GST Computation – Approval Form

Company/firm name	Sharad J Kadakia		
From date	01-June-2018	To date	30-June-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	32,743.00	0.00	2,946.87	2,946.87
C. Total ITC	32,743.00	0.00	2,946.87	2,946.87
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	2,11,787.46	2,11,787.46

Remarks:

Details of amount paid :		Amount paid	4,23,575.00
Challan no		Challan date	

Approved	Accountant	Sambasiva Rao	Rajendra Kumar	MD
Sign	Rajyalakshmi			
Date	09.07.2018	9/7/18	9/7/18	

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
10 JUL 2018
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
S. RAJENDRA KUMAR
ACCOUNTS MANAGER

APPROVED BY
09 JUL 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
09 JUN 2018
S. RAJENDRA KUMAR
ACCOUNTS MANAGER

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

GST Computation
1-Jun-2018 to 30-Jun-2018

GSTR-3B 1-Jun-2018 to 30-Jun-2018

Returns Summary

Total number of vouchers for the period		**17**
Included in returns		7
Participating in return tables	*7*	
No direct implication in return tables	*0*	
Not relevant for returns		10
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	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	32,743.00		2,946.87	2,946.87		5,893.74
Taxable	*32,743.00*		*2,946.87*	*2,946.87*		*5,893.74*
Total Inward Supplies	32,743.00		2,946.87	2,946.87		5,893.74
Total Input Tax Credit	32,743.00		2,946.87	2,946.87		5,893.74

9/7/18

APPROVED BY
09 JUL 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

Profit & Loss A/c

1-Jun-2018 to 30-Jun-2018

Particulars	1-Jun-2018 to 30-Jun-2018		Particulars	1-Jun-2018 to 30-Jun-2018	
Direct Expenses			**Direct Incomes**		**23,85,937.00**
			Rental Services	*23,85,937.00*	
Gross Profit c/o		***23,85,937.00***			
		23,85,937.00			**23,85,937.00**
Indirect Expenses		**32,743.00**	Gross Profit b/f		***23,85,937.00***
Management Supervision Charges	*25,733.00*				
Repair & Maint Greens Towers @ 18%	*7,010.00*		**Indirect Incomes**		
Nett Profit		***23,53,194.00***			
Total		**23,85,937.00**	**Total**		**23,85,937.00**

9/7/18

APPROVED BY
09 JUL 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

Sales Register
1-Jun-2018 to 30-Jun-2018

Date	*Particulars*	Voucher Type	Vch No.	Gross Total	Rental Services	CGST	SGST	Round-ing Off
2-Jun-2018	**Sonata Software Ltd**	Sales	SJK/007/2017-18	**24,98,265.00 Dr**	21,17,174.00 Cr	1,90,545.66 Cr	1,90,545.66 Cr	0.32 Dr
2-Jun-2018	**Sonata Software Ltd**	Sales	SJK/008/2017-18	**33,084.00 Dr**	28,037.00 Cr	2,523.33 Cr	2,523.33 Cr	0.34 Cr
30-Jun-2018	**Onora Hospitality Pvt Ltd**	Sales	SJK/009/2017-18	**2,84,057.00 Dr**	2,40,726.00 Cr	21,665.34 Cr	21,665.34 Cr	0.32 Cr
	Grand Total			**28,15,406.00 Dr**	23,85,937.00 Cr	2,14,734.33 Cr	2,14,734.33 Cr	0.34 Cr

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

Sales Register
1-Jun-2018 to 30-Jun-2018

CGST	SGST	Rounding Off
1,90,545.66 Cr	1,90,545.66 Cr	0.32 Dr
2,523.33 Cr	2,523.33 Cr	0.34 Cr
21,665.34 Cr	21,665.34 Cr	0.32 Cr
2,14,734.33 Cr	2,14,734.33 Cr	0.34 Cr

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

Purchase Register

1-Jun-2018 to 30-Jun-2018

Date	*Particulars*	Voucher Type	Vch No.	Gross Total	Repair & Maint Greens Towers @ 18%	CGST	SGST	Rounding Off	Management Supervision Charges
1-Jun-2018	**MPPL Common Expenses**	Purchase	5	**8,272.00 Cr**	7,010.00 Dr	630.90 Dr	630.90 Dr	0.20 Dr	
30-Jun-2018	**Modi Properties Pvt Ltd**	Purchase	6	**25,313.00 Cr**		1,930.68 Dr	1,930.68 Dr	0.36 Cr	21,452.00 Dr
30-Jun-2018	**Modi Properties Pvt Ltd**	Purchase	7	**3,616.00 Cr**		275.76 Dr	275.76 Dr	0.48 Dr	3,064.00 Dr
30-Jun-2018	**Modi Properties Pvt Ltd**	Purchase	8	**1,436.00 Cr**		109.53 Dr	109.53 Dr	0.06 Cr	1,217.00 Dr
	Grand Total			**38,637.00 Cr**	7,010.00 Dr	2,946.87 Dr	2,946.87 Dr	0.26 Dr	25,733.00 Dr

Sharad J Kadakia

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Sales Register

1-Jun-2018 to 30-Jun-2018

Date	*Particulars*	Voucher Type	Vch No.	Gross Total	Rental Services
2-Jun-2018	**Sonata Software Ltd**	Sales	SJK/007/2017-18	**24,98,265.00 Dr**	21,17,174.00 Cr
2-Jun-2018	**Sonata Software Ltd**	Sales	SJK/008/2017-18	**33,084.00 Dr**	28,037.00 Cr
30-Jun-2018	**Onora Hospitality Pvt Ltd**	Sales	SJK/009/2017-18	**2,84,057.00 Dr**	2,40,726.00 Cr
	Grand Total			**28,15,406.00 Dr**	23,85,937.00 Cr