

GST Computation – Approval Form

Company/firm name	Rajesh J Kadakia				
From date	01-04-2019	To date	30-04-2019		
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	24,516.00	0.00	2,206.44	2,206.44	
C. Total ITC	24,516.00	0.00	2,206.44	2,206.44	
D. Outward taxable supplies	25,48,923.00	0.00	2,29,403.07	2,29,403.07	
E. Outward supplies – nil rated /exempted	51.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	2,27,196.63	2,27,196.63	
Remarks:					
Details of amount paid :		Amount paid	4,54,393.00		
Challan no		Challan date			
Approved	Rajyalakshmi	Sambashiva Rao	MD		
Sign	<i>Rajyalakshmi</i>	<i>MMR</i>	<i>h</i>		
Date	13-05-19	13 MAY 2019	13 MAY 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.

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

Profit & Loss A/c
1-Apr-2019 to 30-Apr-2019

Particulars	1-Apr-2019 to 30-Apr-2019	Particulars	1-Apr-2019 to 30-Apr-2019
Purchase Accounts		Sales Accounts	
Direct Expenses	14,00,998.00	Direct Incomes	
Property Tax - Green Towers	11,23,554.00	Indirect Incomes	25,48,974.00
Property Tax - Sm Modi Complex	2,77,444.00	Interest on S.B HDFC	51.00
Indirect Expenses	26,215.26	Rental Services	25,48,923.00
Exempted	1,700.00		
Taxable	24,516.00		
Rounding Off A/c.	(-)0.74		
Nett Profit	11,21,760.74		
Total	25,48,974.00	Total	25,48,974.00

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

GST Computation
1-Apr-2019 to 30-Apr-2019

GSTIN/UIN : 36AERPK6958C1Z2

1-Apr-2019 to 30-Apr-2019

Returns Summary

Total number of vouchers for the period	32
Included in returns	18
<i>Participating in return tables</i>	18
<i>No direct implication in return tables</i>	0
Not relevant for returns	14
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	25,48,974.00		2,29,403.07	2,29,403.07		4,58,806.14
Taxable	25,48,923.00		2,29,403.07	2,29,403.07		4,58,806.14
Sales Taxable	25,48,923.00		2,29,403.07	2,29,403.07		4,58,806.14
<i>Sales Taxable @ 18%</i>	25,48,923.00		2,29,403.07	2,29,403.07		4,58,806.14
Exempted	51.00					
Sales Exempt	51.00					
Total Outward Supplies	25,48,974.00		2,29,403.07	2,29,403.07		4,58,806.14
Total Liability	25,48,974.00		2,29,403.07	2,29,403.07		4,58,806.14

Inward Supplies

Local Purchase	14,27,214.12		2,206.44	2,206.44		4,412.88
Taxable	24,516.00		2,206.44	2,206.44		4,412.88
Purchase Taxable	24,516.00		2,206.44	2,206.44		4,412.88
<i>Purchase Taxable @ 18%</i>	24,516.00		2,206.44	2,206.44		4,412.88
Exempted	14,02,698.12					
Purchase Exempt	14,02,698.12					
Total Inward Supplies	14,27,214.12		2,206.44	2,206.44		4,412.88
Total Input Tax Credit	14,27,214.12		2,206.44	2,206.44		4,412.88

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Purchase Register

1-Apr-2019 to 30-Apr-2019

Date	Particulars	Voucher No.	GSTIN/UID	Gross Total	Management Supervision Charges	CGST	SGST	Rounding Off A/c.
30-Apr-2019	Modi Properties Pvt Ltd	1	36AABCM4761E1ZM	25,313.00 Cr	21,452.00 Dr	1,930.68 Dr	1,930.68 Dr	0.36 Cr
30-Apr-2019	Modi Properties Pvt Ltd	2	36AABCM4761E1ZM	3,616.00 Cr	3,064.00 Dr	275.76 Dr	275.76 Dr	0.48 Dr
	Grand Total			28,929.00 Cr	24,516.00 Dr	2,206.44 Dr	2,206.44 Dr	0.12 Dr

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5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Sales Register

1-Apr-2019 to 30-Apr-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round- ing Off A/c.
30-Apr-2019	Sonata Software Ltd	RJK/001/2019-20	36AABCS8459D1Z7	26,48,161.00 Dr	22,44,204.00 Cr	2,01,978.36 Cr	2,01,978.36 Cr	0.28 Cr
30-Apr-2019	Sonata Software Ltd	RJK/002/2019-20	36AABCS8459D1Z7	35,069.00 Dr	29,719.00 Cr	2,674.71 Cr	2,674.71 Cr	0.58 Cr
30-Apr-2019	Onora Hospitality Private Limited	RJK/003/2019-20	36AABCO0269M1Z8	3,24,500.00 Dr	2,75,000.00 Cr	24,750.00 Cr	24,750.00 Cr	
	<i>Grand Total</i>			30,07,730.00 Dr	25,48,923.00 Cr	2,29,403.07 Cr	2,29,403.07 Cr	0.86 Cr