GSTR 3B

Computation – Approval Form

Company/firm name	JMKGEC RE	ALTORS PVT LT	D		
From date	01-04-2020	To date	P/41/W-12	30-04-2020	
Ite	m	Total taxable value	IGST	CGST	SGST
A. ITC available periods	from previous	10,000.00	0.00	900.00	900.00
B. ITC for the cur	rrent period	14,926.00	0.00	1,343.346	1,343.34
C. Total ITC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	24,926.00	0.00	2,243.34	2,243.347
D. Outward taxab	ole supplies	13,47,235.00	0.00	1,21,251.15(1,21,251.150
E. Outward suppl /exempted	lies – nil rated	0.00	0.00	0.00	0.00
F. Net tax payabl	le (D – C)	0.00	0.00	1,19,007.81	1,19,007.81
Details of amount	paid :	Amount pai	d 2.38.	016.00	
Challan no		1			
Approved	Accountant	Manaş		onsultant	MD
Sign	Davidalula	in typical	,	2/06/2020	KRAPE. IF.
Date	12/6/			706/2012	
					Martin.

APPROVED BY

19 JUN 2020

SOHAM MODI

MANAGING DIRECTOR

GST Computation 1-Apr-2020 to 30-Apr-2020

GSTIN/UIN:					1-Apr-2020 to 30-Apr-2020
Returns Summary					1-Apr-2020 to 30-Apr-2020
Total number of vouchers for	the period				18
Included in returns					7
Participating in return tables	7				,
No direct implication in return t	ables 0				
Not relevant for returns					11
Incomplete/Mismatch in inform	nation (to be resolv	/ed)			0
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount
Outward Supplies					
Local Sales	13,47,235.00		1,21,251.15	1,21,251.15	2,42,502.30
Taxable	13,47,235.00		1,21,251.15	1,21,251.15	2,42,502.30
Total Outward Supplies	13,47,235.00		1,21,251.15	1,21,251.15	2,42,502.30
Total Liability	13,47,235.00		1,21,251.15	1,21,251.15	2,42,502.30
Inward Supplies					
Local Purchase	4,77,515.00		1,343.34	1,343.34	2,686.68
Taxable	14,926.00		1,343.34	1,343.34	2,686.68
Exempted	4,62,589.00		,	1,010101	2,000.00
Total Inward Supplies	4,77,515.00	· · · · · · · · · · · · · · · · · · ·	1,343.34	1,343.34	2,686.68
Total Input Tax Credit	4,77,515.00		1,343,34	1,343.34	2,686.68

Profit & Loss A/c 1-Apr-2020 to 30-Apr-2020

Particulars	1-Apr-2020 to 3	30-Apr-2020	Particulars	1-Apr-2020 to	30-Anr-2020
Purchase Accounts			Sales Accounts REVENUE-Rental Services		13,47,235.00
Indirect Expenses Financial Expenses Other Indirect Expenses	4,62,589,00 28,674,62	5,03,263.62	Direct Incomes	13,47,235.00	
Salaries & Employee Benefits	12,000.00		Indirect Incomes	•	
Nett Profit		8,43,971.38			
Total	The second secon	13,47,235.00	Total		13,47,235.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

Voucher Register 1-Apr-2020 to 30-Apr-2020

Vouchers of : Purchase Taxable Date Particulars GSTIN/UIN Vch No. Invoice Invoice Taxable Eligible Eligible Eligible Vch Type

Total Value Integra- Central No. Date State Cess Eligibted Tax Amount Tax Amount Tax Amount le Tax Amount 30.4-2020 Modi Properties Pvt Ltd Purchase PUR/10001 \$40/00/5 \$64x200 11,252.00 1,012.68 1,012.68 2,025.36 304-2020 Modi Properties Pvt Ltd Purchase PUR/10002 \$AL/6013 30Ap/200 3,674.00 330.66 330.66 661.32 **Grand Total**

14,926.00

1-Apr-2020 to 30-Apr-2020

2,686.68

1,343.34 1,343.34

JMKGEC Realtors Pvt Ltd

5-2-223,

Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

Hiregange & Associates Ledger Account

4th Floor, West Block, Srida Anushka Pride, Opp. Ratnadeep Supermarket, Above Lawrence & Mayo

1-Mar-2020 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020 By	(as per details) Consultancy Charges @ 18% CGST SGST TDS on Professional Charges	Purchase 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	40		10,800.00
To	Closing Balance			10,800.00 10,800.00	10,800.00 10,800.00

Purchase Register 1-Apr-2020 to 30-Apr-2020

30-Apr-2020 SP-Modi Properties Pvt Ltd Purchase PUR/10001 3,968.00 30-Apr-2020 SP-Modi Properties Pvt Ltd Purchase PUR/10002 6,120.00 16,120.00	Date Particulars Voucher Voucher GSTIN Value Addl. Gross Tote Type No. /UIN Cost
	Addl. Gross Total Cost
12,152.00 Cr 11,252.00 Dr 1,012.68 Dr 1,012.68 Dr 1,125.00 Cr 3,968.00 Cr 3,674.00 Dr 330.66 Dr 330.66 Dr 367.00 Cr 16,120.00 Cr 14,926.00 Dr 1,343.34 Dr 1,343.34 Dr 1,492.00 Cr	OIE Input Input TDS-10% -Managem- CGST 9% SGST 9% Professio- ent nal Supervision Charges Charges

Sales Register
1-Apr-2020 to 30-Apr-2020

. :	30-Apr-2020 CUST-Spandana Spoorthy Financial Limited	30-Apr-2020 CUST-Karvy Data Management Service Ltd	1-Apr-2020 CUST-KFin Technologies Pvt Ltd	1-Apr-2020 CUST-KFin Technologies Pvt Ltd	Date Pan
Grand Total	oorthy Financial Limited	lanagement Service Ltd	chnologies Pvt Ltd	chnologies Pvt Ltd	Particulars
:	Sales	Sales	Sales	Sales	Voucher Type
-	JRPL/004/2020-21	JRPL/003/2020-21	JRPL/002/2020-21	JRPL/001/2020-21	Voucher No.
	JRPL/004/2020-21 36AAICS6213N2ZY	JRPL/003/2020-21 36AADCK4066C1ZS	JRPL/002/2020-21 36AAGCK6303B1ZZ	JRPL/001/2020-21 36AAGCK6303B1ZZ	GSTIN/UIN
					Value
15,89,738.00 Dr	4,33,511.00 Dr	4,70,372.00 Dr	3,59,334.00 Dr	3,26,521.00 Dr	Gross Total
15,89,738.00 Dr 13,47,235.00 Cr 1,21,251.15 Cr 1,21,251.15 Cr	4,33,511.00 Dr 3,67,382.00 Cr	3,98,620.00 Cr	3,04,520.00 Cr	2,76,713.00 Cr	REVENUE -Rental Services
1,21,251.15 Cr	33,064.38 Cr	35,875.80 Cr	27,406.80 Cr	24,904.17 Cr	Output CGST 9%
1,21,251.15 Cr	33,064.38 Cr	35,875.80 Cr	27,406.80 Cr	24,904.17 Cr	Page 1 (A) Output SGST 9%

JMKGEC

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Date of Review	Reviewed By	
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15-06-2020

Data Receipt Date	The state of the s	Date of Review

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			1 21 251	1 21 251	t.	18,09,824		Total
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0.18	2,42,502	-		T and the second		5	AMMania	28.00
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CHOSS CHECK		the state of the s						

Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

Month	Year	
April	202 0-21	

1	3(b). Aggregate Turnover - April to June, 2017
and the state of t	3(a). Aggregate Turnover in the preceding Financial Year
JMKGEC REALTORS PRIVATE LIMITED	z(b). Hade name, it any
JMK GEC REALTORS PRIVATE LIMITED	z(a). regal name of the registered person
36AACCJ3243P1ZA	
	1 GSTIN

4A, 4B, 4C, 6B, 6C - B2B Invoices

			Γ	_
			No. of Necolds	
	1589738		Total myorce value	Total Invitation with the
The state of the s	1347235	**************************************	10tal Taxable value	
			190: Of Necolds Total (axable value Total (axable value value Total (axable value va	
	121251.15		Total Central Tax	
	121251.15		otal Central Tax Total State/IIT Tay Total Case	
		ו יינמו הכסט	Total Case	

5A, 5B - B2C (Large) Invoices

0	No. of Records
0	Total Invoice value
0	Total Taxable value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Cess
0	Total Cess

9B - Credit / Debit Notes (Registered)

Г		т	
	0	No. of Records Total Invo	
		Total Invoice value	
		Total Taxable v	
G	5	tal Invoice value Tota l Taxable value Total Integrated Tax To	
		otal Central Ta	
		ax Total State/UT Tax	
0		Total Cass	

9B - Credit / Debit Notes (Unregistered)

***************************************	0 0	No. of Records Total Invoice value Total Taxable value Total Inter	
	0	ice value Total Taxable value	
A STATE OF THE STA	0	Total Integrated Tax Total Cess	
	5	Total Cess	The state of the s

6A - Exports Invoices

	0	**************************************	No. of Records	7)
***************************************	0	***************************************	Total Invoice value	
	0	A THE STREET OF THE STREET, ST	Total Taxable value	
	0		No. of Records Total Invoice value Total Taxable value Total Integrated Tax	

7 - B2C (Others)

ſ			T	
			NO. OF RECORDS	() () () () () ()
			Total invoice value	
			lotal laxable value	
	0		Two. Of Records Total Invoice value Total I axable value Total Integrated Tax Total	
	<u> </u>		Total Central Tax	
	>		otal Central Tax Total State/IIT Tax Total Case	
	>	Total ocas	Total Cass	

8 - Nil rated, exempted and non GST outward supplies

1 0 462	No. of Records Total Nil amount Total Exempted amount Total Non-GST Amount
462589	al Exempted amount
0	Total Non-GST Amount

11A(1), 11A(2) - Tax Liability (Advances Received)

11B(1), 11B(2) - Adjustment of Advances

ſ	_	 >	Γ:	_
			}	o of Records
)	Lotal HIVOICE value	Total Invoice value!
			ioldi idxable value	Total Taylobla
	0		lotal invoice value lotal laxable value lotal integrated lax lotal	7
	<u> </u>		Central Tax	
			Total State/UT Tax To	**************************************
C	>	1000	Total Cass	

12 - HSN-wise summary of outward supplies

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		NO. OF NECOLUS	
1309/3/	1 E00707	Total invoice value	T)+>====================================
134/235	101700	lotal laxable value	
		Total laxable value lotal integrated Tax To	
121251)tal Central Tax	
 121251	727	Total State/IIT Tay 1	
 0	TOTAL COO	Total Cace	

13 - Documents Issued

	1	No. of Records
	4	Documents Issued
CHARACTER TO THE PARTY OF THE P	0	Documents Cancelled
THE PARTY OF THE P	4	No. of Records Documents Issued Documents Cancelled Net issued Documents

9A - Amended B2B Invoices

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)	No. of Necolus Total	プラ O+ CD O CA つ
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			Total Taxable Value	Tata Taile
			Involce value 10tal laxable value total integrated Tax	1
70.0				
	-		Total Central Tax Total State/UT Tax Total Case	
C	0	. 0000	Total Cass	

9A - Amended B2C (Large) Invoices

0	0	0	0
Total Integrated Tax Total Cess	/alue Total Taxable value	Total Invoice value	No. of Records

9C - Amended Credit/Debit Notes (Registered)

C	:>	INC. OF NECOLOS	No of Decords
	>	TOTAL HINDICE VAIUE	Total lauraina malua
		Total Taxable value	†
		Total Involce value Iotal Involce value Iotal Integrated Tax Total	
0		Total Central Tax	
0		otal Central Tax Total State/UT Tax T	
0		Total Case	

9C - Amended Credit/Debit Notes (Unregistered)

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WWW.			INO. OF RECORDS FOTAL INVOICE VALUE FOTAL L'AXABLE VALUE Total Integrated Tax Total Cess	
		_	ය ×	
			Total Co	
		1	SS	

9A - Amended Exports Invoices

0	No. of Records
 0	Total Invoice value
 0	Total Taxable value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax

10 - Amended B2C(Others)

)	Table of Receiving	20 01 Epopran
)	Total HIVOICE Value	Total
			iotal laxable value	で~+~! て~
WHITE A COUNTY OF THE PARTY OF	0		integrated lax	4
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	0		otal Central Tax Total State/IIT Tax Total Cass	
	0	י טינער טינטט	Total Cass	A STATE OF THE PARTY OF THE PAR

11A - Amended Tax Liability (Advance Received)

		No. of Records
Withdrawanaaaaaaaqqqibbaaaaaqqaaaqqq	0	Total Invoice value
***************************************	0	Total Taxable value
	0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total
	0	Central Tax
	0	Total State/UT Tax Total Cess
	O	Total Cess

11B - Amendment of Adjustment of Advances

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	April

Annual An	to regard the register betsout	ranietar		
The base of the ba	JMK GEC REALTORS PRIVATE IMITED		36AACCJ3243PTZA	

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable	Integrated	Central	State/UT	Cess
	value	Tax	Tax	Tax	
exempted)	1347235.00	0.00	0.00 (121251.00	121251.00 0.00	0.00
(h) Outward toyohlo cupation (app. 1)					
(b) Outward taxable supplies (zero rated)	0.00	0.00	ı	*	0.00
(c) Other outward supplies (Nil rated, exempted)	462589.00		•	*	'
(d) Inward supplies (liable to reverse charge)					
	0.00	0.00	0.00	0.00	0.00 0.00
(e) Non-651 outward supplies	0.00	ì	ı	1	1
		- Tribbashi	W	7,000	

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value Integrated Tax	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	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	1343.00	1343.00 0.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00 0.00
(C) Net ITC Available (A) – (B)	0.00	1343.00	1343.00 0.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00 0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	te supplies Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated lax Central Tax State/UT Tax Cess	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00 0.00
Late fee	į	0.00	0.00	

6.1 Payment of tax

Description	Total tax		Tax paid through ITC	ugh ITC		Tax/Cess paid in	Interest paid in	late fee naid in
	payable	Integrated Tax	Central Tax	State/UT Tax	Cess	cash		cash
(A) Other thar	(A) Other than reverse charge					***************************************		
Integrated Tax	0.00	0.00	0.00	0.00	ı	0.00	0.00	1
Central Tax	121251.00	0 00	0 00	-				THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDR
State/IIT Tay	191951 00	0.00					0.00	0.00
		0.00		0,00		0.00	0.00	0.00
Cess	0.00	Transferred to the state of the	Washington and the second seco	ŧ	0.00	0.00	0.00	
(B) Reverse charge	arge							
Integrated Tax	0.00	T of Annancy.	1	£ International Property of the Property of th	ı	0.00	£	÷
Central Tax	0.00	ł			*	0.00	J. Control of the con	
State/UT Tax	0.00	and the state of t		E .	*	0.00		4
Cess	0.00	***		(a)	1	0.00	Į.	
							THE PROPERTY OF THE PROPERTY O	

6.2. TDS/TCS Credit

***************************************		A 12 Sept. 10 Sept. 1		
0	0		0	TCS
0	0		0	TDS
Central Tax State/UT Tax	Tax	Central	Integrated Tax	Details

GST Computation 1-Apr-2020 to 30-Apr-2020

1-Apr-2020 to 30-Apr-2020

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Returns Summary

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	4 Eligible ITC A ITC Available (whether in full or part) (1) Import of goods (2) Import of services	Supplies made to Unregistered Persons Supplies made to Composition Taxable Persons Supplies made to UIN holders	3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders	e Non-GST outward supplies	d Inward supplies (liable to reverse charge)	c Other Outward supplies (Nil rated, exempted)			2	Table Particulars	Not relevant for returns	No direct implication in return tables 0	Participating in return tables	Total number of vouchers for the period
			made to					13, 47,235.00 13, 47 ,235.00	raxable value integrated Tax Amount					
1,343.34	1,343.34						1,21,201.10		Central Tax State 1 Amount					
1,343.34	1,343.34						1,21,251.15		Cess Amount					
2,686.68	2,686.68						2,42,502.30	2,42,502.30	Tax Amount	0 0	Ô		7	17

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.

Table	Darticalars	1
	3B	GSTR-

O 0 <u>2</u> Ineligible ITC Net ITC Available (A) - (B) (2) Others (1) As per rules 42 & 43 of CGST Rules Taxable Value Integrated Tax Amount Central Tax Amount 1,343.34 State Tax Cess Amount Tax Amount Amount 1,343.34 1-Apr-2020 to 30-Apr-2020 2,686.68

(2) Others (1) As per section 17(5)

Ċ Value of exempt, nil rated and non-GST inward supplies

Non GST supply From a supplier under composition scheme, exempt and nil rated supply

Ċ Interest and Late fee Payable

Interest

Late Fees

Reverse Charge Liability and Input Credit to be booked Reverse Charge Inward Supplies

Input Credit to be Booked Import of Service

Advance Payments

Amount Unadjusted Against Purchases

Purchase Against Advance from Previous Periods

4,62,589.00

4,62,589.00

0.00

0.00

0.00

GSTR-1 1-Apr-2020 to 30-Apr-2020

								HSN/SAC Summary - 12		
15,89,738.00	2,42,502.30		1,21,251.15	1,21,251.15	CONTRACTOR OF THE CONTRACTOR O	13,47,235.00	*	Total		
								Nil Rated Invoices - 8A, 8B, 8C, 8D	9	
								Adjustment of Advances - 11B(1), 11B(2)	00	
								Tax Liability(Advances received) - 11A(1), 11A(2)	7	
								Exports Invoices - 6A	6	
								Credit/Debit Notes(Unregistered) - 9B	Ċī	
								Credit/Debit Notes(Registered) - 9B	4	
								B2C(Small) Invoices - 7	ω	
								B2C(Large) Invoices - 5A, 5B	N	
15,89,738.00	2,42,502.30		1,21,251.15	1,21,251.15		13,47,235.00	4	B2B Invoices - 4A, 4B, 4C, 6B, 6C	>	
Invoice Amount	Tax Amount	Cess Amount	State Tax Amount	Central Tax Amount	Integrated Tax Amount	Taxable Value	Voucher Count	Particulars	No.	
0							be resolved)	Incomplete/Mismatch in information (to be resolved)	Inc	
13						4 0	be provided)	Included in HSN/SAC Summary Incomplete HSN/SAC information (to be provided) Not relevant for returns	No 5 5	
4								Included in returns	, <u>n</u>	
17							od	Total number of vouchers for the period	Tota	
								Returns Summary	Retu	
1-Apr-2020 to 30-Apr-2020	1-Apr-2							GSTIN/UIN :	GST	

Document Summary - 13

Voucher Register 1-Apr-2020 to 30-Apr-2020

Vouchers of Outward taxable supplies (other than zero rated, nil rated and exempted)

1-4-2020 KFin Technologies Private Limited 36AAGCK6303B1ZZ 1-4-2020 KFin Technologies Private Limited 36AAGCK6303B1ZZ 30-4-2020 CUST-Karvy Data Management Service Ltd 36AADCK4066C1ZS 30-4-2020 Spandana Spoorthy Financial Limited 36AAICS6213N2ZY Grand Total	Date Particulars GSTIN/UIN	Common and examine supplies (other than zero rated, nil rated and exempted)
303B1ZZ 303B1ZZ 303B1ZZ 066C1ZS 13N2ZY		Hall Zero r
Sales Sales Sales Sales	Vch Type	ated, nii rated
JRPL/001/2020-21 JRPL/002/2020-21 JRPL/003/2020-21 JRPL/004/2020-21	Vch No.	and exempted)
Value 2,76,713.00 3,04,520.00 3,98,620.00 3,67,382.00 13,47,235.00	Taxable	
Amount	Integrated Tax	
Amount 24,904.17 27,406.80 35,875.80 33,064.38 1,21,251.15	Central Tax	
Amount 24,904.17 27,406.80 35,875.80 33,064.38 1,21,251.15	State Tax	
Amount	Cess	Apr-2020 to
Amount 49,808.34 54,813.60 71,751.60 66,128.76 2,42,502.30	Total Tax	1-Apr-2020 to 30-Apr-2020

Voucher Register 1-Apr-2020 to 30-Apr-2020

Vouchers of : (5) All other ITC

Date Particulars GSTIN/UIN	GSTIN/UIN	Vch Type	Vch No.	Vch Type Vch No. Invoice Invoice	e Taxable	Taxable Integrated Tax Central Tax	Central Tax	State Tax Cess Total Tax	Tax Cess Total Tax
				No. Date	e Value	Amount	Amount	Amount A	Amount Amoun
30-4-2020 Modi Properties PVI Ltd		Purchase	PUR/10001 S	PUR/10001 SAL/10015 30-Apr-2020	0 11,252.00		1,012,68	1,012,68	
0-4-2020 Modi Properties PVI LIQ		Purchase	PUR/10002 S	AL/10013 30-Apr-202	3,674.00		330.66	330.66	
Grand Clar					14,926.00		1.343.34	1.343.34	2 586 6

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

Secunderabad

Output CGST 9%

Ledger Account

1-Apr-2020 to 30-Apr-2020

Date	Particulars '			Vch Type	Vch No.	Debit	Credit
1-4-2020	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off	3.25,521.00 Dr 0.34 Dr	2,75,713.00 Cr 24,904.17 Cr	Sales	JRPL/001/2020-21		24,904.17
30-4-2020	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off	3,59,334,00 Dr	3,04,520.00 Cr 27,406.80 Cr O.40 Cr	Sales	JRPL/002/2020-21		27,406.80
	By (as per details) CUST-Karvy Data Management Service Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off	4,70,372.00 Dr	3,98,620.00 Cr 35,875.80 Cr 0.40 Cr	Sales	JRPL/003/2020-21		35,875.80
	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output SGST 9% OIE-Round Off	4,33,511.00 Dr	3,67,382,00 Cr 33,064,38 Cr 0.24 Cr	Sales	JRPL/004/2020-21		33,064.38
То	Closing Balance					1,21,251.15 1,21,251.15	1,21,251.15 1,21,251.15

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

Input CGST 9%

Ledger Account

1-Apr-2020 to 30-Apr-2020

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST 9% TDS-10% Professional Charges OIE-Round Off To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST 9% TDS-10% Professional Charges OIE-Round Off	11,252.00 Dr 1,012.68 Dr	12,152.00 Cr	Purchase	PUR/10001	1,012.68	orean
			1,125.00 Cr 0.36 Cr				
		3,674.00 Dr 330.66 Dr	3,968.00 Cr	Purchase	PUR/10002	330.66	
			367.00 Cr 0.32 Cr				
Ву	Closing Balance					1,343.34	1 242 24
						1,343.34	1,343.34 1,343.34