

GST Computation – Approval Form

Company/firm name	Sharad J Kadakia				
From date	01-05-2019	To date	31-05-2019		
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	24,516.00	0.00	2,206.44	2,206.44	
C. Total ITC	24,516.00	0.00	2,206.44	2,206.44	
D. Outward taxable supplies	25,48,923.00	0.00	2,29,403.07	2,29,403.07	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	2,27,196.63	2,27,196.63	
Remarks:					
Details of amount paid :		Amount paid	4,54,393.00		
Challan no		Challan date			
Approved	Rajyalakshmi	Sambashiva Rao	MD		
Sign	<i>Rajyalakshmi</i> 14/6/19	<i>MS</i> 14/6/19			
Date					

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-May-2019 to 31-May-2019

GSTIN/UIN : 36ACBPK9161F1ZN

1-May-2019 to 31-May-2019

Returns Summary

Total number of vouchers for the period		19
Included in returns		5
Participating in return tables	5	
No direct implication in return tables	0	
Not relevant for returns		14
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	25,48,923.00		2,29,403.07	2,29,403.07		4,58,806.14
Taxable	25,48,923.00		2,29,403.07	2,29,403.07		4,58,806.14
Sales Taxable	25,48,923.00		2,29,403.07	2,29,403.07		4,58,806.14
Sales Taxable @ 18%	25,48,923.00		2,29,403.07	2,29,403.07		4,58,806.14
Total Outward Supplies	25,48,923.00		2,29,403.07	2,29,403.07		4,58,806.14
Total Liability	25,48,923.00		2,29,403.07	2,29,403.07		4,58,806.14

Inward Supplies

Local Purchase	24,516.00		2,206.44	2,206.44		4,412.88
Taxable	24,516.00		2,206.44	2,206.44		4,412.88
Purchase Taxable	24,516.00		2,206.44	2,206.44		4,412.88
Purchase Taxable @ 18%	24,516.00		2,206.44	2,206.44		4,412.88
Total Inward Supplies	24,516.00		2,206.44	2,206.44		4,412.88
Total Input Tax Credit	24,516.00		2,206.44	2,206.44		4,412.88

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

Profit & Loss A/c
 1-May-2019 to 31-May-2019

Particulars	1-May-2019 to 31-May-2019	Particulars	1-May-2019 to 31-May-2019
Purchase Accounts		Direct Incomes	25,48,923.00
Direct Expenses		<i>Rental Services</i>	<u>25,48,923.00</u>
Indirect Expenses	24,516.00	Indirect Incomes	
Taxable	<u>24,516.00</u>		
Nett Profit	25,24,407.00		
Total	25,48,923.00	Total	25,48,923.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Purchase Register

1-May-2019 to 31-May-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Managem- ent Supervision Charges	CGST	SGST	Round- ing Off
31-May-2019	Modi Properties Pvt Ltd	3	36AABCM4761E1ZM	25,313.00 Cr	21,452.00 Dr	1,930.68 Dr	1,930.68 Dr	0.36 Cr
31-May-2019	Modi Properties Pvt Ltd	4	36AABCM4761E1ZM	3,616.00 Cr	3,064.00 Dr	275.76 Dr	275.76 Dr	0.48 Dr
	Grand Total			28,929.00 Cr	24,516.00 Dr	2,206.44 Dr	2,206.44 Dr	0.12 Dr

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Sales Register

1-May-2019 to 31-May-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round- ing Off
2-May-2019	Sonata Software Ltd	SJK/004/2019-20	36AABCS8459D1Z7	26,48,161.00 Dr	22,44,204.00 Cr	2,01,978.36 Cr	2,01,978.36 Cr	0.28 Cr
2-May-2019	Sonata Software Ltd	SJK/005/2019-20	36AABCS8459D1Z7	35,069.00 Dr	29,719.00 Cr	2,674.71 Cr	2,674.71 Cr	0.58 Cr
31-May-2019	Onora Hospitality Pvt Ltd	SJK/006/2019-20	36AABCO0269M1Z8	3,24,500.00 Dr	2,75,000.00 Cr	24,750.00 Cr	24,750.00 Cr	
	Grand Total			30,07,730.00 Dr	25,48,923.00 Cr	2,29,403.07 Cr	2,29,403.07 Cr	0.86 Cr