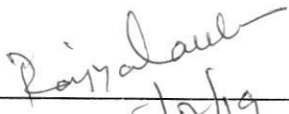


GST Computation – Approval Form

Company/firm name	JMKGEC Realtors Pvt Ltd				
From date	01-06-2019	To date	30-06-2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	-	-	
B. ITC for the current period	2,41,463.00	38,135.52	2,663.91	2,663.91	
C. Total ITC	2,41,463.00	38,135.52	2,663.91	2,663.91	
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	89,060.96	1,27,196.48	
Remarks:					
Details of amount paid :		Amount paid	2,16,257.00		
Challan no		Challan date			
Approved	Rajyalakshmi	Sambashiva Rao		MD	
Sign					
Date	15/7/19	15/7/19			

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-Jun-2019 to 30-Jun-2019

GSTIN/UIN : 36AACCJ3243P1ZA

1-Jun-2019 to 30-Jun-2019

Returns Summary

Total number of vouchers for the period	29
Included in returns	16
<i>Participating in return tables</i>	16
<i>No direct implication in return tables</i>	0
Not relevant for returns	13
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
Sales Taxable	14,42,893.25		1,29,860.39	1,29,860.39		2,59,720.78
<i>Sales Taxable @ 18%</i>	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	56,845.00		2,663.91	2,663.91		5,327.82
Taxable	29,599.00		2,663.91	2,663.91		5,327.82
Purchase Taxable	29,599.00		2,663.91	2,663.91		5,327.82
<i>Purchase Taxable @ 18%</i>	29,599.00		2,663.91	2,663.91		5,327.82
Exempted	27,246.00					
Purchase Exempt	27,246.00					
Inter State Purchases	2,11,864.00	38,135.52				38,135.52
Taxable	2,11,864.00	38,135.52				38,135.52
Interstate Purchase Taxable	2,11,864.00	38,135.52				38,135.52
<i>Interstate Purchase Taxable @ 18%</i>	2,11,864.00	38,135.52				38,135.52
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	2,82,459.00	38,135.52	3,901.41	3,901.41		45,938.34
Total Input Tax Credit	2,68,709.00	38,135.52	2,663.91	2,663.91		43,463.34

JMKGEC Realtors Pvt Ltd

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

Profit & Loss A/c

1-Jun-2019 to 30-Jun-2019

Particulars	1-Jun-2019 to 30-Jun-2019	Particulars	1-Jun-2019 to 30-Jun-2019
Indirect Expenses	2,82,459.00	Indirect Incomes	14,42,893.25
Exempted	27,246.00	Rental Services	14,42,893.25
Reverse Charge Supplies	13,750.00		
Taxable	29,599.00		
Consultancy Charges IGST	2,11,864.00		
Nett Profit	11,60,434.25		
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-Jun-2019 to 30-Jun-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round Off
1-Jun-2019	Karvy Data Management Services Ltd.	JRPL/009/2019-20	36AADCK4066C1ZS	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.40 Cr
1-Jun-2019	Karvy Fintech Private Ltd	JRPL/010/2019-20	36AAGCK6303B1ZZ	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr	
1-Jun-2019	Karvy Fintech Private Ltd	JRPL/011/2019-20	36AAGCK6303B1ZZ	4,08,152.00 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr	0.33 Cr
1-Jun-2019	Spandana Spoorthy Financial Limited	JRPL/012/2019-20	36AAICS6213N1ZZ	4,33,511.00 Dr	3,67,382.00 Cr	33,064.38 Cr	33,064.38 Cr	0.24 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	0.97 Cr

JMKGEC Realtors Pvt Ltd

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

Purchase Register

1-Jun-2019 to 30-Jun-2019

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Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Consultancy Charges @ 18%	CGST	SGST	Round Off	Managemen- nt Supervision Charges	TDS on Professional Charges
21-Jun-2019	Transaction Square LLP	7	36AANFT5128P1ZF	17,901.00 Cr	15,170.00 Dr	1,365.30 Dr	1,365.30 Dr	0.40 Dr		
29-Jun-2019	Modi Properties Pvt Ltd	8	36AABCM4761E1ZM	11,615.00 Cr		967.95 Dr	967.95 Dr	0.10 Dr	10,755.00 Dr	1,076.00 Cr
29-Jun-2019	Modi Properties Pvt Ltd	9	36AABCM4761E1ZM	3,968.00 Cr		330.66 Dr	330.66 Dr	0.32 Cr	3,674.00 Dr	367.00 Cr
29-Jun-2019	G.P.Kapadia & Co.	10	27AAAFK1144P1Z8	2,28,814.00 Cr				0.48 Dr		21,186.00 Cr
	<i>Grand Total</i>			2,62,298.00 Cr	15,170.00 Dr	2,663.91 Dr	2,663.91 Dr	0.66 Dr	14,429.00 Dr	22,629.00 Cr

JMKGEC Realtors Pvt Ltd

5-2-223,

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70100AP2010PTC067673

Purchase Register

1-Jun-2019 to 30-Jun-2019

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Consultancy Charges IGST	IGST	
2,11,864.00 Dr	38,135.52 Dr	
2,11,864.00 Dr	38,135.52 Dr	