

GSTR3B Monthly Statement

Company Name	Jmk Gec Realtors Pvt Ltd							
Project name	Jmk Gec Realtors Pvt Ltd							
For month of	Dec-21							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	R	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-	-
B	ITC being claimed for current period		42,381	-	3,814	3,814	-	7,628
C	ITC (Ineligible)		-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	42,381	-	3,814	3,814	-	7,628
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	-	-	66,242	66,242	-	1,32,483
J	RCM tax payable (in cash)		-	-	-	-	-	-
K	Total Tax payable	I+J	-	-	66,242	66,242	-	1,32,483
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	Krishna			Approved Enclosed			
	Date	07-01-22						
Note:	<p>1 This form must be submitted before 10th of each month.</p> <p>2 Payment must be made on or before due date.</p> <p>3 Account for the payment in Fridays statement.</p> <p>4 Attach ledger statement and other documents for consultants & Manager Accounts</p> <p>5 Prepare list of ITC of supplier > 25k which are not appearing in portal.</p>							

APPROVED BY
 08 JAN 2022
 JAYA PRAKASH
 Manager Accounts

APPROVED BY
 10 JAN 2022
 SOHAM NOCI
 MANAGING DIRECTOR

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

GSTR-1
1-Dec-21 to 31-Dec-21

GSTIN/UIN : 36AACJ3243P1ZA

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1-Dec-21 to 31-Dec-21

Particulars	Voucher Count
Total Vouchers	53
Included in Return	8
<i>Included in HSN/SAC Summary</i>	2
<i>Incomplete Information in HSN/SAC Summary (Corrections needed)</i>	6
Not relevant in this Return	
Uncertain Transactions (Corrections needed)	45
	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	8,11,152.00		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
Exempted	32,757.00					
Total Outward Supplies	8,11,152.00		70,055.55	70,055.55		1,40,111.10

Particulars							Voucher Count
Total Vouchers							53
Included in Return							18
<i>Participating in return tables</i>							0
<i>No direct implication in return tables</i>							
Not relevant in this Return							34
Uncertain Transactions (Corrections needed)							1
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	
Outward Supplies							
Local Sales	8,11,152.00		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	
Exempted	32,757.00						
Total Outward Supplies	8,11,152.00		70,055.55	70,055.55		1,40,111.10	
Total Liability	8,11,152.00		70,055.55	70,055.55		1,40,111.10	
Inward Supplies							
Local Purchase	79,114.00		3,814.29	3,814.29		7,628.58	
Taxable	42,381.00		3,814.29	3,814.29		7,628.58	
Exempted	36,733.00						
Total Inward Supplies	79,114.00		3,814.29	3,814.29		7,628.58	
Total Input Tax Credit	79,114.00		3,814.29	3,814.29		7,628.58	

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

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

Vouchers of : Sales Taxable

Page 1
1-Dec-21 to 31-Dec-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-Dec-21	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	JRPL/0017/21-22	3,80,650.00		34,258.50	34,258.50		68,517.00
1-Dec-21	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	Sales	JRPL/0018/21-22	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-Dec-21 to 31-Dec-21

Vouchers of : Purchase Taxable

Page 1
1-Dec-21 to 31-Dec-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
22-Dec-21	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10037	2021/2022039	1-Dec-21	3,100.00		279.00		279.00	558.00
31-Dec-21	BANK-Kotak Mahindra Bank-1311521659		Payment	PAY/10165			200.00		18.00		18.00	36.00
31-Dec-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10038	10153	31-Dec-21	5,838.00		525.42		525.42	1,050.84
31-Dec-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10039	10155	31-Dec-21	5,838.00		525.42		525.42	1,050.84
31-Dec-21	SP-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10040	TS000002266	31-Dec-21	27,353.00		2,461.77		2,461.77	4,923.54
31-Dec-21	SP-Ramky Estates & Farms Ltd	36AAACR9624C1ZI	Purchase	PUR/10041	TS000002266	31-Dec-21	52.00		4.68		4.68	9.36
Grand Total							42,381.00		3,814.29		3,814.29	7,628.58

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

1-Dec-21 to 31-Dec-21

Particulars	1-Dec-21 to 31-Dec-21	Particulars	1-Dec-21 to 31-Dec-21
Purchase Accounts	78,318.00	Sales Accounts	7,78,395.00
Gross Profit c/o	7,00,077.00	Direct Incomes	
	<u>7,78,395.00</u>		<u>7,78,395.00</u>
Indirect Expenses	92,621.10	Gross Profit b/f	7,00,077.00
Nett Profit	6,40,212.48	Indirect Incomes	32,756.58
Total	7,32,833.58	Total	7,32,833.58

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

Group Summary

1-Apr-21 to 7-Jan-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST		73,049.42	65,420.84	7,628.58 Dr
Input SGST		36,524.71	32,710.42	3,814.29 Dr
		36,524.71	32,710.42	3,814.29 Dr
OUTPUT				
Output CGST 9%		11,20,892.84	14,01,111.00	2,80,218.16 Cr
Output SGST 9%		5,60,446.42	7,00,555.50	1,40,109.08 Cr
		5,60,446.42	7,00,555.50	1,40,109.08 Cr
Grand Total		11,93,942.26	14,66,531.84	2,72,589.58 Cr

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

1. GSTIN	36AACCJ3243P1ZA	Year	2021-22
2(a) Legal name of the registered person	JMK GEC REALTORS PRIVATE LIMITED	Period	December(M)
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

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	32757	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	70055.55	70055.55	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net Issued Documents
2	9	0	9

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