

STATEMENT OF GST - 3B					
Firm / Company : JMKGEC Realtors Pvt Ltd.					
Prepared By Rajyalakshmi					
Month : Nov'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)		13,42,980	-	1,20,868	1,20,868
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		-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)			-	-	-
Inward supplies from ISD					
All other ITC				1,168	1,168
		-	-	1,168	1,168
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules					
Others					
		-	-	-	-
(C) Net ITC Available (A) - (B)		-	-	1,168	1,168
(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		-			
				1,19,700	1,19,700
GST to be paid					2,39,400

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7/12/17



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

GST Computation
1-Nov-2017 to 30-Nov-2017

GSTR-3B

1-Nov-2017 to 30-Nov-2017

Returns Summary

Total number of vouchers for the period	21
Included in returns	12
Not relevant for returns	9
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	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

Inward Supplies

Local Purchase	27,284.50		1,168.11	1,168.11		2,336.22
Taxable	12,979.00		1,168.11	1,168.11		2,336.22
Exempted	14,305.50					
Reverse Charge Supplies	13,750.00		1,237.50	1,237.50		2,475.00
Total Inward Supplies	41,034.50		2,405.61	2,405.61		4,811.22
Total Input Tax Credit	27,284.50		1,168.11	1,168.11		2,336.22

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Profit & Loss A/c

1-Nov-2017 to 30-Nov-2017

Particulars	1-Nov-2017 to 30-Nov-2017	Particulars	1-Nov-2017 to 30-Nov-2017
Indirect Expenses	41,034.50	Indirect Incomes	13,42,979.75
Bank Charges	265.50	Rental Services	13,42,979.75
Interest on OD	2,790.00		
Management Supervision Charges	12,979.00		
Rent Paid	13,750.00		
Salary	11,250.00		
Nett Profit	13,01,945.25		
Total	13,42,979.75	Total	13,42,979.75

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Sales Register

1-Nov-2017 to 30-Nov-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	CGST	SGST
1-Nov-2017	Karvy Data Management Services Ltd.	Sales	JMKGEC/029/2017-18	4,09,018.68 Dr	3,46,626.00 Cr	31,196.34 Cr	31,196.34 Cr
1-Nov-2017	Karvy Computershare Pvt. Ltd.	Sales	JMKGEC/030/2017-18	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr
1-Nov-2017	Karvy Computershare Pvt. Ltd.	Sales	JMKGEC/031/2017-18	4,08,151.67 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr
1-Nov-2017	Spandana Spoorthy	Sales	JMKGEC/032/2017-18	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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Purchase Register

1-Nov-2017 to 30-Nov-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Managem- nt Supervision Charges	CGST	SGST	Round Off	TDS on Professio- nal Charges
30-Nov-2017	Modi Properties Pvt Ltd	Purchase	9	10,567.00 Cr	9,784.00 Dr	880.56 Dr	880.56 Dr	0.12 Cr	978.00 Cr
30-Nov-2017	Modi Properties Pvt Ltd	Purchase	10	3,450.00 Cr	3,195.00 Dr	287.55 Dr	287.55 Dr	0.10 Cr	320.00 Cr
	<i>Grand Total</i>			14,017.00 Cr	12,979.00 Dr	1,168.11 Dr	1,168.11 Dr	0.22 Cr	1,298.00 Cr

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