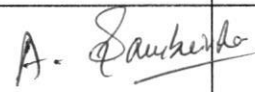


GST Computation – Approval Form

Company/firm name	Rajesh J Kadakia				
From date	01-July-2018	To date	30-July-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	24,516.00	0.00	2,206.44	2,206.44	
C. Total ITC	24,516.00	0.00	2,206.44	2,206.44	
D. Outward taxable supplies	23,85,937.00	0.00	2,14,734.33	2,14,734.33	
E. Outward supplies – nil rated /exempted	8,653.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	2,12,527.89	2,12,527.89	
Remarks:					
Details of amount paid :		Amount paid	4,25,055.78		
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Rajendra Kumar	MD	
Sign	Rajyalakshmi	A. Sambasiva Rao			
Date	14.08.2018	14/8/18			

- 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
 14 AUG 2018
 SOHAM MODI
 MANAGING DIRECTOR

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

GSTR-3B

1-Jul-2018 to 31-Jul-2018

Returns Summary

Total number of vouchers for the period	12
Included in returns	8
Participating in return tables	8
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	23,94,590.00		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
Exempted	8,653.00					
Total Outward Supplies	23,94,590.00		2,14,734.33	2,14,734.33		4,29,468.66
Total Liability	23,94,590.00		2,14,734.33	2,14,734.33		4,29,468.66
Inward Supplies						
Local Purchase	42,213.50		2,206.44	2,206.44		4,412.88
Taxable	24,516.00		2,206.44	2,206.44		4,412.88
Exempted	17,697.50					
Total Inward Supplies	42,213.50		2,206.44	2,206.44		4,412.88
Total Input Tax Credit	42,213.50		2,206.44	2,206.44		4,412.88

Rajalakshmi
12/8/18

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

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

Particulars	1-Jul-2018 to 31-Jul-2018	Particulars	1-Jul-2018 to 31-Jul-2018
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	42,213.28	Gross Profit b/f	
Interest on GST	50.00	Indirect Incomes	23,94,590.00
Management Supervision Charges	24,516.00	Interest on Sb-Kotak	8,653.00
Other Insurance	17,647.50	Rental Services	23,85,937.00
Rounding Off A/c.	(-)0.22		
Nett Profit	23,52,376.72		
Total	23,94,590.00	Total	23,94,590.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Sales Register

1-Jul-2018 to 31-Jul-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	CGST	SGST	Round- ing Off A/c.
2-Jul-2018	Sonata Software Ltd	Sales	RJK/010/2017-18	24,98,265.00 Dr	21,17,174.00 Cr	1,90,545.66 Cr	1,90,545.66 Cr	0.32 Dr
2-Jul-2018	Sonata Software Ltd	Sales	RJK/011/2017-18	33,084.00 Dr	28,037.00 Cr	2,523.33 Cr	2,523.33 Cr	0.34 Cr
31-Jul-2018	Onora Hospitality Private Limited	Sales	RJK/012/2017-18	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

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

Purchase Register
1-Jul-2018 to 31-Jul-2018

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-7-2018	Modi Properties Pvt Ltd	Purchase	9		25,313.00
31-7-2018	Modi Properties Pvt Ltd	Purchase	10		3,616.00
Total:					28,929.00