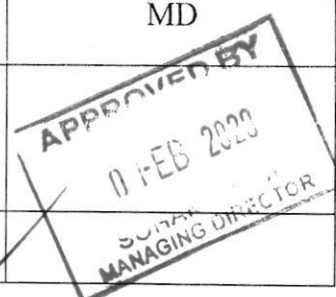


GSTR 3B

Computation – Approval Form:

Company/firm name	JMKGEC REALTORS PVT LTD				
From date	01-01-2020	To date	31-01-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	25,526.00	0.00	2,297.00	2,297.00	
B. ITC for the current period	14,926.00	0.00	1,343.34	1,343.34	
C. Total ITC	40,452.00	0.00	3,640.34	3,640.34	
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	1,30,688.55	1,30,688.55	
Remarks:					
Details of amount paid :		Amount paid	2,61,377.10		
Challan no					
Approved	Accountant	Manager		MD	
Sign	<i>R. Lavanya</i>	<i>M. M. M.</i>			
Date	8/02/2020	10/2/2020			

Preeti
17/2/2020

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

GST Computation
1-Jan-2020 to 31-Jan-2020

GSTIN/UIN : 36AACCJ3243P1ZA

1-Jan-2020 to 31-Jan-2020

Returns Summary

Total number of vouchers for the period	34
Included in returns	15
<i>Participating in return tables</i>	<i>15</i>
<i>No direct implication in return tables</i>	<i>0</i>
Not relevant for returns	19
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
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	44,942.00		1,343.34	1,343.34		2,686.68
Taxable	14,926.00		1,343.34	1,343.34		2,686.68
Exempted	30,016.00					
Reverse Charge Supplies	33,566.00		3,020.94	3,020.94		6,041.88
Total Inward Supplies	78,508.00		4,364.28	4,364.28		8,728.56
Total Input Tax Credit	44,942.00		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-Jan-2020 to 31-Jan-2020

Particulars	1-Jan-2020 to 31-Jan-2020	Particulars	1-Jan-2020 to 31-Jan-2020
Indirect Expenses	78,508.00	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		
Bank Charges	236.00		
Home For The Disabled	33,566.00		
Interest on OD	4,030.00		
Nett Profit	14,14,035.25		
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

Purchase Register

1-Jan-2020 to 31-Jan-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-1-2020	Modi Properties Pvt Ltd	Purchase	33		3,968.00
	Management Supervision Charges			3,674.00	
	CGST			330.66	
	SGST			330.66	
	Round Off			(-)0.32	
	TDS on Professional Charges			(-)367.00	
31-1-2020	Modi Properties Pvt Ltd	Purchase	34		12,152.00
	Management Supervision Charges			11,252.00	
	CGST			1,012.68	
	SGST			1,012.68	
	Round Off			(-)0.36	
	TDS on Professional Charges			(-)1,125.00	
Total:					16,120.00

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

Vouchers of : **Sales Taxable**

1-Jan-2020 to 31-Jan-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-1-2020	KFin Technologies Private Limited	36AAGCK6303B1ZZ	Sales	JRPL/040/2019-20	3,98,620.00		35,875.80	35,875.80		71,751.60
1-1-2020	KFin Technologies Private Limited	36AAGCK6303B1ZZ	Sales	JRPL/041/2019-20	3,45,891.25		31,130.21	31,130.21		62,260.42
1-1-2020	KFin Technologies Private Limited	36AAGCK6303B1ZZ	Sales	JRPL/042/2019-20	3,80,650.00		34,258.50	34,258.50		68,517.00
2-1-2020	Spandana Spoorthy Financial Limited	36AAICS6213N2ZY	Sales	JRPL/043/2019-20	3,67,382.00		33,064.38	33,064.38		66,128.76
31-1-2020	KFin Technologies Private Limited	36AAGCK6303B1ZZ	Credit Note	4	(-)3,98,620.00		(-)35,875.80	(-)35,875.80		(-)71,751.60
31-1-2020	Karvy Data Management Services Ltd.	36AADCK4066C1ZS	Sales	JRPL/044/2019-20	3,98,620.00		35,875.80	35,875.80		71,751.60
Grand Total					14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78

TAX INVOICE

ORIGINAL FOR RECIPIENT

Supplier						Receiver					
Name AJAY MEHTA						Name JMK GEC REALTORS PRIVATE LIMITED					
GSTIN 36AATPM6413C1ZO						GSTIN 36AACCJ3243P1ZA					
PAN AATPM6413C						PAN AACCJ3243P					
Billing Address 5-2-223, GOKUL DISTILLERY ROAD, SECUNDERABAD, TELANGANA-500003											
Place of Supply TELANGANA (36)						Invoice Date 10/12/2019		Invoice No. GST/2019-20/241			
S. No.	Description & SAC Code for Service	Year	Amount	Discount	Net Amount	%	CGST Amount	%	SGST Amount	Total Amount	
1.	Statutory and Tax Audit Fee for FY 2018-19 SAC - 998221		25526	0	25526	9%	2297	9%	2297	30120	
Total Amount			25526	0	25526		2297		2297	30120	
Total Invoice Value (In Figures)										30120	
Total Invoice Value (In Words)										Rupees Thirty Thousand One Hundred Twenty Only	
Payment Terms											
In favour of		AJAY MEHTA									
Bank & Branch		HDFC BANK, HYDERABAD - SECUNDERABAD									
Account No.		00421000053613									
IFSC Code		HDFC00000042									
Comments											
Note										for AJAY MEHTA (CHARTERED ACCOUNTANT)  	
5-4-187/3&4, 1ST FLOOR, SOHAM MANSION M.G. ROAD, SECUNDERABAD-500003 (TELANGANA) Mobile: 9848450353; Phone(O): 040, 27544517 E-mail: ajayca_12@yahoo.com											

JMKGEC Realitors

Jan-20	Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Tax	Cross Check
B2B + B2B DN								
0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	22,31,573	18,91,163	-	1,70,205	1,70,205	-	3,40,409	0.18
28.00	-	-	-	-	-	-	-	-
A	22,31,573	18,91,163	-	1,70,205	1,70,205	-	3,40,409	

B2B Credit Notes

0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	4,70,372	3,98,620	-	35,876	35,876	-	71,752	0.18
28.00	-	-	-	-	-	-	-	-
B	4,70,372	3,98,620	-	35,876	35,876	-	71,752	

B2C

0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
C	-	-	-	-	-	-	-	

Exempt Turnover	-	-	-	-	-	-	-
Zero Rated Turnover	-	-	-	-	-	-	-
Nil Rated Turnover	-	-	-	-	-	-	-
Non GST Supplies	-	-	-	-	-	-	-
Advances	-	-	-	-	-	-	-

Preethi
10/02/2020

Total	17,61,201	14,92,543	-	1,34,329	1,34,329	-	2,68,658
Workings	Sahithi		Review				