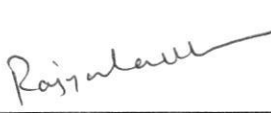
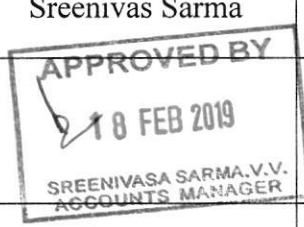
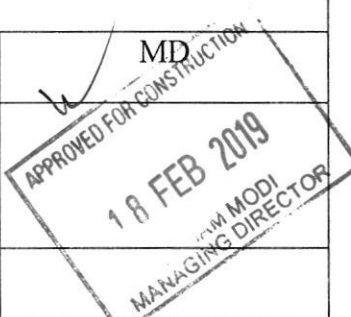


GST Computation – Approval Form

Company/firm name	JMKGEC Realtors Pvt Ltd				
From date	01-01-2019	To date	31-01-2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	-	-	
B. ITC for the current period	53,422.00	0.00	6461.73	6461.73	
C. Total ITC	53,422.00	0.00	6461.73	6461.73	
D. Outward taxable supplies	14,42,893.25	0.00	1,29,860.39	1,29,860.39	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	1,23,398.66	1,23,398.66	
Remarks:					
Details of amount paid :		Amount paid	2,46,797.00		
Challan no		Challan date			
Approved	Rajyalakshmi	Sreenivas Sarma	MD		
Sign					
Date	14/2/19				

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-Jan-2019 to 31-Jan-2019

GSTR-3B

1-Jan-2019 to 31-Jan-2019

Returns Summary

Total number of vouchers for the period	47
Included in returns	17
<i>Participating in return tables</i>	17
<i>No direct implication in return tables</i>	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	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
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Inward Supplies

Local Purchase	5,77,824.00		4,808.73	4,807.73		9,616.46
Taxable	53,422.00		4,808.73	4,807.73		9,616.46
Exempted	5,24,402.00					
Reverse Charge Supplies	13,750.00		1,237.50	1,237.50		2,475.00

Total Inward Supplies	5,91,574.00		6,046.23	6,045.23		12,091.46
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Total Input Tax Credit	5,77,824.00		4,808.73	4,807.73		9,616.46
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JMKGEC Realtors Pvt Ltd

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

Profit & Loss A/c

1-Jan-2019 to 31-Jan-2019

Particulars	1-Jan-2019 to 31-Jan-2019	Particulars	1-Jan-2019 to 31-Jan-2019
Indirect Expenses	5,91,574.00	Indirect Incomes	14,42,893.25
<i>Consultancy Charges</i>	39,513.00	<i>Rental Services</i>	<u>14,42,893.25</u>
<i>GST Audit Fees</i>	6,250.00		
<i>Interest on Secured Loan</i>	5,04,002.00		
<i>Management Supervision Charges</i>	13,909.00		
<i>Rent Paid</i>	13,750.00		
<i>ROC Fees</i>	2,400.00		
<i>Salary</i>	<u>11,750.00</u>		
Nett Profit	8,51,319.25		
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

CGST**Ledger Account**

1-Jan-2019 to 31-Jan-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2019	By Opening Balance				1,28,125.04
2-1-2019	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-2019</i>	Sales	JMKGEC/039/2018-19		35,875.80
	By Karvy Fintech Private Ltd <i>Karvy 4th Floor Rent for the month of Jan-19</i>	Sales	JMKGEC/040/2018-19		29,790.00
	By Karvy Fintech Private Ltd <i>Karvy 5th Floor Rent for the month of Jan-19</i>	Sales	JMKGEC/041/2018-19		31,130.21
	By Spandana Spoorthy <i>Towards Spandana Spoorthy financial Rent for the month of Jan-19</i>	Sales	JMKGEC/042/2018-19		33,064.38
16-1-2019	To Kotak Bank Ltd-1311521659 <i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000433</i>	Bank Payment	BP-1	1,28,608.00	
19-1-2019	To Ajay Mehta <i>Being consultancy charges on ROC annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/181, bill dt:9/1/19</i>	Purchase	23	1,125.00	
	To Ajay Mehta <i>Being consultancy charges on MCA filing and attestation of 2 forms CHG-1 for OD and term loan@ Rs 7500 against bill no:GST /2018-19/185, bill dt:9/1/19</i>	Purchase	24	1,350.00	
25-1-2019	To Ajay Mehta <i>Being consultancy charges on Tax Audit fees for the financial yr 2017-18 against bill no:GST/2018-19/193, bill dt:24/1/19</i>	Purchase	25	2,734.92	
31-1-2019	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /313, bill dt:31/1/19</i>	Purchase	26	921.15	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /307, bill dt:31/1/19</i>	Purchase	27	330.66	
	By Audit Fee Payable <i>Being amount transfered</i>	Journal Voucher	JV-4		1,653.00
				1,35,069.73	2,59,638.43
	To Closing Balance			1,24,568.70	
				2,59,638.43	2,59,638.43

JMKGEC Realtors Pvt Ltd

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

SGST**Ledger Account**

1-Jan-2019 to 31-Jan-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2019	By Opening Balance				1,28,124.04
2-1-2019	By Karvy Data Management Services Ltd. Sales <i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-2019</i>		JMKGEC/039/2018-19		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent for the month of Jan-19</i>		JMKGEC/040/2018-19		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of Jan-19</i>		JMKGEC/041/2018-19		31,130.21
	By Spandana Spoorthy Sales <i>Towards Spandana Spoorthy financial Rent for the month of Jan-19</i>		JMKGEC/042/2018-19		33,064.38
16-1-2019	To Kotak Bank Ltd-1311521659 Bank Payment <i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000433</i>		BP-1	1,28,608.00	
19-1-2019	To Ajay Mehta Purchase <i>Being consultancy charges on ROC annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/181, bill dt:9/1/19</i>		23	1,125.00	
	To Ajay Mehta Purchase <i>Being consultancy charges on MCA filing and attestation of 2 forms CHG-1 for OD and term loan@ Rs 7500 against bill no:GST /2018-19/185, bill dt:9/1/19</i>		24	1,350.00	
25-1-2019	To Ajay Mehta Purchase <i>Being consultancy charges on Tax Audit fees for the financial yr 2017-18 against bill no:GST/2018-19/193, bill dt:24/1/19</i>		25	2,734.92	
31-1-2019	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /313, bill dt:31/1/19</i>		26	921.15	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /307, bill dt:31/1/19</i>		27	330.66	
	By Audit Fee Payable Journal Voucher <i>Being amount transfered</i>		JV-4		1,654.00
				1,35,069.73	2,59,638.43
				1,24,568.70	
				2,59,638.43	2,59,638.43
To	Closing Balance				

JMKGEC Realtors Pvt Ltd

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

Sales Register

1-Jan-2019 to 31-Jan-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round Off
2-Jan-2019	Karvy Data Management Services Ltd.	JMKGEC/039/2018-19	36AADCK4066C1ZS	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.40 Cr
2-Jan-2019	Karvy Fintech Private Ltd	JMKGEC/040/2018-19	36AAGCK6303B1ZZ	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr	0.33 Cr
2-Jan-2019	Karvy Fintech Private Ltd	JMKGEC/041/2018-19	36AAGCK6303B1ZZ	4,08,152.00 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr	0.20 Cr
2-Jan-2019	Spandana Spoorthy	JMKGEC/042/2018-19	36AAICS6213N2ZY	4,33,511.00 Dr	3,67,382.00 Cr	33,064.40 Cr	33,064.40 Cr	0.93 Cr
	<i>Grand Total</i>			17,02,615.00 Dr	14,42,893.25 Cr	1,29,860.41 Cr	1,29,860.41 Cr	

JMKGEC Realtors Pvt Ltd

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

Purchase Register

1-Jan-2019 to 31-Jan-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Consultancy Charges	CGST	SGST	TDS on Professional Charges	Round Off	Management Supervision Charges
19-Jan-2019	Ajay Mehta	23	36AATPM6413C1ZO	13,500.00 Cr	12,500.00 Dr	1,125.00 Dr	1,125.00 Dr	1,250.00 Cr		
19-Jan-2019	Ajay Mehta	24	36AATPM6413C1ZO	16,200.00 Cr	15,000.00 Dr	1,350.00 Dr	1,350.00 Dr	1,500.00 Cr		
25-Jan-2019	Ajay Mehta	25	36AATPM6413C1ZO	35,858.00 Cr	30,388.00 Dr	2,734.92 Dr	2,734.92 Dr		0.16 Dr	
31-Jan-2019	Modi Properties Pvt Ltd	26	36AABCM4761E1ZM	11,053.00 Cr		921.15 Dr	921.15 Dr	1,024.00 Cr	0.30 Cr	10,235.00 Dr
31-Jan-2019	Modi Properties Pvt Ltd	27	36AABCM4761E1ZM	3,968.00 Cr		330.66 Dr	330.66 Dr	367.00 Cr	0.32 Cr	3,674.00 Dr
	Grand Total			80,579.00 Cr	57,888.00 Dr	6,461.73 Dr	6,461.73 Dr	4,141.00 Cr	0.46 Cr	13,909.00 Dr