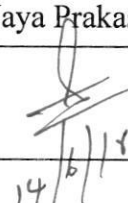
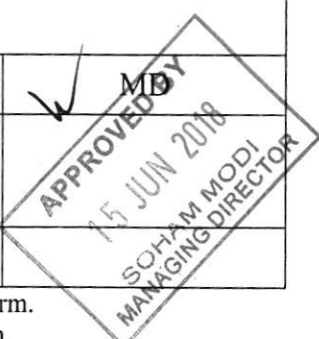


GST Computation – Approval Form

Company/firm name	Rajesh J Kadakia				
From date	01-May-2018	To date		31-05-2018	
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	23,342.00	0.00	2100.78	2100.78	
C. Total ITC	23,342.00	0.00	2100.78	2100.78	
D. Outward taxable supplies	23,85,937.00	0.00	2,14,734.33	2,14,734.33	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	2,12,633.55	2,12,633.55	
Remarks:					
Details of amount paid :		Amount paid		4,25,267.00	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Jaya Prakash	MB	
Sign	Rajyalakshmi				
Date	13.06.2018	13/6/18	14/6/18		

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

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

GST Computation
1-May-2018 to 31-May-2018

GSTR-3B

1-May-2018 to 31-May-2018

Returns Summary

Total number of vouchers for the period	9
Included in returns	5
Participating in return tables	5
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
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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	23,342.00		2,100.78	2,100.78		4,201.56
Taxable	23,342.00		2,100.78	2,100.78		4,201.56
Total Inward Supplies	23,342.00		2,100.78	2,100.78		4,201.56
Total Input Tax Credit	23,342.00		2,100.78	2,100.78		4,201.56

Rajesh J Kadakia
13/06/18

MMW
13/6/18

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

Profit & Loss A/c
1-May-2018 to 31-May-2018

Particulars	1-May-2018 to 31-May-2018	Particulars	1-May-2018 to 31-May-2018
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Indirect Expenses	23,342.00	Indirect Incomes	23,85,937.00
Management Supervision Charges	<u>23,342.00</u>	Rental Services	<u>23,85,937.00</u>
Nett Profit	23,62,595.00		
Total	23,85,937.00	Total	23,85,937.00

Rajababu
13/06/18

Rajesh J Kadakia

5-2-223

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

1-May-2018 to 31-May-2018

Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Rounding Off A/c.
2-May-2018	Sonata Software Ltd	Sales	RJK/004/2017-18	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-May-2018	Sonata Software Ltd	Sales	RJK/005/2017-18	36AABCS8459D1Z7	33,084.00 Dr	28,037.00 Cr	2,523.33 Cr	2,523.33 Cr	0.34 Cr
31-May-2018	Onora Hospitality Private Limited	Sales	RJK/006/2017-18	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

C. Rajalakshmi
13/06/18

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Purchase Register

1-May-2018 to 31-May-2018

Date	Particulars	Voucher Type	Vch No.	GSTIN /UIN	Gross Total	Managem- nt Supervision Charges	CGST	SGST	Round- ing Off A/c.
31-May-2018	Modi Properties Pvt Ltd	Purchase	3		3,616.00 Cr	3,064.00 Dr	275.76 Dr	275.76 Dr	0.48 Dr
31-May-2018	Modi Properties Pvt Ltd	Purchase	4		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

Rejvalaunni
13/06/18