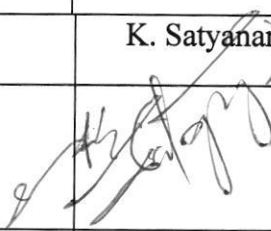
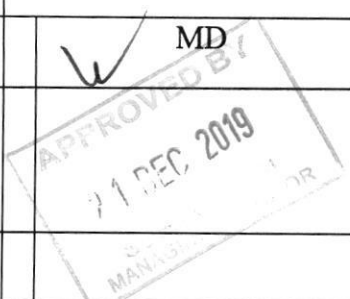


GST Computation – Approval Form

m	JMKGEC REALTORS PVT LTD				
From date	01-11-2019	To date	30-11-2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	-	-	
B. ITC for the current period	95,726.00	0.00	8,615.34	8,615.34	
C. Total ITC	95,726.00	0.00	8,615.34	8,615.34	
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	1,25,713.55	1,25,713.55	
Remarks:					
Details of amount paid :		Amount paid	2,51,427.00		
Challan no					
Approved	R .Lavanya	K. Satyanarayana		MD	
Sign	 				
Date	17/12/2019				

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

GST Computation
1-Nov-2019 to 30-Nov-2019

GSTIN/UIN : 36AACCJ3243P1ZA

1-Nov-2019 to 30-Nov-2019

Returns Summary

Total number of vouchers for the period	46
Included in returns	15
<i>Participating in return tables</i>	15
<i>No direct implication in return tables</i>	0
Not relevant for returns	31
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
Sales Taxable @ 18%	14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78
Gross Value	14,92,543.25	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
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Inward Supplies

Local Purchase	6,10,415.00		8,615.34	8,615.34		17,230.68
Taxable	95,726.00		8,615.34	8,615.34		17,230.68
Purchase Taxable	95,726.00		8,615.34	8,615.34		17,230.68
Purchase Taxable @ 18%	95,726.00		8,615.34	8,615.34		17,230.68
Gross Value	95,726.00	17,230.68				
Exempted	5,14,689.00					
Purchase Exempt	5,14,689.00					
Gross Value	5,14,689.00					
Total Inward Supplies	6,10,415.00		8,615.34	8,615.34		17,230.68
Total Input Tax Credit	6,10,415.00		8,615.34	8,615.34		17,230.68

JMKGEC Realtors Pvt Ltd

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

Profit & Loss A/c

1-Nov-2019 to 30-Nov-2019

Particulars	1-Nov-2019 to 30-Nov-2019	Particulars	1-Nov-2019 to 30-Nov-2019
Indirect Expenses	6,10,415.00	Indirect Incomes	14,92,543.25
Exempted	12,000.00	Rental Services	14,92,543.25
Reverse Charge Supplies	13,750.00		
Taxable	95,726.00		
Interest on Od	10,054.00		
Interest on Secured Loan	4,78,885.00		
Nett Profit	8,82,128.25		
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-Nov-2019 to 30-Nov-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round Off
1-Nov-2019	Karvy Data Management Services Ltd.	JRPL/029/2019-20	36AADCK4066C1ZS	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.40 Cr
1-Nov-2019	Karvy Fintech Private Ltd	JRPL/030/2019-20	36AAGCK6303B1ZZ	4,49,167.00 Dr	3,80,650.00 Cr	34,258.50 Cr	34,258.50 Cr	
1-Nov-2019	Karvy Fintech Private Ltd	JRPL/031/2019-20	36AAGCK6303B1ZZ	4,08,152.00 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr	0.33 Cr
1-Nov-2019	Spandana Spoorthy Financial Limited	JRPL/032/2019-20	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

JMKGEC Realtors Pvt Ltd

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

Purchase Register

1-Nov-2019 to 30-Nov-2019

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Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Consultancy Charges @ 18%	CGST	SGST	TDS on Professional Charges	Admin and Marketing Service Charges @ 18 %	Management Supervision Charges
9-Nov-2019	KGM & Co	23	36AASFK7372D1ZY	5,400.00 Cr	5,000.00 Dr	450.00 Dr	450.00 Dr	500.00 Cr		
29-Nov-2019	SSLLP - Common Expenditure	24	36ACQFS2044C1Z7	944.00 Cr		72.00 Dr	72.00 Dr		800.00 Dr	
29-Nov-2019	Cushman & Wakefield India Private Limited	25	36AAACC5006B1ZF	81,000.00 Cr	75,000.00 Dr	6,750.00 Dr	6,750.00 Dr	7,500.00 Cr		
30-Nov-2019	Modi Properties Pvt Ltd	26	36AABCM4761E1ZM	3,968.00 Cr		330.66 Dr	330.66 Dr	367.00 Cr		3,674.00 Dr
30-Nov-2019	Modi Properties Pvt Ltd	27	36AABCM4761E1ZM	12,152.00 Cr		1,012.68 Dr	1,012.68 Dr	1,125.00 Cr		11,252.00 Dr
	Grand Total			1,03,464.00 Cr	80,000.00 Dr	8,615.34 Dr	8,615.34 Dr	9,492.00 Cr	800.00 Dr	14,926.00 Dr

1+2+3

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JMKGEC Realtors Pvt Ltd

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

Purchase Register

1-Nov-2019 to 30-Nov-2019

Page 1 (B)

Round Off	
0.32 Cr 0.36 Cr 0.68 Cr	

GSTIN :- 36AACCJ3243P1ZA
Trade Name:- JMKGEC REALTORS PRIVATE LIMITED
Report last updated c 17-12-2019 16:27

FY :- 2019-20

Tax Period	Liability declared in GSTR-3B during the month[as per table 3.1(a)]				Liability declared in GSTR-1 (other than reverse charge supply) during the month (as per table 4A,5, 6C,7, 9A, 9B, 9C,10,11)				Shortfall (-)/ Excess (+) in liability (GSTR3B - GSTR1)			
	IGST	CGST	SGST	CESS	IGST	CGST	SGST	CESS	IGST	CGST	SGST	CESS
April-19	0	129860.39	129860.39	0	0	129860.39	129860.39	0	0	0	0	0
May-19	0	129860.39	129860.39	0	0	129860.39	129860.39	0	0	0	0	0
June-19	0	129860.39	129860.39	0	0	129860.39	129860.39	0	0	0	0	0
July-19	0	129860.39	129860.39	0	0	129860.39	129860.39	0	0	0	0	0
August-19	0	129860.39	129860.39	0	0	129860.39	129860.39	0	0	0	0	0
September-19	0	134328.89	134328.89	0	0	134328.89	134328.89	0	0	0	0	0
October-19	0	134328.89	134328.89	0	0	134328.89	134328.89	0	0	0	0	0
November-19					0	134328.89	134328.89	0	0	-134328.89	-134328.89	0
December-19												
January-20												
February-20												
March-20												
Total(till date)	0	917959.73	917959.73	0	0	1052288.62	1052288.62	0	0	-134328.89	-134328.89	0