

GST Computation – Approval Form

Company/firm name	JMKGEC Realtors Pvt Ltd				
From date	01-10-2018	To date	31-10-2018		
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	15,23,400.25	0.00	1,37,106.02	1,37,106.02	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	1,35,854.21	1,35,854.21	
Remarks:					
Details of amount paid :		Amount paid	2,71,708.42		
Challan no		Challan date			
Approved	Rajyalakshmi	Sreenivas Sarma	MD		
Sign			APPROVED BY 19 NOV 2018 SREENIVASA SARMA.V.V. ACCOUNTS MANAGER APPROVED BY 19 NOV 2018 SUHAM MODI MANAGING DIRECTOR		
Date	17/11/2018				

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.

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

GST Computation
1-Oct-2018 to 31-Oct-2018

GSTR-3B

1-Oct-2018 to 31-Oct-2018

Returns Summary

Total number of vouchers for the period	40
Included in returns	11
<i>Participating in return tables</i>	<i>11</i>
<i>No direct implication in return tables</i>	<i>0</i>
Not relevant for returns	29
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	15,23,400.25		1,37,106.02	1,37,106.02		2,74,212.04
Taxable	15,23,400.25		1,37,106.02	1,37,106.02		2,74,212.04
Sales Taxable	15,23,400.25		1,37,106.02	1,37,106.02		2,74,212.04
<i>Sales Taxable @ 18%</i>	<i>15,23,400.25</i>		<i>1,37,106.02</i>	<i>1,37,106.02</i>		<i>2,74,212.04</i>
Total Outward Supplies	15,23,400.25		1,37,106.02	1,37,106.02		2,74,212.04
Total Liability	15,23,400.25		1,37,106.02	1,37,106.02		2,74,212.04

Inward Supplies

Local Purchase	25,409.00		1,251.81	1,251.81		2,503.62
Taxable	13,909.00		1,251.81	1,251.81		2,503.62
Purchase Taxable	13,909.00		1,251.81	1,251.81		2,503.62
<i>Purchase Taxable @ 18%</i>	<i>13,909.00</i>		<i>1,251.81</i>	<i>1,251.81</i>		<i>2,503.62</i>
Exempted	11,500.00					
Purchase Exempt	11,500.00					
Reverse Charge Supplies	29,242.00		2,631.78	2,631.78		5,263.56
Purchase From Unregistered Dealer - Taxable	29,242.00		2,631.78	2,631.78		5,263.56
Total Inward Supplies	54,651.00		3,883.59	3,883.59		7,767.18
Total Input Tax Credit	25,409.00		1,251.81	1,251.81		2,503.62

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Profit & Loss A/c

1-Oct-2018 to 31-Oct-2018

Particulars	1-Oct-2018 to 31-Oct-2018	Particulars	1-Oct-2018 to 31-Oct-2018
Indirect Expenses	54,651.00	Indirect Incomes	15,23,400.25
Home For The Disabled	15,492.00	Rental Services	15,23,400.25
Management Supervision Charges	13,909.00		
Rent Paid	13,750.00		
Salary	11,500.00		
Nett Profit	14,68,749.25		
Total	15,23,400.25	Total	15,23,400.25

JMKGEC Realtors Pvt Ltd

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Purchase Register

1-Oct-2018 to 31-Oct-2018

Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Managem- nt Supervision Charges	CGST	SGST	TDS on Professio- nal Charges	Round Off
31-Oct-2018	Modi Properties Pvt Ltd	Purchase	14	36AABCM4761E1ZM	3,968.00 Cr	3,674.00 Dr	330.66 Dr	330.66 Dr	367.00 Cr	0.32 Cr
31-Oct-2018	Modi Properties Pvt Ltd	Purchase	15	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

JMKGEC Realtors Pvt Ltd

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Sales Register

1-Oct-2018 to 31-Oct-2018

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Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST
1-Oct-2018	Karvy Data Management Services Ltd.	Sales	JMKGEC/026/2018-19	36AADCK4066C1ZS	4,09,018.68 Dr	3,46,626.00 Cr	31,196.34 Cr	31,196.34 Cr
1-Oct-2018	Karvy Computershare Pvt. Ltd.	Sales	JMKGEC/027/2018-19	36AACCK2193D1ZR	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr
1-Oct-2018	Karvy Computershare Pvt. Ltd.	Sales	JMKGEC/028/2018-19	36AACCK2193D1ZR	4,08,151.67 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr
1-Oct-2018	Spandana Spoorthy	Sales	JMKGEC/029/2018-19	36AAICS6213N2ZY	4,33,510.96 Dr	3,67,382.00 Cr	33,064.38 Cr	33,064.38 Cr
2-Oct-2018	Karvy Data Management Services Ltd.	Sales	JMKGEC/030/2018-19	36AADCK4066C1ZS	1,56,351.18 Dr	1,32,501.00 Cr	11,925.09 Cr	11,925.09 Cr
	<i>Grand Total</i>				17,97,612.49 Dr	15,23,400.25 Cr	1,37,106.02 Cr	1,37,106.02 Cr