

STATEMENT OF GST - 3B

Firm / Company : JMKGEC Realtors Pvt Ltd.

Prepared By : Rajyalakshmi

Month : Dec'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)	-	-	-	-
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	52,500			
Non GST supply	13,750			
			119,700	119,700
GST to be paid				239,400

APPROVED BY
11 JAN 2018
SOHAM MODI
MANAGING DIRECTOR

Verified By: *[Signature]*
Date: 10/1/18
M. JAYA PRAKASH
Manager Finance & Accounts

JMKGEC Realtors Pvt Ltd

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

Profit & Loss A/c

1-Dec-2017 to 31-Dec-2017

Particulars	1-Dec-2017 to 31-Dec-2017	Particulars	1-Dec-2017 to 31-Dec-2017
Indirect Expenses	79,229.00	Indirect Incomes	13,42,979.75
Interest on GST	1,250.00	Rental Services	13,42,979.75
Kinetic Honda	40,000.00		
Management Supervision Charges	12,979.00		
Rent Paid	13,750.00		
Salary	11,250.00		
Nett Profit	12,63,750.75		
Total	13,42,979.75	Total	13,42,979.75

Rajyalakshmi
10/01/18

MKB
10/1/18

Verified By: 
Date: 10/1/18
M. GAYA PRAKASH
Manager-Finance & Accounts

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GST Computation
1-Dec-2017 to 31-Dec-2017

GSTR-3B

1-Dec-2017 to 31-Dec-2017

Returns Summary

Total number of vouchers for the period	21
Included in returns	10
Not relevant for returns	11
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	65,479.00		1,168.11	1,168.11		2,336.22
Taxable	12,979.00		1,168.11	1,168.11		2,336.22
Exempted	52,500.00					
Reverse Charge Supplies	13,750.00		1,237.50	1,237.50		2,475.00
Total Inward Supplies	79,229.00		2,405.61	2,405.61		4,811.22
Total Input Tax Credit	65,479.00		1,168.11	1,168.11		2,336.22

N Rajalakshmi
10/1/18

Verified By: 
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Manager Finance & Accounts


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Sales Register

1-Dec-2017 to 31-Dec-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	CGST	SGST
1-Dec-2017	Karvy Data Management Services Ltd.	Sales	JMKGEC/033/2017-18	4,09,018.68 Dr	3,46,626.00 Cr	31,196.34 Cr	31,196.34 Cr
1-Dec-2017	Karvy Computershare Pvt. Ltd.	Sales	JMKGEC/034/2017-18	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr
1-Dec-2017	Karvy Computershare Pvt. Ltd.	Sales	JMKGEC/035/2017-18	4,08,151.67 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr
1-Dec-2017	Spandana Spoorthy	Sales	JMKGEC/036/2017-18	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

N Rajalakshmi
10-01-18

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Purchase Register

1-Dec-2017 to 31-Dec-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Managem- nt Supervision Charges	CGST	SGST	Round Off	TDS on Professio- nal Charges
30-Dec-2017	Modi Properties Pvt Ltd	Purchase	11	3,450.00 Cr	3,195.00 Dr	287.55 Dr	287.55 Dr	0.10 Cr	320.00 Cr
30-Dec-2017	Modi Properties Pvt Ltd	Purchase	12	10,567.00 Cr	9,784.00 Dr	880.56 Dr	880.56 Dr	0.12 Cr	978.00 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

N Rajalakshmi
10/01/18