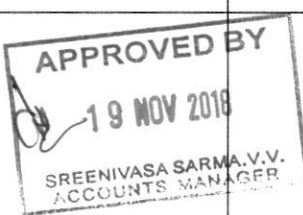


GST Computation – Approval Form

Company/firm name	Sharad J Kadakia				
From date	01-10-2018	To date	31-10-2018		
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	Rajyalakshmi	Sreenivas Sarma			MD
Sign	<i>Rajyalakshmi</i>				
Date	19-11-2018				

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-Oct-2018 to 31-Oct-2018

GSTR-3B

1-Oct-2018 to 31-Oct-2018

Returns Summary

Total number of vouchers for the period	62
Included in returns	14
Participating in return tables	14
No direct implication in return tables	0
Not relevant for returns	48
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	3,31,051.00		2,206.44	2,206.44		4,412.88
Taxable	24,516.00		2,206.44	2,206.44		4,412.88
Exempted	3,06,535.00					
Reverse Charge Supplies	1,280.00		115.20	115.20		230.40
Total Inward Supplies	3,32,331.00		2,321.64	2,321.64		4,643.28
Total Input Tax Credit	3,31,051.00		2,206.44	2,206.44		4,412.88

Rajalakshmi
19-11-2018

Sharad J Kadakia

5-2-223

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

1-Oct-2018 to 31-Oct-2018

Particulars	1-Oct-2018 to 31-Oct-2018	Particulars	1-Oct-2018 to 31-Oct-2018
Purchase Accounts		Direct Incomes	23,85,937.00
Direct Expenses		<i>Rental Services</i>	<u>23,85,937.00</u>
Gross Profit c/o	23,85,937.00		
	23,85,937.00		23,85,937.00
Indirect Expenses	3,32,331.00	Gross Profit b/f	23,85,937.00
<i>Legal Expenses</i>	2,635.00	Indirect Incomes	
<i>Loan Processing Charges</i>	2,95,000.00		
<i>Management Supervision Charges</i>	24,516.00		
<i>Repairs & Maintenance Greens Towers</i>	1,280.00		
<i>Service Tax Late Payment Charges</i>	<u>8,900.00</u>		
Nett Profit	20,53,606.00		
Total	23,85,937.00	Total	23,85,937.00

Rajyalakshmi
19-11-2018

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

Sales Register
1-Oct-2018 to 31-Oct-2018

Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round- ing Off
1-Oct-2018	Sonata Software Ltd	Sales	SJK/019/2018-19	36AABCS8459D1Z7	24,98,265.00 Dr	21,17,174.00 Cr	1,90,545.66 Cr	1,90,545.66 Cr	0.32 Dr
1-Oct-2018	Sonata Software Ltd	Sales	SJK/020/2018-19	36AABCS8459D1Z7	33,084.00 Dr	28,037.00 Cr	2,523.33 Cr	2,523.33 Cr	0.34 Cr
31-Oct-2018	Onora Hospitality Pvt Ltd	Sales	SJK/021/2018-19	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

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

Purchase Register
1-Oct-2018 to 31-Oct-2018

Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Managem- nt Supervision Charges	CGST	SGST	Round- ing Off
31-Oct-2018	Modi Properties Pvt Ltd	Purchase	16	36AABCM4761E1ZM	3,616.00 Cr	3,064.00 Dr	275.76 Dr	275.76 Dr	0.48 Dr
31-Oct-2018	Modi Properties Pvt Ltd	Purchase	17	36AABCM4761E1ZM	25,313.00 Cr	21,452.00 Dr	1,930.68 Dr	1,930.68 Dr	0.36 Cr
	<i>Grand Total</i>				28,929.00 Cr	24,516.00 Dr	2,206.44 Dr	2,206.44 Dr	0.12 Dr