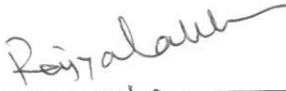


GST Computation – Approval Form

Company/firm name	Sharad J Kadakia				
From date	01-06-2019	To date	30-06-2019		
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	45,018.00	0.00	4,051.62	4,051.62	
C. Total ITC	45,018.00	0.00	4,051.62	4,051.62	
D. Outward taxable supplies	25,48,923.00	0.00	2,29,403.07	2,29,403.07	
E. Outward supplies – nil rated /exempted	11,946.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	2,25,351.45	2,25,351.45	
Remarks:					
Details of amount paid :		Amount paid	4,50,703.00		
Challan no		Challan date			
Approved	Rajyalakshmi	Sambashiva Rao	MD		
Sign					
Date	12/7/19	13/7/19			

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-Jun-2019 to 30-Jun-2019

Page 1
1-Jun-2019 to 30-Jun-2019

GSTIN/UIN : 36ACBPK9161F1ZN

Returns Summary

Total number of vouchers for the period	22
Included in returns	8
<i>Participating in return tables</i>	8
<i>No direct implication in return tables</i>	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
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Outward Supplies

Local Sales	25,60,869.00		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
<i>Sales Taxable @ 18%</i>	25,48,923.00		2,29,403.07	2,29,403.07		4,58,806.14
Exempted	11,946.00					
Sales Nil Rated	11,946.00					
Total Outward Supplies	25,60,869.00		2,29,403.07	2,29,403.07		4,58,806.14

Total Liability	25,60,869.00		2,29,403.07	2,29,403.07		4,58,806.14
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Inward Supplies

Local Purchase	68,702.00		4,051.62	4,051.62		8,103.24
Taxable	45,018.00		4,051.62	4,051.62		8,103.24
Purchase Taxable	45,018.00		4,051.62	4,051.62		8,103.24
<i>Purchase Taxable @ 18%</i>	45,018.00		4,051.62	4,051.62		8,103.24
Exempted	23,684.00					
Purchase Exempt	23,684.00					
Total Inward Supplies	68,702.00		4,051.62	4,051.62		8,103.24

Total Input Tax Credit	68,702.00		4,051.62	4,051.62		8,103.24
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Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Profit & Loss A/c
1-Jun-2019 to 30-Jun-2019

Particulars	1-Jun-2019 to 30-Jun-2019	Particulars	1-Jun-2019 to 30-Jun-2019
Purchase Accounts		Direct Incomes	25,48,923.00
Direct Expenses		<i>Rental Services</i>	<u>25,48,923.00</u>
Indirect Expenses	68,700.90	Indirect Incomes	11,946.00
Exempted	23,684.00	<i>Interest on SB-Kotak</i>	<u>11,946.00</u>
Taxable	45,018.00		
Rounding Off	<u>(-)1.10</u>		
Nett Profit	24,92,168.10		
Total	25,60,869.00	Total	25,60,869.00

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

Purchase Register
1-Jun-2019 to 30-Jun-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Repair & Maint Greens Towers @ 18%	CGST	SGST	Round- ing Off	Manageme- nt Supervision Charges
24-Jun-2019	MppI Common Expenses	5	36AABCM4761E1ZM	23,044.00 Cr	19,529.00 Dr	1,757.61 Dr	1,757.61 Dr	0.22 Cr	
29-Jun-2019	Modi Properties Pvt Ltd	6	36AABCM4761E1ZM	26,832.00 Cr		2,046.51 Dr	2,046.51 Dr	0.02 Cr	22,739.00 Dr
29-Jun-2019	Modi Properties Pvt Ltd	7	36AABCM4761E1ZM	3,245.00 Cr		247.50 Dr	247.50 Dr		2,750.00 Dr
	<i>Grand Total</i>			53,121.00 Cr	19,529.00 Dr	4,051.62 Dr	4,051.62 Dr	0.24 Cr	25,489.00 Dr

Sharad J Kadakia

5-2-223

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

1-Jun-2019 to 30-Jun-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round- ing Off
1-Jun-2019	Sonata Software Ltd	SJK/007/2019-20	36AABCS8459D1Z7	26,48,161.00 Dr	22,44,204.00 Cr	2,01,978.36 Cr	2,01,978.36 Cr	0.28 Cr
1-Jun-2019	Sonata Software Ltd	SJK/008/2019-20	36AABCS8459D1Z7	35,069.00 Dr	29,719.00 Cr	2,674.71 Cr	2,674.71 Cr	0.58 Cr
29-Jun-2019	Onora Hospitality Pvt Ltd	SJK/009/2019-20	36AABCO0269M1Z8	3,24,500.00 Dr	2,75,000.00 Cr	24,750.00 Cr	24,750.00 Cr	
	<i>Grand Total</i>			30,07,730.00 Dr	25,48,923.00 Cr	2,29,403.07 Cr	2,29,403.07 Cr	0.86 Cr