

GST Computation – Approval Form

Company/firm name	Rajesh J Kadakia				
From date	01-11-2019	To date	30-11-2019		
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	1,09,188.00	0.00	9,826.92	9,826.92	
C. Total ITC	1,09,188.00	0.00	9,826.92	9,826.92	
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	1,94,826.15	1,94,826.15	
Remarks:					
Details of amount paid :		Amount paid	3,89,652.00		
Challan no		Challan date			
Approved	R.Lavanya	K. Satyanarayana	MD		
Sign	<i>R. Lavanya</i>	<i>K. Satyanarayana</i>			
Date	17/12/2019.				

To Total to add it

APPROVED BY
 17 DEC 2019
 MANA/SA/IN/CTOR

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

GST Computation
1-Nov-2019 to 30-Nov-2019

GSTIN/UIN : 36AERPK6958C1Z2

1-Nov-2019 to 30-Nov-2019

Returns Summary

Total number of vouchers for the period		24
Included in returns		6
Participating in return tables	6	
No direct implication in return tables	0	
Not relevant for returns		18
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	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
Sales Taxable @ 18%	22,73,923.00		2,04,653.07	2,04,653.07		4,09,306.14
Gross Value	22,73,923.00	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	1,09,318.00		9,826.92	9,826.92		19,653.84
Taxable	1,09,188.00		9,826.92	9,826.92		19,653.84
Purchase Taxable	1,09,188.00		9,826.92	9,826.92		19,653.84
Purchase Taxable @ 18%	1,09,188.00		9,826.92	9,826.92		19,653.84
Gross Value	1,09,188.00	19,653.84				
Exempted	130.00					
Purchase Exempt	130.00					
Gross Value	130.00					
Total Inward Supplies	1,09,318.00		9,826.92	9,826.92		19,653.84
Total Input Tax Credit	1,09,318.00		9,826.92	9,826.92		19,653.84

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Profit & Loss A/c**

1-Nov-2019 to 30-Nov-2019

Particulars	1-Nov-2019 to 30-Nov-2019	Particulars	1-Nov-2019 to 30-Nov-2019
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	1,09,317.30	Gross Profit b/f	
Exempted	130.00		
Taxable	1,09,188.00	Indirect Incomes	22,73,923.00
Rounding Off A/c.	(-)0.70	Rental Services	22,73,923.00
Nett Profit	21,64,605.70		
Total	22,73,923.00	Total	22,73,923.00

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

Purchase Register
1-Nov-2019 to 30-Nov-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Green Towers Repair & Maint @ 18 %	CGST	SGST	Round- ing Off A/c.	Manageme- nt Supervision Charges
9-Nov-2019	MPPL Common Expenses	21	36AABCM4761E1ZM	97,260.00 Cr	82,424.00 Dr	7,418.16 Dr	7,418.16 Dr	0.32 Cr	
30-Nov-2019	Modi Properties Pvt Ltd	22	36AABCM4761E1ZM	26,832.00 Cr		2,046.51 Dr	2,046.51 Dr	0.02 Cr	22,739.00 Dr
30-Nov-2019	Modi Properties Pvt Ltd	23	36AABCM4761E1ZM	4,750.00 Cr		362.25 Dr	362.25 Dr	0.50 Dr	4,025.00 Dr
	<i>Grand Total</i>			1,28,842.00 Cr	82,424.00 Dr	9,826.92 Dr	9,826.92 Dr	0.16 Dr	26,764.00 Dr

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Sales Register

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round- ing Off A/c.
1-Nov-2019	Sonata Software Ltd	RJK/021/2019-20	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-Nov-2019	Sonata Software Ltd	RJK/022/2019-20	36AABCS8459D1Z7	35,069.00 Dr	29,719.00 Cr	2,674.71 Cr	2,674.71 Cr	0.58 Cr
	Grand Total			26,83,230.00 Dr	22,73,923.00 Cr	2,04,653.07 Cr	2,04,653.07 Cr	0.86 Cr

GSTIN :- 36AERPK6958C1Z2

Trade Name:- Rajesh Kumar Jayanthilal Kadakia

FY :- 2019-20

Tax Period	Liability declared in GSTR-3B during the month[as per table 3.1(a)]				Liability declared in GSTR-1 (other than reverse charge supply) during the month (as per table 4A,5, 6C,7, 9A, 9B, 9C,10,11)				Shortfall (-)/ Excess (+) in liability (GSTR3B - GSTR1)			
	IGST	CGST	SGST	CESS	IGST	CGST	SGST	CESS	IGST	CGST	SGST	CESS
April-19	-	2,29,403	2,29,403	-	-	2,29,403	2,29,403	-	-	-	-	-
May-19	-	2,29,403	2,29,403	-	-	2,29,403	2,29,403	-	-	-	-	-
June-19	-	2,29,403	2,29,403	-	-	2,29,403	2,29,403	-	-	-	-	-
July-19	-	2,29,403	2,29,403	-	-	2,29,403	2,29,403	-	-	-	-	-
August-19	-	2,29,403	2,29,403	-	-	2,29,403	2,29,403	-	-	-	-	-
September-19	-	2,40,878	2,40,878	-	-	2,40,878	2,40,878	-	-	-	-	-
October-19	-	2,04,653	2,04,653	-	-	2,04,653	2,04,653	-	-	-	-	-
November-19	-			-	-	2,04,653	2,04,653	-	-	-2,04,653	-2,04,653	-
December-19												
January-20												
February-20												
March-20												
Total(till date)	-	15,92,546	15,92,546	-	-	17,97,200	17,97,200	-	-	-2,04,653	-2,04,653	-