Greens Group-GSTR3B of Aug20 ver5.xlsx

C- /B: >-	GSTR 3B Detail	s Form			-	
Company / Firm Name	JM	K GEC	REAL	TORS PV	T LTI)
From date	01-08-2020)		To date		31-08-2020
Item	Total taxable value	IGS	Γ	CGS	Г	SGST
A. ITC available from earlier periods	-		-		-	
B. ITC for the current period	29,626.00		_	2,66	66.34	2,666.34
C. ITC for RCM paid			-			_
D. ITC ineligible	_		-			
E. Net ITC	29,626.00		-	2,66	6.34	2,666.34
F.Outward taxable supplies B2B	15,99,504.00		-	1,43,95	5.36	1,43,955.36
G.Outward taxable supplies B2C	_		_			-
H. RCM inward supplies	_		-		_	-
I. Sub total (F+G)	15,99,504.00	<u> </u>	-	1,43,95	5.36	1,43,955.36
J. Net tax payable (I-E)				1,41,28	9.02	1,41,289.02
K.Outwards supplies exempt			_	" " " " " " " " " " " " " " " " " " "	-	
Remarks :						
Details of amount paid:						
Challan no			Amou	nt payable		2,82,578.0
Approved Accountant	Manager		Challa Con	n date sultant		MD CON
Sign Planya	Japolel 08/09/2020		þr	1/9/2020	A	MD FORM
Date 8/9/2020	ज्या १८०१८०			11/8/	1	SOHANG DIE

GST Computation 1-Aug-2020 to 31-Aug-2020

Returns Summary					1-AI	ug-2020 to 31-Aug-2020
Total number of vouchers fo	r the period					
Included in returns	•					24
Participating in return tables						12
No direct implication in return	tables 0					
Not relevant for returns						
Incomplete/Mismatch in infor	mation (to be resolv	red)				12
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies	:			Amount	Amount	
Local Sales	15,99,504.00		1,43,955.36	1,43,955.36		2,87,910.72
Taxable	15,99,504.00		1,43,955.36	1,43,955.36		2,87,910.72
Sales Taxable	15,99,504.00		1,43,955.36	1,43,955.36		
Sales Taxable @ 18%	15,99,504.00		1,43,955.36	1,43,955.36		2,87,910.72 2,87,910.72
Total Outward Supplies	15,99,504.00		1,43,955.36	1,43,955.36		2,87,910.72
Total Liability	15,99,504.00		1,43,955.36	1,43,955.36		
Inward Supplies				1, 10,000,00		2,87,910.72
Local Purchase	5,06,077.32		2,666.34	2,666.34		F 000 00
Taxable	29,626.00	•	2,666.34	2,666.34		5,332.68
Purchase Taxable	29,626.00		2,666.34	2,666.34		5,332.68
Purchase Taxable @ 18%	29,626.00		2,666.34	2,666.34		5,332.68
Exempted	4,76,451.32		,	2,000.04		5,332.68
Purchase Exempt	4,54,951.32					
Purchase From Unregistered Dealer - Exempt	21,500.00					
Total Inward Supplies	5,06,077.32		2,666.34	2,666.34		5,332.68
Total Input Tax Credit	5,06,077.32					0,002.00
	3,00,011.32		2,666.34	2,666.34		5,332.68

GSTR-1 1-Aug-2020 to 31-Aug-2020

Returns Summary		· · · · · · · · · · · · · · · · · · ·			1-A	ug-2020 to 31-Aug-2020
Total number of vouchers for	or the period					
Included in returns	,					24
Included in HSN/SAC Sumr Incomplete HSN/SAC information Not relevant for returns	nary (to be provided)	0 4				4
Incomplete/Mismatch in infor	mation (to be resolv	red)				20
Particulars	Taxable Value	Integrated	Central Tax			0
Outward Supplies		Tax Amount	Amount	State Tax Amount	Cess Amount	Total Tax Amount
oupplies	•					
Local Sales	15,99,504.00		1,43,955.36	1,43,955.36		2 97 040 70
Taxable	15,99,504.00		1,43,955.36	1,43,955.36		2,87,910.72
Sales Taxable	15,99,504.00		1,43,955,36	1,43,955.36		2,87,910.72
Sales Taxable @ 18%	15,99,504.00		1,43,955.36	1,43,955.36		2,87,910.72 2,87,910.72
Total Outward Supplies	15,99,504.00	······································	1,43,955,36	1,43,955.36		2,87,910,72

Voucher Register 1-Aug-2020 to 31-Aug-2020

Vouchers of : Purchase Taxable @ 18%

Date Particulars	GSTIN/UIN	Vch Type	- Wate Maria				1-Aug	g-2020 to 31	l-Aug-2020
	00111170114	voirrype	Vch No. Invoice Invoice No. Date	Value	Eligible Integra-	Central	Eligible State	Cess	Fligib.
17-8-2020 SP-Ajay Mehta 31-8-2020 BANK-Kotak Mahindra Bank-131152165 31-8-2020 Modi Properties Pvt Ltd 31-8-2020 Modi Properties Pvt Ltd		Payment Purchase	PUR/10010 (STAMP)200 14 key 200 PAY/10065 PUR/10011 MPP(10104 31-bug 200) PUR/10012 MPP(10106 31-bug 200)	14,500.00 200.00 3 674 00		1,305.00 18.00 330.66		2	2,610.00 36.00 661.32
Grand Total		:		29,626.00			1,012.68 2,666.34		2,025.36 5,332.68

Profit & Loss A/c 1-Aug-2020 to 31-Aug-2020

Particulars	1-Aug-2020 to	31-Aug-2020	Particulars	1-Aug-2020 to	31-Aug-2020
Purchase Accounts Other Expenses	14,710.00	14,710.00	Sales Accounts REVENUE-Rental Services	15,99,504.00	15,99,504.00
Gross Profit c/o		15,84,794.00	Direct Incomes		
		15,99,504.00			15,99,504.00
Indirect Expenses Financial Expenses	4,50,902.00	4,91,577.04	Gross Profit b/f		15,84,794.00
Other Indirect Expenses Salaries & Employee Benefits	28,675.04 12,000.00		Indirect Incomes		
Nett Profit		10,93,216.96			
Total		15,84,794.00	Total		15,84,794.00

Sales Register
1-Aug-2020 to 31-Aug-2020

0.28 Cr	1.43.955.36 Cr	1,43,955.36 Cr	18,87,415.00 Dr 15,99,504.00 Cr 1,43,955.36 Cr 1,43,955.36 Cr 0.28 Cr	18,87,415.00 Dr			Grand Lotal	
0.02 Dr	38,024.01 Cr	38,024.01 Cr	4,98,537.00 Dr 4,22,489.00 Cr 38,024.01 Cr 38,024.01 Cr 0.02 Dr	4,98,537.00 Dr	JRPL/0020/20-21 36AAICS6213N22Y	JRFL/0020/20-21	nug-zozo cos spanicana sportny financial Linited	۲
0.40 Cr	35,875.80 Cr 0.40 Cr	35,875.80 Cr	4,70,372.00 Dr 3,98,620.00 Cr	4,70,372.00 Dr	JRPL/0019/20-21 36AADCK4066C1ZS	JRPL/0019/20-21	1-Aug-2020 CUST-harvy Data Management Service Ltd	1 2
	34,258.50 Cr	34,258.50 Cr	3,80,650.00 Cr		JRPL/0018/20-21 36AAGCK6303B1ZZ	JRPL/0018/20-21	1 And 2020 COST-Arin Technologies FVI Eta	<u> </u>
0.10 Dr	35,797.05 Cr 0.10 Dr	35,797.05 Cr	4,69,339.00 Dr 3,97,745.00 Cr		JRPL/001//20-21 36AAGCK6303B1ZZ	JRPL/001//20-21	1 Aug 2020 CUST KEIN Technologies FVI Ltd	<u> </u>
Off			Services			500000	And 2020 Clief Vein Harris Date 14	>
-Round	9%	9%	-Rental					
OE	Output SGST	Output CGST Output SGST OIE	REVENUE	Gross Total	GSTIN/UIN	Voucher No.	ranculars.	

Purchase Register 1-Aug-2020 to 31-Aug-2020

	31-Aug-2020 S	51-Aug-2020 S	77-Aug-2020 S	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				במומ
Grand Total	31-Aug-2020 SP-Modi Properties Pvt Ltd	31-Aug-2020 SP-Modi Properties Pvt Ltd	1/-Aug-2020 SP-Ajay Mehta					ranculais
	PUR/10012	PUR/10011	PUR/10010				NO.	Voucher
)	GSIIN
							Cost	Addi.
32,514.00 Cr 14,500.00 Dr 2,648.34 Dr 2,648.34 Dr 2,208.00 Cr 14,926.00 Dr 0.68 Cr	12,433.00 Cr	4,059.00 Cr	16,022.00 Cr					Gross Total
14,500.00 Dr			Cr 14,500.00 Dr 1,305.00 Dr 1,305.00 Dr 1,088.00 Cr		-	cy Charges	-Consultan-	OERD
2,648.34 Dr	1,012.68 Dr	330.66 Dr	1,305.00 Dr				CGST 9%	Input
2,648.34 Dr	1,012.68 Dr	330.66 Dr	1,305.00 Dr				SGST 9%	Input Input TDS-7.5%
2,208.00 Cr	844.00 Cr	276.00 Cr	1,088.00 Cr			Charges	Professinal	TDS-7.5%
14,926.00 Di	1,012.68 Dr 1,012.68 Dr 844.00 Cr 11,252.00 Dr 0.36 Cr	330.66 Dr 330.66 Dr 276.00 Cr 3,674.00 Dr 0.32 Cr		Charges	Supervision	ent	CGST 9% SGST 9% Professinal -Managem- -Round	OIE
0.68 Cr	0.36 Cr	7 0.32 Cr			_	O#	-Round	OIE

JMKGEC Realtors Pvt LTD

*GSTR 1 - Period: Aug-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	15,99,504		1 42 055			- Total Tax
B2B Y			1,43,955	1,43,955		2,87,911
Total B2B	15,99,504					
82BA	10,00,004	 -	1,43,955	1,43,955	-	2,87,911
B2CL					-	
B2CLA						
B2C	-			<u>-</u>		
B2CSA						
CDNR					-	
Exports	-				-	
Advances					-	
Exempt				-	-	
Total	15.00.504					
- Ctai	15,99,504		1,43,955	1,43,955		2,87,911

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-						
1	-				<u> </u>	
3					-	
5						-
8				.	<u> </u>	
12		<u> </u>				<u> </u>
18	15,99,504		-			
28	- 13,33,304		1,43,955	1,43,955		2,87,91
Exports			<u>-</u>		-	
Advances				-		
Exempt						
Total	15,99,504					
·····	10,00,004	<u> </u>	1,43,955	1,43,955		2.87.911

GSTR 1 - Remarks History

Filing Period	Review Comments	
Apr-20		Status
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

Month	Year
August	2020-2

	18 18 18 18 18 18 18 18 18 18 18 18 18 1	
		3(b). Aggregate Turnover - April to June, 2017
		3(a). Aggregate Turnover in the preceding Financial Year
JMKGEC REALTORS PRIVATE LIMITED		2(b). Trade name, if any
JMK GEC REALTORS PRIVATE LIMITED		2(a). Legal name of the registered person
36AACCJ3243P1ZA		1. GSTIN

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

0	143955.36	143955.36 143955.36	0	1599504	1887415	4
×	tal Central Tax Total State/UT Tax Total Cess	Tax Total Central Tax	Total Integrated Tax	3 Total Invoice value Total Taxable value Total Integrated Ta	Total Invoice value	No. of Records

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

0	0	0	0	0	0	0
Total Cess	tal Central Tax Total State/UT Tax Total Cess	Total Central Tax	alue Total Integrated Tax Tota	e Total Taxable va	No. of Records Total Invoice value Total Taxable value T	<u>N</u> 0.

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

0	No. of Records
0	Total Invoice value
0	No. of Records Total Invoice value Total Taxable value Total Ir
0	tegrated Tax
0	al Central Tax
0	Total State/UT Tax
0	Total Cess

12 - HSN-wise summary of outward supplies

	No. of Records
1887414.72	Total Invoice value
1599504	Total Taxable value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total
143955.36 143955.36	Total Central Tax Total State/UT Tax Total Cess
	JT Tax
0	Total Cess

13 - Documents Issued

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

9A - Amended B2B Invoices

9A - Amended B2C (Large) Invoices

	0	Z 0
1. Sec. 10.		No. of Records
THE STATE OF THE S	0	rds Total Invoice value
4.000000000000000000000000000000000000	0	
100 mm		Total Taxable value
CONTRACTORY,	0	Total Integrated Tax
	0	Total Cess

11A - Amended Tax Liability (Advance Received)

<u></u>	, —
0	No. of Records
0	Total Invoice value
0	Total Taxable value
0	Total Integrated Tax 1
0	o
0	stal Central Tax Total State/UT Tax To
0	Total Cess

11B - Amendment of Adjustment of Advances

		т —
	0	No. of Records
	0	Total Invoice value
	0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total
	0	Total Integrated Tax
0.000	0	Total Central Tax
	0	Total State/UT Tax Total Cess
	0	x Total Cess

JMKGEC Realtors Pvt LTD

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT IN THE SECOND OF THE SE					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	15.99.504	2	1 43 955	1 43 955	
(b) Outward taxable supplies (zero rated)	-		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	
(c) Other outward supplies (Nil rated, exempted)	,	-	k	1	·
(d) Inward supplies (liable to reverse charge)	-	-	-	-	
(e) Non-GST outward supplies		-			
Total Output	15,99,504	1	1,43,955	1.43.955	
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)	•	-	-	3	-
(4) Inward supplies from ISD	5	,	-	•	-
(5) All other ITC	29,626	-	2.666	2 666	-
(B) ITC Reversed				2,000	
(1) As per Rule 42 & 43 of CGST/SGST rules	,	-	F	<u> </u>	-
(2) Others	1	-	•	,	•
(C) Net ITC Available (A) - (B)	29,626	-	2.666	2.666	•
(D) Ineligible ITC				-/,	
(1) As per section 17(5)	-		-	•	·
(2) Others- INELIGIBLE	•	_	-		
Opening Credit CIF		1			
Net Payable/(Credit C/f)		-	1,41,289	1,41,289	-
Liability Payable in Cash		-	1,41,289	1,41,289	•
RCM Payable in Cash	-	-	•	-	
nterest on Net Liability		-	-	-	-
Late Fees			•	-	
Total Payable		1	1,41,289	1,41,289	ı
Closing Credit C/f		-	•		

Other Remarks if Any

Return Period	Aug-20
Due Date	20-09-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	00-Jan-00
renared Rv	Saithi

0.00	eviewed By
Saithi	epared By
00-Jan-00	ata Receipt Date

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	August

2. Legal name of the registered person	1. COTTIN	
JMK GEC REALTORS PRIVATE LIMITED	36AACCJ3243P1ZA	11-11-11-11-11-11-11-11-11-11-11-11-11-

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1599504.00	0.00	0.00 143955.36	143955.36 0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0 00			3
					0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	**************************************	1	1	1
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00 0.00	0.00
(e) Non-GST outward supplies	0.00	ı	1	1	1

3.2 Inter-state supplies

0.00	0.00		Supplies made to UIN holders
0.00	0.00		Supplies made to Composition Taxable Persons
0.00	0.00		Supplies made to Unregistered Persons
Total Taxable value Integrated Tax	Taxable value	Total	Nature of Supplies

4. Eligible ITC

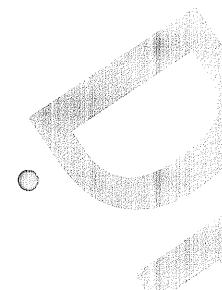
Details	Integrated Tax Central Tax State/UT Tax Cess	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	2666.34	2666.34 0.00	0.00
(B) ITC Reversed	0.00	0.00	0.00 0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	2666.34	2666.34 0.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00 0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	s Intra-state supplie
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.0
Non-GST supply	0.00	0.0

5.1 Interest and Late fee

	Late fee	Interest	Details
	•	0.00	Integrated Tax Central Tax State/UT Tax Cess
	00.0	0.00	Central Tax
STORY STORY STORY	0.00	0.00	State/UT Tax
100000000000000000000000000000000000000		0.00 0.00	Cess



6,1 Payment of tax

Description	Total tax	Та	Tax paid through ITC	ugh ITC		Tax/Cess paid in	Interest paid in		Late fee paid in	ii
	payable	Integrated Tax	Central Tax	State/UT Tax	Cess	cash	cash	0	cash	
(A) Other than	(A) Other than reverse charge									
Integrated	0.00	0.00	0.00	0.00	•	0.00		0.00	1	
Tax							No. 3			
Central Tax	143955.36	0.00	0.00	•	•	0.00	0	0.00		0.00
State/UT Tax	143955.36	0.00	ŧ	0.00	ı	0.00	0	0.00		0.00
Cess	0.00	1	1	-	0.00	0,00	0	0.00		
(B) Reverse charge	narge									
Integrated	0.00	1	•			0.00	1		-	
Tax										<u>. </u>
Central Tax	0.00	t	4	1		0.00	***************************************		3	
State/UT Tax	0.00	ı	- - - - 	-	1	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		•	
Cess	0.00	1			316	0.00	£			
					1,000,000					

ı	TCS	TDS	Details	6.2. TI
	0	0	Details Integrated Tax Central Tax State/UT Tax	6.2. TDS/TCS Credit
	0	0	Central Tax	dit .
	.0	0	State/UT Tax	