

E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00
F. Net tax payable (D – C)	0.00	0.00	2,27,196.63	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> 14/6/19	<i>MMR</i> 14/6/19	<i>W</i>	
Date				

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.



GST Computation – Approval Form

Company/firm name	Rajesh J Kadakia				
From date	01-05-2019	To date	31-05-2019		
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	

Total Inward Supplies	24,516.00	2,206.44	2,206.44	4,412.88
Total Input Tax Credit	24,516.00	2,206.44	2,206.44	4,412.88

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

GST Computation
1-May-2019 to 31-May-2019

GSTIN/UID : 36AERPK6958C1Z2

1-May-2019 to 31-May-2019

Returns Summary

Total number of vouchers for the period		18
Included in returns		5
<i>Participating in return tables</i>	5	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		13
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	25,48,923.00		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
Total Outward Supplies	25,48,923.00		2,29,403.07	2,29,403.07		4,58,806.14
Total Liability	25,48,923.00		2,29,403.07	2,29,403.07		4,58,806.14

Inward Supplies

Local Purchase	24,516.00		2,206.44	2,206.44		4,412.88
Taxable	24,516.00		2,206.44	2,206.44		4,412.88

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

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

Particulars	1-May-2019 to 31-May-2019	Particulars	1-May-2019 to 31-May-2019
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Indirect Expenses		Indirect Incomes	25,48,923.00
Taxable	24,516.00	Rental Services	25,48,923.00
Nett Profit	25,24,407.00		
Total	25,48,923.00	Total	25,48,923.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Purchase Register

1-May-2019 to 31-May-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Managem- nt Supervision Charges	CGST	SGST	Round- ing Off A/c.
31-May-2019	Modi Properties Pvt Ltd	3	36AABCM4761E1ZM	3,616.00 Cr	3,064.00 Dr	275.76 Dr	275.76 Dr	0.48 Dr
31-May-2019	Modi Properties Pvt Ltd	4	36AABCM4761E1ZM	25,313.00 Cr	21,452.00 Dr	1,930.68 Dr	1,930.68 Dr	0.36 Cr
	<i>Grand Total</i>			28,929.00 Cr	24,516.00 Dr	2,206.44 Dr	2,206.44 Dr	0.12 Dr

h J Kadakia
5-2-223
Distillery Road
Secunderabad

s Register
9 to 31-May-2019

GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Rounding Off A/c.
ABCS8459D1Z7	26,48,161.00 Dr	22,44,204.00 Cr	2,01,978.36 Cr	2,01,978.36 Cr	0.28 Cr
ABCS8459D1Z7	35,069.00 Dr	29,719.00 Cr	2,674.71 Cr	2,674.71 Cr	0.58 Cr
ABCO0269M1Z8	3,24,500.00 Dr	2,75,000.00 Cr	24,750.00 Cr	24,750.00 Cr	
	30,07,730.00 Dr	25,48,923.00 Cr	2,29,403.07 Cr	2,29,403.07 Cr	0.86 Cr

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

Sales Register
1-May-2019 to 31-May-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Rounding Off A/c.
2-May-2019	Sonata Software Ltd	RJK/004/2019-20	36AABCS8459D1Z7	26,48,161.00 Dr	22,44,204.00 Cr	2,01,978.36 Cr	2,01,978.36 Cr	0.28 Cr
2-May-2019	Sonata Software Ltd	RJK/005/2019-20	36AABCS8459D1Z7	35,069.00 Dr	29,719.00 Cr	2,674.71 Cr	2,674.71 Cr	0.58 Cr
31-May-2019	Onora Hospitality Private Limited	RJK/006/2019-20	36AABCO0269M1Z8	3,24,500.00 Dr	2,75,000.00 Cr	24,750.00 Cr	24,750.00 Cr	
	Grand Total			30,07,730.00 Dr	25,48,923.00 Cr	2,29,403.07 Cr	2,29,403.07 Cr	0.86 Cr