

STATEMENT OF GST - 3B				
Firm / Company : JMKGEC Realtors Pvt Ltd.				
Prepared By Rajyalakshmi				
Month : Apr-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	12,979	-	1,168	1,168
	12,979	-	1,168	1,168
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-
Others	-	-	-	-
(C) Net ITC Available (A) - (B)				
	12,979	-	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	13,351	-	-	-
Non GST supply	25,772	-	-	-
			119,700	119,700
GST to be paid				239,400

N. Rajyalakshmi
08.05.18

APPROVED BY
08 MAY 2018
M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

APPROVED BY
-9 MAY 2018
SOHAM MODI
MANAGING DIRECTOR

JMKGEC Realtors Pvt Ltd

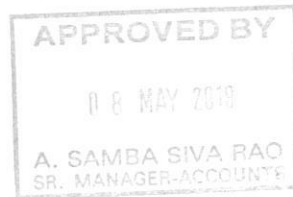
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Profit & Loss A/c

1-Apr-2018 to 30-Apr-2018

Particulars	1-Apr-2018 to 30-Apr-2018	Particulars	1-Apr-2018 to 30-Apr-2018
Indirect Expenses	52,101.50	Indirect Incomes	13,42,979.75
Bank Charges	29.50	Rental Services	13,42,979.75
Home For The Disabled	2,022.00		
Interest on OD	1,821.00		
Legal Charges	10,000.00		
Management Supervision Charges	12,979.00		
Rent Paid	13,750.00		
Salary	11,500.00		
Nett Profit	12,90,878.25		
Total	13,42,979.75	Total	13,42,979.75

N Rajyalakshmi
08-05-2018



JMKGEC Realtors Pvt Ltd
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GST Computation
1-Apr-2018 to 30-Apr-2018

GSTR-3B

1-Apr-2018 to 30-Apr-2018

Returns Summary

Total number of vouchers for the period		25
Included in returns		12
Participating in return tables	12	
No direct implication in return tables	0	
Not relevant for returns		13
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	26,329.50		1,168.11	1,168.11		2,336.22
Taxable	12,979.00		1,168.11	1,168.11		2,336.22
Exempted	13,350.50					
Reverse Charge Supplies	25,772.00		2,319.48	2,319.48		4,638.96
Total Inward Supplies	52,101.50		3,487.59	3,487.59		6,975.18
Total Input Tax Credit	26,329.50		1,168.11	1,168.11		2,336.22

APPROVED BY
08 MAY 2018
M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

APPROVED BY
08 MAY 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
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CIN: U70100AP2010PTC067673

Sales Register

1-Apr-2018 to 30-Apr-2018

Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST
2-Apr-2018	Karvy Data Management Services Ltd.	Sales	JMKGEC/001/2018-19	36AADCK4066C1ZS	4,09,018.68 Dr	3,46,626.00 Cr	31,196.34 Cr	31,196.34 Cr
2-Apr-2018	Karvy Computershare Pvt. Ltd.	Sales	JMKGEC/002/2018-19	36AACCK2193D1ZR	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr
2-Apr-2018	Karvy Computershare Pvt. Ltd.	Sales	JMKGEC/003/2018-19	36AACCK2193D1ZR	4,08,151.67 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr
2-Apr-2018	Spandana Spoorthy	Sales	JMKGEC/004/2018-19	36AAICS6213N1ZZ	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

N. Rajyalakshmi

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Purchase Register

1-Apr-2018 to 30-Apr-2018

Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Managem- nt Supervision Charges	CGST	SGST	Round Off	TDS on Professio- nal Charges
30-Apr-2018	Modi Properties Pvt Ltd	Purchase	1	36AABCM4761E1ZM	10,567.00 Cr	9,784.00 Dr	880.56 Dr	880.56 Dr	0.12 Cr	978.00 Cr
30-Apr-2018	Modi Properties Pvt Ltd	Purchase	2	36AABCM4761E1ZM	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

N. Rajulavani