

GSTR 3B

Computation – Approval Form

Company/firm name	Sharad Kumar Jayantilal Kadakia			
From date	01-04-2020	To date	30-04-2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods	7,903.81	0.00	711.34	711.34
B. ITC for the current period	22,739.00	0.00	2,046.51	2,046.51
C. Total ITC	24,926.00	0.00	2,757.85	2,757.85
D. Outward taxable supplies	18,07,768.50	0.00	1,62,699.17	1,62,699.17
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00
F. Net tax payable (D – C)	0.00	0.00	1,59,941.32	1,59,941.32
Remarks:				
Details of amount paid :		Amount paid	3.19,883.00	
Challan no				
Approved	Accountant	Manager	Consultant	MD
Sign	Rajyalakshmi	Jagdish	Preeti	
Date	13/6/2020	13/06/2020	13/06/2020	

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Apr-2020 to 30-Apr-2020

GSTIN/UIN :

Returns Summary						1-Apr-2020 to 30-Apr-2020
Total number of vouchers for the period						
Included in returns						5
Participating in return tables						3
No direct implication in return tables						0
Not relevant for returns						
Incomplete/Mismatch in information (to be resolved)						2
Particulars						0
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Taxable	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Total Outward Supplies	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Total Liability	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Inward Supplies						
Local Purchase	22,739.00		2,046.51	2,046.51		4,093.02
Taxable	22,739.00		2,046.51	2,046.51		4,093.02
Total Inward Supplies	22,739.00		2,046.51	2,046.51		4,093.02
Total Input Tax Credit	22,739.00		2,046.51	2,046.51		4,093.02

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Apr-2020 to 30-Apr-2020

Particulars	1-Apr-2020 to 30-Apr-2020	Particulars	1-Apr-2020 to 30-Apr-2020
Purchase Accounts		Sales Accounts	
Indirect Expenses	22,738.82	Direct Incomes	18,07,768.50
Other Indirect Expenses	<u>22,738.82</u>	Rental Services	<u>18,07,768.50</u>
Nett Profit	17,85,029.68	Indirect Incomes	
Total	18,07,768.50	Total	18,07,768.50

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Apr-2020 to 30-Apr-2020

Vouchers of : Sales Taxable

Date Particulars		GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-4-2020	Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/001/2020-21	17,84,142.00		1,60,572.78	1,60,572.78		3,21,145.56
1-4-2020	Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/002/2020-21	23,626.50		2,126.39	2,126.39		4,252.78
Grand Total					18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Apr-2020 to 30-Apr-2020

Vouchers of : Purchase Taxable

Date Particulars		GSTIN/UIN	Vch Type	Vch No.	Invoice		Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
					No.	Date						
30-4-2020	Modi Properties Pvt Ltd	36AABCM4761E12M	Purchase	PUR/10001	SAL/10018	30-Apr-2020	22,739.00		2,046.51	2,046.51		4,093.02
Grand Total							22,739.00		2,046.51	2,046.51		4,093.02

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register 1-Apr-2020 to 30-Apr-2020

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UN	Value	Add. Cost	Gross Total	O/E -Management Supervision Charges	Input CGST 9%	Input SGST 9%	O/E -Round Off
30-Apr-2020	SP-Modi Properties Pvt Ltd	Purchase	PUR/10001	36AABCM4761E1ZM			26,832.00 Cr	22,739.00 Dr	2,046.51 Dr	2,046.51 Dr	0.02 Cr
	Grand Total						26,832.00 Cr	22,739.00 Dr	2,046.51 Dr	2,046.51 Dr	0.02 Cr

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**Sales Register**

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Value	Gross Total	Rental Services	Output CGST 9%	Output SGST 9%
1-Apr-2020	CUST-Sonata Software Ltd	Sales	SJK/001/2020-21	36AABCS8459D1Z7		21,05,288.00 Dr	17,84,142.00 Cr	1,60,572.78 Cr	1,60,572.78 Cr
1-Apr-2020	CUST-Sonata Software Ltd	Sales	SJK/002/2020-21	36AABCS8459D1Z7		27,879.00 Dr	23,626.50 Cr	2,126.39 Cr	2,126.39 Cr
	Grand Total					21,33,167.00 Dr	18,07,768.50 Cr	1,62,699.17 Cr	1,62,699.17 Cr

BILL FOR SERVICES

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 GSTIN/UIN: 36AABCM4761E1ZM
 State Name : Telangana, Code : 36
 E-Mail : info@modiproperties.com

Invoice No. **MPIPL/285** Dated **21-Mar-2020**
 Delivery Note Mode/Terms of Payment

Supplier's Ref. Other Reference(s)

Buyer
Sharad Kumar Jayantilal Kadakia
 2-3-35, Gokul Distillery Road
 Ranigunj
 Secunderabad
 GSTIN/UIN : 36ACBPK9161F1ZN
 State Name : Telangana, Code : 36

Buyer's Order No. Dated

Despatch Document No. Delivery Note Date

Despatched through Destination

Terms of Delivery

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Administration Charges	998594				7,903.81
2		CGST				711.34
3		SGST				711.34
4	Less : Rounded Off					(-0.49)
Total						₹ 9,326.00

Amount Chargeable (in words)

Indian Rupees Nine Thousand Three Hundred Twenty Six Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
998594	7,903.81	9%	711.34	9%	711.34	1,422.68
Total	7,903.81		711.34		711.34	1,422.68

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Twenty Two and Sixty Eight paise Only**

Remarks:
 towards reimbursement administration charges to T
 Suryanaraya for the month of Feb 2020

Company's Service Tax No. : AABCM4761EST001
 Company's PAN : AABCM4761E

Company's Bank Details

Bank Name : Yes Bank Ltd -009763700001633
 A/c No. : 009763700001633
 Branch & IFS Code : Secunderabad & YESB0000097

for Modi Properties Pvt Ltd

This is a Computer Generated Invoice



Ease of Use **Total Tax** **Cross-Check**

B2B Credit Notes

B2CB2CL1

	OUTPUT	Taxable Value	IGST	CGST	SGST	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)		18,07,769	-	1,62,699	1,62,699	-
(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		18,07,769	-	1,62,699	1,62,699	-
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		22,739	-	2,047	2,047	-
(B) ITC Reversed						
(1) As per Rule 42 & 43 of CGST/SGST rules		-	-	-	-	-
(2) Others		-	-	-	-	-
(C) Net ITC Available (A) - (B)		22,739	-	2,047	2,047	-
(D) Ineligible ITC						
(1) As per section 17(5)		-	-	-	-	-
(2) Others- INELIGIBLE		-	-	-	-	-
Opening Clf			-	-	-	-
Net Payable/(Credit C/f)			-	1,60,653	1,60,653	-
Liability Payable in Cash			-	1,60,653	1,60,653	-
RCM Payable in Cash			-	-	-	-
Interest on Net Liability			-	-	-	-
Late Fees			-	-	-	-
Total Payable			-	1,60,653	1,60,653	-
Closing Credit C/f			-	-	-	-

Other Remarks if Any

Return Period	Mar-20
Due Date	20-04-2020
Date of Filing	
Delay in Filing	0

Prepared By	
Date of Prep	

Reviewed By	
Date of Review	

Data Receipt Date	
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Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	April

1. GSTIN	36ACBPK9161F1ZN
2(a). Legal name of the registered person	SHARAD KUMAR JAYANTILAL KADAKIA
2(b). Trade name, if any	JAYANTHILAL SHARAD KUMAR KADAKIA
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	2133166.83	1807768.5	0	162699.17	162699.17	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - 32C (Others)

No. of Records	Total Inv	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	2133167	1807769	0	162699	162699	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	2	0	2

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	April

1. GSTIN	36ACBPK9161F1ZN
2. Legal name of the registered person	SHARAD KUMAR JAYANTILAL KADAKIA

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Taxable supplies (other than zero rated, nil rated and non-GST supplies)	1807769.00	0.00	162699.00	162699.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	2047.00	2047.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) - (B)	0.00	2047.00	2047.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Details of supplies	Inter-state supplies	Intra-state supplies

6. Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	162699.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	162699.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	-	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Apr-2020 to 30-Apr-2020

GSTIN/IN :

Returns Summary

Total number of vouchers for the period

1-Apr-2020 to 30-Apr-2020

Included in returns

Included in HSN/SAC Summary

Incomplete HSN/SAC information (to be provided)

0

2

Incomplete/Mismatch in information (to be resolved)

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	2	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34	21,33,167.00
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		2	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34	21,33,167.00

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.

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
GST Computation
1-Apr-2020 to 30-Apr-2020

GST/UIN :

Returns Summary

1-Apr-2020 to 30-Apr-2020

Total number of vouchers for the period		
Included in returns		5
Participating in return tables	3	3
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		2

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
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			2,046.51	2,046.51		4,093.02
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						
B	ITC Reversed			2,046.51	2,046.51		4,093.02

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

continued ...

GSTR-3B

1-Apr-2020 to 30-Apr-2020

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)			2,046.51	2,046.51		4,093.02
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies						
	From a supplier under composition scheme, exempt and nil rated supply						
	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						0.00
	<u>Advance Payments</u>						
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Apr-2020 to 30-Apr-2020

Vouchers of : Outward taxable supplies (other than zero rated, nil rated and exempted)

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	1-Apr-2020 to 30-Apr-2020				
					Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount
1-4-2020	Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/001/2020-21	17,84,142.00		1,60,572.78	1,60,572.78	3,21,145.56
1-4-2020	Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/002/2020-21	23,626.50		2,126.39	2,126.39	4,252.78
Grand Total					18,07,768.50		1,62,699.17	1,62,699.17	3,25,398.34

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Apr-2020 to 30-Apr-2020

Vouchers of : (5) All other ITC

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-4-2020	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10001	SAL/10018	30-Apr-2020	22,739.00		2,046.51	2,046.51		4,093.02
	Grand Total						22,739.00		2,046.51	2,046.51		4,093.02

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

Output CGST 9%

Ledger Account

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By (as per details)				
	CUST-Sonata Software Ltd	Sales	SJK/001/2020-21		1,60,572.78
	Rental Services				
	Output SGST 9%				
	OIE-Round Off				
	21,05,288.00 Dr				
	17,84,142.00 Cr				
	1,60,572.78 Cr				
	0.44 Cr				
	Being on rent for the month of apr				
	2020 (Discount @ 25% on rs=23,				
	78,856) due to Covid 19				
	By (as per details)				
	CUST-Sonata Software Ltd	Sales	SJK/002/2020-21		2,126.39
	Rental Services				
	Output SGST 9%				
	OIE-Round Off				
	27,879.80 Dr				
	23,626.50 Cr				
	2,126.39 Cr				
	0.28 Dr				
	Being invoice raised towards rent				
	on villa for the month of apr 2020 (				
	Discount @ 25% on rs=31,502)				
	due to Covid-19				
To	Closing Balance				
					1,62,699.17
				1,62,699.17	
				1,62,699.17	1,62,699.17

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Input CGST 9%
Ledger Account

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2020	To (as per details)				
	SP-Modi Properties Pvt Ltd	Purchase	PUR/10001	2,046.51	
	OIE-Management Supervision Charges				26,832.00 Cr
	Input SGST 9%				22,739.00 Dr
	OIE-Round Off				2,046.51 Dr
					0.02 Cr
	Being on managemtn supervision charges for the month of Apr 2020 against bil no:10018				
By	Closing Balance			2,046.51	
					2,046.51
				2,046.51	2,046.51