | -        | -             |
| 8            | -                | -        | -             | -             | -        | -             |
| 12           | -                | -        | -             | -             | -        | -             |
| 18           | 3,89,198         | -        | 35,028        | 35,028        | -        | 70,056        |
| 28           | -                | -        | -             | -             | -        | -             |
| Exports      | -                | -        | -             | -             | -        | -             |
| Advances     | -                | -        | -             | -             | -        | -             |
| Exempt       | -                | -        | -             | -             | -        | -             |
| <b>Total</b> | <b>3,89,198</b>  | <b>-</b> | <b>35,028</b> | <b>35,028</b> | <b>-</b> | <b>70,056</b> |

*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        |                 |        |
| Feb-21        |                 |        |
| Mar-21        |                 |        |



# Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

|       |             |
|-------|-------------|
| Year  | 2020-21     |
| Month | November(M) |

|  |                                  |  |  |
|--|----------------------------------|--|--|
| 1. GSTIN   | 36AAACCJ3243P1ZA                 |  |  |
| 2(a). Legal name of the registered person                | JMK GEC REALTORS PRIVATE LIMITED |  |  |
| 2(b). Trade name, if any                                 | JMKGEC REALTORS PRIVATE LIMITED  |  |  |
| 3(a). Aggregate Turnover in the preceding Financial Year | -                                |  |  |
| 3(b). Aggregate Turnover - April to June, 2017           | -                                |  |  |

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

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 2              | 459254              | 389198              | 0                    | 35027.82          | 35027.82           | 0          |

## 5A, 5B - B2C (Large) Invoices

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0          |

## 9B - Credit / Debit Notes (Registered)

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

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

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

### 12 - HSN-wise summary of outward supplies

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 1              | 459253              | 389198              | 0                    | 35028             | 35028              | 0          |

### 13 - Documents Issued

| No. of Records | Documents Issued | Documents Cancelled | Net issued Documents |
|----------------|------------------|---------------------|----------------------|
| 1              | 2                | 0                   | 2                    |

### 9A - Amended B2B Invoices

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

### 9A - Amended B2C (Large) Invoices

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0          |

**11A - Amended Tax Liability (Advance Received)**

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

**11B - Amendment of Adjustment of Advances**

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

DR

**JMKGEC Realtors Pvt LTD**

| Particulars  | Taxable Value   | IGST     | CGST          | SGST          | Cess     |
|--|-----------------|----------|---------------|---------------|----------|
| <b>OUTPUT</b>  |                 |          |               |               |          |
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) | 3,89,198        | -        | 35,028        | 35,028        | -        |
| (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   |                 |          |               |               |          |
| <b>Total Output</b>  | <b>3,89,198</b> | <b>-</b> | <b>35,028</b> | <b>35,028</b> | <b>-</b> |
| <b>INPUT</b>   |                 |          |               |               |          |
| <b>(A) ITC Available (whether in full or part)</b>                           |                 |          |               |               |          |
| (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  | 12,536          | -        | 1,128         | 1,128         | -        |
| <b>(B) ITC Reversed</b>  |                 |          |               |               |          |
| (1) As per Rule 42 & 43 of CGST/SGST rules                                   | -               | -        | -             | -             | -        |
| (2) Others   | -               | -        | -             | -             | -        |
| <b>(C) Net ITC Available (A) - (B)</b>                                       | <b>12,536</b>   | <b>-</b> | <b>1,128</b>  | <b>1,128</b>  | <b>-</b> |
| <b>(D) Ineligible ITC</b>  |                 |          |               |               |          |
| (1) As per section 17(5)   | -               | -        | -             | -             | -        |
| (2) Others- INELIGIBLE   | -               | -        | -             | -             | -        |
| <b>Opening Credit C/f</b>  |                 |          |               |               |          |
| Net Payable/(Credit C/f)   |                 | -        | 33,900        | 33,900        | -        |
| Liability Payable in Cash  |                 | -        | 33,900        | 33,900        | -        |
| RCM Payable in Cash  |                 | -        | -             | -             | -        |
| Interest on Net Liability  |                 | -        | -             | -             | -        |
| Late Fees  |                 | -        | -             | -             | -        |
| Total Payable  |                 | -        | 33,900        | 33,900        | -        |
| Closing Credit C/f   |                 | -        | -             | -             | -        |

Other Remarks if Any

0

|                      |               |
|----------------------|---------------|
| <b>Return Period</b> | <b>Nov-20</b> |
| Due Date             | 20-12-2020    |
| Date of Filing       | 00-01-1900    |
| Delay in Filing      | 0.00          |

|                   |           |
|-------------------|-----------|
| Data Receipt Date | 00-Jan-00 |
| Prepared By       | 0.00      |
| Reviewed By       | 0.00      |

# Form GSTR-3B

[See rule 61 (5)]

|        |          |
|--------|----------|
| Year   | 2020-21  |
| Period | November |

|  |                                  |
|--|----------------------------------|
| 1. GSTIN                               | 36AACCCJ3243P1ZA                 |
| 2. Legal name of the registered person | JMK GEC REALTORS PRIVATE LIMITED |

## 3.1 Tax on outward and reverse charge inward supplies

| 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) | 389198.00           | 0.00           | 35028.00    | 35028.00     | 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                | -              | -           | -            | -    |

## 3.2 Inter-state supplies

| 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           |

## 6.1 Payment of tax

| Description                          | Total tax payable | Tax paid through ITC |             |              |      | Tax/Cess 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                          | 35028.00          | 0.00                 | 0.00        | -            | -    | 0.00                  | 0.00                  | 0.00                  |
| State/UT Tax                         | 35028.00          | 0.00                 | -           | 0.00         | -    | 0.00                  | 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                  | -                     | -                     |

JMKGEC Realtors Pvt Ltd (20-21)

GSTR-1

1-Nov-2020 to 30-Nov-2020

GSTR-1

Page 1  
1-Nov-2020 to 30-Nov-2020

Returns Summary

|   |  |    |
|---|--|----|
| <b>Total number of vouchers for the period</b>      |  |    |
| Included in returns                                 |  | 29 |
| Not relevant for returns                            |  | 2  |
| Incomplete/Mismatch in information (to be resolved) |  | 27 |
|   |  | 0  |

| Sl No.       | Particulars                                       | Voucher Count | Taxable Value      | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Tax Amount       | Invoice Amount     |
|--------------|---|---------------|--------------------|-----------------------|--------------------|------------------|-------------|------------------|--------------------|
| 1            | B2B Invoices - 4A, 4B, 4C, 6B, 6C                 | 2             | 3,89,197.50        |                       | 35,027.78          | 35,027.78        |             | 70,055.56        | 4,59,254.00        |
| 2            | B2C(Large) Invoices - 5A, 5B                      |               |                    |                       |                    |                  |             |                  |                    |
| 3            | B2C(Small) Invoices - 7                           |               |                    |                       |                    |                  |             |                  |                    |
| 4            | Credit/Debit Notes(Registered) - 9B               |               |                    |                       |                    |                  |             |                  |                    |
| 5            | Credit/Debit Notes(Unregistered) - 9B             |               |                    |                       |                    |                  |             |                  |                    |
| 6            | Exports Invoices - 6A                             |               |                    |                       |                    |                  |             |                  |                    |
| 7            | Tax Liability(Advances received) - 11A(1), 11A(2) |               |                    |                       |                    |                  |             |                  |                    |
| 8            | Adjustment of Advances - 11B(1), 11B(2)           |               |                    |                       |                    |                  |             |                  |                    |
| 9            | Nil Rated Invoices - 8A, 8B, 8C, 8D               |               |                    |                       |                    |                  |             |                  |                    |
| <b>Total</b> |   | <b>2</b>      | <b>3,89,197.50</b> |                       | <b>35,027.78</b>   | <b>35,027.78</b> |             | <b>70,055.56</b> | <b>4,59,254.00</b> |

Document Summary - 13

Note: Voucher count and values are not provided for Document Summary. Drill down for details.

JMKGEC Realtors Pvt Ltd (20-21)

GST Computation  
1-Nov-2020 to 30-Nov-2020

GSTR-3B

Page 1  
1-Nov-2020 to 30-Nov-2020

Returns Summary

|   |    |    |
|---|----|----|
| <b>Total number of vouchers for the period</b>      |    |    |
| Included in returns                                 |    | 29 |
| <i>Participating in return tables</i>               | 10 | 10 |
| <i>No direct implication in return tables</i>       | 0  |    |
| Not relevant for returns                            |    | 19 |
| Incomplete/Mismatch in information (to be resolved) |    | 0  |

Ta- Particulars

| ble No.  | Taxable Value      | Integra-<br>ted Tax<br>Amount | Central<br>Tax<br>Amount | State Tax<br>Amount | Cess<br>Amount | Tax<br>Amount    |
|--|--------------------|-------------------------------|--------------------------|---------------------|----------------|------------------|
| <b>3.1 Outward supplies and inward supplies liable to reverse charge</b>   | <b>3,89,197.50</b> |                               | <b>35,027.78</b>         | <b>35,027.78</b>    |                | <b>70,055.56</b> |
| a Outward taxable supplies (other than zero rated, nil rated and exempted)   | 3,89,197.50        |                               | 35,027.78                | 35,027.78           |                | 70,055.56        |
| 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   |                    |                               |                          |                     |                |                  |
| <b>3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders</b> |                    |                               |                          |                     |                |                  |
| Supplies made to Unregistered Persons  |                    |                               |                          |                     |                |                  |
| Supplies made to Composition Taxable Persons   |                    |                               |                          |                     |                |                  |
| Supplies made to UIN holders   |                    |                               |                          |                     |                |                  |
| <b>4 Eligible ITC</b>  |                    |                               | <b>1,128.24</b>          | <b>1,128.24</b>     |                | <b>2,256.48</b>  |
| 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  |                    |                               | 1,128.24                 | 1,128.24            |                | 2,256.48         |
| B ITC Reversed   |                    |                               |                          |                     |                |                  |
| (1) As per rules 42 & 43 of CGST Rules   |                    |                               |                          |                     |                |                  |
| (2) Others   |                    |                               |                          |                     |                |                  |
| C Net ITC Available (A) - (B)  |                    |                               | 1,128.24                 | 1,128.24            |                | 2,256.48         |
| D Ineligible ITC   |                    |                               |                          |                     |                |                  |
| (1) As per section 17(5)   |                    |                               |                          |                     |                |                  |
| (2) Others   |                    |                               |                          |                     |                |                  |
| <b>5 Value of exempt, nil rated and non-GST inward supplies</b>  | <b>23,250.00</b>   |                               |                          |                     |                |                  |
| From a supplier under composition scheme, exempt and nil rated supply  | 23,250.00          |                               |                          |                     |                |                  |
| Non GST supply   |                    |                               |                          |                     |                |                  |
| <b>5.1 Interest and Late fee Payable</b>   |                    |                               |                          |                     |                |                  |

continued ...



| Table No. | Particulars                                    | Taxable Value | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Tax Amount |
|-----------|--|---------------|-----------------------|--------------------|------------------|-------------|------------|
|           | Interest                                       |               |                       |                    |                  |             |            |
|           | Late Fees                                      |               |                       |                    |                  |             |            |
|           | <u>Reverse Charge Liability to be booked</u>   |               |                       |                    |                  |             |            |
|           | Reverse Charge Inward Supplies                 |               |                       |                    |                  |             | 0.00       |
|           | Import of Service                              |               |                       |                    |                  |             | 0.00       |
|           | <u>Advance Payments</u>                        |               |                       |                    |                  |             |            |
|           | Amount Unadjusted Against Purchases            |               |                       |                    |                  |             | 0.00       |
|           | Purchase Against Advance from Previous Periods |               |                       |                    |                  |             | 0.00       |

## JMKGEC Realtors Pvt Ltd (20-21)

## Voucher Register

1-Nov-2020 to 30-Nov-2020

Page 1

| Date               | Particulars                    | GSTIN/UIN       | Invoice No.     | Taxable Value      | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Invoice Amount     |
|--------------------|--------------------------------|-----------------|-----------------|--------------------|-----------------------|--------------------|------------------|-------------|--------------------|
| 2-Nov-2020         | CUST-KFin Technologies Pvt Ltd | 36AAGCK6303B1ZZ | JRPL/0028/20-21 | 1,98,872.50        |                       | 17,898.53          | 17,898.53        |             | 2,34,670.00        |
| 2-Nov-2020         | CUST-KFin Technologies Pvt Ltd | 36AAGCK6303B1ZZ | JRPL/0029/20-21 | 1,90,325.00        |                       | 17,129.25          | 17,129.25        |             | 2,24,584.00        |
| <b>Grand Total</b> |                                |                 |                 | <b>3,89,197.50</b> |                       | <b>35,027.78</b>   | <b>35,027.78</b> |             | <b>4,59,254.00</b> |

**JMKGEC Realtors Pvt Ltd (20-21)**

**Output CGST 9%**

Ledger Account

1-Nov-2020 to 30-Nov-2020

| Date       | Particulars                            | Vch Type | Vch No.         | Debit              | Credit             |
|------------|--|----------|-----------------|--------------------|--------------------|
| 1-11-2020  | By <b>Opening Balance</b>              |          |                 |                    | <b>1,07,080.92</b> |
| 2-11-2020  | By CUST-KFin Technologies Pvt Ltd      | Sales    | JRPL/0028/20-21 |                    | 17,898.53          |
|            | By CUST-KFin Technologies Pvt Ltd      | Sales    | JRPL/0029/20-21 |                    | 17,129.25          |
| 17-11-2020 | To BANK-Kotak Mahindra Bank-1311521659 | Payment  | PAY/10099       | 87,767.00          |                    |
|            | To BANK-Kotak Mahindra Bank-1311521659 | Payment  | PAY/10100       | 17,515.00          |                    |
|            |  |          |                 | <b>1,05,282.00</b> | <b>1,42,108.70</b> |
|            |  |          |                 | <b>36,826.70</b>   |                    |
|            |  |          |                 | <b>1,42,108.70</b> | <b>1,42,108.70</b> |
|            | To <b>Closing Balance</b>              |          |                 |                    |                    |

JMKGEC Realtors Pvt Ltd (20-21)

Voucher Register

1-Nov-2020 to 30-Nov-2020

Vouchers of : (5) All other ITC

Page 1  
1-Nov-2020 to 30-Nov-2020

| Date               | Particulars                          | GSTIN/UIN | Vch Type | Vch No.   | Invoice No. | Invoice Date | Taxable Value    | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|--------------------|--------------------------------------|-----------|----------|-----------|-------------|--------------|------------------|-----------------------|--------------------|------------------|-------------|------------------|
| 3-11-2020          | BANK-Kotak Mahindra Bank- 1311521659 |           | Payment  | PAY/10093 |             |              | 200.00           |                       | 18.00              | 18.00            |             | 36.00            |
| 9-11-2020          | SP-Summit Sales LLP Logistics        |           | Purchase | PUR/10020 | SPS/2020    | 31-01-2020   | 460.00           |                       | 41.40              | 41.40            |             | 82.80            |
| 30-11-2020         | SP-Modi Properties Pvt Ltd           |           | Purchase | PUR/10021 | MPPL/10163  | 30-Nov-2020  | 5,838.00         |                       | 525.42             | 525.42           |             | 1,050.84         |
| 30-11-2020         | SP-Modi Properties Pvt Ltd           |           | Purchase | PUR/10022 | MPPL/10163  | 30-Nov-2020  | 5,838.00         |                       | 525.42             | 525.42           |             | 1,050.84         |
| 30-11-2020         | BANK-Kotak Mahindra Bank- 1311521659 |           | Payment  | PAY/10102 |             |              | 200.00           |                       | 18.00              | 18.00            |             | 36.00            |
| <b>Grand Total</b> |                                      |           |          |           |             |              | <b>12,536.00</b> |                       | <b>1,128.24</b>    | <b>1,128.24</b>  |             | <b>2,256.48</b>  |

JMKGEC Realtors Pvt Ltd (20-21)

Input CGST  
Ledger Account

1-Nov-2020 to 30-Nov-2020

| Date       | Particulars                            | Vch Type | Vch No.   | Debit           | Page 1<br>Credit |
|------------|--|----------|-----------|-----------------|------------------|
| 3-11-2020  | To BANK-Kotak Mahindra Bank-1311521659 | Payment  | PAY/10093 | 18.00           |                  |
| 9-11-2020  | To SP-Summit Sales LLP Logistics       | Purchase | PUR/10020 | 41.40           |                  |
| 30-11-2020 | To BANK-Kotak Mahindra Bank-1311521659 | Payment  | PAY/10102 | 18.00           |                  |
|            | To SP-Modi Properties Pvt Ltd          | Purchase | PUR/10021 | 525.42          |                  |
|            | To SP-Modi Properties Pvt Ltd          | Purchase | PUR/10022 | 525.42          |                  |
|            |  |          |           | <hr/>           |                  |
|            |  |          |           | 1,128.24        |                  |
|            |  |          |           |                 | <hr/>            |
|            |  |          |           |                 | 1,128.24         |
|            |  |          |           |                 | <hr/>            |
|            |  |          |           | <b>1,128.24</b> | <b>1,128.24</b>  |
|            |  |          |           |                 | <hr/>            |

By Closing Balance