

GSTR3B Monthly Statement

Company Name		Jmk Gec Realtors Pvt Ltd					
Project name		Jmk Gec Realtors Pvt Ltd					
For month of		May-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	14,614	14,614	29,228
B	ITC being claimed for current period		200 236	-	18	18	36
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	200 236	-	14,632	14,632	29,264
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		-	55,424	55,424	1,10,847
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	55,424	55,424	1,10,847
L	Outward exempt supplies		1,15,239				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	14,614	14,614	29,228
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		R. Lavanya	17/6/2021	Review mail Attached			
Date							
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
28 JUN 2021
SOHAM MOH
MANAGING DIRECTOR

GSTR-1
1-May-21 to 31-May-21

GSTIN/UIN : 36AACCJ3243P1ZA

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1-May-21 to 31-May-21

Particulars	Voucher Count
Total Vouchers	35
Included in Return	4
Included in HSN/SAC Summary	2
Incomplete Information in HSN/SAC Summary (Corrections needed)	2
Not relevant in this Return	31
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	8,93,634.00		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
Exempted	1,15,239.00					
Sales Exempt	1,15,239.00					
Total Outward Supplies	8,93,634.00		70,055.55	70,055.55		1,40,111.10

GSTR-3B
1-May-21 to 31-May-21

GSTIN/UIN : 36AACCJ3243P1ZA

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1-May-21 to 31-May-21

Particulars						Voucher Count
Total Vouchers						35
Included in Return						10
Participating in return tables						10
No direct implication in return tables						0
Not relevant in this Return						25
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	8,93,634.00		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
Exempted	1,15,239.00					
Sales Exempt	1,15,239.00					
Total Outward Supplies	8,93,634.00		70,055.55	70,055.55		1,40,111.10
Total Liability	8,93,634.00		70,055.55	70,055.55		1,40,111.10
Inward Supplies						
Local Purchase	1,99,957.00		18.00	18.00		36.00
Taxable	200.00		18.00	18.00		36.00
Purchase Taxable	200.00		18.00	18.00		36.00
Purchase Taxable @ 18%	200.00		18.00	18.00		36.00
Exempted	1,99,757.00					
Purchase Exempt	1,82,010.00					
Purchase From Unregistered Dealer - Exempt	17,747.00					
Total Inward Supplies	1,99,957.00		18.00	18.00		36.00
Total Input Tax Credit	1,99,957.00		18.00	18.00		36.00

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

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

Vouchers of : Sales Taxable @ 18%

Page 1
1-May-21 to 31-May-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-May-21	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	JRPL/003/2021-22	3,80,650.00		34,258.50	34,258.50		68,517.00
1-May-21	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	JRPL/004/2021-22	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-May-21 to 31-May-21

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

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1-May-21 to 31-May-21

Date	Particulars	GSTIN/UID	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
31-May-21	BANK-Kotak Mahindra Bank- 1311521659		Payment	PAY/10038			200.00		18.00	18.00		36.00
	Grand Total						200.00		18.00	18.00		36.00

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

1-May-21 to 31-May-21

Particulars	1-May-21 to 31-May-21	Particulars	1-May-21 to 31-May-21
Purchase Accounts		Sales Accounts	
Other Expenses	85,597.00	REVENUE-Rental Services	7,78,395.00
Gross Profit c/o	6,92,798.00	Direct Incomes	
	7,78,395.00		7,78,395.00
Indirect Expenses		Gross Profit b/f	6,92,798.00
Financial Expenses	1,66,710.00		
Other Indirect Expenses	61,705.10	Indirect Incomes	
Salaries & Employee Benefits	12,000.00	INCOME-FDR	1,15,239.00
Nett Profit	5,67,621.90		
Total	8,08,037.00	Total	8,08,037.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-May-21 to 31-May-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		36.00	36.00	
Input CGST		18.00	18.00	
Input SGST		18.00	18.00	
OUTPUT	29,228.90 Dr	36.00	1,40,111.10	1,10,846.20 Cr
Output CGST 9%	14,614.45 Dr	18.00	70,055.55	55,423.10 Cr
Output SGST 9%	14,614.45 Dr	18.00	70,055.55	55,423.10 Cr
Grand Total	29,228.90 Dr	72.00	1,40,147.10	1,10,846.20 Cr

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-May-21 to 31-May-21

Page 1

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
1-May-21	CUST-KFin Technologies Pvt Ltd	JRPL/003/2021-22	36AAGCK6303B1ZZ	4,49,167.00 Dr	3,80,650.00 Cr	34,258.50 Cr	34,258.50 Cr	
1-May-21	CUST-KFin Technologies Pvt Ltd	JRPL/004/2021-22	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

Electronic Cash Ledger

GSTIN - 36AACCJ3243P1ZA

Name(Legal) - JMK GEC REALTORS PRIVATE LIMITED

Period: From - 01/04/2021 To - 17/06/2021

Sr.No	Date of deposit/ Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	Integrated Tax Amount Debited / Credited(₹)						Integrated Tax Balance(₹)					
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
2	26/04/2021	-	-	DC3604210144750	Mar-21	Other than reverse charge	Debit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	11/06/2021	-	-	DC3606210027783	Apr-21	Other than reverse charge	Debit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00

Sr.No	Date of deposit/Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	Central Tax Amount Debited / Credited(₹)						Central Tax Balance(₹)					
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	91,402.00	605.00	300.00	0.00	0.00	92,307.00
2	26/04/2021	-	-	DC3604210144750	Mar-21	Other than reverse charge	Debit	7,874.00	0.00	0.00	0.00	0.00	7,874.00	83,528.00	605.00	300.00	0.00	0.00	84,433.00
3	11/06/2021	-	-	DC3606210027783	Apr-21	Other than reverse charge	Debit	68,913.00	0.00	0.00	0.00	0.00	68,913.00	14,615.00	605.00	300.00	0.00	0.00	15,520.00
4	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	14,615.00	605.00	300.00	0.00	0.00	15,520.00

Sr.No	Date of deposit/Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	State Tax Amount Debited / Credited(₹)						State Tax Balance(₹)					
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	91,402.00	605.00	300.00	0.00	0.00	92,307.00
2	26/04/2021	-	-	DC3604210144750	Mar-21	Other than reverse charge	Debit	7,874.00	0.00	0.00	0.00	0.00	7,874.00	83,528.00	605.00	300.00	0.00	0.00	84,433.00
3	11/06/2021	-	-	DC3606210027783	Apr-21	Other than reverse charge	Debit	68,913.00	0.00	0.00	0.00	0.00	68,913.00	14,615.00	605.00	300.00	0.00	0.00	15,520.00
4	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	14,615.00	605.00	300.00	0.00	0.00	15,520.00

Sr.No	Date of deposit/ Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	CESS Amount Debited / Credited(₹)						CESS Balance(₹)					
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
2	26/04/2021	-	-	DC3604210144750	Mar-21	Other than reverse charge	Debit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	11/06/2021	-	-	DC3606210027783	Apr-21	Other than reverse charge	Debit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	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)	7,78,395	-	70,056	70,056	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	1,15,239	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	8,93,634	-	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	200	-	18	18	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	200	-	18	18	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf					
Net Payable/(Credit C/f)	-	-	70,038	70,038	-
Liability Payable in Cash	-	-	70,038	70,038	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	70,038	70,038	-
Closing Credit C/f	-	-	-	-	-

Return Period	May-21
Due Date	20-07-2021
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	May

1. GSTIN	36AACJ3243P1ZA
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)	115239.00	-	-	-	-
(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

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				
(1) As per rules 42 & 43 of CGST Rules	0.00	18.00	18.00	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				
(1) As per section 17(5)	0.00	18.00	18.00	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	199757.00
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	-	0.00	0.00	-

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

Table Wise

*GSTR 1 - Period: May-21

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	1,15,239	-	-	-	-	-
Total	8,93,634	-	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	1,15,239	-	-	-	-	-
Total	8,93,634	-	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		

Form GSTR-1**[See rule 59(1)]****Details of outward supplies of goods or services**

Year	2021-22
Period	May(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	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
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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	115239	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
2	NA	893634	0	70055.55	70055.55	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
2	5	0	5

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