rm MAR JA' GST	YANTHILAL K To date CGST	ADAKIA 30-09-2020 SGST
<u></u>	To date	30-09-2020
GST	T	
GST -	CGST	SGST
	-	
	⊥	
	2,048.90	2,048.90
		1,121.85
-		1,121.00
-	3,882	2 4 7 0 7 -
_	l .	3,170.75 (1,62,699.17
-	1,02,099.17	(1,02,099.17
-	1.121.85	(1,121.85
_	`	1,62,699.17
	1,00,050.20	1,60,650.28
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		3,21,301
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	\ * `	ROVED BY OCT 2020 SOHAM MODI SOHAM DIRECTOR
	Amoun Challan Cons	- (1,121.85 - 3,883,170.75 - (1,62,699.17 - (1,121.85 - 1,62,699.17 - 1,60,650.28

GSTR-1 1-Sep-2020 to 30-Sep-2020

GSTIN/UIN: 36ACBPK9161F1ZN	1					
Returns Summary					1-Sep-2020	to 30-Sep-2020
Total number of vouchers	for the period					
Included in returns						21
Included in HSN/SAC Sur Incomplete HSN/SAC information Not relevant for returns	mmary on (to be provided)	0 3				3
Incomplete/Mismatch in inf	formation (to be resolv	red)				18
Particulars	Taxable Value	Integrated	Cantula			0
Outward Supplies		Tax Amount	Central Tax Amount	State Tax Amount	Cess Tota Amount	l Tax Amount
outward Supplies						
Local Sales	18,17,511.50		1,62,699.17	1,62,699.17	:	
Taxable	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Sales Taxable	18,07,768.50		1,62,699.17			3,25,398.34
Exempted	9,743.00		1,02,000.17	1,62,699.17		3,25,398.34
Sales Exempt	9,743.00					
Gross Value	9,743.00	÷			:	
Total Outward Supplies	18,17,511.50		1,62,699.17	1,62,699.17		
•			-,,-2,,-00.11	1,02,033.17		3,25,398.34

GST Computation 1-Sep-2020 to 30-Sep-2020

GSTIN/UIN: 36ACBPK9161F1ZN					4 Cam 200	
Returns Summary					1-Sep-202	0 to 30-Sep-2020
Total number of vouchers fo	r the period					
Included in returns						21
Participating in return tables						9
No direct implication in return	tables 0	•				
Not relevant for returns						12
Incomplete/Mismatch in inform				•		. 0
Particulars	Taxable Value	3	Central Tax	State Tax	Cess Tota	I Tax Amount
Outward Supplies	·	Tax Amount	Amount	Amount	Amount	· rax Amount
Outward Supplies						
Local Sales	18,17,511.50		1,62,699.17	1,62,699.17		
Taxable	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Sales Taxable	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Sales Taxable @ 18%	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Exempted	9,743.00		.,02,000.77	1,02,099.17		3,25,398.34
Sales Exempt	9,743.00					
Total Outward Supplies	18,17,511.50		1,62,699.17	1,62,699.17		
			.,02,000.77	1,02,033.17		3,25,398.34
Total Liability	18,17,511.50		1,62,699.17	1,62,699.17		0.00.000.00
Inward Supplies		· · · · · · · · · · · · · · · · · · ·		1,02,000.17		3,25,398.34
Local Purchase	5,94,170.20		2,048.90	2,048.90		4.00=.00
Taxable	22,765.50		2,048.90	2,048.90		4,097.80
Purchase Taxable	22,765.50		2,048.90	2,048.90		4,097.80
Purchase Taxable @ 18%	22,765.50		2,048.90	2,048.90 2,048.90		4,097.80
Exempted	5,71,404.70		2,0 10.00	2,040.90		4,097.80
Purchase Exempt	21,404.70					-
Purchase From Unregistered Dealer - Exempt	5,50,000.00					-
Reverse Charge Supplies	12,465.00		1,121.85	1,121.85		
Purchase Taxable	12,465.00		1,121.85	1,121.85		2,243.70
Purchase Taxable @ 18%	12,465.00		1,121.85			2,243.70
	,		1,121.00	1,121.85		2,243.70
Total Inward Supplies	6,06,635.20		3,170.75	3,170.75		6,341.50
Total Input Tax Credit	5,94,170.20		2,048.90	2.040.00		
*·· ···			2,040.30	2,048.90		4,097.80

Profit & Loss A/c 1-Sep-2020 to 30-Sep-2020

Particulars	1-Sep-2020 to	30-Sep-2020	Particulars	1-Sep-2020 to	30-Sep-2020
Purchase Accounts Other Expenses	33,870.00	33,870.00	Sales Accounts		
Gross Profit c/o		17,73,898.50	Direct Incomes Rental Services	18,07,768.50	18,07,768.50
		18,07,768.50			18,07,768.50
Indirect Expenses Other Indirect Expenses Professional Services	5,72,738.54 26.50	5,72,765.04	Gross Profit b/f		17,73,898.50
Nett Profit		12,10,876.46	INCOME-Interest on SB Kotak	9,743.00	9,743.00
Total		17,83,641.50	Total		17,83,641.50

Voucher Register 1-Sep-2020 to 30-Sep-2020

Vouchers of : Purchase Taxable @ 18%

Date Particulars	GSTIN/UIN	17.1 #						2020 to 30-Sep-2020
- artioururs	GSTIN/UIN	Vch Type	Vch No. Invoice Invoice		Integrated Tax	Central Tax	State Tax	Cess Total Tax
30-9-2020 SP-Expert Security Servi	res	Journal	No. Date	Value	Amount	_Amount	Amount A	mount Amount
Grand Total		Journal	JOU/10011	12,465.00		1,121.85	1,121.85	2,243,70
	····			12,465.00		1,121.85	1,121.85	2,243.70

Voucher Register 1-Sep-2020 to 30-Sep-2020

Vouchers of : Sales Taxable

- Jacobson - Sales Taxable								<u> </u>
Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Tavable	Internated I'm		1-Se _l	p-2020 to 30-Sep-2020
1-9-2020 Sonata Software Ltd	36AABCS8459D1Z7					Central Tax Amount	State Tax	Cess Total Tax Amount Amount
1-9-2020 Sonata Software Ltd	36AABCS8459D1Z7		SJK/0011/2020-21 SJK/0012/2020-21	17,84,142.00 23,626.50		1,60,572.78	1,60,572.78	3 21 145 56
Grand Total				18,07,768.50		2,126.39 1,62,699.17	2,126.39 1,62,699.17	4,252.78 3,25,398,34

Voucher Register 1-Sep-2020 to 30-Sep-2020

Vouchers of : Purchase Taxable @ 18%

Date Particulars	GSTIN/UIN	Vch Type	Vch No	Invoice Invoice				1-Sep	-2020 to 3	0-Sep-2020
0.0.000		••		No. Date	Value	Integra-	Central	State	Cocc	Eliani.
9-9-2020 Summit Sales LLP Logistics 30-9-2020 Modi Properties Pvt Ltd Grand Total	36ACQFS2044C1Z7 36AABCM4761F17M	Purchase	PUR/10011	sslphog/10453 31-Aug-2020	26.50	ted Tax Amount	Tax Amount 2.39	Tax Amount	Amount	le Tax Amount
Grand Total	TO IZIV	- dicilase	F0R/10012	10118 30Sep 2020	22,739.00 22,765.50		2,046.51	2,046.51 2,048.90		4.78 4,093.02

Date					
	P	articulars			
1-Sep-2020 1-Sep-2020	CUST-Sonata				
P 2020	CUST-Sonata CUST-Sonata	Software Lt			Voucher
			!	SIV	
		Grand	Total	SJKI	0011/2 0012/2
•	•				-

Sharad Kadakia

Table Wise

*GSTR 1 - Period: Sep-20

Table	Taxable Turnover	IGST	T CGST SGST			
B2B N	18,07,769			3031	CESS	Total Tax
B2B Y			1,62,699	1,62,699		
Total B2B	18,07,769		<u> </u>			3,25,39
B2BA	20,07,703		1,62,699	1,62,699		
B2CL		-		-/02/035		3,25,398
B2CLA						
B2C		<u> </u>				
B2CSA			_			
DNR						
xports						<u> </u>
Advances						
	-					
xempt	9,743				_	
Total	18,17,512		1 50 000			
			1,62,699	1,62,699		3,25,398

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST		
-				3431	CESS	Total Tax
1		<u>-</u>				
3						
5			<u> </u>			
8				-		
12			<u> </u>			
18	18,07,769					
28			1,62,699	1,62,699		-
Exports				-		3,25,398
Advances				-	 -	
Exempt	9,743	- 		-		
Total	18,17,512					
	20,17,312	<u>-</u>	1,62,699	1,62,699		3,25,398

GSTR 1 - Remarks History

Filing	Revious Co.	
Period	Review Comments	
Apr-20		Status
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
eb-21		
Nar-21		

Sharad Kadakia

	4				
Particulars	Taxable Value	IGST	CGST	SGST	Coss
OUTPUT TO SERVICE THE SERVICE TO SERVICE THE SERVICE T					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	. 69/'/n/st	:	1,62,699	1,62,699	
(c) Other outward supplies (Nil rated, exempted)	9 7/13				-
(d) Inward supplies (liable to reverse charge)	13 465				•
(e) Non-GST outward supplies	12,465		1,122	1,122	*
Total Output	18 29 977				
INPUT			1,63,821	1,63,821	,
(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)	12 465		4 4 7 7	,	,
(4) Inward supplies from ISD		-	777'7	771,1	
	22.766	'	275.0	, -	
(B) II C Reversed			2,700	2,760	
(1) As per Rule 42 & 43 of CGST/SGST rules	,	-		-	
(z) Oulers	,				
(C) Net ITC Available (A) - (B)	25.721	,			1
(D) Ineligible ITC	102,00		3,882	3,882	,
(1) As per section 17(5)					
(2) Others- INELIGIBLE					,
Opening Credit Cif					
Net Payable/(Credit C/f)					
Liability Payable in Cash			1,59,939	1,59,939	
RCM Payable in Cash		,	1,59,939	1,59,939	1
Interest on Net Liability		,	-		
Late Fees		,	1		ı
Total Payable			•	1	
Closing Credit C/f		<u>'</u>	1,59,939	1,59,939	1
		,	•		

Other Remarks if Any Input CGST and SGST of Rs.711 has been taken from Reco sheet

07 760		e Value] a
		IGST	
	34 30 30 30 30 30 30 30 30 30 30 30 30 30		

200	Reviewed By
B. Vaishnavi	Prepared By
13-Oct-20	Data Receipt Date
0.00	Delay in Filing
00-01-1900	Date of Filing
20-10-2020	Due Date
Sep-20	Return Period

eviewed By	repared By	ata Receipt Date
0.0	B. Vaishnav	13-Oct-2

042019 052019 062019 072019 082019 082019 082019 112019 112019 112019 112020 022020 032020 2,206 2,206 4,052 7,861 2,969 2,409 3,759 9,827 3,984 1,993 1,594 1,547 64,887 \$6\$1 2,206 2,206 4,052 7,861 2,969 2,409 3,759 9,827 9,827 9,827 3,984 19,903 2,564 19,903 2,564 3,147 64,887 As per GSTR 3B IGST 2,206 2,206 2,206 4,052 4,052 7,861 2,969 2,269 2,269 3,759 3,394 3,394 13,993 12,546 12,436 64,176 2,206 2,206 4,052 7,861 2,969 2,409 3,759 9,827 3,984 19,903 2,564 2,436 64,176 Difference IGST CGST SGST

			Total	032020		027070	0750710		122019	112019		102019	6TOZEO		082019	670770	0330	062019	670750	042019	1
A		oro' crook	3 08 57 916	24,10,358	800,00,00	20 30 30	26,85,358	000,70,10	31 07 050	22,73,923	635,561,33	77 77 677	26,76,423	20,00,000	25 48 923	25,48,923	675,00,567	LLU 07 3L	25,48,923	25,48,923	
		ļ.												ŀ		•					1931
		27,77,203	-100,000	2 16 932	2,41,682	700,12,7	241607	2,79,707	550,50,3	239 40 6	2,04,653	2,0,0,0	2 40 878	2,29,403	,	2 29 403	2,29,403		2 29 403	2,29,403	Losi
		27,77,203	756,01,2	2 16 022	2.41.682	2,41,582		2,79,707	2,04,053	21.55	2.04.653	0/0/04/2	950 UV L	2,29,403	2,50,702	200 000	2,29,403	2,403	2000	2,29,403	5057
		3.08.57.816	24,10,358	20,000	535 38 36	26,85,358	2,00,00	32E 4U LE	22,73,923	656,07,00	72 72 0	26,76,423	20, 10,2	25 48 923	23,48,923	27,00,000	25 88 25	25,48,923	10,700	75 48 922	Tavable water
	-		60	1		<u>~</u>	1	io	23	0	3	23		22	23		92	23		1591	
	47,77,203	27 77 700	2,16,932	2,41,682		2.41.682	2,/9,/0/	2 20 202	2.04 653	2,04,653		2.40.878	2,29,403		2,29,403	2,29,403	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 29 403	2,29,403	9	
i	27,77,203		2 16 922	2,41,682	2,74,000	2 17 5	2,79,707	6,04,033	j	2,04,653	1	_	2,29,403	Í	2.29 403	2,29,403			2,29,403	5	
																-				Taxable value	
	3,08,57,816	800,01.4.2		26,85,358	25,85,358		31.07.858	24,73,923		22 73 923	20,75,423		25,48,923	C2E,0P,C2	2003	25,48,923	45,48,923		25.48.923	value	
-	•	-						Ŀ	-	-						-	Ŀ			IGST	AS per GST
1	27 77 202	2,16,932	4,74,002	2 41 692	2,41,682	2,79,707		2,04,653	2,04,053		2,40,878	000,000	7 70 400	2,29,403	1	2 20 Ana	2,29,403	CO#103/2	CON OF C	CGST	
502/1/12	77	2,16,932	790,19,2		2.41.682	2,79,707		2.04.653	2,04,653	2, 2,2,2	2.40.878	2,29,403		2.29.403	2,23,403	7 70 400	2.29.403	2,29,403	2 20 20	SGST	
		.																	Aniel Steine	Tavablandina	
- -	1			-	1		ļ	1	-	Ĺ			-						Icon	Umerenc	
0.22	0.22	2			1		ŀ	Ţ								ŀ]		1693	e	
0.22	27.0															ŀ			Ses		

Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

Month	Year
September	2020 21
ber]	

	3(b). Aggregate Turnover - April to June, 2017
	3(a). Aggregate Turnover in the preceding Financial Year
JAYANTHILAL SHARAD KUMAR KADAKIA	(α). Trade name, if any
SHARAD KUMAR JAYANTILAL KADAKIA	c(a). Legal liaille of the registered person
36ACBPK9161F1ZN	2(2) 220 220
	1 GSTIN

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

	2	No. of Records
	2133166.28	Total Invoice value
	1807768.5	No. of Records Total Invoice value Total Taxable value Total Integrated Tax
The state of the s	0	Total Integrated Tax
	162699.17	Total Central Tax
	162699.17	Total State/UT Tax
	0	Total Cess

5A, 5B - B2C (Large) Invoices

Γ	
0	No. of Records
0	No. of Records Total Invoice value
0	Total Taxable value
0	Total Int
0	egrated Tax Total Ces
	لت

9B - Credit / Debit Notes (Registered)

Г	_	T =
		No. of Records Lotal Invoice value
	A Commence of the commence of	Total Taxab
		le value Total Integrated Tax
0	>	Total Central Tax
0		otal Central Tax Total State/UT Tax Total Cess
0		Total Cess

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

	0	No. of Records Total Invoice value Total Taxable value Total Integrated Total
		Recor
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12 - HSN-wise summary of outward supplies

		No. of Records
	2133166.84	Total Invoice value
	1807768.5	Total Taxable value
	0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total C
162699.1/ 162	160600 17 ION ION	Total Control T
2699.17 0	al State/UT Tax Tot	
	al Cess	

13 - Documents Issued

	3		'vo. or necords Documents Issued Do
		10000	its sued
0		December of relied	Documents Consolled
2		Net issued Pooliments	

9A - Amended B2B Invoices

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9A - Amended B2C (Large) Invoices

11A - Amended Tax Liability (Advance Received)

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

11B - Amendment of Adjustment of Advances

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

Form GSTR-3B

[See rule 61(5)]

Month	Year	!
September	2020-21	

1. GSTIN

2. Legal name of the registered person

36ACBPK9161F1ZN
SHARAD KUMAR JAYANTILAL KADAKIA

3.1 Tax on outward and reverse charge inward supplies

I Nature of Supplies				8000	
	lotal Taxable value	Integrated Tax	Central Tax	State/UT	Cess
exempted)	1807769.00	0.00	0.00 162699.00	162699.00 0.00	0.00
(b) Outward taxable supplies (zero rated)					
(c) Other outward supplies (All satural)	0.00	0.00	,	ı	0.00
(1) Carpones (Initiated, exempted)	9743.00	•			
(u) inward supplies (liable to reverse charge)	19/65 00				
(e) Non-GST outward supplies	1.C+00.00	0.00	1122.00	1122.00 0.00	0.00
	0.00	ŧ	•	-	<u> </u>

3.2 Inter-state supplies

		になった。	
0.00	0.00		
	0 00		Supplies made to UIN holders
0.00	0.00		Supposition layable reisons
0,00			Supplies made to Composition Toxoble Description
ח חח	0.00		Sapplies made to Offiegistered Persons
michaich lax			Simpling made to libraries
Total Taxable value Integrated Tax	Taxable value I	Total	Maruie of outphiles

6.1 Payment of tax

_		1								
Description	Total tax	Та	Tax paid through ITC	ugh ITC		Tax/Cess paid in	Interest paid in		Late fee paid in	5
	Payable	Integrated Tax	Central Tax	State/UT Tax	Cess	cash	cash		cash	
(A) Other than	(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					- 1.4 - 1.4 - 1.4 - 1.4		
State / IT Tay	160600 00		0.00			U.UU		0.00		0.00
Crare/Ol rax	00.869701	0.00	•	0.00	1	0.00		0.00		0.00
Cess	0.00	1		ı	0.00	0.00		000		
(B) Reverse charge	arge				·					
Integrated	0.00									
Tax	0.00	1		1		0.00				
Central Tax	1122.00	1	•					-	, 1986 .	
State/HT Tav	1122.00					0.00			ı	
Conc.	1122.00				j. Sily	0.00	•		t	
cess	0.00	1				0.00	•	1	•	
		=		100 CHR 200 CH				-		

6.2. TDS/TCS Credit

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