

JRPL-GSTR Aug-21 month Statement ver5.xlsx
GSTR3B Monthly Statement

Company Name		Jmk Gec Realtors Pvt Ltd							
Project name		Jmk Gec Realtors Pvt Ltd							
For month of		Aug-21							
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R		
A	ITC available from earlier periods		-	-	-	-	-		
B	ITC being claimed for current period		23,552	-	2,120	2,120	4,239		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	23,552	-	2,120	2,120	4,239		
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	-	-	67,936	67,936	1,35,872		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J	-	-	67,936	67,936	1,35,872		
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									
Sign		Accountant	Manager	Consultant	MD				
Date		21/09/2021	18 SEP 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 BY
20 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

GSTR-1
1-Aug-21 to 31-Aug-21

GSTIN/UIN: 36AACCJ3243P1ZA

Page 1
1-Aug-21 to 31-Aug-21

Particulars

Total Vouchers

Voucher Count

Included in Return		39
Included in HSN/SAC Summary	2	2
Incomplete Information in HSN/SAC Summary (Corrections needed)	0	
Not relevant in this Return		
Uncertain Transactions (Corrections needed)		37
		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								
	Total	2	7,78,395.00		70,055.55	70,055.55		1,40,111.10	9,18,506.00

HSN/SAC Summary - 12

Document Summary - 13

GSTIN/UIN : 36AACCJ3243P1ZA

Page 1
1-Aug-21 to 31-Aug-21

Page 1

Particulars	1-Aug-21 to 31-Aug-21					
Total Vouchers	Voucher Count					
Included in Return						39
Participating in return tables	12					12
No direct implication in return tables	0					
Not relevant in this Return						
Uncertain Transactions (Corrections needed)						27
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	7,78,395.00		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
Sales Taxable @ 18%	7,78,395.00		70,055.55	70,055.55		1,40,111.10
Total Outward Supplies	7,78,395.00		70,055.55	70,055.55		1,40,111.10
Total Liability	7,78,395.00		70,055.55	70,055.55		1,40,111.10
Inward Supplies						
Local Purchase	2,15,804.00		2,119.68	2,119.68		4,239.36
Taxable	23,552.00		2,119.68	2,119.68		4,239.36
Purchase Taxable	23,552.00		2,119.68	2,119.68		4,239.36
Purchase Taxable @ 18%	23,552.00		2,119.68	2,119.68		4,239.36
Exempted	1,92,252.00					
Purchase Exempt	1,76,211.00					
Purchase From Unregistered Dealer - Exempt	16,041.00					
Total Inward Supplies	2,15,804.00		2,119.68	2,119.68		4,239.36
Total Input Tax Credit	2,15,804.00		2,119.68	2,119.68		4,239.36

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

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

Vouchers of : Sales Taxable @ 18%

Page 1
1-Aug-21 to 31-Aug-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Aug-21	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	JRPL/009/21-22	3,80,650.00		34,258.50	34,258.50		68,517.00
1-Aug-21	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	JRPL/0010/21-22	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-Aug-21 to 31-Aug-21

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

Page 1
1-Aug-21 to 31-Aug-21

Date	Particulars	GSTIN/UN	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
10-Aug-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10010	MPPL10033	5-Aug-21	5,838.00		525.42	525.42		1,050.84
10-Aug-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10011	MPPL10035	5-Aug-21	5,838.00		525.42	525.42		1,050.84
31-Aug-21	BANK-Kotak Mahindra Bank- 1311521659		Payment	PAY/10090			200.00		18.00	18.00		36.00
31-Aug-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10012	MPPL10034	30-Aug-21	5,838.00		525.42	525.42		1,050.84
31-Aug-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10013	MPPL10036	30-Aug-21	5,838.00		525.42	525.42		1,050.84
Grand Total							23,552.00		2,119.68	2,119.68		4,239.36

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

1-Aug-21 to 31-Aug-21

Particulars	1-Aug-21 to 31-Aug-21	Particulars	1-Aug-21 to 31-Aug-21
Purchase Accounts		Sales Accounts	
Other Expenses	1,280.00	REVENUE-Rental Services	7,78,395.00
Gross Profit c/o	7,77,115.00	Direct Incomes	
	7,78,395.00		7,78,395.00
Indirect Incomes		Gross Profit b/f	7,77,115.00
Round Off	0.48		
Indirect Expenses			
Financial Expenses	1,53,161.00		
Other Indirect Expenses	4,34,482.26		
Salaries & Employee Benefits	12,000.00		
Statutory Interest & Penalties	50.00		
Nett Profit	1,77,421.26		
Total	7,77,115.00	Total	7,77,115.00

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

Group Summary

1-Aug-21 to 31-Aug-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST		4,239.36	4,239.36	
Input SGST		2,119.68	2,119.68	
		2,119.68	2,119.68	
OUTPUT				
Output CGST 9%	1,35,408.36 Cr	1,39,649.36	1,40,111.10	1,35,870.10 Cr
Output SGST 9%	67,704.18 Cr	69,824.68	70,055.55	67,935.05 Cr
	67,704.18 Cr	69,824.68	70,055.55	67,935.05 Cr
Grand Total	1,35,408.36 Cr	1,43,888.72	1,44,350.46	1,35,870.10 Cr

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Aug-21 to 31-Aug-21

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	O/E -Round Off
1-Aug-21	CUST-KFin Technologies Pvt Ltd	JRPL/009/2021-22	36AAGCK6303B1ZZ	4,49,167.00 Dr	3,80,650.00 Cr	34,258.50 Cr	34,258.50 Cr	
1-Aug-21	CUST-KFin Technologies Pvt Ltd	JRPL/0010/2021-22	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 Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Aug-21 to 31-Aug-21

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	OIE -Management Supervision Charges	Input CGST	Input SGST	TDS-10% Professional Charges	Round Off	OIE -Round Off
10-Aug-21	SP-Modi Properties Pvt Ltd	PUR/10010	36AABCM4761E1ZM	6,305.00 Cr	5,838.00 Dr	525.42 Dr	525.42 Dr	584.00 Cr	0.16 Dr	
10-Aug-21	SP-Modi Properties Pvt Ltd	PUR/10011	36AABCM4761E1ZM	6,305.00 Cr	5,838.00 Dr	525.42 Dr	525.42 Dr	584.00 Cr		0.16 Dr
31-Aug-21	SP-Modi Properties Pvt Ltd	PUR/10012	36AABCM4761E1ZM	6,305.00 Cr	5,838.00 Dr	525.42 Dr	525.42 Dr	584.00 Cr	0.16 Dr	
31-Aug-21	SP-Modi Properties Pvt Ltd	PUR/10013	36AABCM4761E1ZM	6,305.00 Cr	5,838.00 Dr	525.42 Dr	525.42 Dr	584.00 Cr	0.16 Dr	
	Grand Total			25,220.00 Cr	23,352.00 Dr	2,101.68 Dr	2,101.68 Dr	2,336.00 Cr	0.48 Dr	0.16 Dr

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

1. GSTIN	96AACCG8243P1ZA	
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	-	

Year	2021-22
Period	August(M)

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	778395	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
----------------	------------------	---------------------	----------------------	-------------------	--------------------	------------

0	0	0	0	0	0
---	---	---	---	---	---

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
0	0	0	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	August

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)	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 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	0.00	0.00	0.00
B. ITC Reversed		2120.00	2120.00	0.00
(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	0.00	0.00	0.00
D. Ineligible ITC		2120.00	2120.00	0.00
(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	-
State/UT Tax	70056.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	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

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	7,78,395	-	70,056	70,056	-
(c) Other outward supplies (Nil rated, exempted)		-	-	-	-
(d) Inward supplies (liable to reverse charge)		-	-	-	-
(e) Non-GST outward supplies		-	-	-	-
Total Output	7,78,395	-	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	21,217	-	2,120	2,120	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules		-	-	-	-
(2) Others		-	-	-	-
(C) Net ITC Available (A) - (B)	21,217	-	2,120	2,120	-
(D) Ineligible ITC					
(1) As per section 17(5)		-	-	-	-
(2) Others- INELIGIBLE		-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)			67,936	67,936	-
Liability Payable in Cash		-	67,936	67,936	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	67,936	67,936	-
Closing Credit C/f		-	-	-	-

Other Remarks If Any

0

Return Period	Aug-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