GST Computation – Approval Form

Company/firm name	Sharad J Kadakia				
From date	01-02-2019	To date		28-02-2019	
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		25,016.00	0.00	2,251.44	2,251.44
C. Total ITC		25,016.00	0.00	2,251.44	2,251.44
D. Outward taxable supplies		24,88,759.00	0.00	2,23,988.31	2,23,988.31
E. Outward supplies – nil rated /exempted		0.00	0.00	0.00	0.00
F. Net tax payable (D – C)		0.00	0.00	2,21,736.87	2,21,736.87
Remarks:					
Details of amount paid :		Amount paid		4,43,474.00	
Challan no		Challan date			
Approved	Rajyalakshmi	~~Sreenivas Sarma~~ SAMBASIVARAO		MD	
Sign	Rajyalakshmi	Sambasivarao APPROVED BY 07 MAR 2019 A. SAMBA SIVA RAO MANAGER-ACCOUNTS		APPROVED BY 08 MAR 2019 SOHAM MODI MANAGING DIRECTOR	
Date	07/03/2019				

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-Feb-2019 to 28-Feb-2019

GSTIN/UIN : 36ACBPK9161F1ZN — **1-Feb-2019 to 28-Feb-2019**

Returns Summary

Total number of vouchers for the period		19
Included in returns		10
Participating in return tables	*10*	
No direct implication in return tables	*0*	
Not relevant for returns		9
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	**24,88,759.00**		**2,23,988.31**	**2,23,988.31**		**4,47,976.62**
Taxable	***24,88,759.00***		***2,23,988.31***	***2,23,988.31***		***4,47,976.62***
Sales Taxable	24,88,759.00		2,23,988.31	2,23,988.31		4,47,976.62
Sales Taxable @ 18%	*24,88,759.00*		*2,23,988.31*	*2,23,988.31*		*4,47,976.62*
Total Outward Supplies	**24,88,759.00**		**2,23,988.31**	**2,23,988.31**		**4,47,976.62**
Total Liability	**24,88,759.00**		**2,23,988.31**	**2,23,988.31**		**4,47,976.62**
Inward Supplies						
Local Purchase	**8,12,989.50**		**2,251.44**	**2,251.44**		**4,502.88**
Taxable	***25,016.00***		***2,251.44***	***2,251.44***		***4,502.88***
Purchase Taxable	25,016.00		2,251.44	2,251.44		4,502.88
Purchase Taxable @ 18%	*25,016.00*		*2,251.44*	*2,251.44*		*4,502.88*
Exempted	***7,87,973.50***					
Purchase Exempt	7,87,973.50					
Total Inward Supplies	**8,12,989.50**		**2,251.44**	**2,251.44**		**4,502.88**
Total Input Tax Credit	**8,12,989.50**		**2,251.44**	**2,251.44**		**4,502.88**

APPROVED BY
07 MAR 2019
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

Profit & Loss A/c

1-Feb-2019 to 28-Feb-2019

Particulars	1-Feb-2019 to 28-Feb-2019		Particulars	1-Feb-2019 to 28-Feb-2019	
Purchase Accounts			**Direct Incomes**		**24,88,759.00**
			Rental Services	*24,88,759.00*	
Direct Expenses					
Gross Profit c/o		***24,88,759.00***			
		24,88,759.00			**24,88,759.00**
Indirect Expenses		**8,12,989.50**	Gross Profit b/f		***24,88,759.00***
Exempted	*7,87,973.50*				
Taxable	*25,016.00*		**Indirect Incomes**		
Nett Profit		***16,75,769.50***			
Total		**24,88,759.00**	**Total**		**24,88,759.00**

APPROVED BY
07 MAR 2019
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

Sales Register
1-Feb-2019 to 28-Feb-2019

Date	*Particulars*	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Rounding Off
1-Feb-2019	**Sonata Software Ltd**	SJK/031/2018-19	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-Feb-2019	**Sonata Software Ltd**	SJK/032/2018-19	36AABCS8459D1Z7	**33,084.00 Dr**	28,037.00 Cr	2,523.33 Cr	2,523.33 Cr	0.34 Cr
2-Feb-2019	**Onora Hospitality Pvt Ltd**	SJK/033/2018-19	36AABCO0269M1Z8	**2,84,057.00 Dr**	2,40,726.00 Cr	21,665.34 Cr	21,665.34 Cr	0.32 Cr
2-Feb-2019	**Onora Hospitality Pvt Ltd**	SJK/034/2018-19	36AABCO0269M1Z8	**1,21,330.00 Dr**	1,02,822.00 Cr	9,253.98 Cr	9,253.98 Cr	0.04 Cr
	Grand Total			**29,36,736.00 Dr**	24,88,759.00 Cr	2,23,988.31 Cr	2,23,988.31 Cr	0.38 Cr

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07 MAR 2019
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

Purchase Register
1-Feb-2019 to 28-Feb-2019

Date	*Particulars*	Voucher No.	GSTIN/UIN	Gross Total	Management Supervision Charges	CGST	SGST	Rounding Off	Service Charges @18%
28-Feb-2019	**Modi Properties Pvt Ltd**	30	36AABCM4761E1ZM	**25,313.00 Cr**	21,452.00 Dr	1,930.68 Dr	1,930.68 Dr	0.36 Cr	
28-Feb-2019	**Modi Properties Pvt Ltd**	31	36AABCM4761E1ZM	**3,616.00 Cr**	3,064.00 Dr	275.76 Dr	275.76 Dr	0.48 Dr	
28-Feb-2019	**Soham Modi HUF**	32	36AABHM4927R1ZL	**590.00 Cr**		45.00 Dr	45.00 Dr		500.00 Dr
	Grand Total			**29,519.00 Cr**	24,516.00 Dr	2,251.44 Dr	2,251.44 Dr	0.12 Dr	500.00 Dr