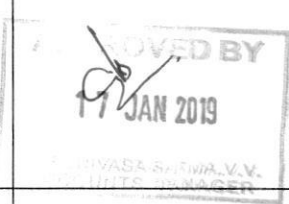


GST Computation – Approval Form

Company/firm name	Sharad J Kadakia				
From date	01-12-2018	To date	31-12-2018		
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	23,232	0.00	2,090.88	2,090.88	
C. Total ITC	23,232	0.00	2,090.88	2,090.88	
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	2,12,643.45	2,12,643.45	
Remarks:					
Details of amount paid :		Amount paid	4,25,287.00		
Challan no		Challan date			
Approved	Rajyalakshmi	Sreenivas Sarma	MD		
Sign	<i>Rajyalakshmi</i>	<i>[Signature]</i>	 		
Date	12/1/19				

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-Dec-2018 to 31-Dec-2018

GSTR-3B

1-Dec-2018 to 31-Dec-2018

Returns Summary

Total number of vouchers for the period	51
Included in returns	11
Participating in return tables	11
No direct implication in return tables	0
Not relevant for returns	40
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	24,37,329.00		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
Sales Taxable	23,85,937.00		2,14,734.33	2,14,734.33		4,29,468.66
Sales Taxable @ 18%	23,85,937.00		2,14,734.33	2,14,734.33		4,29,468.66
Exempted	51,392.00					
Sales Nil Rated	51,392.00					
Total Outward Supplies	24,37,329.00		2,14,734.33	2,14,734.33		4,29,468.66

Total Liability	24,37,329.00		2,14,734.33	2,14,734.33		4,29,468.66
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Inward Supplies

Local Purchase	26,207.00		2,090.88	2,090.88		4,181.76
Taxable	23,232.00		2,090.88	2,090.88		4,181.76
Purchase Taxable	23,232.00		2,090.88	2,090.88		4,181.76
Purchase Taxable @ 18%	23,232.00		2,090.88	2,090.88		4,181.76
Exempted	2,975.00					
Purchase Exempt	2,975.00					
Reverse Charge Supplies	1,675.00		150.75	150.75		301.50
Purchase From Unregistered Dealer - Taxable	1,675.00		150.75	150.75		301.50
Total Inward Supplies	27,882.00		2,241.63	2,241.63		4,483.26

Total Input Tax Credit	26,207.00		2,090.88	2,090.88		4,181.76
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Rajalakshmi
12/01/19

Sharad J Kadakia

5-2-223

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

1-Dec-2018 to 31-Dec-2018

Particulars	1-Dec-2018 to 31-Dec-2018	Particulars	1-Dec-2018 to 31-Dec-2018
Purchase Accounts		Direct Incomes	23,85,937.00
Direct Expenses		Rental Services	23,85,937.00
Gross Profit c/o	23,85,937.00		
	23,85,937.00		23,85,937.00
Indirect Expenses	27,882.00	Gross Profit b/f	23,85,937.00
Legal Charges	2,650.00	Indirect Incomes	51,392.00
Legal Expenses	325.00	Interest on Sb-Kotak	51,392.00
Management Supervision Charges	21,452.00		
Misc. Expenses	395.00		
Repair & Maint Greens Towers @ 18%	1,780.00		
Repairs & Maintenance Greens Towers	1,280.00		
Nett Profit	24,09,447.00		
Total	24,37,329.00	Total	24,37,329.00

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

Purchase Register
1-Dec-2018 to 31-Dec-2018

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Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Gross Total	Repair & Maint Greens Towers @ 18%	CGST	SGST	Round- ing Off	Managem- ent Supervision Charges
29-Dec-2018	T Kurmanna	Purchase	23	36DCAPK7785K1Z0	2,100.00 Cr	1,780.00 Dr	160.20 Dr	160.20 Dr	0.40 Cr	
31-Dec-2018	Modi Properties Pvt Ltd	Purchase	24	36AABCM4761E1ZM	25,313.00 Cr		1,930.68 Dr	1,930.68 Dr	0.36 Cr	21,452.00 Dr
	<i>Grand Total</i>				27,413.00 Cr	1,780.00 Dr	2,090.88 Dr	2,090.88 Dr	0.76 Cr	21,452.00 Dr

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Sales Register**

1-Dec-2018 to 31-Dec-2018

Page 1

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round- ing Off
1-Dec-2018	Sonata Software Ltd	Sales	SJK/025/2018-19	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-Dec-2018	Sonata Software Ltd	Sales	SJK/026/2018-19	36AABCS8459D1Z7	33,084.00 Dr	28,037.00 Cr	2,523.33 Cr	2,523.33 Cr	0.34 Cr
31-Dec-2018	Onora Hospitality Pvt Ltd	Sales	SJK/027/2018-19	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