

STATEMENT OF GST - 3B				
Firm / Company : Rajesh J Kadakia				
Prepared By : Rajyalakshmi				
Month : Dec-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)	2,385,937	-	214,734	214,734
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	-	-	5,424	5,424
All other ITC	-	-	5,424	5,424
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-
Others	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	5,424	5,424
(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	-	-	-	-
GST to be paid			209,311	209,311
RCM To be paid				418,622
				418,622

Rajyalakshmi
10-01-18

Verified By: 
Date: 10/1/18
M. JAYA PRAKASH
Manager-Finance & Accounts

MMAW
10/1/18

APPROVED BY
11 JAN 2018
SUHAM MODI
MANAGING DIRECTOR

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

GST Computation
1-Dec-2017 to 31-Dec-2017

GSTR-3B

1-Dec-2017 to 31-Dec-2017

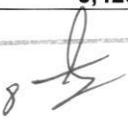
Returns Summary

Total number of vouchers for the period	14
Included in returns	6
Not relevant for returns	8
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
Outward Supplies						
Local Sales	23,85,937.00		2,14,734.33	2,14,734.33		4,29,468.66
Taxable	23,85,937.00		2,14,734.33	2,14,734.33		4,29,468.66
Total Outward Supplies	23,85,937.00		2,14,734.33	2,14,734.33		4,29,468.66
Total Liability	23,85,937.00		2,14,734.33	2,14,734.33		4,29,468.66

Inward Supplies

Local Purchase	60,262.00		5,423.58	5,423.58		10,847.16
Taxable	60,262.00		5,423.58	5,423.58		10,847.16
Total Inward Supplies	60,262.00		5,423.58	5,423.58		10,847.16
Total Input Tax Credit	60,262.00		5,423.58	5,423.58		10,847.16

Verified By: 
Date: 10/1/18
M. JAYA PRAKASH
Manager-Finance & Accounts

N. K. G. Lalitha
10-01-18



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

Profit & Loss A/c
 1-Dec-2017 to 31-Dec-2017

Particulars	1-Dec-2017 to 31-Dec-2017	Particulars	1-Dec-2017 to 31-Dec-2017
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	60,262.00	Gross Profit b/f	
Repair & Maint Green Towers	36,920.00		
Management Supervision Charges	23,342.00	Indirect Incomes	23,85,937.00
		Rental Services	23,85,937.00
Nett Profit	23,25,675.00		
Total	23,85,937.00	Total	23,85,937.00

A Rajyalakshmi
 10-01-18

MMK
 10/1/18

Rajesh J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

Purchase Register
1-Dec-2017 to 31-Dec-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Repair & Maint @ 18 %	CGST	SGST	Round- ing Off A/c.	Manageme- nt Supervision Charges
1-Dec-2017	MPPL Common Expenses	Purchase	15	43,566.00 Cr	36,920.00 Dr	3,322.80 Dr	3,322.80 Dr	0.40 Dr	
30-Dec-2017	Modi Properties Pvt Ltd	Purchase	16	3,616.00 Cr		275.76 Dr	275.76 Dr	0.48 Dr	3,064.00 Dr
30-Dec-2017	Modi Properties Pvt Ltd	Purchase	17	23,928.00 Cr		1,825.02 Dr	1,825.02 Dr	0.04 Cr	20,278.00 Dr
	<i>Grand Total</i>			71,110.00 Cr	36,920.00 Dr	5,423.58 Dr	5,423.58 Dr	0.84 Dr	23,342.00 Dr

N Rajyalauk
10-01-18

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Sales Register
1-Dec-2017 to 31-Dec-2017

Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round- ing Off A/c.
1-Dec-2017	Sonata Software Ltd	Sales	RJK/025/2017-18	36AABCS8459D1Z7	33,084.00 Dr	28,037.00 Cr	2,523.33 Cr	2,523.33 Cr	0.34 Cr
1-Dec-2017	Sonata Software Ltd	Sales	RJK/026/2017-18	36AABCS8459D1Z7	24,98,265.00 Dr	21,17,174.00 Cr	1,90,545.66 Cr	1,90,545.66 Cr	0.32 Dr
31-Dec-2017	Onora Hospitality Private Limited	Sales	RJK/027/2017-18	36AABCO0269M1Z8	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>				28,15,406.00 Dr	23,85,937.00 Cr	2,14,734.33 Cr	2,14,734.33 Cr	0.34 Cr

N Rajadurai
10-01-18