GSTR 3B

Computation - Approval Form

Company/firm name	Sharad Kuma	r Jayantilal Kadak	ia	,	
From date	01-04-2020	To date		30-04-2020	
It	em	Total taxable value	IGST	CGST	SGST
A. ITC available periods	from previous	7,903.81	0.00	711.34	711.34
B. ITC for the cu	arrent period	22,739.00	0.00	2,046.51	2,046.51
C. Total ITC		24,926.00	0.00	2,757.856	2,757.85
D. Outward taxa	ble supplies	18,07,768.50	0.00	1,62,699.17	1,62,699.17/
E. Outward suppression /exempted	lies – nil rated	0.00	0.00	0.00	0.00
F. Net tax payab	le (D – C)	0.00	0.00	1,59,941.32	1,59,941.32
Details of amount	paid:	Amount paid	3,19,8	383.00	
Challan no			- -	•	
Approved	Accountant	Manage	er Co	onsultant	MD
Sign	Rairal aluk	~ Japan (3/06/202	pu	106/2020	
Date	13/6/	13/06/202		APP APP	ROVED BY
				V 19	HAM MOOI AGING DIRECTO

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

GSTIN/UIN:						
Returns Summary					1-A	pr-2020 to 30-Apr-2020
Total number of vouchers f	or the period					
Included in returns	, p					5
Participating in return table	s 3	•				3
No direct implication in return	n tables 0					
Not relevant for returns				•		
Incomplete/Mismatch in info	mation (to be resolu	(ed)				2
Particulars	Taxable Value					0
		Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies	· · · · · · · · · · · · · · · · · · ·				Amount	
Local Sales	18,07,768.50		4 44 44 4			
Taxable			1,62,699.17	1,62,699.17		3,25,398.34
	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	4 60 600 45		
			7,02,030.17	1,62,699.17		3,25,398.34
Total Liability	18,07,768.50		1,62,699.17			
Inward Supplies			V1,02,039.17	1,62,699.17		3,25,398.34
Local Purchase	22,739.00					
Taxable			2,046.51	2,046.51		4,093.02
	22,739.00	•	2,046.51	2,046.51		4,093.02
Total Inward Supplies	22,739.00		2,046.51	2040 54		
			2,070.01	2,046.51 `		4,093.02
Total Input Tax Credit	22,739.00		2,046.51	2040 54	·-·	
			2,070.31	2,046.51		4,093.02

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 Other Indirect Expenses	22,738.82	22,738.82	Direct Incomes Rental Services	18,07,768.50	18,07,768.50
Nett Profit		17,85,029.68	Indirect Incomes		
Total		18,07,768.50	Total		18,07,768.50

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

Vouchers of : Sales Taxable

14-2020 Sonata Software Ltd	GSTIN/UIN Vch Type 36AABCS8459D1Z7 Sales 36AABCS8459D1Z7 Sales	Vol.	50 1,60,572.78	1,60,572.78 3,21,145.56 2,126.39 4,252.78
14-2020 Sonata Software Ltd	36AABCS8459D1Z7 Sales	SJK/001/2020-21 17,84,142. SJK/002/2020-21 23,626,8	50 1,60,572.78 2,126.39	Amount Amount Amount 1,60,572.78 3,21,145.6

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

voucners of : Purchase Taxable	•								
Date Particulars	GSTIN/UIN	Vch Type	Vch No	Invoice Invoice	T			1-Apr-2020 to	30-Apr-2020
		•		No. Date		Eligible	Eligible	Eligible Eligible	Total
3042020 Modi Properties Put Ltd	264 ADC11470454714				Value	ted Tax Amount	Central	State Cess Tax Amount Amount	Eligib-
3042020 Modi Properties Pvt Ltd Grand Total	SOMABCM4/61E1ZM	Purchase	PUR/10001	SAL/10018 30-Apr-2020	22,739.00		2 046 51	2,046.51	
					22,739.00			2,046.51	4,093.02
							,0 .0.0 	2,040.51	4,093.02

Purchase Register

1-Apr-2020 to	
30-Apr-2020	•

	30-Apr-2020	2000				מומ
Grand Total	SP-Modi Properties Pvt Ltd					raniculars
	Purchase				- ypa	Voucher
	PUR/10001				NO.	Voucher
	Purchase PUR/10001 36AABCM4761E1ZM					GSTIN/UIN
			_			Value
					Cost	Addl.
26,832.00 Cr	26,832.00 Cr					Gross Total
26,832.00 Cr 22,739.00 Dr 2,046.51 Dr 2,046.51 Dr 0.02 Cr	26,832.00 Cr 22,739.00 Dr 2,046.51 Dr 2,046.51 Dr 0,02 Cr	Charges	Supervision	ent	-Managem-	OIE
2,046.51 Dr	2.046.51 Dr				CGST 9%	Input
2,046.51 Dr	2.046 51 Dr				CGST 9% SGST 9% -Rounc	Input
0.02	000			읓	-Roun	30

Sales Register
1-Apr-2020 to 30-Apr-2020

Grand Total	1-Apr-2020 CUST-Sonata Software Ltd	1 Apr 2000
	Sales Sales	Voucher Type
	SJK/001/2020-21 SJK/002/2020-21	Voucher No.
	SJK/001/2020-21 36AABCS8459D1Z7 SJK/002/2020-21 36AABCS8459D1Z7	GSTIN/UIN
2		Value
21,33,167.00 Dr	21,05,288.00 Dr 1	Gross Total
8,07,768.50 Cr 1	7,84,142.00 Cr	Rental Services Output CGST Output SGST 9% 9%
2,126.39 Cr 1,62,699.17 Cr 1	,60,572.78 Cr 1	Output CGST
2,126.39 Cr 1,62,699.17 Cr	,60,572.78 Cr	Page 1 (A) Output SGST 9%

BILL FOR SERVICES

Modi Properties Pvt Ltd	Invoice No.	Dated
# 5-4-187/3 & 4, II Floor,	MPIPL/285	21-Mar-2020
Soham Mansion, M.G. Road,	Delivery Note	Mode/Terms of Payment
Secunderabad - 500 003.		, and a second of a dysnom
GSTIN/UIN: 36AABCM4761E1ZM State Name:Telangana, Code : 36 E-Mail : info@modiproperties.com	Supplier's Ref.	Other Reference(s)
Buyer	Buyer's Order No.	Dated
Sharad Kumar Jayantilal Kadakia		t.
2-3-35, Gokul Distillery Road Ranigunj	Despatch Document No.	Delivery Note Date
Secunderabad GSTIN/UIN : 36ACBPK9161F1ZN	Despatched through	Destination
State Name : Telangana, Code : 36	Terms of Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1 2 3 4	Administration Charges CGST SGST Less: Rounded Off	998594				7,903.81 711.34 711.34
						(-)0.49
		£' {				
Δη	Total count Chargeable (in words)				++	₹ 9,326.00

Indian Rupees Nine Thousand Three Hundred Twenty Six Only

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

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 : 009763700001633

A/c No.

Branch & IFS Code: Secunderabad & YESB0000097

for Modi Properties

E. & O.E.

This is a Computer Generated Invoice

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	3,25,398		1,62,699	1,62,699	•	18,07,769		Total
	•		•			1	•	Advances
	•		•	ī	1			Nil Rated Turnover
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								B2B Credit Notes
	3,25,398	-	1,62,699	1,62,699		18,07,769	21,33,167	A
	-	•		ŗ	-		1	28.00
0.18	3.25.398		1,62,699	1,62,699	1	18,07,769	21,33,167	18.00
	1			•				12.00
	,	1		•			•	5.00
	-	•			1			3.00
					_	•	•	0.00

Sharad Kadakia

	Taxable Value	e IGST	CGST	SGST	Cess
OUTPUT					
(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	항회				
Total	18,07,769		¥ 1.62.699	1 62 699	
		San San San San			
(A) ITC Available (whether in full or part)					
(1) Import of goods	1	_		1	THE REPORT OF THE PROPERTY OF
(2) Import of services	-	-	ŀ	•	
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	ı		. v . v . v	i	1
(4) Inward supplies from ISD	1	1	\		-
(5) All other ITC	22,739		2.047	2 047	
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules			L		
(2) Others					
(C) Net ITC Available (A) - (B)	22,739		2.047	2 047	
(D) Ineligible ITC					
(1) As per section 17(5)			1	-	
2) Others-INELIGIBLE		i.			
Opening Clf			-	•	
Net Payable/(Credit C/f)		•	1,60,653	1,60,653	•
iability Payable in Cash		-	1,60,653	1,60,653	
RCM Payable in Cash		•	,		1
Interest on Net Liability		•		-	ı
_ate Fees			1		
Total Payable		-	1,60,653	1,60,653	-
Closing Credit C/f		-	•	ŧ	

Other Remarks if Any

Reviewed By
Date of Prep
Prepared By

Data Receipt Date	

Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

Month	Year
April	2020-21

1. GSTIN	36ACBPK9161F1ZN	
2(a). Legal name of the registered person	SHARAD KUMAR JAYANTILAL KADAKIA	L KADAKIA
100. Tade rame, if any	JAYANTHILAL SHARAD KUMAR KADAKIA	AR KADAKIA
gate Turnover in t		
3(b). Aggregate Turnover - April to June, 2017		
	Total Control	

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

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

5A, 5B - B2C (Large) Invoices

0	No. of Record
0	No. of Records Total Invoice value
0	Total 1
0	axable value Total Integra
0	tegrated Tax Total Cess

9B - Credit / Debit Notes (Registered)

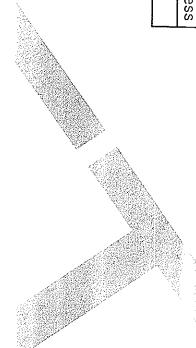
_	1
0	No. of
0	Records Total Invoice value
©	value Total Taxable va
<u>(0)</u>	alue Total
	Integrated Tax
0	Total Central Tax
0	Total Central Tax Total State/UT Tax Total Cess
0	Total Cess

9B - Credit / Debit Notes (Unregistered)

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

6A - Exports Invoices

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



7 - 820 (Others)

	0 0
--	-----

8 - Nil rated, exempted and non GST outward supplies

 	No. of Reco
0	rds Total Nil amoun
0	No. of Records Total Nil amount Total Exempted amount
0	t Total Non-GST Amount

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

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

118(1), 118(2) - Adjustment of Advances

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

12 - HSN-wise summary of outward supplies

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

13 - Documents Issued

9A - Amended B2B Invoices

0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax
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9A - Amended B2C (Large) Invoices

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Contraction Contraction Contractions	6	e value T
		Total Taxable value
12 CONT. 20 CO.		Total Integrated Tax Total Cess
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9C - Amended Credit/Debit Notes (Registered)

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9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

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

10 - Amended B2C(Others)

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

11A - Amended Tax Liability (Advance Received)

0	0 0	0	0	0	0
ਿਸ਼ ਨਿਰte/ਹਨ ਰਿx Total Cess		XC Same		No. 1 sucords Total value value	No. 1 macords
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11B - Amendment of Adjustment of Advances

0	No. of Records
0	Total Invoice value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Tota
0	Total Integrated Tax
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0	state/UT Tax T
	Total Cess

Form GSTR-3B

[See rule 61(5)]

Month	Year
April 🧢	2020-21

2sgal name of the registered person	1. GSTIN
SHARAD KUMAR JAYANTILAL KADAKIA	36ACBPK9161F1ŽN

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Inte grated Tax	Central Tax	State/UT Tax	Cess
The second of th	1807769.00	0:00	0.00 162699.00	162699.00 0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	1	!	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00		J	ı	ı
(d) Inviand supplies (liable to reverse charge)	0.00	0.00	0.00	0.00 0.00	0.00
(e) Non-GST outward supplies	0.00	l	ı	١	I
	525 SANGE				

3.2 Inter-state supplies

		は、大学のなどのである。	
0.00	0.00		Supplies made to UIN holders
0.00	0.00		Supplies made to Composition Taxable Persons
0.00	0.00		Supplies made to Unregistered Persons
Integrated Tax	Total Taxable value Integrated Tax	Tota	Nature of Supplies

4. Eligible ITC

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

5. Exampt, nil and Non GST inward supplies

The second secon	Inter-state supplies I
	Intra-state supplies

	Late fee	Interest	Details
	ŧ	0.00	Details Integrated Tax Central Tax State/UT Tax Cess
alia nicessa dessinación de ser esta esta esta esta esta esta esta esta	0.00	0.00	Central Tax
(A)	00.0	0.00	State/UT Tax
7. 28. 28. 28. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29	•	0.00	Cess

6.1 Payment of tax

			·	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3						
	-		-	0.00		-	1	1	0.00	State/UT Tax
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				2 : : : : : : : : : : : : : : : : : : :				1	000))))
									harge	(3) Reverse charge
	ı	0.00		0.00		; 4 ; ;	•		0.00	\$ 6
0.00		0.00)	0.00		0.00		0.00	162699.00	State/UT Tax
0.00		0.00		0.00	1	ŀ	0.00	0.00	162699.00	Central Tax
,	t	0.00		0.00	1	, <u>.</u>) .)	0.0	0.00	Tax
									(A) Other than reverse charge	(A) Other than
	cash		cash	casn	Cess	State/UT Tax	Central Tax	Integrated Tax	payable	
paid in	Late fee paid in		Interest paid in	Tax/Cess paid in		ıgh ITC	Tax paid through ITC	Ta	Caltax	noid

6.2. TDS/TCS Credit

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

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

GSTIN/UIN

	Ì	9	00	7	O	Cr	4	ω	N	_	No.	2∤		= 1:
Document Summary - 13	HSN/SAC Summary - 12	Nil Rated Invoic 8D	Adjustment of , 11B(2)	Tax Liability(A ₁ 11A(1), 11A(2)	Exports Invoices - 6A	Credit/Debit N - 9B	Credit/Debit N 9B	B2C(Small) Invoices - 7	B2C(Large) lı	6C BZB Invoices). Particulars	ncomp	Included in HSN/SAC Incomplete HSN/SAC Not relevant for returns	Total number of vouchers for the period included in returns
nary - 13	nary - 12	Nil Rated Invoices - 8A, 8B, 8C, 8D	Adjustment of Advances - 11B(1), 11B(2)	Tax Liability(Advances received) - 11A(1), 11A(2)	es - 6A	Credit/Debit Notes(Unregistered) - 9B	Credit/Debit Notes(Registered) - 9B	voices - 7	B2C(Large) Invoices - 5A, 5B	6C B2B Invoices - 4A, 4B, 4C, 6B, 6C	ulars	atch in informatic	Included in HSN/SAC Summary Incomplete HSN/SAC informatio ot relevant for returns	ouchers for the
	2		1),	y) -		<u>d)</u>)-				Voucher Count	n (to be resolved	Included in HSN/SAC Summary Incomplete HSN/SAC information (to be provided) ot relevant for returns	period
	18,07,768.50									18,07,768.50	Taxable Value	<u> </u>	9	
	50									8.50	1		N 0	
										Amount	Integrated Tax			
	1,62,699.17									Amount 1,62,699.17	Central Tax			
	1,62,699.17								1,02,088.17	1 60 60	State Tax Amount			
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7) - 7) - 7	3.25.398.34			·					3,25,398.34	i ax Amount	4			1-A
21,00	24													pr-2020 to :
21,33,167.00									21,33,167.00	Invoice Amount	ဝယ		N ¢n	1-Apr-2020 to 30-Apr-2020

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

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G	GS IIN/OIN :				1 A 2020 to	2
<u>7</u> 0	Returns Summary				01 0202-1d\%-1	1-Apr-2020 to 30-Apr-2020
₹	Total number of vouchers for the period					
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	Participating in return tables 3					ယ
	n tables			,		
7						
<u>-</u>	Incomplete/Mismatch in information (to be resolved)					2
ᆲ	900	Tayahla Valuo	Intonnetod			0
No.		TANADIO TRING	Tax	Amount	Amount Cess Amount Cess Amount Amount	Tax Amount
اد		•	Amount			
	Cutward supplies and inward supplies liable to reverse charge	18,07,768.50		1,62,699,17	1.62.699.17	2 25 200 24
Ö	Outward taxable supplies (other than zero rated, nil rated and exempted)	18.07.768.50		1 62 699 17	1 62 600 17	3,25,396.34
D	Outward taxable supplies (zero rated)	•		1000	1,02,000.17	3,25,398.34
ი	Other Outward supplies (Nil rated, exempted)					
Q	Inward supplies (liable to reverse charge)					
Φ	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			3 0A6 54	2016	
≻	ITC Available (whether in full or part)			1,010.0	7,0 4 0.01	4,093.02
	(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			3 0A6 81		
Φ	ITC Reversed			1,010.01	2,046.51	4,093.02

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

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ITC Reversed

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(1) A (2) C	Net I Ineli	(2) ((1)	,	Table
(1) As per section 17(5) (2) Others	Net ITC Available (A) - (B) Ineligible ITC	(2) Others	(1) As per rules 42 & 43 of CGST Rules	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Particulars
				l axable Value	
			Amount	Integrated Tax	
	2,046.51			Central Tax Amount	
	2,046.51			State Tax Amount	
				State Tax Cess Amount Tax Amount Amount	1-Apr-2020 to
	4,093.02			Tax Amount	1-Apr-2020 to 30-Apr-2020

Value of exempt, nil rated and non-GST inward supplies

Non GST supply From a supplier under composition scheme, exempt and nil rated supply

5.1 Interest and Late fee Payable

Interest

Late Fees

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies Import of Service

Input Credit to be Booked

Advance Payments

Amount Unadjusted Against Purchases

Purchase Against Advance from Previous Periods

0.00

0.00

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

1-4-2020 Sonata Software Ltd 1-4-2020 Sonata Software Ltd Grand Total	Vouchers of : Outward taxable Date Particulars
36AABCS8459D1Z7 Sales 36AABCS8459D1Z7 Sales	Vouchers of : Outward taxable supplies (other than zero rated, nil rated and exempted) Date Particulars
h No. 17,82 10-21 17,82 18,07	ited and exempted)
Integrated Tax Amount	
1-Apr-2020 to State Tax Cess Amount Amount 1,60,572.78 2,126.39 1,62,699.17	
30-Apr-2020 Total Tax Amount 3,21,145.56 4,252.78 3,25,398.34	

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

Vouchers of : (5) All other ITC Date Particulars

30.4-2020 Modi Properties Pvt Ltd Grand Total

GSTIN/UIN

Vch Type

36AABCM4761E1ZM Purchase

Vch No. Invoice Invoice
No. Date
PUR/10001 SAL/10018 30-Apr-2020 Taxable Value 22,739.00 22,739.00

Integrated Tax Amount

Central Tax Amount 2,046.51

State Tax

1-Apr-2020 to 30-Apr-2020 Cess

2,046.51

Amount Amount 2,046.51 2,046.51

Total Tax Amount 4,093.02 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 '		344-			
1-4-2020	By (as per details)		Vch Type	Vch No	. Deb	it Credit
	CUST-Sonata Software Ltd Rental Services Output SGST 9% OIE-Round Off	21,6,28,00 to 11,4,142,00 to 1,9,512,18 Ct	Sales .	SJK/001/2020-21		1,60,572.78
	By (as per details) CUST-Sonata Software Ltd Rental Services Output SGST 9% OIE-Round Off Being invoice rais on villa for the mo Discount @ 25% due to Covid-19	27,879.80 Dr 23,626.50 Cr 2,126.39 Cr 0.28 Dr sed towards rent 10th of apr 2020 (Sales	SJK/002/2020-21		2,126.39
То	Closing Balance		•		1,62,699.17	1,62,699.17
					1,62,699.17	1,62,699.17

Input CGST 9% Ledger Account

1-Apr-2020 to 30-Apr-2020

Date	Particulars						
30-4-2020	To (as per details)			Vch Type	Vch No.	Debit	Credit
	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST 9% OIE-Round Off Being on manage charges for the n against bil no:100	onth of Api	5.51 Dr 0.02 Cr Upervision	Purchase	PUR/10001	2,046.51	
Ву	Closing Balance					2,046.51	
					==	2,046.51	2,046.51 2,046.51