

GSTR 3B

Computation – Approval Form

Company/firm name	Rajesh J Kadakia				
From date	01-02-2020	To date	29-02-2020		
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	28,494.00	0.00	2,564.46	2,564.46	
C. Total ITC	28,494.00	0.00	2,564.46	2,564.46	
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	2,39,117.76	2,39,117.76	
Remarks:					
Details of amount paid :		Amount paid	4,78,235.52		
Challan no		Challan date			
Approved	Accountant	Manager	MD		
Sign	<i>R. Lavanya</i>	<i>Rajesh</i>			
Date	5/3/2020	07/03/2020			

Preeti
07/03/2020
-GSTR 1.

GSTIN/UIN : 36AERPK6958C1Z2

1-Feb-2020 to 29-Feb-2020

Returns Summary

Total number of vouchers for the period	23
Included in returns	9
<i>Participating in return tables</i>	9
<i>No direct implication in return tables</i>	0
Not relevant for returns	14
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
Sales Taxable	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44
<i>Sales Taxable @ 18%</i>	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	45,442.00		2,564.46	2,564.46		5,128.92
Taxable	28,494.00		2,564.46	2,564.46		5,128.92
Purchase Taxable	28,494.00		2,564.46	2,564.46		5,128.92
<i>Purchase Taxable @ 18%</i>	28,494.00		2,564.46	2,564.46		5,128.92
Exempted	16,948.00					
Purchase From Composition Dealer	13,040.00					
Purchase From Unregistered Dealer - Taxable	3,908.00					
Total Inward Supplies	45,442.00		2,564.46	2,564.46		5,128.92
Total Input Tax Credit	45,442.00		2,564.46	2,564.46		5,128.92

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

GSTR-1
1-Feb-2020 to 29-Feb-2020

GSTIN/UID : 36AERPK6958C1Z2

1-Feb-2020 to 29-Feb-2020

Returns Summary

Total number of vouchers for the period	23
Included in returns	3
Included in HSN/SAC Summary	3
Incomplete HSN/SAC information (to be provided)	0
Not relevant for returns	20
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
Sales Taxable	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44
Sales Taxable @ 18%	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

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

Profit & Loss A/c
 1-Feb-2020 to 29-Feb-2020

Particulars	1-Feb-2020 to 29-Feb-2020	Particulars	1-Feb-2020 to 29-Feb-2020
Purchase Accounts	1,730.00	Sales Accounts	
Chemicals	<u>1,730.00</u>	Direct Incomes	
Direct Expenses		Indirect Incomes	26,85,358.00
Indirect Expenses	43,712.52	<i>Rental Services</i>	<u>26,85,358.00</u>
Exempted	3,408.00		
Taxable	26,764.00		
E Filing Fees	500.00		
Rounding Off A/c.	0.52		
Security Charges - Composition	<u>13,040.00</u>		
Nett Profit	26,39,915.48		
Total	26,85,358.00	Total	26,85,358.00

Rajesh J Kadakia

5-2-223

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

1-Feb-2020 to 29-Feb-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round- ing Off A/c.
1-Feb-2020	Sonata Software Ltd	RJK/032/2019-20	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-Feb-2020	Sonata Software Ltd	RJK/033/2019-20	36AABCS8459D1Z7	37,172.00 Dr	31,502.00 Cr	2,835.18 Cr	2,835.18 Cr	0.36 Dr
29-Feb-2020	Onora Hospitality Private Limited	RJK/034/2019-20	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

5-2-223

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

1-Feb-2020 to 29-Feb-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Chemicals @ 18 %	CGST	SGST	Round- ing Off A/c.	Manageme- nt Supervision Charges
21-Feb-2020	Summit Sales LLP	30	36ACQFS2044C1Z7	2,041.00 Cr	1,730.00 Dr	155.70 Dr	155.70 Dr	0.40 Cr	
29-Feb-2020	Modi Properties Pvt Ltd	31	36AABCM4761E1ZM	26,832.00 Cr		2,046.51 Dr	2,046.51 Dr	0.02 Cr	22,739.00 Dr
29-Feb-2020	Modi Properties Pvt Ltd	32	36AABCM4761E1ZM	4,750.00 Cr		362.25 Dr	362.25 Dr	0.50 Dr	4,025.00 Dr
	<i>Grand Total</i>			33,623.00 Cr	1,730.00 Dr	2,564.46 Dr	2,564.46 Dr	0.08 Dr	26,764.00 Dr

Rajesh J Kadakia

Feb-20	Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Tax	Cross Check
<u>B2B + B2B DN</u>								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	3,168,722	2,685,358	-	241,682	241,682	-	483,364	0.18
28.00	-	-	-	-	-	-	-	-
A	3,168,722	2,685,358	-	241,682	241,682	-	483,364	

B2B Credit Notes

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

B2C

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

B2CL

0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
D	-	-	-	-	-	-	-	

<u>Exempt Turnover</u>	-	-	-	-	-	-	-
<u>Zero Rated Turnover</u>	-	-	-	-	-	-	-
<u>Nil Rated Turnover</u>	-	-	-	-	-	-	-
<u>Advances</u>	-	-	-	-	-	-	-

Total		2,685,358	-	241,682	241,682	-	483,364
Workings	Neha		Review				

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

GSTR-1
1-Feb-2020 to 29-Feb-2020

Page 1

GSTIN/UIN : 36AERPK6958C122

1-Feb-2020 to 29-Feb-2020

Returns Summary

Total number of vouchers for the period	23
Included in returns	3
Included in HSN/SAC Summary	3
Incomplete HSN/SAC information (to be provided)	0
Not relevant for returns	20
Incomplete/Mismatch in information (to be resolved)	0

Sl No.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	3	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44	31,68,722.00
	Taxable Sales		26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44	31,68,722.00
	Reverse charge supplies								
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	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44	31,68,722.00

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 details.

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

CGST
Ledger Account

1-Feb-2020 to 29-Feb-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	Dr Opening Balance				2,39,745.51
1-2-2020	Dr Sonata Software Ltd	Sales	RJK/032/2019-20		2,14,097.04
	Dr Sonata Software Ltd	Sales	RJK/033/2019-20		2,835.18
29-2-2020	Dr Onora Hospitality Private Limited	Sales	RJK/034/2019-20		24,750.00
					4,81,427.73
	Cr Closing Balance			4,81,427.73	
				4,81,427.73	4,81,427.73

GSTR 3B

Computation – Approval Form

Company/firm name	Rajesh J Kadakia				
From date	01-02-2020	To date	29-02-2020		
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	28,494.00	0.00	2,564.46	2,564.46	
C. Total ITC	28,494.00	0.00	2,564.46	2,564.46	
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	2,39,117.76	2,39,117.76	
Remarks: GSTR-3B					
Details of amount paid :		Amount paid	4,78,235.52		
Challan no		Challan date			
Approved	Accountant	Manager	MD		
Sign	<i>R. Kadakia</i>	<i>Rajesh</i>			
Date	17/3/20.	19/03/2020			

Preethi
19/3/2020.

APPROVED BY
20 MAR 2020
SOHAM MODI
MANAGING DIRECTOR.

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

GST Computation
1-Feb-2020 to 29-Feb-2020

Page 1
1-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36AERPK6958C1Z2

Returns Summary

Total number of vouchers for the period	23
Included in returns	9
Participating in return tables	9
No direct implication in return tables	0
Not relevant for returns	14
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
Sales Taxable	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44
Sales Taxable @ 18%	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	45,442.00		2,564.46	2,564.46		5,128.92
Taxable	28,494.00		2,564.46	2,564.46		5,128.92
Purchase Taxable	28,494.00		2,564.46	2,564.46		5,128.92
Purchase Taxable @ 18%	28,494.00		2,564.46	2,564.46		5,128.92
Exempted	16,948.00					
Purchase From Composition Dealer	13,040.00					
Purchase From Unregistered Dealer - Taxable	3,908.00					
Total Inward Supplies	45,442.00		2,564.46	2,564.46		5,128.92
Total Input Tax Credit	45,442.00		2,564.46	2,564.46		5,128.92

Rajesh J Kadakia

5-2-223

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

1-Feb-2020 to 29-Feb-2020

Particulars	1-Feb-2020 to 29-Feb-2020	Particulars	1-Feb-2020 to 29-Feb-2020
Purchase Accounts		Sales Accounts	
Chemicals	1,730.00		
Direct Expenses		Direct Incomes	
		Gross Loss c/o	1,730.00
	1,730.00		1,730.00
Gross Loss b/f	1,730.00	Indirect Incomes	26,85,358.00
Indirect Expenses	43,712.52	Rental Services	26,85,358.00
Exempted	3,408.00		
Taxable	26,764.00		
E Filing Fees	500.00		
Rounding Off A/c.	0.52		
Security Charges - Composition	13,040.00		
Nett Profit	26,39,915.48		
Total	26,85,358.00	Total	26,85,358.00

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	28,494	-	2,564	2,564	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	28,494	-	2,564	2,564	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others	-	-	-	-	-
Opening Clf					
Liability Payable in Cash		-	2,39,118	2,39,118	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	2,39,118	2,39,118	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

--

Return Period	Feb-20
Due Date	20-03-2020
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	18-03-2020

Reviewed By	
Date of Review	

Data Receipt Date	
-------------------	--

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

GST Computation
1-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36AERP6658C1Z2

Page 1
1-Feb-2020 to 29-Feb-2020

Returns Summary

Total number of vouchers for the period	23
Included in returns	9
Participating in return tables	9
No direct implication in return tables	0
Not relevant for returns	14
Incomplete/Mismatch in information (to be resolved)	0

Ta- Particulars ble No.	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
a Outward taxable supplies (other than zero rated, nil rated and exempted)	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44
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						
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						
Supplies made to Unregistered Persons						
Supplies made to Composition Taxable Persons						
Supplies made to UIN holders						
4 Eligible ITC			2,564.46	2,564.46		5,128.92
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			2,564.46	2,564.46		5,128.92
B ITC Reversed						
(1) As per rules 42 & 43 of CGST Rules						
(2) Others						
C Net ITC Available (A) - (B)			2,564.46	2,564.46		5,128.92
D Ineligible ITC						
(1) As per section 17(5)						
(2) Others						
5 Value of exempt, nil rated and non-GST inward supplies	16,948.00					

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

continued ...

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	From a supplier under composition scheme, exempt and nil rated supply		16,948.00				
	Non GST supply						
	5.1 Interest and Late fee Payable						
	Interest						
	Late Fees						
	<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						

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

CGST
Ledger Account

1-Feb-2020 to 29-Feb-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	By Opening Balance				2,39,745.51
21-2-2020	To Summit Sales LLP	Purchase	30	155.70	
29-2-2020	To Modi Properties Pvt Ltd	Purchase	31	2,046.51	
	To Modi Properties Pvt Ltd	Purchase	32	362.25	
				2,564.46	2,39,745.51
	To Closing Balance			2,37,181.05	
				2,39,745.51	2,39,745.51