

GST Computation – Approval Form

Company/firm name	Rajesh J Kadakia			
From date	01-03-2019	To date	31-03-2019	
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	87,756.00	0.00	7898.04	7898.04
C. Total ITC	87,756.00	0.00	7898.04	7898.04
D. Outward taxable supplies	29,35,060.00	0.00	2,64,155.40	2,64,155.40
E. Outward supplies – nil rated /exempted	10,990.00	0.00	0.00	0.00
F. Net tax payable (D – C)	0.00	0.00	2,56,257.36	2,56,257.36
Remarks:				
Details of amount paid :		Amount paid	5,12,515.00	
Challan no		Challan date		
Approved	Rajyalakshmi	Sambashiva Rao	MD	
Sign	<i>Rajyalakshmi</i>	<i>Sambashiva Rao</i>		
Date	18/4/19	18 APR 2019		

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.

Note Input Credits not matching with BOA

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

GST Computation
1-Mar-2019 to 31-Mar-2019

GSTIN/UIN : 36AERPK6958C1Z2

1-Mar-2019 to 31-Mar-2019

Returns Summary

Total number of vouchers for the period	42
Included in returns	15
<i>Participating in return tables</i>	15
<i>No direct implication in return tables</i>	0
Not relevant for returns	27
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	29,46,050.00		2,64,155.40	2,64,155.40		5,28,310.80
Taxable	29,35,060.00		2,64,155.40	2,64,155.40		5,28,310.80
Sales Taxable	29,35,060.00		2,64,155.40	2,64,155.40		5,28,310.80
<i>Sales Taxable @ 18%</i>	29,35,060.00		2,64,155.40	2,64,155.40		5,28,310.80
Exempted	10,990.00					
Sales Nil Rated	10,990.00					
Total Outward Supplies	29,46,050.00		2,64,155.40	2,64,155.40		5,28,310.80
Total Liability	29,46,050.00		2,64,155.40	2,64,155.40		5,28,310.80

Inward Supplies

Local Purchase	8,72,920.42		7,898.04	7,898.04		15,796.08
Taxable	87,756.00		7,898.04	7,898.04		15,796.08
Purchase Taxable	87,756.00		7,898.04	7,898.04		15,796.08
<i>Purchase Taxable @ 18%</i>	87,756.00		7,898.04	7,898.04		15,796.08
Exempted	7,85,164.42					
Purchase Exempt	7,82,214.42					
Purchase From Unregistered Dealer - Taxable	2,950.00					
Total Inward Supplies	8,72,920.42		7,898.04	7,898.04		15,796.08
Total Input Tax Credit	8,72,920.42		7,898.04	7,898.04		15,796.08

Rajesh J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

Profit & Loss A/c
1-Mar-2019 to 31-Mar-2019

Particulars	1-Mar-2019 to 31-Mar-2019	Particulars	1-Mar-2019 to 31-Mar-2019
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	8,72,920.22	Gross Profit b/f	
Exempted	7,82,214.22	Indirect Incomes	29,46,050.00
Taxable	87,756.00	Interest on Sb-Kotak	10,990.00
SOAOA Maintenance Charges Flat No:320	2,950.00	Rental Services	29,35,060.00
Nett Profit	20,73,129.78		
Total	29,46,050.00	Total	29,46,050.00

Rajesh J Kadakia

5-2-223

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

1-Mar-2019 to 31-Mar-2019

Date	Particulars	GSTIN/UIN	Gross Total	Adverti- sement	CGST	SGST	Consultancy Charges @ 18%	Managemen- t Supervision Charges	Round- ing Off A/c.	Green Towers Repair & Maint @ 18 %
28-Mar-2019	KGM & Co	36AASFK7372D1ZY	17,700.00 Cr		1,350.00 Dr	1,350.00 Dr	15,000.00 Dr			
30-Mar-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	25,313.00 Cr		1,930.68 Dr	1,930.68 Dr		21,452.00 Dr	0.36 Cr	
30-Mar-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	3,616.00 Cr		275.76 Dr	275.76 Dr		3,064.00 Dr	0.48 Dr	
31-Mar-2019	MPPL Common Expenses	36AABCM4761E1ZM	56,923.00 Cr		4,341.60 Dr	4,341.60 Dr			0.20 Cr	48,240.00 Dr
	<i>Grand Total</i>		1,03,552.00 Cr		7,898.04 Dr	7,898.04 Dr	15,000.00 Dr	24,516.00 Dr	0.08 Cr	48,240.00 Dr

Rajesh J Kadakia

5-2-223

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

1-Mar-2019 to 31-Mar-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Rounding Off A/c.
1-Mar-2019	Sonata Software Ltd	RJK/035/2018-19	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-Mar-2019	Sonata Software Ltd	RJK/036/2018-19	36AABCS8459D1Z7	33,084.00 Dr	28,037.00 Cr	2,523.33 Cr	2,523.33 Cr	0.34 Cr
31-Mar-2019	Onora Hospitality Private Limited	RJK/037/2018-19	36AABCO0269M1Z8	3,24,500.00 Dr	2,75,000.00 Cr	24,750.00 Cr	24,750.00 Cr	
31-Mar-2019	Sonata Software Ltd	RJK/038/2018-19	36AABCS8459D1Z7	5,99,583.00 Dr	5,08,121.00 Cr	45,730.89 Cr	45,730.89 Cr	0.22 Cr
31-Mar-2019	Sonata Software Ltd	RJK/039/2018-19	36AABCS8459D1Z7	7,939.00 Dr	6,728.00 Cr	605.52 Cr	605.52 Cr	0.04 Dr
	<i>Grand Total</i>			34,63,371.00 Dr	29,35,060.00 Cr	2,64,155.40 Cr	2,64,155.40 Cr	0.20 Cr