

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

Project Name		Jmk Gec Realtors Pvt Ltd					
For month of		Jmk Gec Realtors Pvt Ltd					
		Aug-21					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		23,552	-	2,120	2,120	4,239
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC		-	-	-	-	-
G	Outward taxable suppliers B2C	A+B-C+D-E	23,552	-	2,120	2,120	4,239
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)		7,78,395	-	70,056	70,056	1,40,111
J	RCM tax payable (in cash)	G+H-F		-	67,936	67,936	1,35,872
K	Total Tax payable		-	-	-	-	-
L	Outward exempt supplies	I+J		-	67,936	67,936	1,35,872
M	ITC available for next month		-	-	-	-	-
N	ITC available on portal	F-G-H		-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved							
Sign		Accountant	Manager	Consultant		MD	
Date		21/09/2021		Approval Enclosed			
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.							

18 SEP 2021

M. JAYA PRAKASH
JMK GEC REALTORS ACCOUNTS

APPROVED BY
20 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

M G Road, Ranigunj
Secunderabad

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

Particulars

Voucher Count

39

2

2

0

37

0

Document Summary - 13

GSTR-3B

1-Aug-21 to 31-Aug-21

GSTIN/UID : 36AACCJ3243P1ZA

1-Aug-21 to 31-Aug-21

Particulars	Voucher Count
Total Vouchers	39
Included in Return	12
<i>Participating in return tables</i>	12
<i>No direct implication in return tables</i>	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	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>	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
<i>Purchase Taxable @ 18%</i>	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

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

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

Page 1

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

1-Aug-21 to 31-Aug-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
10-Aug-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10010	MPPL10063	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	MPPL10065	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	MPPL10084	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	MPPL10086	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	1,280.00	Sales Accounts	7,78,395.00
Other Expenses	<u>1,280.00</u>	REVENUE-Rental Services	<u>7,78,395.00</u>
Gross Profit c/o	7,77,115.00	Direct Incomes	
	<u>7,78,395.00</u>		<u>7,78,395.00</u>
Indirect Incomes	0.48	Gross Profit b/f	7,77,115.00
Round Off	<u>0.48</u>		
Indirect Expenses	5,99,693.26		
Financial Expenses	1,53,161.00		
Other Indirect Expenses	4,34,482.26		
Salaries & Employee Benefits	12,000.00		
Statutory Interest & Penalties	<u>50.00</u>		
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

Page 1

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

Page 1

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	OIE -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

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
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

Year	2021-22
Period	August(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
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	2120.00	2120.00	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	2120.00	2120.00	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

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	-	-	-	-	-
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 Clf					
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