

JRPL-GSTR July-21 month Statement ver4.xlsx
GSTR3B Monthly Statement

Company Name		Jmk Gec Realtors Pvt Ltd							
Project name		Jmk Gec Realtors Pvt Ltd							
For month of		Jul-21							
S. No.	Item	Formula	Taxable Value	P	Q	R	SGST	Total	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-	-	-
B	ITC being claimed for current period		26,126	-	2,351	2,351	4,703	-	-
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	26,126	-	2,351	2,351	4,703	-	-
G	Outward taxable suppliers B2C		-	-	-	-	-	-	-
H	Outward taxable suppliers B2B		7,78,395	-	70,056	70,056	1,40,111	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	67,704	67,704	1,35,408	-	-
J	RCM tax payable (in cash)		-	-	-	-	-	-	-
K	Total Tax payable	I+J	-	-	67,704	67,704	1,35,408	-	-
L	Outward exempt supplies		4,883	-	-	-	-	-	-
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		9/8/2021		8-AUG-2021		Approved			
Date		9/8/2021		8-AUG-2021		Approved			

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 FOR CONSTRUCTION
20 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

GSTR-1
1-Jul-21 to 31-Jul-21

GSTIN/UIN: 36AACCJ3243P1ZA

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1-Jul-21 to 31-Jul-21

Particulars									Voucher Count
Total Vouchers									
Included in Return									42
Included in HSN/SAC Summary									3
Incomplete Information in HSN/SAC Summary (Corrections needed)									2
Not relevant in this Return									1
Uncertain Transactions (Corrections needed)									39
									0
SI No.	Particulars	Vou-cher Count	Taxable Amount	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	2	7,78,395.00		70,055.55	70,055.55		1,40,111.10	9,18,506.00
	Taxable Sales		7,78,395.00		70,055.55	70,055.55		1,40,111.10	9,18,506.00
	Reverse charge supplies								
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	1	4,883.00						15,04,883.00
Total		3	7,83,278.00		70,055.55	70,055.55		1,40,111.10	24,23,389.00
HSN/SAC Summary - 12									
Document Summary - 13									

Particulars	Voucher Count
Total Vouchers	
Included in Return	42
<i>Participating in return tables</i> 13	13
<i>No direct implication in return tables</i> 0	
Not relevant in this Return	
Uncertain Transactions (Corrections needed)	29
	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	7,83,278.00		70,055.55	70,055.55		1,40,111.10
Taxable	7,78,395.00		70,055.55	70,055.55		1,40,111.10
Sales Taxable	7,78,395.00		70,055.55	70,055.55		1,40,111.10
<i>Sales Taxable @ 18%</i>	7,78,395.00		70,055.55	70,055.55		1,40,111.10
Exempted	4,883.00					1,40,111.10
Sales Exempt	4,883.00					
Total Outward Supplies	7,83,278.00		70,055.55	70,055.55		1,40,111.10

Total Liability

	7,83,278.00		70,055.55	70,055.55		1,40,111.10
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Inward Supplies

Local Purchase	73,917.00		2,351.34	2,351.34		4,702.68
Taxable	26,126.00		2,351.34	2,351.34		4,702.68
Purchase Taxable	26,126.00		2,351.34	2,351.34		4,702.68
<i>Purchase Taxable @ 18%</i>	26,126.00		2,351.34	2,351.34		4,702.68
Exempted	47,791.00					4,702.68
Purchase Exempt	23,395.00					
Purchase From Unregistered Dealer - Exempt	24,396.00					

Total Inward Supplies

	73,917.00		2,351.34	2,351.34		4,702.68
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Total Input Tax Credit

	73,917.00		2,351.34	2,351.34		4,702.68
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JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jul-21 to 31-Jul-21

Vouchers of : Sales Taxable @ 18%

Page 1
1-Jul-21 to 31-Jul-21

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Jul-21	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	JRPL/007/2021-22	3,80,650.00		34,258.50	34,258.50		68,517.00
1-Jul-21	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	JRPL/008/2021-22	3,97,745.00		35,797.05	35,797.05		71,594.10
Grand Total					7,78,395.00		70,055.55	70,055.55		1,40,111.10

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

GSTR-3B - Voucher Register
1-Jul-21 to 31-Jul-21

Vouchers of : **Purchase Taxable**

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1-Jul-21 to 31-Jul-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
9-Jul-21	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10006	2021-2021/04	4-Apr-21	2,250.00		202.50	202.50		405.00
9-Jul-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10007	MPPL10040	30-Jun-21	5,838.00		525.42	525.42		1,050.84
9-Jul-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10008	MPPL10047	30-Jun-21	5,838.00		525.42	525.42		1,050.84
31-Jul-21	BANK-Kotak Mahindra Bank- 1311521659		Payment	PAY/10076			200.00		18.00	18.00		36.00
31-Jul-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10009	SS002122068	3-Jul-21	12,000.00		1,080.00	1,080.00		2,160.00
Grand Total							26,126.00		2,351.34	2,351.34		4,702.68

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

1-Jul-21 to 31-Jul-21

Particulars	1-Jul-21 to 31-Jul-21	Particulars	1-Jul-21 to 31-Jul-21
Purchase Accounts		Sales Accounts	
Gross Profit c/o	7,78,395.00	REVENUE-Rental Services	7,78,395.00
	7,78,395.00	Direct Incomes	7,78,395.00
Indirect Expenses	1,06,453.26	Gross Profit b/f	7,78,395.00
Financial Expenses	5,105.00	Indirect Incomes	4,882.84
Other Indirect Expenses	89,203.26	INCOME-FDR	4,883.00
Salaries & Employee Benefits	12,000.00	Round Off	(-)0.16
Statutory Interest & Penalties	145.00		
Nett Profit	6,76,824.58		
Total	7,83,277.84	Total	7,83,277.84

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Jul-21 to 31-Jul-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST		4,702.68	4,702.68	
Input SGST		2,351.34	2,351.34	
		2,351.34	2,351.34	
OUTPUT				
Output CGST 9%	1,30,471.94 Cr	1,35,174.68	1,40,111.10	1,35,408.36 Cr
Output SGST 9%	65,235.97 Cr	67,587.34	70,055.55	67,704.18 Cr
	65,235.97 Cr	67,587.34	70,055.55	67,704.18 Cr
Grand Total	1,30,471.94 Cr	1,39,877.36	1,44,813.78	1,35,408.36 Cr

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Jul-21 to 31-Jul-21

Page 1 (A)

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	OIE -Consultancy Charges RD	Input CGST	Input SGST	TDS-10% Professional Charges	OIE -Management Supervision Charges	Round Off
9-Jul-21	SP-KGM & Co	PUR/10006	36AASF7372D1ZY	2,430.00 Cr	2,250.00 Dr	202.50 Dr	202.50 Dr	225.00 Cr		
9-Jul-21	SP-Modi Properties Pvt Ltd	PUR/10007	36AABCM4761E1ZM	6,305.00 Cr		525.42 Dr	525.42 Dr	584.00 Cr	5,838.00 Dr	0.16 Dr
9-Jul-21	SP-Modi Properties Pvt Ltd	PUR/10008	36AABCM4761E1ZM	6,305.00 Cr		525.42 Dr	525.42 Dr	584.00 Cr	5,838.00 Dr	
31-Jul-21	SP-Summit Sales LLP Logistics	PUR/10009	36ACQFS2044C1Z7	14,160.00 Cr		1,080.00 Dr	1,080.00 Dr			
	Grand Total			29,200.00 Cr	2,250.00 Dr	2,333.34 Dr	2,333.34 Dr	1,393.00 Cr	11,676.00 Dr	0.16 Dr

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranguni

Secunderabad

Purchase Register

1-Jul-21 to 31-Jul-21

Page 1 (B)

OIE -Round Off	OIE -Registration Chagres-RD	
0.16 Dr	12,000.00 Dr	
0.16 Dr	12,000.00 Dr	

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Sales Register**

1-Jul-21 to 31-Jul-21

Date		Particulars	Voucher No.	GSTIN/UIN	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	O/E -Round Off
1-Jul-21		CUST-KFin Technologies Pvt Ltd	JRPL/007/2021-22	36AAGCK6303B1ZZ	4,49,167.00 Dr	3,80,650.00 Cr	34,258.50 Cr	34,258.50 Cr	
1-Jul-21		CUST-KFin Technologies Pvt Ltd	JRPL/008/2021-22	36AAGCK6303B1ZZ	4,69,339.00 Dr	3,97,745.00 Cr	35,797.05 Cr	35,797.05 Cr	0.10 Dr
		Grand Total			9,18,506.00 Dr	7,78,395.00 Cr	70,055.55 Cr	70,055.55 Cr	0.10 Dr

JMKGEC

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	7,78,395	-	70,056	70,056	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	4,883	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	7,83,278	-	70,056	70,056	-
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	26,126	-	2,351	2,351	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	26,126	-	2,351	2,351	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	67,704	67,704	-
Liability Payable in Cash		-	67,704	67,704	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	67,704	67,704	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Jul-21
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	July(M)

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
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	918506	7788395	0	70055.55	70055.55	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 Note value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
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0	0	0	0	0	0	0
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9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

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

7 - B2C (Others)

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

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	4883	0

11A(1), 11A(2) - Tax Liability (Advances 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(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	NA	778395	0	70055	70055	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net Issued Documents
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
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

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

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

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

10 - Amended B2C(Others)

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

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

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	July

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
2(c). ARN	
2(d). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

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)	778395.00	0.00	70056.00	70056.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	4883.00	-	-	-	-
(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 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

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

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	2351.00	2351.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	2351.00	2351.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Interest	0.00	0.00	0.00	0.00
Late fee	-	25.00	25.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax 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	70056.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	70056.00	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

*GSTR 1 - Period: Jul-21

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	7,78,395	-	70,056	70,056	-	1,40,111
B2B Y	-	-	-	-	-	-
Total B2B	7,78,395	-	70,056	70,056	-	1,40,111
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	4,883	-	-	-	-	-
Total	7,83,278	-	70,056	70,056	-	1,40,111

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	7,78,395	-	70,056	70,056	-	1,40,111
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	4,883	-	-	-	-	-
Total	7,83,278	-	70,056	70,056	-	1,40,111

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		