

GSTR 3B Details Form				
Company / Firm Name		JMK GEC REALTORS PVT LTD		
From date		01-12-2020	To date	31-12-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	24,576.00	-	2,211.84	2,211.84
C. ITC for RCM paid	-	-	-	-
D. ITC ineligible	-	-	-	-
E. Net ITC	24,576.00	-	< 2,211.84	< 2,211.84
F. Outward taxable supplies B2B	14,28,774.25	-	1,28,589.69	1,28,589.69
G. Outward taxable supplies B2C	-	-	-	-
H. RCM inward supplies	-	-	-	-
I. Sub total (F+G)	14,28,774.25	-	< 1,28,589.69	< 1,28,589.69
J. Net tax payable (I-E)		-	< 1,26,377.85	< 1,26,377.85
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable	2,52,756	
		Challan date		
Approved	Accountant	Manager	Consultant	MD
Sign	<i>R. Laway</i>	<i>J. J. J.</i>	<i>Preeti</i> 11/1/2021	<i>✓</i>
Date	8/1/21	08/01/21		

APPROVED BY
11 JAN 2021
SOHAM MOJI
MANAGING DIRECTOR

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

GSTR-1
1-Dec-2020 to 31-Dec-2020

GSTIN/UIN : 36AACCJ3243P1ZA

Page 1
1-Dec-2020 to 31-Dec-2020

Returns Summary

Total number of vouchers for the period		
Included in returns		30
Included in HSN/SAC Summary	4	4
Incomplete HSN/SAC information (to be provided)	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		26
		0
Particulars	Taxable Value	Integrated Tax Amount
		Central Tax Amount
		State Tax Amount
		Cess Amount
		Total Tax Amount

Outward Supplies

Local Sales	14,28,774.25	1,28,589.69	1,28,589.69	2,57,179.38
Taxable	14,28,774.25	1,28,589.69	1,28,589.69	2,57,179.38
Sales Taxable	14,28,774.25	1,28,589.69	1,28,589.69	2,57,179.38
Sales Taxable @ 18%	14,28,774.25	1,28,589.69	1,28,589.69	2,57,179.38
Total Outward Supplies	14,28,774.25	1,28,589.69	1,28,589.69	2,57,179.38

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

GST Computation

1-Dec-2020 to 31-Dec-2020

GSTIN/UIN : 36AACCJ3243P1ZA

Page 1

1-Dec-2020 to 31-Dec-2020

Returns Summary

Total number of vouchers for the period

Included in returns		30
Participating in return tables	13	13
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		17
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	14,28,774.25		1,28,589.69	1,28,589.69		2,57,179.38
Taxable	14,28,774.25		1,28,589.69	1,28,589.69		2,57,179.38
Sales Taxable	14,28,774.25		1,28,589.69	1,28,589.69		2,57,179.38
Sales Taxable @ 18%	14,28,774.25		1,28,589.69	1,28,589.69		2,57,179.38
Total Outward Supplies	14,28,774.25		1,28,589.69	1,28,589.69		2,57,179.38
Total Liability	14,28,774.25		1,28,589.69	1,28,589.69		2,57,179.38

Inward Supplies

Local Purchase	50,393.00		2,211.84	2,211.84		4,423.68
Taxable	24,576.00		2,211.84	2,211.84		4,423.68
Purchase Taxable	24,576.00		2,211.84	2,211.84		4,423.68
Purchase Taxable @ 18%	24,576.00		2,211.84	2,211.84		4,423.68
Exempted	25,817.00					4,423.68
Purchase Exempt	15,500.00					
Purchase From Unregistered Dealer - Exempt	10,317.00					
Total Inward Supplies	50,393.00		2,211.84	2,211.84		4,423.68
Total Input Tax Credit	50,393.00		2,211.84	2,211.84		4,423.68

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

Voucher Register
1-Dec-2020 to 31-Dec-2020

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

Page 1
1-Dec-2020 to 31-Dec-2020

Page 1												
Date Particulars		GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
18-12-2020	KGM &Co	36AASF7372D1ZY	Purchase	PUR/10023	2020221247	1-Nov-2020	12,500.00		1,125.00	1,125.00		2,250.00
31-12-2020	BANK-Kotak Mahindra Bank- 1311521659		Payment	PAY/10119			200.00		18.00	18.00		36.00
31-12-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/10024	ssbhy/0068	31-Dec-2020	200.00		18.00	18.00		36.00
31-12-2020	Modi Properties Pvt Ltd		Purchase	PUR/10025	MPPL10171	31-Dec-2020	5,838.00		525.42	525.42		1,050.84
31-12-2020	Modi Properties Pvt Ltd		Purchase	PUR/10026	MPPL10181	31-Dec-2020	5,838.00		525.42	525.42		1,050.84
Grand Total							24,576.00		2,211.84	2,211.84		4,423.68

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

Voucher Register
1-Dec-2020 to 31-Dec-2020

Vouchers of : Sales Taxable

Page 1
1-Dec-2020 to 31-Dec-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-12-2020	KFin Technologies Private Limited	36AAGCK6303B1ZZ	Sales	JRPL/0030/20-21	2,98,308.75		26,847.79	26,847.79		53,695.58
1-12-2020	KFin Technologies Private Limited	36AAGCK6303B1ZZ	Sales	JRPL/0031/20-21	2,85,487.50		25,693.88	25,693.88		51,387.76
1-12-2020	Spandana Spoorthy Financial Limited	36AAICS6213N2ZY	Sales	JRPL/0032/20-21	4,22,489.00		38,024.01	38,024.01		76,048.02
1-12-2020	Spandana Spoorthy Financial Limited	36AAICS6213N2ZY	Sales	JRPL/0033/20-21	4,22,489.00		38,024.01	38,024.01		76,048.02
Grand Total					14,28,774.25		1,28,589.69	1,28,589.69		2,57,179.38

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

1-Dec-2020 to 31-Dec-2020

Particulars	1-Dec-2020 to 31-Dec-2020	Particulars	1-Dec-2020 to 31-Dec-2020
Purchase Accounts		Sales Accounts	
Other Expenses	15,787.00	REVENUE-Rental Services	14,28,774.25
Gross Profit c/o	14,12,987.25	Direct Incomes	
	14,28,774.25		14,28,774.25
Indirect Expenses	35,832.36	Gross Profit b/f	14,12,987.25
Financial Expenses	200.00	Indirect Incomes	
Other Indirect Expenses	23,032.36		
Professional Services	200.00		
Salaries & Employee Benefits	12,000.00		
Statutory Interest & Penalties	400.00		
Nett Profit	13,77,154.89		
Total	14,12,987.25	Total	14,12,987.25

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Dec-2020 to 31-Dec-2020

Date	Particulars	GSTIN/UN	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	Round Off	OIE -Round Off
1-Dec-2020	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	3,52,004.00 Dr	2,98,308.75 Cr	26,847.79 Cr	26,847.79 Cr	0.33 Dr	
1-Dec-2020	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	3,36,875.00 Dr	2,85,487.50 Cr	25,693.88 Cr	25,693.88 Cr	0.26 Dr	
1-Dec-2020	CUST-Spandana Spoorthy Financial Limited	36AAIC6213N2ZY	4,98,537.00 Dr	4,22,489.00 Cr	38,024.01 Cr	38,024.01 Cr		0.02 Dr
1-Dec-2020	CUST-Spandana Spoorthy Financial Limited	36AAIC6213N2ZY	4,98,537.00 Dr	4,22,489.00 Cr	38,024.01 Cr	38,024.01 Cr		0.02 Dr
	Grand Total		16,85,953.00 Dr	14,28,774.25 Cr	1,28,589.69 Cr	1,28,589.69 Cr	0.59 Dr	0.04 Dr

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Dec-2020 to 31-Dec-2020

Date	Particulars	GSTIN/UN	Gross Total	OERD -Consultan- cy Charges	Input CGST	Input SGST	TDS-7.5% Professional Charges	PS -Admin -Audit	OIE -Managem- ent Supervision Charges	OIE -Round Off
18-Dec-2020	SP-KGM & Co	36AASFK7372D1ZY	13,812.00 Cr	12,500.00 Dr	1,125.00 Dr	1,125.00 Dr	938.00 Cr			
31-Dec-2020	SP-Summit Sales LLP Logistics		236.00 Cr		18.00 Dr	18.00 Dr		200.00 Dr		
31-Dec-2020	SP-Modi Properties Pvt Ltd		6,451.00 Cr		525.42 Dr	525.42 Dr	438.00 Cr		5,838.00 Dr	0.16 Dr
31-Dec-2020	SP-Modi Properties Pvt Ltd		6,451.00 Cr		525.42 Dr	525.42 Dr	438.00 Cr		5,838.00 Dr	0.16 Dr
	Grand Total		26,950.00 Cr	12,500.00 Dr	2,193.84 Dr	2,193.84 Dr	1,814.00 Cr	200.00 Dr	11,676.00 Dr	0.32 Dr

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	14,28,774	-	1,28,590	1,28,590	-	2,57,179
B2B Y	-	-	-	-	-	-
Total B2B	14,28,774	-	1,28,590	1,28,590	-	2,57,179
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	14,28,774	-	1,28,590	1,28,590	-	2,57,179

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	14,28,774	-	1,28,590	1,28,590	-	2,57,179
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	14,28,774	-	1,28,590	1,28,590	-	2,57,179

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	December(M)

1. GSTIN	36AACCJ3243P1ZA
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
4	1685953	1428774.25	0	128589.69	128589.69	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	1685953.63	1428774.25	0	128589.69	128589.69	0

13 - Documents Issued

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

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