

Form GSTR-9

[See rule 80]

Annual Return

1. Financial Year	2022-23
2. GSTIN	36AERPK6958C1Z2
3(a). Legal name of the registered person	RAJESH KUMAR JAYANTILAL KADAKIA
3(b). Trade name, if any	Rajesh Kumar Jayanthilal Kadakia
3(c). ARN	-
3(d). Date of Filing	-

Pt. II	Details of Outward and inward supplies made during the financial year					
Sr.No	Nature of Supplies	Taxable Value(₹)	(Amount in ₹ in all tables)			
			Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
4	Details of advances, inward and outward supplies made during the financial year on which tax is payable					
A	Supplies made to un-registered persons (B2C)	0.00	0.00	0.00	0.00	0.00
B	Supplies made to registered persons (B2B)	3,31,49,336.00	29,83,440.24	29,83,440.24	0.00	0.00
C	Zero rated supply (Export) on payment of tax (Except supplies to SEZs)	0.00			0.00	0.00
D	Supplies to SEZs on payment of tax	0.00			0.00	0.00
E	Deemed Exports	0.00	0.00	0.00	0.00	0.00
F	Advances on which tax has been paid but invoice has not been issued (not covered under (A) to (E) above)	0.00	0.00	0.00	0.00	0.00
G	Inward supplies on which tax is to be paid on the reverse	0.00	0.00	0.00	0.00	0.00

	charge basis					
H	Sub-total (A to G above)		3,31,49,336.00	29,83,440.24	29,83,440.24	0.00
I	Credit notes issued in respect of transactions specified in (B) to (E) above (-)		0.00	0.00	0.00	0.00
J	Debit notes issued in respect of transactions specified in (B) to (E) above (+)		0.00	0.00	0.00	0.00
K	Supplies / tax declared through Amendments (+)		0.00	0.00	0.00	0.00
L	Supplies / tax reduced through Amendments (-)		0.00	0.00	0.00	0.00
M	Sub total (I to L above)		0.00	0.00	0.00	0.00
N	Supplies and advances on which tax is to be paid (H + M) above		3,31,49,336.00	29,83,440.24	29,83,440.24	0.00

Pt. II	Details of Outward and inward supplies made during the financial year					
Sr.No	Nature of Supplies	Taxable Value(₹)	(Amount in ₹ in all tables)			Cess(₹)
			Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	
	1	2	3	4	5	6
5	Details of Outward supplies made during the financial year on which tax is not payable					
A	Zero rated supply (Export) without payment of tax	0.00				
B	Supply to SEZs without payment of tax	0.00				
C	Supplies on which tax is to be paid by the recipient on reverse charge	0.00				
D	Exempted	6,60,266.00				
E	Nil Rated	0.00				
F	Non-GST supply (includes 'no supply')	0.00				
G	Sub total (A to F above)	6,60,266.00				
H	Credit Notes issued in respect of transactions specified	0.00				

	in A to F above (-)					
I	Debit Notes issued in respect of transactions specified in A to F above (+)	0.00				
J	Supplies declared through Amendments (+)	0.00				
K	Supplies reduced through Amendments (-)	0.00				
L	Sub-Total (H to K above)	0.00				
M	Turnover on which tax is not to be paid (G + L above)	6,60,266.00				
N	Total Turnover (including advances) (4N + 5M - 4G above)	3,38,09,602.00	29,83,440.24	29,83,440.24	0.00	0.00

Details of ITC for the financial year							
Pt. III	Sr.No	Description	Type	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
		1	2	3	4	5	6
6	Details of ITC availed during the financial year						
A	Total amount of input tax credit availed through FORM GSTR-3B (sum total of Table 4A of FORM GSTR-3B)			21,390.16	21,390.16	0.00	0.00
B	Inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs)			Inputs	21,390.00	21,390.00	0
Capital Goods				0	0	0	
Input Services				0	0	0	
C	Inward supplies received from unregistered persons liable to reverse charge (other than B above) on which tax is paid & ITC availed			Inputs	0	0	0
Capital Goods				0	0	0	
Input Services				0	0	0	

D	Inward supplies received from registered persons liable to reverse charge (other than B above) on which tax is paid and ITC availed	Inputs	0	0	0	0
		Capital Goods	0	0	0	0
		Input Services	0	0	0	0
E	Import of goods (including supplies from SEZs)	Inputs			0	0
		Capital Goods			0	0
F	Import of services (excluding inward supplies from SEZs)				0.00	0.00
G	Input Tax credit received from ISD		0.00	0.00	0.00	0.00
H	Amount of ITC reclaimed (other than B above) under the provisions of the Act		0.00	0.00	0.00	0.00
I	Sub-total (B to H above)		21,390.00	21,390.00	0.00	0.00
J	Difference (I - A above)		-0.16	-0.16	0.00	0.00
K	Transition Credit through TRAN-1 (including revisions if any)		0.00	0.00		
L	Transition Credit through TRAN-2		0.00	0.00		
M	Any other ITC availed but not specified above		0.00	0.00	0.00	0.00
N	Sub-total (K to M above)		0.00	0.00	0.00	0.00
O	Total ITC availed (I + N above)		21,390.00	21,390.00	0.00	0.00

Pt. III	Details of ITC for the financial year				
Sr.No	Description	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5
7	Details of ITC Reversed and Ineligible ITC for the financial year				
A	As per Rule 37	0.00	0.00	0.00	0.00
B	As per Rule 39	0.00	0.00	0.00	0.00
C	As per Rule 42	0.00	0.00	0.00	0.00

D	As per Rule 43		0.00	0.00	0.00	0.00
E	As per section 17(5)		0.00	0.00	0.00	0.00
F	Reversal of TRAN-1 credit		0.00	0.00		
G	Reversal of TRAN-2 credit		0.00	0.00		
H1	Other reversals (pl. specify)		0.00	0.00	0.00	0.00
I	Total ITC Reversed (Sum of A to H above)		0.00	0.00	0.00	0.00
J	Net ITC Available for Utilization (6O - 7I)	21,390.00		21,390.00	0.00	0.00

Details of ITC for the financial year						
Pt. III						
Sr.No	Details	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)	
	1	2	3	4	5	
8	Other ITC related information					
A	ITC as per GSTR-2A (Table 3 & 5 thereof)	21,390.16	21,390.16	0.00	0.00	
B	ITC as per sum total of 6(B) and 6(H) above	21,390.00	21,390.00	0.00	0.00	
C	ITC on inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs) received during the financial year but availed in the next financial year upto specified period	0.00	0.00	0.00	0.00	
D	Difference [A-(B+C)]	0.16	0.16	0.00	0.00	
E	ITC available but not availed	0.00	0.00	0.00	0.00	
F	ITC available but ineligible	0.00	0.00	0.00	0.00	
G	IGST paid on import of goods (including supplies from SEZ)	0.00	0.00	0.00	0.00	
H	IGST credit availed on import of goods (as per 6(E) above)	0.00	0.00	0.00	0.00	
I	Difference (G-H)	0.00	0.00	0.00	0.00	
J	ITC available but not availed on import of goods (Equal to I)	0.00	0.00	0.00	0.00	
K	Total ITC to be lapsed in current financial year (E + F + J)	0.00	0.00	0.00	0.00	

Pt. IV	Details of tax paid as declared in returns filed during the financial year						
	Description	Tax Payable (₹)	Paid Through Cash (₹)	Paid Through ITC (₹)			
				Central Tax	State Tax / UT Tax	Integrated Tax	Cess
9	1	2	3	4	5	6	7
A	Integrated Tax	0.00	0.00	0.00	0.00	0.00	
B	Central Tax	29,83,439.00	29,62,048.00	21,391.00		0.00	
C	State/UT Tax	29,83,439.00	29,62,048.00		21,391.00	0.00	
D	Cess	0.00	0.00				0.00
E	Interest	12,392.00	12,392.00				
F	Late Fees	2,550.00	2,550.00				
G	Penalty	0.00	0.00				
H	Other	0.00	0.00				

Pt. V	Particulars of the transactions for the financial year declared in returns of the next financial year till the specified period					
	Sr.No.	Description	Taxable Value(₹)	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)
		1	2	3	4	5
10		Supplies / tax declared through Amendments (+) (net of debit notes)	0.00	0.00	0.00	0.00
11		Supplies / tax reduced through Amendments (-) (net of credit notes)	0.00	0.00	0.00	0.00
12		Reversal of ITC availed during previous financial year		0.00	0.00	0.00
13		ITC availed for the previous financial year		0.00	0.00	0.00
		Total turnover(5N + 10 - 11)	3,38,09,602.00	29,83,440.24	29,83,440.24	0.00

Pt. V	Particulars of the transactions for the financial year declared in returns of the next financial year till the specified period
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14	Differential tax paid on account of declaration in 10 & 11 above			
Sr.No.	Description	Payable (₹)	Paid (₹)	
	1	2	3	
A	Integrated Tax	0.00	0.00	
B	Central Tax	0.00	0.00	
C	State/UT Tax	0.00	0.00	
D	Cess	0.00	0.00	
E	Interest	0.00	0.00	

Pt. VI	Other Information							
15	Particulars of Demands and Refunds							
Sr.No.	Details	Central Tax (₹)	State Tax / UT Tax (₹)	Integrated Tax (₹)	Cess (₹)	Interest (₹)	Penalty (₹)	Late Fee / Others (₹)
	1	2	3	4	5	6	7	8
A	Total Refund claimed	0.00	0.00	0.00	0.00			
B	Total Refund sanctioned	0.00	0.00	0.00	0.00			
C	Total Refund Rejected	0.00	0.00	0.00	0.00			
D	Total Refund Pending	0.00	0.00	0.00	0.00			
E	Total demand of taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F	Total taxes paid in respect of E above	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G	Total demands pending out of E above	0.00	0.00	0.00	0.00	0.00	0.00	0.00

16	Information on supplies received from composition taxpayers, deemed supply under section 143 and goods sent on approval basis				
Sr.No.	Details	Taxable Value (₹)	Central Tax (₹)	State Tax / UT Tax (₹)	Cess (₹)

	1	2	3	4	5	6
A	Supplies received from Composition taxpayers	0.00				
B	Deemed supply under section 143	0.00	0.00	0.00	0.00	0.00
C	Goods sent on approval basis but not returned	0.00	0.00	0.00	0.00	0.00

17. HSN Wise Summary of outward supplies.

18. HSN Wise Summary of inward supplies.

To view the details uploaded for Table 17 & 18, download GSTR 9 in Excel/Json format.

All Incomes as per Client

									3,91,61,488.00	3,31,94,610.00	-	29,83,440.24	29,83,440.24	-	
Month	Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Narration	Invoice Value	Taxable Value	IGST	CGST	SGST	Cess	GST Rate
4	REVENUE-Rental Se	Taxable	02-04-2022	36AABCS8459D1Z7		sales	RJK/001/2022-23		41,767.00	35,396.00		3,185.64	3,185.64		18%
4	REVENUE-Rental Se	Taxable	02-04-2022	36AABCS8459D1Z7		sales	RJK/002/2022-23		31,54,002.00	26,72,883.00		2,40,559.47	2,40,559.47		18%
5	REVENUE-Rental Se	Taxable	01-05-2022	36AABCS8459D1Z7		sales	RJK/003/2022-23		31,54,002.00	26,72,883.00		2,40,559.47	2,40,559.47		18%
5	REVENUE-Rental Se	Taxable	01-05-2022	36AABCS8459D1Z7		sales	RJK/004/2022-23		41,767.00	35,396.00		3,185.64	3,185.64		18%
6	REVENUE-Rental Se	Taxable	01-06-2022	36AABCS8459D1Z7		sales	RJK/005/2022-23		31,54,002.00	26,72,883.00		2,40,559.47	2,40,559.47		18%
6	REVENUE-Rental Se	Taxable	01-06-2022	36AABCS8459D1Z7		sales	RJK/006/2022-23		41,767.00	35,396.00		3,185.64	3,185.64		18%
7	REVENUE-Rental Se	Taxable	01-07-2022	36AABCS8459D1Z7		sales	RJK/007/2022-23		31,54,002.00	26,72,883.00		2,40,559.47	2,40,559.47		18%
7	REVENUE-Rental Se	Taxable	01-07-2022	36AABCS8459D1Z7		sales	RJK/008/2022-23		41,767.00	35,396.00		3,185.64	3,185.64		18%
8	REVENUE-Rental Se	Taxable	01-08-2022	36AABCS8459D1Z7		sales	RJK/009/2022-23		31,54,002.00	26,72,883.00		2,40,559.47	2,40,559.47		18%
8	REVENUE-Rental Se	Taxable	01-08-2022	36AABCS8459D1Z7		sales	RJK/0010/2022-23		41,767.00	35,396.00		3,185.64	3,185.64		18%
9	REVENUE-Rental Se	Taxable	01-09-2022	36AABCS8459D1Z7		sales	RJK/0011/2022-23		31,54,002.00	26,72,883.00		2,40,559.47	2,40,559.47		18%
9	REVENUE-Rental Se	Taxable	01-09-2022	36AABCS8459D1Z7		sales	RJK/0012/2022-23		41,767.00	35,396.00		3,185.64	3,185.64		18%
10	REVENUE-Rental Se	Taxable	01-10-2022	36AABCS8459D1Z7		sales	RJK/0013/2022-23		41,767.00	35,396.00		3,185.64	3,185.64		18%
10	REVENUE-Rental Se	Taxable	01-10-2022	36AABCS8459D1Z7		sales	RJK/0014/2022-23		31,54,002.00	26,72,883.00		2,40,559.47	2,40,559.47		18%
11	REVENUE-Rental Se	Taxable	01-11-2022	36AABCS8459D1Z7		sales	RJK/0015/2022-23		31,54,002.00	26,72,883.00		2,40,559.47	2,40,559.47		18%
11	REVENUE-Rental Se	Taxable	01-11-2022	36AABCS8459D1Z7		sales	RJK/0016/2022-23		41,767.00	35,396.00		3,185.64	3,185.64		18%
12	REVENUE-Rental Se	Taxable	01-12-2022	36AABCS8459D1Z7		sales	RJK/0017/2022-23		31,54,002.00	26,72,883.00		2,40,559.47	2,40,559.47		18%
12	REVENUE-Rental Se	Taxable	01-12-2022	36AABCS8459D1Z7		sales	RJK/0018/2022-23		41,767.00	35,396.00		3,185.64	3,185.64		18%
1	REVENUE-Rental Se	Taxable	01-01-2023	36AABCS8459D1Z7		sales	RJK/0019/2022-23		31,54,002.00	26,72,883.00		2,40,559.47	2,40,559.47		18%
1	REVENUE-Rental Se	Taxable	01-01-2023	36AABCS8459D1Z7		sales	RJK/0020/2022-23		41,767.00	35,396.00		3,185.64	3,185.64		18%
2	REVENUE-Rental Se	Taxable	01-02-2023	36AABCS8459D1Z7		sales	RJK/0021/2022-23		31,54,002.00	26,72,883.00		2,40,559.47	2,40,559.47		18%
2	REVENUE-Rental Se	Taxable	01-02-2023	36AABCS8459D1Z7		sales	RJK/0022/2022-23		41,767.00	35,396.00		3,185.64	3,185.64		18%
3	REVENUE-Rental Se	Taxable	01-03-2023	36AABCS8459D1Z7		sales	RJK/0023/2022-23		31,54,002.00	26,72,883.00		2,40,559.47	2,40,559.47		18%
3	REVENUE-Rental Se	Taxable	01-03-2023	36AABCS8459D1Z7		sales	RJK/0024/2022-23		41,767.00	35,396.00		3,185.64	3,185.64		18%
3	REVENUE-Rental Se	Taxable	07-03-2023	36AABCS8459D1Z7		sales	RJK/0025/2022-23		7,56,961.00	6,41,492.00		57,734.28	57,734.28		18%
3	REVENUE-Rental Se	Taxable	07-03-2023	36AABCS8459D1Z7		sales	RJK/0026/2022-23		10,025.00	8,496.00		764.64	764.64		18%
4	Interest Income fro	Exempt/Nil Rated	30-04-2023	Interest income					40,701.00	40701		0	0		0%
4	Interest Income fro	Exempt/Nil Rated	30-04-2023	Interest income					4,573.00	4573		0	0		

FILED GSTR-3B Report

Client Name: Rajesh Kadakia

[illegible][illegible]

4. Eligible ITC

[illegible]

1	Import of goods													
(i)	Integrated Tax	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Cess	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Import of services													
(i)	Integrated Tax	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Cess	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Inward supplies liable to reverse charge (other than 1 &2 above)													
(i)	Integrated Tax	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Central Tax	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	State Tax	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv)	Cess	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Inward supplies from ISD													
(i)	Integrated Tax	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Central Tax	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	State Tax	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv)	Cess	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	All other ITC													
(i)	Integrated Tax	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Central Tax	1350.00	41.92	8889.70	2299.50		591.27	4599.00	967.50	1204.40	900.00	546.87	0.00	21390.16
(iii)	State Tax	1350.00	41.92	8889.70	2299.50		591.27	4599.00	967.50	1204.40	900.00	546.87	0.00	21390.16
(iv)	Cess	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	ITC Reversed													
	As per rules 38, 42 and 43 of CGST Rules and sub-section (5) of section 17 [Aug 2022 Onwards] As per Rule 42 & 43 of SGST/CGST rules [Till July 2022]													
1														
(i)	Integrated Tax	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Central Tax	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	State Tax	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv)	Cess	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Others													
(i)	Integrated Tax	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Central Tax	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	State Tax	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv)	Cess	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	Net ITC Available (A-B)													
(i)	Integrated Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Central Tax	1350.00	41.92	8889.70	2299.50	0.00	591.27	4599.00	967.50	1204.40	900.00	546.87	0.00	21390.16
(iii)	State Tax	1350.00	41.92	8889.70	2299.50	0.00	591.27	4599.00	967.50	1204.40	900.00	546.87	0.00	21390.16
(iv)	Cess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D	Other Details [Aug 2022 Onwards] Ineligible ITC [Till July 2022]													
	ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period [Aug 2022 Onwards] As per section 17(5) of CGST/SGST Act [Till July 2022]													
1														
(i)	Integrated Tax	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Central Tax	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2	CGST												
(i)	Interest payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Tax payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	Late fee payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	IGST												
(i)	Interest payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Tax payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Cess												
(i)	Interest payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Tax payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TAX PAYABLE	489482.00	489514.00	488070.00	488054.00	488930.00	488070.00	489468.00	488062.00	487780.00	488646.00	489806.00	605938.00
6.1(A)(ii)	Tax Paid through Cash (Other than reverse charge)												
(i)	Igst paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Cgst paid	242395.00	243703.00	234855.00	241445.00	243745.00	243154.00	239146.00	242777.00	242541.00	242845.00	243198.00	302244.00
(iii)	Sgst paid	242395.00	243703.00	234855.00	241445.00	243745.00	243154.00	239146.00	242777.00	242541.00	242845.00	243198.00	302244.00
(iv)	Cess paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii)	Interest Paid against IGST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix)	Interest Paid against CGST	821.00	837.00	240.00	232.00	595.00	240.00	839.00	236.00	120.00	478.00	958.00	600.00
(x)	Interest Paid against SGST	821.00	837.00	240.00	232.00	595.00	240.00	839.00	236.00	120.00	478.00	958.00	600.00
(xi)	Interest Paid against CESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii)	Late Fee Paid against CGST	175.00	175.00	50.00	50.00	125.00	50.00	150.00	50.00	25.00	100.00	200.00	125.00
(xiii)	Late Fee Paid against SGST	175.00	175.00	50.00	50.00	125.00	50.00	150.00	50.00	25.00	100.00	200.00	125.00
6.1(B)(i)	Tax Paid through Cash (Reverse Charge)												
(i)	Igst paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Cgst paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	Sgst paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv)	Cess paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii)	Interest Paid against IGST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix)	Interest Paid against CGST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x)	Interest Paid against SGST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi)	Interest Paid against CESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii)	Late Fee Paid against CGST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xiii)	Late Fee Paid against SGST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES PAID THROUGH CASH	486782.00	489430.00	470290.00	483454.00	488930.00	486888.00	480270.00	486126.00	485372.00	486846.00	488712.00	605938.00
6.1(A)(i)	Tax Paid through ITC												
(i)	IGST paid using igst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	IGST paid using Cgst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	IGST paid using Sgst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv)	CGST paid using igst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v)	CGST paid using cgst	1350.00	42.00	8890.00	2300.00	0.00	591.00	4599.00	968.00	1204.00	900.00	547.00	0.00

[illegible]

Rajesh Kadakia
GST - Output Liability Workings - F.Y. 22-23

I Turnover as per Financial Statement

(All incomes of the Company to be included)

S no	Particulars	Amount
1	Sale of Goods	3,31,49,336
2	Services Provided	-
3	Rental Income	-
4	Interest Income (SB and FD)	45,274
5	Interest on CCD's	6,14,992
6	Sale of Fixed Assets	-
	TOTAL (I)	3,38,09,602

II BreakUp of Turnover as maintained Ledger wise in BoA

S No	Ledger Name (Tally)	Total	Taxability	Remarks	Action to be Taken (If any)
1	Sale of goods	-			
2	Bank interest	-			
3	Interest	-			
4	LIC Maturity	-			
5					
	TOTAL (II)	-			
(-)	TOTAL (I)	3,38,09,602			
	Difference	(3,38,09,602)			

III Month wise Break up of Turnover

[illegible]

IV Rate wise breakup of Turnover

Rates	Taxable Turnover	IGST	CGST	SGST	Cess	Total Taxes	Cross Verification
0%	40,701	-	-	-	-	-	0
3%	-	-	-	-	-	-	
5%	-	-	-	-	-	-	
8%	-	-	-	-	-	-	
12%	-	-	-	-	-	-	
18%	3,31,49,336	-	29,83,440	29,83,440	-	59,66,880	0.18
28%	-	-	-	-	-	-	
Nil rated						-	
Exempted						-	
Non Taxable						-	
TOTAL (IV)	3,31,90,037	-	29,83,440	29,83,440	-	59,66,880	
TOTAL (III)	3,31,94,610						
Difference	(4,573)						

V HSN wise Outward Supplies

HSN	Rate	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
997212	1800%	3,31,49,336		29,83,440	29,83,440		59,66,880
							-
							-
							-
							-
							-
							-
							-
TOTAL (V)		3,31,49,336	-	29,83,440	29,83,440	-	59,66,880
TOTAL (IV)		3,31,90,037	-	29,83,440	29,83,440	-	59,66,880
Differences		(40,701)	-	-	-	-	-

VI Turnover as per GSTR 3B for FY 2022-23

Month	Taxable	Exempt/Nil Rated	Zero-Rated	CGST	SGST	Total Taxes
Apr-22	27,08,279			2,43,745	2,43,745	4,87,490
May-22	27,08,279			2,43,745	2,43,745	4,87,490
Jun-22	27,08,279			2,43,745	2,43,745	4,87,490
Jul-22	27,08,279			2,43,745	2,43,745	4,87,490
Aug-22	27,08,279			2,43,745	2,43,745	4,87,490
Sep-22	27,08,279			2,43,745	2,43,745	4,87,490
Oct-22	27,08,279			2,43,745	2,43,745	4,87,490
Nov-22	27,08,279			2,43,745	2,43,745	4,87,490
Dec-22	27,08,279			2,43,745	2,43,745	4,87,490
Jan-23	27,08,279			2,43,745	2,43,745	4,87,490
Feb-23	27,08,279			2,43,745	2,43,745	4,87,490
Mar-23	33,58,267			3,02,244	3,02,244	6,04,488
TOTAL (VI)	3,31,49,336	-	-	29,83,440	29,83,440	59,66,880
As per GSTR 1	3,31,49,336	-	-	29,83,440	29,83,440	
Difference	-	-	-	-	-	

VII Bifurcation Turnover reported in 3B into B2B and B2C

Invoices of 22-23 Reported in GSTR 1 of 22-23

Classification	B2B other then RCM				Credit Notes						Total					
Month	Taxable Value	CGST	SGST	Total Taxes	Taxable Value	CGST	SGST	Cess	Total Taxes	Exempt/Nil Rated	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
4 Apr-22	27,08,279	2,43,745	2,43,745	4,87,490					-	34,439	27,08,279.0	-	2,43,745.1	2,43,745.1	-	4,87,490.2
5 May-22	27,08,279	2,43,745	2,43,745	4,87,490					-		27,08,279.0	-	2,43,745.1	2,43,745.1	-	4,87,490.2
6 Jun-22	27,08,279	2,43,745	2,43,745	4,87,490					-		27,08,279.0	-	2,43,745.1	2,43,745.1	-	4,87,490.2
7 Jul-22	27,08,279	2,43,745	2,43,745	4,87,490					-		27,08,279.0	-	2,43,745.1	2,43,745.1	-	4,87,490.2
8 Aug-22	27,08,279	2,43,745	2,43,745	4,87,490					-		27,08,279.0	-	2,43,745.1	2,43,745.1	-	4,87,490.2
9 Sep-22	27,08,279	2,43,745	2,43,745	4,87,490					-		27,08,279.0	-	2,43,745.1	2,43,745.1	-	4,87,490.2
10 Oct-22	27,08,279	2,43,745	2,43,745	4,87,490					-		27,08,279.0	-	2,43,745.1	2,43,745.1	-	4,87,490.2
11 Nov-22	27,08,279	2,43,745	2,43,745	4,87,490					-		27,08,279.0	-	2,43,745.1	2,43,745.1	-	4,87,490.2
12 Dec-22	27,08,279	2,43,745	2,43,745	4,87,490					-		27,08,279.0	-	2,43,745.1	2,43,745.1	-	4,87,490.2
1 Jan-23	27,08,279	2,43,745	2,43,745	4,87,490					-		27,08,279.0	-	2,43,745.1	2,43,745.1	-	4,87,490.2
2 Feb-23	27,08,279	2,43,745	2,43,745	4,87,490					-		27,08,279.0	-	2,43,745.1	2,43,745.1	-	4,87,490.2
3 Mar-23	33,58,267	3,02,244	3,02,244	6,04,488					-		33,58,267.0	-	3,02,244.0	3,02,244.0	-	6,04,488.1
TOTAL (VII)	3,31,49,336	29,83,440	29,83,440	59,66,880	-	-	-	-	-		3,31,49,336	-	29,83,440	29,83,440	-	59,66,880

Invoices of 21-22 Reported in GSTR 1 of 22-23

Classification	B2B other then RCM				Credit Notes						Total					
Month	Taxable Value	CGST	SGST	Total Taxes	Taxable Value	CGST	SGST	Cess	Total Taxes	Exempt/Nil Rated	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
Apr-22				-					-		-	-	-	-	-	-
May-22				-					-		-	-	-	-	-	-
Jun-22				-					-		-	-	-	-	-	-
Jul-22				-					-		-	-	-	-	-	-
Aug-22				-					-		-	-	-	-	-	-
Sep-22				-					-		-	-	-	-	-	-

Oct-22				-					-		-	-	-	-	-	-
Nov-22				-					-		-	-	-	-	-	-
Dec-22				-					-		-	-	-	-	-	-
Jan-23				-					-		-	-	-	-	-	-
Feb-23				-					-		-	-	-	-	-	-
Mar-23				-					-		-	-	-	-	-	-
TOTAL (VII)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-

Invoices of 21-22 Reported in GSTR 1 of 22-23

Classification	B2B other then RCM				Credit Notes						Total					
Month	Taxable Value	CGST	SGST	Total Taxes	Taxable Value	CGST	SGST	Cess	Total Taxes	Exempt/Nil Rated	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
Apr-22				-					-		-	-	-	-	-	-
May-22				-					-		-	-	-	-	-	-
Jun-22				-					-		-	-	-	-	-	-
Jul-22				-					-		-	-	-	-	-	-
Aug-22				-					-		-	-	-	-	-	-
Sep-22				-					-		-	-	-	-	-	-
Oct-22				-					-		-	-	-	-	-	-
Nov-22				-					-		-	-	-	-	-	-
Dec-22				-					-		-	-	-	-	-	-
Jan-23				-					-		-	-	-	-	-	-
Feb-23				-					-		-	-	-	-	-	-
Mar-23				-					-		-	-	-	-	-	-
TOTAL (VII)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-

Month-wise comparison of Supply and Taxes as per Books and GST Returns

	As per Books					As per GSTR 3B					Difference
Month	Taxable	Exempt/Nil Rated	CGST	SGST	Total Tax	Taxable	Exempt/Nil Rated	CGST	SGST	Total Tax	Exempt/Nil Rated
Apr-22	27,08,279	45,274	2,43,745	2,43,745	4,87,490	27,08,279	-	2,43,745	2,43,745	4,87,490	45,274
May-22	27,08,279	-	2,43,745	2,43,745	4,87,490	27,08,279	-	2,43,745	2,43,745	4,87,490	-
Jun-22	27,08,279	-	2,43,745	2,43,745	4,87,490	27,08,279	-	2,43,745	2,43,745	4,87,490	-
Jul-22	27,08,279	-	2,43,745	2,43,745	4,87,490	27,08,279	-	2,43,745	2,43,745	4,87,490	-
Aug-22	27,08,279	-	2,43,745	2,43,745	4,87,490	27,08,279	-	2,43,745	2,43,745	4,87,490	-
Sep-22	27,08,279	-	2,43,745	2,43,745	4,87,490	27,08,279	-	2,43,745	2,43,745	4,87,490	-
Oct-22	27,08,279	-	2,43,745	2,43,745	4,87,490	27,08,279	-	2,43,745	2,43,745	4,87,490	-
Nov-22	27,08,279	-	2,43,745	2,43,745	4,87,490	27,08,279	-	2,43,745	2,43,745	4,87,490	-
Dec-22	27,08,279	-	2,43,745	2,43,745	4,87,490	27,08,279	-	2,43,745	2,43,745	4,87,490	-
Jan-23	27,08,279	-	2,43,745	2,43,745	4,87,490	27,08,279	-	2,43,745	2,43,745	4,87,490	-
Feb-23	27,08,279	-	2,43,745	2,43,745	4,87,490	27,08,279	-	2,43,745	2,43,745	4,87,490	-
Mar-23	33,58,267	-	3,02,244	3,02,244	6,04,488	33,58,267	-	3,02,244	3,02,244	6,04,488	-
Total	3,31,49,336	45,274	29,83,440	29,83,440	59,66,880	3,31,49,336	-	29,83,440	29,83,440	59,66,880	45,274

	As per Books					As per GSTR 1					Difference
Month	Taxable	Exempt/Nil Rated	CGST	SGST	Total Tax	Taxable	Exempt/Nil Rated	CGST	SGST	Total Tax	Exempt/Nil Rated
Apr-22	27,08,279	45,274	2,43,745	2,43,745	4,87,490	27,08,279	34,439	2,43,745	2,43,745	4,87,490	10,835
May-22	27,08,279	-	2,43,745	2,43,745	4,87,490	27,08,279	-	2,43,745	2,43,745	4,87,490	-
Jun-22	27,08,279	-	2,43,745	2,43,745	4,87,490	27,08,279	-	2,43,745	2,43,745	4,87,490	-
Jul-22	27,08,279	-	2,43,745	2,43,745	4,87,490	27,08,279	-	2,43,745	2,43,745	4,87,490	-
Aug-22	27,08,279	-	2,43,745	2,43,745	4,87,490	27,08,279	-	2,43,745	2,43,745	4,87,490	-
Sep-22	27,08,279	-	2,43,745	2,43,745	4,87,490	27,08,279	-	2,43,745	2,43,745	4,87,490	-
Oct-22	27,08,279	-	2,43,745	2,43,745	4,87,490	27,08,279	-	2,43,745	2,43,745	4,87,490	-
Nov-22	27,08,279	-	2,43,745	2,43,745	4,87,490	27,08,279	-	2,43,745	2,43,745	4,87,490	-
Dec-22	27,08,279	-	2,43,745	2,43,745	4,87,490	27,08,279	-	2,43,745	2,43,745	4,87,490	-
Jan-23	27,08,279	-	2,43,745	2,43,745	4,87,490	27,08,279	-	2,43,745	2,43,745	4,87,490	-
Feb-23	27,08,279	-	2,43,745	2,43,745	4,87,490	27,08,279	-	2,43,745	2,43,745	4,87,490	-
Mar-23	33,58,267	-	3,02,244	3,02,244	6,04,488	33,58,267	-	3,02,244	3,02,244	6,04,488	-
Total	3,31,49,336	45,274	29,83,440	29,83,440	59,66,880	3,31,49,336	34,439	29,83,440	29,83,440	59,66,880	10,835

GST - Input Tax Credit Workings - F.Y. 22-23

(All expenses of the Company to be included)

S no	Particulars	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
1	Inputs	1000	0	0	0	0	0
2	Input service	0	0	0	0	0	0
3	Capital Goods	500	0	0	0	0	0
4	Imports	2000	0	0	0	0	0
5		0	0	0	0	0	0
	TOTAL (I)	3500	0	0	0	0	0

II BreakUp of Inputs Ledger wise as per Books

[illegible]

III Input Month wise Break up

	Month	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
4	Apr-22	0	0	0	0	0	0
5	May-22	0	0	0	0	0	0
6	Jun-22	0	0	0	0	0	0
7	Jul-22	0	0	0	0	0	0
8	Aug-22	0	0	0	0	0	0
9	Sep-22	0	0	0	0	0	0
10	Oct-22	0	0	0	0	0	0
11	Nov-22	0	0	0	0	0	0
12	Dec-22	0	0	0	0	0	0
1	Jan-23	0	0	0	0	0	0
2	Feb-23	0	0	0	0	0	0
3	Mar-23	0	0	0	0	0	0
	TOTAL (III)	0	0	0	0	0	0
	TOTAL (II)	3500	0	0	0	0	0
	Difference	-3500	0	0	0	0	0

IV Rate wise breakup of Inputs

Rates	Taxable Turnover	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
5%						0
12%						0
18%						0
28%						0
Nil rated						0
Exempt						0
TOTAL (IV)	0	0	0	0	0	0
TOTAL (III)	0	0	0	0	0	0
Difference	0	0	0	0	0	0

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)	0	0	0	0	0	0
Differnces	0	0	0	0	0	0

Net Inputs as per GSTR 3B for FY 2022-23

ITC Claimed (Net of Returns)

ITC Reversed

Net ITC Claimed

	Month	IGST Input	CGST Input	SGST Input	Cess Input	Total Input	IGST Input	CGST Input	SGST Input	Cess Input	Total Input	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
4	Apr-22	-	1,350	1,350	-	2700					0	0	1,350	1,350	0	2700
5	May-22	-	42	42	-	83.84					0	0	42	42	0	83.84
6	Jun-22	-	8,890	8,890	-	17779.4					0	0	8,890	8,890	0	17779.4
7	Jul-22	-	2,300	2,300	-	4599					0	0	2,300	2,300	0	4599
8	Aug-22					0					0	0	-	-	0	0
9	Sep-22	-	591	591	-	1182.54					0	0	591	591	0	1182.54
10	Oct-22	-	4,599	4,599	-	9198					0	0	4,599	4,599	0	9198
11	Nov-22	-	968	968	-	1935					0	0	968	968	0	1935
12	Dec-22	-	1,204	1,204	-	2408.8					0	0	1,204	1,204	0	2408.8
1	Jan-23	-	900	900	-	1800					0	0	900	900	0	1800
2	Feb-23	-	547	547	-	1093.74					0	0	547	547	0	1093.74
3	Mar-23	-	-	-	-	0					0	0	-	-	0	0
	TOTAL	0	21390.16	21390.16	0	42780.32	0	0	0	0	0	0	21,390	21,390	0	42780.32

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-22	0	0	0	0	0	-	1,350	1,350	-	2,700	-	(1,350)	(1,350)	-	(2,700)	
May-22	0	0	0	0	0	-	42	42	-	84	-	(42)	(42)	-	(84)	
Jun-22	0	0	0	0	0	-	8,890	8,890	-	17,779	-	(8,890)	(8,890)	-	(17,779)	
Jul-22	0	0	0	0	0	-	2,300	2,300	-	4,599	-	(2,300)	(2,300)	-	(4,599)	
Aug-22	0	0	0	0	0	-	-	-	-	-	-	-	-	-	-	
Sep-22	0	0	0	0	0	-	591	591	-	1,183	-	(591)	(591)	-	(1,183)	
Oct-22	0	0	0	0	0	-	4,599	4,599	-	9,198	-	(4,599)	(4,599)	-	(9,198)	
Nov-22	0	0	0	0	0	-	968	968	-	1,935	-	(968)	(968)	-	(1,935)	
Dec-22	0	0	0	0	0	-	1,204	1,204	-	2,409	-	(1,204)	(1,204)	-	(2,409)	
Jan-23	0	0	0	0	0	-	900	900	-	1,800	-	(900)	(900)	-	(1,800)	
Feb-23	0	0	0	0	0	-	547	547	-	1,094	-	(547)	(547)	-	(1,094)	
Mar-23	0	0	0	0	0	-	-	-	-	-	-	-	-	-	-	
Total	0	0	0	0	0	0	21390.16	21390.16	0	42780.32	0	-21390.16	-21390.16	0	-42780.32	

Data as per GSTR 2B Other the RCM

*-Ve Indicates Credit Notes issued by the dealer

								2,80,449	2,37,669	-	21,390	21,390	0	42780.3
Month	GSTIN-InvoiceNo.	Sheet Name	Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
4	36AATPM6413C1Z	B2B	10/04/2022	36AATPM6413C1Z	AJAY MEHTA	GST/2022-23/11	18	17,700	15,000	-	1,350	1,350	0	2700
4	36ACQFS2044C1Z	B2B	30/04/2022	36ACQFS2044C1Z	SUMMIT SALES LLP	SSLOG22-23/10059	18	550	466	-	42	42	0	83.84
6	36AABCM4761E1Z	B2B	30/06/2022	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPPL10041	18	30,149	25,550	-	2,300	2,300	0	4599
6	36AATPM6413C1Z	B2B	08/06/2022	36AATPM6413C1Z	AJAY MEHTA	GST/2022-23/48	18	2,950	2,500	-	225	225	0	450
5	36AABCM4761E1Z	B2B	31/05/2022	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPPL10025	18	30,149	25,550	-	2,300	2,300	0	4599
4	36AABCM4761E1Z	B2B	30/04/2022	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPPL10010	18	30,149	25,550	-	2,300	2,300	0	4599
6	36AASFK7372D1ZY	B2B	10/06/2022	36AASFK7372D1ZY	KGM & CO	2022-2023/127	18	20,650	17,500	-	1,575	1,575	0	3150
5	36ACQFS2044C1Z	B2B	31/05/2022	36ACQFS2044C1Z	SUMMIT SALES LLP	SSLOG22-23/10186	18	1,736	1,471	-	132	132	0	264.8
6	36ACQFS2044C1Z	B2B	30/06/2022	36ACQFS2044C1Z	SUMMIT SALES LLP	SSLOG22-23/10262	18	272	230	-	21	21	0	41.46
6	36ACQFS2044C1Z	B2B	30/06/2022	36ACQFS2044C1Z	SUMMIT SALES LLP	SSLOG22-23/10319	18	499	423	-	38	38	0	76.14
7	36AABCM4761E1Z	B2B	30/07/2022	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPPL10056	18	30,149	25,550	-	2,300	2,300	0	4599
9	36ACQFS2044C1Z	B2B	30/09/2022	36ACQFS2044C1Z	SUMMIT SALES LLP	SSLOG22-23/10593	18	317	268	-	24	24	0	48.3
9	36ACQFS2044C1Z	B2B	30/09/2022	36ACQFS2044C1Z	SUMMIT SALES LLP	SSLOG22-23/10644	18	7,080	6,000	-	540	540	0	1080
8	36ACQFS2044C1Z	B2B	31/08/2022	36ACQFS2044C1Z	SUMMIT SALES LLP	SSLOG22-23/10483	18	356	301	-	27	27	0	54.24
9	36AABCM4761E1Z	B2B	30/09/2022	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPPL10087	18	30,149	25,550	-	2,300	2,300	0	4599
8	36AABCM4761E1Z	B2B	30/08/2022	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPPL10072	18	30,149	25,550	-	2,300	2,300	0	4599
11	36AASFK7372D1ZY	B2B	01/11/2022	36AASFK7372D1ZY	KGM & CO	2022-2023/352	18	11,800	10,000	-	900	900	0	1800
11	36AASFK7372D1ZY	B2B	14/11/2022	36AASFK7372D1ZY	KGM & CO	2022-2023/460	18	885	750	-	68	68	0	135
12	36ACQFS2044C1Z	B2B	31/12/2022	36ACQFS2044C1Z	SUMMIT SALES LLP	SSLOG22-23/11013	18	885	750	-	68	68	0	135
12	36ACQFS2044C1Z	B2B	31/12/2022	36ACQFS2044C1Z	SUMMIT SALES LLP	SSLOG22-23/11038	18	192	163	-	15	15	0	29.32
12	36ACQFS2044C1Z	B2B	31/12/2022	36ACQFS2044C1Z	SUMMIT SALES LLP	SSLOG22-23/11074	18	2,950	2,500	-	225	225	0	450
11	36ACQFS2044C1Z	B2B	30/11/2022	36ACQFS2044C1Z	SUMMIT SALES LLP	SSLOG22-23/10867	18	157	133	-	12	12	0	24
11	36ACQFS2044C1Z	B2B	30/11/2022	36ACQFS2044C1Z	SUMMIT SALES LLP	SSLOG22-23/10911	18	2,950	2,500	-	225	225	0	450
11	36ACQFS2044C1Z	B2B	30/11/2022	36ACQFS2044C1Z	SUMMIT SALES LLP	SSLOG22-23/10923	18	354	300	-	27	27	0	54
12	36AATPM6413C1Z	B2B	04/12/2022	36AATPM6413C1Z	AJAY MEHTA	GST/2022-23/181	18	8,302	7,036	-	633	633	0	1266.48
1	36AASFK7372D1ZY	B2B	04/01/2023	36AASFK7372D1ZY	KGM & CO	2022-2023/538	18	11,800	10,000	-	900	900	0	1800
1	36ACQFS2044C1Z	B2B	31/01/2023	36ACQFS2044C1Z	SUMMIT SALES LLP	SSLOG22-23/11159	18	90	76	-	7	7	0	13.74
2	36AASFK7372D1ZY	B2B	22/02/2023	36AASFK7372D1ZY	KGM & CO	2022-2023/625	18	7,080	6,000	-	540	540	0	1080