

GST Computation – Approval Form

Company/firm name	Sharad J Kadakia				
From date	01-May-2018	To date	31-05-2018		
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	23,342.00	0.00	2100.78	2100.78	
C. Total ITC	23,342.00	0.00	2100.78	2100.78	
D. Outward taxable supplies	23,85,937.00	0.00	2,14,734.33	2,14,734.33	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	2,12,633.55	2,12,633.55	
Remarks:					
Details of amount paid :		Amount paid	4,25,267.00		
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Jaya Prakash	MD	
Sign	Rajyalakshmi	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	
Date	13.06.2018	13/6/18	14/6/18	15 JUN 2018	

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

APPROVED BY
15 JUN 2018
SONAM MODI
MANAGING DIRECTOR

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

GST Computation
1-May-2018 to 31-May-2018

GSTR-3B

1-May-2018 to 31-May-2018

Returns Summary

Total number of vouchers for the period	18
Included in returns	6
Participating in return tables	6
No direct implication in return tables	0
Not relevant for returns	12
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	23,85,937.00		2,14,734.33	2,14,734.33		4,29,468.66
Taxable	23,85,937.00		2,14,734.33	2,14,734.33		4,29,468.66
Total Outward Supplies	23,85,937.00		2,14,734.33	2,14,734.33		4,29,468.66
Total Liability	23,85,937.00		2,14,734.33	2,14,734.33		4,29,468.66

Inward Supplies

Local Purchase	23,492.00		2,100.78	2,100.78		4,201.56
Taxable	23,342.00		2,100.78	2,100.78		4,201.56
Exempted	150.00					
Total Inward Supplies	23,492.00		2,100.78	2,100.78		4,201.56
Total Input Tax Credit	23,492.00		2,100.78	2,100.78		4,201.56

C. Rajyalakshmi
13/06/2018

MMB
13/6/18

Sharad J Kadakia

5-2-223

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

1-May-2018 to 31-May-2018

Particulars	1-May-2018 to 31-May-2018	Particulars	1-May-2018 to 31-May-2018
Direct Expenses		Direct Incomes	23,85,937.00
		<i>Rental Services</i>	<u>23,85,937.00</u>
Indirect Expenses	23,492.00	Indirect Incomes	
<i>Interest on GST</i>	150.00		
<i>Management Supervision Charges</i>	<u>23,342.00</u>		
Nett Profit	23,62,445.00		
Total	23,85,937.00	Total	23,85,937.00

N. Jayaraman
13/06/18

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

Sales Register
1-May-2018 to 31-May-2018

Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round- ing Off
2-May-2018	Sonata Software Ltd	Sales	SJK/004/2017-18	36AABCS8459D1Z7	24,98,265.00 Dr	21,17,174.00 Cr	1,90,545.66 Cr	1,90,545.66 Cr	0.32 Dr
2-May-2018	Sonata Software Ltd	Sales	SJK/005/2017-18	36AABCS8459D1Z7	33,084.00 Dr	28,037.00 Cr	2,523.33 Cr	2,523.33 Cr	0.34 Cr
31-May-2018	Onora Hospitality Pvt Ltd	Sales	SJK/006/2017-18	36AABCO0269M1Z8	2,84,057.00 Dr	2,40,726.00 Cr	21,665.34 Cr	21,665.34 Cr	0.32 Cr
	<i>Grand Total</i>				28,15,406.00 Dr	23,85,937.00 Cr	2,14,734.33 Cr	2,14,734.33 Cr	0.34 Cr

N. Rajyalakshmi
13/06/2018

Sharad J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

Purchase Register
1-May-2018 to 31-May-2018

Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Managem- ent Supervision Charges	CGST	SGST	Round- ing Off
29-May-2018	Modi Properties Pvt Ltd	Purchase	3	36AABCM4761E1ZM	23,928.00 Cr	20,278.00 Dr	1,825.02 Dr	1,825.02 Dr	0.04 Cr
31-May-2018	Modi Properties Pvt Ltd	Purchase	4	36AABCM4761E1ZM	3,616.00 Cr	3,064.00 Dr	275.76 Dr	275.76 Dr	0.48 Dr
	<i>Grand Total</i>				27,544.00 Cr	23,342.00 Dr	2,100.78 Dr	2,100.78 Dr	0.44 Dr

N. Rajyalakshmi
13/06/2018