


GSTR 3B

Computation – Approval Form

Company/firm name	Rajesh J Kadakia			
From date	01-01-2020	To date	31-01-2020	
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	33,146.00	0.00	2,983.14	2,983.14
C. Total ITC	33,146.00	0.00	2,983.14	2,983.14
D. Outward taxable supplies	26,85,358.00	0.00	2,41,682.22	2,41,682.22
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00
F. Net tax payable (D – C)	0.00	0.00	2,38,699.08	2,38,699.08
Remarks:				
Details of amount paid :		Amount paid	4,77,398.16	
Challan no		Challan date		
Approved	R.Lavanya	Satyanarayana MANAGER	MD	
Sign	<i>Rlavanya</i>	<i>MMW</i>		
Date	08/02/2020	<i>8/2/2020</i>		

Breetvi
17/2/2020

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

GST Computation
1-Jan-2020 to 31-Jan-2020

GSTIN/UID : 36AERPK6958C1Z2

1-Jan-2020 to 31-Jan-2020

Returns Summary

Total number of vouchers for the period							20
Included in returns							7
<i>Participating in return tables</i>	7						
<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	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44
Taxable	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44
Total Outward Supplies	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44
Total Liability	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44
Inward Supplies						
Local Purchase	1,27,146.00		2,983.14	2,983.14		5,966.28
Taxable	33,146.00		2,983.14	2,983.14		5,966.28
Exempted	94,000.00					
Total Inward Supplies	1,27,146.00		2,983.14	2,983.14		5,966.28
Total Input Tax Credit	1,27,146.00		2,983.14	2,983.14		5,966.28

Rajesh J Kadakia

5-2-223

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

1-Jan-2020 to 31-Jan-2020

Particulars	1-Jan-2020 to 31-Jan-2020	Particulars	1-Jan-2020 to 31-Jan-2020
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Indirect Expenses	1,27,147.16	Indirect Incomes	26,85,358.00
Exempted	94,000.00	Rental Services	<u>26,85,358.00</u>
Taxable	26,764.00		
Itr Filling Fees	6,382.00		
Rounding Off A/c.	<u>1.16</u>		
Nett Profit	25,58,210.84		
Total	26,85,358.00	Total	26,85,358.00

Rajesh J Kadakia

5-2-223

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

1-Jan-2020 to 31-Jan-2020

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Rounding Off A/c.
1-Jan-2020	Sonata Software Ltd	Sales	RJK/029/2019-20	36AABCS8459D1Z7	28,07,050.00 Dr	23,78,856.00 Cr	2,14,097.04 Cr	2,14,097.04 Cr	0.08 Dr
1-Jan-2020	Sonata Software Ltd	Sales	RJK/030/2019-20	36AABCS8459D1Z7	37,172.00 Dr	31,502.00 Cr	2,835.18 Cr	2,835.18 Cr	0.36 Dr
31-Jan-2020	Onora Hospitality Private Limited	Sales	RJK/031/2019-20	36AABCO0269M1Z8	3,24,500.00 Dr	2,75,000.00 Cr	24,750.00 Cr	24,750.00 Cr	
	<i>Grand Total</i>				31,68,722.00 Dr	26,85,358.00 Cr	2,41,682.22 Cr	2,41,682.22 Cr	0.44 Dr

Rajesh J Kadakia

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

1-Jan-2020 to 31-Jan-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-1-2020	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c.	Purchase	27	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
31-1-2020	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c.	Purchase	28	4,025.00 362.25 362.25 0.50	4,750.00
31-1-2020	Ajay Mehta ltr Filling Fees CGST SGST Rounding Off A/c.	Purchase	29	6,382.00 574.38 574.38 0.24	7,531.00
Total:					39,113.00

Rajesh Kadakia

Jan-20	Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Tax	Cross Check
B2B + B2B DN								
0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	31,68,722	26,85,358	-	2,41,682	2,41,682	-	4,83,364	0.18
28.00	-	-	-	-	-	-	-	-
A	31,68,722	26,85,358	-	2,41,682	2,41,682	-	4,83,364	

B2B Credit Notes

0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
B	-	-	-	-	-	-	-	-

B2C

0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
C	-	-	-	-	-	-	-	-

Exempt Turnover	-	-	-	-	-	-	-	-
Zero Rated Turnover	-	-	-	-	-	-	-	-
Nil Rated Turnover	-	-	-	-	-	-	-	-
Non GST Supplies	-	-	-	-	-	-	-	-
Advances	-	-	-	-	-	-	-	-

Total	31,68,722	26,85,358	-	2,41,682	2,41,682	-	4,83,364	
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Workings

Sahithi

Review

Preeti
10/02/2020

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**GSTR-1**

1-Jan-2020 to 31-Jan-2020

GSTIN/UIN:

36AERPK6958C1Z2

1-Jan-2020 to 31-Jan-2020

Returns Summary

Total number of vouchers for the period	20
Included in returns	3
<i>Included in HSN/SAC Summary</i>	3
<i>Incomplete HSN/SAC information (to be provided)</i>	0
Not relevant for returns	17
Incomplete/Mismatch in information (to be resolved)	0

SI No.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	3	2685358.00		241682.22	241682.22	483364.44	3168722.00
	<i>Taxable Sales</i>		2685358.00		241682.22	241682.22	483364.44	3168722.00
	<i>Reverse charge supplies</i>							
2	B2C(Large) Invoices - 5A, 5B							
3	B2C(Small) Invoices - 7							
4	Credit/Debit Notes(Registered) - 9B							
5	Credit/Debit Notes(Unregistered) - 9B							
6	Exports Invoices - 6A							
7	Tax Liability(Advances received) - 11A(1), 11A(2)							
8	Adjustment of Advances - 11B(1), 11B(2)							
9	Nil Rated Invoices - 8A, 8B, 8C, 8D							
Total		3	2685358.00		241682.22	241682.22	483364.44	3168722.00

HSN/SAC Summary - 12

Document Summary - 13

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down for

Rajesh J Kadakia

5-2-223

Gokul Distillery Road

Ranigunj, Secunderabad

Sales Register

1-Jan-2020 to 31-Jan-2020

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Rounding Off A/c.
01-Jan-2020	Sonata Software Ltd	Sales	RJK/029/2019-20	36AABCS8459D1Z7	2807050.00 Dr	2378856.00 Cr	214097.04 Cr	214097.04 Cr	0.08 Dr
01-Jan-2020	Sonata Software Ltd	Sales	RJK/030/2019-20	36AABCS8459D1Z7	37172.00 Dr	31502.00 Cr	2835.18 Cr	2835.18 Cr	0.36 Dr
31-Jan-2020	Onora Hospitality Private Limited	Sales	RJK/031/2019-20	36AABCO0269M1Z8	324500.00 Dr	275000.00 Cr	24750.00 Cr	24750.00 Cr	
	<i>Grand Total</i>				3168722.00 Dr	2685358.00 Cr	241682.22 Cr	241682.22 Cr	0.44 Dr

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

CGST

Ledger Account

1-Jan-2020 to 31-Jan-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2020	By Opening Balance				2,76,769.43
1-1-2020	By Sonata Software Ltd	Sales	RJK/029/2019-20		2,14,097.04
	By Sonata Software Ltd	Sales	RJK/030/2019-20		2,835.18
8-1-2020	To Kotak Mahindra Bank A/c - 4211485946	Bank Payment	BP-1	2,75,723.00	
31-1-2020	To Modi Properties Pvt Ltd	Purchase	27	2,046.51	
	To Modi Properties Pvt Ltd	Purchase	28	362.25	
	To Ajay Mehta	Purchase	29	574.38	
	By Onora Hospitality Private Limited	Sales	RJK/031/2019-20		24,750.00
				2,78,706.14	5,18,451.65
				2,39,745.51	
				5,18,451.65	5,18,451.65
	To Closing Balance				

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	26,85,358	-	2,41,682	2,41,682	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total	26,85,358	-	2,41,682	2,41,682	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	33,146	-	2,983	2,983	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	33,146	-	2,983	2,983	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others	-	-	-	-	-
Opening Clf					
Liability Payable in Cash		-	2,38,699	2,38,699	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	2,38,699	2,38,699	-
Closing Credit C/f		-	-	-	-

Return Period	Jan-20
Due Date	20/02/2020
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	14/02/2020

Reviewed By	
Date of Review	

Data Receipt Date	
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Other Remarks if Any

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Included in returns						7
Participating in return tables	7					
No direct implication in return tables	0					
Not relevant for returns						13
Incomplete/Mismatch in information (to be resolved)						0

Ta- ble No.	Particulars	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
4	Eligible ITC			2,983.14	2,983.14		5,966.28
5	Value of exempt, nil rated and non-GST inward supplies	94,000.00					
5.1 Interest and Late fee Payable							
<u>Reverse Charge Liability and Input Credit to be booked</u>							
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00
	Input Credit to be Booked						
<u>Advance Payments</u>							
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.

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

CGST
Ledger Account

1-Jan-2020 to 31-Jan-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2020	Dr	Opening Balance			2,76,769.43
31-1-2020	Cr	Modi Properties Pvt Ltd	Purchase	2,046.51	
	Cr	Modi Properties Pvt Ltd	Purchase	362.25	
	Cr	Ajay Mehta	Purchase	574.38	
				2,983.14	2,76,769.43
	Cr	Closing Balance		2,73,786.29	
				2,76,769.43	2,76,769.43

		28494	0	2564.46	2564.46	0	33146	0	2983.14	2983.14	0	-4652	0	-418.68	-418.68	0
		As per GSTR 2A					As per Purchase Report					Difference				
GSTIN	Party Name	Taxable Value	IGST	CGST	SGST	Cess	Taxable Value	IGST	CGST	SGST	Cess	Taxable Value	IGST	CGST	SGST	Cess
36AABCM4761E 1ZM	MODI PROPERTIES PRIVATE LIMITED	26,764	-	2,409	2,409	-	26,764	-	2,409	2,409	-	-	-	-	-	-
36ACQFS2044C 1Z7	SUMMIT SALES LLP	1,730	-	156	156	-	-	-	-	-	-	1,730	-	156	156	-
36AATPM6413C 1ZO	Ajay Mehta	-	-	-	-	-	6,382	-	574	574	-	(6,382)	-	(574)	(574)	-