

GST Computation – Approval Form

Company/firm name	Rajesh J Kadakia				
From date	01-02-2019	To date	28-02-2019		
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	25,016.00	0.00	2,251.44	2,251.44	
C. Total ITC	25,016.00	0.00	2,251.44	2,251.44	
D. Outward taxable supplies	24,88,759.00	0.00	2,23,988.31	2,23,988.31	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	2,21,736.87	2,21,736.87	
Remarks:					
Details of amount paid :		Amount paid	4,43,474.00		
Challan no		Challan date			
Approved	Rajyalakshmi	Sreenivas Sarma AMBASIVARAO	MD		
Sign	<i>Rajyalakshmi</i>	<i>Sambasiva Rao</i>	✓		
Date	07-03-2019	APPROVED BY 07 MAR 2019 SAMBASIVA RAO SR. MANAGER - ACCOUNTS APPROVED BY 07 MAR 2019 SUTHAN MURUGI MANAGING DIRECTOR			

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-Feb-2019 to 28-Feb-2019

GSTIN/UIN : 36AERPK6958C1Z2

1-Feb-2019 to 28-Feb-2019

Returns Summary

Total number of vouchers for the period	18
Included in returns	10
<i>Participating in return tables</i>	10
<i>No direct implication in return tables</i>	0
Not relevant for returns	8
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	24,88,759.00		2,23,988.31	2,23,988.31		4,47,976.62
Taxable	24,88,759.00		2,23,988.31	2,23,988.31		4,47,976.62
Sales Taxable	24,88,759.00		2,23,988.31	2,23,988.31		4,47,976.62
<i>Sales Taxable @ 18%</i>	24,88,759.00		2,23,988.31	2,23,988.31		4,47,976.62
Total Outward Supplies	24,88,759.00		2,23,988.31	2,23,988.31		4,47,976.62
Total Liability	24,88,759.00		2,23,988.31	2,23,988.31		4,47,976.62

Inward Supplies

Local Purchase	8,12,989.62		2,251.44	2,251.44		4,502.88
Taxable	25,016.00		2,251.44	2,251.44		4,502.88
Purchase Taxable	25,016.00		2,251.44	2,251.44		4,502.88
<i>Purchase Taxable @ 18%</i>	25,016.00		2,251.44	2,251.44		4,502.88
Exempted	7,87,973.62					
Purchase Exempt	7,87,973.62					
Total Inward Supplies	8,12,989.62		2,251.44	2,251.44		4,502.88
Total Input Tax Credit	8,12,989.62		2,251.44	2,251.44		4,502.88


APPROVED BY
 07 MAR 2019
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

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

Profit & Loss A/c
1-Feb-2019 to 28-Feb-2019

Particulars	1-Feb-2019 to 28-Feb-2019	Particulars	1-Feb-2019 to 28-Feb-2019
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	8,12,989.24	Gross Profit b/f	
Exempted	7,87,973.24	Indirect Incomes	24,88,759.00
Taxable	25,016.00	Rental Services	24,88,759.00
Nett Profit	16,75,769.76		
Total	24,88,759.00	Total	24,88,759.00

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APPROVED BY
07 MAR 2019
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Sales Register

1-Feb-2019 to 28-Feb-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Rounding Off A/c.
1-Feb-2019	Sonata Software Ltd	RJK/031/2018-19	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-Feb-2019	Sonata Software Ltd	RJK/032/2018-19	36AABCS8459D1Z7	33,084.00 Dr	28,037.00 Cr	2,523.33 Cr	2,523.33 Cr	0.34 Cr
2-Feb-2019	Onora Hospitality Private Limited	RJK/033/2018-19	36AABCO0269M1Z8	2,84,057.00 Dr	2,40,726.00 Cr	21,665.34 Cr	21,665.34 Cr	0.32 Cr
2-Feb-2019	Onora Hospitality Private Limited	RJK/034/2018-19	36AABCO0269M1Z8	1,21,330.00 Dr	1,02,822.00 Cr	9,253.98 Cr	9,253.98 Cr	0.04 Cr
	<i>Grand Total</i>			29,36,736.00 Dr	24,88,759.00 Cr	2,23,988.31 Cr	2,23,988.31 Cr	0.38 Cr

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Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Purchase Register

1-Feb-2019 to 28-Feb-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Management Supervision Charges	CGST	SGST	Rounding Off A/c.	Service Charges @18%
28-Feb-2019	Modi Properties Pvt Ltd	31	36AABCM4761E1ZM	25,313.00 Cr	21,452.00 Dr	1,930.68 Dr	1,930.68 Dr	0.36 Cr	
28-Feb-2019	Modi Properties Pvt Ltd	32	36AABCM4761E1ZM	3,616.00 Cr	3,064.00 Dr	275.76 Dr	275.76 Dr	0.48 Dr	
28-Feb-2019	Soham Modi HUF	33	36AABHM4927R1ZL	590.00 Cr		45.00 Dr	45.00 Dr		500.00 Dr
	<i>Grand Total</i>			29,519.00 Cr	24,516.00 Dr	2,251.44 Dr	2,251.44 Dr	0.12 Dr	500.00 Dr

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