GSTR 3B

Computation – Approval Form

Company/firm name	Sharad Kumar 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	Rajyalakshmi	Jagdish	Preethi	
Date	13/6/2020	13/06/2020	17/06/2020	

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Sharad 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		
Included in returns		5
Participating in return tables	*3*	3
No direct implication in return tables	*0*	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		2
		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	22,739.00		2,046.51	2,046.51		4,093.02
Taxable	*22,739.00*		*2,046.51*	*2,046.51*		*4,093.02*
Total Inward Supplies	22,739.00		2,046.51	2,046.51		4,093.02
Total Input Tax Credit	22,739.00		2,046.51	2,046.51		4,093.02

Sharad 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			**Sales Accounts**		
Indirect Expenses		**22,738.82**	**Direct Incomes**		**18,07,768.50**
Other Indirect Expenses	*22,738.82*		*Rental Services*	*18,07,768.50*	
Nett Profit		***17,85,029.68***	**Indirect Incomes**		
Total		**18,07,768.50**	**Total**		**18,07,768.50**

Sharad 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 Charges	Input CGST 9%	Input SGST 9%	OIE -Round Off
30-Apr-2020	**SP-Modi Properties Pvt Ltd**	Purchase	PUR/10001	36AABCM4761E1ZM			**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

Sharad 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	SJK/001/2020-21	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	SJK/002/2020-21	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/285**	Dated **21-Mar-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Sharad Kumar Jayantilal Kadakia** 2-3-35, Gokul Distillery Road Ranigunj Secunderabad GSTIN/UIN : 36ACBPK9161F1ZN 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		State Tax		Total Tax Amount
		Rate	Amount	Rate	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**

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

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

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

for Modi Properties Pvt Ltd

MODI PROPERTIES PVT. LTD. ★ SECUNDERABAD

Authorised Signatory

This is a Computer Generated Invoice

Sharad Kadakia

					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	

Sharad 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	22,739	-	2,047	2,047	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	22,739	-	2,047	2,047	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Clf		-	-	-	
Net Payable/(Credit C/f)		-	1,60,653	1,60,653	-
Liability Payable in Cash		-	1,60,653	1,60,653	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	1,60,653	1,60,653	-
Closing Credit C/f		-	-	-	

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

Prepared By	
Date of Prep	

Reviewed By	
Date of Review	

Data Receipt Date	

Other Remarks if Any