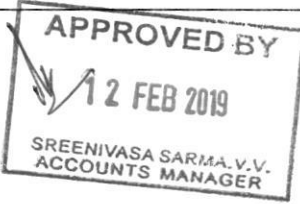
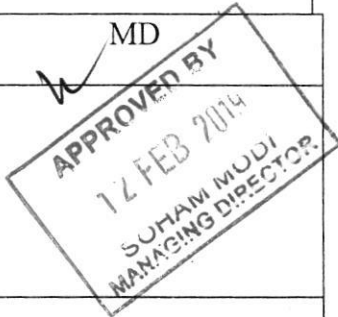


GST Computation – Approval Form

5

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	<i>Rajyalakshmi</i> 11/2/19				
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
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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
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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
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Total Input Tax Credit	8,96,131.00		2,835.54	2,835.54		5,671.08
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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
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	9,06,473.00	Gross Profit b/f	23,85,937.00
<i>GST Audit Fees</i>	6,250.00	Indirect Incomes	
<i>Interest on Secured Loans</i>	7,75,388.00		
<i>Interest on Unsecured Loans</i>	81,917.00		
<i>Legal Expenses</i>	1,070.00		
<i>Management Supervision Charges</i>	27,266.00		
<i>Repair & Maint Greens Towers @ 18%</i>	4,240.00		
<i>Repairs & Maintenance Greens Towers</i>	<u>10,342.00</u>		
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/UID	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
	<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-Jan-2019 to 31-Jan-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Managem- nt Supervision Charges	CGST	SGST	Repair & Maint Greens Towers @ 18%	Round- ing 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
	<i>Grand Total</i>			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

Page 1 (A)

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Gross Total	Consultancy Charges	CGST	SGST	TDS on Professional 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 JMKGEC purchase
register