

STATEMENT OF GST - 3B				
Firm / Company : JMKGEC Realtors Pvt Ltd.				
Prepared By Rajyalakshmi				
Month : Jan'18				
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	-	-	-	-
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	52,500			
Non GST supply	13,750			
			119,700	119,700
GST to be paid				239,400

APPROVED BY
15 FEB 2018
SOHAM MODI
MANAGING DIRECTOR

Verified By:
Date: 10/2/18
M. JAYA PRAKASH
Manager-Finance & Accounts

N Rajyalakshmi
07-02-2018

JMKGEC Realtors Pvt Ltd

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

Profit & Loss A/c

1-Jan-2018 to 31-Jan-2018

Particulars	1-Jan-2018 to 31-Jan-2018	Particulars	1-Jan-2018 to 31-Jan-2018
Indirect Expenses	13,197.00	Indirect Incomes	13,42,979.75
Bank Charges	118.00	Rental Services	13,42,979.75
Interest on GST	100.00		
Management Supervision Charges	12,979.00		
Nett Profit	13,29,782.75		
Total	13,42,979.75	Total	13,42,979.75

N Rajalakshmi
07-02-18

MMP
7/2/18

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

GST Computation
1-Jan-2018 to 31-Jan-2018

GSTR-3B

1-Jan-2018 to 31-Jan-2018

Returns Summary

Total number of vouchers for the period		12
Included in returns		8
<i>Participating in return tables</i>	8	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		4
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
Total Liability	13,42,979.75		1,20,868.18	1,20,868.18		2,41,736.36

Inward Supplies

Local Purchase	13,197.00		1,168.11	1,168.11		2,336.22
Taxable	12,979.00		1,168.11	1,168.11		2,336.22
Exempted	218.00					
Total Inward Supplies	13,197.00		1,168.11	1,168.11		2,336.22
Total Input Tax Credit	13,197.00		1,168.11	1,168.11		2,336.22

MMW
7/2/18

JMKGEC Realtors Pvt Ltd

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

Sales Register

1-Jan-2018 to 31-Jan-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	CGST	SGST
2-Jan-2018	Karvy Data Management Services Ltd.	Sales	JMKGEC/037/2017-18	4,09,018.68 Dr	3,46,626.00 Cr	31,196.34 Cr	31,196.34 Cr
2-Jan-2018	Karvy Computershare Pvt. Ltd.	Sales	JMKGEC/038/2017-18	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr
2-Jan-2018	Karvy Computershare Pvt. Ltd.	Sales	JMKGEC/039/2017-18	4,08,151.67 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr
2-Jan-2018	Spandana Spoorthy	Sales	JMKGEC/040/2017-18	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

JMKGEC Realtors Pvt Ltd

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

Purchase Register

1-Jan-2018 to 31-Jan-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Managemen- nt Supervision Charges	CGST	SGST	TDS on Professio- nal Charges	Round Off
31-Jan-2018	Modi Properties Pvt Ltd	Purchase	13	10,567.00 Cr	9,784.00 Dr	880.56 Dr	880.56 Dr	978.00 Cr	0.12 Cr
31-Jan-2018	Modi Properties Pvt Ltd	Purchase	14	3,450.00 Cr	3,195.00 Dr	287.55 Dr	287.55 Dr	320.00 Cr	0.10 Cr
	<i>Grand Total</i>			14,017.00 Cr	12,979.00 Dr	1,168.11 Dr	1,168.11 Dr	1,298.00 Cr	0.22 Cr