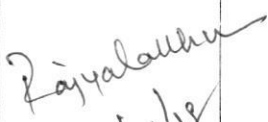


Remarks:

Details of amount paid :		Amount paid	2,46,994.28	
Challan no		Challan date		
Approved	Rajyalakshmi	Sreenivas Sarma	MD	
Sign				
Date	20/10/18			

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.

GST Computation – Approval Form

Company/firm name	JMKGEC Realtors Pvt Ltd				
From date	01-09-2018	To date	30-09-2018		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	432.00	432.00	
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	1,683.81	1,683.81	
D. Outward taxable supplies	13,90,899.49	0.00	1,25,180.95	1,25,180.95	
E. Outward supplies – nil rated	1,26,295	0.00	0.00	0.00	

JMKGEC

Output				
Particulars	Taxble Value	IGST	CGST	SGST
As per Tally'Sept 2018	13,90,899	-	1,25,181	1,25,181
Add: Adjustment of FY 2017-18	-	-		
Less: Adjustments of FY 2017-18				
Total Reported in GSTR 3B in Sept18	13,90,899	-	1,25,181	1,25,181

Remarks

Refer Point 2.5.1 in GST Audit report and verified online and books throughly

Input				
Particulars		IGST	CGST	SGST
Opening Balance ITC as per PORTAL		-	-	-
As per Tally'Sept 2018			1,252	1,252
Add: Adjustments of FY 2017-18				
Entries in 2A but not in Tally		-	1,654	1,654
Input Short avail in FY 2017-18				
Other Input				
RCM Input			1,478	1,478
Less: Adjustments of FY 2017-18		-	-	-
Input excess availed in FY 17 -18		-	-2,700	-2,700
Others		-	-	-
Total Reported in GSTR 3B in Sept18		-	1,684	1,684

refer point no.1.1.in GST audit report

refer point no.3.2 in GST audit report

refer point no.2.5 in GST audit report

Tax payable and Set off	-	1,23,497	1,23,497	PAYABLE
Interest payable		486	486	
		123983.1	123983.1	

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19/10

GST Computation
1-Sep-2018 to 30-Sep-2018

GSTR-3B

1-Sep-2018 to 30-Sep-2018

Returns Summary

Total number of vouchers for the period	44
Included in returns	14
Participating in return tables	14
No direct implication in return tables	0
Not relevant for returns	30
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	15,17,204.49		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	1,26,305.00					
Total Outward Supplies	15,17,204.49		1,25,180.95	1,25,180.95		2,50,361.90

Total Liability	15,17,204.49		1,25,180.95	1,25,180.95		2,50,361.90
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Inward Supplies

Local Purchase	25,720.00		1,251.81	1,251.81		2,503.62
Taxable	13,909.00		1,251.81	1,251.81		2,503.62
Exempted	11,811.00					
Reverse Charge Supplies	14,850.00		1,336.50	1,336.50		2,673.00

Total Inward Supplies	40,570.00		2,588.31	2,588.31		5,176.62
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Total Input Tax Credit	25,720.00		1,251.81	1,251.81		2,503.62
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Rajalakshmi
20-10-2018

JMKGEC Realtors Pvt Ltd

CIN: U70100AP2010PTC067673

Profit & Loss A/c

1-Sep-2018 to 30-Sep-2018

Particulars	1-Sep-2018 to 30-Sep-2018	Particulars	1-Sep-2018 to 30-Sep-2018
Indirect Expenses	40,570.00	Indirect Incomes	15,17,204.25
Bank Charges	118.00	Interest on FD	1,26,305.00
Interest on TDS	193.00	Rental Services	13,90,899.25
Management Supervision Charges	13,909.00		
Misc Expenses	1,100.00		
Rent Paid	13,750.00		
Salary	11,500.00		
Nett Profit	14,76,634.25		
Total	15,17,204.25	Total	15,17,204.25

JMKGEC Realtors Pvt Ltd

CIN: U70100AP2010PTC067673

Sales Register

1-Sep-2018 to 30-Sep-2018

Page 1 (A)

Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST
1-Sep-2018	Karvy Data Management Services Ltd.	Sales	JMKGEC/022/2018-19	36AADCK4066C1ZS	4,09,018.68 Dr	3,46,626.00 Cr	31,196.34 Cr	31,196.34 Cr
1-Sep-2018	Karvy Computershare Pvt Ltd.	Sales	JMKGEC/023/2018-19	36AACCK2193D1ZR	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr
1-Sep-2018	Karvy Computershare Pvt Ltd.	Sales	JMKGEC/024/2018-19	36AACCK2193D1ZR	4,08,151.67 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr
1-Sep-2018	Spandana Spoorthy	Sales	JMKGEC/025/2018-19	36AAICS6213N2ZY	4,33,511.04 Dr	3,67,382.00 Cr	33,064.40 Cr	33,064.40 Cr
	Grand Total				16,41,261.39 Dr	13,90,899.25 Cr	1,25,180.95 Cr	1,25,180.95 Cr

JMKGEC Realtors Pvt Ltd

CIN: U70100AP2010PTC067673

Purchase Register

1-Sep-2018 to 30-Sep-2018

Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Management Supervision Charges	CGST	SGST	TDS on Professional Charges	Round Off
30-Sep-2018	Modi Properties Pvt Ltd	Purchase	12	36AABCM4761E1ZM	3,968.00 Cr	3,674.00 Dr	330.66 Dr	330.66 Dr	367.00 Cr	0.32 Cr
30-Sep-2018	Modi Properties Pvt Ltd	Purchase	13	36AABCM4761E1ZM	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