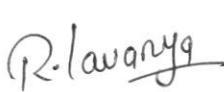
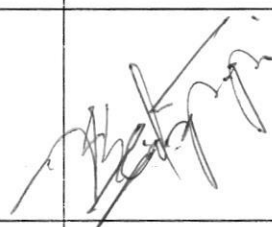


GST Computation – Approval Form

Company/firm name	Rajesh J Kadakia				
From date	01-10-2019	To date	31-10-2019		
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	41,764.00	0.00	3,758.76	3,758.76	
C. Total ITC	41,764.00	0.00	3,758.76	3,758.76	
D. Outward taxable supplies	22,73,923.00	0.00	2,04,653.07	2,04,653.07	
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	2,00,894.00	2,00,894.00	
Remarks:					
Details of amount paid :		Amount paid	4,01,788.00		
Challan no		Challan date			
Approved	R.Lavanya	K. Satyanarayana	MD		
Sign					
Date	13/11/2019				

Reviewed
Preethi
20/11/19

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

GST Computation
1-Oct-2019 to 31-Oct-2019

GSTIN/UIN : 36AERPK6958C1Z2

1-Oct-2019 to 31-Oct-2019

Returns Summary

Total number of vouchers for the period		23
Included in returns		6
<i>Participating in return tables</i>	6	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		17
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	22,73,923.00		2,04,653.07	2,04,653.07		4,09,306.14
Taxable	22,73,923.00		2,04,653.07	2,04,653.07		4,09,306.14
Sales Taxable	22,73,923.00		2,04,653.07	2,04,653.07		4,09,306.14
<i>Sales Taxable @ 18%</i>	22,73,923.00		2,04,653.07	2,04,653.07		4,09,306.14
Total Outward Supplies	22,73,923.00		2,04,653.07	2,04,653.07		4,09,306.14
Total Liability	22,73,923.00		2,04,653.07	2,04,653.07		4,09,306.14

Inward Supplies

Local Purchase	43,014.00		3,758.76	3,758.76		7,517.52
Taxable	41,764.00		3,758.76	3,758.76		7,517.52
Purchase Taxable	41,764.00		3,758.76	3,758.76		7,517.52
<i>Purchase Taxable @ 18%</i>	41,764.00		3,758.76	3,758.76		7,517.52
Exempted	1,250.00					
Purchase From Unregistered Dealer - Taxable	1,250.00					
Total Inward Supplies	43,014.00		3,758.76	3,758.76		7,517.52
Total Input Tax Credit	43,014.00		3,758.76	3,758.76		7,517.52

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

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

Particulars	1-Oct-2019 to 31-Oct-2019	Particulars	1-Oct-2019 to 31-Oct-2019
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	43,013.62	Gross Profit b/f	
Exempted	1,250.00	Indirect Incomes	22,73,923.00
Taxable	41,764.00	<i>Rental Services</i>	<u>22,73,923.00</u>
<i>Rounding Off A/c.</i>	<u>(-)0.38</u>		
Nett Profit	22,30,909.38		
Total	22,73,923.00	Total	22,73,923.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Sales Register

1-Oct-2019 to 31-Oct-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round- ing Off A/c.
1-Oct-2019	Sonata Software Ltd	RJK/019/2019-20	36AABCS8459D1Z7	26,48,161.00 Dr	22,44,204.00 Cr	2,01,978.36 Cr	2,01,978.36 Cr	0.28 Cr
1-Oct-2019	Sonata Software Ltd	RJK/020/2019-20	36AABCS8459D1Z7	35,069.00 Dr	29,719.00 Cr	2,674.71 Cr	2,674.71 Cr	0.58 Cr
	<i>Grand Total</i>			26,83,230.00 Dr	22,73,923.00 Cr	2,04,653.07 Cr	2,04,653.07 Cr	0.86 Cr

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Purchase Register

1-Oct-2019 to 31-Oct-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Management Supervision Charges	CGST	SGST	Round- ing Off A/c.	Consultancy Charges @ 18%
31-Oct-2019	Modi Properties Pvt Ltd	18	36AABCM4761E1ZM	4,750.00 Cr	4,025.00 Dr	362.25 Dr	362.25 Dr	0.50 Dr	
31-Oct-2019	Modi Properties Pvt Ltd	19	36AABCM4761E1ZM	26,832.00 Cr	22,739.00 Dr	2,046.51 Dr	2,046.51 Dr	0.02 Cr	
31-Oct-2019	KGM & Co	20	36AASF7372D1ZY	17,700.00 Cr		1,350.00 Dr	1,350.00 Dr		15,000.00 Dr
	<i>Grand Total</i>			49,282.00 Cr	26,764.00 Dr	3,758.76 Dr	3,758.76 Dr	0.48 Dr	15,000.00 Dr