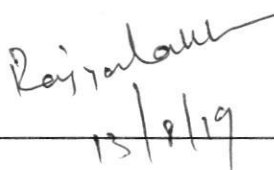
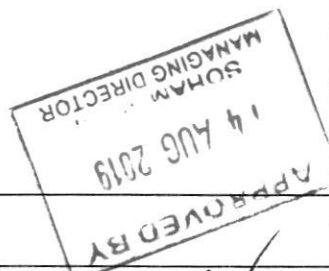


# GST Computation – Approval Form

|                                           |                                                                                     |                                                                                     |                                                                                       |             |  |
|-------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------|--|
| Company/firm name                         | Rajesh J Kadakia                                                                    |                                                                                     |                                                                                       |             |  |
| From date                                 | 01-07-2019                                                                          | To date                                                                             | 31-07-2019                                                                            |             |  |
| 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             | 87,339.09                                                                           | 0.00                                                                                | 7,860.52                                                                              | 7,860.52    |  |
| C. Total ITC                              | 87,339.09                                                                           | 0.00                                                                                | 7,860.52                                                                              | 7,860.52    |  |
| D. Outward taxable supplies               | 25,48,923.00                                                                        | 0.00                                                                                | 2,29,403.07                                                                           | 2,29,403.07 |  |
| E. Outward supplies – nil rated /exempted | 0.00                                                                                | 0.00                                                                                | 0.00                                                                                  | 0.00        |  |
| F. Net tax payable (D – C)                | 0.00                                                                                | 0.00                                                                                | 2,21,542.55                                                                           | 2,21,542.55 |  |
| Remarks:                                  |                                                                                     |                                                                                     |                                                                                       |             |  |
|                                           |                                                                                     |                                                                                     |                                                                                       |             |  |
|                                           |                                                                                     |                                                                                     |                                                                                       |             |  |
|                                           |                                                                                     |                                                                                     |                                                                                       |             |  |
| Details of amount paid :                  |                                                                                     | Amount paid                                                                         | 4,43,085.00                                                                           |             |  |
| Challan no                                |                                                                                     | Challan date                                                                        |                                                                                       |             |  |
| Approved                                  | Rajyalakshmi                                                                        | Sambashiva Rao                                                                      | MD                                                                                    |             |  |
| Sign                                      |  |  |  |             |  |
| Date                                      | 13/8/19                                                                             | 13/8/19                                                                             |                                                                                       |             |  |

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 15<sup>th</sup> 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-Jul-2019 to 31-Jul-2019

GSTIN/UIN : 36AERPK6958C1Z2

1-Jul-2019 to 31-Jul-2019

**Returns Summary**

|                                                     |           |
|-----------------------------------------------------|-----------|
| <b>Total number of vouchers for the period</b>      | <b>19</b> |
| Included in returns                                 | 8         |
| <i>Participating in return tables</i>               | <i>8</i>  |
| <i>No direct implication in return tables</i>       | <i>0</i>  |
| Not relevant for returns                            | 11        |
| Incomplete/Mismatch in information (to be resolved) | 0         |

| Particulars | Taxable Value | Integrated<br>Tax Amount | Central Tax<br>Amount | State Tax<br>Amount | Cess<br>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>    | <i>25,48,923.00</i> |  | <i>2,29,403.07</i> | <i>2,29,403.07</i> |  | <i>4,58,806.14</i> |
| <b>Total Outward Supplies</b> | <b>25,48,923.00</b> |  | <b>2,29,403.07</b> | <b>2,29,403.07</b> |  | <b>4,58,806.14</b> |
| <b>Total Liability</b>        | <b>25,48,923.00</b> |  | <b>2,29,403.07</b> | <b>2,29,403.07</b> |  | <b>4,58,806.14</b> |

**Inward Supplies**

|                                  |                  |  |                 |                 |  |                  |
|----------------------------------|------------------|--|-----------------|-----------------|--|------------------|
| Local Purchase                   | 92,503.09        |  | 7,860.52        | 7,860.52        |  | 15,721.04        |
| Taxable                          | 87,339.09        |  | 7,860.52        | 7,860.52        |  | 15,721.04        |
| Purchase Taxable                 | 87,339.09        |  | 7,860.52        | 7,860.52        |  | 15,721.04        |
| <i>Purchase Taxable @ 18%</i>    | <i>87,339.09</i> |  | <i>7,860.52</i> | <i>7,860.52</i> |  | <i>15,721.04</i> |
| Exempted                         | 5,164.00         |  |                 |                 |  |                  |
| Purchase From Composition Dealer | 5,164.00         |  |                 |                 |  |                  |
| <b>Total Inward Supplies</b>     | <b>92,503.09</b> |  | <b>7,860.52</b> | <b>7,860.52</b> |  | <b>15,721.04</b> |
| <b>Total Input Tax Credit</b>    | <b>92,503.09</b> |  | <b>7,860.52</b> | <b>7,860.52</b> |  | <b>15,721.04</b> |

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

**Profit & Loss A/c**  
1-Jul-2019 to 31-Jul-2019

| Particulars              | 1-Jul-2019 to 31-Jul-2019 | Particulars             | 1-Jul-2019 to 31-Jul-2019 |
|--------------------------|---------------------------|-------------------------|---------------------------|
| <b>Purchase Accounts</b> |                           | <b>Sales Accounts</b>   |                           |
| <b>Direct Expenses</b>   |                           | <b>Direct Incomes</b>   |                           |
| <b>Indirect Expenses</b> | <b>92,502.10</b>          | <b>Indirect Incomes</b> | <b>25,48,923.00</b>       |
| Exempted                 | 5,164.00                  | Rental Services         | 25,48,923.00              |
| Taxable                  | 87,339.09                 |                         |                           |
| Rounding Off A/c.        | (-)0.99                   |                         |                           |
| Nett Profit              | <b>24,56,420.90</b>       |                         |                           |
| <b>Total</b>             | <b>25,48,923.00</b>       | <b>Total</b>            | <b>25,48,923.00</b>       |

**Rajesh J Kadakia**

5-2-223

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

1-Jul-2019 to 31-Jul-2019

| Date        | Particulars                      | GSTIN/UIN       | Gross Total           | Managem-<br>ent<br>Supervision<br>Charges | CGST        | SGST        | Round-<br>ing Off<br>A/c. | Green<br>Towers<br>Repair &<br>Maint @ 18<br>% | Advertisme-<br>nt Exp @ 18<br>% | Advertis-<br>ment Exp @<br>Compositi-<br>on |
|-------------|----------------------------------|-----------------|-----------------------|-------------------------------------------|-------------|-------------|---------------------------|------------------------------------------------|---------------------------------|---------------------------------------------|
| 31-Jul-2019 | <b>Modi Properties Pvt Ltd</b>   | 36AABCM4761E1ZM | <b>3,245.00 Cr</b>    | 2,750.00 Dr                               | 247.50 Dr   | 247.50 Dr   |                           |                                                |                                 |                                             |
| 31-Jul-2019 | <b>Modi Properties Pvt Ltd</b>   | 36AABCM4761E1ZM | <b>26,832.00 Cr</b>   | 22,739.00 Dr                              | 2,046.51 Dr | 2,046.51 Dr | 0.02 Cr                   |                                                |                                 |                                             |
| 31-Jul-2019 | <b>MPPL Common Expenses</b>      | 36AABCM4761E1ZM | <b>36,774.00 Cr</b>   |                                           | 2,804.81 Dr | 2,804.81 Dr | 0.12 Cr                   | 31,164.50 Dr                                   |                                 |                                             |
| 31-Jul-2019 | <b>Modi Consultancy Services</b> | 36AAXFM0733F1Z4 | <b>36,209.00 Cr</b>   |                                           | 2,761.70 Dr | 2,761.70 Dr | 0.01 Dr                   |                                                | 30,685.59 Dr                    |                                             |
| 31-Jul-2019 | <b>Modi Consultancy Services</b> | 36AAXFM0733F1Z4 | <b>5,164.00 Cr</b>    |                                           |             |             |                           |                                                |                                 | 5,164.00 Dr                                 |
|             | <i>Grand Total</i>               |                 | <b>1,08,224.00 Cr</b> | 25,489.00 Dr                              | 7,860.52 Dr | 7,860.52 Dr | 0.13 Cr                   | 31,164.50 Dr                                   | 30,685.59 Dr                    | 5,164.00 Dr                                 |

**Rajesh J Kadakia**

5-2-223

Gokul Distillery Road  
Ranigunj, Secunderabad

**Sales Register**

1-Jul-2019 to 31-Jul-2019

| Date        | Particulars                              | Voucher No.     | GSTIN/UIN       | Gross Total            | Rental Services | CGST           | SGST           | Round-<br>ing Off<br>A/c. |
|-------------|------------------------------------------|-----------------|-----------------|------------------------|-----------------|----------------|----------------|---------------------------|
| 1-Jul-2019  | <b>Sonata Software Ltd</b>               | RJK/010/2019-20 | 36AABCS8459D1Z7 | <b>26,48,161.00 Dr</b> | 22,44,204.00 Cr | 2,01,978.36 Cr | 2,01,978.36 Cr | 0.28 Cr                   |
| 1-Jul-2019  | <b>Sonata Software Ltd</b>               | RJK/011/2019-20 | 36AABCS8459D1Z7 | <b>35,069.00 Dr</b>    | 29,719.00 Cr    | 2,674.71 Cr    | 2,674.71 Cr    | 0.58 Cr                   |
| 31-Jul-2019 | <b>Onora Hospitality Private Limited</b> | RJK/012/2019-20 | 36AABCO0269M1Z8 | <b>3,24,500.00 Dr</b>  | 2,75,000.00 Cr  | 24,750.00 Cr   | 24,750.00 Cr   |                           |
|             | <i>Grand Total</i>                       |                 |                 | <b>30,07,730.00 Dr</b> | 25,48,923.00 Cr | 2,29,403.07 Cr | 2,29,403.07 Cr | 0.86 Cr                   |