GSTR 3B

Computation – Approval Form

| | | | | | |
|---|---|---|---|---|---|
| Company/firm name | Sharad J Kadakia | | | | |
| From date | 01-01-2020 | To date | | 31-01-2020 | |
| 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 current period | | 2,21,146.00 | 0.00 | 19,903.14 | 19,903.14 |
| C. Total ITC | | 2,21,146.00 | 0.00 | 19,903.14 | 19,903.14 |
| D. Outward taxable supplies | | 26,85,358.00 | 0.00 | 2,41,682.22 | 2,41,682.22 |
| E. Outward supplies – nil rated /exempted | | 1,940.85 | 0.00 | 0.00 | 0.00 |
| F. Net tax payable (D – C) | | 0.00 | 0.00 | 2,21,779.08 | 2,21,779.08 |
| Remarks: | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Details of amount paid : | | Amount paid | | 4,43,558.16 | |
| Challan no | | Challan date | | | |

| | | | |
|---|---|---|---|
| Approved | R.Lavanya | Satyanarayana<br>MANAGER | MD |
| Sign | R.lavanya | | APPROVED BY<br>10 FEB 2020<br>SOHAM MODI<br>MANAGING DIRECTOR |
| Date | 08/02/2020 | 8/2/2020 | |

Preethi
17/2/2020.

**Sharad J Kadakia**
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

**GST Computation**
1-Jan-2020 to 31-Jan-2020

**GSTIN/UIN :** 36ACBPK9161F1ZN **1-Jan-2020 to 31-Jan-2020**

**Returns Summary**

| | | |
|---|---|---|
| **Total number of vouchers for the period** | | **26** |
| Included in returns | | 9 |
| *Participating in return tables* | *9* | |
| *No direct implication in return tables* | *0* | |
| Not relevant for returns | | 17 |
| Incomplete/Mismatch in information (to be resolved) | | 0 |

| Particulars | Taxable Value | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| **Outward Supplies** | | | | | | |
| **Local Sales** | 26,87,298.85 | | 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* |
| **Exempted** | *1,940.85* | | | | | |
| **Total Outward Supplies** | 26,87,298.85 | | 2,41,682.22 | 2,41,682.22 | | 4,83,364.44 |
| **Total Liability** | 26,87,298.85 | | 2,41,682.22 | 2,41,682.22 | | 4,83,364.44 |
| **Inward Supplies** | | | | | | |
| **Local Purchase** | 1,27,146.00 | | 19,903.14 | 19,903.14 | | 39,806.28 |
| **Taxable** | *2,21,146.00* | | *19,903.14* | *19,903.14* | | *39,806.28* |
| **Exempted** | *(-)94,000.00* | | | | | |
| **Total Inward Supplies** | 1,27,146.00 | | 19,903.14 | 19,903.14 | | 39,806.28 |
| **Total Input Tax Credit** | 1,27,146.00 | | 19,903.14 | 19,903.14 | | 39,806.28 |

**Sharad J Kadakia**
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

## Sales Register
1-Jan-2020 to 31-Jan-2020

| Date | *Particulars* | Voucher Type | Voucher No. | GSTIN/UIN | Gross Total | Rental Services | CGST | SGST | Rounding Off |
|---|---|---|---|---|---|---|---|---|---|
| 1-Jan-2020 | **Sonata Software Ltd** | Sales | SJK/029/2019-20 | 36AABCS8459D1Z7 | **28,07,050.00 Dr** | 23,78,856.00 Cr | 2,14,097.04 Cr | 2,14,097.04 Cr | 0.08 Dr |
| 1-Jan-2020 | **Sonata Software Ltd** | Sales | SJK/030/2019-20 | 36AABCS8459D1Z7 | **37,172.00 Dr** | 31,502.00 Cr | 2,835.18 Cr | 2,835.18 Cr | 0.36 Dr |
| 31-Jan-2020 | **Onora Hospitality Pvt Ltd** | Sales | SJK/031/2019-20 | 36AABCO0269M1Z8 | **3,24,500.00 Dr** | 2,75,000.00 Cr | 24,750.00 Cr | 24,750.00 Cr | |
| | *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 |

**Sharad J Kadakia**
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

## Purchase Register
1-Jan-2020 to 31-Jan-2020

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 11-1-2020 | **Aluminium Centre P Ltd** | **Purchase** | 27 | | **2,21,840.00** |
| | **Repair & Maint Greens Towers @ 18%** | | | **1,88,000.00** | |
| | **CGST** | | | **16,920.00** | |
| | **SGST** | | | **16,920.00** | |
| 31-1-2020 | **Modi Properties Pvt Ltd** | **Purchase** | 28 | | **26,832.00** |
| | **Management Supervision Charges** | | | **22,739.00** | |
| | **CGST** | | | **2,046.51** | |
| | **SGST** | | | **2,046.51** | |
| | **Rounding Off** | | | **(-)0.02** | |
| 31-1-2020 | **Modi Properties Pvt Ltd** | **Purchase** | 29 | | **4,750.00** |
| | **Management Supervision Charges** | | | **4,025.00** | |
| | **CGST** | | | **362.25** | |
| | **SGST** | | | **362.25** | |
| | **Rounding Off** | | | **0.50** | |
| 31-1-2020 | **Ajay Mehta** | **Purchase** | 30 | | **7,531.00** |
| | **ITR Filing Fees** | | | **6,382.00** | |
| | **CGST** | | | **574.38** | |
| | **SGST** | | | **574.38** | |
| | **Rounding Off** | | | **0.24** | |
| | | | **Total:** | | **2,60,953.00** |

## Sharad J Kadakia

5-2-223

Gokul Distillery Road

Ranigunj, Secunderabad

## Sales Register

1-Jan-2020 to 31-Jan-2020

| Date | *Particulars* | Voucher Type | Voucher No. | GSTIN/UIN | Gross Total | Rental Services | CGST | SGST | Rounding Off |
|---|---|---|---|---|---|---|---|---|---|
| 01-Jan-2020 | **Sonata Software Ltd** | Sales | SJK/029/2019-20 | 36AABCS8459D1Z7 | **2807050.00 Dr** | 2378856.00 Cr | 214097.04 Cr | 214097.04 Cr | 0.08 Dr |
| 01-Jan-2020 | **Sonata Software Ltd** | Sales | SJK/030/2019-20 | 36AABCS8459D1Z7 | **37172.00 Dr** | 31502.00 Cr | 2835.18 Cr | 2835.18 Cr | 0.36 Dr |
| 31-Jan-2020 | **Onora Hospitality Pvt Ltd** | Sales | SJK/031/2019-20 | 36AABCO0269M1Z8 | **324500.00 Dr** | 275000.00 Cr | 24750.00 Cr | 24750.00 Cr | |
| | *Grand Total* | | | | **3168722.00 Dr** | 2685358.00 Cr | 241682.22 Cr | 241682.22 Cr | 0.44 Dr |

**Sharad J Kadakia**
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

## GSTR-1

1-Jan-2020 to 31-Jan-2020

**GSTIN/UIN:** 36ACBPK9161F1ZN **1-Jan-2020 to 31-Jan-2020**

| | |
|---|---|
| **Returns Summary** | |
| **Total number of vouchers for the period** | **26** |
| Included in returns | 4 |
| *Included in HSN/SAC Summary* | *3* |
| *Incomplete HSN/SAC information (to be provided)* | *1* |
| Not relevant for returns | 22 |
| Incomplete/Mismatch in information (to be resolved) | 0 |

| **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 | 3 | 2685358.00 | | 241682.22 | 241682.22 | | 483364.44 | 3168722.00 |
| | *Taxable Sales* | | *2685358.00* | | *241682.22* | *241682.22* | | *483364.44* | *3168722.00* |
| | *Reverse charge supplies* | | | | | | | | |
| 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 | 1 | 1940.85 | | | | | | 1940.85 |
| | **Total** | **4** | **2687298.85** | | **241682.22** | **241682.22** | | **483364.44** | **3170662.85** |
| | 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*

**Sharad J Kadakia**
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

## CGST
Ledger Account

1-Jan-2020 to 31-Jan-2020

Page 1

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-1-2020 | By | **Opening Balance** | | | | **2,78,593.51** |
| 1-1-2020 | By | **Sonata Software Ltd** | **Sales** | SJK/029/2019-20 | | 2,14,097.04 |
| | By | **Sonata Software Ltd** | **Sales** | SJK/030/2019-20 | | 2,835.18 |
| 8-1-2020 | To | **Kotak Mahindra Bank A/c No 2611483678** | **Bank Payment** | BP-1 | 2,75,723.00 | |
| 11-1-2020 | To | **Aluminium Centre P Ltd** | **Purchase** | 27 | 16,920.00 | |
| 31-1-2020 | To | **Modi Properties Pvt Ltd** | **Purchase** | 28 | 2,046.51 | |
| | To | **Modi Properties Pvt Ltd** | **Purchase** | 29 | 362.25 | |
| | To | **Ajay Mehta** | **Purchase** | 30 | 574.38 | |
| | By | **Onora Hospitality Pvt Ltd** | **Sales** | SJK/031/2019-20 | | 24,750.00 |
| | | | | | 2,95,626.14 | 5,20,275.73 |
| | To | **Closing Balance** | | | 2,24,649.59 | |
| | | | | | **5,20,275.73** | **5,20,275.73** |

Sharad Kadakia

| Jan-20 | Turnover | Taxable Value | IGST | CGST | SGST | Cess | Total Tax | Cross Check |
|---|---|---|---|---|---|---|---|---|
| B2B + B2B DN | | | | | | | | |
| 0.00 | - | - | - | - | - | - | - | - |
| 1.00 | - | - | - | - | - | - | - | - |
| 3.00 | - | - | - | - | - | - | - | - |
| 5.00 | - | - | - | - | - | - | - | - |
| 7.50 | - | - | - | - | - | - | - | - |
| 12.00 | - | - | - | - | - | - | - | - |
| 18.00 | 31,68,722 | 26,85,358 | - | 2,41,682 | 2,41,682 | - | 4,83,364 | 0.18 |
| 28.00 | - | - | - | - | - | - | - | - |
| **A** | **31,68,722** | **26,85,358** | **-** | **2,41,682** | **2,41,682** | **-** | **4,83,364** | |
| B2B Credit Notes | | | | | | | | |
| 0.00 | - | - | - | - | - | - | - | - |
| 1.00 | - | - | - | - | - | - | - | - |
| 3.00 | - | - | - | - | - | - | - | - |
| 5.00 | - | - | - | - | - | - | - | - |
| 7.50 | - | - | - | - | - | - | - | - |
| 12.00 | - | - | - | - | - | - | - | - |
| 18.00 | - | - | - | - | - | - | - | - |
| 28.00 | - | - | - | - | - | - | - | - |
| **B** | - | - | - | - | - | - | - | |
| B2C | | | | | | | | |
| 0.00 | - | - | - | - | - | - | - | - |
| 1.00 | - | - | - | - | - | - | - | - |
| 3.00 | - | - | - | - | - | - | - | - |
| 5.00 | - | - | - | - | - | - | - | - |
| 7.50 | - | - | - | - | - | - | - | - |
| 12.00 | - | - | - | - | - | - | - | - |
| 18.00 | - | - | - | - | - | - | - | - |
| 28.00 | - | - | - | - | - | - | - | - |
| **C** | - | - | - | - | - | - | - | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Exempt Turnover | - | - | - | - | - | - | - |
| Zero Rated Turnover | - | - | - | - | - | - | - |
| Nil Rated Turnover | - | - | - | - | - | - | - |
| Non GST Supplies | - | - | - | - | - | - | - |
| Advances | - | - | - | - | - | - | - |
| Total | 31,68,722 | 26,85,358 | - | 2,41,682 | 2,41,682 | - | 4,83,364 |

| | | | |
|---|---|---|---|
| Workings | Sahithi | Review | |

Preethi
10/02/2020

Sharad Kadakia

| Particulars | Taxable Value | IGST | CGST | SGST | Cess |
|---|---|---|---|---|---|
| **OUTPUT** | | | | | |
| (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 ) | - | - | | | - |
| (c) Other outward supplies (Nil rated, exempted) | - | - | - | - | - |
| (d) Inward supplies (liable to reverse charge) | - | - | - | - | - |
| (e) Non-GST outward supplies | | | | | |
| *Total* | 26,85,358 | - | 2,41,682 | 2,41,682 | - |
| **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 | 2,21,146 | - | 19,903 | 19,903 | - |
| ***(B) ITC Reversed*** | - | | | | |
| (1) As per Rule 42 & 43 of CGST/SGST rules | - | - | - | - | - |
| (2) Others | - | - | - | - | - |
| ***(C) Net ITC Available (A) - (B)*** | 2,21,146 | - | 19,903 | 19,903 | - |
| (D) Ineligible ITC | | | | | |
| (1) As per section 17(5) | - | - | - | - | - |
| (2) Others | - | - | - | - | - |
| Opening Clf | | | | | |
| Liability Payable in Cash | | - | 2,21,779 | 2,21,779 | - |
| RCM Payable in Cash | | - | - | - | - |
| Interest on Net Liability | | - | - | - | - |
| Late Fees | | | - | - | |
| Total Payable | | - | 2,21,779 | 2,21,779 | - |
| Closing Credit C/f | | - | - | - | |

| | |
|---|---|
| **Return Period** | Jan-20 |
| Due Date | 20/02/2020 |
| Date of Filing | |
| Delay in Filing | 0 |

| | |
|---|---|
| Prepared By | Neha |
| Date of Prep | 14/02/2020 |

| | |
|---|---|
| Reviewed By | |
| Date of Review | |

| | |
|---|---|
| Data Receipt Date | |

***Other Remarks if Any***

**Sharad J Kadakia**
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

**GST Computation**
1-Jan-2020 to 31-Jan-2020



**GSTIN/UIN :** 36ACBPK9161F1ZN | **1-Jan-2020 to 31-Jan-2020**

**Returns Summary**

| | | |
|---|---|---|
| **Total number of vouchers for the period** | | **26** |
| Included in returns | | 9 |
| *Participating in return tables* | *9* | |
| *No direct implication in return tables* | *0* | |
| Not relevant for returns | | 17 |
| Incomplete/Mismatch in information (to be resolved) | | 0 |

| 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** | **26,87,298.85** | | **2,41,682.22** | **2,41,682.22** | | **4,83,364.44** |
| **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** | | | | | | |
| **4** | **Eligible ITC** | | | **19,903.14** | **19,903.14** | | **39,806.28** |
| **5** | **Value of exempt, nil rated and non-GST inward supplies** | **(-)94,000.00** | | | | | |
| **5.1** | **Interest and Late fee Payable** | | | | | | |

**Reverse Charge Liability and Input Credit to be booked**

| | |
|---|---|
| Reverse Charge Inward Supplies | 0.00 |
| Import of Service | 0.00 |
| Input Credit to be Booked | |

**Advance Payments**

| | |
|---|---|
| Amount Unadjusted Against Purchases | 0.00 |
| Purchase Against Advance from Previous Periods | |

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

**Sharad J Kadakia**
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

**CGST**
Ledger Account

1-Jan-2020 to 31-Jan-2020



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-1-2020 | Dr | **Opening Balance** | | | | **2,78,593.51** |
| 11-1-2020 | Cr | **Aluminium Centre P Ltd** | **Purchase** | 27 | 16,920.00 | |
| 31-1-2020 | Cr | **Modi Properties Pvt Ltd** | **Purchase** | 28 | 2,046.51 | |
| | Cr | **Modi Properties Pvt Ltd** | **Purchase** | 29 | 362.25 | |
| | Cr | **Ajay Mehta** | **Purchase** | 30 | 574.38 | |
| | | | | | 19,903.14 | 2,78,593.51 |
| | Cr | **Closing Balance** | | | 2,58,690.37 | |
| | | | | | **2,78,593.51** | **2,78,593.51** |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 28494 | 0 | 2564.46 | 2564.46 | 0 | 221146 | 0 | 19903.14 | 19903.14 | 0 | -192652 | 0 | -17338.68 | -17338.68 | 0 |
| | | As per GSTR 2A | | | | | As per Purchase Report | | | | | Difference | | | | |
| GSTIN | Party Name | Taxable Value | IGST | CGST | SGST | Cess | Taxable Value | IGST | CGST | SGST | Cess | Taxable Value | IGST | CGST | SGST | Cess |
| 36AABCM4761E1ZM | Modi Properties Pvt Ltd | 26,764 | - | 2,409 | 2,409 | - | 26,764 | - | 2,409 | 2,409 | - | - | - | - | - | - |
| 36AADCA0255D1Z9 | Aluminium Centre P Ltd | - | - | - | - | - | 1,88,000 | - | 16,920 | 16,920 | - | (1,88,000) | - | (16,920) | (16,920) | - |
| 36AATPM6413C1ZO | Ajay Mehta | - | - | - | - | - | 6,382 | - | 574 | 574 | - | (6,382) | - | (574) | (574) | - |
| 36ACQFS2044C1Z7 | SUMMIT SALES LLP | 1,730 | - | 156 | 156 | - | - | - | - | - | - | 1,730 | - | 156 | 156 | - |