

## GSTR3B

## Computation – Approval Form

|                                          |                         |                |                |             |  |
|------------------------------------------|-------------------------|----------------|----------------|-------------|--|
| Company/firm name                        | JMKGEC REALTORS PVT LTD |                |                |             |  |
| From date                                | 01-May-2020             | To date        | 31-May-2020    |             |  |
| 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            | 15,126.00               | 0.00           | 1,361.34       | 1,361.34    |  |
| C. Total ITC                             | 15,126.00               | 0.00           | 1,361.34       | 1,361.34    |  |
| D. Outward taxable supplies              | 15,02,579.00            | 0.00           | 1,35,232.11    | 1,35,232.11 |  |
| E. Outward supplies – nil rated/exempted | 0.00                    | 0.00           | 0.00           | 0.00        |  |
| F. Inward supplies (liable to RCM)       | 0.00                    | 0.00           | 0.00           | 0.00        |  |
| G. Non - GST outward supplies            | 0.00                    | 0.00           | 0.00           | 0.00        |  |
| H. Net tax payable[ (D+F) – C ]          | 0.00                    | 0.00           | 1,33,870.77    | 1,33,870.77 |  |
| Remarks:                                 |                         |                |                |             |  |
|                                          |                         |                |                |             |  |
|                                          |                         |                |                |             |  |
|                                          |                         |                |                |             |  |
| Details of amount paid :                 |                         | Amount paid :  |                | 2,67,742.00 |  |
| Challan no :                             |                         | Challan date : |                |             |  |
| Approved :                               | R Lavanya               | Jagdish        | Preethi        |             |  |
| Sign                                     | <i>R Lavanya</i>        | <i>Jagdish</i> | <i>Preethi</i> |             |  |
| Date                                     | 24/6/20.                | 25/06/2020     | 24/6/20.       |             |  |

APPROVED BY  
 17 JUN 2020  
 SUDHAN  
 MANAGING DIRECTOR

## JMKGEC Realtors Pvt Ltd (20-21)

**GST Computation**  
1-May-2020 to 31-May-2020

GSTIN/UIN :

1-May-2020 to 31-May-2020

**Returns Summary**

|                                                     |           |
|-----------------------------------------------------|-----------|
| <b>Total number of vouchers for the period</b>      | <b>29</b> |
| Included in returns                                 | 12        |
| <i>Participating in return tables</i>               | 12        |
| <i>No direct implication in return tables</i>       | 0         |
| Not relevant for returns                            | 17        |
| Incomplete/Mismatch in information (to be resolved) | 0         |

| <b>Particulars</b> | <b>Taxable Value</b> | <b>Integrated Tax Amount</b> | <b>Central Tax Amount</b> | <b>State Tax Amount</b> | <b>Cess Amount</b> | <b>Total Tax Amount</b> |
|--------------------|----------------------|------------------------------|---------------------------|-------------------------|--------------------|-------------------------|
|--------------------|----------------------|------------------------------|---------------------------|-------------------------|--------------------|-------------------------|

**Outward Supplies**

|                               |                     |  |                    |                    |  |                    |
|-------------------------------|---------------------|--|--------------------|--------------------|--|--------------------|
| <b>Local Sales</b>            | <b>15,02,579.00</b> |  | <b>1,35,232.11</b> | <b>1,35,232.11</b> |  | <b>2,70,464.22</b> |
| <b>Taxable</b>                | <b>15,02,579.00</b> |  | <b>1,35,232.11</b> | <b>1,35,232.11</b> |  | <b>2,70,464.22</b> |
| Sales Taxable                 | 15,02,579.00        |  | 1,35,232.11        | 1,35,232.11        |  | 2,70,464.22        |
| <i>Sales Taxable @ 18%</i>    | 15,02,579.00        |  | 1,35,232.11        | 1,35,232.11        |  | 2,70,464.22        |
| <b>Total Outward Supplies</b> | <b>15,02,579.00</b> |  | <b>1,35,232.11</b> | <b>1,35,232.11</b> |  | <b>2,70,464.22</b> |

|                        |                     |  |                    |                    |  |                    |
|------------------------|---------------------|--|--------------------|--------------------|--|--------------------|
| <b>Total Liability</b> | <b>15,02,579.00</b> |  | <b>1,35,232.11</b> | <b>1,35,232.11</b> |  | <b>2,70,464.22</b> |
|------------------------|---------------------|--|--------------------|--------------------|--|--------------------|

**Inward Supplies**

|                                            |                    |  |                 |                 |  |                 |
|--------------------------------------------|--------------------|--|-----------------|-----------------|--|-----------------|
| <b>Local Purchase</b>                      | <b>4,53,230.32</b> |  | <b>1,361.34</b> | <b>1,361.34</b> |  | <b>2,722.68</b> |
| <b>Taxable</b>                             | <b>15,126.00</b>   |  | <b>1,361.34</b> | <b>1,361.34</b> |  | <b>2,722.68</b> |
| Purchase Taxable                           | 15,126.00          |  | 1,361.34        | 1,361.34        |  | 2,722.68        |
| <i>Purchase Taxable @ 18%</i>              | 15,126.00          |  | 1,361.34        | 1,361.34        |  | 2,722.68        |
| <b>Exempted</b>                            | <b>4,38,104.32</b> |  |                 |                 |  |                 |
| Purchase Exempt                            | 44.32              |  |                 |                 |  |                 |
| Purchase From Unregistered Dealer - Exempt | 4,38,060.00        |  |                 |                 |  |                 |

|                              |                    |  |                 |                 |  |                 |
|------------------------------|--------------------|--|-----------------|-----------------|--|-----------------|
| <b>Total Inward Supplies</b> | <b>4,53,230.32</b> |  | <b>1,361.34</b> | <b>1,361.34</b> |  | <b>2,722.68</b> |
|------------------------------|--------------------|--|-----------------|-----------------|--|-----------------|

|                               |                    |  |                 |                 |  |                 |
|-------------------------------|--------------------|--|-----------------|-----------------|--|-----------------|
| <b>Total Input Tax Credit</b> | <b>4,53,230.32</b> |  | <b>1,361.34</b> | <b>1,361.34</b> |  | <b>2,722.68</b> |
|-------------------------------|--------------------|--|-----------------|-----------------|--|-----------------|

## JMKGEC Realtors Pvt Ltd (20-21)

GSTR-1

1-May-2020 to 31-May-2020

GSTIN/UID :

1-May-2020 to 31-May-2020

## Returns Summary

## Total number of vouchers for the period

|                                                     |   |    |
|-----------------------------------------------------|---|----|
| Included in returns                                 |   | 29 |
| Included in HSN/SAC Summary                         | 0 | 4  |
| Incomplete HSN/SAC information (to be provided)     | 4 |    |
| Not relevant for returns                            |   | 25 |
| 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 |
|-------------------------|---------------|-----------------------|--------------------|------------------|-------------|------------------|
| <b>Outward Supplies</b> |               |                       |                    |                  |             |                  |
| Local Sales             | 15,02,579.00  |                       | 1,35,232.11        | 1,35,232.11      |             | 2,70,464.22      |
| Taxable                 | 15,02,579.00  |                       | 1,35,232.11        | 1,35,232.11      |             | 2,70,464.22      |
| Sales Taxable           | 15,02,579.00  |                       | 1,35,232.11        | 1,35,232.11      |             | 2,70,464.22      |
| Sales Taxable @ 18%     | 15,02,579.00  |                       | 1,35,232.11        | 1,35,232.11      |             | 2,70,464.22      |
| Total Outward Supplies  | 15,02,579.00  |                       | 1,35,232.11        | 1,35,232.11      |             | 2,70,464.22      |

# JMKGEC Realtors Pvt Ltd (20-21)

## Profit & Loss A/c

1-May-2020 to 31-May-2020

| Particulars                    | 1-May-2020 to 31-May-2020 | Particulars             | 1-May-2020 to 31-May-2020 |
|--------------------------------|---------------------------|-------------------------|---------------------------|
| <b>Purchase Accounts</b>       |                           | <b>Sales Accounts</b>   |                           |
| Gross Profit c/o               | 15,02,579.00              | REVENUE-Rental Services | 15,02,579.00              |
|                                | 15,02,579.00              | <b>Direct Incomes</b>   |                           |
| <b>Indirect Expenses</b>       | 4,78,979.54               |                         | 15,02,579.00              |
| Financial Expenses             | 245.00                    | Gross Profit b/f        | 15,02,579.00              |
| Other Indirect Expenses        | 28,674.54                 | <b>Indirect Incomes</b> |                           |
| Salaries & Employee Benefits   | 12,000.00                 |                         |                           |
| Statutory Interest & Penalties | 4,38,060.00               |                         |                           |
| Nett Profit                    | 10,23,599.46              |                         |                           |
| <b>Total</b>                   | 15,02,579.00              | <b>Total</b>            | 15,02,579.00              |

# JMKGEC Realtors Pvt Ltd (20-21)

## Sales Register

1-May-2020 to 31-May-2020

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| Date       | Particulars                              | Voucher No.      | GSTIN/UIN       | Value | Gross Total     | REVENUE<br>-Rental<br>Services | Output CGST<br>9% | Output SGST<br>9% | OIE<br>-Round<br>Off |
|------------|------------------------------------------|------------------|-----------------|-------|-----------------|--------------------------------|-------------------|-------------------|----------------------|
| 2-May-2020 | CUST-KFin Technologies Pvt Ltd           | JRPL/005/2020-21 | 36AAGCK6303B1ZZ |       | 4,19,994.00 Dr  | 3,55,927.00 Cr                 | 32,033.43 Cr      | 32,033.43 Cr      | 0.14 Cr              |
| 2-May-2020 | CUST-KFin Technologies Pvt Ltd           | JRPL/006/2020-21 | 36AAGCK6303B1ZZ |       | 4,49,167.00 Dr  | 3,80,650.00 Cr                 | 34,258.50 Cr      | 34,258.50 Cr      |                      |
| 2-May-2020 | CUST-Karvy Data Management Service Ltd   | JRPL/007/2020-21 | 36AADCK4066C1ZS |       | 4,70,372.00 Dr  | 3,98,620.00 Cr                 | 35,875.80 Cr      | 35,875.80 Cr      | 0.40 Cr              |
| 2-May-2020 | CUST-Spandana Spoorthy Financial Limited | JRPL/008/2020-21 | 36AAICS6213N2ZY |       | 4,33,511.00 Dr  | 3,67,382.00 Cr                 | 33,064.38 Cr      | 33,064.38 Cr      | 0.24 Cr              |
|            | Grand Total                              |                  |                 |       | 17,73,044.00 Dr | 15,02,579.00 Cr                | 1,35,232.11 Cr    | 1,35,232.11 Cr    | 0.78 Cr              |

# JMKGEC Realtors Pvt Ltd (20-21)

## Purchase Register

1-May-2020 to 31-May-2020

| Date        | Particulars                | Voucher No. | GSTIN /UIN | Value | Addl. Cost | Gross Total  | OIE -Management Supervision Charges | Input CGST 9% | Input SGST 9% | TDS-7.5% Professional Charges | OIE -Round Off |
|-------------|----------------------------|-------------|------------|-------|------------|--------------|-------------------------------------|---------------|---------------|-------------------------------|----------------|
| 30-May-2020 | SP-Modi Properties Pvt Ltd | PUR/10003   |            |       |            | 12,433.00 Cr | 11,252.00 Dr                        | 1,012.68 Dr   | 1,012.68 Dr   | 844.00 Cr                     | 0.36 Cr        |
| 30-May-2020 | SP-Modi Properties Pvt Ltd | PUR/10004   |            |       |            | 4,059.00 Cr  | 3,674.00 Dr                         | 330.66 Dr     | 330.66 Dr     | 276.00 Cr                     | 0.32 Cr        |
|             | Grand Total                |             |            |       |            | 16,492.00 Cr | 14,926.00 Dr                        | 1,343.34 Dr   | 1,343.34 Dr   | 1,120.00 Cr                   | 0.68 Cr        |

15,126

1361

1361

| B2B + B2B DN |           |           |   |          |          |   |   |          |      |
|--------------|-----------|-----------|---|----------|----------|---|---|----------|------|
| 0.00         | -         | -         | - | -        | -        | - | - | -        | -    |
| 3.00         | -         | -         | - | -        | -        | - | - | -        | -    |
| 5.00         | -         | -         | - | -        | -        | - | - | -        | -    |
| 12.00        | -         | -         | - | -        | -        | - | - | -        | 0.18 |
| 18.00        | 17,73,043 | 15,02,579 | - | 1,35,232 | 1,35,232 | - | - | 2,70,464 | -    |
| 28.00        | -         | -         | - | -        | -        | - | - | -        | -    |
| A            | 17,73,043 | 15,02,579 | - | 1,35,232 | 1,35,232 | - | - | 2,70,464 | -    |

### B2B Credit Notes

| <b>B2B Credit Notes</b> |  |  |  |  |  |  |  |
|-------------------------|--|--|--|--|--|--|--|
| <b>0.00</b>             |  |  |  |  |  |  |  |
| <b>3.00</b>             |  |  |  |  |  |  |  |
| <b>5.00</b>             |  |  |  |  |  |  |  |
| <b>12.00</b>            |  |  |  |  |  |  |  |
| <b>18.00</b>            |  |  |  |  |  |  |  |
| <b>28.00</b>            |  |  |  |  |  |  |  |
| <b>B</b>                |  |  |  |  |  |  |  |

B2C

[illegible]B2C1[illegible][illegible]advances

|          |  |           |                  |          |          |   |          |
|----------|--|-----------|------------------|----------|----------|---|----------|
| Total    |  | 15,02,579 |                  | 1,35,232 | 1,35,232 | - | 2,70,464 |
| Workings |  |           | Date of Workings |          | Review   |   |          |

| Particulars                                                                  | Taxable Value | IGST | CGST     | SGST     | Cess |
|------------------------------------------------------------------------------|---------------|------|----------|----------|------|
| <b>OUTPUT</b>                                                                |               |      |          |          |      |
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) | 15,02,579     | -    | 1,35,232 | 1,35,232 | -    |
| (b) Outward taxable supplies (zero rated)                                    |               |      |          |          |      |
| (c) Other outward supplies (Nil rated, exempted)                             |               |      |          |          |      |
| (d) Inward supplies (liable to reverse charge)                               |               |      |          |          |      |
| (e) Non-GST outward supplies                                                 |               |      |          |          |      |
| <b>Total</b>                                                                 | 15,02,579     | -    | 1,35,232 | 1,35,232 | -    |
| <b>INPUT</b>                                                                 |               |      |          |          |      |
| (A) ITC Available (whether in full or part)                                  |               |      |          |          |      |
| (1) Import of goods                                                          |               |      |          |          |      |
| (2) Import of services                                                       |               |      |          |          |      |
| (3) Inward supplies liable to reverse charge (other than 1 & 2 above)        |               |      |          |          |      |
| (4) Inward supplies from ISP                                                 | 15,126        | -    | 1,361    | 1,361    | -    |
| (5) All other ITC                                                            |               |      |          |          |      |
| (B) ITC Reversed                                                             |               |      |          |          |      |
| (1) As per Rule 42 & 43 of CGST/SGST rules                                   |               |      |          |          |      |
| (2) Others                                                                   | 15,126        | -    | 1,361    | 1,361    | -    |
| (C) Net ITC Available (A) - (B)                                              |               |      |          |          |      |
| (D) Ineligible ITC                                                           |               |      |          |          |      |
| (1) As per section 17(5)                                                     |               |      |          |          |      |
| (2) Others - INELIGIBLE                                                      |               |      |          |          |      |
| <b>Opening C/f</b>                                                           |               |      | 1,33,871 | 1,33,871 | -    |
| <b>Net Payable/(Credit C/f)</b>                                              |               |      | 1,33,871 | 1,33,871 | -    |
| Liability Payable in Cash                                                    |               |      |          |          |      |
| RCM Payable in Cash                                                          |               |      |          |          |      |
| Interest on Net Liability                                                    |               |      |          |          |      |
| Late Fees                                                                    |               |      | 1,33,871 | 1,33,871 | -    |
| <b>Total Payable</b>                                                         |               |      |          |          |      |
| <b>Closing Credit C/f</b>                                                    |               |      |          |          |      |

Other Remarks if Any

|                 |            |
|-----------------|------------|
| Return Period   | May-20     |
| Due Date        | 20-06-2020 |
| Date of Filing  |            |
| Delay in Filing | 0          |

|              |      |
|--------------|------|
| Prepared By  | Neha |
| Date of Prep |      |

|                |  |
|----------------|--|
| Reviewed By    |  |
| Date of Review |  |

|                   |  |
|-------------------|--|
| Data Receipt Date |  |
|-------------------|--|