Sharad J Kadakia (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Aug-22 to 31-Aug-22

GSTIN/UIN : 36ACBPK9161F1ZN — **1-Aug-22 to 31-Aug-22**

Particulars		Voucher Count
Total Vouchers		**29**
Included in Return		2
Included in HSN/SAC Summary	*2*	
Incomplete Information in HSN/SAC Summary (Corrections needed)	*0*	
Not relevant in this Return		27
Uncertain Transactions (Corrections needed)		0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	**27,08,279.00**		**2,43,745.11**	**2,43,745.11**		**4,87,490.22**
Taxable	***27,08,279.00***		***2,43,745.11***	***2,43,745.11***		***4,87,490.22***
Total Outward Supplies	**27,08,279.00**		**2,43,745.11**	**2,43,745.11**		**4,87,490.22**

Rajesh J Kadakia (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Aug-22 to 31-Aug-22

GSTIN/UIN : 36AERPK6958C1Z2 **1-Aug-22 to 31-Aug-22**

Particulars		Voucher Count
Total Vouchers		**15**
Included in Return		2
Included in HSN/SAC Summary	*2*	
Incomplete Information in HSN/SAC Summary (Corrections needed)	*0*	
Not relevant in this Return		13
Uncertain Transactions (Corrections needed)		0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	**27,08,279.00**		**2,43,745.11**	**2,43,745.11**		**4,87,490.22**
Taxable	***27,08,279.00***		***2,43,745.11***	***2,43,745.11***		***4,87,490.22***
Total Outward Supplies	**27,08,279.00**		**2,43,745.11**	**2,43,745.11**		**4,87,490.22**

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946 Book

1-Aug-22 to 31-Aug-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	By	**Opening Balance**				**7,576.35**
1-Aug-22	By	**SP-ILA MEHTA** *Being chq issued to Ila Mehta towards rent for the month of July -22 against chq no: 001397*	**Payment**	PAY/10055		11,250.00
	To	**USL-Sdnmkj Realty Pvt Ltd** *Being amt received from SRPL towards funds received*	**Receipt**	REC/10025	1,00,000.00	
	By	**(as per details)** **SL-KMBL 8.5 Cr Loan A/c No LAP-17897853** **11,27,908.35 Dr** **SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853** **1,99,042.65 Dr** *Being cheque issued to SJK towards ECS for the month of August - 2022 against Chq No: 001398*	**Payment**	PAY/10056		13,26,951.00
4-Aug-22	By	**SP-Modi Properties Pvt Ltd** *Chq No: 001399 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of july-22 against bill no: MPPL/10056 dtd: 30.07.2022*	**Payment**	PAY/10057		30,149.00
6-Aug-22	To	**USL-Sdnmkj Realty Pvt Ltd** *Chq No: 000985 Being chq recieved from SRPL towards funds received*	**Receipt**	REC/10026	13,50,000.00	
11-Aug-22	To	**CUST-Sonata Software Ltd** *Being amt received from sonato software ltd towards rent*	**Receipt**	REC/10027	21,22,478.32	
22-Aug-22	By	**(as per details)** **Output CGST 9%** **2,41,445.00 Dr** **Output SGST 9%** **2,41,445.00 Dr** **SIP-Interest on Gst** **464.00 Dr** **SIP-Late Fees on GST** **100.00 Dr** *Being chq issued to Kotak Mahindra Bank towards GST for the month of July-22 against chq no: 001400*	**Payment**	PAY/10058		4,83,454.00
29-Aug-22	By	**INV-GV Research Centers Private Limited** *Chq No: 001402 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer*	**Payment**	PAY/10059		30,00,000.00
	To	**USL-Sdnmkj Realty Pvt Ltd** *Chq No: 000996 Being amt received from SRPL towards funds received*	**Receipt**	REC/10028	20,00,000.00	
					55,72,478.32	48,59,380.35
	By	**Closing Balance**				7,13,097.97
					55,72,478.32	**55,72,478.32**