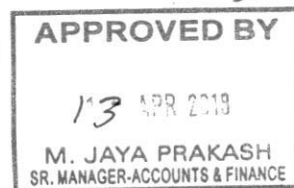


| STATEMENT OF GST - 3B                                                           |                         |                    |                 |                  |
|---------------------------------------------------------------------------------|-------------------------|--------------------|-----------------|------------------|
| Firm / Company : Rajesh J Kadakia                                               |                         |                    |                 |                  |
| Prepared By Rajyalakshmi                                                        |                         |                    |                 |                  |
| Month : Mar-18                                                                  |                         |                    |                 |                  |
| Nature of Supplies                                                              | Total Taxable value (₹) | Integrated Tax (₹) | Central Tax (₹) | State/UT Tax (₹) |
| <b>Details of Outward Supplies and inward supplies liable to reverse charge</b> |                         |                    |                 |                  |
| 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                                                        | -                       | -                  | -               | -                |
| <b>Eligible ITC</b>                                                             |                         |                    |                 |                  |
| (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                                                                          |                         |                    |                 |                  |
| <b>Values of exempt, nil-rated and non-GST inward supplies</b>                  |                         |                    |                 |                  |
| From a supplier under composition scheme, Exempt and Nil rated supply           | -                       |                    |                 |                  |
| Non GST supply                                                                  | -                       |                    |                 |                  |
|                                                                                 |                         |                    | 212,634         | 212,634          |
| GST to be paid                                                                  |                         |                    |                 | 425,267          |
| RCM To be paid                                                                  |                         |                    |                 | -                |
|                                                                                 |                         |                    |                 | 425,267          |

N Rajyalakshmi  
11-04-18



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

GST Computation  
1-Mar-2018 to 31-Mar-2018

GSTR-3B

1-Mar-2018 to 31-Mar-2018

Returns Summary

|                                                     |    |
|-----------------------------------------------------|----|
| Total number of vouchers for the period             | 10 |
| Included in returns                                 | 6  |
| Participating in return tables                      | 6  |
| No direct implication in return tables              | 0  |
| 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 |
|-------------|---------------|-----------------------|--------------------|------------------|-------------|------------------|
|-------------|---------------|-----------------------|--------------------|------------------|-------------|------------------|

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         | 24,542.00 |  | 2,100.78 | 2,100.78 |  | 4,201.56 |
| Taxable                | 23,342.00 |  | 2,100.78 | 2,100.78 |  | 4,201.56 |
| Exempted               | 1,200.00  |  |          |          |  |          |
| Total Inward Supplies  | 24,542.00 |  | 2,100.78 | 2,100.78 |  | 4,201.56 |
| Total Input Tax Credit | 24,542.00 |  | 2,100.78 | 2,100.78 |  | 4,201.56 |

N Rajyalakshmi  
11-04-2018



  
11/4/18

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

**Profit & Loss A/c**  
1-Mar-2018 to 31-Mar-2018

| Particulars                    | 1-Mar-2018 to 31-Mar-2018 | Particulars             | 1-Mar-2018 to 31-Mar-2018 |
|--------------------------------|---------------------------|-------------------------|---------------------------|
| <b>Purchase Accounts</b>       |                           | <b>Sales Accounts</b>   |                           |
| <b>Direct Expenses</b>         |                           | <b>Direct Incomes</b>   |                           |
| Gross Profit c/o               |                           |                         |                           |
|                                |                           |                         |                           |
| <b>Indirect Expenses</b>       | <b>24,542.00</b>          | Gross Profit b/f        |                           |
| Legal Charges                  | 1,200.00                  |                         |                           |
| Management Supervision Charges | 23,342.00                 | <b>Indirect Incomes</b> | <b>23,85,937.00</b>       |
|                                |                           | Rental Services         | 23,85,937.00              |
| Nett Profit                    | <b>23,61,395.00</b>       |                         |                           |
| <b>Total</b>                   | <b>23,85,937.00</b>       | <b>Total</b>            | <b>23,85,937.00</b>       |

N. Rajyalakshmi  
11-04-18

MMR  
11/4/18

**Rajesh J Kadakia**

5-2-223

Gokul Distillery Road  
Ranigunj, Secunderabad

**Purchase Register**

1-Mar-2018 to 31-Mar-2018

| Date        | Particulars                    | Voucher Type | Vch No. | Gross Total         | Managem-<br>ent<br>Supervision<br>Charges | CGST        | SGST        | Round-<br>ing Off<br>A/c. |
|-------------|--------------------------------|--------------|---------|---------------------|-------------------------------------------|-------------|-------------|---------------------------|
| 31-Mar-2018 | <b>Modi Properties Pvt Ltd</b> | Purchase     | 26      | <b>23,928.00 Cr</b> | 20,278.00 Dr                              | 1,825.02 Dr | 1,825.02 Dr | 0.04 Cr                   |
| 31-Mar-2018 | <b>Modi Properties Pvt Ltd</b> | Purchase     | 27      | <b>3,616.00 Cr</b>  | 3,064.00 Dr                               | 275.76 Dr   | 275.76 Dr   | 0.48 Dr                   |
|             | <i>Grand Total</i>             |              |         | <b>27,544.00 Cr</b> | 23,342.00 Dr                              | 2,100.78 Dr | 2,100.78 Dr | 0.44 Dr                   |

**Rajesh J Kadakia**

5-2-223

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

1-Mar-2018 to 31-Mar-2018

| Date        | Particulars                              | Voucher Type | Vch No.         | Gross Total            | Rental Services | CGST           | SGST           | Round-<br>ing Off<br>A/c. |
|-------------|------------------------------------------|--------------|-----------------|------------------------|-----------------|----------------|----------------|---------------------------|
| 1-Mar-2018  | <b>Sonata Software Ltd</b>               | Sales        | RJK/034/2017-18 | <b>33,084.00 Dr</b>    | 28,037.00 Cr    | 2,523.33 Cr    | 2,523.33 Cr    | 0.34 Cr                   |
| 1-Mar-2018  | <b>Sonata Software Ltd</b>               | Sales        | RJK/035/2017-18 | <b>24,98,265.00 Dr</b> | 21,17,174.00 Cr | 1,90,545.66 Cr | 1,90,545.66 Cr | 0.32 Dr                   |
| 31-Mar-2018 | <b>Onora Hospitality Private Limited</b> | Sales        | RJK/036/2017-18 | <b>2,84,057.00 Dr</b>  | 2,40,726.00 Cr  | 21,665.34 Cr   | 21,665.34 Cr   | 0.32 Cr                   |
|             | <i>Grand Total</i>                       |              |                 | <b>28,15,406.00 Dr</b> | 23,85,937.00 Cr | 2,14,734.33 Cr | 2,14,734.33 Cr | 0.34 Cr                   |