

JRPL-GSTR Sep-21 month Statement ver.6.xlsx
GSTR3B Monthly Statement

Company Name		Jmk Gec Realtors Pvt Ltd							
Project name		Jmk Gec Realtors Pvt Ltd							
For month of		Sep-21		P		Q		R	
S. No./Item		Formula		Taxable Value		IGST		CGST	
A		ITC available from earlier periods		-		-		-	
B		ITC being claimed for current period		11,876		-		1,069	
C		ITC (Ineligible)		-		-		-	
D		ITC for RCM - current period		-		-		-	
E		ITC for RCM (ineligible)		-		-		-	
F		Net ITC		A+B-C+D-E		11,876		1,069	
G		Outward taxable suppliers B2C		-		-		-	
H		Outward taxable suppliers B2B		7,78,395		-		70,056	
I		Net Tax Payable (without RCM)		G+H-F		-		68,987	
J		RCM tax payable (in cash)		-		-		-	
K		Total Tax payable		I+J		-		68,987	
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		8/10/21		[Signature]		Reviewed Mail attached.			
Date		8/10/21							

Note:

- This form must be submitted before 10th of each month.
- Payment must be made on or before due date.
- Account for the payment in Fridays statement.
- Attach ledger statement and other documents for consultants review.
- Prepare list of ITC of supplier > 25k which are not appearing in portal accounts.

S. Maiti

9 OCT 2021

APPROVED BY

20 OCT 2021

SOHAM MODI

MANAGING DIRECTOR

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

GSTR-1
1-Sep-21 to 30-Sep-21

GSTIN/UIN : 36AACCJ3243P1ZA

Page 1
1-Sep-21 to 30-Sep-21

Particulars	Voucher Count
Total Vouchers	23
Included in Return	2
Included in HSN/SAC Summary	2
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	21
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	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



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

GSTR-3B
1-Sep-21 to 30-Sep-21

GSTIN/UIN : 36AACCJ3243P1ZA

Page 1
1-Sep-21 to 30-Sep-21

Particulars		Voucher Count
Total Vouchers		23
Included in Return		10
<i>Participating in return tables</i>	10	
<i>No direct implication in return tables</i>	0	
Not relevant in this Return		13
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	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
<i>Sales Taxable @ 18%</i>	<i>7,78,395.00</i>		<i>70,055.55</i>	<i>70,055.55</i>		<i>1,40,111.10</i>
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	2,00,167.00		1,068.84	1,068.84		2,137.68
Taxable	11,876.00		1,068.84	1,068.84		2,137.68
Purchase Taxable	11,876.00		1,068.84	1,068.84		2,137.68
<i>Purchase Taxable @ 18%</i>	<i>11,876.00</i>		<i>1,068.84</i>	<i>1,068.84</i>		<i>2,137.68</i>
Exempted	1,88,291.00					
Purchase Exempt	1,71,635.00					
Purchase From Unregistered Dealer - Exempt	16,656.00					
Total Inward Supplies	2,00,167.00		1,068.84	1,068.84		2,137.68
Total Input Tax Credit	2,00,167.00		1,068.84	1,068.84		2,137.68

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

GSTR-3B - Voucher Register
1-Sep-21 to 30-Sep-21

Vouchers of : Sales Taxable @ 18%

Page 1
1-Sep-21 to 30-Sep-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-Sep-21	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	JRPL/0011/21-22	3,80,650.00		34,258.50	34,258.50		68,517.00
1-Sep-21	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	JRPL/0012/21-22	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-Sep-21 to 30-Sep-21

Vouchers of : Purchase Taxable @ 18%

Page 1
1-Sep-21 to 30-Sep-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
30-Sep-21	BANK-Kotak Mahindra Bank- 1311521659		Payment	PAY/10103			200.00		18.00	18.00		36.00
30-Sep-21	SP-Modi Properties Pvt Ltd 36AABCM4761E1ZM	36AABCM4761E1ZM	Purchase	PUR/10014	MPPL10008	29-Sep-21	5,838.00		525.42	525.42		1,050.84
30-Sep-21	SP-Modi Properties Pvt Ltd 36AABCM4761E1ZM	36AABCM4761E1ZM	Purchase	PUR/10015	MPPL10100	29-Sep-21	5,838.00		525.42	525.42		1,050.84
Grand Total							11,876.00		1,068.84	1,068.84		2,137.68

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Sep-21 to 30-Sep-21

Particulars	1-Sep-21 to 30-Sep-21	Particulars	1-Sep-21 to 30-Sep-21
Purchase Accounts		Sales Accounts	7,78,395.00
Gross Profit c/o	7,78,395.00	REVENUE-Rental Services	<u>7,78,395.00</u>
	7,78,395.00	Direct Incomes	7,78,395.00
		Gross Profit b/f	7,78,395.00
Indirect Incomes	0.16		
Round Off	<u>0.16</u>		
Indirect Expenses	2,00,217.26		
Financial Expenses	1,48,385.00		
Other Indirect Expenses	39,782.26		
Salaries & Employee Benefits	12,000.00		
Statutory Interest & Penalties	<u>50.00</u>		
Nett Profit	5,78,177.58		
Total	7,78,395.00	Total	7,78,395.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Apr-21 to 30-Sep-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		23,041.08	23,041.08	
Input CGST		11,520.54	11,520.54	
Input SGST		11,520.54	11,520.54	
OUTPUT		7,02,695.08	8,40,666.60	1,37,971.52 Cr
Output CGST 9%		3,51,347.54	4,20,333.30	68,985.76 Cr
Output SGST 9%		3,51,347.54	4,20,333.30	68,985.76 Cr
Grand Total		7,25,736.16	8,63,707.68	1,37,971.52 Cr

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Sep-21 to 30-Sep-21

Page 1

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
30-Sep-21	SP-Modi Properties Pvt Ltd	PUR/10014	36AABCM4761E1ZM	6,305.00 Cr	5,838.00 Dr	525.42 Dr	525.42 Dr	584.00 Cr	0.16 Dr	0.16 Dr
30-Sep-21	SP-Modi Properties Pvt Ltd	PUR/10015	36AABCM4761E1ZM	6,305.00 Cr	5,838.00 Dr	525.42 Dr	525.42 Dr	584.00 Cr	0.16 Dr	0.16 Dr
	Grand Total			12,610.00 Cr	11,676.00 Dr	1,050.84 Dr	1,050.84 Dr	1,168.00 Cr	0.16 Dr	0.16 Dr

JIMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Sep-21 to 30-Sep-21

Page 1

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
1-Sep-21	CUST-KFin Technologies Pvt Ltd	JRPL/0011/21-22	36AAGCK6303B1ZZ	4,49,167.00 Dr	3,80,650.00 Cr	34,258.50 Cr	34,258.50 Cr	0.10 Dr
1-Sep-21	CUST-KFin Technologies Pvt Ltd	JRPL/0012/21-22	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)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	7,78,395	-	70,056	70,056	-
Total Output					
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	11,876	-	1,069	1,069	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	11,876	-	1,069	1,069	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC	-	-	-	-	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	-	-	-	-	-
Opening Credit C/f			68,987	68,987	-
Net Payable/(Credit C/f)			68,987	68,987	-
Liability Payable in Cash			-	-	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			-	-	-
Late Fees			68,987	68,987	-
Total Payable			-	-	-
Closing Credit C/f			-	-	-

Other Remarks if Any

0

Return Period	Sep-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

JMKGEC

*GST R 1 - Period: Sep-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	-	-	-	-	-	-
Total	7,78,395	-	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	-	-	-	-	-	-
Total	7,78,395	-	70,056	70,056	-	1,40,111

GST R 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		