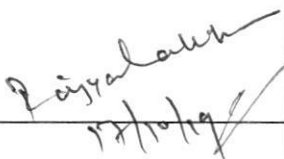


GST Computation – Approval Form

Company/firm name	Rajesh J Kadakia				
From date	01-09-2019	To date	30-09-2019		
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	26,764.00	0.00	2,408.76	2,408.76	
C. Total ITC	26,764.00	0.00	2,408.76	2,408.76	
D. Outward taxable supplies	26,76,423.00	0.00	2,40,878.07	2,40,878.07	
E. Outward supplies – nil rated /exempted	5,947.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	2,38,469.31	2,38,469.31	
Remarks:					
Details of amount paid :		Amount paid	4,76,938.00		
Challan no		Challan date			
Approved	N. Rajyalakshmi	Satyanarayana	MD		
Sign					
Date	18/10/19				

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

GST Computation
1-Sep-2019 to 30-Sep-2019

GSTIN/UIN : 36AERPK6958C1Z2

1-Sep-2019 to 30-Sep-2019

Returns Summary

Total number of vouchers for the period	23
Included in returns	7
<i>Participating in return tables</i>	7
<i>No direct implication in return tables</i>	0
Not relevant for returns	16
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	26,82,370.00		2,40,878.07	2,40,878.07		4,81,756.14
Taxable	26,76,423.00		2,40,878.07	2,40,878.07		4,81,756.14
Sales Taxable	26,76,423.00		2,40,878.07	2,40,878.07		4,81,756.14
<i>Sales Taxable @ 18%</i>	26,76,423.00		2,40,878.07	2,40,878.07		4,81,756.14
Exempted	5,947.00					
Sales Nil Rated	5,947.00					
Total Outward Supplies	26,82,370.00		2,40,878.07	2,40,878.07		4,81,756.14

Total Liability	26,82,370.00		2,40,878.07	2,40,878.07		4,81,756.14
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Inward Supplies

Local Purchase	30,389.00		2,408.76	2,408.76		4,817.52
Taxable	26,764.00		2,408.76	2,408.76		4,817.52
Purchase Taxable	26,764.00		2,408.76	2,408.76		4,817.52
<i>Purchase Taxable @ 18%</i>	26,764.00		2,408.76	2,408.76		4,817.52
Exempted	3,625.00					
Purchase From Unregistered Dealer - Taxable	3,625.00					
Total Inward Supplies	30,389.00		2,408.76	2,408.76		4,817.52

Total Input Tax Credit	30,389.00		2,408.76	2,408.76		4,817.52
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Rajesh J Kadakia
 5-2-223
 Gokul Distillery Road
 Ranigunj, Secunderabad

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

Particulars	1-Sep-2019 to 30-Sep-2019	Particulars	1-Sep-2019 to 30-Sep-2019
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	30,388.62	Gross Profit b/f	
Exempted	3,625.00		
Taxable	26,764.00	Indirect Incomes	26,82,370.00
Rounding Off A/c.	(-)0.38	Interest on Sb-Kotak	5,947.00
		Rental Services	26,76,423.00
Nett Profit	26,51,981.38		
Total	26,82,370.00	Total	26,82,370.00

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

Sales Register
1-Sep-2019 to 30-Sep-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Rounding Off A/c.
2-Sep-2019	Sonata Software Ltd	RJK/016/2019-20	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-Sep-2019	Sonata Software Ltd	RJK/017/2019-20	36AABCS8459D1Z7	35,069.00 Dr	29,719.00 Cr	2,674.71 Cr	2,674.71 Cr	0.58 Cr
30-Sep-2019	Onora Hospitality Private Limited	RJK/018/2019-20	36AABCO0269M1Z8	4,74,950.00 Dr	4,02,500.00 Cr	36,225.00 Cr	36,225.00 Cr	
	<i>Grand Total</i>			31,58,180.00 Dr	26,76,423.00 Cr	2,40,878.07 Cr	2,40,878.07 Cr	0.86 Cr

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

Purchase Register
1-Sep-2019 to 30-Sep-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Manageme- nt Supervision Charges	CGST	SGST	Round- ing Off A/c.
30-Sep-2019	Modi Properties Pvt Ltd	16	36AABCM4761E1ZM	4,750.00 Cr	4,025.00 Dr	362.25 Dr	362.25 Dr	0.50 Dr
30-Sep-2019	Modi Properties Pvt Ltd	17	36AABCM4761E1ZM	26,832.00 Cr	22,739.00 Dr	2,046.51 Dr	2,046.51 Dr	0.02 Cr
	<i>Grand Total</i>			31,582.00 Cr	26,764.00 Dr	2,408.76 Dr	2,408.76 Dr	0.48 Dr