

Firm / Company : Rajesh J Kadakia

Prepared By Rajyalakshmi

Month : Jan-18

N Rejyalanini
07-02-2018

APPROVED BY
15 FEB 2018
SOHAM MODI
MANAGING DIRECTOR

Verified By: 
Date: 10/2/14
M. JAYA PRAKASH
Manager-Finance & Accounts

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Profit & Loss A/c

1-Jan-2018 to 31-Jan-2018

Particulars	1-Jan-2018 to 31-Jan-2018	Particulars	1-Jan-2018 to 31-Jan-2018
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	93,662.00	Gross Profit b/f	
Repair & Maint Green Towers	62,532.00	Indirect Incomes	23,85,937.00
Interest on GST	2,000.00	Rental Services	23,85,937.00
Itr Filling Fees	5,788.00		
Management Supervision Charges	23,342.00		
Nett Profit	22,92,275.00		
Total	23,85,937.00	Total	23,85,937.00

N Rajyalakshmi
07-02-2018

AMW
7/2/18



Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad
GST Computation
1-Jan-2018 to 31-Jan-2018

GSTR-3B

1-Jan-2018 to 31-Jan-2018

Returns Summary

Total number of vouchers for the period		19
Included in returns		10
<i>Participating in return tables</i>	10	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		9
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	23,85,937.00		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
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Inward Supplies

Local Purchase	93,662.00		8,249.58	8,249.58		16,499.16
Taxable	91,662.00		8,249.58	8,249.58		16,499.16
Exempted	2,000.00					
Total Inward Supplies	93,662.00		8,249.58	8,249.58		16,499.16
Total Input Tax Credit	93,662.00		8,249.58	8,249.58		16,499.16

MM
7/2/18
[Signature]

Rajesh J Kadakia

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

1-Jan-2018 to 31-Jan-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	CGST	SGST	Round- ing Off A/c.
1-Jan-2018	Sonata Software Ltd	Sales	RJK/028/2017-18	33,084.00 Dr	28,037.00 Cr	2,523.33 Cr	2,523.33 Cr	0.34 Cr
1-Jan-2018	Sonata Software Ltd	Sales	RJK/029/2017-18	24,98,265.00 Dr	21,17,174.00 Cr	1,90,545.66 Cr	1,90,545.66 Cr	0.32 Dr
31-Jan-2018	Onora Hospitality Private Limited	Sales	RJK/030/2017-18	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>			28,15,406.00 Dr	23,85,937.00 Cr	2,14,734.33 Cr	2,14,734.33 Cr	0.34 Cr

Rajesh J Kadakia

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

1-Jan-2018 to 31-Jan-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Itr Filling Fees	CGST	SGST	Round- ing Off A/c.	Repair & Maint @ 18 %	Manageme- nt Supervision Charges
2-Jan-2018	Ajay Mehta	Purchase	18	6,830.00 Cr	5,788.00 Dr	520.92 Dr	520.92 Dr	0.16 Dr		
12-Jan-2018	MPPL Common Expenses	Purchase	19	30,222.00 Cr		2,305.08 Dr	2,305.08 Dr	0.16 Cr	25,612.00 Dr	
31-Jan-2018	Modi Properties Pvt Ltd	Purchase	20	3,616.00 Cr		275.76 Dr	275.76 Dr	0.48 Dr		3,064.00 Dr
31-Jan-2018	Modi Properties Pvt Ltd	Purchase	21	23,928.00 Cr		1,825.02 Dr	1,825.02 Dr	0.04 Cr		20,278.00 Dr
31-Jan-2018	MPPL Common Expenses	Purchase	22	43,566.00 Cr		3,322.80 Dr	3,322.80 Dr	0.40 Dr	36,920.00 Dr	
	<i>Grand Total</i>			1,08,162.00 Cr	5,788.00 Dr	8,249.58 Dr	8,249.58 Dr	0.84 Dr	62,532.00 Dr	23,342.00 Dr