

Month : Nov 17

Verified By:   
Date: \_\_\_\_\_  
M. JAYA PRAKASH  
Manager-Finance & Accounts

Sharad J Kadakia  
5-2-223  
Gokul Distillery Road  
Ranigunj, Secunderabad

GST Computation  
1-Nov-2017 to 30-Nov-2017

GSTR-3B

1-Nov-2017 to 30-Nov-2017

Returns Summary

|                                                     |    |
|-----------------------------------------------------|----|
| Total number of vouchers for the period             | 17 |
| Included in returns                                 | 8  |
| Not relevant for returns                            | 9  |
| 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            | 22,64,510.00 |  | 2,03,805.90 | 2,03,805.90 |  | 4,07,611.80 |
| Taxable                | 22,64,510.00 |  | 2,03,805.90 | 2,03,805.90 |  | 4,07,611.80 |
| Total Outward Supplies | 22,64,510.00 |  | 2,03,805.90 | 2,03,805.90 |  | 4,07,611.80 |
| Total Liability        | 22,64,510.00 |  | 2,03,805.90 | 2,03,805.90 |  | 4,07,611.80 |

Inward Supplies

|                        |           |  |          |          |  |          |
|------------------------|-----------|--|----------|----------|--|----------|
| Local Purchase         | 52,436.00 |  | 2,100.78 | 2,100.78 |  | 4,201.56 |
| Taxable                | 23,342.00 |  | 2,100.78 | 2,100.78 |  | 4,201.56 |
| Exempted               | 29,094.00 |  |          |          |  |          |
| Total Inward Supplies  | 52,436.00 |  | 2,100.78 | 2,100.78 |  | 4,201.56 |
| Total Input Tax Credit | 52,436.00 |  | 2,100.78 | 2,100.78 |  | 4,201.56 |

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**Sharad J Kadakia**

5-2-223

Gokul Distillery Road  
Ranigunj, Secunderabad**Profit & Loss A/c**

1-Nov-2017 to 30-Nov-2017

| Particulars                    | 1-Nov-2017 to 30-Nov-2017 | Particulars             | 1-Nov-2017 to 30-Nov-2017 |
|--------------------------------|---------------------------|-------------------------|---------------------------|
| <b>Direct Expenses</b>         |                           | <b>Direct Incomes</b>   |                           |
| Gross Profit c/o               |                           |                         |                           |
|                                |                           |                         |                           |
| <b>Indirect Expenses</b>       | <b>52,436.00</b>          | Gross Profit b/f        |                           |
| Insurance                      | 24,973.00                 |                         |                           |
| Interest on GST                | 4,080.00                  | <b>Indirect Incomes</b> | <b>22,64,510.00</b>       |
| Management Supervision Charges | 23,342.00                 | Rental Services         | 22,64,510.00              |
| Postage & Courier              | 41.00                     |                         |                           |
| Nett Profit                    | <b>22,12,074.00</b>       |                         |                           |
| <b>Total</b>                   | <b>22,64,510.00</b>       | <b>Total</b>            | <b>22,64,510.00</b>       |

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**Sharad J Kadakia**

5-2-223

Gokul Distillery Road  
Ranigunj, Secunderabad**Sales Register**

1-Nov-2017 to 30-Nov-2017

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| Date        | Particulars                      | Voucher Type | Vch No.         | Gross Total            | Rental Services | CGST           | SGST           | Round-<br>ing Off |
|-------------|----------------------------------|--------------|-----------------|------------------------|-----------------|----------------|----------------|-------------------|
| 1-Nov-2017  | <b>Sonata Software Ltd</b>       | Sales        | SJK/022/2017-18 | <b>23,56,854.00 Dr</b> | 19,97,334.00 Cr | 1,79,760.06 Cr | 1,79,760.06 Cr | 0.12 Dr           |
| 1-Nov-2017  | <b>Sonata Software Ltd</b>       | Sales        | SJK/023/2017-18 | <b>31,211.00 Dr</b>    | 26,450.00 Cr    | 2,380.50 Cr    | 2,380.50 Cr    |                   |
| 30-Nov-2017 | <b>Onora Hospitality Pvt Ltd</b> | Sales        | SJK/024/2017-18 | <b>2,84,057.00 Dr</b>  | 2,40,726.00 Cr  | 21,665.34 Cr   | 21,665.34 Cr   | 0.32 Cr           |
|             | <i>Grand Total</i>               |              |                 | <b>26,72,122.00 Dr</b> | 22,64,510.00 Cr | 2,03,805.90 Cr | 2,03,805.90 Cr | 0.20 Cr           |

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**Sharad J Kadakia**

5-2-223

Gokul Distillery Road  
Ranigunj, Secunderabad**Purchase Register**

1-Nov-2017 to 30-Nov-2017

Page 1

| Date        | Particulars                    | Voucher Type | Vch No. | Gross Total         | Managem-<br>ent<br>Supervision<br>Charges | CGST        | SGST        | Round-<br>ing Off |
|-------------|--------------------------------|--------------|---------|---------------------|-------------------------------------------|-------------|-------------|-------------------|
| 30-Nov-2017 | <b>Modi Properties Pvt Ltd</b> | Purchase     | 12      | <b>23,928.00 Cr</b> | 20,278.00 Dr                              | 1,825.02 Dr | 1,825.02 Dr | 0.04 Cr           |
| 30-Nov-2017 | <b>Modi Properties Pvt Ltd</b> | Purchase     | 13      | <b>3,616.00 Cr</b>  | 3,064.00 Dr                               | 275.76 Dr   | 275.76 Dr   | 0.48 Dr           |
|             | <i>Grand Total</i>             |              |         | <b>27,544.00 Cr</b> | 23,342.00 Dr                              | 2,100.78 Dr | 2,100.78 Dr | 0.44 Dr           |

N/ Rejvala  
7/12/17