

GST Computation – Approval Form

Yourselves

Company/firm name	JMKGEC Realtors Pvt Ltd				
From date	01-July-2018	To date	31-July-2018		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	-	-	
B. ITC for the current period	24,144.00	0.00	2,172.96	2,172.96	
C. Total ITC	24,144.00	0.00	2,172.96	2,172.96	
D. Outward taxable supplies	15,95,368.49	0.00	1,25,180.95	1,25,180.95	
E. Outward supplies – nil rated /exempted	2,04,469.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	1,23,007.99	1,23,007.99	

Remarks:

Details of amount paid : Amount paid 2,46,016.00

Challan no Challan date

Approved	Accountant	Sambasiva Rao	Jaya Prakash	✓ MD
Sign	<i>Rajalaxmi</i>	<i>A. Sambasiva Rao</i>		
Date	14/8/18	14/8/18		

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.



✓ Till here

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

GST Computation
1-Jul-2018 to 31-Jul-2018

GSTR-3B

1-Jul-2018 to 31-Jul-2018

Returns Summary

Total number of vouchers for the period	20
Included in returns	12
Participating in return tables	12
No direct implication in return tables	0
Not relevant for returns	8
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	15,95,368.49		1,25,180.95	1,25,180.95		2,50,361.90
Taxable	13,90,899.49		1,25,180.95	1,25,180.95		2,50,361.90
Exempted	2,04,469.00					
Total Outward Supplies	15,95,368.49		1,25,180.95	1,25,180.95		2,50,361.90
Total Liability	15,95,368.49		1,25,180.95	1,25,180.95		2,50,361.90

Inward Supplies

Local Purchase	37,281.00		2,172.96	2,172.96		4,345.92
Taxable	24,144.00		2,172.96	2,172.96		4,345.92
Exempted	13,137.00					
Reverse Charge Supplies	13,750.00		1,237.50	1,237.50		2,475.00
Total Inward Supplies	51,031.00		3,410.46	3,410.46		6,820.92
Total Input Tax Credit	37,281.00		2,172.96	2,172.96		4,345.92

Rajalaxmi
14/8/18

JMKGEC Realtors Pvt Ltd

5-2-223,

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70100AP2010PTC067673

Profit & Loss A/c

1-Jul-2018 to 31-Jul-2018

Particulars	1-Jul-2018 to 31-Jul-2018	Particulars	1-Jul-2018 to 31-Jul-2018
Indirect Expenses	51,031.00	Indirect Incomes	15,95,368.25
Bank Charges	118.00	Interest on FD	2,04,469.00
Interest on OD	1,469.00	Rental Services	13,90,899.25
Interest, Penalty & Fees on GST	50.00		
Management Supervision Charges	24,144.00		
Rent Paid	13,750.00		
Salary	11,500.00		
Nett Profit	15,44,337.25		
Total	15,95,368.25	Total	15,95,368.25

JMKGEC Realtors Pvt Ltd

5-2-223,
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CIN: U70100AP2010PTC067673

Sales Register

1-Jul-2018 to 31-Jul-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	CGST	SGST	Round Off
2-Jul-2018	Karvy Data Management Services Ltd.	Sales	JMKGEC/014/2018-19	4,09,018.68 Dr	3,46,626.00 Cr	31,196.34 Cr	31,196.34 Cr	
2-Jul-2018	Karvy Computershare Pvt. Ltd.	Sales	JMKGEC/015/2018-19	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr	
2-Jul-2018	Karvy Computershare Pvt. Ltd.	Sales	JMKGEC/016/2018-19	4,08,151.67 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr	
2-Jul-2018	Spandana Spoorthy	Sales	JMKGEC/017/2018-19	4,33,511.04 Dr	3,67,382.00 Cr	33,064.40 Cr	33,064.40 Cr	0.24 Cr
	<i>Grand Total</i>			16,41,261.39 Dr	13,90,899.25 Cr	1,25,180.95 Cr	1,25,180.95 Cr	0.24 Cr

JMKGEC Realtors Pvt Ltd

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Purchase Register

1-Jul-2018 to 31-Jul-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Managem- nt Supervision Charges	CGST	SGST	TDS on Professio- nal Charges	Round Off
31-Jul-2018	Modi Properties Pvt Ltd	Purchase	8	3,968.00 Cr	3,674.00 Dr	330.66 Dr	330.66 Dr	367.00 Cr	0.32 Cr
31-Jul-2018	Modi Properties Pvt Ltd	Purchase	9	22,108.00 Cr	20,470.00 Dr	1,842.30 Dr	1,842.30 Dr	2,047.00 Cr	0.40 Dr
	<i>Grand Total</i>			26,076.00 Cr	24,144.00 Dr	2,172.96 Dr	2,172.96 Dr	2,414.00 Cr	0.08 Dr