

Rajesh Kadakia**Input Workings - GSTR 9****F.Y. 2019-2020****I Inputs (other than RCM) as per Financial Statement**

(All expenses of the Company to be included)

S no	Particulars	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
1	Goods	5,029	-	430	430	-	860
2	Services	5,31,239	-	47,811	47,811	-	95,622
3	Capital Goods*	-	-	-	-	-	-
	TOTAL (I)	5,36,267	-	48,241	48,241	-	96,483

II BreakUp of Inputs Ledger wise as per Books

Ledger Type	Ledger Name (Tally)	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
Services	Modi Properties Pvt Ltd	3,20,754		28,868	28,868		57,735
Services	Mppl Common Expenses	1,33,117		11,981	11,981		23,961
Services	Modi Consultancy Services	30,686		2,762	2,762		5,523
Services	KGM & CO.	40,000		3,600	3,600		7,200
Services	Ajay Mehta	6,382		574	574		1,149
Goods	Summit Sales LLP	5,029		430	430		860
Services	Summit Sales LLP Logistics	300		27	27		54
							-
	TOTAL (II)	5,36,267	-	48,241	48,241	-	96,483
	TOTAL (I)	5,36,267	-	48,241	48,241	-	96,483
	Difference	-	-	-	-	-	-

III Input Month wise Break up

	Month	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
4	Apr-19	24,516		2,206	2,206		4,413
5	May-19	24,516		2,206	2,206		4,413
6	Jun-19	45,018		4,052	4,052		8,103
7	Jul-19	87,339		7,861	7,861		15,721
8	Aug-19	32,989		2,969	2,969		5,938
9	Sep-19	26,764		2,409	2,409		4,818
10	Oct-19	41,764		3,759	3,759		7,518
11	Nov-19	1,09,188		9,827	9,827		19,654
12	Dec-19	44,264		3,984	3,984		7,968
1	Jan-20	33,147		2,983	2,983		5,966
2	Feb-20	28,494		2,564	2,564		5,129
3	Mar-20	38,267		3,421	3,421		6,843
	TOTAL (III)	5,36,267	-	48,241	48,241	-	96,483
	TOTAL (II)	5,36,267	-	48,241	48,241	-	96,483
	Difference	-	-	-	-	-	-

IV Rate wise breakup of Inputs

	Rates	Taxable Turnover	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
	5%						-
	12%						-
	18%	5,36,267		48,241	48,241		96,483
	28%						-
	Nil rated						-
	Exempt						-
	TOTAL (IV)	5,36,267	-	48,241	48,241	-	96,483
	TOTAL (III)	5,36,267	-	48,241	48,241	-	96,483
	Difference	-	-	-	-	-	-

Books- Inward Supplies

V HSN wise Inward Supplies

HSN	Rate	Taxable Turnover	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
							0
							0
							0
							0
TOTAL (V)		0	0	0	0	0	0
TOTAL (IV)		536267.44	0	48241.28	48241.28	0	96482.56
Differnces		-536267.44	0	-48241.28	-48241.28	0	-96482.56

GSTR 3B - Input Supplies

Inputs as per GSTR 3B for FY 2019-20

	Month	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
4	Apr-19		2206	2206		4413
5	May-19		2206	2206		4413
6	Jun-19		4052	4052		8103
7	Jul-19		7861	7861		15721
8	Aug-19		2969	2969		5938
9	Sep-19		2409	2409		4818
#	Oct-19		3759	3759		7518
#	Nov-19		9827	9827		19654
#	Dec-19		3984	3984		7968
1	Jan-20		2983	2983		5966
2	Feb-20		2564	2564		5129
3	Mar-20		2436	2436		4872
	TOTAL	-	47256	47256	0	94512

Rajesh Kadakia
Input Workings - GSTR 9
F.Y. 2019-2020

As per Books						As per GSTR 3B					Differences					Remarks
Month	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	
Apr-19	-	2,206	2,206	-	4,413	-	2,206	2,206	-	4,413	-	-	-	-	-	
May-19	-	2,206	2,206	-	4,413	-	2,206	2,206	-	4,413	-	-	-	-	-	
Jun-19	-	4,052	4,052	-	8,103	-	4,052	4,052	-	8,103	-	-	-	-	-	
Jul-19	-	7,861	7,861	-	15,721	-	7,861	7,861	-	15,721	-	-	-	-	-	
Aug-19	-	2,969	2,969	-	5,938	-	2,969	2,969	-	5,938	-	-	-	-	-	
Sep-19	-	2,409	2,409	-	4,818	-	2,409	2,409	-	4,818	-	-	-	-	-	
Oct-19	-	3,759	3,759	-	7,518	-	3,759	3,759	-	7,518	-	-	-	-	-	
Nov-19	-	9,827	9,827	-	19,654	-	9,827	9,827	-	19,654	-	-	-	-	-	
Dec-19	-	3,984	3,984	-	7,968	-	3,984	3,984	-	7,968	-	-	-	-	-	
Jan-20	-	2,983	2,983	-	5,966	-	2,983	2,983	-	5,966	-	-	-	-	-	
Feb-20	-	2,564	2,564	-	5,129	-	2,564	2,564	-	5,129	-	-	-	-	-	
Mar-20	-	3,421	3,421	-	6,843	-	2,436	2,436	-	4,872	-	985	985	-	1,971	CGST of 711 and SGST of 711 accounted in March 20 has been claimed in GSR3B in Sept 20
Total	-	48,241	48,241	-	96,483	-	47,256	47,256	-	94,512	-	985	985	-	1,971	
												711	711			

Data as per GSTR 2A - Data downloaded on

510362.81 0 45932.65 45932.65

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
31-Dec-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/233	18	26832.00	22739.00	0.00	2046.51	2046.51		4093.02
31-Dec-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/235	18	4750.00	4025.00	0.00	362.25	362.25		724.50
10-Dec-19	36AATPM6413C1Z	AJAY MEHTA	GST/2019-20/239	18	7530.76	6382.00	0.00	574.38	574.38		1148.76
02-Dec-19	36AASFK7372D1ZY	KGM & CO	2019-2020/449	18	20650.00	17500.00	0.00	1575.00	1575.00		3150.00
30-Nov-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/210	18	26832.00	22739.00	0.00	2046.51	2046.51		4093.02
30-Nov-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/212	18	4750.00	4025.00	0.00	362.25	362.25		724.50
05-Nov-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/196	18	97260.00	82424.00	0.00	7418.16	7418.16		14836.32
31-Oct-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/186	18	26832.00	22739.00	0.00	2046.51	2046.51		4093.02
31-Oct-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/188	18	4750.00	4025.00	0.00	362.25	362.25		724.50
30-Sep-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/163	18	26832.00	22739.00	0.00	2046.51	2046.51		4093.02
30-Sep-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/165	18	4750.00	4025.00	0.00	362.25	362.25		724.50
17-Sep-19	36AASFK7372D1ZY	KGM & CO	2019-2020/298	18	17700.00	15000.00	0.00	1350.00	1350.00		2700.00
19-Jul-19	36AASFK7372D1ZY	KGM & CO	2019-2020/175	18	8850.00	7500.00	0.00	675.00	675.00		1350.00
31-Aug-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/140	18	26832.00	22739.00	0.00	2046.51	2046.51		4093.02
31-Aug-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/142	18	3245.00	2750.00	0.00	247.50	247.50		495.00
31-Jul-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/111	18	26832.00	22739.00	0.00	2046.51	2046.51		4093.02
31-Jul-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/113	18	3245.00	2750.00	0.00	247.50	247.50		495.00
31-Jul-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/118	18	86774.00	31164.00	0.00	2804.76	2804.76		5609.52
29-Jun-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/084	18	26832.00	22739.00	0.00	2046.51	2046.51		4093.02
29-Jun-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/086	18	3245.00	2750.00	0.00	247.50	247.50		495.00
18-Jun-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/064	18	23044.00	19529.00	0.00	1757.61	1757.61		3515.22
31-May-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/055	18	25313.00	21452.00	0.00	1930.68	1930.68		3861.36
31-May-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/057	18	3616.00	3064.00	0.00	275.76	275.76		551.52
30-Apr-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/024	18	25313.00	21452.00	0.00	1930.68	1930.68		3861.36
30-Apr-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/026	18	3616.00	3064.00	0.00	275.76	275.76		551.52
31-Mar-20	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/299	18	26832.00	22739.00	0.00	2046.51	2046.51		4093.02
31-Mar-20	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/301	18	4750.00	4025.00	0.00	362.25	362.25		724.50
21-Mar-20	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/286	18	9326.00	7903.81	0.00	711.34	711.34		1422.68
18-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9412A	18	2041.40	1730.00	0.00	155.70	155.70		311.40
17-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10921A	18	1596.54	1353.00	0.00	121.77	121.77		243.54
09-Mar-20	36AATPM6413C1Z	AJAY MEHTA	GST/2019-20/285	18	5900.00	5000.00	0.00	450.00	450.00		900.00
04-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1174/19-20	18	354.00	300.00	0.00	27.00	27.00		54.00
29-Feb-20	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/276	18	26832.00	22739.00	0.00	2046.51	2046.51		4093.02
29-Feb-20	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/278	18	4750.00	4025.00	0.00	362.25	362.25		724.50
31-Jan-20	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/254	18	26832.00	22739.00	0.00	2046.51	2046.51		4093.02
31-Jan-20	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/256	18	4750.00	4025.00	0.00	362.25	362.25		724.50
31-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9344B	18	2042.00	1730.00	0.00	155.70	155.70		311.40

Data As per BoA									536267.44	0	48241.28	48241.28
	Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
4	30-04-2019	36AABCM4761E1ZM	Modi Properties Pvt Ltd	Purchase	1	MPIPL/024	Being on management supervision cha	25313	21451.64		1930.68	1930.68
4	30-04-2019	36AABCM4761E1ZM	Modi Properties Pvt Ltd	Purchase	2	MPIPL/026	Being on management supervision cha	3616	3064.48		275.76	275.76
5	31-05-2019	36AABCM4761E1ZM	Modi Properties Pvt Ltd	Purchase	3	MPIPL/057	Being on management supervision cha	3616	3064.48		275.76	275.76
5	31-05-2019	36AABCM4761E1ZM	Modi Properties Pvt Ltd	Purchase	4	MPIPL/055	Being on management supervision cha	25313	21451.64		1930.68	1930.68
6	24-06-2019	36AABCM4761E1ZM	Mppl Common Expenses	Purchase	5	MPIPL/064	Being on greens group repair & mainte	23044	19528.78		1757.61	1757.61
6	29-06-2019	36AABCM4761E1ZM	Modi Properties Pvt Ltd	Purchase	6	MPIPL/086	Being on management supervision cha	26832	22738.98		2046.51	2046.51
6	29-06-2019	36AABCM4761E1ZM	Modi Properties Pvt Ltd	Purchase	7	MPIPL/088	Being on management supervision cha	3245	2750		247.5	247.5
7	31-07-2019	36AABCM4761E1ZM	Modi Properties Pvt Ltd	Purchase	8	MPIPL/113	Being on management supervision cha	3245	2750		247.5	247.5
7	31-07-2019	36AABCM4761E1ZM	Modi Properties Pvt Ltd	Purchase	9	MPIPL/111	Being on management supervision cha	26832	22738.98		2046.51	2046.51
7	31-07-2019	36AABCM4761E1ZM	Mppl Common Expenses	Purchase	10	MPIPL/118	Being on greens group repair & mainte	36774	31164.38		2804.81	2804.81
7	31-07-2019	36AAXFM0733F1Z4	Modi Consultancy Services	Purchase	11	MCS52/18-19	Being on advertisment reimbursment	36209	30685.6		2761.7	2761.7
8	28-08-2019	36AASF7372D1ZY	KGM & CO.	Purchase	13	2019-2020/17	Being on consultancy chagres towards	8850	7500		675	675
8	31-08-2019	36AABCM4761E1ZM	Modi Properties Pvt Ltd	Purchase	14	MPIPL/140	Being on management supervision cha	26832	22738.98		2046.51	2046.51
8	31-08-2019	36AABCM4761E1ZM	Modi Properties Pvt Ltd	Purchase	15	MPIPL/142	Being on management supervision cha	3245	2750		247.5	247.5
9	30-09-2019	36AABCM4761E1ZM	Modi Properties Pvt Ltd	Purchase	16	MPIPL/165	Being on managment supervision chag	4750	4025.5		362.25	362.25
9	30-09-2019	36AABCM4761E1ZM	Modi Properties Pvt Ltd	Purchase	17	MPIPL/163	Being on management supervision cha	26832	22738.98		2046.51	2046.51
10	31-10-2019	36AABCM4761E1ZM	Modi Properties Pvt Ltd	Purchase	18	MPIPL/188	Being on management supervision cha	4750	4025.5		362.25	362.25
10	31-10-2019	36AABCM4761E1ZM	Modi Properties Pvt Ltd	Purchase	19	MPIPL/186	Being on management supervision cha	26832	22738.98		2046.51	2046.51
10	31-10-2019	36AASF7372D1ZY	KGM & CO.	Purchase	20	2019-2020/29	Being on professional fee for filling GS	17700	15000		1350	1350
11	09-11-2019	36AABCM4761E1ZM	Mppl Common Expenses	Purchase	21	MPIPL/196	Bleng on repair & maintenance chagre	97260	82423.68		7418.16	7418.16
11	30-11-2019	36AABCM4761E1ZM	Modi Properties Pvt Ltd	Purchase	22	MPIPL/210	Being managemnt supervision charge	26832	22738.98		2046.51	2046.51
11	30-11-2019	36AABCM4761E1ZM	Modi Properties Pvt Ltd	Purchase	23	MPIPL/212	Being cheque issued to mpipl toward	4750	4025.5		362.25	362.25
12	30-12-2019	36AASF7372D1ZY	KGM & CO.	Purchase	24	2019-2020/44	Being on professioanl fee for GST revie	20650	17500		1575	1575
12	31-12-2019	36AABCM4761E1ZM	Modi Properties Pvt Ltd	Purchase	25	MPIPL/235	Being on management supervision cha	4750	4025.5		362.25	362.25
12	31-12-2019	36AABCM4761E1ZM	Modi Properties Pvt Ltd	Purchase	26	MPIPL/233	Being on management supervision cha	26832	22738.98		2046.51	2046.51
1	31-01-2020	36AABCM4761E1ZM	Modi Properties Pvt Ltd	Purchase	27	MPIPL/254	Being management supervision charge	26832	22738.98		2046.51	2046.51
1	31-01-2020	36AABCM4761E1ZM	Modi Properties Pvt Ltd	Purchase	28	MPIPL/256	Being management supervision charge	4750	4025.5		362.25	362.25
1	31-01-2020	36AATPM6413C1ZO	Ajay Mehta	Purchase	29	GST/2019-20/	Being on ITR filling fee for the year AY	7531	6382.24		574.38	574.38
2	21-02-2020	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	30	9344B	Being purchase of chemicals vide bill r	2041	1729.6		155.7	155.7
2	29-02-2020	36AABCM4761E1ZM	Modi Properties Pvt Ltd	Purchase	31	MPIPL/276	Being on management supervision cha	26832	22738.98		2046.51	2046.51
2	29-02-2020	36AABCM4761E1ZM	Modi Properties Pvt Ltd	Purchase	32	MPIPL/278	Being on management supervision cha	4750	4025.5		362.25	362.25
3	07-03-2020	36ACQFS2044C1Z7	Summit Sales LLP Logistics	Purchase	33	SSLOG/1174/	Being EC expenses for greens towers p	354	300		27	27
3	31-03-2020	36AABCM4761E1ZM	Modi Properties Pvt Ltd	Purchase	34	MPIPL/299	Being on management supervision cha	26832	22738.98		2046.51	2046.51
3	31-03-2020	36AABCM4761E1ZM	Modi Properties Pvt Ltd	Purchase	35	MPIPL/301	Being on management supervision cha	4750	4025.5		362.25	362.25
3	31-03-2020	36AABCM4761E1ZM	Modi Properties Pvt Ltd	Purchase	36	MPIPL/286	Bieng on reimbursement of T suryanar	9326	7903.32		711.34	711.34
3	31-03-2020	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	37	10921A	Being purchase of plumbing material a	1806	1568.7		118.65	118.65
3	31-03-2020	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	38	9412A	Being purchase of chemicals against b	2042	1730.6		155.7	155.7

Reconciliation

GSTIN of the Party	Name of the Party	As per Tally					As per GSTR 2A					Difference				
		Taxable Value	IGST	CGST	SGST	CESS	Taxable Value	IGST	CGST	SGST	CESS	Taxable Value	IGST	CGST	SGST	CESS
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	4,53,871	-	40,848	40,848	-	4,53,868	-	40,848	40,848	-	3	-	0	0	-
36AATPM6413C1ZO	AJAY MEHTA	6,382	-	574	574	-	11,382	-	1,024	1,024	-	-5,000	-	-450	-450	-
36AASF7372D1ZY	KGM & CO	40,000	-	3,600	3,600	-	40,000	-	3,600	3,600	-	-	-	-	-	-
36ACQFS2044C1Z7	SUMMIT SALES LLP	5,329	-	457	457	-	5,113	-	460	460	-	216	-	-3	-3	-
36AAXFM0733F1Z4	Modi Consultancy Services	30,686	-	2,762	2,762	-	-	-	-	-	-	30,686	-	2,762	2,762	-

VI Turnover as per GSTR 3B for FY 2019-20

Month	Taxable Value	Exempted Turnover	Export Turnover	IGST	CGST	SGST	Cess	Total Taxes
Apr-19	2548923.00	51.00		0.00	229403.07	229403.07		4,58,806
May-19	2548923.00	0.00		0.00	229403.07	229403.07		4,58,806
Jun-19	2548923.00	13839.00		0.00	229403.07	229403.07		4,58,806
Jul-19	2548923.00	0.00		0.00	229403.07	229403.07		4,58,806
Aug-19	2548923.00	0.00		0.00	229403.07	229403.07		4,58,806
Sep-19	2676423.00	5947.00		0.00	240878.07	240878.07		4,81,756
Oct-19	2273923.00	0.00		0.00	204653.07	204653.07		4,09,306
Nov-19	2273923.00	0.00		0.00	204653.07	204653.07		4,09,306
Dec-19	3107858.00	79933.00		0.00	279707.22	279707.22		5,59,414
Jan-20	2685358.00	0.00		0.00	241682.22	241682.22		4,83,364
Feb-20	2685358.00	0.00		0.00	241682.22	241682.22		4,83,364
Mar-20	2410358.00	0.00		0.00	216932.00	216932.00		4,33,864
TOTAL (VI)	3,08,57,816	99,770	-	-	27,77,203	27,77,203	-	55,54,406

VII Bifurcation Turnover reported in 3B into B2B and B2C

Invoices of 19-20 Reported in GSTR 1 of 19-20

Classification	B2B other than RCM						Credit Notes						B2C + B2CL						Exports		Nil Rated/Exempt Turnover	Total					
Month	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Export Turnover	IGST		Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
Apr-19	25,48,923	-	2,29,403	2,29,403	-	4,58,806						-						-				25,48,923	-	2,29,403	2,29,403	-	4,58,806
May-19	25,48,923	-	2,29,403	2,29,403	-	4,58,806						-						-				25,48,923	-	2,29,403	2,29,403	-	4,58,806
Jun-19	25,48,923	-	2,29,403	2,29,403	-	4,58,806						-						-				25,48,923	-	2,29,403	2,29,403	-	4,58,806
Jul-19	25,48,923	-	2,29,403	2,29,403	-	4,58,806						-						-				25,48,923	-	2,29,403	2,29,403	-	4,58,806
Aug-19	25,48,923	-	2,29,403	2,29,403	-	4,58,806						-						-				25,48,923	-	2,29,403	2,29,403	-	4,58,806
Sep-19	26,76,423	-	2,40,878	2,40,878	-	4,81,756						-						-				26,76,423	-	2,40,878	2,40,878	-	4,81,756
Oct-19	22,73,923	-	2,04,653	2,04,653	-	4,09,306						-						-				22,73,923	-	2,04,653	2,04,653	-	4,09,306
Nov-19	22,73,923	-	2,04,653	2,04,653	-	4,09,306						-						-				22,73,923	-	2,04,653	2,04,653	-	4,09,306
Dec-19	35,10,358	-	3,15,932	3,15,932	-	6,31,864	4,02,500	-	36,225	36,225	-	72,450						-				31,07,858	-	2,79,707	2,79,707	-	5,59,414
Jan-20	26,85,358	-	2,41,682	2,41,682	-	4,83,364						-						-				26,85,358	-	2,41,682	2,41,682	-	4,83,364
Feb-20	26,85,358	-	2,41,682	2,41,682	-	4,83,364						-						-				26,85,358	-	2,41,682	2,41,682	-	4,83,364
Mar-20	24,10,358	-	2,16,932	2,16,932	-	4,33,864						-						-				24,10,358	-	2,16,932	2,16,932	-	4,33,864
TOTAL (VII)	3,12,60,316	-	28,13,428	28,13,428	-	56,26,857	4,02,500	-	36,225	36,225	-	72,450	-	-	-	-	-	-				3,08,57,816	-	27,77,203	27,77,203	-	55,54,407

	As per Books						As per GSTR 3B						Difference
Month	Turnover	IGST	CGST	SGST	Cess	Total Tax	Turnover	IGST	CGST	SGST	Cess	Total Tax	Turnover
Apr-19	25,48,923	-	2,29,403	2,29,403	-	4,58,806	25,48,974	-	2,29,403	2,29,403	-	4,58,806	(51)
May-19	25,48,923	-	2,29,403	2,29,403	-	4,58,806	25,48,923	-	2,29,403	2,29,403	-	4,58,806	-
Jun-19	25,48,923	-	2,29,403	2,29,403	-	4,58,806	25,62,762	-	2,29,403	2,29,403	-	4,58,806	(13,839)
Jul-19	25,48,923	-	2,29,403	2,29,403	-	4,58,806	25,48,923	-	2,29,403	2,29,403	-	4,58,806	-
Aug-19	25,48,923	-	2,29,403	2,29,403	-	4,58,806	25,48,923	-	2,29,403	2,29,403	-	4,58,806	-
Sep-19	26,76,423	-	2,40,878	2,40,878	-	4,81,756	26,82,370	-	2,40,878	2,40,878	-	4,81,756	(5,947)
Oct-19	22,73,923	-	2,04,653	2,04,653	-	4,09,306	22,73,923	-	2,04,653	2,04,653	-	4,09,306	-
Nov-19	22,73,923	-	2,04,653	2,04,653	-	4,09,306	22,73,923	-	2,04,653	2,04,653	-	4,09,306	-
Dec-19	31,07,858	-	2,79,707	2,79,707	-	5,59,414	31,87,791	-	2,79,707	2,79,707	-	5,59,414	(79,933)
Jan-20	26,85,358	-	2,41,682	2,41,682	-	4,83,364	26,85,358	-	2,41,682	2,41,682	-	4,83,364	-
Feb-20	26,85,358	-	2,41,682	2,41,682	-	4,83,364	26,85,358	-	2,41,682	2,41,682	-	4,83,364	-
Mar-20	1,14,52,848	-	2,16,932	2,16,932	-	4,33,864	24,10,358	-	2,16,932	2,16,932	-	4,33,864	90,42,490
Total	3,99,00,306	-	27,77,203	27,77,203	-	55,54,407	3,09,57,586	-	27,77,203	27,77,203	-	55,54,406	89,42,720

I Turnover declared in GSTR 9

Particulars	Taxable Value	IGST	CGST	SGST	CESS	Remarks
Turnover as per Table 4 of GSTR 9						
Supplies made to unregistered persons (B2C)	-	-	-	-	-	
Supplies made to registered person (B2B)	3,12,60,316	-	28,13,428	28,13,428	-	
Credit notes issued	(4,02,500)	-	(36,225)	(36,225)	-	
Debit notes issued						
Supplies/tax declared through Amendments*						
Supplies/tax reduced through Amendments*						
Turnover as per Table 5 of GSTR 9						
Zero rated supply (Export) without payment of tax	-					
Supplies on which tax is to be paid by the recipient on reverse charge basis						
Exempted	90,42,490					
Nil Rated						
Non-GST supply (includes 'no supply')						
Turnover as per Table 10 and 11 of GSTR 9						
Supplies / tax declared through Amendments (+) (net of debit notes)						
Supplies / tax reduced through Amendments (-) (net of credit notes)						
Total Turnover	3,99,00,306	-	27,77,203	27,77,203	-	

*Numbers which are auto populated from GSTR 9 need to be entered

Rajesh J Kadakia

5-2-223

Gokul Distillery Road

Ranigunj, Secunderabad

Sales Register

1-Apr-2019 to 31-Mar-2020

											36887178	31260316	2813428.44	2813428.44	8.64
	Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Rental Services	CGST	SGST	Rounding Off A/c.			
4	30-Apr-2019	Sonata Software Ltd	Sales	RJK/001/2019-20		36AABCS8459D1Z7	REnt for the month of April-2019 - Son	2648161.00 Dr	2244204.00 Cr	201978.36 Cr	201978.36 Cr				0.28 Cr
4	30-Apr-2019	Sonata Software Ltd	Sales	RJK/002/2019-20		36AABCS8459D1Z7	Towards Rent for the month of april-20	35069.00 Dr	29719.00 Cr	2674.71 Cr	2674.71 Cr				0.58 Cr
4	30-Apr-2019	Onora Hospitality Private Limited	Sales	RJK/003/2019-20		36AABCO0269M1Z8	towards rent for the month of April-20	324500.00 Dr	275000.00 Cr	24750.00 Cr	24750.00 Cr				
5	02-May-2019	Sonata Software Ltd	Sales	RJK/004/2019-20		36AABCS8459D1Z7	REnt for the month of May-2019 - Son	2648161.00 Dr	2244204.00 Cr	201978.36 Cr	201978.36 Cr				0.28 Cr
5	02-May-2019	Sonata Software Ltd	Sales	RJK/005/2019-20		36AABCS8459D1Z7	Towards Rent for the month of May-20	35069.00 Dr	29719.00 Cr	2674.71 Cr	2674.71 Cr				0.58 Cr
5	31-May-2019	Onora Hospitality Private Limited	Sales	RJK/006/2019-20		36AABCO0269M1Z8	towards rent for the month of May19	324500.00 Dr	275000.00 Cr	24750.00 Cr	24750.00 Cr				
6	01-Jun-2019	Sonata Software Ltd	Sales	RJK/007/2019-20		36AABCS8459D1Z7	Being rent for the month of Jun-19- so	2648161.00 Dr	2244204.00 Cr	201978.36 Cr	201978.36 Cr				0.28 Cr
6	01-Jun-2019	Sonata Software Ltd	Sales	RJK/008/2019-20		36AABCS8459D1Z7	Being rent for the month of Jun-2019-	35069.00 Dr	29719.00 Cr	2674.71 Cr	2674.71 Cr				0.58 Cr
6	29-Jun-2019	Onora Hospitality Private Limited	Sales	RJK/009/2019-20		36AABCO0269M1Z8	Being on rent for the month of Jun-19	324500.00 Dr	275000.00 Cr	24750.00 Cr	24750.00 Cr				
7	01-Jul-2019	Sonata Software Ltd	Sales	RJK/010/2019-20		36AABCS8459D1Z7	Being rent of sonata software- Greens	2648161.00 Dr	2244204.00 Cr	201978.36 Cr	201978.36 Cr				0.28 Cr
7	01-Jul-2019	Sonata Software Ltd	Sales	RJK/011/2019-20		36AABCS8459D1Z7	Being rent of sonata software- villa for	35069.00 Dr	29719.00 Cr	2674.71 Cr	2674.71 Cr				0.58 Cr
7	31-Jul-2019	Onora Hospitality Private Limited	Sales	RJK/012/2019-20		36AABCO0269M1Z8	Being rent for the month of July-2019	324500.00 Dr	275000.00 Cr	24750.00 Cr	24750.00 Cr				
8	01-Aug-2019	Sonata Software Ltd	Sales	RJK/013/2019-20		36AABCS8459D1Z7	Being rent of sonata software- green t	2648161.00 Dr	2244204.00 Cr	201978.36 Cr	201978.36 Cr				0.28 Cr
8	01-Aug-2019	Sonata Software Ltd	Sales	RJK/014/2019-20		36AABCS8459D1Z7	Being rent of sonata software- villa for	35069.00 Dr	29719.00 Cr	2674.71 Cr	2674.71 Cr				0.58 Cr
8	31-Aug-2019	Onora Hospitality Private Limited	Sales	RJK/015/2019-20		36AABCO0269M1Z8	Being rent of Onora hospitality Pvt. ltd	324500.00 Dr	275000.00 Cr	24750.00 Cr	24750.00 Cr				
9	02-Sep-2019	Sonata Software Ltd	Sales	RJK/016/2019-20		36AABCS8459D1Z7	Towards rent and amenities charges f	2648161.00 Dr	2244204.00 Cr	201978.36 Cr	201978.36 Cr				0.28 Cr
9	02-Sep-2019	Sonata Software Ltd	Sales	RJK/017/2019-20		36AABCS8459D1Z7	Towards rent and amenities charges f	35069.00 Dr	29719.00 Cr	2674.71 Cr	2674.71 Cr				0.58 Cr
9	30-Sep-2019	Onora Hospitality Private Limited	Sales	RJK/018/2019-20		36AABCO0269M1Z8	Being rent of Onora hospitality Pvt Ltd	474950.00 Dr	402500.00 Cr	36225.00 Cr	36225.00 Cr				
10	01-Oct-2019	Sonata Software Ltd	Sales	RJK/019/2019-20		36AABCS8459D1Z7	Towards rent and amenities charges f	2648161.00 Dr	2244204.00 Cr	201978.36 Cr	201978.36 Cr				0.28 Cr
10	01-Oct-2019	Sonata Software Ltd	Sales	RJK/020/2019-20		36AABCS8459D1Z7	Towards rent and amenities charges f	35069.00 Dr	29719.00 Cr	2674.71 Cr	2674.71 Cr				0.58 Cr
11	01-Nov-2019	Sonata Software Ltd	Sales	RJK/021/2019-20		36AABCS8459D1Z7	Being rent of sonata software- green t	2648161.00 Dr	2244204.00 Cr	201978.36 Cr	201978.36 Cr				0.28 Cr
11	01-Nov-2019	Sonata Software Ltd	Sales	RJK/022/2019-20		36AABCS8459D1Z7	Being rent of sonata software- green t	35069.00 Dr	29719.00 Cr	2674.71 Cr	2674.71 Cr				0.58 Cr
12	02-Dec-2019	Sonata Software Ltd	Sales	RJK/023/2019-20		36AABCS8459D1Z7	Being rent of sonata software- green t	2807050.00 Dr	2378856.00 Cr	214097.04 Cr	214097.04 Cr				0.08 Dr
12	02-Dec-2019	Sonata Software Ltd	Sales	RJK/024/2019-20		36AABCS8459D1Z7	Being rent of sonata software- green t	37172.00 Dr	31502.00 Cr	2835.18 Cr	2835.18 Cr				0.36 Dr
12	28-Dec-2019	Onora Hospitality Private Limited	Sales	RJK/025/2019-20		36AABCO0269M1Z8	Being invoice raised towards rent for	324500.00 Dr	275000.00 Cr	24750.00 Cr	24750.00 Cr				
12	28-Dec-2019	Onora Hospitality Private Limited	Sales	RJK/026/2019-20		36AABCO0269M1Z8	Being invoice raised towards rent for	324500.00 Dr	275000.00 Cr	24750.00 Cr	24750.00 Cr				
12	28-Dec-2019	Onora Hospitality Private Limited	Sales	RJK/027/2019-20		36AABCO0269M1Z8	Being invoice raised towards rent for	324500.00 Dr	275000.00 Cr	24750.00 Cr	24750.00 Cr				
12	31-Dec-2019	Onora Hospitality Private Limited	Sales	RJK/028/2019-20		36AABCO0269M1Z8	Being invoice raised towards rent for	324500.00 Dr	275000.00 Cr	24750.00 Cr	24750.00 Cr				
1	01-Jan-2020	Sonata Software Ltd	Sales	RJK/029/2019-20		36AABCS8459D1Z7	Being rent of sonata software- green t	2807050.00 Dr	2378856.00 Cr	214097.04 Cr	214097.04 Cr				0.08 Dr
1	01-Jan-2020	Sonata Software Ltd	Sales	RJK/030/2019-20		36AABCS8459D1Z7	Being rent of sonata software- green t	37172.00 Dr	31502.00 Cr	2835.18 Cr	2835.18 Cr				0.36 Dr
1	31-Jan-2020	Onora Hospitality Private Limited	Sales	RJK/031/2019-20		36AABCO0269M1Z8	Being rent for the month of Jan-2020	324500.00 Dr	275000.00 Cr	24750.00 Cr	24750.00 Cr				
2	01-Feb-2020	Sonata Software Ltd	Sales	RJK/032/2019-20		36AABCS8459D1Z7	Being rent of sonata software green td	2807050.00 Dr	2378856.00 Cr	214097.04 Cr	214097.04 Cr				0.08 Dr
2	01-Feb-2020	Sonata Software Ltd	Sales	RJK/033/2019-20		36AABCS8459D1Z7	Being rent of sonata software green td	37172.00 Dr	31502.00 Cr	2835.18 Cr	2835.18 Cr				0.36 Dr
2	29-Feb-2020	Onora Hospitality Private Limited	Sales	RJK/034/2019-20		36AABCO0269M1Z8	Being rent for the month of feb 2020	324500.00 Dr	275000.00 Cr	24750.00 Cr	24750.00 Cr				
3	02-Mar-2020	Sonata Software Ltd	Sales	RJK/035/2019-20		36AABCS8459D1Z7	Being invoice raised towards rent of s	2807050.00 Dr	2378856.00 Cr	214097.04 Cr	214097.04 Cr				0.08 Dr
3	02-Mar-2020	Sonata Software Ltd	Sales	RJK/036/2019-20		36AABCS8459D1Z7	Being invoice raised towards rent of G	37172.00 Dr	31502.00 Cr	2835.18 Cr	2835.18 Cr				0.36 Dr
12	28-Dec-2019	Onora Hospitality Private Limited	Credit Nd	RJK/018/2019-20		36AABCO0269M1Z8	Being entry reversed towards wrd	-474950	-402500	-36225	-36225				