

GST Computation – Approval Form

Company/firm name		JMKGEC Realtors Pvt Ltd			
From date		01-June-2018	To date		30-June-2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		-	-	-	-
B. ITC for the current period		13,965.00	0.00	1,256.85	1,256.85
C. Total ITC		13,965.00	0.00	1,256.85	1,256.85
D. Outward taxable supplies		18,22,174.89	0.00	1,63,995.74	1,63,995.74
E. Outward supplies – nil rated /exempted		0.00	0.00	0.00	0.00
F. Net tax payable (D – C)		0.00	0.00	1,62,738.89	1,62,738.89
Remarks:					
Details of amount paid :		Amount paid		3,25,477.78	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Jaya Prakash	MD	
Sign	<i>Pajalewani</i>	<i>mmw</i>	<i>S. Prakash</i>	<i>h</i>	
Date	09/07/18	9/7/18	9/7/18		

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

APPROVED BY
09 JUL 2018
SOHAM MODI
MANAGING DIRECTOR

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

GST Computation
1-Jun-2018 to 30-Jun-2018

GSTR-3B

1-Jun-2018 to 30-Jun-2018

Returns Summary

Total number of vouchers for the period	26
Included in returns	16
Participating in return tables	16
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	18,22,174.89		1,63,995.74	1,63,995.74		3,27,991.48
Taxable	18,22,174.89		1,63,995.74	1,63,995.74		3,27,991.48
Total Outward Supplies	18,22,174.89		1,63,995.74	1,63,995.74		3,27,991.48
Total Liability	18,22,174.89		1,63,995.74	1,63,995.74		3,27,991.48

Inward Supplies

Local Purchase	5,20,915.50		1,256.85	1,256.85		2,513.70
Taxable	13,965.00		1,256.85	1,256.85		2,513.70
Exempted	5,06,950.50					
Reverse Charge Supplies	13,750.00		1,237.50	1,237.50		2,475.00
Total Inward Supplies	5,34,665.50		2,494.35	2,494.35		4,988.70
Total Input Tax Credit	5,20,915.50		1,256.85	1,256.85		2,513.70

MMW
9/7/18

JMKGEC Realtors Pvt Ltd

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Profit & Loss A/c

1-Jun-2018 to 30-Jun-2018

Particulars	1-Jun-2018 to 30-Jun-2018	Particulars	1-Jun-2018 to 30-Jun-2018
Indirect Expenses	5,34,665.50	Indirect Incomes	18,22,174.75
Property Tax	4,81,614.00	Rental Services	18,22,174.75
Bank Charges	147.50		
Interest on Loan	5,654.00		
Interest on OD	8,035.00		
Management Supervision Charges	13,965.00		
Rent Paid	13,750.00		
Salary	11,500.00		
Nett Profit	12,87,509.25		
Total	18,22,174.75	Total	18,22,174.75

AMW

JMKGEC Realtors Pvt Ltd

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Sales Register

1-Jun-2018 to 30-Jun-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	CGST	SGST	Round Off
1-Jun-2018	Karvy Data Management Services Ltd.	Sales	JMKGEC/009/2018-19	4,09,018.68 Dr	3,46,626.00 Cr	31,196.34 Cr	31,196.34 Cr	
1-Jun-2018	Karvy Computershare Pvt. Ltd.	Sales	JMKGEC/010/2018-19	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr	
1-Jun-2018	Karvy Computershare Pvt. Ltd.	Sales	JMKGEC/011/2018-19	4,08,151.67 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr	0.24 Cr
1-Jun-2018	Spandana Spoorthy	Sales	JMKGEC/012/2018-19	4,33,511.04 Dr	3,67,382.00 Cr	33,064.40 Cr	33,064.40 Cr	0.10 Dr
1-Jun-2018	Spandana Spoorthy	Sales	JMKGEC/013/2018-19	5,08,904.98 Dr	4,31,275.50 Cr	38,814.79 Cr	38,814.79 Cr	0.14 Cr
	Grand Total			21,50,166.37 Dr	18,22,174.75 Cr	1,63,995.74 Cr	1,63,995.74 Cr	

JMKGEC Realtors Pvt Ltd

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Purchase Register

1-Jun-2018 to 30-Jun-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Management Supervision Charges	CGST	SGST	Round Off	TDS on Professional Charges
30-Jun-2018	Modi Properties Pvt Ltd	Purchase	5	3,968.00 Cr	3,674.00 Dr	330.66 Dr	330.66 Dr	0.32 Cr	367.00 Cr
30-Jun-2018	Modi Properties Pvt Ltd	Purchase	6	5,941.00 Cr	5,501.00 Dr	495.09 Dr	495.09 Dr	0.18 Cr	550.00 Cr
30-Jun-2018	Modi Properties Pvt Ltd	Purchase	7	5,173.00 Cr	4,790.00 Dr	431.10 Dr	431.10 Dr	0.20 Cr	479.00 Cr
	Grand Total			15,082.00 Cr	13,965.00 Dr	1,256.85 Dr	1,256.85 Dr	0.70 Cr	1,396.00 Cr