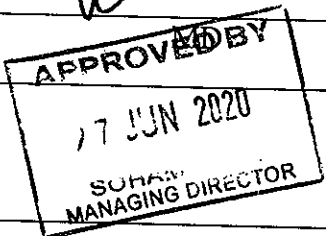


GSTR3B

Computation – Approval Form

Company/firm name	JMKGEC REALTORS PVT LTD				
From date	01-May-2020	To date	31-May-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	15,126.00	0.00	1,361.34	1,361.34	
C. Total ITC	15,126.00	0.00	1,361.34	1,361.34	
D. Outward taxable supplies	15,02,579.00	0.00	1,35,232.11	1,35,232.11	
E. Outward supplies – nil rated/exempted	0.00	0.00	0.00	0.00	
F. Inward supplies (liable to RCM)	0.00	0.00	0.00	0.00	
G. Non - GST outward supplies	0.00	0.00	0.00	0.00	
H. Net tax payable[(D+F) – C]	0.00	0.00	1,33,870.77	1,33,870.77	
Remarks:					
Details of amount paid :		Amount paid :		2,67,742.00	
Challan no :		Challan date :			
Approved :	R Lavanya	Jagdish	Preethi		
Sign	<i>R Lavanya</i>	<i>Jagdish</i>	<i>Preethi</i>		
Date	24/6/20.	25/06/2020	24/6/20.		

JMKGEC Realtors Pvt Ltd (20-21)

GST Computation
1-May-2020 to 31-May-2020

GSTIN/UIN :

1-May-2020 to 31-May-2020

Returns Summary**Total number of vouchers for the period**

Included in returns		29
<i>Participating in return tables</i>	12	12
<i>No direct implication in return tables</i>	0	
Not relevant for returns		17
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	15,02,579.00		1,35,232.11	1,35,232.11		2,70,464.22
Taxable	15,02,579.00		1,35,232.11	1,35,232.11		2,70,464.22
Sales Taxable	15,02,579.00		1,35,232.11	1,35,232.11		2,70,464.22
<i>Sales Taxable @ 18%</i>	15,02,579.00		1,35,232.11	1,35,232.11		2,70,464.22
Total Outward Supplies	15,02,579.00		1,35,232.11	1,35,232.11		2,70,464.22
Total Liability	15,02,579.00		1,35,232.11	1,35,232.11		2,70,464.22

Inward Supplies

Local Purchase	4,53,230.32		1,361.34	1,361.34		2,722.68
Taxable	15,126.00		1,361.34	1,361.34		2,722.68
Purchase Taxable	15,126.00		1,361.34	1,361.34		2,722.68
<i>Purchase Taxable @ 18%</i>	15,126.00		1,361.34	1,361.34		2,722.68
Exempted	4,38,104.32					
Purchase Exempt	44.32					
Purchase From Unregistered Dealer - Exempt	4,38,060.00					
Total Inward Supplies	4,53,230.32		1,361.34	1,361.34		2,722.68
Total Input Tax Credit	4,53,230.32		1,361.34	1,361.34		2,722.68

JMKGEC Realtors Pvt Ltd (20-21)

GSTR-1

1-May-2020 to 31-May-2020

GSTIN/UID :

Returns Summary

1-May-2020 to 31-May-2020

Total number of vouchers for the period

Included in returns		29
Included in HSN/SAC Summary	0	4
Incomplete HSN/SAC information (to be provided)	4	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		25
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	15,02,579.00		1,35,232.11	1,35,232.11		2,70,464.22
Taxable	15,02,579.00		1,35,232.11	1,35,232.11		2,70,464.22
Sales Taxable	15,02,579.00		1,35,232.11	1,35,232.11		2,70,464.22
Sales Taxable @ 18%	15,02,579.00		1,35,232.11	1,35,232.11		2,70,464.22
Total Outward Supplies	15,02,579.00		1,35,232.11	1,35,232.11		2,70,464.22

JMKGEC Realtors Pvt Ltd (20-21)

Profit & Loss A/c

1-May-2020 to 31-May-2020

Particulars	1-May-2020 to 31-May-2020	Particulars	1-May-2020 to 31-May-2020
Purchase Accounts		Sales Accounts	
Gross Profit c/o	15,02,579.00	REVENUE-Rental Services	15,02,579.00
	15,02,579.00	Direct Incomes	
Indirect Expenses	4,78,979.54		15,02,579.00
Financial Expenses	245.00	Gross Profit b/f	15,02,579.00
Other Indirect Expenses	28,674.54	Indirect Incomes	
Salaries & Employee Benefits	12,000.00		
Statutory Interest & Penalties	4,38,060.00		
Nett Profit	10,23,599.46		
Total	15,02,579.00	Total	15,02,579.00

JMKGEC Realtors Pvt Ltd (20-21)

Sales Register

1-May-2020 to 31-May-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Value	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
2-May-2020	CUST-KFin Technologies Pvt Ltd	JRPL/005/2020-21	36AAGCK6303B1ZZ		4,19,994.00 Dr	3,55,927.00 Cr	32,033.43 Cr	32,033.43 Cr	0.14 Cr
2-May-2020	CUST-KFin Technologies Pvt Ltd	JRPL/006/2020-21	36AAGCK6303B1ZZ		4,49,167.00 Dr	3,80,650.00 Cr	34,258.50 Cr	34,258.50 Cr	0.40 Cr
2-May-2020	CUST-Kary Data Management Service Ltd	JRPL/007/2020-21	36AADCK4066C1ZS		4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.24 Cr
2-May-2020	CUST-Spandana Spoorthy Financial Limited	JRPL/008/2020-21	36AAIC6S6213N2ZY		4,33,511.00 Dr	3,67,382.00 Cr	33,064.38 Cr	33,064.38 Cr	0.24 Cr
	Grand Total				17,73,044.00 Dr	15,02,579.00 Cr	1,35,232.11 Cr	1,35,232.11 Cr	0.78 Cr

JMKGEC Realtors Pvt Ltd (20-21)

Purchase Register

1-May-2020 to 31-May-2020

Date	Particulars	Voucher No.	GSTIN /UIN	Value	Add. Cost	Gross Total	OIE -Management Supervision Charges	Input CGST 9%	Input SGST 9%	TDS-7.5% Professional Charges	OIE -Round Off
30-May-2020	SP-Modi Properties Pvt Ltd	PUR/10003				12,433.00 Cr	11,252.00 Dr	1,012.68 Dr	1,012.68 Dr	844.00 Cr	0.36 Cr
30-May-2020	SP-Modi Properties Pvt Ltd	PUR/10004				4,059.00 Cr	3,674.00 Dr	330.66 Dr	330.66 Dr	276.00 Cr	0.32 Cr
	Grand Total					16,492.00 Cr	14,926.00 Dr	1,343.34 Dr	1,343.34 Dr	1,120.00 Cr	0.68 Cr

15,126

1361

1361

Cross Check

B2B + B2B DN									
0.00									
3.00									
5.00									
12.00									0.18
18.00	17/73,043	15,02,579		1,35,232	1,35,232			2,70,464	
28.00									
A	17/73,043	15,02,579	-	1,35,232	1,35,232			2,70,464	

B2B Credit Notes							
0.00							
3.00							
5.00							
12.00							
18.00							
28.00							
B							

[illegible][illegible]

Exempt Turnover	-	-	-	-	-	-	-
Zero Rated Turnover	-	-	-	-	-	-	-
Nil Rated Turnover	-	-	-	-	-	-	-
Advances	-	-	-	-	-	-	-

[illegible]

Particulars	Taxable Value	IGST	CGST	SGST	Cess
Output					
(a) Outward taxable supplies (other than zero-rated, nil-rated and exempted)	15,02,579	-	1,35,232	1,35,232	-
(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	15,02,579	-	1,35,232	1,35,232	-
Total					
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	15,126	-	1,361	1,361	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	15,126	-	1,361	1,361	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	-	-	-	-	-
Opening Cf					
Net Payable/(Credit C/f)	-	-	1,33,871	1,33,871	-
Liability Payable in Cash	-	-	1,33,871	1,33,871	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	1,33,871	1,33,871	-
Total Payable	-	-	1,33,871	1,33,871	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

Return Period

May-20

Due Date

20-06-2020

Date of Filing

Delay in Filing

0

Prepared By

Neha

Date of Prep

Reviewed By

Date of Review

Data Receipt Date