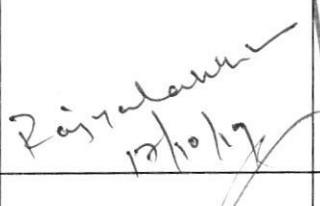
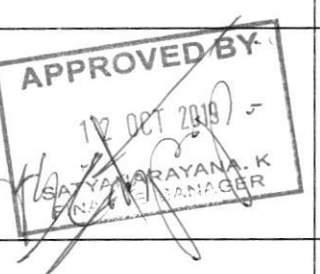


GST Computation – Approval Form

Company/firm name	Sharad J Kadakia				
From date	01-09-2019	To date	30-09-2019		
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	26,764.00	0.00	2,408.76	2,408.76	
C. Total ITC	26,764.00	0.00	2,408.76	2,408.76	
D. Outward taxable supplies	26,76,423.00	0.00	2,40,878.07	2,40,878.07	
E. Outward supplies – nil rated /exempted	13,441.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	2,38,469.31	2,38,469.31	
Remarks:					
Details of amount paid :		Amount paid	4,76,938.00		
Challan no		Challan date			
Approved	N. Rajyalakshmi	Satyanarayana	MD		
Sign					
Date	12/10/19	12 OCT 2019	12 OCT 2019		

APPROVED BY
12 OCT 2019
SATYANARAYANA. K
MANAGING DIRECTOR

APPROVED BY
12 OCT 2019
SUNIL KUMAR
MANAGING DIRECTOR

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

GST Computation
1-Sep-2019 to 30-Sep-2019

GSTIN/UIN : 36ACBPK9161F1ZN

1-Sep-2019 to 30-Sep-2019

Returns Summary

Total number of vouchers for the period		20
Included in returns		7
Participating in return tables	7	
No direct implication in return tables	0	
Not relevant for returns		13
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	26,89,864.00		2,40,878.07	2,40,878.07		4,81,756.14
Taxable	26,76,423.00		2,40,878.07	2,40,878.07		4,81,756.14
Sales Taxable	26,76,423.00		2,40,878.07	2,40,878.07		4,81,756.14
Sales Taxable @ 18%	26,76,423.00		2,40,878.07	2,40,878.07		4,81,756.14
Exempted	13,441.00					
Sales Nil Rated	13,441.00					
Total Outward Supplies	26,89,864.00		2,40,878.07	2,40,878.07		4,81,756.14
Total Liability	26,89,864.00		2,40,878.07	2,40,878.07		4,81,756.14

Inward Supplies

Local Purchase	47,192.00		2,408.76	2,408.76		4,817.52
Taxable	26,764.00		2,408.76	2,408.76		4,817.52
Purchase Taxable	26,764.00		2,408.76	2,408.76		4,817.52
Purchase Taxable @ 18%	26,764.00		2,408.76	2,408.76		4,817.52
Exempted	20,428.00					
Purchase Exempt	20,428.00					
Total Inward Supplies	47,192.00		2,408.76	2,408.76		4,817.52
Total Input Tax Credit	47,192.00		2,408.76	2,408.76		4,817.52

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

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

Particulars	1-Sep-2019 to 30-Sep-2019	Particulars	1-Sep-2019 to 30-Sep-2019
Purchase Accounts		Direct Incomes	26,76,423.00
Direct Expenses		<i>Rental Services</i>	<u>26,76,423.00</u>
Gross Profit c/o	26,76,423.00		
	<u>26,76,423.00</u>		<u>26,76,423.00</u>
Indirect Expenses	47,191.62	Gross Profit b/f	26,76,423.00
Exempted	20,428.00	Indirect Incomes	13,441.00
Taxable	26,764.00	<i>Interest on Sb-Kotak</i>	<u>13,441.00</u>
<i>Rounding Off</i>	<u>(-)0.38</u>		
Nett Profit	26,42,672.38		
Total	26,89,864.00	Total	26,89,864.00

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

Sales Register
1-Sep-2019 to 30-Sep-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round- ing Off
2-Sep-2019	Sonata Software Ltd	SJK/016/2019-20	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-Sep-2019	Sonata Software Ltd	SJK/017/2019-20	36AABCS8459D1Z7	35,069.00 Dr	29,719.00 Cr	2,674.71 Cr	2,674.71 Cr	0.58 Cr
30-Sep-2019	Onora Hospitality Pvt Ltd	SJK/018/2019-20	36AABCO0269M1Z8	4,74,950.00 Dr	4,02,500.00 Cr	36,225.00 Cr	36,225.00 Cr	
	<i>Grand Total</i>			31,58,180.00 Dr	26,76,423.00 Cr	2,40,878.07 Cr	2,40,878.07 Cr	0.86 Cr

Sharad J Kadakia

5-2-223

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

1-Sep-2019 to 30-Sep-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Managem- nt Supervision Charges	CGST	SGST	Round- ing Off
30-Sep-2019	Modi Properties Pvt Ltd	16	36AABCM4761E1ZM	4,750.00 Cr	4,025.00 Dr	362.25 Dr	362.25 Dr	0.50 Dr
30-Sep-2019	Modi Properties Pvt Ltd	17	36AABCM4761E1ZM	26,832.00 Cr	22,739.00 Dr	2,046.51 Dr	2,046.51 Dr	0.02 Cr
	<i>Grand Total</i>			31,582.00 Cr	26,764.00 Dr	2,408.76 Dr	2,408.76 Dr	0.48 Dr