

GST Computation – Approval Form

Company/firm name	Rajesh J Kadakia				
From date	01-June-2018	To date	30-June-218		
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	32,743.00	0.00	2,946.87	2,946.87	
C. Total ITC	32,743.00	0.00	2,946.87	2,946.87	
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	2,11,787.46	2,11,787.46	
Remarks:					
Details of amount paid :		Amount paid	4,23,575.00		
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Rajendra Kumar	MD	
Sign	Rajyalakshmi				
Date	09.07.2018	9/7/18			

- 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.

APPROVED BY
10 JUL 2018
SOHAM MODI
MANAGING DIRECTOR

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Profit & Loss A/c

1-Jun-2018 to 30-Jun-2018

Particulars	1-Jun-2018 to 30-Jun-2018	Particulars	1-Jun-2018 to 30-Jun-2018
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	32,743.00	Gross Profit b/f	
Repair & Maint Green Towers	7,010.00		
Management Supervision Charges	25,733.00	Indirect Incomes	23,85,937.00
		Rental Services	23,85,937.00
Nett Profit	23,53,194.00		
Total	23,85,937.00	Total	23,85,937.00

MMW
9/7/18

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

GST Computation
1-Jun-2018 to 30-Jun-2018

GSTR-3B

1-Jun-2018 to 30-Jun-2018

Returns Summary

Total number of vouchers for the period	17
Included in returns	7
Participating in return tables	7
No direct implication in return tables	0
Not relevant for returns	10
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	32,743.00		2,946.87	2,946.87		5,893.74
Taxable	32,743.00		2,946.87	2,946.87		5,893.74
Total Inward Supplies	32,743.00		2,946.87	2,946.87		5,893.74
Total Input Tax Credit	32,743.00		2,946.87	2,946.87		5,893.74

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9/7/18

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Rajesh J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

Sales Register
1-Jun-2018 to 30-Jun-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	CGST	SGST	Round- ing Off A/c.
1-Jun-2018	Sonata Software Ltd	Sales	RJK/007/2017-18	33,084.00 Dr	28,037.00 Cr	2,523.33 Cr	2,523.33 Cr	0.34 Cr
1-Jun-2018	Sonata Software Ltd	Sales	RJK/008/2017-18	24,98,265.00 Dr	21,17,174.00 Cr	1,90,545.66 Cr	1,90,545.66 Cr	0.32 Dr
30-Jun-2018	Onora Hospitality Private Limited	Sales	RJK/009/2017-18	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

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Ranigunj, Secunderabad

Purchase Register
1-Jun-2018 to 30-Jun-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Repair & Maint @ 18 %	CGST	SGST	Round- ing Off A/c.	Managemen- nt Supervision Charges
1-Jun-2018	MPPL Common Expenses	Purchase	5	8,272.00 Cr	7,010.00 Dr	630.90 Dr	630.90 Dr	0.20 Dr	
30-Jun-2018	Modi Properties Pvt Ltd	Purchase	6	1,436.00 Cr		109.53 Dr	109.53 Dr	0.06 Cr	1,217.00 Dr
30-Jun-2018	Modi Properties Pvt Ltd	Purchase	7	3,616.00 Cr		275.76 Dr	275.76 Dr	0.48 Dr	3,064.00 Dr
30-Jun-2018	Modi Properties Pvt Ltd	Purchase	8	25,313.00 Cr		1,930.68 Dr	1,930.68 Dr	0.36 Cr	21,452.00 Dr
	<i>Grand Total</i>			38,637.00 Cr	7,010.00 Dr	2,946.87 Dr	2,946.87 Dr	0.26 Dr	25,733.00 Dr