

GST Computation – Approval Form

Company/firm name	Rajesh J Kadakia				
From date	01-12-2018	To date	31-12-2018		
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	7,594.00	0.00	683.46	683.46	
C. Total ITC	7,594.00	0.00	683.46	683.46	
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	2,14,050.87	2,14,050.87	
Remarks:					
Details of amount paid :		Amount paid	4,28,102.00		
Challan no		Challan date			
Approved	Rajyalakshmi	Sreenivas Sarma	✓ MD		
Sign	<i>Rajyalakshmi</i>				
Date	12/1/19				

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-Dec-2018 to 31-Dec-2018

Page 1
1-Dec-2018 to 31-Dec-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	53
Included in returns	12
Participating in return tables	12
No direct implication in return tables	0
Not relevant for returns	41
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	24,30,802.00		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	44,865.00					
Total Outward Supplies	24,30,802.00		2,14,734.33	2,14,734.33		4,29,468.66
Total Liability	24,30,802.00		2,14,734.33	2,14,734.33		4,29,468.66

Inward Supplies

Local Purchase	9,594.08		683.46	683.46		1,366.92
Taxable	7,594.00		683.46	683.46		1,366.92
Exempted	2,000.08					
Reverse Charge Supplies	2,650.00		238.50	238.50		477.00
Total Inward Supplies	12,244.08		921.96	921.96		1,843.92
Total Input Tax Credit	9,594.08		683.46	683.46		1,366.92

Rajyalakshmi
12/1/19

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

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

Particulars	1-Dec-2018 to 31-Dec-2018	Particulars	1-Dec-2018 to 31-Dec-2018
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	12,243.74	Gross Profit b/f	
Repair & Maint Green Towers	3,060.00	Indirect Incomes	24,30,802.00
Legal Charges	2,650.00	Interest on Sb-Kotak	44,865.00
Legal Expenses	325.00	Rental Services	23,85,937.00
Management Supervision Charges	5,814.00		
Miscellaneous Expenses	395.00		
Rounding Off A/c.	(-)0.26		
Nett Profit	24,18,558.26		
Total	24,30,802.00	Total	24,30,802.00

Rajesh J Kadakia

5-2-223

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

1-Dec-2018 to 31-Dec-2018

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Gross Total	Green Towers Repair & Maint @ 18 %	CGST	SGST	Round-ing Off A/c.	Managem-ent Supervision Charges
15-Dec-2018	T Kurmanna	Purchase	23	36DCAPK7785K1Z0	2,100.00 Cr	1,780.00 Dr	160.20 Dr	160.20 Dr	0.40 Cr	
31-Dec-2018	Modi Properties Pvt Ltd	Purchase	24		3,616.00 Cr		275.76 Dr	275.76 Dr	0.48 Dr	3,064.00 Dr
31-Dec-2018	Modi Properties Pvt Ltd	Purchase	25		3,245.00 Cr		247.50 Dr	247.50 Dr		2,750.00 Dr
	<i>Grand Total</i>				8,961.00 Cr	1,780.00 Dr	683.46 Dr	683.46 Dr	0.08 Dr	5,814.00 Dr

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Sales Register

1-Dec-2018 to 31-Dec-2018

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round- ing Off A/c.
1-Dec-2018	Sonata Software Ltd	Sales	RJK/025/2018-19	36AABCS8459D1Z7	24,98,265.00 Dr	21,17,174.00 Cr	1,90,545.66 Cr	1,90,545.66 Cr	0.32 Dr
1-Dec-2018	Sonata Software Ltd	Sales	RJK/026/2018-19	36AABCS8459D1Z7	33,084.00 Dr	28,037.00 Cr	2,523.33 Cr	2,523.33 Cr	0.34 Cr
31-Dec-2018	Onora Hospitality Private Limited	Sales	RJK/027/2018-19	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