GST Computation – Approval Form

Company/firm name	Sharad J Kadakia				
From date	01-01-2019	To date		31-01-2019	
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		31,506.00	0.00	2835.54	2835.54
C. Total ITC		31,506.00	0.00	2835.54	2835.54
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	2,11,898.79	2,11,898.79
Remarks:					
Details of amount paid :		Amount paid		4,23,798	
Challan no		Challan date			
Approved	Rajyalakshmi	Sreenivas Sarma		MD	
Sign	Rajyalakshmi	APPROVED BY 12 FEB 2019 SREENIVASA SARMA.V.V. ACCOUNTS MANAGER		APPROVED BY 12 FEB 2019 SUHAM MODI MANAGING DIRECTOR	
Date	11/2/19				

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-Jan-2019 to 31-Jan-2019

GSTR-3B — **1-Jan-2019 to 31-Jan-2019**

Returns Summary

Total number of vouchers for the period		50
Included in returns		22
Participating in return tables	*22*	
No direct implication in return tables	*0*	
Not relevant for returns		28
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	8,96,131.00		2,835.54	2,835.54		5,671.08
Taxable	*31,506.00*		*2,835.54*	*2,835.54*		*5,671.08*
Exempted	*8,64,625.00*					
Reverse Charge Supplies	10,342.00		930.78	930.78		1,861.56
Total Inward Supplies	9,06,473.00		3,766.32	3,766.32		7,532.64
Total Input Tax Credit	8,96,131.00		2,835.54	2,835.54		5,671.08

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

Profit & Loss A/c

1-Jan-2019 to 31-Jan-2019

Particulars		1-Jan-2019 to 31-Jan-2019	Particulars		1-Jan-2019 to 31-Jan-2019
Purchase Accounts			**Direct Incomes**		**23,85,937.00**
			Rental Services	*23,85,937.00*	
Direct Expenses					
Gross Profit c/o		***23,85,937.00***			
		23,85,937.00			**23,85,937.00**
Indirect Expenses		**9,06,473.00**	Gross Profit b/f		***23,85,937.00***
GST Audit Fees	*6,250.00*				
Interest on Secured Loans	*7,75,388.00*		**Indirect Incomes**		
Interest on Unsecured Loans	*81,917.00*				
Legal Expenses	*1,070.00*				
Management Supervision Charges	*27,266.00*				
Repair & Maint Greens Towers @ 18%	*4,240.00*				
Repairs & Maintenance Greens Towers	*10,342.00*				
Nett Profit		***14,79,464.00***			
Total		**23,85,937.00**	**Total**		**23,85,937.00**

Sharad J Kadakia

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Sales Register

1-Jan-2019 to 31-Jan-2019

Date	*Particulars*	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Rounding Off
2-Jan-2019	**Sonata Software Ltd**	SJK/028/2018-19	36AABCS8459D1Z7	**24,98,265.00 Dr**	21,17,174.00 Cr	1,90,545.66 Cr	1,90,545.66 Cr	0.32 Dr
2-Jan-2019	**Sonata Software Ltd**	SJK/029/2018-19	36AABCS8459D1Z7	**33,084.00 Dr**	28,037.00 Cr	2,523.33 Cr	2,523.33 Cr	0.34 Cr
31-Jan-2019	**Onora Hospitality Pvt Ltd**	SJK/030/2018-19	36AABCO0269M1Z8	**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

Purchase Register
1-Jan-2019 to 31-Jan-2019

Date	*Particulars*	Voucher No.	GSTIN/UIN	Gross Total	Management Supervision Charges	CGST	SGST	Repair & Maint Greens Towers @ 18%	Rounding Off
19-Jan-2019	**Modi Properties Pvt Ltd**	25	36AABCM4761E1ZM	**3,245.00 Cr**	2,750.00 Dr	247.50 Dr	247.50 Dr		
21-Jan-2019	**G Mannem**	26	36AGXPG1430B1ZP	**1,853.00 Cr**		141.30 Dr	141.30 Dr	1,570.00 Dr	0.40 Dr
25-Jan-2019	**T Kurmanna**	27	36DCAPK7785K1Z0	**3,151.00 Cr**		240.30 Dr	240.30 Dr	2,670.00 Dr	0.40 Dr
31-Jan-2019	**Modi Properties Pvt Ltd**	28	36AABCM4761E1ZM	**25,313.00 Cr**	21,452.00 Dr	1,930.68 Dr	1,930.68 Dr		0.36 Cr
31-Jan-2019	**Modi Properties Pvt Ltd**	29	36AABCM4761E1ZM	**3,616.00 Cr**	3,064.00 Dr	275.76 Dr	275.76 Dr		0.48 Dr
	Grand Total			**37,178.00 Cr**	27,266.00 Dr	2,835.54 Dr	2,835.54 Dr	4,240.00 Dr	0.92 Dr

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Purchase Register

1-Jan-2019 to 31-Jan-2019

Date	*Particulars*	Voucher Type	Voucher No.	GSTIN/UIN	Gross Total	Consultancy Charges	CGST	SGST	TDS on Professio-nal Charges	Round Off
19-Jan-2019	**Ajay Mehta**	Purchase	23	36AATPM6413C1ZO	**13,500.00 Cr**	12,500.00 Dr	1,125.00 Dr	1,125.00 Dr	1,250.00 Cr	
19-Jan-2019	**Ajay Mehta**	Purchase	24	36AATPM6413C1ZO	**16,200.00 Cr**	15,000.00 Dr	1,350.00 Dr	1,350.00 Dr	1,500.00 Cr	
25-Jan-2019	**Ajay Mehta**	Purchase	25	36AATPM6413C1ZO	**35,858.00 Cr**	30,388.00 Dr	2,734.92 Dr	2,734.92 Dr		0.16 Dr
31-Jan-2019	**Modi Properties Pvt Ltd**	Purchase	26	36AABCM4761E1ZM	**11,053.00 Cr**		921.15 Dr	921.15 Dr	1,024.00 Cr	0.30 Cr
31-Jan-2019	**Modi Properties Pvt Ltd**	Purchase	27	36AABCM4761E1ZM	**3,968.00 Cr**		330.66 Dr	330.66 Dr	367.00 Cr	0.32 Cr
	Grand Total				**80,579.00 Cr**	57,888.00 Dr	6,461.73 Dr	6,461.73 Dr	4,141.00 Cr	0.46 Cr

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Attached JMKGIEC purchase
regester