

STATEMENT OF GST - 3B				
Firm / Company : JMKGEC Realtors Pvt Ltd.				
Prepared By Rajyalakshmi				
Month : MAR'18				
Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
<b>Details of Outward Supplies and inward supplies liable to reverse charge</b>				
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	-	-	-	-
<b>Eligible ITC</b>				
<b>(A) ITC Available (whether in full or part)</b>				
Import of goods				
Import of services	-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)		-	-	-
Inward supplies from ISD			2,248	2,248
All other ITC	-	-	2,248	2,248
<b>(B) ITC Reversed</b>				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
<b>(C) Net ITC Available (A) - (B)</b>				
	-	-	2,248	2,248
<b>(D) Ineligible ITC</b>				
As per section 17(5)				
Others				
<b>Values of exempt, nil-rated and non-GST inward supplies</b>				
From a supplier under composition scheme, Exempt and Nil rated supply	505,912			
Non GST supply	13,750			
			118,620	118,620
GST to be paid				237,240

Rajyalakshmi  
11-04-18

APPROVED BY  
12 APR 2018  
SUSHAM MODI  
MANAGING DIRECTOR

APPROVED BY  
13 APR 2018  
M. JAYA PRAKASH  
SR. MANAGER-ACCOUNTS & FINANCE

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

**GST Computation**  
1-Mar-2018 to 31-Mar-2018

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1-Mar-2018 to 31-Mar-2018

**GSTR-3B**

**Returns Summary**

<b>Total number of vouchers for the period</b>	<b>27</b>
Included in returns	17
Participating in return tables	17
No direct implication in return tables	0
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
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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
<b>Total Outward Supplies</b>	<b>13,42,979.75</b>		<b>1,20,868.18</b>	<b>1,20,868.18</b>		<b>2,41,736.36</b>
<b>Total Liability</b>	<b>13,42,979.75</b>		<b>1,20,868.18</b>	<b>1,20,868.18</b>		<b>2,41,736.36</b>

**Inward Supplies**

Local Purchase	5,30,890.50		2,248.11	2,248.11		4,496.22
Taxable	24,979.00		2,248.11	2,248.11		4,496.22
Exempted	5,05,911.50					
Reverse Charge Supplies	13,750.00		1,237.50	1,237.50		2,475.00
<b>Total Inward Supplies</b>	<b>5,44,640.50</b>		<b>3,485.61</b>	<b>3,485.61</b>		<b>6,971.22</b>
<b>Total Input Tax Credit</b>	<b>5,30,890.50</b>		<b>2,248.11</b>	<b>2,248.11</b>		<b>4,496.22</b>

N. Rajyalakshmi  
11-04-18

*[Signature]*

*[Signature]*  
11/4/18

**JMKGEC Realtors Pvt Ltd**

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CIN: U70100AP2010PTC067673

**Profit & Loss A/c**

1-Mar-2018 to 31-Mar-2018

<b>Particulars</b>	<b>1-Mar-2018 to 31-Mar-2018</b>	<b>Particulars</b>	<b>1-Mar-2018 to 31-Mar-2018</b>
<b>Indirect Expenses</b>	<b>5,44,640.50</b>	<b>Indirect Incomes</b>	<b>13,42,979.75</b>
Property Tax	4,81,614.00	Rental Services	13,42,979.75
Bank Charges	147.50		
Interest & Late Fees on GST	400.00		
Management Supervision Charges	12,979.00		
OD Renewal Charges	5,900.00		
Rent Paid	13,750.00		
ROC Fees	6,600.00		
ROC Filling Fees	12,000.00		
Salary	11,250.00		
<b>Nett Profit</b>	<b>7,98,339.25</b>		
<b>Total</b>	<b>13,42,979.75</b>	<b>Total</b>	<b>13,42,979.75</b>

N. Rajalakshmi  
11/04/18

MMR  
11/04/18



**JMKGEC Realtors Pvt Ltd**

5-2-223,

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70100AP2010PTC067673

**Sales Register**

1-Mar-2018 to 31-Mar-2018

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Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST
1-Mar-2018	Karvy Data Management Services Ltd.	Sales	JMKGEC/045/2017-18	36AADCK4066C1ZS	<b>4,09,018.68 Dr</b>	3,46,626.00 Cr	31,196.34 Cr	31,196.34 Cr
1-Mar-2018	Karvy Computershare Pvt. Ltd.	Sales	JMKGEC/046/2017-18	36AACCK2193D1ZR	<b>3,90,580.00 Dr</b>	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr
1-Mar-2018	Karvy Computershare Pvt. Ltd.	Sales	JMKGEC/047/2017-18	36AACCK2193D1ZR	<b>4,08,151.67 Dr</b>	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr
1-Mar-2018	Spandana Spoorthy	Sales	JMKGEC/048/2017-18	36AAICS6213N2ZY	<b>3,76,965.76 Dr</b>	3,19,462.50 Cr	28,751.63 Cr	28,751.63 Cr
	<i>Grand Total</i>				<b>15,84,716.11 Dr</b>	13,42,979.75 Cr	1,20,868.18 Cr	1,20,868.18 Cr

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17-04-18

**JMKGEC Realtors Pvt Ltd**

5-2-223,

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70100AP2010PTC067673

**Purchase Register**

1-Mar-2018 to 31-Mar-2018

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Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	ROC Filing Fees	CGST	SGST	TDS on Professional Charges	Management Supervision Charges
22-Mar-2018	<b>Ajay Mehta</b>	Purchase	17	36AATPM6413C1ZO	<b>12,960.00 Cr</b>	12,000.00 Dr	1,080.00 Dr	1,080.00 Dr	1,200.00 Cr	
31-Mar-2018	<b>Modi Properties Pvt Ltd</b>	Purchase	18	36AABCM4761E1ZM	<b>10,567.00 Cr</b>		880.56 Dr	880.56 Dr	978.00 Cr	9,784.00 Dr
31-Mar-2018	<b>Modi Properties Pvt Ltd</b>	Purchase	19	36AABCM4761E1ZM	<b>3,450.00 Cr</b>		287.55 Dr	287.55 Dr	320.00 Cr	3,195.00 Dr
	<i>Grand Total</i>				<b>26,977.00 Cr</b>	12,000.00 Dr	2,248.11 Dr	2,248.11 Dr	2,498.00 Cr	12,979.00 Dr