

GST Computation – Approval Form

Company/firm name	Sharad J Kadakia				
From date	01-11-019	To date	30-11-2019		
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	1,09,188.00	0.00	9,826.92	9,826.92	
C. Total ITC	1,09,188.00	0.00	9,826.92	9,826.92	
D. Outward taxable supplies	22,73,923.00	0.00	2,04,653.07	2,04,653.07	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	1,94,826.15	1,94,826.15	
Remarks:					
Details of amount paid :		Amount paid	3,89,652.00		
Challan no		Challan date			
Approved	R.Lavanya	Satyanarayana	MD		
Sign					
Date	17/12/19.				

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	22,73,923	-	2,04,653	2,04,653	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total	22,73,923	-	2,04,653	2,04,653	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	1,09,188	-	9,827	9,827	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,09,188	-	9,827	9,827	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others	-	-	-	-	-
Opening Clf					
Liability Payable in Cash		-	1,94,826	1,94,826	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	1,94,826	1,94,826	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

APPROVED BY
20 DEC 2019
SHEKHAR MOH
MANAGING DIRECTOR

Return Period	Nov-19
Due Date	20-12-2019
Date of Filing	
Delay in Filing	0
Prepared By	Sahithi
Date of Prep	18-12-2019
Reviewed By	
Date of Review	
Data Receipt Date	18-12-2019

Preeti
18/12/2019

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**GST Computation**

1-Nov-2019 to 30-Nov-2019

36ACBPK9161F1ZN

1-Nov-2019 to 30-Nov-2019

GSTIN/UIN:

Returns Summary

Total number of vouchers for the period	30
Included in returns	6
Participating in return tables	6
No direct implication in return tables	0
Not relevant for returns	24
Incomplete/Mismatch in information (to be resolved)	0

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	2273923.00		204653.07	204653.07	409306.14
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	2273923.00		204653.07	204653.07	409306.14
b	Outward taxable supplies (zero rated)					
c	Other Outward supplies (Nil rated, exempted)					
d	Inward supplies (liable to reverse charge)					
e	Non-GST outward supplies					
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to					
	Supplies made to Unregistered Persons					
	Supplies made to Composition Taxable Persons					
	Supplies made to UIN holders					
4	Eligible ITC			9826.92	9826.92	19653.84
A	ITC Available (whether in full or part)					
	(1) Import of goods					
	(2) Import of services					
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)					
	(4) Inward supplies from ISD					
	(5) All other ITC			9826.92	9826.92	19653.84
B	ITC Reversed					
	(1) As per rules 42 & 43 of CGST Rules					
	(2) Others					
C	Net ITC Available (A) - (B)			9826.92	9826.92	19653.84
D	Ineligible ITC					
	(1) As per section 17(5)					
	(2) Others					
5	Value of exempt, nil rated and non-GST inward supplies	130.00				
	From a supplier under composition scheme, exempt and nil rated supply	130.00				
	Non GST supply					
5.1	Interest and Late fee Payable					
	Interest					
	Late Fees					

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies	0.00
Import of Service	0.00
Input Credit to be Booked	

Advance Payments

Amount Unadjusted Against Purchases	0.00
Purchase Against Advance from Previous Periods	

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.

Sharad J Kadakia

5-2-223

Gokul Distillery Road

Ranigunj, Secunderabad

Sales Register

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Rounding Off
01-Nov-2019	Sonata Software Ltd	Sales	SJK/021/2019-20	36AABCS8459D1Z7	2648161.00 Dr	2244204.00 Cr	201978.36 Cr	201978.36 Cr	0.28 Cr
01-Nov-2019	Sonata Software Ltd	Sales	SJK/022/2019-20	36AABCS8459D1Z7	35069.00 Dr	29719.00 Cr	2674.71 Cr	2674.71 Cr	0.58 Cr
	<i>Grand Total</i>				2683230.00 Dr	2273923.00 Cr	204653.07 Cr	204653.07 Cr	0.86 Cr

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Gokul Distillery Road

Ranigunj, Secunderabad

Purchase Register

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Gross Total	Repair & Maint Greens Towers @ 18%	CGST	SGST	Rounding Off	Management Supervision Charges
30-Nov-2019	MPPL Common Expenses	Purchase	21	36AABCM4761E1ZM	97260.00 Cr	82424.00 Dr	7418.16 Dr	7418.16 Dr	0.32 Cr	
30-Nov-2019	Modi Properties Pvt Ltd	Purchase	22	36AABCM4761E1ZM	26832.00 Cr		2046.51 Dr	2046.51 Dr	0.02 Cr	22739.00 Dr
30-Nov-2019	Modi Properties Pvt Ltd	Purchase	23	36AABCM4761E1ZM	4750.00 Cr		362.25 Dr	362.25 Dr	0.50 Dr	4025.00 Dr
	<i>Grand Total</i>				128842.00 Cr	82424.00 Dr	9826.92 Dr	9826.92 Dr	0.16 Dr	26764.00 Dr

CGST
Ledger Account

1-Nov-2019 to 30-Nov-2019

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-11-2019	By	Opening Balance				2,03,763.90
1-11-2019	By	Sonata Software Ltd	Sales	SJK/021/2019-20		2,01,978.36
	By	Sonata Software Ltd	Sales	SJK/022/2019-20		2,674.71
11-11-2019	To	Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	2,00,894.00	
30-11-2019	To	MPPL Common Expenses	Purchase	21	7,418.16	
	To	Modi Properties Pvt Ltd	Purchase	22	2,046.51	
	To	Modi Properties Pvt Ltd	Purchase	23	362.25	
					2,10,720.92	4,08,416.97
	To	Closing Balance			1,97,696.05	
					4,08,416.97	4,08,416.97

