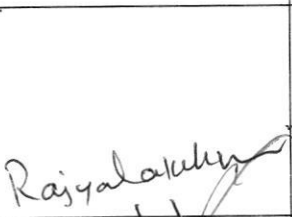


GST Computation – Approval Form

Company/firm name	Sharad J Kadakia				
From date	01-08-2019	To date	31-08-2019		
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	32,989.00	0.00	2969.01	2969.01	
C. Total ITC	32,989.00	0.00	2969.01	2969.01	
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	2,26,434.06	2,26,434.06	
Remarks:					
Details of amount paid :		Amount paid	4,52,868.00		
Challan no		Challan date			
Approved	Rajyalakshmi	Satyanarayana	MD		
Sign					
Date	17/9/19	18/9/19			

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-Aug-2019 to 31-Aug-2019

GSTIN/UIN : 36ACBPK9161F1ZN

1-Aug-2019 to 31-Aug-2019

Returns Summary

Total number of vouchers for the period		21
Included in returns		6
Participating in return tables	6	
No direct implication in return tables	0	
Not relevant for returns		15
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	32,989.00		2,969.01	2,969.01		5,938.02
Taxable	32,989.00		2,969.01	2,969.01		5,938.02
Purchase Taxable	32,989.00		2,969.01	2,969.01		5,938.02
Purchase Taxable @ 18%	32,989.00		2,969.01	2,969.01		5,938.02
Total Inward Supplies	32,989.00		2,969.01	2,969.01		5,938.02

Total Input Tax Credit	32,989.00		2,969.01	2,969.01		5,938.02
-------------------------------	------------------	--	-----------------	-----------------	--	-----------------

Sharad J Kadakia

5-2-223

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

1-Aug-2019 to 31-Aug-2019

Particulars	1-Aug-2019 to 31-Aug-2019	Particulars	1-Aug-2019 to 31-Aug-2019
Purchase Accounts		Direct Incomes	25,48,923.00
Direct Expenses		<i>Rental Services</i>	<u>25,48,923.00</u>
Gross Profit c/o	25,48,923.00		
	25,48,923.00		25,48,923.00
Indirect Expenses	32,988.12	Gross Profit b/f	25,48,923.00
Taxable	32,989.00	Indirect Incomes	
Rounding Off	<u>(-)0.88</u>		
Nett Profit	25,15,934.88		
Total	25,48,923.00	Total	25,48,923.00

Sharad J Kadakia

5-2-223

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

1-Aug-2019 to 31-Aug-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round- ing Off
1-Aug-2019	Sonata Software Ltd	SJK/013/2019-20	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-Aug-2019	Sonata Software Ltd	SJK/014/2019-20	36AABCS8459D1Z7	35,069.00 Dr	29,719.00 Cr	2,674.71 Cr	2,674.71 Cr	0.58 Cr
31-Aug-2019	Onora Hospitality Pvt Ltd	SJK/015/2019-20	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

Sharad J Kadakia

5-2-223

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

1-Aug-2019 to 31-Aug-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Consultancy Charges @ 18%	CGST	SGST	Management Supervision Charges	Rounding Off
28-Aug-2019	KGM & Co	13	36AASFK7372D1ZY	8,850.00 Cr	7,500.00 Dr	675.00 Dr	675.00 Dr		
31-Aug-2019	Modi Properties Pvt Ltd	14	36AABCM4761E1ZM	3,245.00 Cr		247.50 Dr	247.50 Dr	2,750.00 Dr	
31-Aug-2019	Modi Properties Pvt Ltd	15	36AABCM4761E1ZM	26,832.00 Cr		2,046.51 Dr	2,046.51 Dr	22,739.00 Dr	0.02 Cr
	<i>Grand Total</i>			38,927.00 Cr	7,500.00 Dr	2,969.01 Dr	2,969.01 Dr	25,489.00 Dr	0.02 Cr