

GST Computation – Approval Form

Company/firm name	Rajesh J Kadakia				
From date	01-August-2018	To date	30-August-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	59,266.38	0.00	5,333.97	5,333.97	
C. Total ITC	59,266.38	0.00	5,333.97	5,333.97	
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	2,09,400.36	2,09,400.36	

Remarks:

Details of amount paid :

Amount paid

4,18,800.72

Challan no

Challan date

Approved

Rajyalakshmi

Sambasiva Rao

Srinivas Murthy

MD

Sign

Rajyalakshmi

mmw

ch

Date

02-09-18

7/9/18

7/9/18

- Notes:
1. Attach relevant statements, copies of ledger 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
A. SAMBASIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
10 SEP 2018
SOHAM MODI
MANAGING DIRECTOR

verified

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

GSTR-3B

1-Aug-2018 to 31-Aug-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
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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	59,266.06		5,333.97	5,333.97		10,667.94
Taxable	59,266.38		5,333.97	5,333.97		10,667.94
Exempted	(-)0.32					
Total Inward Supplies	59,266.06		5,333.97	5,333.97		10,667.94
Total Input Tax Credit	59,266.06		5,333.97	5,333.97		10,667.94

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Profit & Loss A/c**

1-Aug-2018 to 31-Aug-2018

Particulars	1-Aug-2018 to 31-Aug-2018	Particulars	1-Aug-2018 to 31-Aug-2018
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	59,265.72	Gross Profit b/f	
Repair & Maint Green Towers	34,750.38		
Management Supervision Charges	24,516.00	Indirect Incomes	23,85,937.00
Rounding Off A/c.	(-)0.66	Rental Services	23,85,937.00
Nett Profit	23,26,671.28		
Total	23,85,937.00	Total	23,85,937.00

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad

Sales Register

1-Aug-2018 to 31-Aug-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	CGST	SGST	Round- ing Off A/c.
1-Aug-2018	Sonata Software Ltd	Sales	RJK/013/2018-19	33,084.00 Dr	28,037.00 Cr	2,523.33 Cr	2,523.33 Cr	0.34 Cr
1-Aug-2018	Sonata Software Ltd	Sales	RJK/014/2018-19	24,98,265.00 Dr	21,17,174.00 Cr	1,90,545.66 Cr	1,90,545.66 Cr	0.32 Dr
31-Aug-2018	Onora Hospitality Private Limited	Sales	RJK/015/2018-19	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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Gokul Distillery Road
Ranigunj, Secunderabad

Purchase Register

1-Aug-2018 to 31-Aug-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Managem- nt Supervision Charges	CGST	SGST	Round- ing Off A/c.	Green Towers Repair & Maint @ 18 %
31-Aug-2018	Modi Properties Pvt Ltd	Purchase	11	25,313.00 Cr	21,452.00 Dr	1,930.68 Dr	1,930.68 Dr	0.36 Cr	
31-Aug-2018	Modi Properties Pvt Ltd	Purchase	12	3,616.00 Cr	3,064.00 Dr	275.76 Dr	275.76 Dr	0.48 Dr	
31-Aug-2018	Mppl Common Expenses	Purchase	13	41,005.00 Cr		3,127.53 Dr	3,127.53 Dr	0.44 Cr	34,750.38 Dr
	Grand Total			69,934.00 Cr	24,516.00 Dr	5,333.97 Dr	5,333.97 Dr	0.32 Cr	34,750.38 Dr