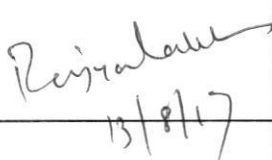


# GST Computation – Approval Form

|                                           |                                                                                     |                                                                                     |                                                                                       |             |  |
|-------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------|--|
| Company/firm name                         | Sharad J Kadakia                                                                    |                                                                                     |                                                                                       |             |  |
| From date                                 | 01-07-2019                                                                          | To date                                                                             | 31-07-2019                                                                            |             |  |
| 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             | 87,339.09                                                                           | 0.00                                                                                | 7860.52                                                                               | 7860.52     |  |
| C. Total ITC                              | 87,339.09                                                                           | 0.00                                                                                | 7860.52                                                                               | 7860.52     |  |
| 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                                                                                | 2,21,542.55                                                                           | 2,21,542.55 |  |
| Remarks:                                  |                                                                                     |                                                                                     |                                                                                       |             |  |
|                                           |                                                                                     |                                                                                     |                                                                                       |             |  |
|                                           |                                                                                     |                                                                                     |                                                                                       |             |  |
|                                           |                                                                                     |                                                                                     |                                                                                       |             |  |
| Details of amount paid :                  |                                                                                     | Amount paid                                                                         | 4,43,085.00                                                                           |             |  |
| Challan no                                |                                                                                     | Challan date                                                                        |                                                                                       |             |  |
| Approved                                  | Rajyalakshmi                                                                        | Sambashiva Rao                                                                      | MD                                                                                    |             |  |
| Sign                                      |  |  |  |             |  |
| Date                                      | 13/8/17                                                                             | 13/8/17                                                                             |  |             |  |

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 15<sup>th</sup> 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-Jul-2019 to 31-Jul-2019

GSTIN/UIN : 36ACBPK9161F1ZN

1-Jul-2019 to 31-Jul-2019

#### Returns Summary

|                                                     |   |    |
|-----------------------------------------------------|---|----|
| Total number of vouchers for the period             |   | 25 |
| Included in returns                                 |   | 9  |
| Participating in return tables                      | 9 |    |
| No direct implication in return tables              | 0 |    |
| Not relevant for returns                            |   | 16 |
| 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                   | 1,12,731.59 |  | 7,860.52 | 7,860.52 |  | 15,721.04 |
| Taxable                          | 87,339.09   |  | 7,860.52 | 7,860.52 |  | 15,721.04 |
| Purchase Taxable                 | 87,339.09   |  | 7,860.52 | 7,860.52 |  | 15,721.04 |
| Purchase Taxable @ 18%           | 87,339.09   |  | 7,860.52 | 7,860.52 |  | 15,721.04 |
| Exempted                         | 25,392.50   |  |          |          |  |           |
| Purchase Exempt                  | 20,228.50   |  |          |          |  |           |
| Purchase From Composition Dealer | 5,164.00    |  |          |          |  |           |
| Total Inward Supplies            | 1,12,731.59 |  | 7,860.52 | 7,860.52 |  | 15,721.04 |
| Total Input Tax Credit           | 1,12,731.59 |  | 7,860.52 | 7,860.52 |  | 15,721.04 |

**Sharad J Kadakia**

5-2-223

Gokul Distillery Road  
Ranigunj, Secunderabad**Profit & Loss A/c**

1-Jul-2019 to 31-Jul-2019

| Particulars              | 1-Jul-2019 to 31-Jul-2019 | Particulars             | 1-Jul-2019 to 31-Jul-2019 |
|--------------------------|---------------------------|-------------------------|---------------------------|
| <b>Purchase Accounts</b> |                           | <b>Direct Incomes</b>   | <b>25,48,923.00</b>       |
| <b>Direct Expenses</b>   |                           | <i>Rental Services</i>  | <u>25,48,923.00</u>       |
| <b>Indirect Expenses</b> | <b>1,12,730.60</b>        | <b>Indirect Incomes</b> |                           |
| Exempted                 | 25,392.50                 |                         |                           |
| Taxable                  | 87,339.09                 |                         |                           |
| <i>Rounding Off</i>      | <u>(-)0.99</u>            |                         |                           |
| Nett Profit              | <b>24,36,192.40</b>       |                         |                           |
| <b>Total</b>             | <b>25,48,923.00</b>       | <b>Total</b>            | <b>25,48,923.00</b>       |

**Sharad J Kadakia**

5-2-223

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

1-Jul-2019 to 31-Jul-2019

| Date        | Particulars                      | GSTIN/UIN       | Gross Total           | Manageme-<br>nt<br>Supervision<br>Charges | CGST        | SGST        | Round-<br>ing Off | Repair &<br>Maint<br>Greens<br>Towers @<br>18% | Advertism-<br>ent Exp @<br>Compositi-<br>on | Advertisme-<br>nt Exp @ 18<br>% |
|-------------|----------------------------------|-----------------|-----------------------|-------------------------------------------|-------------|-------------|-------------------|------------------------------------------------|---------------------------------------------|---------------------------------|
| 31-Jul-2019 | <b>Modi Properties Pvt Ltd</b>   | 36AABCM4761E1ZM | <b>3,245.00 Cr</b>    | 2,750.00 Dr                               | 247.50 Dr   | 247.50 Dr   |                   |                                                |                                             |                                 |
| 31-Jul-2019 | <b>Modi Properties Pvt Ltd</b>   | 36AABCM4761E1ZM | <b>26,832.00 Cr</b>   | 22,739.00 Dr                              | 2,046.51 Dr | 2,046.51 Dr | 0.02 Cr           |                                                |                                             |                                 |
| 31-Jul-2019 | <b>MPPL Common Expenses</b>      | 36AABCM4761E1ZM | <b>36,774.00 Cr</b>   |                                           | 2,804.81 Dr | 2,804.81 Dr | 0.12 Cr           | 31,164.50 Dr                                   |                                             |                                 |
| 31-Jul-2019 | <b>Modi Consultancy Services</b> | 36AAXFM0733F1Z4 | <b>5,164.00 Cr</b>    |                                           |             |             |                   |                                                | 5,164.00 Dr                                 |                                 |
| 31-Jul-2019 | <b>Modi Consultancy Services</b> | 36AAXFM0733F1Z4 | <b>36,209.00 Cr</b>   |                                           | 2,761.70 Dr | 2,761.70 Dr | 0.01 Dr           |                                                |                                             | 30,685.59 Dr                    |
|             | <i>Grand Total</i>               |                 | <b>1,08,224.00 Cr</b> | 25,489.00 Dr                              | 7,860.52 Dr | 7,860.52 Dr | 0.13 Cr           | 31,164.50 Dr                                   | 5,164.00 Dr                                 | 30,685.59 Dr                    |

**Sharad J Kadakia**

5-2-223

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

1-Jul-2019 to 31-Jul-2019

| Date        | Particulars                      | Voucher No.     | GSTIN/UIN       | Gross Total            | Rental Services | CGST           | SGST           | Round-<br>ing Off |
|-------------|----------------------------------|-----------------|-----------------|------------------------|-----------------|----------------|----------------|-------------------|
| 1-Jul-2019  | <b>Sonata Software Ltd</b>       | SJK/010/2019-20 | 36AABCS8459D1Z7 | <b>26,48,161.00 Dr</b> | 22,44,204.00 Cr | 2,01,978.36 Cr | 2,01,978.36 Cr | 0.28 Cr           |
| 1-Jul-2019  | <b>Sonata Software Ltd</b>       | SJK/011/2019-20 | 36AABCS8459D1Z7 | <b>35,069.00 Dr</b>    | 29,719.00 Cr    | 2,674.71 Cr    | 2,674.71 Cr    | 0.58 Cr           |
| 31-Jul-2019 | <b>Onora Hospitality Pvt Ltd</b> | SJK/012/2019-20 | 36AABCO0269M1Z8 | <b>3,24,500.00 Dr</b>  | 2,75,000.00 Cr  | 24,750.00 Cr   | 24,750.00 Cr   |                   |
|             | <i>Grand Total</i>               |                 |                 | <b>30,07,730.00 Dr</b> | 25,48,923.00 Cr | 2,29,403.07 Cr | 2,29,403.07 Cr | 0.86 Cr           |