

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

GST Computation
1-Aug-2017 to 31-Aug-2017

GSTR-3B

1-Aug-2017 to 31-Aug-2017

Returns Summary

Total number of vouchers for the period

Included in returns	13
Not relevant for returns	8
Incomplete/Mismatch in information (to be resolved)	5
	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	13,42,979.75		1,20,868.18	1,20,868.18		2,41,736.36
Taxable	13,42,979.75		1,20,868.18	1,20,868.18		2,41,736.36
Total Outward Supplies	13,42,979.75		1,20,868.18	1,20,868.18		2,41,736.36

Total Liability	13,42,979.75		1,20,868.18	1,20,868.18		2,41,736.36
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Inward Supplies

Local Purchase	25,957.90		2,336.21	2,336.21		4,672.42
Taxable	25,957.90		2,336.21	2,336.21		4,672.42
Total Inward Supplies	25,957.90		2,336.21	2,336.21		4,672.42
Total Input Tax Credit	25,957.90		2,336.21	2,336.21		4,672.42

22/8/17
APPROVED BY
25 SEP 2017
SUNAMI MOJI
MANAGING DIRECTOR

JMKGEC Realtors Pvt Ltd

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Profit & Loss A/c

1-Aug-2017 to 31-Aug-2017

Particulars	1-Aug-2017 to 31-Aug-2017	Particulars	1-Aug-2017 to 31-Aug-2017
Direct Expenses		Gross Profit b/f	
Gross Profit c/o		Indirect Incomes	13,42,979.75
		Rental Services	13,42,979.75
		Total	13,42,979.75
Indirect Expenses	25,957.90		
Management Supervision Charges	25,958.00		
Round Off	(-)0.10		
Nett Profit	13,17,021.85		
Total	13,42,979.75		

AMM
22/9/17

JMKGEC Realtors Pvt Ltd

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Purchase Register

1-Aug-2017 to 31-Aug-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Managem- nt Supervision Charges	CGST	SGST	Round Off
1-Aug-2017	Modi Properties Pvt Ltd	Purchase	1	11,545.00 Cr	9,784.00 Dr	880.55 Dr	880.55 Dr	0.10 Cr
1-Aug-2017	Modi Properties Pvt Ltd	Purchase	2	3,770.10 Cr	3,195.00 Dr	287.55 Dr	287.55 Dr	
31-Aug-2017	Modi Properties Pvt Ltd	Purchase	3	3,770.10 Cr	3,195.00 Dr	287.55 Dr	287.55 Dr	
31-Aug-2017	Modi Properties Pvt Ltd	Purchase	4	11,545.12 Cr	9,784.00 Dr	880.56 Dr	880.56 Dr	
	Grand Total			30,630.32 Cr	25,958.00 Dr	2,336.21 Dr	2,336.21 Dr	0.10 Cr

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Sales Register

1-Aug-2017 to 31-Aug-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	CGST	SGST
1-Aug-2017	Karvy Data Management Services Ltd.	Sales	JMKGEC/017/2017-18	4,09,018.68 Dr	3,46,626.00 Cr	31,196.34 Cr	31,196.34 Cr
1-Aug-2017	Karvy Computershare Pvt. Ltd.	Sales	JMKGEC/018/2017-18	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr
1-Aug-2017	Karvy Computershare Pvt. Ltd.	Sales	JMKGEC/019/2017-18	4,08,151.67 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr
1-Aug-2017	Spandana Spoorthy	Sales	JMKGEC/020/2017-18	3,76,965.76 Dr	3,19,462.50 Cr	28,751.63 Cr	28,751.63 Cr
	<i>Grand Total</i>			15,84,716.11 Dr	13,42,979.75 Cr	1,20,868.18 Cr	1,20,868.18 Cr