

GST Computation – Approval Form

Yourselves

Company/firm name		JMKGEC Realtors Pvt Ltd			
From date		01-August-2018	To date		31-August-2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		-	-	-	-
B. ITC for the current period		13,909.00	0.00	1,251.81	1,251.81
C. Total ITC		13,909.00	0.00	1,251.81	1,251.81
D. Outward taxable supplies		13,90,899.49	0.00	1,25,180.95	1,25,180.95
E. Outward supplies – nil rated /exempted		0.00	0.00	0.00	0.00
F. Net tax payable (D – C)		0.00	0.00	1,23,929.14	1,23,929.14
Remarks:					
Details of amount paid :			Amount paid	2,47,858.28 <i>payable</i>	
Challan no		Challan date			
Approved	Rajyalakshmi	Sambasiva Rao	<i>Rajyalakshmi</i>	MD	
Sign	<i>Rajyalakshmi</i>	<i>MMR</i>	<i>Ch</i>	<i>MD</i>	
Date	07-09-2018	11/9/18	11/9/18		

- Notes:
1. Attach relevant statements, copies of ledger 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 Friday's statement.
 5. Wherever possible make payments through Bank.

APPROVED BY
06 SEP 2018
A. SAMBASIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
10 SEP 2018
SOHAM MODI
MANAGING DIRECTOR

Tim here Completed

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

GST Computation
1-Aug-2018 to 31-Aug-2018

GSTR-3B

1-Aug-2018 to 31-Aug-2018

Returns Summary

Total number of vouchers for the period

19

Included in returns

8

Participating in return tables

8

No direct implication in return tables

0

Not relevant for returns

11

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	13,90,899.49		1,25,180.95	1,25,180.95		2,50,361.90
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Taxable	13,90,899.49		1,25,180.95	1,25,180.95		2,50,361.90
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Total Outward Supplies	13,90,899.49		1,25,180.95	1,25,180.95		2,50,361.90
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Total Liability	13,90,899.49		1,25,180.95	1,25,180.95		2,50,361.90
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Inward Supplies

Local Purchase	25,409.00		1,251.81	1,251.81		2,503.62
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Taxable	13,909.00		1,251.81	1,251.81		2,503.62
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Exempted	11,500.00					
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Reverse Charge Supplies	13,750.00		1,237.50	1,237.50		2,475.00
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Total Inward Supplies	39,159.00		2,489.31	2,489.31		4,978.62
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Total Input Tax Credit	25,409.00		1,251.81	1,251.81		2,503.62
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Rajalakshmi
06-09-2018

JMKGEC Realtors Pvt Ltd

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

Profit & Loss A/c

1-Aug-2018 to 31-Aug-2018

Particulars	1-Aug-2018 to 31-Aug-2018	Particulars	1-Aug-2018 to 31-Aug-2018
Indirect Expenses	39,159.00	Indirect Incomes	13,90,899.25
Management Supervision Charges	13,909.00	Rental Services	13,90,899.25
Rent Paid	13,750.00		
Salary	11,500.00		
Nett Profit	13,51,740.25		
Total	13,90,899.25	Total	13,90,899.25

JMKGEC Realtors Pvt Ltd

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

Sales Register

1-Aug-2018 to 31-Aug-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	CGST	SGST	Round Off
1-Aug-2018	Karvy Data Management Services Ltd.	Sales	JMKGEC/018/2018-19	4,09,018.68 Dr	3,46,626.00 Cr	31,196.34 Cr	31,196.34 Cr	
1-Aug-2018	Karvy Computershare Pvt. Ltd.	Sales	JMKGEC/019/2018-19	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr	
1-Aug-2018	Karvy Computershare Pvt. Ltd.	Sales	JMKGEC/020/2018-19	4,08,151.67 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr	
1-Aug-2018	Spandana Spoorthy	Sales	JMKGEC/021/2018-19	4,33,511.04 Dr	3,67,382.00 Cr	33,064.40 Cr	33,064.40 Cr	0.24 Cr
	Grand Total			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-Aug-2018 to 31-Aug-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Manageme- nt Supervision Charges	CGST	SGST	TDS on Professio- nal Charges	Round Off
31-Aug-2018	Modi Properties Pvt Ltd	Purchase	10	3,968.00 Cr	3,674.00 Dr	330.66 Dr	330.66 Dr	367.00 Cr	0.32 Cr
31-Aug-2018	Modi Properties Pvt Ltd	Purchase	11	11,053.00 Cr	10,235.00 Dr	921.15 Dr	921.15 Dr	1,024.00 Cr	0.30 Cr
	<i>Grand Total</i>			15,021.00 Cr	13,909.00 Dr	1,251.81 Dr	1,251.81 Dr	1,391.00 Cr	0.62 Cr