

JRPL-GST monthly Statement ver 12.xlsx
GSTR3B Monthly Statement

Company Name		Jmk Gee Realtors Pvt Ltd							
Project name		Jmk Gee Realtors Pvt Ltd							
For month of		Mar-21							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R	
A	ITC available from earlier periods		-	-	-	-	-	-	
B	ITC being claimed for current period		15,11,876	-	1,36,069	1,36,069	2,72,138	-	
C	ITC (Ineligible)		-	-	-	-	-	-	
D	ITC for RCM - current period		-	-	-	-	-	-	
E	ITC for RCM (ineligible)		-	-	-	-	-	-	
F	Net ITC	A+B-C+D-E	15,11,876	-	1,36,069	1,36,069	2,72,138	-	
G	Outward taxable suppliers B2C		-	-	-	-	-	-	
H	Outward taxable suppliers B2B		5,83,796	-	52,542	52,542	1,05,083	-	
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-	-	
J	RCM tax payable (in cash)		-	-	-	-	-	-	
K	Total Tax payable	I+J	-	-	-	-	-	-	
L	Outward exempt supplies		-	-	-	-	-	-	
M	ITC available for next month	F-G-H	-	-	83,527	83,527	1,67,054	-	
N	ITC available on portal		-	-	-	-	-	-	
Payment details									
Challan No									
Amount paid									
Approved		Accountant	Manager	Consultant	MD				
Sign									
Date		21/03/21	21/03/21	21/03/21					

Note:

- This form must be submitted before 10th of each month.
- Payment must be made on or before due date.
- Account for the payment in Fridays statement.
- Attach ledger statement and other documents for consultants review.
- Prepare list of ITC of supplier > 25k which are not appearing in portal.

APPROVED BY
24 APR 2021
S. CHAM MOUL
MANAGING DIRECTOR

Particulars						1-Mar-21 to 31-Mar-21
Total Vouchers						Voucher Count
Included in Return						31
Included in HSN/SAC Summary						2
Incomplete Information in HSN/SAC Summary (Corrections needed)						0
Not relevant in this Return						
Uncertain Transactions (Corrections needed)						29
						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	5,83,796.25		52,541.67 ✓	52,541.67 ✓		1,05,083.34
Taxable	5,83,796.25		52,541.67	52,541.67		1,05,083.34
Sales Taxable	5,83,796.25		52,541.67	52,541.67		1,05,083.34
Sales Taxable @ 18%	5,83,796.25		52,541.67	52,541.67		1,05,083.34
Total Outward Supplies	5,83,796.25		52,541.67	52,541.67		1,05,083.34

GSTIN/UIN : 36AACCJ3243P1ZA

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1-Mar-21 to 31-Mar-21

Particulars	Voucher Count					
Total Vouchers						
Included in Return						31
Participating in return tables	12					
No direct implication in return tables	0					
Not relevant in this Return						19
Uncertain Transactions (Corrections needed)						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	5,83,796.25		52,541.67	52,541.67		1,05,083.34
Taxable	5,83,796.25		52,541.67	52,541.67		1,05,083.34
Sales Taxable	5,83,796.25		52,541.67	52,541.67		1,05,083.34
Sales Taxable @ 18%	5,83,796.25		52,541.67	52,541.67		1,05,083.34
Total Outward Supplies	5,83,796.25		52,541.67	52,541.67		1,05,083.34
Total Liability	5,83,796.25		52,541.67	52,541.67		1,05,083.34
Inward Supplies						
Local Purchase	19,80,983.00		1,36,068.84	1,36,068.84		2,72,137.68
Taxable	15,11,876.00		1,36,068.84	1,36,068.84		2,72,137.68
Purchase Taxable	15,11,876.00		1,36,068.84	1,36,068.84		2,72,137.68
Purchase Taxable @ 18%	15,11,876.00		1,36,068.84	1,36,068.84		2,72,137.68
Exempted	4,69,107.00					2,72,137.68
Purchase Exempt	4,44,486.00					
Purchase From Unregistered Dealer - Exempt	24,621.00					
Total Inward Supplies	19,80,983.00		1,36,068.84	1,36,068.84		2,72,137.68
Total Input Tax Credit	19,80,983.00		1,36,068.84	1,36,068.84		2,72,137.68

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

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : **Sales Taxable**

Page 1
1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Mar-21	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	JRPL/0039/20-21	2,98,308.75		26,847.79	26,847.79		53,695.58
1-Mar-21	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	JRPL/0040/20-21	2,85,487.50		25,693.88	25,693.88		51,387.76
Grand Total					5,83,796.25		52,541.67	52,541.67		1,05,083.34

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

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : Purchase Taxable

Page 1
1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
9-Mar-21	SP-Cushman & Wakefield (India) Pvt Ltd	36AAACC5006B1ZF	Purchase	PUR/10033	TS-3214-6-008	2-Mar-21	7,50,000.00	✓ 67,500.00	67,500.00			1,35,000.00
9-Mar-21	SP-Cushman & Wakefield (India) Pvt Ltd	36AAACC5006B1ZF	Purchase	PUR/10034	TS-3214-6-008	2-Mar-21	7,50,000.00	✓ 67,500.00	67,500.00			1,35,000.00
31-Mar-21	BANK-Kotak Mahindra Bank- 1311521659		Payment	PAY/10192			200.00	✓ 18.00	18.00			36.00
31-Mar-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10035	MPPL10226	31-Mar-21	5,838.00	✓ 525.42	525.42			1,050.84
31-Mar-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10036	MPPL10219	31-Mar-21	5,838.00	✓ 525.42	525.42			1,050.84
Grand Total							15,11,876.00		1,36,068.84	1,36,068.84		2,72,137.68

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

1-Mar-21 to 31-Mar-21

Particulars	1-Mar-21 to 31-Mar-21	Particulars	1-Mar-21 to 31-Mar-21
Purchase Accounts		Sales Accounts	
Other Expenses	18,471.00	REVENUE-Rental Services	5,83,796.25
Gross Profit c/o	5,65,325.25	Direct Incomes	
	5,83,796.25		5,83,796.25
Indirect Expenses			
Financial Expenses	4,29,186.00	Gross Profit b/f	5,65,325.25
Other Indirect Expenses	54,572.91	Indirect Incomes	
Promotion Expenses	15,00,000.00		
Salaries & Employee Benefits	12,000.00	Nett Loss	14,30,433.66
Total	19,95,758.91	Total	19,95,758.91

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Mar-21 to 31-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	13,547.52 Dr	2,72,137.68		2,85,685.20 Dr
Input CGST	6,773.76 Dr	1,36,068.84		1,42,842.60 Dr
Input SGST	6,773.76 Dr	1,36,068.84		1,42,842.60 Dr
OUTPUT	1,17,462.14 Cr	1,00,318.00	1,05,083.34	1,22,227.48 Cr
Output CGST 9%	58,731.07 Cr	50,159.00	52,541.67	61,113.74 Cr
Output SGST 9%	58,731.07 Cr	50,159.00	52,541.67	61,113.74 Cr
GST Payable	543.90 Cr			543.90 Cr
Grand Total	1,04,458.52 Cr	3,72,455.68	1,05,083.34	1,62,913.82 Dr

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Mar-21 to 31-Mar-21

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	O/E -Round Off
1-Mar-21	CUST-KFin Technologies Pvt Ltd	JRPL/0039/20-21	36AAGCK6303B1ZZ	3,52,004.00 Dr	2,98,308.75 Cr	26,847.79 Cr	26,847.79 Cr	0.33 Dr
1-Mar-21	CUST-KFin Technologies Pvt Ltd	JRPL/0040/20-21	36AAGCK6303B1ZZ	3,36,875.00 Dr	2,85,487.50 Cr	25,693.88 Cr	25,693.88 Cr	0.26 Dr
	Grand Total			6,88,879.00 Dr	5,83,796.25 Cr	52,541.67 Cr	52,541.67 Cr	0.59 Dr

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Mar-21 to 31-Mar-21

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	PROMORD -Brokerage	Input CGST	Input SGST	OIE -Management-ent. Supervision Charges	TDS-7.5 % Professional Charges
9-Mar-21	SP-Cushman & Wakefield (India) Pvt Ltd	PUR/10033	36AAACC5006B1ZF	8,85,000.00 Cr	7,50,000.00 Dr	67,500.00 Dr	67,500.00 Dr		
9-Mar-21	SP-Cushman & Wakefield (India) Pvt Ltd	PUR/10034	36AAACC5006B1ZF	8,85,000.00 Cr	7,50,000.00 Dr	67,500.00 Dr	67,500.00 Dr		
31-Mar-21	SP-Modi Properties Pvt Ltd	PUR/10035	36AABCM4761E1ZM	6,451.00 Cr		525.42 Dr	525.42 Dr	5,838.00 Dr	438.00 Cr
31-Mar-21	SP-Modi Properties Pvt Ltd	PUR/10036	36AABCM4761E1ZM	6,451.00 Cr		525.42 Dr	525.42 Dr	5,838.00 Dr	438.00 Cr
	Grand Total			17,82,902.00 Cr	15,00,000.00 Dr	1,36,050.84 Dr	1,36,050.84 Dr	11,676.00 Dr	876.00 Cr

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Mar-21 to 31-Mar-21

Page 1 (B)

OIE -Round Off	
0.16 Dr	
0.16 Dr	
0.32 Dr	

JMKGEC Realtors Pvt LTD
***GSTR 1 - Period: Mar-21**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	5,83,796	-	52,542	52,542	-	1,05,083
B2B Y	-	-	-	-	-	-
Total B2B	5,83,796	-	52,542	52,542	-	1,05,083
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	5,83,796	-	52,542	52,542	-	1,05,083

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	5,83,796	-	52,542	52,542	-	1,05,083
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	5,83,796	-	52,542	52,542	-	1,05,083

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	March (0)

1. GSTIN	36AA6CJ8243P1ZA
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	688879	583796.25	0	52541.67	52541.67	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

9B - Credit / Debit Notes (Unregistered)

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

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

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

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

11A(1), 11A(2) - Tax Liability (Advances 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(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	688879.59	583796.25	0	52541.67	52541.67	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 Central Tax	Total Cess
0	0	0	0	0	0

9C - Amended 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

9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

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

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

DRAFT

JMKGEC Realtors Pvt LTD

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	16,37,526	-	1,47,377	1,47,377	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	16,37,526	-	1,47,377	1,47,377	-
INPUT					
(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	15,50,028	-	1,38,603	1,38,603	-
(B) ITC Reversed			1,39,503	1,39,503	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	15,50,028	-	1,39,503	1,39,503	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Cl					
Net Payable/(Credit C/f)			92,307	92,307	-
Liability Payable in Cash	-	-	84,432	84,432	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	-	-	84,432	84,432	-

Other Remarks if Any

#N/A

Return Period	Jan21-Mar21
Due Date	
Date of Filing	
Delay in Filing	
Data Receipt Date	
Prepared By	
Reviewed By	

Accepted

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	Jan-Mar

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)	1637526.00	0.00	147377.00	147377.00	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

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	139503.00	139503.00	0.00
(B) ITC Reversed	0.00	13860.00	13860.00	0.00
(C) Net ITC Available (A) – (B)	0.00	139503.00	139503.00	0.00
(D) Ineligible ITC	0.00	13860.00	13860.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil-rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	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			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	147377.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	147377.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-