

STATEMENT OF GST - 3B

Firm / Company : Rajesh J Kadakia

Prepared By : Rajalakshmi

Month : Sep 17

Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge				
Outward taxable supplies (other than zero rated, nil rated and exempted)	2,376,121	-	213,851	213,851
Outward taxable supplies (zero rated)	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-
Inward supplies (liable to reverse charge)	-	-	-	-
Non-GST outward supplies	-	-	-	-
Eligible ITC				
(A) ITC Available (whether in full or part)				
Import of goods				
Import of services	-	-	-	-
& 2 above)				
Inward supplies from ISD				
All other ITC			2,101	2,101
	-	-	2,101	2,101
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	2,101	2,101
(D) Ineligible ITC				
As per section 17(5)				
Others				
Values of exempt, nil-rated and non-GST inward supplies				
From a supplier under composition scheme, Exempt and Nil rated supply	-			
Non GST supply	-			
			211,750	211,750
GST to be paid				423,500

APPROVED BY

30 OCT 2017

SOHAM MODI
MANAGING DIRECTOR

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

GST Computation
1-Sep-2017 to 30-Sep-2017

GSTR-3B

1-Sep-2017 to 30-Sep-2017

Returns Summary

Total number of vouchers for the period	12
Included in returns	6
Not relevant for returns	6
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

Inward Supplies

Local Purchase	23,342.00		2,100.78	2,100.78		4,201.56
Taxable	23,342.00		2,100.78	2,100.78		4,201.56
Reverse Charge Supplies	750.00		67.50	67.50		135.00
Total Inward Supplies	24,092.00		2,168.28	2,168.28		4,336.56
Total Input Tax Credit	23,342.00		2,100.78	2,100.78		4,201.56

Rem - Nil (Threshold limit as per law)

[Signature]
21/10/17

N. Rajakumar
28/10

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

Profit & Loss A/c
 1-Sep-2017 to 30-Sep-2017

Particulars	1-Sep-2017 to 30-Sep-2017	Particulars	1-Sep-2017 to 30-Sep-2017
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	24,091.78	Gross Profit b/f	
Repair & Maint Green Towers	750.00	Indirect Incomes	23,76,121.00
Management Supervision Charges	23,342.00	Rental Services	23,76,121.00
Rounding Off A/c.	(-)0.22		
Nett Profit	23,52,029.22		
Total	23,76,121.00	Total	23,76,121.00

At Rajalambur
24/10

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Sales Register

1-Sep-2017 to 30-Sep-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	CGST	SGST	Rounding Off A/c.
1-Sep-2017	Sonata Software Ltd	Sales	RJK/016/2017-18	31,211.00 Dr	26,450.00 Cr	2,380.50 Cr	2,380.50 Cr	
1-Sep-2017	Sonata Software Ltd	Sales	RJK/017/2017-18	23,56,854.00 Dr	19,97,334.00 Cr	1,79,760.06 Cr	1,79,760.06 Cr	0.12 Dr
30-Sep-2017	Onora Hospitality Private Limited	Sales	RJK/018/2017-18	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

N. Anirudh
21/10/18

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Purchase Register

1-Sep-2017 to 30-Sep-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Managem- nt Supervision Charges	CGST	SGST
30-Sep-2017	Modi Properties Pvt Ltd	Purchase	7	23,928.04 Cr	20,278.00 Dr	1,825.02 Dr	1,825.02 Dr
30-Sep-2017	Modi Properties Pvt Ltd	Purchase	8	3,615.52 Cr	3,064.00 Dr	275.76 Dr	275.76 Dr
	<i>Grand Total</i>			27,543.56 Cr	23,342.00 Dr	2,100.78 Dr	2,100.78 Dr

*Al Rajab
21/10/17*