

STATEMENT OF GST - 3B					
Firm / Company : Rajesh J Kadakia					
Prepared By : Rajyalakshmi					
Month : April-18					
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					
All other ITC		23,342	-	2,101	2,101
		23,342	-	2,101	2,101
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules					
Others					
		-	-	-	-
(C) Net ITC Available (A) - (B)					
		23,342	-	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		1,352,607			
Non GST supply		10,000			
				212,634	212,634
GST to be paid					425,267
RCM To be paid					-
					425,267

APPROVED BY

08 MAY 2018

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-9 MAY 2018

SOHAM MODI
MANAGING DIRECTOR

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad
Profit & Loss A/c
1-Apr-2018 to 31-May-2018

Particulars	1-Apr-2018 to 31-May-2018	Particulars	1-Apr-2018 to 31-May-2018
Purchase Accounts		Sales Accounts	
Direct Expenses	13,52,607.00	Direct Incomes	
Property Tax-Green Towers	11,23,560.00	Gross Loss c/o	13,52,607.00
Property Tax - Sm Modi Complex	2,29,047.00		13,52,607.00
	13,52,607.00		
Gross Loss b/f	13,52,607.00	Indirect Incomes	47,71,874.00
Indirect Expenses	33,342.00	Rental Services	47,71,874.00
Legal Charges	10,000.00		
Management Supervision Charges	23,342.00		
Nett Profit	33,85,925.00		
Total	47,71,874.00	Total	47,71,874.00

Xl Rajesh J Kadakia
08/05/18

APPROVED BY
08 MAY 2018
A. SAMBA SIVA REDDY
SR. MANAGER-ACCOUNTS

[Signature]

APPROVED BY
08 MAY 2018
M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

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

GST Computation
1-Apr-2018 to 30-Apr-2018

GSTR-3B

1-Apr-2018 to 30-Apr-2018

Returns Summary

Total number of vouchers for the period	15
Included in returns	8
Participating in return tables	8
No direct implication in return tables	0
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	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	13,75,949.00		2,100.78	2,100.78		4,201.56
Taxable	23,342.00		2,100.78	2,100.78		4,201.56
Exempted	13,52,607.00					
Reverse Charge Supplies	10,000.00		900.00	900.00		1,800.00
Total Inward Supplies	13,85,949.00		3,000.78	3,000.78		6,001.56
Total Input Tax Credit	13,75,949.00		2,100.78	2,100.78		4,201.56

N. Rajalakshmi
08/05/18

APPROVED BY
08 MAY 2018
M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

APPROVED BY
08 MAY 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Rajesh J Kadakia

5-2-223

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

1-Apr-2018 to 30-Apr-2018

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

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Gokul Distillery Road
Ranigunj, Secunderabad

Sales Register

1-Apr-2018 to 30-Apr-2018

Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round- ing Off A/c.
1-Apr-2018	Sonata Software Ltd	Sales	RJK/001/2017-18	36AABCS8459D1Z7	24,98,265.00 Dr	21,17,174.00 Cr	1,90,545.66 Cr	1,90,545.66 Cr	0.32 Dr
2-Apr-2018	Sonata Software Ltd	Sales	RJK/002/2017-18	36AABCS8459D1Z7	33,084.00 Dr	28,037.00 Cr	2,523.33 Cr	2,523.33 Cr	0.34 Cr
30-Apr-2018	Onora Hospitality Private Limited	Sales	RJK/003/2017-18	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

Rajesh J Kadakia