

GST Computation – Approval Form

Company/firm name	JMKGEC REALTORS PVT LTD				
From date	01-09-2019	To date	30-09-2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	-	-	
B. ITC for the current period	14,926.00	0.00	1,343.34	1,343.34	
C. Total ITC	14,926.00	0.00	1,343.34 4541.94	1,343.34 4541.94	
D. Outward taxable supplies	14,92,543.25	0.00	1,34,328.89	1,34,328.89	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	1,32,985.55	1,32,985.55	
Remarks:			1 29 787	1 29 787	
2,59,574					
Details of amount paid :		Amount paid		2,65,971.00	
Challan no					
Approved	N. Rajyalakshmi	Satyanarayana			
Sign	<i>Rajyalakshmi</i>	<i>Satyanarayana</i>			
Date	17/10/19	12 OCT 2019			



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

GST Computation
1-Sep-2019 to 30-Sep-2019

GSTIN/UIN : 36AACCJ3243P1ZA

1-Sep-2019 to 30-Sep-2019

Returns Summary

Total number of vouchers for the period	23
Included in returns	10
<i>Participating in return tables</i>	10
<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	14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78
Taxable	14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78
Sales Taxable	14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78
<i>Sales Taxable @ 18%</i>	14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78
Total Outward Supplies	14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78
Total Liability	14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78

Inward Supplies

Local Purchase	44,276.00		1,343.34	1,343.34		2,686.68
Taxable	14,926.00		1,343.34	1,343.34		2,686.68
Purchase Taxable	14,926.00		1,343.34	1,343.34		2,686.68
<i>Purchase Taxable @ 18%</i>	14,926.00		1,343.34	1,343.34		2,686.68
Exempted	29,350.00					
Purchase Exempt	29,350.00					
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	58,026.00		2,580.84	2,580.84		5,161.68
Total Input Tax Credit	44,276.00		1,343.34	1,343.34		2,686.68

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Profit & Loss A/c

1-Sep-2019 to 30-Sep-2019

Particulars	1-Sep-2019 to 30-Sep-2019	Particulars	1-Sep-2019 to 30-Sep-2019
Indirect Expenses	58,026.00	Indirect Incomes	14,92,543.25
Exempted	12,000.00	Rental Services	14,92,543.25
Reverse Charge Supplies	13,750.00		
Taxable	14,926.00		
Interest on OD	17,350.00		
Nett Profit	14,34,517.25		
Total	14,92,543.25	Total	14,92,543.25

JMKGEC Realtors Pvt Ltd

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Sales Register

1-Sep-2019 to 30-Sep-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round Off
2-Sep-2019	Karvy Data Management Services Ltd.	JRPL/021/2019-20	36AADCK4066C1ZS	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.40 Cr
2-Sep-2019	Karvy Fintech Private Ltd	JRPL/022/2019-20	36AAGCK6303B1ZZ	4,49,167.00 Dr	3,80,650.00 Cr	34,258.50 Cr	34,258.50 Cr	
2-Sep-2019	Karvy Fintech Private Ltd	JRPL/023/2019-20	36AAGCK6303B1ZZ	4,08,152.00 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr	0.33 Cr
2-Sep-2019	Spandana Spoorthy Financial Limited	JRPL/024/2019-20	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>			17,61,202.00 Dr	14,92,543.25 Cr	1,34,328.89 Cr	1,34,328.89 Cr	0.97 Cr

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Purchase Register

1-Sep-2019 to 30-Sep-2019

Date	Particulars	Voucher No.	GSTIN/UID	Gross Total	Management Supervision Charges	CGST	SGST	Round Off	TDS on Professional Charges
30-Sep-2019	Modi Properties Pvt Ltd	19	36AABCM4761E1ZM	12,152.00 Cr	11,252.00 Dr	1,012.68 Dr	1,012.68 Dr	0.36 Cr	1,125.00 Cr
30-Sep-2019	Modi Properties Pvt Ltd	20	36AABCM4761E1ZM	3,968.00 Cr	3,674.00 Dr	330.66 Dr	330.66 Dr	0.32 Cr	367.00 Cr
	<i>Grand Total</i>			16,120.00 Cr	14,926.00 Dr	1,343.34 Dr	1,343.34 Dr	0.68 Cr	1,492.00 Cr