

GSTR 3B Details Form				
Company / Firm Name		JMK GEC REALTORS PVT LTD		
From date		01-07-2020	To date	31-07-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	15,126.00	-	1,361.34	1,361.34
C. ITC for RCM paid	5,000.00	-	450.00	450.00
D. ITC ineligible	-	-	-	-
E. Net ITC (A+B+C-D)	20,126.00	-	1,811.34	1,811.34
F. Outward taxable supplies B2B	15,44,397.00	-	1,38,995.73	1,38,995.73
G. Outward taxable supplies B2C	-	-	-	-
H. RCM inward supplies	5,000.00	-	450.00	450.00
I. Sub total (F+G)	15,49,397.00	-	1,38,995.73	1,38,995.73
J. Net tax payable (I-E)		-	1,37,634.39	1,37,634.39
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		2,75,268.78
		Challan date		
Approved	Accountant	Manager	Consultant	MD
Sign	<i>R. Laxmi</i>	<i>Fgdl</i>	<i>Prateek</i>	<i>W</i>
Date	11/8/2020	11/08/2020	14/08/20	

APPROVED BY
14 AUG 2020
SOHAM MOJI
MANAGING DIRECTOR

JMKGEC Realtors Pvt Ltd (20-21)

GSTR-1
1-Jul-2020 to 31-Jul-2020

GSTIN/UID : 36AACCJ3243P1ZA

1-Jul-2020 to 31-Jul-2020

Returns Summary

Total number of vouchers for the period		30
Included in returns		4
Included in HSN/SAC Summary	0	
Incomplete HSN/SAC information (to be provided)	4	
Not relevant for returns		26
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46
Taxable	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46
Sales Taxable	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46
Sales Taxable @ 18%	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46
Total Outward Supplies	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46

JMKGEC Realtors Pvt Ltd (20-21)

GST Computation
1-Jul-2020 to 31-Jul-2020

GSTIN/UIN : 36AACJ3243P1ZA

1-Jul-2020 to 31-Jul-2020

Returns Summary

Total number of vouchers for the period		30
Included in returns		12
<i>Participating in return tables</i>	12	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		18
Incomplete/Mismatch in information (to be resolved)		0

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

Outward Supplies

Local Sales	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46
Taxable	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46
Sales Taxable	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46
Sales Taxable @ 18%	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46
Total Outward Supplies	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46

Total Liability	15,44,397.00		1,38,995.73	1,38,995.73		2,77,991.46
------------------------	---------------------	--	--------------------	--------------------	--	--------------------

Inward Supplies

Local Purchase	40,906.32		1,361.34	1,361.34		2,722.68
Taxable	15,126.00		1,361.34	1,361.34		2,722.68
Purchase Taxable	15,126.00		1,361.34	1,361.34		2,722.68
Purchase Taxable @ 18%	15,126.00		1,361.34	1,361.34		2,722.68
Exempted	25,780.32					
Purchase Exempt	30.32					
Purchase From Unregistered Dealer - Exempt	25,750.00					
Reverse Charge Supplies	5,000.00		450.00	450.00		900.00
Purchase From Unregistered Dealer - Taxable	5,000.00		450.00	450.00		900.00
Total Inward Supplies	45,906.32		1,811.34	1,811.34		3,622.68
Total Input Tax Credit	40,906.32		1,361.34	1,361.34		2,722.68

JMKGEC Realtors Pvt Ltd (20-21)

Profit & Loss A/c

1-Jul-2020 to 31-Jul-2020

Particulars	1-Jul-2020 to 31-Jul-2020	Particulars	1-Jul-2020 to 31-Jul-2020
Purchase Accounts		Sales Accounts	15,44,397.00
Gross Profit c/o	15,44,397.00	REVENUE-Rental Services	<u>15,44,397.00</u>
	15,44,397.00	Direct Incomes	15,44,397.00
Indirect Expenses	45,905.78	Gross Profit b/f	15,44,397.00
Financial Expenses	231.00	Indirect Incomes	
Other Indirect Expenses	33,674.78		
Salaries & Employee Benefits	<u>12,000.00</u>		
Nett Profit	14,98,491.22		
Total	15,44,397.00	Total	15,44,397.00

JMKGEC Realtors Pvt Ltd (20-21)

Voucher Register
1-Jul-2020 to 31-Jul-2020

Vouchers of : **Purchase From Unregistered Dealer - Taxable**

1-Jul-2020 to 31-Jul-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
31-7-2020	Cash		Payment	PAY/10050	5,000.00		450.00	450.00		900.00
	Grand Total				5,000.00		450.00	450.00		900.00

JMKGEC Realtors Pvt Ltd (20-21)

Sales Register

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Voucher No.	GSTIN/UN	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
1-Jul-2020	CUST-KFin Technologies Pvt Ltd	JRPL/0013/20-21	36AAGCK6303B1ZZ	4,69,339.00 Dr	3,97,745.00 Cr	35,797.05 Cr	35,797.05 Cr	0.10 Dr
1-Jul-2020	CUST-KFin Technologies Pvt Ltd	JRPL/0014/20-21	36AAGCK6303B1ZZ	4,49,167.00 Dr	3,80,650.00 Cr	34,258.50 Cr	34,258.50 Cr	0.40 Cr
1-Jul-2020	CUST-Kary Data Management Service Ltd	JRPL/0015/20-21	36AADCK4066C1ZS	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.24 Cr
1-Jul-2020	CUST-Spandana Spoorthy Financial Limited	JRPL/0016/20-21	36AAIC6213N2ZY	4,33,511.00 Dr	3,67,382.00 Cr	33,064.38 Cr	33,064.38 Cr	0.54 Cr
	Grand Total			18,22,389.00 Dr	15,44,397.00 Cr	1,38,995.73 Cr	1,38,995.73 Cr	

JMKGEC Realtors Pvt Ltd (20-21)

Purchase Register

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Voucher No.	GSTIN /UIN	Add. Cost	Gross Total	O/E -Management Supervision Charges	Input CGST 9%	Input SGST 9%	TDS-7.5% Professional Charges	O/E -Round Off
31-Jul-2020	SP-Modi Properties Pvt Ltd	PUR/10008			12,433.00 Cr	11,252.00 Dr	1,012.68 Dr	1,012.68 Dr	844.00 Cr	0.36 Cr
31-Jul-2020	SP-Modi Properties Pvt Ltd	PUR/10009			4,059.00 Cr	3,674.00 Dr	330.66 Dr	330.66 Dr	276.00 Cr	0.32 Cr
	Grand Total				16,492.00 Cr	14,926.00 Dr	1,343.34 Dr	1,343.34 Dr	1,120.00 Cr	0.68 Cr

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	15,44,397	-	1,38,996	1,38,996	-	2,77,991
B2B Y	-	-	-	-	-	-
Total B2B	15,44,397	-	1,38,996	1,38,996	-	2,77,991
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	15,44,397	-	1,38,996	1,38,996	-	2,77,991

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	15,44,397	-	1,38,996	1,38,996	-	2,77,991
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	15,44,397	-	1,38,996	1,38,996	-	2,77,991

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		

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)	15,44,397	-	1,38,996	1,38,996	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	5,000	-	450	450	-
(e) Non-GST outward supplies					
Total Output	15,49,397	-	1,39,446	1,39,446	-
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)	5,000	-	450	450	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	15,126	-	1,361	1,361	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	20,126	-	1,811	1,811	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	1,37,634	1,37,634	-
Liability Payable in Cash		-	1,37,634	1,37,634	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	-
Total Payable		-	1,37,634	1,37,634	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Jul-20
Due Date	20-08-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	11-Aug-20
Prepared By	B.Vaishnavi
Reviewed By	0.00