

STATEMENT OF GST - 3B				
Firm / Company : Rajesh J Kadakia				
Prepared By : Rajyalakshmi				
Month : Nov' 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				
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	-			
			2,01,705	2,01,705
GST to be paid				4,03,410
RCM To be paid				-
Total				4,03,410

APPROVED BY
18 DEC 2017
SUNIL MODI
MANAGING DIRECTOR

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

N Rajyalakshmi
7/12/17

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

GST Computation
1-Nov-2017 to 30-Nov-2017

GSTR-3B

1-Nov-2017 to 30-Nov-2017

Returns Summary

Total number of vouchers for the period	15
Included in returns	8
Not relevant for returns	7
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	52,436.00		2,100.78	2,100.78		4,201.56
Taxable	23,342.00		2,100.78	2,100.78		4,201.56
Exempted	29,094.00					
Total Inward Supplies	52,436.00		2,100.78	2,100.78		4,201.56
Total Input Tax Credit	52,436.00		2,100.78	2,100.78		4,201.56

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Rajesh J Kadakia

5-2-223

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

1-Nov-2017 to 30-Nov-2017

Particulars	1-Nov-2017 to 30-Nov-2017	Particulars	1-Nov-2017 to 30-Nov-2017
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	52,436.00	Gross Profit b/f	
Insurance	24,973.00	Indirect Incomes	22,64,510.00
Interest on GST	4,080.00	Rental Services	22,64,510.00
Management Supervision Charges	23,342.00		
Postage & Courier	41.00		
Nett Profit	22,12,074.00		
Total	22,64,510.00	Total	22,64,510.00

N. Rajyalakshmi
7/12/17RMM
7/12/17

Rajesh J Kadakia

5-2-223

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

1-Nov-2017 to 30-Nov-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	CGST	SGST	Round- ing Off A/c.
1-Nov-2017	Sonata Software Ltd	Sales	RJK/022/2017-18	31,211.00 Dr	26,450.00 Cr	2,380.50 Cr	2,380.50 Cr	
1-Nov-2017	Sonata Software Ltd	Sales	RJK/023/2017-18	23,56,854.00 Dr	19,97,334.00 Cr	1,79,760.06 Cr	1,79,760.06 Cr	0.12 Dr
30-Nov-2017	Onora Hospitality Private Limited	Sales	RJK/024/2017-18	2,84,057.00 Dr	2,40,726.00 Cr	21,665.34 Cr	21,665.34 Cr	0.32 Cr
	<i>Grand Total</i>			26,72,122.00 Dr	22,64,510.00 Cr	2,03,805.90 Cr	2,03,805.90 Cr	0.20 Cr

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Gokul Distillery Road
Ranigunj, Secunderabad

Purchase Register

1-Nov-2017 to 30-Nov-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Managem- nt Supervision Charges	CGST	SGST	Round- ing Off A/c.
30-Nov-2017	Modi Properties Pvt Ltd	Purchase	13	3,616.00 Cr	3,064.00 Dr	275.76 Dr	275.76 Dr	0.48 Dr
30-Nov-2017	Modi Properties Pvt Ltd	Purchase	14	23,928.00 Cr	20,278.00 Dr	1,825.02 Dr	1,825.02 Dr	0.04 Cr
	<i>Grand Total</i>			27,544.00 Cr	23,342.00 Dr	2,100.78 Dr	2,100.78 Dr	0.44 Dr

N Rajyalawar
7/12/17

