

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

GST Computation
1-Aug-2017 to 31-Aug-2017

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1-Aug-2017 to 31-Aug-2017

GSTR-3B

Returns Summary

Total number of vouchers for the period	13
Included in returns	12
Not relevant for returns	1
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	23,76,121.00		2,13,850.89	2,13,850.89		4,27,701.78
Taxable	23,76,121.00		2,13,850.89	2,13,850.89		4,27,701.78
Total Outward Supplies	23,76,121.00		2,13,850.89	2,13,850.89		4,27,701.78

Total Liability	23,76,121.00		2,13,850.89	2,13,850.89		4,27,701.78
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Inward Supplies

Local Purchase	53,534.50		4,201.56	4,201.56		8,403.12
Taxable	46,684.00		4,201.56	4,201.56		8,403.12
Exempted	6,850.50					
Reverse Charge Supplies	3,050.00		274.50	274.50		549.00

Total Inward Supplies	56,584.50		4,476.06	4,476.06		8,952.12
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Total Input Tax Credit	53,534.50		4,201.56	4,201.56		8,403.12
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APPROVED BY
25 SEP 2017
SUDHAKAR
MANAGING DIRECTOR

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad
Profit & Loss A/c
1-Aug-2017 to 31-Aug-2017

Particulars	1-Aug-2017 to 31-Aug-2017	Particulars	1-Aug-2017 to 31-Aug-2017
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	56,585.20	Gross Profit b/f	
Repair & Maint Green Towers	9,900.50	Indirect Incomes	23,76,121.00
Management Supervision Charges	46,684.00	Rental Services	23,76,121.00
Rounding Off A/c.	0.70		
Nett Profit	23,19,535.80		
Total	23,76,121.00	Total	23,76,121.00

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Sales Register
1-Aug-2017 to 31-Aug-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	CGST	SGST	Rounding Off A/c.
1-Aug-2017	Sonata Software Ltd	Sales	RJK/013/2017-18	31,211.00 Dr	26,450.00 Cr	2,380.50 Cr	2,380.50 Cr	
1-Aug-2017	Sonata Software Ltd	Sales	RJK/014/2017-18	23,56,854.00 Dr	19,97,334.00 Cr	1,79,760.06 Cr	1,79,760.06 Cr	0.12 Dr
31-Aug-2017	Onora Hospitality Private Limited	Sales	RJK/015/2017-18	4,15,758.00 Dr	3,52,337.00 Cr	31,710.33 Cr	31,710.33 Cr	0.34 Cr
	<i>Grand Total</i>			28,03,823.00 Dr	23,76,121.00 Cr	2,13,850.89 Cr	2,13,850.89 Cr	0.22 Cr

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Purchase Register
1-Aug-2017 to 31-Aug-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Managem- nt Supervision Charges	CGST	SGST	Round- ing Off A/c.	Repair & Maintenan- ce Greens Tower
1-Aug-2017	Modi Properties Pvt Ltd	Purchase	1	23,928.00 Cr	20,278.00 Dr	1,825.02 Dr	1,825.02 Dr	0.04 Cr	
1-Aug-2017	Modi Properties Pvt Ltd	Purchase	2	3,616.00 Cr	3,064.00 Dr	275.76 Dr	275.76 Dr	0.48 Dr	
8-Aug-2017	Praful Sanitary	Purchase	3	6,778.00 Cr					6,778.00 Dr
16-Aug-2017	Praful Sanitary	Purchase	4	72.50 Cr					72.50 Dr
31-Aug-2017	Modi Properties Pvt Ltd	Purchase	5	3,616.00 Cr	3,064.00 Dr	275.76 Dr	275.76 Dr	0.48 Dr	
31-Aug-2017	Modi Properties Pvt Ltd	Purchase	6	23,928.04 Cr	20,278.00 Dr	1,825.02 Dr	1,825.02 Dr		
	<i>Grand Total</i>			61,938.54 Cr	46,684.00 Dr	4,201.56 Dr	4,201.56 Dr	0.92 Dr	6,850.50 Dr