

GSTR 3B Details Form				
Company / Firm Name	JMK GEC REALTORS PVT LTD			
From date	01-09-2020	To date	30-09-2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	22,606.00	-	2,034.54	2,034.54
C. ITC for RCM paid	-	-	-	-
D. ITC ineligible	-	-	-	-
E. Net ITC	22,606.00	-	2,034.54	2,034.54
F. Outward taxable supplies B2B	15,99,504.00	-	1,43,955.36	1,43,955.36
G. Outward taxable supplies B2C	-	-	-	-
H. RCM inward supplies	-	-	-	-
I. Sub total (F+G)	15,99,504.00	-	1,43,955.36	1,43,955.36
J. Net tax payable (I-E)		-	1,41,920.82	1,41,920.82
K. Outwards supplies exempt	-	-	-	-

Remarks : ITC of CGST 901 and SGST 901 short availed in
is availed in Sep-20. Mar-20

Details of amount paid :

Challan no		Amount payable	2,83,842
Challan date			
Approved	Accountant	Manager	Consultant
Sign	Ravanya	Jagdish	Preeti
Date	13/10/2020		16/10/2020

APPROVED BY
13 OCT 2020
JAGADISH .L
Accounts Manager

APPROVED BY
27 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

GSTR-1
1-Sep-2020 to 30-Sep-2020

GSTIN/UIN : 36AACCJ3243P1ZA

Page 1
1-Sep-2020 to 30-Sep-2020

Returns Summary

Total number of vouchers for the period		24
Included in returns		4
Included in HSN/SAC Summary	0	
Incomplete HSN/SAC information (to be provided)	4	
Not relevant for returns		20
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	15,99,504.00		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		2,87,910.72
Sales Taxable @ 18%	15,99,504.00		1,43,955.36	1,43,955.36		2,87,910.72
Total Outward Supplies	15,99,504.00		1,43,955.36	1,43,955.36		2,87,910.72

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

GST Computation
1-Sep-2020 to 30-Sep-2020

GSTIN/UIN : 36AACCJ3243P1ZA

Page 1
1-Sep-2020 to 30-Sep-2020

Returns Summary

Total number of vouchers for the period		24
Included in returns		12
<i>Participating in return tables</i>	12	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		12
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
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Outward Supplies

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		2,87,910.72
<i>Sales Taxable @ 18%</i>	15,99,504.00		1,43,955.36	1,43,955.36		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		2,87,910.72

Inward Supplies

Local Purchase	48,354.92		2,034.54	2,034.54		4,069.08
Taxable	22,606.00		2,034.54	2,034.54		4,069.08
Purchase Taxable	22,606.00		2,034.54	2,034.54		4,069.08
<i>Purchase Taxable @ 18%</i>	22,606.00		2,034.54	2,034.54		4,069.08
Exempted	25,748.92					
Purchase Exempt	4,248.92					
Purchase From Unregistered Dealer - Exempt	21,500.00					
Total Inward Supplies	48,354.92		2,034.54	2,034.54		4,069.08
Total Input Tax Credit	48,354.92		2,034.54	2,034.54		4,069.08

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

1-Sep-2020 to 30-Sep-2020

Particulars	1-Sep-2020 to 30-Sep-2020	Particulars	1-Sep-2020 to 30-Sep-2020
Purchase Accounts	8,320.00	Sales Accounts	15,99,504.00
Construction Material-Registered Dealers	5,230.00	REVENUE-Rental Services	15,99,504.00
Other Expenses	3,090.00		
Gross Profit c/o	15,91,184.00	Direct Incomes	
	15,99,504.00		15,99,504.00
Indirect Expenses	40,874.64	Gross Profit b/f	15,91,184.00
Financial Expenses	200.00	Indirect Incomes	
Other Indirect Expenses	28,674.64		
Salaries & Employee Benefits	12,000.00		
Nett Profit	15,50,309.36		
Total	15,91,184.00	Total	15,91,184.00

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

Voucher Register
1-Sep-2020 to 30-Sep-2020

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

Page 1
1-Sep-2020 to 30-Sep-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
24-9-2020	KGM &Co	36AASF7372D1ZY	Purchase	PUR/10013	2008-2020132	7-Aug-2020	2,250.00		202.50	202.50		405.00
30-9-2020	BANK-Kotak Mahindra Bank- 1311521659		Payment	PAY/10075			200.00		18.00	18.00		36.00
30-9-2020	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10014	9070-210218	21-Sep-2020	5,230.00		470.70	470.70		941.40
30-9-2020	Modi Properties Pvt Ltd		Purchase	PUR/10015	10116	30-Sep-2020	11,252.00		1,012.68	1,012.68		2,025.36
30-9-2020	Modi Properties Pvt Ltd		Purchase	PUR/10016	10114	30-Sep-2020	3,674.00		330.66	330.66		661.32
Grand Total							22,606.00		2,034.54	2,034.54		4,069.08

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

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : Sales Taxable @ 18%

Page 1
1-Sep-2020 to 30-Sep-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
1-9-2020	Karvy Data Management Service Ltd	36AADCK4066C1ZS	Sales	JRPL/0021/20-21	3,98,620.00		35,875.80	35,875.80		71,751.60
1-9-2020	KFin Technologies Private Limited	36AAGCK6303B1ZZ	Sales	JRPL/0022/20-21	3,97,745.00		35,797.05	35,797.05		71,594.10
1-9-2020	KFin Technologies Private Limited	36AAGCK6303B1ZZ	Sales	JRPL/0023/20-21	3,80,650.00		34,258.50	34,258.50		68,517.00
1-9-2020	Spandana Spoorthy Financial Limited	36AAICS6213NZZY	Sales	JRPL/0024/20-21	4,22,489.00		38,024.01	38,024.01		76,048.02
Grand Total					15,99,504.00		1,43,955.36	1,43,955.36		2,87,910.72

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

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
1-Sep-2020	CUST-Karvy Data Management Service Ltd	JRPL/0021/20-21	36AADCK4066C1ZS	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.40 Cr
1-Sep-2020	CUST-KFin Technologies Pvt Ltd	JRPL/0022/20-21	36AAGCK6303B1ZZ	4,69,339.00 Dr	3,97,745.00 Cr	35,797.05 Cr	35,797.05 Cr	0.10 Dr
1-Sep-2020	CUST-KFin Technologies Pvt Ltd	JRPL/0023/20-21	36AAGCK6303B1ZZ	4,49,167.00 Dr	3,80,650.00 Cr	34,258.50 Cr	34,258.50 Cr	
1-Sep-2020	CUST-Spandana Spoorthy Financial Limited	JRPL/0024/20-21	36AAICS6213N2ZY	4,98,537.00 Dr	4,22,489.00 Cr	38,024.01 Cr	38,024.01 Cr	0.02 Dr
	Grand Total			18,87,415.00 Dr	15,99,504.00 Cr	1,43,955.36 Cr	1,43,955.36 Cr	0.28 Cr

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Sep-2020 to 30-Sep-2020

Page 1 (A)

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	OERD -Consultancy Charges	Input CGST 9%	Input SGST 9%	TDS-7.5% Professional Charges	Equipment GST 18%	OIE -Round Off
24-Sep-2020	SP-KGM & Co	PUR/10013	36AASF7372D1ZY	2,486.00 Cr	2,250.00 Dr	202.50 Dr	202.50 Dr	169.00 Cr		
30-Sep-2020	SUP-GP Buildcon Materials	PUR/10014	36AIZPG8119P1Z9	6,171.00 Cr		470.70 Dr	470.70 Dr		5,230.00 Dr	0.40 Cr
30-Sep-2020	SP-Modi Properties Pvt Ltd	PUR/10015		12,433.00 Cr		1,012.68 Dr	1,012.68 Dr	844.00 Cr		0.36 Cr
30-Sep-2020	SP-Modi Properties Pvt Ltd	PUR/10016		4,059.00 Cr		330.66 Dr	330.66 Dr	276.00 Cr		0.32 Cr
	Grand Total			25,149.00 Cr	2,250.00 Dr	2,016.54 Dr	2,016.54 Dr	1,289.00 Cr	5,230.00 Dr	1.08 Cr

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register
1-Sep-2020 to 30-Sep-2020

Page 1 (B)

OIE -Managem- ent Supervision Charges	
11,252.00 Dr	
3,674.00 Dr	
14,926.00 Dr	

JMKGEC Realtors Pvt LTD

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	15,99,504	-	1,43,955	1,43,955	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies					
Total Output	15,99,504	-	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)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	22,606	-	2,935	2,935	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	22,606	-	2,935	2,935	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	1,41,020	1,41,020	-
Liability Payable in Cash		-	1,41,020	1,41,020	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	1,41,020	1,41,020	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

Input CGST and SGST of 901 has been taken from Reco Sheet

Return Period	Sep-20
Due Date	20-10-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	13-Oct-20
Prepared By	B. Vaishnavi
Reviewed By	0.00

Output comparisons													
Month	Taxable value	As per BoA			As per GSTR 3B			As per GSTR 1			Difference		
		IGST	CGST	SGST	Taxable value	IGST	CGST	SGST	Taxable value	IGST	CGST	SGST	SGST
04/2019	14,42,893	-	1,29,860	1,29,860	14,42,893	-	1,29,860	1,29,860	-	-	-	-	-
05/2019	14,42,893	-	1,29,860	1,29,860	14,42,893	-	1,29,860	1,29,860	-	-	-	-	-
06/2019	14,42,893	-	1,29,860	1,29,860	14,42,893	-	1,29,860	1,29,860	-	-	-	-	-
07/2019	14,42,893	-	1,29,860	1,29,860	14,42,893	-	1,29,860	1,29,860	-	-	-	-	-
08/2019	14,42,893	-	1,29,860	1,29,860	14,42,893	-	1,29,860	1,29,860	-	-	-	-	-
09/2019	14,92,543	-	1,34,329	1,34,329	14,92,543	-	1,34,329	1,34,329	-	-	-	-	-
10/2019	14,92,543	-	1,34,329	1,34,329	14,92,543	-	1,34,329	1,34,329	-	-	-	-	-
11/2019	14,92,543	-	1,34,329	1,34,329	14,92,543	-	1,34,329	1,34,329	-	-	-	-	-
12/2019	14,92,543	-	1,34,329	1,34,329	14,92,543	-	1,34,329	1,34,329	-	-	-	-	-
01/2020	14,92,543	-	1,34,329	1,34,329	14,92,543	-	1,34,329	1,34,329	-	-	-	-	-
02/2020	14,92,543	-	1,34,329	1,34,329	14,92,543	-	1,34,329	1,34,329	-	-	-	-	-
03/2020	14,92,543	-	1,34,329	1,34,329	14,92,543	-	1,34,329	1,34,329	-	-	-	-	-
Total	1,76,62,269	-	15,89,604	15,89,604	1,76,62,269	-	15,89,604	15,89,604	-	-	-	-	-

Input comparisons													
Month	IGST	As per BoA			As per GSTR 3B			Difference					
		CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST	SGST
04/2019	-	1,567	1,567	-	1,567	1,567	-	-	-	-	-	-	-
05/2019	-	3,999	3,999	-	3,999	3,999	-	-	-	-	-	-	-
06/2019	38,136	5,899	5,899	38,136	2,664	2,664	-	3,235	3,235	-	-	-	-
07/2019	-	1,501	1,501	-	1,501	1,501	-	-	-	-	-	-	-
08/2019	-	2,910	2,910	-	2,910	2,910	-	-	-	-	-	-	-
09/2019	-	1,343	1,343	-	4,542	4,542	-	-3,199	-3,199	-	-	-	-
10/2019	-	1,343	1,343	-	1,343	1,343	-	-	-	-	-	-	-
11/2019	-	10,913	10,913	-	8,615	8,615	-	2,297	2,297	-	-	-	-
12/2019	-	4,439	4,439	-	3,953	3,953	-	486	486	-	-	-	-
01/2020	-	1,361	1,361	-	3,640	3,640	-	-2,279	-2,279	-	-	-	-
02/2020	-	1,361	1,361	-	1,883	1,883	-	-522	-522	-	-	-	-
03/2020	-	2,288	2,288	-	1,406	1,406	-	882	882	-	-	-	-
Total	38,136	38,924	38,924	38,136	38,024	38,024	-	901	901	-	-	-	-

JMKGEC Realtors Pvt LTD

*GSTR 1 - Period: Sep-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	15,99,504	-	1,43,955	1,43,955	-	2,87,911
B2B Y	-	-	-	-	-	-
Total B2B	15,99,504	-	1,43,955	1,43,955	-	2,87,911
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	15,99,504	-	1,43,955	1,43,955	-	2,87,911

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	15,99,504	-	1,43,955	1,43,955	-	2,87,911
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	15,99,504	-	1,43,955	1,43,955	-	2,87,911

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-3B

[See rule 61 (5)]

Year	2020-21
Month	September

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)	1599504.00	0.00	143955.36	143955.36	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

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	143955.36	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	143955.36	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	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	September

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	1887415	1599504	0	143955.36	143955.36	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	1887414	1599504	0	143955	143955	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	4	0	4

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