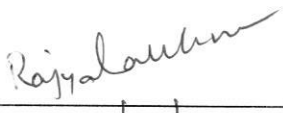
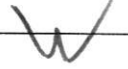
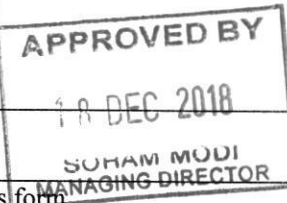


GST Computation – Approval Form

Company/firm name	JMKGEC Realtors Pvt Ltd				
From date	01-11-2018	To date	30-11-2018		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	9	9	
B. ITC for the current period	3,50,009	27,000	18,001	18,001	
C. Total ITC		27,000	18,010	18,010	
D. Outward taxable supplies	14,42,893.25	0.00	1,29,860	1,29,860	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	84,850.00	1,11,850.00	
Remarks:					
Details of amount paid :		Amount paid	1,96,700.00		
Challan no		Challan date			
Approved	Rajyalakshmi	Sreenivas Sarma		MD	
Sign					
Date	18/12/18				

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 Friday's 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-Nov-2018 to 30-Nov-2018

GSTR-3B

1-Nov-2018 to 30-Nov-2018

Returns Summary

Total number of vouchers for the period		27
Included in returns		15
<i>Participating in return tables</i>	15	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		12
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	14,42,893.25		1,29,860.39	1,29,860.39		2,59,720.78
Taxable	14,42,893.25		1,29,860.39	1,29,860.39		2,59,720.78
Total Outward Supplies	14,42,893.25		1,29,860.39	1,29,860.39		2,59,720.78
Total Liability	14,42,893.25		1,29,860.39	1,29,860.39		2,59,720.78

Inward Supplies

Local Purchase	2,12,024.00		18,000.81	18,000.81		36,001.62
Taxable	2,00,009.00		18,000.81	18,000.81		36,001.62
Exempted	12,015.00					
Inter State Purchases	1,50,000.00	27,000.00				27,000.00
Taxable	1,50,000.00	27,000.00				27,000.00
Reverse Charge Supplies	13,750.00		1,237.50	1,237.50		2,475.00
Total Inward Supplies	3,75,774.00	27,000.00	19,238.31	19,238.31		65,476.62
Total Input Tax Credit	3,62,024.00	27,000.00	18,000.81	18,000.81		63,001.62

JMKGEC Realtors Pvt Ltd

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

Profit & Loss A/c

1-Nov-2018 to 30-Nov-2018

Particulars	1-Nov-2018 to 30-Nov-2018	Particulars	1-Nov-2018 to 30-Nov-2018
Indirect Expenses	3,75,774.00	Indirect Incomes	14,42,893.25
Bank Charges	100.00	Rental Services	14,42,893.25
Consultancy Charges	4,500.00		
Consultancy Charges IGST	1,50,000.00		
Interest on OD	515.00		
Loan Processing Charges	1,81,250.00		
Management Supervision Charges	13,909.00		
Rent Paid	13,750.00		
Salary	11,500.00		
Service Charges @18%	250.00		
Nett Profit	10,67,119.25		
Total	14,42,893.25	Total	14,42,893.25

JMKGEC Realtors Pvt Ltd

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

Sales Register

1-Nov-2018 to 30-Nov-2018

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Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST
1-Nov-2018	Karvy Data Management Services Ltd.	Sales	JMKGEC/031/2018-19	36AADCK4066C1ZS	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr
1-Nov-2018	Karvy Computershare Pvt. Ltd.	Sales	JMKGEC/032/2018-19	36AACCK2193D1ZR	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr
1-Nov-2018	Karvy Computershare Pvt. Ltd.	Sales	JMKGEC/033/2018-19	36AACCK2193D1ZR	4,08,152.00 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr
1-Nov-2018	Spandana Spoorthy	Sales	JMKGEC/034/2018-19	36AAICS6213N2ZY	4,33,511.00 Dr	3,67,382.00 Cr	33,064.38 Cr	33,064.38 Cr
	<i>Grand Total</i>				17,02,615.00 Dr	14,42,893.25 Cr	1,29,860.39 Cr	1,29,860.39 Cr

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

Voucher Register
1-Nov-2018 to 30-Nov-2018

Vouchers of : **Purchase Taxable @ 18%**

Page 1
1-Nov-2018 to 30-Nov-2018

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-11-2018	KMBL 6.5crore Loan A/c No:1311521659		Journal Voucher	JV-1			1,81,250.00		16,312.50	16,312.50		32,625.00
24-11-2018	Soham Modi HUF	36AABHM4927R1ZL	Purchase	17	SM(HUF)013	24-Nov-2018	250.00		22.50	22.50		45.00
30-11-2018	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	18	MP/PL/285	30-Nov-2018	3,674.00		330.66	330.66		661.32
30-11-2018	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	19	MP/PL/281	30-Nov-2018	10,235.00		921.15	921.15		1,842.30
30-11-2018	Hiregange & Associates	36AACFH8197H1Z0	Purchase	20	144/H18-19/GST	28-Nov-2018	4,500.00		405.00	405.00		810.00
Grand Total							1,99,909.00		17,991.81	17,991.81		35,983.62