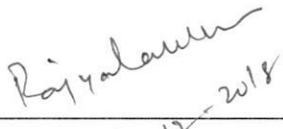
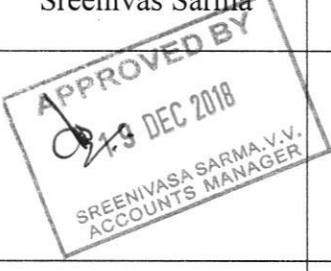


GST Computation – Approval Form

Company/firm name	Rajesh J Kadakia				
From date	01-11-2018	To date	30-11-2018		
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	35,344.00	0.00	3,180.96	3,180.96	
C. Total ITC	35,344.00	0.00	3,180.96	3,180.96	
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	2,11,553.37	2,11,553.37	
Remarks:					
Details of amount paid :		Amount paid	4,23,107.00		
Challan no		Challan date			
Approved	Rajyalakshmi	Sreenivas Sarma	MD		
Sign					
Date	19-12-2018				

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

2. This form must be submitted on the Friday proceeding 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-Nov-2018 to 30-Nov-2018

GSTR-3B

1-Nov-2018 to 30-Nov-2018

Returns Summary

Total number of vouchers for the period	34
Included in returns	15
<i>Participating in return tables</i>	15
<i>No direct implication in return tables</i>	0
Not relevant for returns	19
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	26,40,403.00		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	2,54,466.00					
Total Outward Supplies	26,40,403.00		2,14,734.33	2,14,734.33		4,29,468.66
Total Liability	26,40,403.00		2,14,734.33	2,14,734.33		4,29,468.66
Inward Supplies						
Local Purchase	64,566.34		3,180.96	3,180.96		6,361.92
Taxable	35,344.00		3,180.96	3,180.96		6,361.92
Exempted	29,222.34					
Total Inward Supplies	64,566.34		3,180.96	3,180.96		6,361.92
Total Input Tax Credit	64,566.34		3,180.96	3,180.96		6,361.92

Rajesh J Kadakia

5-2-223

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

1-Nov-2018 to 30-Nov-2018

Particulars	1-Nov-2018 to 30-Nov-2018	Particulars	1-Nov-2018 to 30-Nov-2018
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	64,566.00	Gross Profit b/f	
Repair & Maint Green Towers	1,052.00	Indirect Incomes	26,40,403.00
Consultancy Charges	4,500.00	Interest on FD -Kotak	2,54,466.00
Itr Filling Fees	6,078.00	Rental Services	23,85,937.00
Management Supervision Charges	24,516.00		
Miscellaneous Expenses	182.00		
Other Insurance	21,163.26		
Rounding Off A/c.	(-)0.26		
Service Charges @18%	250.00		
SOAOA Maintenance Charges Flat No.320	6,825.00		
Nett Profit	25,75,837.00		
Total	26,40,403.00	Total	26,40,403.00

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

Voucher Register
1-Nov-2018 to 30-Nov-2018

Vouchers of : **Sales Taxable**

1-Nov-2018 to 30-Nov-2018

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-11-2018	Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/022/2018-19	21,17,174.00		1,90,545.66	1,90,545.66		3,81,091.32
1-11-2018	Sonata Software Ltd.	36AABCS8459D1Z7	Sales	RJK/023/2018-19	28,037.00		2,523.33	2,523.33		5,046.66
2-11-2018	Onora Hospitality Private Limited	36AABCO0269M1Z8	Sales	RJK/024/2018-19	2,40,726.00		21,665.34	21,665.34		43,330.68
Grand Total					23,85,937.00		2,14,734.33	2,14,734.33		4,29,468.66

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

Voucher Register
1-Nov-2018 to 30-Nov-2018

Vouchers of : **Purchase Taxable**

1-Nov-2018 to 30-Nov-2018

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
24-11-2018	Soham Modi HUF	36AABHM4927R1ZL	Purchase	18	SMH/HUF/014	21-Nov-2018	250.00		22.50	22.50		45.00
30-11-2018	Ajay Mehta	36AATPM6413C1ZO	Purchase	19	GST/2018-18148	17-Nov-2018	6,078.00		547.02	547.02		1,094.04
30-11-2018	Modi Properties Pvt Ltd		Purchase	20	MP/PL/259	30-Nov-2018	3,064.00		275.76	275.76		551.52
30-11-2018	Modi Properties Pvt Ltd		Purchase	21	MP/PL/257	30-Nov-2018	21,452.00		1,930.68	1,930.68		3,861.36
30-11-2018	Hiregange & Associates	36AACFH8197H1ZO	Purchase	22	1404/18-18/GST	28-Nov-2018	4,500.00		405.00	405.00		810.00
Grand Total							35,344.00		3,180.96	3,180.96		6,361.92