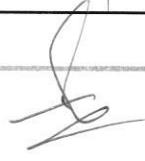


STATEMENT OF GST - 3B				
Firm / Company : Rajesh J Kadakia				
Prepared By Rajyalakshmi				
Month : Oct 17				
Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge				
Outward taxable supplies (other than zero rated, nil rated and exempted)	22,64,510	-	2,03,806	2,03,806
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	-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)		-	-	-
Inward supplies from ISD			4,099	4,099
All other ITC	-	-	4,099	4,099
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	4,099	4,099
(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	-			
			1,99,707	1,99,707
GST to be paid				3,99,414
RCM To be paid				-
				3,99,414

11 Rajyalakshmi
22/11/17

Verified By: 
Date: _____
M. JAYA PRAKASH
Manager-Finance & Accounts

 **APPROVED BY**
27 NOV 2017
SUHAM MODI
MANAGING DIRECTOR

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

GST Computation
1-Oct-2017 to 31-Oct-2017

GSTR-3B

1-Oct-2017 to 31-Oct-2017

Returns Summary

Total number of vouchers for the period	10
Included in returns	6
Not relevant for returns	4
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	22,64,510.00		2,03,805.90	2,03,805.90		4,07,611.80
Taxable	22,64,510.00		2,03,805.90	2,03,805.90		4,07,611.80
Total Outward Supplies	22,64,510.00		2,03,805.90	2,03,805.90		4,07,611.80
Total Liability	22,64,510.00		2,03,805.90	2,03,805.90		4,07,611.80

Inward Supplies

Local Purchase	45,545.50		4,099.10	4,099.10		8,198.20
Taxable	45,545.50		4,099.10	4,099.10		8,198.20
Total Inward Supplies	45,545.50		4,099.10	4,099.10		8,198.20
Total Input Tax Credit	45,545.50		4,099.10	4,099.10		8,198.20

N/ Rajyalakshmi
20/1/17

Verified By: 
Date: _____
M. JAYA PRAKASH
Manager-Finance & Accounts

AMM
20/1/17

Rajesh J Kadakia

5-2-223

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

1-Oct-2017 to 31-Oct-2017

Particulars	1-Oct-2017 to 31-Oct-2017	Particulars	1-Oct-2017 to 31-Oct-2017
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	45,545.50	Gross Profit b/f	
Repair & Maint Green Towers	22,203.50		
Management Supervision Charges	23,342.00	Indirect Incomes	22,64,510.00
		Rental Services	22,64,510.00
Nett Profit	22,18,964.50		
Total	22,64,510.00	Total	22,64,510.00

N Rajyalakshmi
20/1/17Verified By: 

Date:

M. JAYA PRAKASH
Manager-Finance & Accounts