


GST Computation – Approval Form

Company/firm name		Sharad J Kadakia			
From date		01-July-2018	To date		31-July-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		24,516.00	0.00	2,206.44	2,206.44
C. Total ITC		24,516.00	0.00	2,206.44	2,206.44
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	2,12,527.89	2,12,527.89
Remarks:					
Details of amount paid :			Amount paid	4,25,056.00	
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Rajendra Kumar	WMD	
Sign	Rajyalakshmi <i>Rajyalakshmi</i>	<i>A. Sambasiva Rao</i>			
Date	14-08-2018	<i>14/8/18</i>			

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday proceeding 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.

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

GST Computation
1-Jul-2018 to 31-Jul-2018

GSTR-3B

1-Jul-2018 to 31-Jul-2018

Returns Summary

Total number of vouchers for the period						20
Included in returns						10
Participating in return tables	10					
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
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Outward Supplies

Local Sales	24,13,563.00		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
Exempted	27,626.00					
Total Outward Supplies	24,13,563.00		2,14,734.33	2,14,734.33		4,29,468.66
Total Liability	24,13,563.00		2,14,734.33	2,14,734.33		4,29,468.66

Inward Supplies

Local Purchase	42,213.50		2,206.44	2,206.44		4,412.88
Taxable	24,516.00		2,206.44	2,206.44		4,412.88
Exempted	17,697.50					
Total Inward Supplies	42,213.50		2,206.44	2,206.44		4,412.88
Total Input Tax Credit	42,213.50		2,206.44	2,206.44		4,412.88

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Profit & Loss A/c
 1-Jul-2018 to 31-Jul-2018

Particulars		Particulars	
	1-Jul-2018 to 31-Jul-2018		1-Jul-2018 to 31-Jul-2018
Direct Expenses		Direct Incomes	23,85,937.00
Gross Profit c/o	23,85,937.00	<i>Rental Services</i>	<u>23,85,937.00</u>
	23,85,937.00		23,85,937.00
Indirect Expenses	42,213.50	Gross Profit b/f	23,85,937.00
<i>Interest on GST</i>	50.00	Indirect Incomes	27,626.00
<i>Management Supervision Charges</i>	24,516.00	<i>Interest on FDR Yes Bank</i>	6,936.00
<i>Other Insurance</i>	<u>17,647.50</u>	<i>Interest on Sb-Kotak</i>	<u>20,690.00</u>
Nett Profit	23,71,349.50		
Total	24,13,563.00	Total	24,13,563.00

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Purchase Register
1-Jul-2018 to 31-Jul-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Managem- nt Supervision Charges	CGST	SGST	Round- ing Off
31-Jul-2018	Modi Properties Pvt Ltd	Purchase	9	25,313.00 Cr	21,452.00 Dr	1,930.68 Dr	1,930.68 Dr	0.36 Cr
31-Jul-2018	Modi Properties Pvt Ltd	Purchase	10	3,616.00 Cr	3,064.00 Dr	275.76 Dr	275.76 Dr	0.48 Dr
	<i>Grand Total</i>			28,929.00 Cr	24,516.00 Dr	2,206.44 Dr	2,206.44 Dr	0.12 Dr

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Sales Register
1-Jul-2018 to 31-Jul-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	CGST	SGST	Round- ing Off
2-Jul-2018	Sonata Software Ltd	Sales	SJK/010/2017-18	24,98,265.00 Dr	21,17,174.00 Cr	1,90,545.66 Cr	1,90,545.66 Cr	0.32 Dr
2-Jul-2018	Sonata Software Ltd	Sales	SJK/011/2017-18	33,084.00 Dr	28,037.00 Cr	2,523.33 Cr	2,523.33 Cr	0.34 Cr
31-Jul-2018	Onora Hospitality Pvt Ltd	Sales	SJK/012/2017-18	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