

GSTR1

Computation – Approval Form

Company/firm name	JMKGEC REALTORS PVT LTD				
From date	01-12-2019	To date	31-12-2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	0.00	0.00	0.00	0.00	
C. Total ITC	0.00	0.00	0.00	0.00	
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)	14,92,543.25	0.00	1,34,328.89	1,34,328.89	
Remarks: <i>GSTR1 only</i>					
Details of amount paid :		Amount paid	0.00		
Challan no					
Approved	R .Lavanya	K. Satyanarayana	MD		
Sign	<i>R. Lavanya</i>	<i>K. Satyanarayana</i>			
Date	08/01/2020				

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08/01/2020.

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

GSTR-1
1-Dec-2019 to 31-Dec-2019

GSTIN/UIN : 36AACJ3243P1ZA

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Returns Summary

Total number of vouchers for the period	46
Included in returns	10
Included in HSN/SAC Summary	10
Incomplete HSN/SAC information (to be provided)	0
Not relevant for returns	36
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
Sales Taxable @ 18%	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

Company: JMKGEC REALTORS PVT LTD**GSTR1 For the month of December-2019**

S NO	Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST
1	02-Dec-2019	KFin Technologies Private Limited	Sales	JRPL/033/2019-20	36AAGCK6303B1ZZ	4,70,372.00	3,98,620.00	35,875.80	35,875.80
2	02-Dec-2019	KFin Technologies Private Limited	Sales	JRPL/034/2019-20	36AAGCK6303B1ZZ	4,49,167.00	3,80,650.00	34,258.50	34,258.50
3	02-Dec-2019	KFin Technologies Private Limited	Sales	JRPL/035/2019-20	36AAGCK6303B1ZZ	4,08,152.00	3,45,891.25	31,130.21	31,130.21
4	02-Dec-2019	Spandana Spoorthy Financial Limited	Sales	JRPL/036/2019-20	36AAICS6213N1ZZ	4,33,511.00	3,67,382.00	33,064.38	33,064.38
5	30-Dec-2019	KFin Technologies Private Limited	Sales	JRPL/037/2019-20	36AAGCK6303B1ZZ	4,49,167.00	3,80,650.00	34,258.50	34,258.50
6	30-Dec-2019	KFin Technologies Private Limited	Sales	JRPL/038/2019-20	36AAGCK6303B1ZZ	4,08,152.00	3,45,891.25	31,130.21	31,130.21
7	30-Dec-2019	KFin Technologies Private Limited	Sales	JRPL/039/2019-20	36AAGCK6303B1ZZ	4,70,372.00	3,98,620.00	35,875.80	35,875.80
		Total				30,88,893.00	26,17,704.50	2,35,593.40	2,35,593.40
1	30-Dec-2019	Karvy Data management services Ltd	Credit note	1		4,70,372.00	3,98,620.00	35,875.80	35,875.80
2	30-Dec-2019	Karvy fintech private limited	credit note	2		4,49,167.00	3,80,650.00	34,258.50	34,258.50
3	30-Dec-2019	Karvy fintech private limited	credit note	3		4,08,152.00	3,45,891.25	31,130.21	31,130.21
		TOTAL				13,27,691.00	11,25,161.25	1,01,264.51	1,01,264.51
		TOTAL GST PAYABLE FOR THE MONTH OF DEC-2019				17,61,202.00	14,92,543.25	1,34,328.89	1,34,328.89

JMKGEC Realtors Pvt Ltd

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

Sales Register

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Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round Off
2-Dec-2019	KFin Technologies Private Limited	JRPL/033/2019-20	36AAGCK6303B1ZZ	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.40 Cr
2-Dec-2019	KFin Technologies Private Limited	JRPL/034/2019-20	36AAGCK6303B1ZZ	4,49,167.00 Dr	3,80,650.00 Cr	34,258.50 Cr	34,258.50 Cr	
2-Dec-2019	KFin Technologies Private Limited	JRPL/035/2019-20	36AAGCK6303B1ZZ	4,08,152.00 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr	0.33 Cr
2-Dec-2019	Spandana Spoorthy Financial Limited	JRPL/036/2019-20	36AAICS6213N2ZY	4,33,511.00 Dr	3,67,382.00 Cr	33,064.38 Cr	33,064.38 Cr	0.24 Cr
30-Dec-2019	KFin Technologies Private Limited	JRPL/037/2019-20	36AAGCK6303B1ZZ	4,49,167.00 Dr	3,80,650.00 Cr	34,258.50 Cr	34,258.50 Cr	
30-Dec-2019	KFin Technologies Private Limited	JRPL/038/2019-20	36AAGCK6303B1ZZ	4,08,152.00 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr	0.33 Cr
30-Dec-2019	KFin Technologies Private Limited	JRPL/039/2019-20	36AAGCK6303B1ZZ	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.40 Cr
	Grand Total			30,88,893.00 Dr	26,17,704.50 Cr	2,35,593.40 Cr	2,35,593.40 Cr	1.70 Cr

JMKGEC

Dec-19	Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Tax	Cross Check
<u>B2B + B2B DN</u>								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	3,088,891	2,617,705	-	235,593	235,593	-	471,187	0.18
28.00	-	-	-	-	-	-	-	-
A	3,088,891	2,617,705	-	235,593	235,593	-	471,187	

B2B Credit Notes

0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	1,327,690	1,125,161	-	101,265	101,265	-	202,529	0.18
28.00	-	-	-	-	-	-	-	-
B	1,327,690	1,125,161	-	101,265	101,265	-	202,529	

B2C

0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
C	-	-	-	-	-	-	-	

B2CL

0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
D	-	-	-	-	-	-	-	

<u>Exempt Turnover</u>	-	-	-	-	-	-	-	-
<u>Zero Rated Turnover</u>	-	-	-	-	-	-	-	-
<u>Nil Rated Turnover</u>	-	-	-	-	-	-	-	-
<u>Advances</u>	-	-	-	-	-	-	-	-

Total		1,492,543	-	134,329	134,329	-	268,658	
Workings		Neha		Review				