

STATEMENT OF GST - 3B

Firm / Company : JMKGEC Realtors Pvt Ltd.

Prepared By : Rajyalakshmi

Month : SEPTEMBER 17

Nature of Supplies		Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge					
Outward taxable supplies (other than zero rated, nil rated and exempted)		1,342,980	-	120,868	120,868
Outward taxable supplies (zero rated)		-	-	-	-
Other outward supplies (Nil rated, exempted)		-	-	-	-
Inward supplies (liable to reverse charge)		-	-	-	-
Non-GST outward supplies		-	-	-	-
Eligible ITC					
(A) ITC Available (whether in full or part)					
Import of goods		-	-	-	-
Import of services & 2 above)		-	-	242	242
Inward supplies from ISD		-	-	-	-
All other ITC		-	-	3,868	3,868
		-	-	4,110	4,110
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules		-	-	-	-
Others		-	-	-	-
		-	-	-	-
(C) Net ITC Available (A) - (B)					
		-	-	4,110	4,110
(D) Ineligible ITC					
As per section 17(5)		-	-	-	-
Others		-	-	-	-
Values of exempt, nil-rated and non-GST inward supplies					
From a supplier under composition scheme, Exempt and Nil rated supply		11,368	-	-	-
Non GST supply		-	-	-	-
		-	-	116,758	116,758
GST to be paid					233,516

APPROVED BY

30 OCT 2017

SOHAM MODI
MANAGING DIRECTOR

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Profit & Loss A/c

1-Sep-2017 to 30-Sep-2017

Particulars	1-Sep-2017 to 30-Sep-2017	Particulars	1-Sep-2017 to 30-Sep-2017
Indirect Expenses	51,847.00	Indirect Incomes	13,42,979.75
Bank Charges	118.00	Rental Services	13,42,979.75
Management Supervision Charges	12,979.00		
Rent Paid	27,500.00		
Salary	11,250.00		
Nett Profit	12,91,132.75		
Total	13,42,979.75	Total	13,42,979.75

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JMKGEC Realtors Pvt Ltd
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GST Computation
1-Sep-2017 to 30-Sep-2017

GSTR-3B						1-Sep-2017 to 30-Sep-2017
Returns Summary						
Total number of vouchers for the period						23
Included in returns						13
Not relevant for returns						10
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
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
Add/Less: GST Adjustments			2,475.00	2,475.00		4,950.00
Total Liability	13,42,979.75		1,23,343.18	1,23,343.18		2,46,686.36
Inward Supplies						
Local Purchase	24,347.00		1,168.11	1,168.11		2,336.22
Taxable	12,979.00		1,168.11	1,168.11		2,336.22
Exempted	11,368.00					
Reverse Charge Supplies	27,500.00		2,475.00	2,475.00		4,950.00
Total Inward Supplies	51,847.00		3,643.11	3,643.11		7,286.22
Total Input Tax Credit	24,347.00		1,168.11	1,168.11		2,336.22

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List of purchases from unregistered dealer

List of purchases from unregistered dealer

(Threshold limit: 5000 / day)

[illegible]

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

Journal Voucher

No. : **3**

Dated : 30-Sep-2017

Particulars	Debit	Credit
Tax Paid Under RCM <i>Dr</i>	4,950.00	
To CGST		2,475.00
To SGST		2,475.00
Account of : Being RCM for the month of Sept-17		
	₹ 4,950.00	₹ 4,950.00

Prepared by: Rajyalakshmi

Approved by

JMKGEC Realtors Pvt Ltd

5-2-223,
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CIN: U70100AP2010PTC067673

Sales Register

1-Sep-2017 to 30-Sep-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	CGST	SGST
1-Sep-2017	Karvy Data Management Services Ltd.	Sales	JMKGEC/021/2017-18	4,09,018.68 Dr	3,46,626.00 Cr	31,196.34 Cr	31,196.34 Cr
1-Sep-2017	Karvy Computershare Pvt. Ltd.	Sales	JMKGEC/022/2017-18	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr
1-Sep-2017	Karvy Computershare Pvt. Ltd.	Sales	JMKGEC/023/2017-18	4,08,151.67 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr
1-Sep-2017	Spandana Spoorthy	Sales	JMKGEC/024/2017-18	3,76,965.76 Dr	3,19,462.50 Cr	28,751.63 Cr	28,751.63 Cr
	Grand Total			15,84,716.11 Dr	13,42,979.75 Cr	1,20,868.18 Cr	1,20,868.18 Cr

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5/10/17

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Purchase Register

1-Sep-2017 to 30-Sep-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Managem- nt Supervision Charges	CGST	SGST	TDS on Professio- nal Tax
30-Sep-2017	Modi Properties Pvt Ltd	Purchase	5	3,450.10 Cr	3,195.00 Dr	287.55 Dr	287.55 Dr	320.00 Cr
30-Sep-2017	Modi Properties Pvt Ltd	Purchase	6	10,567.12 Cr	9,784.00 Dr	880.56 Dr	880.56 Dr	978.00 Cr
	<i>Grand Total</i>			14,017.22 Cr	12,979.00 Dr	1,168.11 Dr	1,168.11 Dr	1,298.00 Cr

N Rajyalakshmi
5/10/17