GSTR 3B Computation – Approval Form

Company/firm name	Rajesh Jayant	ilal Kadakia			
From date	01-04-2020	To date		30-04-2020	
Ite	∍m	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	rrent 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 taxal	ole supplies	18,07,768.50	0.00	1,62,699.176	1,62,699.17
E. Outward supp /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/
Remarks:					
Details of amount	paid:	Amount paid	1 3.19	883.00	
Challan no			. , ,		
Approved	Accountant	Manag	er Co	onsultant	MD
Sign	Planarya 12/6/20.	Jagobal 13/06/2080	þ	ettii.	APPROVI
Date	12/6/20	13/06/2020	, 1	8/6/0	1 1/2 1/2

APPROVET BY

19 JUN 2020

19 JUN 2020

MANAGING DIRECTOR

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

GSTIN/UIN:						
Returns Summary					1-A _l	or-2020 to 30-Apr-2020
Total number of vouchers fo	r the period			^		
included in returns	•					8
Participating in return tables	. 6					6
No direct implication in return		•				
Not relevant for returns	•					
Incomplete/Mismatch in infor	mation (to be resolv	red)				2
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess	0 Total Tax Amount
Outward Supplies			- Amount	Amount	Amount	
Local Sales	18,07,768.50		1,62,699,17	1,62,699.17		2 25 200 04
Taxable .	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34 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	·	0.05.00
Inward Supplies				1,02,000. (7	· · · · · · · · · · · · · · · · · · ·	3,25,398.34
Local Purchase	2,11,310.50		2,046.51		~	4,093.02
	22,739.00		2,046.51	2,046.51		4,093.02
Exempted	1,88,571.50					4,033.02
Total Inward Supplies	2,11,310.50		2,046.51	2,046.51		4,093.02
Total Input Tax Credit	2,11,310.50		2,046.51	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 Other Expenses	1,88,571.50	1,88,571.50	Sales Accounts	ψ. 2020
Gross Profit c/o		16,19,197.00	1 - 1111000	18,07,768 18,07,768.50
	<u></u>	18,07,768.50		18,07,768
Indirect Expenses Other Indirect Expenses	22,738.82	22,738.82	Gross Profit b/f	16,19,197
Nett Profit		15,96,458.18	Indirect Incomes	•
Total		16,19,197.00	Total	16,19,197.
•		4		10,19,197.

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

Vouchers of : Purchase Taxable

Date Particulars	GSTIN/UIN	Vch Type	Vob No. 1				1-Apr-	-2020 to 3	0-Apr-2020	
		ron Type	Vch No. Invoice Invoice No. Date		Eligible Integra-	Eligible Central	Eligible !	Eligible	Total	
304-2020 SP-Modi Properties Pvt Ltd	•	Purchase	PUR/10001 SAU10019 30Apr-2020		ted Tax Amount	Tax Amount	Tax Amount	Amount	Eligib- le Tax Amount	
Grand Total .			·	22,739.00 22,739.00			2,046.51 2,046.51		4,093.02	

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

Vouchers of : Sales Taxable

Date Particulars		
1-4-2020 CUST See . GSTIN/UIN	Von Tours	Die Integrated Tax Central Tax
14-2020 CUST-Sonata Software Ltd 36AABCS8459 1-4-2020 CUST-Sonata Software Ltd 36AABCS8459 Grand Total	11177 6-1 279 10001 1784 146	ue Amount
·	SAL/10002 23,626.	1,60,572.78 1,60,572.78
•	•	50 2,126.39 2,126.39 3,21,145.56 4,252.78 3,25,398.34

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

	30-Apr-2020					Date
Grand Total	30-Apr-2020 SP-Modi Properties Pvt Ltd		•			Particulars
	Purchase	•	•		Type	Voucher
	PUR/10001				No.	Voucher
			•		\ NIO	GSTIN
						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	Chagres	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%	Input
0.02 Cr	0.02 Cr			Off	-Round	은

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

	1-Apr-2020 CUST-S 1-Apr-2020 CUST-S	Date
Grand Total	1-Apr-2020 CUST-Sonata Software Ltd 1-Apr-2020 CUST-Sonata Software Ltd	Particulars
	Sales Sales	Voucher Type
	SAL/10001 SAL/10002	Voucher No.
	SAL/10001 36AABCS8459D1Z7 SAL/10002 36AABCS8459D1Z7	GSTIN/UIN
		Value
21,33,167.00 Dr	21,05,288.00 Dr 27,879.00 Dr	Gross Total
21,33,167.00 Dr 18,07,768.50 Cr 1,62,699.17 Cr 1,62,699.17 Cr	21,05,288.00 Dr 17,84,142.00 Cr 1,60,572.78 Cr 1,60,572.78 Cr 27,879.00 Dr 23,626.50 Cr 2,126.39 Cr 2,126.39 Cr	Gross Total Rental Services Output CGST Output SGST 9%
1,62,699.17 Cr	1,60,572.78 Cr 2,126.39 Cr	Output CGST 9%
1,62,699.17 CF	2,126.39 Cr	Output SGST 9%

BILL FOR SERVICES

Modi Properties Pvt Ltd	Invoice No.	Dated
# 5-4-187/3 & 4, II Floor,	MPIPL/286	21-Mar-2020
Soham Mansion, M.G. Road, Secunderabad - 500 003.	Delivery Note	Mode/Terms of Payment
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
Rajesh Kumar Jayantilal Kadakia	•	
2-3-35, Gokul Distileri Raod Ranigunj	Despatch Document No.	Delivery Note Date
Secunderabad GSTIN/UIN : 36AERPK6958C1Z2	Despatched through	Destination
State Name : Telangana, Code : 36	Terms of Delivery	

SI No.			HSN/SAC	Quantity	Rate	per	Amount
1 2 3 4	Administration Charges Less: Rounded Off	CGST SGST	. !				7,903.81 711.34 711.34 (-)0.49
		•					
		. •					
	nount Chargeable (in words)	Total	l l			++	₹ 9,326.00

Indian Rupees Nine Thousand Three Hundred Twenty Six Only

HSN/SAC		Taxable		ral Tax	Sta	te Tax	Total
000504		Value	Rate	Amount	Rate	Amount	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

towards reimbursement administration charges to T Suryanarayana for the month of Feb 2020

Company's Service Tax No.: AABCM4761ESTC01 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

This is a Computer Generated Invoice

			Neview		o o			
	3,25,398		7,02,099	2	Date of Workings	_		Workings
ŧ		A CONTRACTOR OF THE CONTRACTOR	1 60 600	1 62 600		18,07,769		lotal
			L		t ,			
				とことのできる 神経の	このでは 教をのかない			
	おなる					The state of the s		Advances
								Nil Rated Turnover
								Zero Rated Turnover
								Exempt Turnover
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								20.00
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	della Carteria della							0.00
*	3,25,398							B2B Credit Notes
			9 1 67 600	1.62.699	1	18,07,769	21,33,167	A
0.18	3,25,398		z)06/033		·			28.00
				1 62 699		7 18,07,769	21,33,167	18.00
								12.00
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		1						3.00
								, 0.00
Cross Check	Total Tax	Cess	3631	0007				82B + B2B DN
				1	IGST	Taxable Value	Turnover	Apr-20
				Raiesh Kadakia	Raie			

Rajesh Kadakia

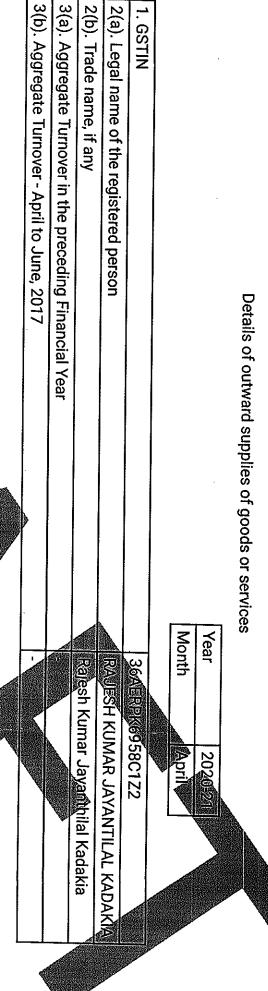
Particulars	Taxable Value	IGST	TSÐO	CGCT	
<u>. </u>				3431	Cess
(a) Outward raxable supplies (other than zero rated) in I hatted and exempted)	18 07 760				
(b) Outward (axable supplies (gero rated))			1,62,699	1,62,699	
্রি) Inward subsite sulfatte (Nilitated, exempted)				And the second s	
(e)(Non-GS)(jourvard supplies (e)(Non-GS)(jourvard supplies					
Total	4007-700				
INPUT			1,62,699	1,62,699	
(A))TCAvailable (whether in full or part)					
(4)) Import of goods					
(/z/):Importionservices					
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)			1		
(5) Alliother inc					
(B) ITC:Reversed	30,643		2,758	2,758	
(1) As per Rule 42/8 43 of CGST/SGST rules					
(2) Others					
(C) Net ITC Available (A) -(B)	30.673				
(D) Ineligible ITC	50,035		2,758	2,758	
(1) As per section 17(5)					
(2)/Others-INEUGIBIE					
Opening Clf					-
Net Payable/(Credit C/f)				ı	
Liability Payable in Cash			1,59,941	1,59,941	
RCM Payable in Cash			1,59,941	1,59,941	
Interest on Net Liability		5		,	-
Late Fees					-
Total Payable					
Closing Credit C/f			1,59,941	1,59,941	1
		,	-		

		×					ŀ
Reviewed By	Date of Prep	Prepared By	Delay in Filing	Date of Filing	Due Date	Return Period	
	18-06-2020	Neha	0		21-04-2020	Apr-20	

Data Receipt Date	Date of Review	Reviewed By

Form GSTR-1

[See rule (59(1)]



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

	2	No. of Records	
	2133166.83	Total Invoice value	
	1807768.5	No. of Records Total Invoice value Total Taxable value Total Integra	
	/o	Total Integrated Tax	
The second secon	162699গ্রান	Total Central Tax T	
	62699 Na	otal State/欧 Tax	
	0	Total Cess	

5A, 5B - B2C (Large) Invoices

9B - Credit // Debit Notes (Registered))

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	A CONTRACT OF THE PROPERTY OF	le value Total Integrated Tax Total	
		ated Tax	
0		_	
		Central Tax	
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0		Total Cess	

9B - Credit / Debit Notes (Unregistered)

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

6A - 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

7 - B2C (Others)

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

8 - Nil rated, exempted and non GST outward supplies

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

0	No. of Records
0.	No. of Records Total Invoice value
	lue
	Total
0	Taxable yalûe T
	otal Integrated T
0	a ্ব <u>া</u> তিal Central Tax
0	al Central Tax Total State/UT Tax Total Cess
0	Total Cess

11B(1), 11B(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 T
0	Total Central Tax Total State/UT
0	Total State/UT Tax
	otal less

12 - HSN-wise summary of outward supplies

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

13 - Documents Issued

7 2	No. of Records Documents Issued Documents Cancelled Net issue
0	Documents Cancelled
2	Net issued Documents

9A - Amended B2B Invoices

0	No. of Records
0	No. of Records Total Invoice value Total Ta
	Total Taxable valu
	e liotal Integrated
	li ∏ax Total ©entral ∏a
	Iotal State/UT Tax
0	Total Cess

9A - Amended B2C (Large) Invoices

0	No. of Records Tota
0	Total Invoice value
0	e Total
	laxable value
0	
	otal lintegrated Tax
0	Jotal
	Cess

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9C - Amended Credit/Debit Notes (Registered)

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

9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

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

10

	<u></u>			
.		No. of Records	10 - Amende	
	0	lotal invoice value	10 - Amended B2C(Others)	
		No. of Records Iotal Invoice value Total Taxable value Total Integrated Tax Total Central Tax Total State/UT Tax Total Cess		
	0	Total Cess		

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11A - Amended Tax Liability (Advance Received)

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•		vo. of Records	
	0	lotal invoice value	
	0	Total Taxable value	
,	0	of Records Total Invoice value Total Taxable value Total Integrated Tax To	
	0	Total Central Tax	
	0	 otal Central Tax Total State/IIT Tax	
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1	_	_	_	 	_		
	C		No. of Records	 11B - Amend	C	0	
)	I otal Invoice value	 lment of Adjust			
	0		Total Taxable value	11B - Amendment of Adjustment of Advances	C		
	0		No. of Records Iotal Invoice value Total Taxable value Total Integrated Tax Total	Ses	0	O O O O O O O O O O O O O O O O O O O	
			Total Central Tax		0	וטנמו כיפוונומו ומג	TOTAL COSTS HOS
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_	O 4	Con Coo	Total Cake		0	Joiel Gess	



Form GSTR-3B

[See rule 61(5)]

3.2 Inter-state supplies		(e) Non-GST outward supplies	(u) Illward supplies (liable to reverse charge)	(C) Other outward supplies (Nil rated, exempted)	(b) Outward taxable supplies (zero rated)	exempted)		Nature of Supplies	3.1 Tax on outward and reverse charge inward supplies		2. Legal name of the registered person	1. GSTIN			
	0.00	0.00		0.00		1807769.00	Tax			RAJESHIKUMAR JAYANTILALIKADAKIA	36AERPK6958@rZ2		Month A	Year 2	
	•	0.00	1		. 0.00	162600 00	Central Tax			R JAYANTII	OTZ2		April	2020-21	
		0.00	1	ľ	102099.00	1	State/UT			AL KADAKIA					
	'	0.00	<u>'</u>	0.00	0.00		Cess								

Supplies made to UIN holders

Supplies made to Composition Jaxable Persons

Supplies made to Unregistered Persons

Total Taxable value Integrated Tax

0.00

0.00

0.00

0.00

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Nature of Supplies

4. Eligible ITC

5. Exempt,
nil and
Non GST
Tinward
supplies

	Late fee	Interest	Details	5.1 Inte		Non-GST supply	From a	Nature
· ·	t	0.00	Integrated Tax Central Tax	5.1 Interest and Late fee		T supply	From a supplier under composition scheme. Exempt and Nil rated simple	Nature of Supplies
	0.00	0.00		e fee			mposition sc	
	0.00	0.00 0.00	State/U¶ Tax Cess			100	heme Exempt	
		0.00	Cess			and Ivii Idle0 S	and Nil ratad	
						upply	antier sta	
					0.00	0.00	le supplies	
ţ							lutra-state supplies	
					0.00	0.00	pplies	

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6.1 Payment of tax

ーフー・ニー・								
Description	Total tax	Та	Tax paid through ITC	ugh ITC	:	Tax/Cess paid in	Interest paid in	
		Integrated Tax	Central Tax	State/UT Tax	Cess	cash	cash	cash
(A) Other tha	(A) Other than reverse charge							
Integrated Tax	0.00	0.00	0.00	0.00	·	0.00		
Central Tax	162600 00	9						
24-1-11-1	102000.00	0.00	0.00	ı	i	0.00	0.00	
State/UT Tax	162699.00	0.00	•	0.00	.	000	0.00	
Cess	0.00	1			9	0.00	0.00	
(B) Reverse charge	narge				0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.00	
Integrated Tax	0.00	1	•	Policianos		(100.0)		
Central Tax	0.00	1		1				
State/UT Tax	0.00	1				0.00		
Cess	0.00	•		g-		0.00		
6.2. TDS/TCS Credit	S Credit					, in the second		,
Details Integrated Tax		Central Tax State/UT Tax			r			
TDS	0	0.0			V			
TCS	0		9		V			
ţ			Ì		ţ		ţ	

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

•	otal number of vouchers for included in returns Included in HSN/SAC Summa Incomplete HSN/SAC information (to I								220 to 30-Apr-20
-	Not relevant for returns ncomplete/Mismatch in inform								
SI No	' willbulare	Vou- cher	De resolved) Taxable Value	Integra- ted Tax	Central	State Tax	Cess	Тах	
1	B2B Invoices - 4A, 4B, 4C,	Count		Amount	Tax Amount	Amount	Amount	Amount	Invoice Amoun
	6B, 6C Taxable Sales	2	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34	
	Reverse charge supplies		18,07,768.50		1,62,699.17	1,62,699.17		3 25 308 34	24 20 40= -
2	B2C(Large) Invoices - 5A, 5B							0,20,030.34	21,33,167.00
3	B2C(Small) Invoices - 7								
1	Credit/Debit Notes(Registered) - 9B		*						
5	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								
	Total	2	19 07 700 50						
	HSN/SAC Summary - 12	-	18,07,768.50	1,	62,699.17	1,62,699.17		,25,398.34 2	21,33,167.00

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

GS'	TIN/UIN:						Page 1
Re	turns Summary					1-Apr-2020	to 30-Apr-202
	tal number of vouchers for the period						
Inc	cluded in returns					•	
P	articipating in return tables 6						€
No	o direct implication in return tables O						
	ot relevant for returns						
Ta-	complete/Mismatch in information (to be resolved)						2
ıa- ble	· w. crourars	Taxable	Integrat-	Central	State Tax	Cess	Tax
No.		Value	ed Tax	Tax		Amount	Amoun
3.1	Outward supplies and inward supplies liable to reverse charge	18,07,768.50		Amount 1,62,699.17	1,62,699.17		3,25,398.34
а	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)						-,,
С	Other Outward supplies (Nil rated, exempted)						
ď	Inward supplies (liable to reverse charge)						
9	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						
	Eligible ITC						
	ITC Available (whether in full or part)			2,046.51	2,046.51		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						
	ITC Reversed			2,046.51	2,046.51		4,093.02
					,		1,000.02
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
	Net ITC Available (A) - (B)			2,046.51	2,046.51		4 002 00
	neligible ITC			,	2,040.07		4,093.02
	(1) As per section 17(5)						
	(2) Others						
•	/alue of exempt, nil rated and non-GST inward supplies	1,88,571.50					
F	From a supplier under composition scheme, exempt and nil rated supply	1,88,571.50					
١	Non GST supply						
	nterest and Late fee Payable						
	nterest						
	ate Fees						

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

GSTR-3							Page 2
Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	1-Apr-2020 to Cess Amount	Tax Amount
Reverse Cha	arge Liability and Input Credit to be booked						
Reverse (Charge Inward Supplies						
	of Service						0.00
Input Cr	redit to be Booked						0.00
Advance Paym	nents						
Amoun Purcha	t Unadjusted Against Purchases se Against Advance from Previous	s Periods					0.00

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

Vouchers of : Outward taxable supplies (other than zero rated, nil rated and exempted) Page 1 **Date Particulars** GSTIN/UIN 1-Apr-2020 to 30-Apr-2020 Vch Type Taxable Integrated Tax Central Tax State Tax Cess Total Tax Vch No. 1-4-2020 Sonata Software Ltd Value 36AABCS8459D1Z7 Sales Amount **Amount Amount Amount Amount** 1-4-2020 Sonata Software Ltd 36AABCS8459D1Z7 Sales SAL/10001 17,84,142.00 1,60,572.78 1,60,572.78 SAL/10002 23,626.50 3,21,145.56 **Grand Total** 2,126.39 2,126.39 4,252.78 18,07,768.50 1,62,699.17 1,62,699.17

3,25,398.34

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

Vouchers of : (5) All other ITC

Tedericis of . (5) All othe	riic						Page 1
Date Particulars	GSTIN/UIN	Vch Type	Vch No. Invoice Invoice			1-Apr	2020 to 30-Apr-2020
					ed Tax Central Tax	State Tax	Cess Total Tax
30-4-2020 Modi Properties Pvt	Ltd	Purchase	No. Date PUR/10001 SAL/10019 30-Apr-2000 :		nount Amount	Amount A	mount Amount
Grand Total					2,046.51	2,046.51	4.093.02
				22,739.00	2,046.51	2,046.51	4.093.02