GSTR 3B

Computation – Approval Form

Company/firm name	Rajesh Jayantilal Kadakia				
From date	01-04-2020	To date		30-04-2020	

Item	Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods	7,903.81	0.00	711.34	711.34
B. ITC for the current period	22,739.00	0.00	2,046.51	2,046.51
C. Total ITC	24,926.00	0.00	2,757.85	2,757.85
D. Outward taxable supplies	18,07,768.50	0.00	1,62,699.17	1,62,699.17
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00
F. Net tax payable (D – C)	0.00	0.00	1,59,941.32	1,59,941.32

Remarks:

Details of amount paid :		Amount paid	3,19,883.00
Challan no			

Approved	Accountant	Manager	Consultant	MD
Sign	R.lavanya	[illegible]	Preethi 18/6/2020.	APPROVED BY 19 JUN 2020 SOHAM MODI MANAGING DIRECTOR
Date	12/6/20.	13/06/2020		

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

GST Computation
1-Apr-2020 to 30-Apr-2020

GSTIN/UIN :

Returns Summary — **1-Apr-2020 to 30-Apr-2020**

Total number of vouchers for the period		8
Included in returns		6
Participating in return tables	*6*	
No direct implication in return tables	*0*	
Not relevant for returns		2
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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*
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						
Local Purchase	2,11,310.50		2,046.51	2,046.51		4,093.02
Taxable	*22,739.00*		*2,046.51*	*2,046.51*		*4,093.02*
Exempted	*1,88,571.50*					
Total Inward Supplies	2,11,310.50		2,046.51	2,046.51		4,093.02
Total Input Tax Credit	2,11,310.50		2,046.51	2,046.51		4,093.02

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

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

Particulars	1-Apr-2020 to 30-Apr-2020		Particulars	1-Apr-2020 to 30-Apr-2020	
Purchase Accounts		**1,88,571.50**	**Sales Accounts**		
Other Expenses	*1,88,571.50*				
Gross Profit c/o		***16,19,197.00***	**Direct Incomes**		**18,07,768.50**
			Rental Services	*18,07,768.50*	
		18,07,768.50			**18,07,768.50**
Indirect Expenses		**22,738.82**	Gross Profit b/f		***16,19,197.00***
Other Indirect Expenses	*22,738.82*				
Nett Profit		***15,96,458.18***	**Indirect Incomes**		
Total		**16,19,197.00**	**Total**		**16,19,197.00**

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

Voucher Register
1-Apr-2020 to 30-Apr-2020

Vouchers of : **Purchase Taxable**

1-Apr-2020 to 30-Apr-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
30-4-2020	SP-Modi Properties Pvt Ltd		Purchase	PUR/10001	SAL/10019	30-Apr-2020	22,739.00		2,046.51	2,046.51		4,093.02
	Grand Total						**22,739.00**		**2,046.51**	**2,046.51**		**4,093.02**

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

Voucher Register
1-Apr-2020 to 30-Apr-2020

Vouchers of : **Sales Taxable**

1-Apr-2020 to 30-Apr-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	.Cess Amount	Total Tax Amount
1-4-2020	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SAL/10001	17,84,142.00		1,60,572.78	1,60,572.78		3,21,145.56
1-4-2020	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SAL/10002	23,626.50		2,126.39	2,126.39		4,252.78
	Grand Total				**18,07,768.50**		**1,62,699.17**	**1,62,699.17**		**3,25,398.34**

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

Purchase Register
1-Apr-2020 to 30-Apr-2020

Date	*Particulars*	Voucher Type	Voucher No.	GSTIN /UIN	Value	Addl. Cost	Gross Total	OIE -Managem-ent Supervision Chagres	Input CGST 9%	Input SGST 9%	OIE -Round Off
30-Apr-2020	**SP-Modi Properties Pvt Ltd**	Purchase	PUR/10001				**26,832.00 Cr**	22,739.00 Dr	2,046.51 Dr	2,046.51 Dr	0.02 Cr
	Grand Total						**26,832.00 Cr**	22,739.00 Dr	2,046.51 Dr	2,046.51 Dr	0.02 Cr

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Apr-2020 to 30-Apr-2020

Date	*Particulars*	Voucher Type	Voucher No.	GSTIN/UIN	Value	Gross Total	Rental Services	Output CGST 9%	Output SGST 9%
1-Apr-2020	**CUST-Sonata Software Ltd**	Sales	SAL/10001	36AABCS8459D1Z7		**21,05,288.00 Dr**	17,84,142.00 Cr	1,60,572.78 Cr	1,60,572.78 Cr
1-Apr-2020	**CUST-Sonata Software Ltd**	Sales	SAL/10002	36AABCS8459D1Z7		**27,879.00 Dr**	23,626.50 Cr	2,126.39 Cr	2,126.39 Cr
	Grand Total					**21,33,167.00 Dr**	18,07,768.50 Cr	1,62,699.17 Cr	1,62,699.17 Cr

BILL FOR SERVICES

Modi Properties Pvt Ltd # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com	Invoice No. **MPIPL/286** Dated **21-Mar-2020** Delivery Note Mode/Terms of Payment Supplier's Ref. Other Reference(s)
Buyer **Rajesh Kumar Jayantilal Kadakia** 2-3-35, Gokul Distileri Raod Ranigunj Secunderabad GSTIN/UIN : 36AERPK6958C1Z2 State Name : Telangana, Code : 36	Buyer's Order No. Dated Despatch Document No. Delivery Note Date Despatched through Destination Terms of Delivery

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Administration Charges**	998594				7,903.81
2	**CGST**					711.34
3	**SGST**					711.34
4	*Less :* Rounded Off					(-)0.49
	Total					**₹ 9,326.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Nine Thousand Three Hundred Twenty Six Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
998594	7,903.81	9%	711.34	9%	711.34	1,422.68
Total	7,903.81		711.34		711.34	1,422.68

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Twenty Two and Sixty Eight paise Only**

Remarks:
towards reimbursement administration charges to T Suryanarayana for the month of Feb 2020

Company's Service Tax No. : AABCM4761EST001
Company's PAN : AABCM4761E

Company's Bank Details
Bank Name : **Yes Bank Ltd -009763700001633**
A/c No. : **009763700001633**
Branch & IFS Code : **Secunderabad & YESB0000097**

for Modi Properties Pvt Ltd

Authorised Signatory

This is a Computer Generated Invoice

Rajesh Kadakia

Apr-20	Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Tax	Cross Check
B2B + B2B DN								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	21,33,167	18,07,769	-	1,62,699	1,62,699	-	3,25,398	0.18
28.00	-	-	-	-	-	-	-	-
A	**21,33,167**	**18,07,769**	-	**1,62,699**	**1,62,699**	-	**3,25,398**	
B2B Credit Notes								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
B	-	-	-	-	-	-	-	-
B2C								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
C	-	-	-	-	-	-	-	-
B2CL								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
D	-	-	-	-	-	-	-	-
Exempt Turnover	-	-	-	-	-	-	-	
Zero Rated Turnover	-	-	-	-	-	-	-	
Nil Rated Turnover	-	-	-	-	-	-	-	
Advances	-	-	-	-	-	-	-	
Total		18,07,769	-	1,62,699	1,62,699	-	3,25,398	

Workings	Date of Workings		Review	

Rajesh Kadakia

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)	-	-	-	-	-
(e) Non-GST outward supplies	-				
Total	18,07,769	-	1,62,699	1,62,699	-
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)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	30,643	-	2,758	2,758	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	30,643	-	2,758	2,758	-
([illegible]) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Clf		-	-	-	
Net Payable/(Credit C/f)		-	1,59,941	1,59,941	-
Liability Payable in Cash		-	1,59,941	1,59,941	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	1,59,941	1,59,941	-
Closing Credit C/f		-	-	-	

Return Period	Apr-20
Due Date	21-04-2020
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	18-06-2020

Reviewed By	
Date of Review	

Data Receipt Date	

Other Remarks if Any