

Sharad Kadakia

Date	Month	Particulars	Voucher Type	Voucher No.	Voucher Ref.	GSTIN/UIN	Narration	Gross Total
01-Aug-2017	Aug'17	Modi Properties Pvt Ltd	Purchase	1	MPIPL/067 / 31-7-2017	36AABCM4761E1ZM	Being Manag	23,928.00
01-Aug-2017	Aug'17	Modi Properties Pvt Ltd	Purchase	2	MPIPL/067 / 31-7-2017	36AABCM4761E1ZM	Being Manag	3,616.00
31-Aug-2017	Aug'17	Modi Properties Pvt Ltd	Purchase	3	MPIPL/082 / 31-8-2017	36AABCM4761E1ZM	Being Manag	23,928.00
31-Aug-2017	Aug'17	Modi Properties Pvt Ltd	Purchase	4	MPIPL/078 / 31-8-2017	36AABCM4761E1ZM	Being Manag	3,616.00
30-Sep-2017	Sep'17	Modi Properties Pvt Ltd	Purchase	5	108 / 30-9-2017	36AABCM4761E1ZM	Being manag	3,616.00
30-Sep-2017	Sep'17	Modi Properties Pvt Ltd	Purchase	6	112 / 30-9-2017	36AABCM4761E1ZM	Being manag	23,928.00
31-Oct-2017	Oct'17	Modi Properties Pvt Ltd	Purchase	7	138 / 31-10-2017	36AABCM4761E1ZM	Being manag	3,616.00
31-Oct-2017	Oct'17	Modi Properties Pvt Ltd	Purchase	8	142 / 31-10-2017	36AABCM4761E1ZM	Being manag	23,928.00
31-Oct-2017	Oct'17	MPPL Common Expenses	Purchase	9	158 / 31-10-2017	36AABCM4761E1ZM	Being green t	26,200.00
31-Oct-2017	Oct'17	Sri Balaji Enterprises	Purchase	10	26 / 10-8-2017		Being purcha	2,310.00
31-Oct-2017	Oct'17	Shah Traders	Purchase	11	836 / 26-9-2017		Being purcha	8,376.00
30-Nov-2017	Nov'17	Modi Properties Pvt Ltd	Purchase	12	170 / 30-11-2017	36AABCM4761E1ZM	Being manag	23,928.00
30-Nov-2017	Nov'17	Modi Properties Pvt Ltd	Purchase	13	166 / 30-11-2017	36AABCM4761E1ZM	Being manag	3,616.00
01-Dec-2017	Dec'17	MPPL Common Expenses	Purchase	14	187 / 1-12-2017	36AABCM4761E1ZM	Being green	43,566.00
29-Dec-2017	Dec'17	Pridesan Engineers Pvt Ltd	Purchase	15	245 / 29-12-2017		Being purcha	25,936.00
30-Dec-2017	Dec'17	Modi Properties Pvt Ltd	Purchase	16	194 / 30-12-2017	36AABCM4761E1ZM	Being manag	3,616.00
30-Dec-2017	Dec'17	Modi Properties Pvt Ltd	Purchase	17	198 / 30-12-2017	36AABCM4761E1ZM	Being manag	23,928.00
12-Jan-2018	Jan'18	MPPL Common Expenses	Purchase	18	120 / 1-1-2018	36AABCM4761E1ZM	Being green g	30,222.00
31-Jan-2018	Jan'18	MPPL Common Expenses	Purchase	19	MPIPL/213 / 31-1-2018	36AABCM4761E1ZM	Being greens	43,566.00
31-Jan-2018	Jan'18	Modi Properties Pvt Ltd	Purchase	20	224 / 31-1-2018	36AABCM4761E1ZM	Being manag	23,928.00
31-Jan-2018	Jan'18	Modi Properties Pvt Ltd	Purchase	21	220 / 31-1-2018	36AABCM4761E1ZM	Being manag	3,616.00
31-Jan-2018	Jan'18	Ajay Mehta	Purchase	22	GST/2017-18/96 / 2-1-2018	36AATPM6413C1ZO	Being ITR filir	6,830.00
17-Feb-2018	Feb'18	MPPL Common Expenses	Purchase	23	243 / 1-2-2018	36AABCM4761E1ZM	Being Mainte	99,885.00
28-Feb-2018	Feb'18	Modi Properties Pvt Ltd	Purchase	24	258 / 28-2-2018	36AABCM4761E1ZM	Being manag	23,928.00
28-Feb-2018	Feb'18	Modi Properties Pvt Ltd	Purchase	25	254 / 28-2-2018	36AABCM4761E1ZM	Being manag	3,616.00
31-Mar-2018	Mar'18	Modi Properties Pvt Ltd	Purchase	26	291 / 31-3-2018	36AABCM4761E1ZM	Being manag	23,928.00
31-Mar-2018	Mar'18	Modi Properties Pvt Ltd	Purchase	27	287 / 31-3-2018	36AABCM4761E1ZM	Being manag	3,616.00
		Grand Total						5,34,787.00

Taxable	CGST	SGST	Rounding Off	Interest on GST	Repair & Maint Greens Towers @ 18%	Repair & Maint Green Towers @ 28%	Tax Paid Under RCM	Repair & Maint Greens Towers @ 12%	ITR Filing Fees
20,278.00	1,825.02	1,825.02	0.04						
3,064.00	275.76	275.76	0.48						
20,278.00	1,825.02	1,825.02	0.04						
3,064.00	275.76	275.76	0.48						
3,064.00	275.76	275.76	0.48						
20,278.00	1,825.02	1,825.02	0.04						
3,064.00	275.76	275.76	0.48						
20,278.00	1,825.02	1,825.02	0.04						
22,203.50	1,998.32	1,998.32	0.14		22203.50 Dr				
1,804.80	252.67	252.67	0.14			1804.80 Dr			
7,098.00	638.82	638.82	0.36		7098.00 Dr				
20,278.00	1,825.02	1,825.02	0.04						
3,064.00	275.76	275.76	0.48						
36,920.00	3,322.80	3,322.80	0.40		36920.00 Dr				
22,728.57	1,603.71	1,603.71	0.01			3000.00 Dr		19728.57 Dr	
3,064.00	275.76	275.76	0.48						
20,278.00	1,825.02	1,825.02	0.04						
25,612.00	2,305.08	2,305.08	0.16		25612.00 Dr				
36,920.00	3,322.80	3,322.80	0.40		36920.00 Dr				
20,278.00	1,825.02	1,825.02	0.04						
3,064.00	275.76	275.76	0.48						
5,788.00	520.92	520.92	0.16						5788.00 Dr
84,648.00	7,618.32	7,618.32	0.36		84648.00 Dr				
20,278.00	1,825.02	1,825.02	0.04						
3,064.00	275.76	275.76	0.48						
20,278.00	1,825.02	1,825.02	0.04						
3,064.00	275.76	275.76	0.48						
2,10,078.00	40,490.46	40,490.46	5.21		213401.50 Dr	4804.80 Dr		19728.57 Dr	5788.00 Dr

As per Books

Month	Taxable Value	IGST	CGST	SGST	Total Tax
Jul'17	-				
Aug'17	46,684.00		4,201.56	4,201.56	8,403.12
Sep'17	23,342.00		2,100.78	2,100.78	4,201.56
Oct'17	54,448.30		4,990.59	4,990.59	9,981.18
Nov'17	23,342.00		2,100.78	2,100.78	4,201.56
Dec'17	82,990.57		7,027.29	7,027.29	14,054.58
Jan'18	91,662.00		8,249.58	8,249.58	16,499.16
Feb'18	1,07,990.00		9,719.10	9,719.10	19,438.20
Mar'18	23,342.00		2,100.78	2,100.78	4,201.56
Total	4,53,800.87	-	40,490.46	40,490.46	80,980.92

	Taxable Value	IGST	CGST	SGST	Total Tax
As per Books		-	40,490.46	40,490.46	80,980.92
As per GSTR 3B		-	40,492.10	40,492.10	80,984.20
As per GSTR 2A	Total	-	45,990.13	45,990.13	91980.26

Differences

Books - 3B	-	(1.64)	-1.64	(3.28)
Books - 2A	-	(5,499.67)	(5,499.67)	(10,999.34)
3B-2A	-	(5,498.03)	(5,498.03)	(10,996.06)

As per GSTR 3B

Month	Taxable Value	IGST	CGST	SGST	Total Tax
Jul'17					
Aug'17			4,202.00	4,202.00	8,404.00
Sep'17			2,101.00	2,101.00	4,202.00
Oct'17			4,991.00	4,991.00	9,982.00
Nov'17			2,101.00	2,101.00	4,202.00
Dec'17			7,027.00	7,027.00	14,054.00
Jan'18			8,250.00	8,250.00	16,500.00
Feb'18			9,719.10	9,719.10	19,438.20
Mar'18			2,101.00	2,101.00	4,202.00
Total	0	-	40,492.10	40,492.10	80,984.20

As per GSTR 2A

Month	Taxable Value	IGST	CGST	SGST	Total Tax
Jul'17			2,100.78	2,100.78	4,201.56
Aug'17			2,654.05	2,654.05	5,308.10
Sep'17			5,448.51	5,448.51	10,897.02
Oct'17			4,099.10	4,099.10	8,198.20
Nov'17			5,910.17	5,910.17	11,820.34
Dec'17			5,423.58	5,423.58	10,847.16
Jan'18			8,534.06	8,534.06	17,068.12
Feb'18			9,719.10	9,719.10	19,438.20
Mar'18			2,100.78	2,100.78	4,201.56
Total		0	0	45990.13	45990.13
					91980.26