

JRPL-GST monthly Statement ver 11.xlsx
G6TR3B Monthly Statement

Company Name		Jmk Gec Realtors Pvt Ltd							
Project name		Jmk Gec Realtors Pvt Ltd							
For month of		Feb-21		P		Q		R	
S. No.		Formula		Taxable Value		IGST		CGST	
A		ITC available from earlier periods		-		-		-	
B		ITC being claimed for current period		26,476		-		2,383	
C		ITC (Ineligible)		-		-		-	
D		ITC for RCM - current period		-		-		-	
E		ITC for RCM (ineligible)		-		-		-	
F		Net ITC		A+B-C+D-E		26,476		2,383	
G		Outward taxable suppliers B2C		-		-		-	
H		Outward taxable suppliers B2B		5,83,796		-		52,542	
I		Net Tax Payable (without RCM)		G+H-F		50,159		50,159	
J		RCM tax payable (in cash)		-		-		-	
K		Total Tax payable		I+J		50,159		50,159	
L		Outward exempt supplies		-		-		-	
M		ITC available for next month		F-G-H		-		-	
N		ITC available on portal		-		-		-	
Payment details									
Challan No									
Amount paid									
Approved		Accountant		Manager		Consultant		MD	
Sign		12/02/21		12/02/21		12/02/21			
Date		5/3/21		6/3/21		8/3/21			
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
09 MAR 2021
SOHAN MOJJI
MANAGING DIRECTOR

GSTR-1
1-Feb-21 to 28-Feb-21

GSTIN/UIN : 36AACCJ3243P1ZA

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1-Feb-21 to 28-Feb-21

Particulars	Voucher Count
Total Vouchers	39
Included in Return	2
Included in HSN/SAC Summary	0
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	37
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	5,83,796.25		52,541.67	52,541.67		1,05,083.34
Taxable	5,83,796.25		52,541.67	52,541.67		1,05,083.34
Sales Taxable	5,83,796.25		52,541.67	52,541.67		1,05,083.34
Sales Taxable @ 18%	5,83,796.25		52,541.67	52,541.67		1,05,083.34
Total Outward Supplies	5,83,796.25		52,541.67	52,541.67		1,05,083.34

GSTIN/UIN : 36AACGJ3243P1ZA

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1-Feb-21 to 28-Feb-21

Particulars	Voucher Count	
Total Vouchers		
Included in Return		39
Participating in return tables	12	12
No direct implication in return tables	0	
Not relevant in this Return		27
Uncertain Transactions (Corrections needed)		0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	5,83,796.25		52,541.67	52,541.67		1,05,083.34
Taxable	5,83,796.25		52,541.67	52,541.67		1,05,083.34
Sales Taxable	5,83,796.25		52,541.67	52,541.67		1,05,083.34
Sales Taxable @ 18%	5,83,796.25		52,541.67	52,541.67		1,05,083.34
Total Outward Supplies	5,83,796.25		52,541.67	52,541.67		1,05,083.34

Total Liability	5,83,796.25		52,541.67	52,541.67		1,05,083.34
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Inward Supplies						
Local Purchase	67,751.00		2,382.84	2,382.84		4,765.68
Taxable	26,476.00		2,382.84	2,382.84		4,765.68
Purchase Taxable	26,476.00		2,382.84	2,382.84		4,765.68
Purchase Taxable @ 18%	26,476.00		2,382.84	2,382.84		4,765.68
Exempted	41,275.00					4,765.68
Purchase Exempt	15,500.00					
Purchase From Unregistered Dealer - Exempt	25,775.00					
Total Inward Supplies	67,751.00		2,382.84	2,382.84		4,765.68
Total Input Tax Credit	67,751.00		2,382.84	2,382.84		4,765.68

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

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

Page 1
1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UIN	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	Total Eligible Tax Amount
1-Feb-21	BANK-Kotak Mahindra Bank- 1311521659		Payment	PAY/10161			200.00		18.00	18.00		36.00
8-Feb-21	Ajay Suman Shrivastava	36ACTPS0810M1Z4	Purchase	PUR/10029	11097	5-Feb-21	10,000.00		900.00	900.00		1,800.00
19-Feb-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10030	11097	18-Feb-21	4,400.00		396.00	396.00		792.00
28-Feb-21	BANK-Kotak Mahindra Bank- 1311521659		Payment	PAY/10174			200.00		18.00	18.00		36.00
28-Feb-21	CUST-Flat No-Name 87	36AABCM4761E1ZM	Purchase	PUR/10031	MPPL10204	28-Feb-21	5,838.00		525.42	525.42		1,050.84
28-Feb-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10032	MPPL10211	28-Feb-21	5,838.00		525.42	525.42		1,050.84
Grand Total							26,476.00		2,382.84	2,382.84		4,765.68

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

1-Feb-21 to 28-Feb-21

Particulars	1-Feb-21 to 28-Feb-21	Particulars	1-Feb-21 to 28-Feb-21
Purchase Accounts		Sales Accounts	
Other Expenses	53,025.00	REVENUE-Rental Services	5,83,796.25
Gross Profit c/o	5,30,771.25	Direct Incomes	
	5,83,796.25		5,83,796.25
Indirect Expenses		Gross Profit b/f	5,30,771.25
Financial Expenses	400.00	Indirect Incomes	
Other Indirect Expenses	72,001.91		
Salaries & Employee Benefits	12,000.00		
Nett Profit	4,46,369.34		
Total	5,30,771.25	Total	5,30,771.25

JMKGEC Realtors Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Feb-21 to 28-Feb-21

Particulars	Opening Balance	Transactions		Page 1 Closing Balance
		Debit	Credit	
INPUT	8,781.84 Dr	4,765.68		13,547.52 Dr
Input CGST	4,390.92 Dr	2,382.84		6,773.76 Dr
Input SGST	4,390.92 Dr	2,382.84		6,773.76 Dr
OUTPUT	94,864.80 Cr	82,486.00	1,05,083.34	1,17,462.14 Cr
Output CGST 9%	47,432.40 Cr	41,243.00	52,541.67	58,731.07 Cr
Output SGST 9%	47,432.40 Cr	41,243.00	52,541.67	58,731.07 Cr
GST Payable	543.90 Cr			543.90 Cr
Grand Total	86,626.86 Cr	87,251.68	1,05,083.34	1,04,458.52 Cr

1,00,318

4,140

Difference

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Feb-21 to 28-Feb-21

Date	Particulars	Voucher No.	GSTIN/UIN	Value	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	O/E- Round Off
1-Feb-21	CUST-KFin Technologies Pvt Ltd	JRPL/0037/20-21	36AAGCK6303B1ZZ		3,36,875.00 Dr	2,85,487.50 Cr	25,693.88 Cr	25,693.88 Cr	0.26 Dr
1-Feb-21	CUST-KFin Technologies Pvt Ltd	JRPL/0038/20-21	36AAGCK6303B1ZZ		3,52,004.00 Dr	2,98,308.75 Cr	26,847.79 Cr	26,847.79 Cr	0.33 Dr
	Grand Total				6,88,879.00 Dr	5,83,796.25 Cr	52,541.67 Cr	52,541.67 Cr	0.59 Dr

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Feb-21 to 28-Feb-21

Page 1 (A)

Date	Particulars	Voucher No.	GSTIN/UIN	Value	Add. Cost	Gross Total	OERD -Consultancy Charges	Input CGST	Input SGST	OIE -Registrati-on Chagres -RP
8-Feb-21	SP-Ajay Suman Shrivastava	PUR/10029	36ACTPS0810M1Z4			11,800.00 Cr	10,000.00 Dr	900.00 Dr	900.00 Dr	
19-Feb-21	SP-Summit Sales LLP Logistics	PUR/10030	36ACQFS2044C1Z7			5,192.00 Cr		396.00 Dr	396.00 Dr	4,400.00 Dr
28-Feb-21	SP-Modi Properties Pvt Ltd	PUR/10031	36AABCM4761E1ZM			6,451.00 Cr		525.42 Dr	525.42 Dr	
28-Feb-21	SP-Modi Properties Pvt Ltd	PUR/10032	36AABCM4761E1ZM			6,451.00 Cr		525.42 Dr	525.42 Dr	
	Grand Total					29,894.00 Cr	10,000.00 Dr	2,346.84 Dr	2,346.84 Dr	4,400.00 Dr

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Feb-21 to 28-Feb-21

Page 1 (B)

OIE -Managem- ent Supervision Charges	TDS-7.5 % Professi- nal Charges	OIE- Round Off	
5,838.00 Dr	438.00 Cr	0.16 Dr	
5,838.00 Dr	438.00 Cr	0.16 Dr	
11,676.00 Dr	876.00 Cr	0.32 Dr	

JMKGEC Realtors Pvt LTD

*GSTR 1 - Period: Feb-21

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	5,83,796	-	52,542	52,542	-	1,05,083
B2B Y	-	-	-	-	-	-
Total B2B	5,83,796	-	52,542	52,542	-	1,05,083
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	5,83,796	-	52,542	52,542	-	1,05,083

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	5,83,796	-	52,542	52,542	-	1,05,083
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	5,83,796	-	52,542	52,542	-	1,05,083

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		

Invoice Furnishing Facility (IFF)

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2020-21
Period	February

1. GSTIN	36AACCCJ8243P1ZA
2(a) Legal name of the registered person	JMK GEC REALTORS PRIVATE LIMITED
2(b) Trade name, if any	JMKGEC REALTORS PRIVATE 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	688879	583797	0	52541.73	52541.73	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

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
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DRAFT

0	0	0	0	0	0	0
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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	Total Cess
0	0	0	0	0	0	0

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date:

Signature
Name of Authorized Signatory
Designation/Status

DRAFT

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	5,83,796	-	52,542	52,542	-
(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	5,83,796	-	52,542	52,542	-
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	26,476	-	2,383	2,383	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	26,476	-	2,383	2,383	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit c/f					
Net Payable/(Credit C/f)		-	50,159	50,159	-
Liability Payable in Cash		-	50,159	50,159	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	50,159	50,159	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Feb 21
Due Date	20-03-2021
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