

GST Computation – Approval Form

Company/firm name	JMKGEC Realtors Pvt Ltd				
From date	01-02-2019	To date	28-02-2019		
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	14,42,893.25	0.00	1,29,860.41	1,29,860.41	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	1,28,608.6	1,28,608.6	
Remarks:					
Details of amount paid :		Amount paid	2,57,217.00		
Challan no		Challan date			
Approved	Rajyalakshmi	Sreenivas Sarma	MD		
Sign	<i>Rajyalakshmi</i>	<i>Sreenivas Sarma</i>			
Date	2/3/19	07 MAR 2019	08 MAR 2019		

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-Feb-2019 to 28-Feb-2019

GSTIN/UIN : 36AACCJ3243P1ZA

1-Feb-2019 to 28-Feb-2019

Returns Summary

Total number of vouchers for the period	28
Included in returns	10
Participating in return tables	10
No direct implication in return tables	0
Not relevant for returns	18
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		1,29,860.41	1,29,860.41		2,59,720.82
Taxable	14,42,893.25		1,29,860.41	1,29,860.41		2,59,720.82
Sales Taxable	14,42,893.25		1,29,860.41	1,29,860.41		2,59,720.82
Sales Taxable @ 18%	14,42,893.25		1,29,860.41	1,29,860.41		2,59,720.82
Total Outward Supplies	14,42,893.25		1,29,860.41	1,29,860.41		2,59,720.82

Total Liability	14,42,893.25		1,29,860.41	1,29,860.41		2,59,720.82
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Inward Supplies

Local Purchase	5,27,049.00		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
Purchase Taxable @ 18%	13,909.00		1,251.81	1,251.81		2,503.62
Exempted	5,13,140.00					
Purchase Exempt	5,13,140.00					
Reverse Charge Supplies	13,750.00		1,237.50	1,237.50		2,475.00
Purchase From Unregistered Dealer - Taxable	13,750.00		1,237.50	1,237.50		2,475.00

Total Inward Supplies	5,40,799.00		2,489.31	2,489.31		4,978.62
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Total Input Tax Credit	5,27,049.00		1,251.81	1,251.81		2,503.62
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JMKGEC Realtors Pvt Ltd

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Profit & Loss A/c

1-Feb-2019 to 28-Feb-2019

Particulars		Particulars	
1-Feb-2019 to 28-Feb-2019		1-Feb-2019 to 28-Feb-2019	
Indirect Expenses	5,40,799.00	Indirect Incomes	14,42,893.25
Exempted	5,13,140.00	Rental Services	14,42,893.25
Reverse Charge Supplies	13,750.00		
Taxable	13,909.00		
Nett Profit	9,02,094.25		
Total	14,42,893.25	Total	14,42,893.25

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JMKGEC Realtors Pvt Ltd

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Sales Register

1-Feb-2019 to 28-Feb-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round Off
1-Feb-2019	Karvy Data Management Services Ltd.	JMKGEC/043/2018-19	36AADCK4066C1ZS	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.40 Cr
1-Feb-2019	Karvy Fintech Private Ltd	JMKGEC/044/2018-19	36AAGCK6303B1ZZ	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr	
1-Feb-2019	Karvy Fintech Private Ltd	JMKGEC/045/2018-19	36AAGCK6303B1ZZ	4,08,152.00 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr	0.33 Cr
1-Feb-2019	Spandana Spoorthy	JMKGEC/046/2018-19	36AAICS6213N2ZY	4,33,511.00 Dr	3,67,382.00 Cr	33,064.40 Cr	33,064.40 Cr	0.20 Cr
	Grand Total			17,02,615.00 Dr	14,42,893.25 Cr	1,29,860.41 Cr	1,29,860.41 Cr	0.93 Cr

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Purchase Register

1-Feb-2019 to 28-Feb-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Management Supervision Charges	CGST	SGST	TDS on Professional Charges	Round Off
28-Feb-2019	Modi Properties Pvt Ltd	28	36AABCM4761E1ZM	11,053.00 Cr	10,235.00 Dr	921.15 Dr	921.15 Dr	1,024.00 Cr	0.30 Cr
28-Feb-2019	Modi Properties Pvt Ltd	29	36AABCM4761E1ZM	3,968.00 Cr	3,674.00 Dr	330.66 Dr	330.66 Dr	367.00 Cr	0.32 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

