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 cu	urrent 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 taxa	ble supplies	26,85,358.00	0.00	2,41,682.22	2,41,682.22	
E. Outward supp	olies – nil rated	0.00	0.00	0.00	0.00	
F. Net tax payab	ole (D – C)	0.00	0.00	2,39,117.76	2,39,117.76	
Remarks:						
Details of amoun	t paid :	Amount paid		4,78,235.52		
Challan no		Challan date				
Approved	Accountant	Manage	er	M	ID I	
Sign	Q.lavanya	-jaged M		APPRO US	OVED BY MAR 2020	
Date	5/3/2020	07/03/2021	ଚ	MANA	HAN WILLIAM	

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

GSTIN/UIN: 36AERPK6958C1Z2					1-Feb-2020 to 29-Feb-2020
Returns Summary					
Total number of vouchers for	r 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 infor	A CONTRACTOR OF THE PROPERTY O				0
Particulars	Taxable Value	Integrated Tax⊡Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount 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

GSTR-1

1-Feb-2020 to 29-Feb-2020

GSTIN/UIN: 36AERPK6958C1Z2					1-Fe	eb-2020 to 29-Feb-2020
Returns Summary						
Total number of vouchers fo	r the period					23
Included in returns						3
Included in HSN/SAC Sumn Incomplete HSN/SAC information		3 0				
Not relevant for returns						20
Incomplete/Mismatch in infor	mation (to be resolv	/ed)				0
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						9
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

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 Chemicals	1,730.00	1,730.00	Sales Accounts		
Shermodic .	.,,		Direct Incomes		
Direct Expenses					
•			Indirect Incomes		26,85,358.00
Indirect Expenses		43,712.52	Rental Services	26,85,358.00	
Exempted	3,408.00			Ti.	
Taxable	26,764.00				340
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	8	26,85,358.00

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 Sonata Software Ltd Onora Hospitality Private Limited	RJK/033/2019-20	36AABCS8459D1Z7 36AABCS8459D1Z7 36AABCO0269M1Z8	37,172.00 Dr	23,78,856.00 Cr 31,502.00 Cr 2,75,000.00 Cr	2,835.18 Cr	2,835.18 Cr	0.36 Dr
	Grand Total			31,68,722.00 Dr	26,85,358.00 Cr	2,41,682.22 Cr	2,41,682.22 Cr	0.44 Dr

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
29-Feb-2020 M	Summit Sales LLP Modi Properties Pvt Ltd Modi Properties Pvt Ltd	31	36ACQFS2044C1Z7 36AABCM4761E1ZM 36AABCM4761E1ZM	26,832.00 Cr			2,046.51 Dr	0.02 Cr	22,739.00 Dr 4,025.00 Dr
	Grand Total			33,623.00 Cr	1,730.00 Dr	2,564.46 Dr	2,564.46 Dr	0.08 Dr	26,764.00 Dr

			Kajesii	J Kadakia				
Feb-20	Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Tax	Cross Che
B2B + B2B DN	2 2			*	 E 			
0.00								and the last
3.00								DAMES IN
5.00				1				
12.00	-					GARLES A. A. LANCES	伊西亚东河	ALL PART
18.00	3,168,722	2,685,358		241,682	241,682		483,364	C
28.00				Line (China de La Granda		Solar Molenter Acid	SHARE WEARING THE	
Α	3,168,722	2,685,358		241,682	241,682		483,364	
B2B Credit Notes						-		
0.00	性性的图形型 471				50. [20] 并为"数"(20] 第20 0 2002[98120 0 72 N 2 2 1	100 100 200 200	
3.00				8 (19 (19 (19 (19 (19 (19 (19 (19 (19 (19				
5.00			Fall State of the Control of the Con	数学规则数学是数 3				
12.00				数别别用(Page)				
18.00	that and the							Control of the Control
28.00						7.7.		
В							1.1	
B2C								
0.00	ON A STATE OF THE	Balleta Balleta Balleta						A.S. P. C.
3.00								
5.00		alas viet i saaraiks kaansis saa			Complete State Complete Comple			
12.00	Televation of the Value ST.				4340400400400		No. of the work works	San Fare Sales
18.00			Capall Ed. & Ullio & - cay					
28.00	s de la proposición de la secución de la companya							
С	建建筑的影响。				有1000000000000000000000000000000000000		Eller and the second	
B2CL								
0.00			Market Committee		数据"则"看到"发型"			
3.00		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1						
5.00								
12.00								
18.00								
28.00					Maril Maril			
D			100					100
							AND ASSESSMENT OF A COLUMN	
Exempt Turnover		a magazina (Nemandan)	5469 - S		Participation of the second			
Zero Rated Turnover						1		
Nil Rated Turnover				ko enel sako kare				
Advances								
	2400							
Total		2,685,358	the forthown of the	241,682	241,682		483,364	
Work	ngs	Ne	ha	Revi		Gusta Victoria in Heidell	100,004	

5-2-223

Gokul Distillery Road

Ranigunj, Secunderabad

GSTR-1

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 3 3 Included in HSN/SAC Summary Incomplete HSN/SAC information (to be provided) 20 Not relevant for returns Incomplete/Mismatch in information (to be resolved) 0 Vou-Taxable Integrated State Tax **Particulars** Central Cess Tax Invoice Ncher Value Tax Tax Amount Amount Amount Amount Cou-Amount Amount 0. nt 3 26,85,358.00 2.41.682.22 2,41,682.22 B2B Invoices - 4A, 4B, 4,83,364.44 31,68,722.00 4C, 6B, 6C 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 B2C(Large) Invoices - 5A, B2C(Small) Invoices - 7 3 Credit/Debit Notes(Registered) - 9B Credit/Debit Notes(Unregistered) - 9B Exports Invoices - 6A Tax Liability(Advances received) - 11A(1), 11A(2) Adjustment of Advances -11B(1), 11B(2) Nil Rated Invoices - 8A, 8B, 8C, 8D 31,68,722.00 4,83,364.44

2,41,682.22

2,41,682.22

HSN/SAC Summary - 12

Total

Document Summary - 13

26,85,358.00

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 cu	arrent 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 taxal	ble supplies	26,85,358.00	0.00	2,41,682.22	2,41,682.22	
E. Outward supp	lies – nil rated	0.00	0.00	0.00	0.00	
F. Net tax payab	le (D – C)	0.00	0.00	2,39,117.76	2,39,117.76	
Remarks: G	STR-3B					
Details of amount	paid:	Amount paid		4,78,235.52		
Challan no		Challan date				
Approved	Accountant	Manage	er	MD		
Sign	Planafa	Folker		Appa	WEDBY	
Date	17/3/20.	1903/2020		3	Managoria Son	

Dreethis .

APPROVED BY
2U MAR 2020
SOHAM DIRECTOR

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

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

GSTIN/UIN: 36AERPK6958C1Z2					1-Fe	Page 1 2020 to 29-Feb-2020
Returns Summary						
Total number of vouchers for	or 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 infor	mation (to be resolv	red)				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

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 Chemicals	1,730.00	1,730.00	Sales Accounts		
Chemicais	1,730.00		Direct Incomes		
Direct Expenses					
			Gross Loss c/o		1,730.00
	_	1,730.00		_	1,730.00
Gross Loss b/f		1,730.00	Indirect Incomes Rental Services	26,85,358.00	26,85,358.00
Indirect Expenses		43,712.52		20,00,000.00	
Exempted	3,408.00	SELMA NATURATION			
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

Kajesii	л кафакта — — — — — — — — — — — — — — — — — — —				45
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT		Asian Analy			
(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)				A CONTRACTOR	
(c) Other outward supplies (Nil rated, exempted)			经验的 基本的	计算的数据数据	
(d) Inward supplies (liable to reverse charge)		4.04			400
(e) Non-GST outward supplies				10000000000000000000000000000000000000	
Total	26,85,358	i i i	2,41,682	2,41,682	
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods		- 4			
(2) Import of services					
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)					14 / F
(4) Inward supplies from ISD	A 15 15 16 16 7/10 22	(memoral)	Which the Allend	Salar et (Latin 18)	-
(5) All other ITC	28,494	(A - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	2,564	2,564	
(B) ITC Reversed	建 美国 第 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	经金融银 医静脉			
(1) As per Rule 42 & 43 of CGST/SGST rules	F	100 420			
(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		- 1	2,39,118	2,39,118	35
RCM Payable in Cash	制度的基件等以来	4			
Interest on Net Liability	地位的自由的				
Late Fees	and the service of		S. Alter (S. M. N. M. 1988) as a second		
Total Payable	共产业	-	2,39,118	2,39,118	-
Closing Credit C/f		-	-	- 1	

Other Remarks if Any

	(4)
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	
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5-2-223

Gokul Distillery Road

Ranigunj, Secunderabad

GST Computation

1-Feb-2020 to 29-Feb-2020

Returns	s Summary							
New York In the	umber of vouchers for the	period						23
	d in returns							9
Particip	pating in return tables	9						
	implication in return tables	0						973
	evant for returns	(to be received)						14
	lete/Mismatch in information	(to be resolved)	Taxable	Integra-	Central	State Tax	Cess	Tax
ble No.			Value	ted Tax			Amount	10.000
3.1 Outv	ward supplies and inward s rge	supplies liable to reverse	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44
	ward taxable supplies (other and exempted)	than zero rated, nil	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44
b Outv	ward taxable supplies (zero r	ated)						
c Othe	er Outward supplies (Nil rate	d, exempted)						
d Inwa	ard supplies (liable to reverse	charge)						
e Non-	n-GST outward supplies							
-stat	the supplies shown in 3.1 (a te supplies made to unregi nposition taxable persons a	stered persons,						
Supp	pplies made to Unregistered F	Persons						
Supp	oplies made to Composition T	axable Persons						
Supp	plies made to UIN holders							
4 Eligi	ible ITC				2,564.46	2,564.46		5,128.92
A ITC	Available (whether in full or p	part)						
(1) lı	Import of goods							
(2) li	Import of services							
	Inward supplies liable to rever 2 above)	rse charge (other than						
(4) li	Inward supplies from ISD							
(5) A	All other ITC				2,564.46	2,564.46		5,128.92
B ITC	Reversed							
(1) A	As per rules 42 & 43 of CGS	Rules						
(2)	Others							
C Net	ITC Available (A) - (B)				2,564.46	2,564.46		5,128.92
D Ineli	igible ITC							
(1) A	As per section 17(5)							
(2) (Others							
5 Valu	ue 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.

Page 2 1-Feb-2020 to 29-Feb-2020

0011K-0E	.				1-1	CD-2020 10 2	23-1 60-2020
Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	a supplier under composition scheme, exempt ill rated supply		16,948.	00			
Non (GST supply						
5.1 Interes	est and Late fee Payable						
Intere	est						
Late I	Fees						
Reverse Charge	Liability and Input Credit to be booked						
Reverse Cha	arge Inward Supplies						0.00
Import o	of Service						0.00
Input Cred	dit to be Booked						
Advance Payments	<u>L</u>						
Amount	Unadjusted Against Purchases						0.00
Purchas	se Against Advance from Previous Periods						

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