

Company Name	Jmk Gec Realtors Pvt Ltd								
Project name	Jmk Gec Realtors Pvt Ltd								
For month of	May-21								
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R	
A	ITC available from earlier periods			-	14,614	14,614	29,228		
B	ITC being claimed for current period		900	236	18	18	36		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (Ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	900	236	14,632	14,632	29,264		
G	Outward taxable suppliers B2C		-	-	-	-	-		
H	Outward taxable suppliers B2B		1,78,395	-	70,056	70,056	1,40,111		
I	Net Tax Payable (without RCM)	G+H-F	-	-	55,424	55,424	1,10,847		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J	-	-	55,424	55,424	1,10,847		
L	Outward exempt supplies		1,15,239	-	-	-	-		
M	ITC available for next month	F-G-H	-	-	-	-	-		
N	ITC available on portal		-	-	14,614	14,614	29,228		
	Payment details								
	Challan No								
	Amount paid								
	Approved	Accountant	Manager	Consultant	MD				
	Sign								
	Date	12/06/2021	18/06/21	Review mail Attached					
Note:									
1	This form must be submitted before 10th of each month.								
2	Payment must be made on or before due date.								
3	Account for the payment in Fridays statement.								
4	Attach ledger statement and other documents for consultants review.								
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.								

APPROVED BY
28 JUN 2021

SEHAM MOBI
MANAGING DIRECTOR

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

GSTR-1
1-May-21 to 31-May-21

GSTIN/UIN : 36AACCJ3243P1ZA

Particulars **P**
1-May-21 to 31-May-21

Total Vouchers **Voucher**

Included in Return

Included in HSN/SAC Summary 2

Incomplete Information in HSN/SAC Summary (Corrections needed) 2

Not relevant in this Return

Uncertain Transactions (Corrections needed)

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

Outward Supplies

Local Sales	8,93,634.00		70,055.55	70,055.55		1,40,111.10
Taxable	7,78,395.00		70,055.55	70,055.55		1,40,111.10
Sales Taxable	7,78,395.00		70,055.55	70,055.55		1,40,111.10
<i>Sales Taxable @ 18%</i>	<i>7,78,395.00</i>		<i>70,055.55</i>	<i>70,055.55</i>		<i>1,40,111.10</i>
Exempted	1,15,239.00					1,40,111.10
Sales Exempt	1,15,239.00					1,40,111.10
Total Outward Supplies	8,93,634.00		70,055.55	70,055.55		1,40,111.10

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

GSTR-3B
1-May-21 to 31-May-21

GSTIN/UIN : 36AACCJ3243P1ZA

Particulars **1-May-21 to 31-May-21**

Total Vouchers **Vouchers**

Included in Return

Participating in return tables 10

No direct implication in return tables 0

Not relevant in this Return

Uncertain Transactions (Corrections needed)

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

Outward Supplies

Local Sales	8,93,634.00		70,055.55	70,055.55		1,40,111.10
Taxable	7,78,395.00		70,055.55	70,055.55		1,40,111.10
Sales Taxable	7,78,395.00		70,055.55	70,055.55		1,40,111.10
Sales Taxable @ 18%	7,78,395.00		70,055.55	70,055.55		1,40,111.10
Exempted	1,15,239.00					
Sales Exempt	1,15,239.00					

Total Outward Supplies	8,93,634.00		70,055.55	70,055.55		1,40,111.10
-------------------------------	--------------------	--	------------------	------------------	--	--------------------

Total Liability	8,93,634.00		70,055.55	70,055.55		1,40,111.10
------------------------	--------------------	--	------------------	------------------	--	--------------------

Inward Supplies

Local Purchase	1,99,957.00		18.00	18.00		
Taxable	200.00		18.00	18.00		
Purchase Taxable	200.00		18.00	18.00		
Purchase Taxable @ 18%	200.00		18.00	18.00		
Exempted	1,99,757.00					
Purchase Exempt	1,82,010.00					
Purchase From Unregistered Dealer - Exempt	17,747.00					

Total Inward Supplies	1,99,957.00		18.00	18.00		36.00
------------------------------	--------------------	--	--------------	--------------	--	--------------

Total Input Tax Credit	1,99,957.00		18.00	18.00		36.00
-------------------------------	--------------------	--	--------------	--------------	--	--------------

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

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

Vouchers of : Sales Taxable @ 18%

Date Particulars		GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess To Amount	1-May-21 to 31-May-21
-May-21	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	JRPL/003/2021-22	3,80,650.00		34,258.50	34,258.50	68	
-May-21	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	JRPL/004/2021-22	3,97,745.00		35,797.05	35,797.05	71	
Grand Total					7,78,395.00		70,055.55	70,055.55	1,4	

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

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

Vouchers of : Purchase Taxable @ 18%

Date	Particulars	GSTIN/UID	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	1-May-21 to 31-May-21	
1-May-21	BANK-Kotak Mahindra Bank- 1311521659		Payment	PAY/10038			200.00		18.00	18.00			
	Grand Total						200.00		18.00	18.00			

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

1-May-21 to 31-May-21

Particulars	1-May-21 to 31-May-21	Particulars	1-May-21 to 31-May-21
Purchase Accounts		Sales Accounts	
Other Expenses	85,597.00	REVENUE-Rental Services	7,78,395.00
Gross Profit c/o	6,92,798.00	Direct Incomes	7,78,395.00
	7,78,395.00		
Indirect Expenses	2,40,415.10	Gross Profit b/f	6,92,798.00
Financial Expenses	1,66,710.00	Indirect Incomes	1,15,239.00
Other Indirect Expenses	61,705.10	INCOME-FDR	
Salaries & Employee Benefits	12,000.00		
Net Profit	5,67,621.90		
Total	8,08,037.00	Total	8,08,037.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-May-21 to 31-May-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST		36.00	36.00	
Input SGST		18.00	18.00	
		18.00	18.00	
OUTPUT				
	29,228.90 Dr	36.00	1,40,111.10	1,10,846.2
Output CGST 9%	14,614.45 Dr	18.00	70,055.55	55,423.1
Output SGST 9%	14,614.45 Dr	18.00	70,055.55	55,423.1
Grand Total	29,228.90 Dr	72.00	1,40,147.10	1,10,846.2

Sales Register
1-May-21 to 31-May-21

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	REVENUE -Rental Services	Output CGST 9%	
1-May-21	CUST-KFin Technologies Pvt Ltd	JRPL/003/2021-22	36AAGCK6303B1ZZ	4,49,167.00 Dr	3,80,650.00 Cr	34,258.50 Cr	34
1-May-21	CUST-KFin Technologies Pvt Ltd	JRPL/004/2021-22	36AAGCK6303B1ZZ	4,69,339.00 Dr	3,97,745.00 Cr	35,797.05 Cr	35
	Grand Total			9,18,506.00 Dr	7,78,395.00 Cr	70,055.55 Cr	70

Electronic Cash Ledger

GSTIN - 36AACCCJ3243P1ZA

Name(Legal) - JMK GEC REALTORS PRIV

Period: From - 01/04/2021 To - 17/06/20

Sl.No	Date of deposit/ Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	Integrated Tax Amount Debited / Credited(₹)						Integrated Tax Balance		
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	0.00	0.00	0.00
2	26/04/2021	-	-	DC3604210144750	Mar-21	Other than reverse charge	Debit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	11/06/2021	-	-	DC3606210027783	Apr-21	Other than reverse charge	Debit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	0.00	0.00	0.00

Sr.No	Date of deposit/Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	Central Tax Amount Debited / Credited(₹)						Central Tax Balance(₹)			
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	91,402.00	605.00	300.00	
2	26/04/2021	-	-	DC3604210144750	Mar-21	Other than reverse charge	Debit	7,874.00	0.00	0.00	0.00	0.00	7,874.00	83,528.00	605.00	300.00	
3	11/06/2021	-	-	DC3606210027783	Apr-21	Other than reverse charge	Debit	68,913.00	0.00	0.00	0.00	0.00	68,913.00	14,615.00	605.00	300.00	
4	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	14,615.00	605.00	300.00	

Sl.No	Date of deposit/Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	State Tax Amount Debited / Credited(₹)						State Tax Balance(₹)		
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	91,402.00	605.00	300.00
2	26/04/2021	-	-	DC3604210144750	Mar-21	Other than reverse charge	Debit	7,874.00	0.00	0.00	0.00	0.00	7,874.00	83,528.00	605.00	300.00
3	11/06/2021	-	-	DC3606210027783	Apr-21	Other than reverse charge	Debit	68,913.00	0.00	0.00	0.00	0.00	68,913.00	14,615.00	605.00	300.00
4	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	14,615.00	605.00	300.00

Sr.No	Date of deposit/ Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, If applicable	Description	Transaction Type (Debit/ Credit)	CESS Amount Debited / Credited(₹)						CESS Balance(₹)		
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	0.00	0.00	0.00
2	26/04/2021	-	-	DC3604210144750	Mar-21	Other than reverse charge	Debit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	11/06/2021	-	-	DC3606210027783	Apr-21	Other than reverse charge	Debit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	0.00	0.00	0.00

OUTPUT		INWARD SUPPLIES	INPUT	NET ITC	NET ITC	NET ITC	NET ITC
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)		7,78,395	-	70,056	70,056	-	-
(b) Outward taxable supplies (zero rated)		-	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)		1,15,239	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)		-	-	-	-	-	-
(e) Non-GST outward supplies							
Total Output		8,93,634	-	70,056	70,056	-	-
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		200	-	18	18	-	-
(B) ITC Reversed							
(1) As per Rule 42 & 43 of CGST/SGST rules		-	-	-	-	-	-
(2) Others		-	-	-	-	-	-
(C) Net ITC Available (A) - (B)		200	-	18	18	-	-
(D) Ineligible ITC							
(1) As per section 17(5)		-	-	-	-	-	-
(2) Others- INELIGIBLE		-	-	-	-	-	-
Opening Credit C/f							
Net Payable/(Credit C/f)			-	70,038	70,038	-	-
Liability Payable in Cash			-	70,038	70,038	-	-
RCM Payable in Cash			-	-	-	-	-
Interest on Net Liability			-	-	-	-	-
Late Fees			-	-	-	-	-
Total Payable			-	70,038	70,038	-	-
Closing Credit C/f			-	-	-	-	-

Other Remarks if Any

0

Due Date	2
Date of Filing	0
Delay in Filing	
Data Receipt Date	
Prepared By	
Reviewed By	

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	May

GSTIN	36AACCJ3243P1ZA
Legal name of the registered person	JMK GEC REALTORS PRIVATE LIMITED
Trade name, if any	JMKGEC REALTORS PRIVATE LIMITED
ARN	
Date of ARN	

Details of Outward supplies and inward supplies liable to reverse charge

Category of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Outward taxable supplies (other than zero rated, nil rated and exempted)	778395.00	0.00	70056.00	70056.00	
Outward taxable supplies (zero rated)	0.00	0.00	-	-	
Other outward supplies (nil rated, exempted)	115239.00	-	-	-	
Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	
Non-GST outward supplies	0.00		-	-	

Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Category of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)
Supplies made to Unregistered Persons	0.00	
Supplies made to Composition Taxable persons	0.00	
Supplies made to UIN holders	0.00	

Eligible ITC

Category of ITC	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
ITC Available (whether in full or part)				
Import of goods	0.00	0.00	0.00	
Import of services	0.00	0.00	0.00	
Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	
Inward supplies from ISD	0.00	0.00	0.00	
All other ITC	0.00	18.00	18.00	
ITC Reversed				
As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	
Others	0.00	0.00	0.00	
Net ITC available (A-B)	0.00	18.00	18.00	
Eligible ITC				

Values of exempt, nil-rated and non-GST inward supplies

Value of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	19975
Non-GST supply	0.00	

Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Interest	0.00	0.00	0.00	
Late fee	-	0.00	0.00	-

Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
Other than reverse charge								
Integrated	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	70056.00	0.00	0.00	-	-	0.00	0.00	-
State/UT Tax	70056.00	0.00	-	0.00	-	0.00	0.00	-
Cess	0.00	-	-	-	0.00	0.00	0.00	-
Reverse charge								
Integrated	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

JMKGEC

*GSTR 1 - Period: May-21

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	7,78,395	-	70,056	70,056	-	1,40,111
B2B Y	-	-	-	-	-	-
Total B2B	7,78,395	-	70,056	70,056	-	1,40,111
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	1,15,239	-	-	-	-	-
Total	8,93,634	-	70,056	70,056	-	1,40,111

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	7,78,395	-	70,056	70,056	-	1,40,111
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	1,15,239	-	-	-	-	-
Total	8,93,634	-	70,056	70,056	-	1,40,111

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2027
Period	May

1. GSTIN	36AACCJ8243P1ZA		
2(a) Legal name of the registered person	JMK GEC REALTORS PRIVA LIMITED		
2(b) Trade name, if any	JMKGEC REALTORS PRIVA LIMITED		
2(c) ARN	-		
2(d) ARN date	-		

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	918506	778395	0	70055.55	70055.55	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 Note value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
----------------	------------------	---------------------	----------------------	-------------------	--------------------	------------

0	0	0	0	0
0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

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

6A - Exports Invoices

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

3 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST /
1	0	115239	0

1A(1), 1A(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
0	0	0	0	0	0	0

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

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax
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
2	NA	893634	0	70055.55	70055.55

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net Issued Doc
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
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 State/UT Tax
0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax
0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

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