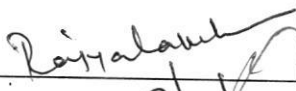
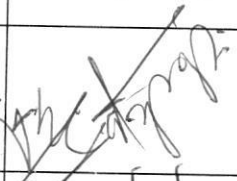


GST Computation – Approval Form

Company/firm name	JMKGEC REALTORS PVT LTD				
From date	01-08-2019	To date	31-08-2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	-	-	
B. ITC for the current period	32,329.00	0.00	2909.61	2909.61	
C. Total ITC	32,329.00	0.00	2909.61	2909.61	
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	1,26,950.78	1,26,950.78	
Remarks:					
Details of amount paid :		Amount paid	2,53,902.00		
Challan no					
Approved	Rajyalakshmi	Satyanarayana		MD	
Sign					
Date	12/9/19	12/9/19			

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.

APPROVED BY
18 SEP 2019
SUHAM MOJJI
MANAGING DIRECTOR

APPROVED BY
20 SEP 2019
SUHAM MOJJI
MANAGING DIRECTOR

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

GST Computation
1-Aug-2019 to 31-Aug-2019

GSTIN/UIN : 36AACCJ3243P1ZA

1-Aug-2019 to 31-Aug-2019

Returns Summary

Total number of vouchers for the period		26
Included in returns		12
<i>Participating in return tables</i>	12	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		14
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>	<i>14,42,893.25</i>		<i>1,29,860.39</i>	<i>1,29,860.39</i>		<i>2,59,720.78</i>
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	52,033.00		2,909.61	2,909.61		5,819.22
Taxable	32,329.00		2,909.61	2,909.61		5,819.22
Purchase Taxable	32,329.00		2,909.61	2,909.61		5,819.22
<i>Purchase Taxable @ 18%</i>	<i>32,329.00</i>		<i>2,909.61</i>	<i>2,909.61</i>		<i>5,819.22</i>
Exempted	19,704.00					
Purchase Exempt	19,704.00					
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	65,783.00		4,147.11	4,147.11		8,294.22
Total Input Tax Credit	52,033.00		2,909.61	2,909.61		5,819.22

JMKGEC Realtors Pvt Ltd

5-2-223,
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Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Profit & Loss A/c

1-Aug-2019 to 31-Aug-2019

Particulars	1-Aug-2019 to 31-Aug-2019	Particulars	1-Aug-2019 to 31-Aug-2019
Indirect Expenses	65,783.00	Indirect Incomes	14,42,893.25
Exempted	19,704.00	Rental Services	14,42,893.25
Reverse Charge Supplies	13,750.00		
Taxable	32,329.00		
Nett Profit	13,77,110.25		
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-Aug-2019 to 31-Aug-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round Off
1-Aug-2019	Karvy Data Management Services Ltd.	JRPL/017/2019-20	36AADCK4066C1ZS	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.40 Cr
1-Aug-2019	Karvy Fintech Private Ltd	JRPL/018/2019-20	36AAGCK6303B1ZZ	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr	
1-Aug-2019	Karvy Fintech Private Ltd	JRPL/019/2019-20	36AAGCK6303B1ZZ	4,08,152.00 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr	0.33 Cr
1-Aug-2019	Spandana Spoorthy Financial Limited	JRPL/020/2019-20	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-Aug-2019 to 31-Aug-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Consultancy Charges @ 18%	CGST	SGST	TDS on Professional Charges	Management Supervision Charges	Round Off
1-Aug-2019	Hiregange & Associates	15	36AACFH8197H1Z0	11,232.00 Cr	10,400.00 Dr	936.00 Dr	936.00 Dr	1,040.00 Cr		
28-Aug-2019	KGM & Co	16	36AASFK7372D1ZY	8,100.00 Cr	7,500.00 Dr	675.00 Dr	675.00 Dr	750.00 Cr		
31-Aug-2019	Modi Properties Pvt Ltd	17	36AABCM4761E1ZM	3,968.00 Cr		330.66 Dr	330.66 Dr	367.00 Cr	3,674.00 Dr	0.32 Cr
31-Aug-2019	Modi Properties Pvt Ltd	18	36AABCM4761E1ZM	11,615.00 Cr		967.95 Dr	967.95 Dr	1,076.00 Cr	10,755.00 Dr	0.10 Dr
	Grand Total			34,915.00 Cr	17,900.00 Dr	2,909.61 Dr	2,909.61 Dr	3,233.00 Cr	14,429.00 Dr	0.22 Cr