

GSTR 3B Details Form				
Company / Firm Name		JMK GEC REALTORS PVT LTD		
From date		01-11-2020	To date	30-11-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	12,536.00	-	1,128.24	1,128.24
C. ITC for RCM paid	-	-	-	-
D. ITC ineligible	-	-	-	-
E. Net ITC	12,536.00	-	1,128.24	1,128.24
F. Outward taxable supplies B2B	3,89,197.50	-	35,027.78	35,027.78
G. Outward taxable supplies B2C	-	-	-	-
H. RCM inward supplies	-	-	-	-
I. Sub total (F+G)	3,89,197.50	-	35,027.78	35,027.78
J. Net tax payable (I-E)		-	33,899.54	33,899.54
K. Outwards supplies exempt	-	-	-	-
Remarks : Are Rent Invoices to Spandana Spoorthy. not raised in tally? for November 20-20				
Details of amount paid :				
Challan no		Amount payable		67,799
		Challan date		
Approved	Accountant	Manager	Consultant	MD
Sign	<i>R. Laxmi</i>	<i>10/12/2020</i>	<i>11/12/2020</i>	<i>14/12/2020</i>
Date	09/12/2020			

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

GSTR-1
1-Nov-2020 to 30-Nov-2020

GSTIN/UIN : 36AACCJ3243P1ZA :

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1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period

Included in returns		29
Included in HSN/SAC Summary	2	2
Incomplete HSN/SAC information (to be provided)	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		27
		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	3,89,197.50		35,027.78	35,027.78		70,055.56
Taxable	3,89,197.50		35,027.78	35,027.78		70,055.56
Sales Taxable	3,89,197.50		35,027.78	35,027.78		70,055.56
Sales Taxable @ 18%	3,89,197.50		35,027.78	35,027.78		70,055.56
Total Outward Supplies	3,89,197.50		35,027.78	35,027.78		70,055.56

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

GST Computation
1-Nov-2020 to 30-Nov-2020

GSTIN/UIN : 36AACCJ3243P1ZA

Page 1
1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period						
Included in returns						29
Participating in return tables	10					10
No direct implication in return tables	0					
Not relevant for returns						19
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	3,89,197.50		35,027.78	35,027.78		70,055.56
Taxable	3,89,197.50		35,027.78	35,027.78		70,055.56
Sales Taxable	3,89,197.50		35,027.78	35,027.78		70,055.56
Sales Taxable @ 18%	3,89,197.50		35,027.78	35,027.78		70,055.56
Total Outward Supplies	3,89,197.50		35,027.78	35,027.78		70,055.56
Total Liability	3,89,197.50		35,027.78	35,027.78		70,055.56

Inward Supplies

Local Purchase	35,786.00		1,128.24	1,128.24		2,256.48
Taxable	12,536.00		1,128.24	1,128.24		2,256.48
Purchase Taxable	12,536.00		1,128.24	1,128.24		2,256.48
Purchase Taxable @ 18%	12,536.00		1,128.24	1,128.24		2,256.48
Exempted	23,250.00					
Purchase Exempt	15,500.00					
Purchase From Unregistered Dealer - Exempt	7,750.00					
Total Inward Supplies	35,786.00		1,128.24	1,128.24		2,256.48
Total Input Tax Credit	35,786.00		1,128.24	1,128.24		2,256.48

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

Voucher Register
1-Nov-2020 to 30-Nov-2020

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

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1-Nov-2020 to 30-Nov-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
3-11-2020	BANK-Kotak Mahindra Bank- 1311521659		Payment	PAY/10093			200.00		18.00	18.00		36.00
9-11-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/10020	SSLP/0000000000	31-Oct-2020	460.00		41.40	41.40		82.80
30-11-2020	BANK-Kotak Mahindra Bank- 1311521659		Payment	PAY/10102			200.00		18.00	18.00		36.00
30-11-2020	Modi Properties Pvt Ltd		Purchase	PUR/10021	MPPL10163	30-Nov-2020	5,838.00		525.42	525.42		1,050.84
30-11-2020	Modi Properties Pvt Ltd		Purchase	PUR/10022	MPPL10163	30-Nov-2020	5,838.00		525.42	525.42		1,050.84
Grand Total							12,536.00		1,128.24	1,128.24		2,256.48

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

1-Nov-2020 to 30-Nov-2020

Particulars	1-Nov-2020 to 30-Nov-2020	Particulars	1-Nov-2020 to 30-Nov-2020
Purchase Accounts		Sales Accounts	
Other Expenses	360.00	REVENUE-Rental Services	3,89,197.50
Gross Profit c/o	3,88,837.50	Direct Incomes	
	3,89,197.50		3,89,197.50
Nett Profit	7,71,699.18	Gross Profit b/f	3,88,837.50
		Indirect Incomes	
		Indirect Expenses	3,82,861.68
		Financial Expenses	(-)400.00
		Other Indirect Expenses	3,96,621.68
		Professional Services	(-)460.00
		Salaries & Employee Benefits	(-)12,000.00
		Statutory Interest & Penalties	(-)900.00
Total	7,71,699.18	Total	7,71,699.18

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	Round Off
2-Nov-2020	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	2,34,670.00 Dr	1,98,872.50 Cr	17,898.53 Cr	17,898.53 Cr	0.44 Cr
2-Nov-2020	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	2,24,584.00 Dr	1,90,325.00 Cr	17,129.25 Cr	17,129.25 Cr	0.50 Cr
	Grand Total		4,59,254.00 Dr	2,89,197.50 Cr	35,027.78 Cr	35,027.78 Cr	0.94 Cr

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN / UIN	Gross Total	PS -Admin -Audit	Input CGST	Input SGST	Round Off	OIE -Management Supervision Charges	TDS-7.5 % Professional Charges	OIE -Round Off
9-Nov-2020	SP-Summit Sales LLP Logistics		543.00 Cr	460.00 Dr	41.40 Dr	41.40 Dr	0.20 Dr	5,838.00 Dr	438.00 Cr	0.16 Dr
30-Nov-2020	SP-Modi Properties Pvt Ltd		6,451.00 Cr		525.42 Dr	525.42 Dr		5,838.00 Dr	438.00 Cr	0.16 Dr
30-Nov-2020	SP-Modi Properties Pvt Ltd		6,451.00 Cr		525.42 Dr	525.42 Dr		5,838.00 Dr	438.00 Cr	0.16 Dr
	Grand Total		13,445.00 Cr	460.00 Dr	1,092.24 Dr	1,092.24 Dr	0.20 Dr	11,676.00 Dr	876.00 Cr	0.32 Dr

JMKGEC Realtors Pvt LTD

*GSTR 1 - Period: Nov-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	3,89,198	-	35,028	35,028	-	70,056
B2B Y	-	-	-	-	-	-
Total B2B	3,89,198	-	35,028	35,028	-	70,056
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	3,89,198	-	35,028	35,028	-	70,056

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	3,89,198	-	35,028	35,028	-	70,056
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	3,89,198	-	35,028	35,028	-	70,056

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	November(M)

1. GSTIN	36AAGCJ3243P1ZA
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	459254	389198	0	35027.82	35027.82	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	459253	389198	0	35028	35028	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 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

JMKGEC Realtors Pvt LTD

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	3,89,198	-	35,028	35,028	-
(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	3,89,198	-	35,028	35,028	-
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	12,536	-	1,128	1,128	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	12,536	-	1,128	1,128	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf					
Net Payable/(Credit C/f)			33,900	33,900	-
Liability Payable in Cash			33,900	33,900	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			33,900	33,900	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

0

Return Period	Nov-20
Due Date	20-12-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	00-Jan-00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	November

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)	389198.00	0.00	35028.00	35028.00	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

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	35028.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	35028.00	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	-	-

JMKGEC Realtors Pvt Ltd (20-21)

GSTR-1

1-Nov-2020 to 30-Nov-2020

GSTR-1

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1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period

Included in returns	29
Not relevant for returns	2
Incomplete/Mismatch in information (to be resolved)	27
	0

SI N-o.	Particulars	Vou-cher Cou-nt	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	2	3,89,197.50		35,027.78	35,027.78		70,055.56	4,59,254.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		2	3,89,197.50		35,027.78	35,027.78		70,055.56	4,59,254.00

Document Summary - 13

Note: Voucher count and values are not provided for Document Summary. Drill down for details.

JMKGEC Realtors Pvt Ltd (20-21)

GST Computation
1-Nov-2020 to 30-Nov-2020

GSTR-3B

Page 1
1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period		29
Included in returns		10
Participating in return tables	10	
No direct implication in return tables	0	
Not relevant for returns		19
Incomplete/Mismatch in information (to be resolved)		0

Ta- Particulars

ble No.	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1 Outward supplies and inward supplies liable to reverse charge	3,89,197.50		35,027.78	35,027.78		70,055.56
a Outward taxable supplies (other than zero rated, nil rated and exempted)	3,89,197.50		35,027.78	35,027.78		70,055.56
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						
3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
Supplies made to Unregistered Persons						
Supplies made to Composition Taxable Persons						
Supplies made to UIN holders						
4 Eligible ITC			1,128.24	1,128.24		2,256.48
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			1,128.24	1,128.24		2,256.48
B ITC Reversed						
(1) As per rules 42 & 43 of CGST Rules						
(2) Others						
C Net ITC Available (A) - (B)			1,128.24	1,128.24		2,256.48
D Ineligible ITC						
(1) As per section 17(5)						
(2) Others						
5 Value of exempt, nil rated and non-GST inward supplies	23,250.00					
From a supplier under composition scheme, exempt and nil rated supply	23,250.00					
Non GST supply						
5.1 Interest and Late fee Payable						

continued ...

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	Interest						
	Late Fees						
	<u>Reverse Charge Liability to be booked</u>						
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00
	<u>Advance Payments</u>						
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						0.00

JMKGEC Realtors Pvt Ltd (20-21)

Voucher Register

1-Nov-2020 to 30-Nov-2020

Page 1

Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
2-Nov-2020	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	JRPL/0028/20-21	1,98,872.50		17,898.53	17,898.53		2,34,670.00
2-Nov-2020	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	JRPL/0029/20-21	1,90,325.00		17,129.25	17,129.25		2,24,584.00
Grand Total				3,89,197.50		35,027.78	35,027.78		4,59,254.00

JMKGEC Realtors Pvt Ltd (20-21)**Output CGST 9%**

Ledger Account

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	By Opening Balance				1,07,080.92
2-11-2020	By CUST-KFin Technologies Pvt Ltd	Sales	JRPL/0028/20-21		17,898.53
	By CUST-KFin Technologies Pvt Ltd	Sales	JRPL/0029/20-21		17,129.25
17-11-2020	To BANK-Kotak Mahindra Bank- 1311521659	Payment	PAY/10099	87,767.00	
	To BANK-Kotak Mahindra Bank- 1311521659	Payment	PAY/10100	17,515.00	
				1,05,282.00	1,42,108.70
	To Closing Balance			36,826.70	
				1,42,108.70	1,42,108.70

JMKGEC Realtors Pvt Ltd (20-21)

Voucher Register

1-Nov-2020 to 30-Nov-2020

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1-Nov-2020 to 30-Nov-2020

Vouchers of : (5) All other ITC

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
3-11-2020	BANK-Kotak Mahindra Bank- 1311521659		Payment	PAY/10093			200.00		18.00	18.00		36.00
9-11-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/10020	SP/10020	31-07-2020	460.00		41.40	41.40		82.80
30-11-2020	SP-Modi Properties Pvt Ltd		Purchase	PUR/10021	MPPL/10163	30-Nov-2020	5,838.00		525.42	525.42		1,050.84
30-11-2020	SP-Modi Properties Pvt Ltd		Purchase	PUR/10022	MPPL/10153	30-Nov-2020	5,838.00		525.42	525.42		1,050.84
30-11-2020	BANK-Kotak Mahindra Bank- 1311521659		Payment	PAY/10102			200.00		18.00	18.00		36.00
Grand Total							12,536.00		1,128.24	1,128.24		2,256.48

JMKGEC Realtors Pvt Ltd (20-21)**Input CGST**
Ledger Account

1-Nov-2020 to 30-Nov-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-11-2020	To BANK-Kotak Mahindra Bank- 1311521659	Payment	PAY/10093	18.00	
9-11-2020	To SP-Summit Sales LLP Logistics	Purchase	PUR/10020	41.40	
30-11-2020	To BANK-Kotak Mahindra Bank- 1311521659	Payment	PAY/10102	18.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10021	525.42	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10022	525.42	
				1,128.24	
By	Closing Balance				1,128.24
				1,128.24	1,128.24