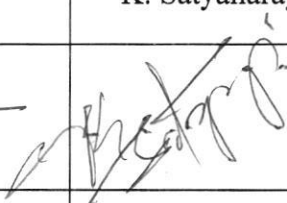


GST Computation – Approval Form

all there

Company/firm name	JMKGEC REALTORS PVT LTD				
From date	01-10-2019	To date	31-10-2019		
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	1,343.34	
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:					
Details of amount paid :		Amount paid	2,65,971.00		
Challan no					
Approved	R .Lavanya	K. Satyanarayana	MD		
Sign	R. Lavanya				
Date	13/11/2019				

Reviewed
 preethi
 20/11/2019

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

GST Computation
1-Oct-2019 to 31-Oct-2019

GSTIN/UIN : 36AACCJ3243P1ZA

1-Oct-2019 to 31-Oct-2019

Returns Summary

Total number of vouchers for the period	25
Included in returns	12
<i>Participating in return tables</i>	12
<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
--------------------	----------------------	------------------------------	---------------------------	-------------------------	--------------------	-------------------------

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	55,749.00		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	40,823.00					
Purchase Exempt	34,976.00					
Purchase From Unregistered Dealer - Taxable	5,847.00					
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	69,499.00		2,580.84	2,580.84		5,161.68
Total Input Tax Credit	55,749.00		1,343.34	1,343.34		2,686.68

JMKGEC Realtors Pvt Ltd

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

Profit & Loss A/c

1-Oct-2019 to 31-Oct-2019

Particulars	1-Oct-2019 to 31-Oct-2019	Particulars	1-Oct-2019 to 31-Oct-2019
Indirect Expenses	69,499.00	Indirect Incomes	14,92,543.25
Exempted	21,747.00	Rental Services	14,92,543.25
Reverse Charge Supplies	13,750.00		
Taxable	14,926.00		
Interest on OD	19,076.00		
Nett Profit	14,23,044.25		
Total	14,92,543.25	Total	14,92,543.25

JMKGEC Realtors Pvt Ltd

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

Sales Register

1-Oct-2019 to 31-Oct-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round Off
1-Oct-2019	Karvy Data Management Services Ltd.	JRPL/025/2019-20	36AADCK4066C1ZS	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.40 Cr
1-Oct-2019	Karvy Fintech Private Ltd	JRPL/026/2019-20	36AAGCK6303B1ZZ	4,49,167.00 Dr	3,80,650.00 Cr	34,258.50 Cr	34,258.50 Cr	
1-Oct-2019	Karvy Fintech Private Ltd	JRPL/027/2019-20	36AAGCK6303B1ZZ	4,08,152.00 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr	0.33 Cr
1-Oct-2019	Spandana Spoorthy Financial Limited	JRPL/028/2019-20	36AAICS6213N1ZZ	4,33,511.00 Dr	3,67,382.00 Cr	33,064.38 Cr	33,064.38 Cr	0.24 Cr
	Grand Total			17,61,202.00 Dr	14,92,543.25 Cr	1,34,328.89 Cr	1,34,328.89 Cr	0.97 Cr

JMKGEC Realtors Pvt Ltd

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

Purchase Register

1-Oct-2019 to 31-Oct-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Management Supervision Charges	CGST	SGST	TDS on Professional Charges	Round Off
31-Oct-2019	Modi Properties Pvt Ltd	21	36AABCM4761E1ZM	12,152.00 Cr	11,252.00 Dr	1,012.68 Dr	1,012.68 Dr	1,125.00 Cr	0.36 Cr
31-Oct-2019	Modi Properties Pvt Ltd	22	36AABCM4761E1ZM	3,968.00 Cr	3,674.00 Dr	330.66 Dr	330.66 Dr	367.00 Cr	0.32 Cr
	<i>Grand Total</i>			16,120.00 Cr	14,926.00 Dr	1,343.34 Dr	1,343.34 Dr	1,492.00 Cr	0.68 Cr