

Company / Firm Name		From date		To date		30-09-2020	
Item		Total taxable value	IGST	CGST	SGST		
A. ITC available from earlier periods		-	-	-	-		
B. ITC for the current period		22,765.50	-	2,048.90	2,048.90		
C. ITC for RCM paid		12,465.00	-	1,121.85	1,121.85		
D. ITC ineligible		-	-	-	-		
E. Net ITC		35,230.50	-	3,170.75	3,170.75		
F. Outward taxable supplies B2B		18,07,768.50	-	1,62,699.17	1,62,699.17		
G. Outward taxable supplies B2C		-	-	-	-		
H. RCM inward supplies		12,465.00	-	1,121.85	1,121.85		
I. Sub total (F+G)		18,20,233.50	-	1,62,699.17	1,62,699.17		
J. Net tax payable (I-E)		-	-	1,60,650.28	1,60,650.28		
K. Outwards supplies exempt		-	-	-	-		
Remarks : GST Input of Rs 711 audited in Sep. 2019-20 is available in Sep. comparison sheet attached.							
Details of amount paid :							
Challan no				Amount payable		3,21,301	
Approved		Accountant		Challan date		MD	
Sign		Manager		Consultant			
Date		13/10/2020		16/10/2020		27 OCT 2020	

APPROVED BY
JAGADISH L
Accounts Manager
13/10/2020

APPROVED BY
SOHAM MOJJI
MANAGING DIRECTOR
27 OCT 2020

3889

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-1

1-Sep-2020 to 30-Sep-2020

GSTIN/UIN : 36AERP6968C122

Returns Summary					
Total number of vouchers for the period					
Included in returns					
Included in HSN/SAC Summary					
Incomplete HSN/SAC information (to be provided)	0				
Not relevant for returns	2				
Incomplete/Mismatch in information (to be resolved)					
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount
Outward Supplies					
Local Sales	18,07,768.50	1,62,699.17	1,62,699.17	1,62,699.17	3,25,398.34
Taxable	18,07,768.50	1,62,699.17	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	1,62,699.17	3,25,398.34
Sales Taxable @ 18%	18,07,768.50	1,62,699.17	1,62,699.17	1,62,699.17	3,25,398.34
Total Outward Supplies	18,07,768.50	1,62,699.17	1,62,699.17	1,62,699.17	3,25,398.34

1-Sep-2020 to 30-Sep-2020

1-Sep-2020 to 30-Sep-2020

Returns Summary				
Total number of vouchers for the period	Included in returns	Participating in return tables	No direct implication in return tables	Not relevant for returns
16	9	0		
Particulars				
Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount
0				
7				
Incomplete/Mismatch in information (to be resolved)				

Outward Supplies				
Local Sales	18,07,768.50	1,62,699.17	1,62,699.17	3,25,398.34
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
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	3,25,398.34
Inward Supplies	18,07,768.50	1,62,699.17	1,62,699.17	3,25,398.34

Local Purchase	6,55,203.20	2,048.90	2,048.90	4,097.80
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	4,097.80
Exempted	6,32,437.70			
Purchase Exempt	10,418.70			
Purchase From Unregistered Dealer - Exempt	6,22,019.00			
Reverse Charge Supplies	12,465.00	1,121.85	1,121.85	2,243.70
Purchase Taxable	12,465.00	1,121.85	1,121.85	2,243.70
Purchase Taxable @ 18%	12,465.00	1,121.85	1,121.85	2,243.70
Total Inward Supplies	6,67,668.20	3,170.75	3,170.75	6,341.50
Total Input Tax Credit	6,55,203.20	2,048.90	2,048.90	4,097.80

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
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	94,903.00	Sales Accounts	18,07,768.50
Other Expenses		Direct Incomes	18,07,768.50
Gross Profit c/o		Rental Services	18,07,768.50
			18,07,768.50
Indirect Expenses			
Other Indirect Expenses	5,72,738.54	Gross Profit b/f	17,12,865.50
Professional Services	26.50	Indirect Incomes	18,07,768.50
Nett Profit	11,40,100.46		
Total	17,12,865.50	Total	17,12,865.50

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : Purchase Taxable

Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount
30-9-2020 SP-Expert Security Services		Journal	JOU/10015			12,465.00	1,121.85	1,121.85	1,121.85	2,243.70
Grand Total						12,465.00	1,121.85	1,121.85	1,121.85	2,243.70

1-Sep-2020 to 30-Sep-2020

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : Sales Taxable @ 18%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Value	Taxable	Integrated Tax	Central Tax	State Tax	Cess	Total Tax
19-2020	Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/0011/2020-21	17,84,142.00						
19-2020	Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/0012/2020-21	23,626.50						
					18,07,768.50						
	Grand Total				1,62,699.17						
					2,126.39						
					1,60,572.78						
					3,21,145.56						
					4,262.78						
					3,25,398.34						

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of: Purchase Taxable @ 18%

Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Tax Amount	Eligible State Cess	Eligible Total
9-9-2020 SP-Summit Sales LLP Logistics 36AC0FS2044C1Z7		Purchase	PUR/10012	31-Aug-2020	26.50	2.39	2.39	4.78	4,093.02
30-9-2020 Modi Properties Pvt Ltd		Purchase	PUR/10013	30-Sep-2020	22,739.00	2,046.51	2,046.51	4,097.80	22,765.50
Grand Total						2,048.90	2,048.90		4,097.80

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	PS -Admin -Audit	Input CGST 9%	Input SGST 9%	OIE -Round Off	OIE -Managem-ent Supervision Chagres
9-Sep-2020	SP-Summit Sales LLP Logistics	PUR/10012	36ACQFS2044C1Z7	31.00 Cr	26.50 Dr	2.39 Dr	2.39 Dr	0.28 Cr	
30-Sep-2020	SP-Modi Properties Pvt Ltd	PUR/10013		26,832.00 Cr		2,046.51 Dr	2,046.51 Dr	0.02 Cr	22,739.00 Dr
	Grand Total			26,863.00 Cr	26.50 Dr	2,048.90 Dr	2,048.90 Dr	0.30 Cr	22,739.00 Dr

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Voucher No.	GSTIN/UN	Gross Total	Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
1-Sep-2020	CUST-Sonata Software Ltd	RJK/0011/2020-21	36AABCS8459D1Z7	21,05,288.00 Dr	17,84,142.00 Cr	1,60,572.78 Cr	1,60,572.78 Cr	0.44 Cr
1-Sep-2020	CUST-Sonata Software Ltd	RJK/0012/2020-21	36AABCS8459D1Z7	27,879.00 Dr	23,626.50 Cr	2,126.39 Cr	2,126.39 Cr	0.28 Dr
	Grand Total			21,33,167.00 Dr	18,07,768.50 Cr	1,62,699.17 Cr	1,62,699.17 Cr	0.16 Cr

Rajesh Kadakia

Table Wise

*GSTR 1 - Period: Sep-20

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	18,07,769	-	1,62,699	1,62,699	-	3,25,398
B2B Y	-	-	-	-	-	-
Total B2B	18,07,769	-	1,62,699	1,62,699	-	3,25,398
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	18,07,769	-	1,62,699	1,62,699	-	3,25,398

Rate Wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	18,07,769	-	1,62,699	1,62,699	-	3,25,398
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	18,07,769	-	1,62,699	1,62,699	-	3,25,398

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Particulars	Taxable Value	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)	12,465	-	1,122	1,122	-
(e) Non-GST outward supplies	18,20,234	-	1,63,821	1,63,821	-
Total Output					
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)	12,465	-	1,122	1,122	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	22,766	-	2,760	2,760	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC	35,231	-	3,882	3,882	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)	-	-	1,59,939	1,59,939	-
Liability Payable in Cash	-	-	1,59,939	1,59,939	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	-	-	1,59,939	1,59,939	-

Other Remarks if Any

Input CGST and SGST of 711 is taken from Reco Sheet.

Return Period		Sep-20
Due Date		20-10-2020
Date of Filing		00-01-1900
Delay in Filing		0.00

Data Receipt Date		13-Oct-20
Prepared By		B. Vaishnavi
Reviewed By		0.00

Output comparisons

Month	As per BoA			As per GSTR 3B			As per GSTR 1			Difference	
	Taxable value	IGST	CGST	Taxable value	IGST	CGST	Taxable value	IGST	CGST	Taxable value	IGST
042019	25,48,923	-	2,29,403	25,48,923	-	2,29,403	25,48,923	-	2,29,403	2,29,403	-
052019	25,48,923	-	2,29,403	25,48,923	-	2,29,403	25,48,923	-	2,29,403	2,29,403	-
062019	25,48,923	-	2,29,403	25,48,923	-	2,29,403	25,48,923	-	2,29,403	2,29,403	-
072019	25,48,923	-	2,29,403	25,48,923	-	2,29,403	25,48,923	-	2,29,403	2,29,403	-
082019	25,48,923	-	2,29,403	25,48,923	-	2,29,403	25,48,923	-	2,29,403	2,29,403	-
092019	25,48,923	-	2,29,403	25,48,923	-	2,29,403	25,48,923	-	2,29,403	2,29,403	-
102019	26,76,423	-	2,40,878	26,76,423	-	2,40,878	26,76,423	-	2,40,878	2,40,878	-
112019	22,73,923	-	2,04,653	22,73,923	-	2,04,653	22,73,923	-	2,04,653	2,04,653	-
122019	31,07,858	-	2,79,707	31,07,858	-	2,79,707	31,07,858	-	2,79,707	2,79,707	-
012020	26,85,358	-	2,41,682	26,85,358	-	2,41,682	26,85,358	-	2,41,682	2,41,682	-
022020	26,85,358	-	2,41,682	26,85,358	-	2,41,682	26,85,358	-	2,41,682	2,41,682	-
032020	24,10,358	-	2,16,932	24,10,358	-	2,16,932	24,10,358	-	2,16,932	2,16,932	-
Total	3,08,57,816	-	27,77,203	3,08,57,816	-	27,77,203	3,08,57,816	-	27,77,203	27,77,203	-

Input comparisons

Month	As per BoA			As per GSTR 3B			Difference	
	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST
042019	-	2,206	2,206	-	2,206	2,206	-	-
052019	-	2,206	2,206	-	2,206	2,206	-	-
062019	-	4,052	4,052	-	4,052	4,052	-	-
072019	-	7,861	7,861	-	7,861	7,861	-	-
082019	-	2,969	2,969	-	2,969	2,969	-	-
092019	-	2,409	2,409	-	2,409	2,409	-	-
102019	-	3,759	3,759	-	3,759	3,759	-	-
112019	-	9,827	9,827	-	9,827	9,827	-	-
122019	-	3,984	3,984	-	3,984	3,984	-	-
012020	-	2,983	2,983	-	2,983	2,983	-	-
022020	-	2,564	2,564	-	2,564	2,564	-	-
032020	-	3,147	3,147	-	2,436	2,436	-	711
Total	-	47,967	47,967	-	47,256	47,256	-	711

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	September

1. GSTIN	36AERPK6958C1Z2
2(a). Legal name of the registered person	RAJESH KUMAR JAYANTILAL KADAKIA
2(b). Trade name, if any	Rajesh Kumar Jayanthilal Kadakia
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

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

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	2133167.28	1807768.5	0	162699.17	162699.17	0

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

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

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

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

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	2133166.84	1807768.5	0	162699.17	162699.17	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	2	0	2

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

11A - Amended Tax Liability (Advance Received)

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

11B - Amendment of Adjustment of Advances

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

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	September

1. GSTIN	36AERPK6958C1Z2
2. Legal name of the registered person	RAJESH KUMAR JAYANTILAL KADAKIA

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1807769.00	0.00	162699.00	162699.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	12465.00	0.00	1122.00	1122.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	3882.00	3882.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	3882.00	3882.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(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	-	-	0.00	0.00	0.00
State/UT Tax	162699.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	1122.00	-	-	-	-	0.00	-	-
State/UT Tax	1122.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

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