

GST Computation – Approval Form

Company/firm name	Sharad J Kadakia				
From date	01-11-2018	To date	30-11-2018		
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	73,171	0.00	6,585.35	6,585.35	
C. Total ITC	73,171	0.00	6,585.35	6,585.35	
D. Outward taxable supplies	23.85,937.00	0.00	2,14,734.33	2,14,734.33	
E. Outward supplies – nil rated /exempted	2,49,754.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	2,08,148.98	2,08,148.98	
Remarks:					
Details of amount paid :		Amount paid	4,16,298.00		
Challan no		Challan date			
Approved	Rajyalakshmi	Sreenivas Sarma	MD		
Sign	<i>Rajyalakshmi</i>	<i>[Signature]</i>	<i>[Signature]</i>		
Date	19-12-2018				

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-Nov-2018 to 30-Nov-2018

GSTR-3B

1-Nov-2018 to 30-Nov-2018

Returns Summary

Total number of vouchers for the period	35
Included in returns	14
Participating in return tables	14
No direct implication in return tables	0
Not relevant for returns	21
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	26,35,691.00		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	2,49,754.00					
Total Outward Supplies	26,35,691.00		2,14,734.33	2,14,734.33		4,29,468.66
Total Liability	26,35,691.00		2,14,734.33	2,14,734.33		4,29,468.66

Inward Supplies

Local Purchase	52,007.26		6,585.35	6,585.35		13,170.70
Taxable	52,007.26		6,585.35	6,585.35		13,170.70
Reverse Charge Supplies	1,234.00		111.06	111.06		222.12
Total Inward Supplies	53,241.26		6,696.41	6,696.41		13,392.82
Total Input Tax Credit	52,007.26		6,585.35	6,585.35		13,170.70

Dayalashini
19-12-2018

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

Profit & Loss A/c
1-Nov-2018 to 30-Nov-2018

Particulars	1-Nov-2018 to 30-Nov-2018	Particulars	1-Nov-2018 to 30-Nov-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	53,241.26	Gross Profit b/f	23,85,937.00
<i>ITR Filing Fees</i>	6,078.00	Indirect Incomes	2,49,754.00
<i>Management Supervision Charges</i>	24,516.00	<i>Interest on FDR -Kotak</i>	<u>2,49,754.00</u>
<i>Misc. Expenses</i>	182.00		
<i>Other Insurance @ 18%</i>	21,163.26		
<i>Repairs & Maintenance Greens Towers</i>	1,052.00		
<i>Service Tax @ 18%</i>	<u>250.00</u>		
Nett Profit	25,82,449.74		
Total	26,35,691.00	Total	26,35,691.00

Rajyalakshmi
19-12-2018

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

Voucher Register
1-Nov-2018 to 30-Nov-2018

Vouchers of : **Sales Taxable**

1-Nov-2018 to 30-Nov-2018

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-11-2018	Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/022/2018-19	28,037.00		2,523.33	2,523.33		5,046.66
1-11-2018	Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/023/2018-19	21,17,174.00		1,90,545.66	1,90,545.66		3,81,091.32
1-11-2018	Onora Hospitality Pvt Ltd	36AABCO0269M1Z8	Sales	SJK/024/2018-19	2,40,726.00		21,665.34	21,665.34		43,330.68
Grand Total					23,85,937.00		2,14,734.33	2,14,734.33		4,29,468.66

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Voucher Register
1-Nov-2018 to 30-Nov-2018

Vouchers of : **Purchase Taxable**

1-Nov-2018 to 30-Nov-2018

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
24-11-2018	Soham Modi HUF	36AABHM4927R1ZL	Purchase	18	SM(HUF)015	24-Nov-2018	250.00		22.50	22.50		45.00
30-11-2018	Ajay Mehta	36AATPM6413C1ZO	Purchase	19	GST018-19147	17-Nov-2018	6,078.00		547.02	547.02		1,094.04
30-11-2018	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	20	MP/PL/258	30-Nov-2018	21,452.00		1,930.68	1,930.68		3,861.36
30-11-2018	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	21	MP/PL/260	30-Nov-2018	3,064.00		275.76	275.76		551.52
30-11-2018	Future General Insurance Co Ltd	36AABCF0191R1ZA	Purchase	22	2106SP/TH/152	30-Nov-2018	42,326.52		3,809.39	3,809.39		7,618.78
Grand Total							73,170.52		6,585.35	6,585.35		13,170.70