

STATEMENT OF GST					
Individual : Sharad Kumar Jayanthilal Kadakia					
Prepared By N Rajyalakshmi					
Month : July 17					
Nature of Supplies		Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge					
Outward taxable supplies (other than zero rated, nil rated and exempted)		2,330,164	-	209,715	209,715
Outward taxable supplies (zero rated)		-	-	-	-
Other outward supplies (Nil rated, exempted)		-	-	-	-
Inward supplies (liable to reverse charge)		1,900	-	171	171
Non-GST outward supplies		-	-	-	-
Eligible ITC					
(A) ITC Available (whether in full or part)					
Import of goods					
Import of services		-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)					
Inward supplies from ISD					
All other ITC		-	-	-	-
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules					
Others					
		-	-	-	-
(C) Net ITC Available (A) - (B)		-	-	-	-
(D) Ineligible ITC					
As per section 17(5)					
Others					
Values of exempt, nil-rated and non-GST inward supplies					
From a supplier under composition scheme, Exempt and Nil rated supply					
Non GST supply					
				209,715	209,715
GST to be paid					419,430
RCM To be paid					342
GST Payable					419,772

APPROVED BY
26 AUG 2017
SOHAM MODI
MANAGING DIRECTOR

[Signature]

Statement of input Credit upto 30th June 2017

Company : JMKGEC Realtors Pvt Ltd

Prepared By : N Rajyalakshmi

Date : 24-08-2017

S. No.	Commodity	Supplier / Service Provider	Date	Invoice Amt	Rate of Tax	CGST	SGCST
1							
2							
3							
4							
		TOTAL		-		-	-

SJA service tax calculation for the month of July-2017						
Sl No.	Invoice Date	Invoice No	Tenant Name	Rent as on 31-07-17	<u>CGST@9%</u>	<u>SGST@9%</u>
1	01-07-2017		Sonata Software Ltd	26,450	2,381	2,381
2	01-07-2017		Sonata Software Ltd	1,997,334	179,760	179,760
3	01-07-2017		Onora Hospital Pvt Ltd	306,380	27,574	27,574
			TOTAL	2,330,164	209,715	209,715

Statement of RCM Calculations				
Individual : Sharad Kumar Jayanthilal Kadakia				
Month : July 2017				
Prepared By : N Rajyalakshmi				
S.No	Ledger	Taxable Amount	CGST	SGST
Indirect Expenses				
1	Repair & Maintenance - Greens Tower	1,900	171	171
2			-	-
3			-	-
	Total	1,900	171	171

Verified
A. Sankar - 24/8/17

APPROVED BY
26 AUG 2017
SOHAM MODI
MANAGING DIRECTOR