

STATEMENT OF GST - 3B				
Firm / Company : JMKGEC Realtors Pvt Ltd.				
Prepared By Rajyalakshmi				
Month : FEB'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	23,577			
Non GST supply	27,500			
			119,700	119,700
GST to be paid				239,400

N Rajyalakshmi
07-03-18

APPROVED BY
31 MAR 2018
SUHAM WUDDI
MANAGING DIRECTOR

Verified By:
Date: 7/3/18
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-Feb-2018 to 28-Feb-2018

Particulars	1-Feb-2018 to 28-Feb-2018	Particulars	1-Feb-2018 to 28-Feb-2018
Indirect Expenses	64,056.00	Indirect Incomes	13,42,979.75
Bank Charges	177.00	Rental Services	13,42,979.75
Interest & Late Fees on GST	900.00		
Management Supervision Charges	12,979.00		
Rent Paid	27,500.00		
Salary	22,500.00		
Nett Profit	12,78,923.75		
Total	13,42,979.75	Total	13,42,979.75

N Rajalakshmi
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4/3/18

JMKGEC Realtors Pvt Ltd
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GST Computation
1-Feb-2018 to 28-Feb-2018

GSTR-3B

1-Feb-2018 to 28-Feb-2018

Returns Summary

Total number of vouchers for the period	19
Included in returns	13
Participating in return tables	13
No direct implication in return tables	0
Not relevant for returns	6
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	36,556.00		1,168.11	1,168.11		2,336.22
Taxable	12,979.00		1,168.11	1,168.11		2,336.22
Exempted	23,577.00					
Reverse Charge Supplies	27,500.00		2,475.00	2,475.00		4,950.00
Total Inward Supplies	64,056.00		3,643.11	3,643.11		7,286.22
Total Input Tax Credit	36,556.00		1,168.11	1,168.11		2,336.22

N Rajalakshmi
07-03-18

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7/3/18

JMKGEC Realtors Pvt Ltd

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CIN: U70100AP2010PTC067673

Sales Register

1-Feb-2018 to 28-Feb-2018

Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST
1-Feb-2018	Karvy Data Management Services Ltd.	Sales	JMKGEC/041/2017-18	36AADCK4066C1ZS	4,09,018.68 Dr	3,46,626.00 Cr	31,196.34 Cr	31,196.34 Cr
1-Feb-2018	Karvy Computershare Pvt. Ltd.	Sales	JMKGEC/042/2017-18	36AACCK2193D1ZR	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr
1-Feb-2018	Karvy Computershare Pvt. Ltd.	Sales	JMKGEC/043/2017-18	36AACCK2193D1ZR	4,08,151.67 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr
1-Feb-2018	Spandana Spoorthy	Sales	JMKGEC/044/2017-18	36AAICS6213N2ZY	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

*1 Register
07-03-18*

JMKGEC Realtors Pvt Ltd

5-2-223,
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Purchase Register

1-Feb-2018 to 28-Feb-2018

Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Managemen- t Supervision Charges	CGST	SGST	TDS on Professio- nal Charges	Round Off
28-Feb-2018	Modi Properties Pvt Ltd	Purchase	15	36AABCM4761E1ZM	10,567.00 Cr	9,784.00 Dr	880.56 Dr	880.56 Dr	978.00 Cr	0.12 Cr
28-Feb-2018	Modi Properties Pvt Ltd	Purchase	16	36AABCM4761E1ZM	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

N Rajyalam
07-03-18