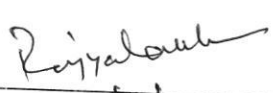
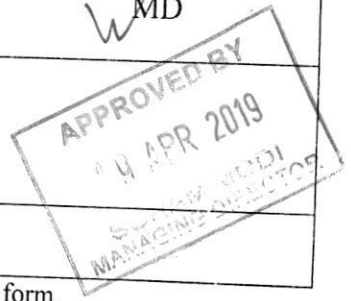


GST Computation – Approval Form

Company/firm name	JMKGEC Realtors Pvt Ltd				
From date	01-03-2019	To date	31-03-2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	-	-	
B. ITC for the current period	33,909.00	0.00	3,051.81	3,051.81	
C. Total ITC	33,909.00	0.00	3,051.81	3,051.81	
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	1,26,808.6	1,26,808.6	
Remarks:					
Details of amount paid :		Amount paid	2,53,617.00		
Challan no		Challan date			
Approved	Rajyalakshmi	Sreenivas Sarma	W MD		
Sign					
Date	17/4/19				

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-Mar-2019 to 31-Mar-2019

GSTIN/UIN : 36AACCJ3243P1ZA

1-Mar-2019 to 31-Mar-2019

Returns Summary

Total number of vouchers for the period	38
Included in returns	14
Participating in return tables	14
No direct implication in return tables	0
Not relevant for returns	24
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

Inward Supplies

Local Purchase	5,44,934.00		3,051.81	3,051.81		6,103.62
Taxable	33,909.00		3,051.81	3,051.81		6,103.62
Purchase Taxable	33,909.00		3,051.81	3,051.81		6,103.62
Purchase Taxable @ 18%	33,909.00		3,051.81	3,051.81		6,103.62
Exempted	5,11,025.00					
Purchase Exempt	5,11,025.00					
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	5,58,684.00		4,289.31	4,289.31		8,578.62
Total Input Tax Credit	5,44,934.00		3,051.81	3,051.81		6,103.62

JMKGEC Realtors Pvt Ltd

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

Profit & Loss A/c

1-Mar-2019 to 31-Mar-2019

Particulars	1-Mar-2019 to 31-Mar-2019	Particulars	1-Mar-2019 to 31-Mar-2019
Indirect Expenses	5,58,684.00	Indirect Incomes	14,42,893.25
Exempted	5,10,506.00	Rental Services	14,42,893.25
Reverse Charge Supplies	13,750.00		
Taxable	33,909.00		
Interest on OD	399.00		
Service Tax Penalty	120.00		
Nett Profit	8,84,209.25		
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

Purchase Register

1-Mar-2019 to 31-Mar-2019

Date	Particulars	GSTIN/UIN	Gross Total	Consultancy Charges @ 18%	CGST	SGST	Managem- nt Supervision Charges	TDS on Professio- nal Charges	Round Off
15-Mar-2019	Hiregange & Associates	36AACFH8197H1Z0	5,900.00 Cr	5,000.00 Dr	450.00 Dr	450.00 Dr			
28-Mar-2019	KGM & Co	36AASF7372D1ZY	17,700.00 Cr	15,000.00 Dr	1,350.00 Dr	1,350.00 Dr			
30-Mar-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	11,053.00 Cr		921.15 Dr	921.15 Dr	10,235.00 Dr	1,024.00 Cr	0.30 Cr
30-Mar-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	3,968.00 Cr		330.66 Dr	330.66 Dr	3,674.00 Dr	367.00 Cr	0.32 Cr
	<i>Grand Total</i>		38,621.00 Cr	20,000.00 Dr	3,051.81 Dr	3,051.81 Dr	13,909.00 Dr	1,391.00 Cr	0.62 Cr

JMKGEC Realtors Pvt Ltd

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

Sales Register

1-Mar-2019 to 31-Mar-2019

Date	Particulars	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round Off
1-Mar-2019	Karvy Data Management Services Ltd.	36AADCK4066C1ZS	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.40 Cr
1-Mar-2019	Karvy Fintech Private Ltd	36AAGCK6303B1ZZ	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr	
1-Mar-2019	Karvy Fintech Private Ltd	36AAGCK6303B1ZZ	4,08,152.00 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr	0.33 Cr
1-Mar-2019	Spandana Spoorthy Financial Limited	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