

Sharad Kadakia
GSTR 9 - Input Workings
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	5,028	-	430	430	-	860
2	Services	5,31,239	-	47,811	47,811	-	95,622
3	Capital Goods*	1,88,000	-	16,920	16,920	-	33,840
	TOTAL (I)	7,24,266	-	65,161	65,161	-	1,30,323

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	Mpppl 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
Capital Goods	Aluminium Centre P Ltd	1,88,000		16,920	16,920		33,840
Services	Ajay Mehta	6,382		574	574		1,149
Goods	Summit Sales LLP	5,028		430	430		860
Services	Summit Sales LLP Logistics	300		27	27		54
	TOTAL (II)	7,24,266	-	65,161	65,161	-	1,30,323
	TOTAL (I)	7,24,266	-	65,161	65,161	-	1,30,323
	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	2,21,147		19,903	19,903		39,806
2	Feb-20	28,494		2,564	2,564		5,129
3	Mar-20	38,266		3,421	3,421		6,843
	TOTAL (III)	7,24,266	-	65,161	65,161	-	1,30,323
	TOTAL (II)	7,24,266	-	65,161	65,161	-	1,30,323
	Difference	-	-	-	-	-	-

IV Rate wise breakup of Inputs

Rates	Taxable Turnover	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
5%						-
12%						-
18%						-
28%						-
Nil rated						-
Exempt						-
TOTAL (IV)	-	-	-	-	-	-
TOTAL (III)	7,24,266	-	65,161	65,161	-	1,30,323
Difference	-7,24,266	-	-65,161	-65,161	-	-1,30,323

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		2206.44	2206.44		4,413
5	May-19		2206.44	2206.44		4,413
6	Jun-19		4051.62	4051.62		8,103
7	Jul-19		7860.52	7860.52		15,721
8	Aug-19		2969.01	2969.01		5,938
9	Sep-19		2408.76	2408.76		4,818
#	Oct-19		3758.76	3758.76		7,518
#	Nov-19		9826.92	9826.92		19,654
#	Dec-19		3983.76	3983.76		7,968
1	Jan-20		19903.14	19903.14		39,806
2	Feb-20		2564.46	2564.46		5,129
3	Mar-20		2436.00	2436.00		4,872
	TOTAL	-	64,176	64,176	-	1,28,352

-214844.63

-19313.32

-19313.32

Data as per GSTR 2A - Data downloaded on

509421.81

0

45847.96

45847.96

	Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST
12	31-Dec-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/234	18	26832	22739		2046.51	2046.51
12	31-Dec-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/236	18	4750	4025		362.25	362.25
12	31-Dec-19	36AADCA0255D1Z	ALLUMINIUM CENTRE P LTD	Inv411	18	221840	188000		16920	16920
12	10-Dec-19	36AATPM6413C1Z	AJAY MEHTA	GST/2019-20/240	18	7530.76	6382		574.38	574.38
12	02-Dec-19	36AASF7372D1ZY	KGM & CO	2019-2020/454	18	20650	17500		1575	1575
10	31-Oct-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/187	18	26832	22739		2046.51	2046.51
10	31-Oct-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/189	18	4750	4025		362.25	362.25
7	31-Jul-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/112	18	26832	22739		2046.51	2046.51
7	31-Jul-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/114	18	13245	2750		247.5	247.5
7	31-Jul-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/117	18	36774	31164		2804.76	2804.76
6	29-Jun-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/085	18	26832	22739		2046.51	2046.51
6	20-Jun-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/087	18	3245	2750		247.5	247.5
6	18-Jun-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/063	18	23044	19529		1757.61	1757.61
5	31-May-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/056	18	25313	21452		1930.68	1930.68
5	31-May-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/058	18	3616	3064		275.76	275.76
4	30-Apr-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/025	18	25313	21452		1930.68	1930.68
4	30-Apr-19	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/027	18	3616	3064		275.76	275.76
3	31-Mar-20	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/300	18	26832	22739		2046.51	2046.51
3	31-Mar-20	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/302	18	4750	4025		362.25	362.25
3	21-Mar-20	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/285	18	9326	7903.81		711.34	711.34
3	18-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9412B	18	2041.4	1730		155.7	155.7
3	17-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10921B	18	1596.54	1353		121.77	121.77
3	04-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1175/19-20	18	354	300		27	27
2	29-Feb-20	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/277	18	26832	22739		2046.51	2046.51
2	29-Feb-20	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/279	18	4750	4025		362.25	362.25
1	31-Jan-20	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/255	18	26832	22739		2046.51	2046.51
1	31-Jan-20	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPIPL/257	18	4750	4025		362.25	362.25
1	31-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9344A	18	2041	1730		155.7	155.7

Data As per BoA

724266.44 0 65161.28 65161.28

	Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
4	30-04-2019	36AABCM4761E1Z	Modi Properties Pvt Ltd	Purchase	1	MPIPL/027	Being on management supervision cha	3616	3064.48		275.76	275.76
4	30-04-2019	36AABCM4761E1Z	Modi Properties Pvt Ltd	Purchase	2	MPIPL/029	Being on management supervision cha	25313	21451.64		1930.68	1930.68
5	31-05-2019	36AABCM4761E1Z	Modi Properties Pvt Ltd	Purchase	3	MPIPL/056	Being on management supervision cha	25313	21451.64		1930.68	1930.68
5	31-05-2019	36AABCM4761E1Z	Modi Properties Pvt Ltd	Purchase	4	MPIPL/058	Being on management supervision cha	3616	3064.48		275.76	275.76
6	24-06-2019	36AABCM4761E1Z	Mppl Common Expenses	Purchase	5	Mpipl/063	Being on green groups repairs & main	23044	19528.78		1757.61	1757.61
6	29-06-2019	36AABCM4761E1Z	Modi Properties Pvt Ltd	Purchase	6	MPIPL/085	Being on managment supervision cha	26832	22738.98		2046.51	2046.51
6	29-06-2019	36AABCM4761E1Z	Modi Properties Pvt Ltd	Purchase	7	MPIPL/087	BEing on management supervision cha	3245	2750		247.5	247.5
7	31-07-2019	36AABCM4761E1Z	Modi Properties Pvt Ltd	Purchase	8	MPIPL/114	BEing on management supervision cha	3245	2750		247.5	247.5
7	31-07-2019	36AABCM4761E1Z	Modi Properties Pvt Ltd	Purchase	9	MPIPL/112	BEing on management supervision cha	26832	22738.98		2046.51	2046.51
7	31-07-2019	36AABCM4761E1Z	Mppl Common Expenses	Purchase	10	MPIPL/117	Being on greens group repair & mainte	36774	31164.38		2804.81	2804.81
7	31-07-2019	36AAXFM0733F1Z4	Modi Consultancy Services	Purchase	12	MCS51/18-19	Being on reimbursement of advertism	36209	30685.6		2761.7	2761.7
8	28-08-2019	36AASFK7372D1ZY	KGM & CO.	Purchase	13	2019-2020/17	Being on consultancy charges towards	8850	7500		675	675
8	31-08-2019	36AABCM4761E1Z	Modi Properties Pvt Ltd	Purchase	14	MPIPL/143	Being on managemtn supervision cha	3245	2750		247.5	247.5
8	31-08-2019	36AABCM4761E1Z	Modi Properties Pvt Ltd	Purchase	15	MPIPL/141	Being on managemtn supervision cha	26832	22738.98		2046.51	2046.51
9	30-09-2019	36AABCM4761E1Z	Modi Properties Pvt Ltd	Purchase	16	MPIPL/170	Being on management supervision. ch	4750	4025.5		362.25	362.25
9	30-09-2019	36AABCM4761E1Z	Modi Properties Pvt Ltd	Purchase	17	MPIPL/168	Being on management supervision cha	26832	22738.98		2046.51	2046.51
10	31-10-2019	36AABCM4761E1Z	Modi Properties Pvt Ltd	Purchase	18	MPIPL/187	Being on management supervision cha	26832	22738.98		2046.51	2046.51
10	31-10-2019	36AABCM4761E1Z	Modi Properties Pvt Ltd	Purchase	19	MPIPL/189	Being on management supervision cha	4750	4025.5		362.25	362.25
10	31-10-2019	36AASFK7372D1ZY	KGM & CO.	Purchase	20	2019-2020/30	Being on professional fees for filling a	17700	15000		1350	1350
11	30-11-2019	36AABCM4761E1Z	Mppl Common Expenses	Purchase	21	MPIPL/195	Being on repair & maintenance of gre	97260	82423.68		7418.16	7418.16
11	30-11-2019	36AABCM4761E1Z	Modi Properties Pvt Ltd	Purchase	22	MPIPL/211	Being management supervision charg	26832	22738.98		2046.51	2046.51
11	30-11-2019	36AABCM4761E1Z	Modi Properties Pvt Ltd	Purchase	23	MPIPL/213	Being management supervision charg	4750	4025.5		362.25	362.25
12	27-12-2019	36AASFK7372D1ZY	KGM & CO.	Purchase	24	454	Being on professional charges towards	20650	17500		1575	1575
12	31-12-2019	36AABCM4761E1Z	Modi Properties Pvt Ltd	Purchase	25	MPIPL/234	Being on management super vision ch	26832	22738.98		2046.51	2046.51
12	31-12-2019	36AABCM4761E1Z	Modi Properties Pvt Ltd	Purchase	26	MPIPL/236	Being on management super vision ch	4750	4025.5		362.25	362.25
1	11-01-2020	36AADCA0255D1Z9	Aluminium Centre P Ltd	Purchase	27	411	Being purchase of alum ladder vide bil	221840	188000		16920	16920
1	31-01-2020	36AABCM4761E1Z	Modi Properties Pvt Ltd	Purchase	28	MPIPL/255	Being management supervision charg	26832	22738.98		2046.51	2046.51
1	31-01-2020	36AABCM4761E1Z	Modi Properties Pvt Ltd	Purchase	29	MPIPL/257	Being management supervision charg	4750	4025.5		362.25	362.25
1	31-01-2020	36AATPM6413C1Z0	Ajay Mehta	Purchase	30	GST/2019-20/	Being on IT representation fees for AY	7531	6382.24		574.38	574.38
2	21-02-2020	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	31	9344A	Being purchase of chemicals vide bill r	2041	1729.6		155.7	155.7
2	29-02-2020	36AABCM4761E1Z	Modi Properties Pvt Ltd	Purchase	32	MPIPL/277	Being on management supervision cha	26832	22738.98		2046.51	2046.51
2	29-02-2020	36AABCM4761E1Z	Modi Properties Pvt Ltd	Purchase	33	MPIPL/279	BEing on management supervision cha	4750	4025.5		362.25	362.25
3	06-03-2020	36ACQFS2044C1Z7	Summit Sales LLP Logistics	Purchase	34	SSLOG/1175/1	Being EC expenses for greens towers p	354	300		27	27
3	31-03-2020	36AABCM4761E1Z	Modi Properties Pvt Ltd	Purchase	35	MPIPL/300	Being on management supervision cha	26832	22738.98		2046.51	2046.51
3	31-03-2020	36AABCM4761E1Z	Modi Properties Pvt Ltd	Purchase	36	MPIPL/302	Being on management supervision cha	4750	4025.5		362.25	362.25
3	31-03-2020	36AABCM4761E1Z	Modi Properties Pvt Ltd	Purchase	37	MPIPL/285	Being reimbursement of administratio	9326	7903.32		711.34	711.34
3	31-03-2020	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	38	10921B	Being on purchase of chemicals, plum	1806	1568.7		118.65	118.65
3	31-03-2020	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	39	9412B	Being on purchase of chemicals agains	2041	1729.6		155.7	155.7

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As per Books						As per GSTR 3B					Differences				
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	-	19,903	19,903	-	39,806	-	19,903	19,903	-	39,806	-	-	-	-	-
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
Total	-	65,161	65,161	-	1,30,323	-	64,176	64,176	-	1,28,352	-	985	985	-	1,971

64,450

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	-	2,92,427	-	26,318	26,318	-	1,61,444	-	14,530	14,530	-
36AADCA0255D1Z9	ALLUMINIUM 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	-	0	-	-	-	-
36AASF7372D1ZY	KGM & CO	40,000	-	3,600	3,600	-	17,500	-	1,575	1,575	-	22,500	-	2,025	2,025	-
36ACQFS2044C1Z7	SUMMIT SALES LLP	5,328	-	457	457	-	5,113	-	460	460	-	215	-	-3	-3	-
36AAXFM0733F1Z4	Modi Consultancy Services	30,686	-	2,762	2,762	-	-	-	-	-	-	30,686	-	2,762	2,762	-

Sharad J Kadakia

5-2-223

Gokul Distillery Road

Ranigunj, Secunderabad

CGST

Ledger Account

1-Apr-2019 to 31-Mar-2020

	Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/IN	Narration	Gross Total		CGST	SGST	Rental Services	Rounding Off	Management Supervision Charges	Repair & Maint Greens Towers @ 18%	Advertisement Exp @ 18%	Consultancy Charges @18%	ITR Filing Fees	Chemicals @ 18 %	Registratio n & Misc Charges @ 18%	Plumbing & Sanitary @5%	Printing & Stationery
4	30-Apr-2019	Modi Properties Pvt Ltd	Purchase	1	MP/PL/027	30-04-2019	36AABCM4761E1ZM	Being on management supe	3616.00 Cr	3064.48 Cr	275.76 Dr	275.76 Dr		0.48 Dr	3064.00 Dr								
4	30-Apr-2019	Modi Properties Pvt Ltd	Purchase	2	MP/PL/029	30-04-2019	36AABCM4761E1ZM	Being on management supe	25313.00 Cr	21451.64 Cr	1930.68 Dr	1930.68 Dr		0.36 Cr	21452.00 Dr								
5	31-May-2019	Modi Properties Pvt Ltd	Purchase	3	MP/PL/056	31-05-2019	36AABCM4761E1ZM	Being on management supe	25313.00 Cr	21451.64 Cr	1930.68 Dr	1930.68 Dr		0.36 Cr	21452.00 Dr								
5	31-May-2019	Modi Properties Pvt Ltd	Purchase	4	MP/PL/058	31-05-2019	36AABCM4761E1ZM	Being on management supe	3616.00 Cr	3064.48 Cr	275.76 Dr	275.76 Dr		0.48 Dr	3064.00 Dr								
6	24-Jun-2019	Mppi Common Expenses	Purchase	5	Mp/Pl/063	18-06-2019	36AABCM4761E1ZM	Being on green groups repa	23044.00 Cr	19528.78 Cr	1757.61 Dr	1757.61 Dr		0.22 Cr		19529.00 Dr							
6	28-Jun-2019	Modi Properties Pvt Ltd	Purchase	6	MP/PL/085	29-06-2019	36AABCM4761E1ZM	Being on management supe	26832.00 Cr	22738.98 Cr	2046.51 Dr	2046.51 Dr		0.02 Cr	22739.00 Dr								
6	28-Jun-2019	Modi Properties Pvt Ltd	Purchase	7	MP/PL/087	20-06-2019	36AABCM4761E1ZM	BEing on management supe	3245.00 Cr	2750.00 Cr	247.50 Dr	247.50 Dr			2750.00 Dr								
7	31-Jul-2019	Modi Properties Pvt Ltd	Purchase	8	MP/PL/114	31-07-2019	36AABCM4761E1ZM	BEing on management supe	3245.00 Cr	2750.00 Cr	247.50 Dr	247.50 Dr			2750.00 Dr								
7	31-Jul-2019	Modi Properties Pvt Ltd	Purchase	9	MP/PL/112	31-07-2019	36AABCM4761E1ZM	BEing on management supe	26832.00 Cr	22738.98 Cr	2046.51 Dr	2046.51 Dr		0.02 Cr	22739.00 Dr								
7	31-Jul-2019	Mppi Common Expenses	Purchase	10	MP/PL/117	31-07-2019	36AABCM4761E1ZM	Being on greens group repa	36774.00 Cr	31164.38 Cr	2804.81 Dr	2804.81 Dr		0.12 Cr		31164.50 Dr							
7	31-Jul-2019	Modi Consultancy Services	Purchase	12	MCS5 1/16-19	31-03-2019	36AAXFM0733F1Z4	Being on reimbursement of	36209.00 Cr	30685.60 Cr	2761.70 Dr	2761.70 Dr		0.01 Dr			30685.99 Dr						
8	28-Aug-2019	KGM & CO.	Purchase	13	2019-2020/176	19-07-2019	36AASF7372D1ZY	Being on consultancy charge	8650.00 Cr	7500.00 Cr	675.00 Dr	675.00 Dr						7500.00 Dr					
8	31-Aug-2019	Modi Properties Pvt Ltd	Purchase	14	MP/PL/143	31-08-2019	36AABCM4761E1ZM	Being on managemnth supe	3245.00 Cr	2750.00 Cr	247.50 Dr	247.50 Dr			2750.00 Dr								
8	31-Aug-2019	Modi Properties Pvt Ltd	Purchase	15	MP/PL/141	31-08-2019	36AABCM4761E1ZM	Being on managemnth supe	26832.00 Cr	22738.98 Cr	2046.51 Dr	2046.51 Dr		0.02 Cr	22739.00 Dr								
9	30-Sep-2019	Modi Properties Pvt Ltd	Purchase	16	MP/PL/170	30-09-2019	36AABCM4761E1ZM	Being on management supe	4750.00 Cr	4025.50 Cr	362.25 Dr	362.25 Dr		0.50 Dr	4025.00 Dr								
9	30-Sep-2019	Modi Properties Pvt Ltd	Purchase	17	MP/PL/168	30-09-2019	36AABCM4761E1ZM	Being on management supe	26832.00 Cr	22738.98 Cr	2046.51 Dr	2046.51 Dr		0.02 Cr	22739.00 Dr								
10	31-Oct-2019	Modi Properties Pvt Ltd	Purchase	18	MP/PL/187	31-10-2019	36AABCM4761E1ZM	Being on management supe	26832.00 Cr	22738.98 Cr	2046.51 Dr	2046.51 Dr		0.02 Cr	22739.00 Dr								
10	31-Oct-2019	Modi Properties Pvt Ltd	Purchase	19	MP/PL/189	31-10-2019	36AABCM4761E1ZM	Being on management supe	4750.00 Cr	4025.50 Cr	362.25 Dr	362.25 Dr		0.50 Dr	4025.00 Dr								
10	31-Oct-2019	KGM & CO.	Purchase	20	2019-2020/300	17-09-2019	36AASF7372D1ZY	Being on professional fees fd	17700.00 Cr	15000.00 Cr	1350.00 Dr	1350.00 Dr						15000.00 Dr					
11	30-Nov-2019	Mppi Common Expenses	Purchase	21	MP/PL/195	05-11-2019	36AABCM4761E1ZM	Being on repair & mainten	97260.00 Cr	82423.68 Cr	7418.16 Dr	7418.16 Dr		0.32 Cr		82424.00 Dr							
11	30-Nov-2019	Modi Properties Pvt Ltd	Purchase	22	MP/PL/211	30-11-2019	36AABCM4761E1ZM	Being management supervi	26832.00 Cr	22738.98 Cr	2046.51 Dr	2046.51 Dr		0.02 Cr	22739.00 Dr								
11	30-Nov-2019	Modi Properties Pvt Ltd	Purchase	23	MP/PL/213	30-11-2019	36AABCM4761E1ZM	Being management supervi	4750.00 Cr	4025.50 Cr	362.25 Dr	362.25 Dr		0.50 Dr	4025.00 Dr								
12	27-Dec-2019	KGM & CO.	Purchase	24	454	02-12-2019	36AASF7372D1ZY	Being on professional charge	20650.00 Cr	17500.00 Cr	1575.00 Dr	1575.00 Dr						17500.00 Dr					
12	31-Dec-2019	Modi Properties Pvt Ltd	Purchase	25	MP/PL/234	31-12-2019	36AABCM4761E1ZM	Being on management supe	26832.00 Cr	22738.98 Cr	2046.51 Dr	2046.51 Dr		0.02 Cr	22739.00 Dr								
12	31-Dec-2019	Modi Properties Pvt Ltd	Purchase	26	MP/PL/236	31-12-2019	36AABCM4761E1ZM	Being on management supe	4750.00 Cr	4025.50 Cr	362.25 Dr	362.25 Dr		0.50 Dr	4025.00 Dr								
1	11-Jan-2020	Aluminium Centre P Ltd	Purchase	27	411	31-12-2019	36AADCA0255D1Z9	Being purchase of alum lidd	221846.00 Cr	188000.00 Cr	16920.00 Dr	16920.00 Dr				188000.00 Dr							
1	31-Jan-2020	Modi Properties Pvt Ltd	Purchase	28	MP/PL/255	31-01-2020	36AABCM4761E1ZM	Being management supervi	26832.00 Cr	22738.98 Cr	2046.51 Dr	2046.51 Dr		0.02 Cr	22739.00 Dr								
1	31-Jan-2020	Modi Properties Pvt Ltd	Purchase	29	MP/PL/257	31-01-2020	36AABCM4761E1ZM	Being management supervi	4750.00 Cr	4025.50 Cr	362.25 Dr	362.25 Dr		0.50 Dr	4025.00 Dr								
1	31-Jan-2020	Ajay Mehta	Purchase	30	GST/2019-20/240	10-12-2019	36AATPM6413C1Z0	Being on IT representation fe	7531.00 Cr	6382.24 Cr	574.38 Dr	574.38 Dr		0.24 Dr					6382.00 Dr				
2	21-Feb-2020	Summit Sales LLP	Purchase	31	9344A	31-01-2020	36ACQFS2044C1Z7	Being purchase of chemical	2041.00 Cr	1729.60 Cr	155.70 Dr	155.70 Dr		0.40 Cr						1730.00 Dr			
2	29-Feb-2020	Modi Properties Pvt Ltd	Purchase	32	MP/PL/277	29-02-2020	36AABCM4761E1ZM	Being on management supe	26832.00 Cr	22738.98 Cr	2046.51 Dr	2046.51 Dr		0.02 Cr	22739.00 Dr								
2	29-Feb-2020	Modi Properties Pvt Ltd	Purchase	33	MP/PL/279	29-02-2020	36AABCM4761E1ZM	BEing on management supe	4750.00 Cr	4025.50 Cr	362.25 Dr	362.25 Dr		0.50 Dr	4025.00 Dr								
3	06-Mar-2020	Summit Sales LLP Logistics	Purchase	34	SSLOG/1175/19-20	04-03-2020		Being EC expenses for gree	354.00 Cr	300.00 Cr	27.00 Dr	27.00 Dr											
3	31-Mar-2020	Modi Properties Pvt Ltd	Purchase	35	MP/PL/300	31-03-2020	36AABCM4761E1ZM	Being on management supe	26832.00 Cr	22738.98 Cr	2046.51 Dr	2046.51 Dr		0.02 Cr	22739.00 Dr						300.00 Dr		
3	31-Mar-2020	Modi Properties Pvt Ltd	Purchase	36	MP/PL/302	31-03-2020	36AABCM4761E1ZM	Being on management supe	4750.00 Cr	4025.50 Cr	362.25 Dr	362.25 Dr		0.50 Dr	4025.00 Dr								
3	31-Mar-2020	Modi Properties Pvt Ltd	Purchase	37	MP/PL/285	21-03-2020	36AABCM4761E1ZM	Being reimbursement of admi	9326.00 Cr	7903.32 Cr	711.34 Dr	711.34 Dr		0.49 Cr			7903.81 Dr						
3	31-Mar-2020	Summit Sales LLP	Purchase	38	109218	17-03-2020	36ACQFS2044C1Z7	Being on purchase of chemi	1806.00 Cr	1568.70 Cr	118.65 Dr	118.65 Dr		0.30 Cr						1305.00 Dr		48.00 Dr	216.00 Dr
3	31-Mar-2020	Summit Sales LLP	Purchase	39	9412B	18-03-2020	36ACQFS2044C1Z7	Being on purchase of chemi	2041.00 Cr	1729.60 Cr	155.70 Dr	155.70 Dr		0.40 Cr						1730.00 Dr			

Sharad Kadakia
GSTR 9 - Output Workings
F.Y. 2019-2020

I Turnover as per Financial Statement

(All incomes of the Company to be included)

S no	Particulars	Amount
1	Sale of Goods	-
2	Services Provided	-
3	Rental Income	3,08,57,816
4	Interest Income (SB and FD)	64,935
5	Dividend Income	-
6	Sale of Fixed Assets	-
7	Bad Debts Written Off	1,569
8	Interest on Income Tax Refund	1,27,978
9	Interest Received on CCD	89,25,000
10	Share of Profit From Partnersh	35,68,317
11	Rounding Off	4
	TOTAL (I)	4,35,45,618

II BreakUp of Turnover as maintained Ledger wise in BoA

S No	Ledger Name (Tally)	Apr 19- March 20	Total	
1	Bad Debts Written Off		-	1,569
2	Interest on Income Tax Refund		-	1,27,978
3	Interest on SB HDFC	2,144	2,144	
4	Interest on SB-Kotak	59,970	59,970	
5	Interest on Yes Bank SB Accofu	2,821	2,821	
6	Interest Received on CCD		-	89,25,000
7	Rounding Off	4	4	
8	Share of Profit From Partnership Firms		-	35,68,317
9	Rental Income	3,08,57,816	3,08,57,816	
	TOTAL (II)	3,09,22,755	3,09,22,755	
	(-) TOTAL (I)		4,35,45,618	
	Difference		(1,26,22,864)	

III Month wise Break up of Turnover

	Month	Total Turnover	Taxable Value	Exempted Turnover	Export Turnover	IGST	CGST	SGST	Cess	Total Taxes
4	Apr-19	25,48,923	25,48,923				2,29,403	2,29,403		4,58,806
5	May-19	25,48,923	25,48,923				2,29,403	2,29,403		4,58,806
6	Jun-19	25,48,923	25,48,923				2,29,403	2,29,403		4,58,806
7	Jul-19	25,48,923	25,48,923				2,29,403	2,29,403		4,58,806
8	Aug-19	25,48,923	25,48,923				2,29,403	2,29,403		4,58,806
9	Sep-19	26,76,423	26,76,423				2,40,878	2,40,878		4,81,756
10	Oct-19	22,73,923	22,73,923				2,04,653	2,04,653		4,09,306
11	Nov-19	22,73,923	22,73,923				2,04,653	2,04,653		4,09,306
12	Dec-19	31,07,858	31,07,858				2,79,707	2,79,707		5,59,414
1	Jan-20	26,85,358	26,85,358				2,41,682	2,41,682		4,83,364
2	Feb-20	26,85,358	26,85,358				2,41,682	2,41,682		4,83,364
3	Mar-20	24,10,358	24,10,358	64,935			2,16,932	2,16,932		4,33,864
	TOTAL (III)	3,08,57,816	3,08,57,816	64,935	-	-	27,77,203	27,77,203	-	55,54,407
	TOTAL (II)	3,09,22,755								
	Difference	(64,939)								

IV Rate wise breakup of Turnover

Rates	Taxable Turnover	IGST	CGST	SGST	Cess	Total Taxes	Cross Verification
0%						-	
3%						-	
5%						-	
7.5%						-	
12%						-	
18%	3,08,57,816		27,77,203	27,77,203		55,54,407	0.18
28%						-	
Nil rated						-	
Exempted						-	
Non Taxable						-	
TOTAL (IV)	3,08,57,816	-	27,77,203	27,77,203	-	55,54,407	
TOTAL (III)	3,08,57,816						
Difference	-						

V HSN wise Outward Supplies

HSN	Rate	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
							-
							-
							-
							-
	TOTAL (V)	-	-	-	-	-	-
	TOTAL (IV)	3,08,57,816	-		27,77,203	-	55,54,407
	Differences	(3,08,57,816)	-		(27,77,203)	-	(55,54,407)

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	2955.00		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	11946.00		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	13441.00		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	20287.00		0.00	279707.22	279707.22		5,59,414
Jan-20	2685358.00	1940.85		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	50,570	-	-	27,77,203	27,77,203	-	55,54,406
	30857816				2777203.44	2777203.44	0	5554406.88
	-				(0)	(0)	-	(0)

VII Bifurcation Turnover reported in 3B into B2B and B2C

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

Classification	B2B other then 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	IGST	CGST	SGST	Cess	Total Tax
Apr-19	25,48,923	-	2,29,403	2,29,403	-	4,58,806	25,51,878	-	2,29,403	2,29,403	-	4,58,806	(2,955)	-	-	-	-	-
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	25,60,869	-	2,29,403	2,29,403	-	4,58,806	(11,946)	-	-	-	-	-
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	26,89,864	-	2,40,878	2,40,878	-	4,81,756	(13,441)	-	-	-	-	-
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	31,28,145	-	2,79,707	2,79,707	-	5,59,414	(20,287)	-	-	-	-	-
Jan-20	26,85,358	-	2,41,682	2,41,682	-	4,83,364	26,87,299	-	2,41,682	2,41,682	-	4,83,364	(1,941)	-	-	-	-	-
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	-	-	0	0	-	0
Total	3,08,57,816	-	27,77,203	27,77,203	-	55,54,407	3,09,08,386	-	27,77,203	27,77,203	-	55,54,406	(50,570)	-	0	0	-	0

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)	64,935	-	(0)	(0)	-	
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						
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	3,09,22,751	-	27,77,203	27,77,203	-	

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

Sharad J Kadakia

5-2-223

Gokul Distillery Road

Ranigunj, Secunderabad

Sales Register

1-Apr-2019 to 31-Mar-2020

	Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Rental Services	CGST	SGST	Rounding Off
4	30-Apr-2019	Sonata Software Ltd	Sales	SJK/001/2019-20		36AABCS8459D1Z7	towards rent for the month of April-2019 - G	2648161.00 Dr	22,44,204.00	2,01,978.36	2,01,978.36	0.28
4	30-Apr-2019	Sonata Software Ltd	Sales	SJK/002/2019-20		36AABCS8459D1Z7	Rent for the month of April-2019 - Villa Son	35069.00 Dr	29,719.00	2,674.71	2,674.71	0.58
4	30-Apr-2019	Onora Hospitality Pvt Ltd	Sales	SJK/003/2019-20		36AABCO0269M1Z8	Towards rent for the month of April-19	324500.00 Dr	2,75,000.00	24,750.00	24,750.00	
5	02-May-2019	Sonata Software Ltd	Sales	SJK/004/2019-20		36AABCS8459D1Z7	Towards rent for the month of May-19 - Gre	2648161.00 Dr	22,44,204.00	2,01,978.36	2,01,978.36	0.28
5	02-May-2019	Sonata Software Ltd	Sales	SJK/005/2019-20		36AABCS8459D1Z7	Rent for the month of May-2019 - Villa Son	35069.00 Dr	29,719.00	2,674.71	2,674.71	0.58
5	31-May-2019	Onora Hospitality Pvt Ltd	Sales	SJK/006/2019-20		36AABCO0269M1Z8	Towards rent for the month of May-2019	324500.00 Dr	2,75,000.00	24,750.00	24,750.00	
6	01-Jun-2019	Sonata Software Ltd	Sales	SJK/007/2019-20		36AABCS8459D1Z7	rent for the month of Jun-2019- sonata soft	2648161.00 Dr	22,44,204.00	2,01,978.36	2,01,978.36	0.28
6	01-Jun-2019	Sonata Software Ltd	Sales	SJK/008/2019-20		36AABCS8459D1Z7	rent for the month of Jun-2019- Villa- sonat	35069.00 Dr	29,719.00	2,674.71	2,674.71	0.58
6	29-Jun-2019	Onora Hospitality Pvt Ltd	Sales	SJK/009/2019-20		36AABCO0269M1Z8	rent for the month of Jun-2019- onora hospi	324500.00 Dr	2,75,000.00	24,750.00	24,750.00	
7	01-Jul-2019	Sonata Software Ltd	Sales	SJK/010/2019-20		36AABCS8459D1Z7	rent of sonata software- Greens tower main	2648161.00 Dr	22,44,204.00	2,01,978.36	2,01,978.36	0.28
7	01-Jul-2019	Sonata Software Ltd	Sales	SJK/011/2019-20		36AABCS8459D1Z7	rent of sonata software- Villa for the month	35069.00 Dr	29,719.00	2,674.71	2,674.71	0.58
7	31-Jul-2019	Onora Hospitality Pvt Ltd	Sales	SJK/012/2019-20		36AABCO0269M1Z8	rent for the month of July-2019 onora hospi	324500.00 Dr	2,75,000.00	24,750.00	24,750.00	
8	01-Aug-2019	Sonata Software Ltd	Sales	SJK/013/2019-20		36AABCS8459D1Z7	rent of sonata software- green towers main	2648161.00 Dr	22,44,204.00	2,01,978.36	2,01,978.36	0.28
8	01-Aug-2019	Sonata Software Ltd	Sales	SJK/014/2019-20		36AABCS8459D1Z7	rent of sonata software- Villa for the month	35069.00 Dr	29,719.00	2,674.71	2,674.71	0.58
8	31-Aug-2019	Onora Hospitality Pvt Ltd	Sales	SJK/015/2019-20		36AABCO0269M1Z8	rent of onora hospital services for the month	324500.00 Dr	2,75,000.00	24,750.00	24,750.00	
9	02-Sep-2019	Sonata Software Ltd	Sales	SJK/016/2019-20		36AABCS8459D1Z7	rent & amenities charges of sonata software	2648161.00 Dr	22,44,204.00	2,01,978.36	2,01,978.36	0.28
9	02-Sep-2019	Sonata Software Ltd	Sales	SJK/017/2019-20		36AABCS8459D1Z7	rent & amenities charges of sonata software	35069.00 Dr	29,719.00	2,674.71	2,674.71	0.58
9	30-Sep-2019	Onora Hospitality Pvt Ltd	Sales	SJK/018/2019-20		36AABCO0269M1Z8	Towards rent and amenities charges of Onc	474950.00 Dr	4,02,500.00	36,225.00	36,225.00	
10	01-Oct-2019	Sonata Software Ltd	Sales	SJK/019/2019-20		36AABCS8459D1Z7	rent & amenities charges of sonata software	2648161.00 Dr	22,44,204.00	2,01,978.36	2,01,978.36	0.28
10	01-Oct-2019	Sonata Software Ltd	Sales	SJK/020/2019-20		36AABCS8459D1Z7	rent & amenities charges of sonata software	35069.00 Dr	29,719.00	2,674.71	2,674.71	0.58
11	01-Nov-2019	Sonata Software Ltd	Sales	SJK/021/2019-20		36AABCS8459D1Z7	rent of sonata software- green towers main	2648161.00 Dr	22,44,204.00	2,01,978.36	2,01,978.36	0.28
11	01-Nov-2019	Sonata Software Ltd	Sales	SJK/022/2019-20		36AABCS8459D1Z7	rent of sonata software- green towers villa f	35069.00 Dr	29,719.00	2,674.71	2,674.71	0.58
12	02-Dec-2019	Sonata Software Ltd	Sales	SJK/023/2019-20		36AABCS8459D1Z7	rent of sonata software- green towers main	2807050.00 Dr	23,78,856.00	2,14,097.04	2,14,097.04	0.08
12	02-Dec-2019	Sonata Software Ltd	Sales	SJK/024/2019-20		36AABCS8459D1Z7	rent of sonata software- green towers Villa f	37172.00 Dr	31,502.00	2,835.18	2,835.18	0.36
12	28-Dec-2019	Onora Hospitality Pvt Ltd	Sales	SJK/025/2019-20		36AABCO0269M1Z8	invoice raised towards rent for the month of	324500.00 Dr	2,75,000.00	24,750.00	24,750.00	
12	28-Dec-2019	Onora Hospitality Pvt Ltd	Sales	SJK/026/2019-20		36AABCO0269M1Z8	invoice raised towards rent for the month of	324500.00 Dr	2,75,000.00	24,750.00	24,750.00	
12	28-Dec-2019	Onora Hospitality Pvt Ltd	Sales	SJK/027/2019-20		36AABCO0269M1Z8	invoice raised towards rent for the month of	324500.00 Dr	2,75,000.00	24,750.00	24,750.00	
12	31-Dec-2019	Onora Hospitality Pvt Ltd	Sales	SJK/028/2019-20		36AABCO0269M1Z8	invoice raised towards rent for the month of	324500.00 Dr	2,75,000.00	24,750.00	24,750.00	
1	01-Jan-2020	Sonata Software Ltd	Sales	SJK/029/2019-20		36AABCS8459D1Z7	rent of sonata software- green towers main	2807050.00 Dr	23,78,856.00	2,14,097.04	2,14,097.04	0.08
1	01-Jan-2020	Sonata Software Ltd	Sales	SJK/030/2019-20		36AABCS8459D1Z7	rent of sonata software- green towers Villa f	37172.00 Dr	31,502.00	2,835.18	2,835.18	0.36
1	31-Jan-2020	Onora Hospitality Pvt Ltd	Sales	SJK/031/2019-20		36AABCO0269M1Z8	rent for the month of Jan-2020	324500.00 Dr	2,75,000.00	24,750.00	24,750.00	
2	01-Feb-2020	Sonata Software Ltd	Sales	SJK/032/2019-20		36AABCS8459D1Z7	rent of sonata software- green towers main	2807050.00 Dr	23,78,856.00	2,14,097.04	2,14,097.04	0.08
2	01-Feb-2020	Sonata Software Ltd	Sales	SJK/033/2019-20		36AABCS8459D1Z7	rent of sonata software- green towers Villa f	37172.00 Dr	31,502.00	2,835.18	2,835.18	0.36
2	29-Feb-2020	Onora Hospitality Pvt Ltd	Sales	SJK/034/2019-20		36AABCO0269M1Z8	rent for the month of feb 2020	324500.00 Dr	2,75,000.00	24,750.00	24,750.00	
3	02-Mar-2020	Sonata Software Ltd	Sales	SJK/035/2019-20		36AABCS8459D1Z7	rent of sonata software ltd green towers ma	2807050.00 Dr	23,78,856.00	2,14,097.04	2,14,097.04	0.08
3	02-Mar-2020	Sonata Software Ltd	Sales	SJK/036/2019-20		36AABCS8459D1Z7	rent of sonata software green towers villa f	37172.00 Dr	31,502.00	2,835.18	2,835.18	0.36
12	28-Dec-2019	Onora Hospitality Private L	Credit No	1	RJK/018/20	30-09-2019	36AABCO0269M1Z8	-4,74,950.00	-4,02,500.00	-36,225.00	-36,225.00	