### Greens Group-GSTR3B of July20 ver4.xlsx

	GSTR 3B Deta	iils Form		27-00-00-00-00-00-00-00-00-00-00-00-00-00		
Company / Firm Name	SHARAI	O KUMAI	R JAY	ANTHILA	L KA	DAKIA
From date	01-07-20	20		To date		31-07-2020
Item	Total taxable value	IGS		CGST		SGST
A. ITC available from earlier periods			-		-	•
B. ITC for the current period	19,283.00	$\bigcap$	-	1,73:	5.47	1,735.47
C. ITC for RCM paid	12,465.00		-	1,12	1.85	1,121.85
D. ITC ineligible			-		-	-
E. Net ITC	31,748.00			2,85	7.32	2,857.32
F.Outward taxable supplies B2B	18,07,767.00	<u></u>	-	1,62,69	9.03 (	1,62,699.03
G.Outward taxable supplies B2C	_	·····	<del></del>			
H. RCM inward supplies	12,465.00			1,12	1.85	1,121.85
I. Sub total (F+G)	18,20,232.00			1,62,69	9.03 (	1,62,699.03
J. Net tax payable (1-E)			*	1,60,96	3.56	1,60,963.56
K.Outwards supplies exempt	-		_		_	_
Details of amount paid:						
Challan no			Amoı	ınt payable		3,21,927.12
Approved Accountant	Manage	er		an date nsultant		MD /
Sign Davarya	Fyd81			weten we will have		
Date 11 8 20	11/08/20		\	116		ALIG 1020 SULLIAMO DIGITA

**GSTR-1** 1-Jul-2020 to 31-Jul-2020

GSTIN/UIN: 36ACBPK9161F1ZN					1_ l:	ıl-2020 to 31-Jul-2020
Returns Summary					1701	JI-2020 to 31-Jul-2020
Total number of vouchers fo	r the period					97
Included in returns	·					27
Included in HSN/SAC Summ	nary	0				2
Incomplete HSN/SAC information (	to be provided)	2				
Not relevant for returns						25
Incomplete/Mismatch in inform	nation (to be resolv	/ed)				0
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess	Total Tax Amount
Outward Supplies					,	
Local Sales	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
Taxable	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
Sales Taxable	18,07,767.00		1,62,699.03	1,62,699.03		• • •
Sales Taxable @ 18%	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06 3,25,398.06
Total Outward Supplies	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398,06

### GST Computation 1-Jul-2020 to 31-Jul-2020

GSTIN/UIN: 36ACBPK9161F1ZN					4_ lı	ıl-2020 to 31-Jul-2020
Returns Summary	and the second s			V	1-71	ar-2020 to 31-301-2020
Total number of vouchers for	the period		•			07
Included in returns						27
Participating in return tables	6					6
No direct implication in return t	ables 0					
Not relevant for returns						21
Incomplete/Mismatch in inform						0
Particulars	Taxable Value	Integrated	Central Tax	State Tax	Cess	Total Tax Amount
Outward Supplies		Tax Amount	Amount	Amount	Amount	
Local Sales	18,07,767.00					
Taxable	the state of the s		1,62,699.03	1,62,699.03		3,25,398.06
Sales Taxable	18,07,767.00	<b>,</b>	1,62,699.03	1,62,699.03		3,25,398.06
Sales Taxable @ 18%	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
Sales Taxable @ 18%	18,07,767.00		1,62.699.03	1,62,699.03		3, 25, 398.06
Total Outward Supplies	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
Total Liability	18,07,767.00		1,62,699.03	1,62,699.03		2.25.200.00
Inward Supplies	W/A			1,02,000.00		3,25,398.06
Local Purchase	65,894.06		1,735.47	1,735.47		
Taxable	19,283.00	<u></u>	1,735.47	1,735.47	<del></del>	3,470.94
Purchase Taxable	19,283.00		1,735.47	1,735.47		3,470.94
Purchase Taxable @ 18%	19,283.00		1,735.47	1,735.47		3,470.94
Exempted	46,611.06		1,700.47	1,730,47		3,470.94
Purchase Exempt	10,596.06					
Purchase From Unregistered Dealer - Exempt	36,015.00					
Reverse Charge Supplies	12,465.00		1,121.85	1,121.85		
Purchase Taxable	12,465.00		1,121.85	•		2,243.70
Purchase Taxable @ 18%	12,465.00		1,121.85	1,121.85 1,121.85		2,243.70
Total Inward Supplies	78,359.06					2,243.70
• •			2,857.32	2,857.32		5,714.64
Total Input Tax Credit	65,894.06		1,735.47	1,735.47		3,470.94

### Voucher Register 1-Jul-2020 to 31-Jul-2020

 Vouchers of : Purchase Taxable

 Date Particulars
 GSTIN/UIN
 Vch Type
 Vch No. Invoice Invoice No. Date
 Taxable Integrated Tax
 Central Tax
 State Tax
 Cess Total Tax

 31-7-2020 SP-Expert Security Services Grand Total
 Journal
 JOU/10007
 12,465.00
 1,121.85
 1,121.85
 2,243.70

### Profit & Loss A/c

1-Jul-2020 to 31-Jul-2020

Particulars	1-Jul-2020 to	31-Jul-2020	Particulars	1-Jul-2020 to	31-Jul-2020
Purchase Accounts Other Expenses	59,076.00	59,076.00	Sales Accounts	,	
Gross Profit c/o		17,48,691.00	Direct Incomes Rental Services	18,07,767.00	18,07,767.00
		18,07,767.00			18,07,767.00
Indirect Expenses Other Indirect Expenses	42,444.12	42,444.12	Gross Profit b/f		17,48,691.00
Nett Profit		17,06,246.88	Indirect Incomes		
Total		17,48,691.00	Total		17,48,691.00

Purchase Register
1-Jul-2020 to 31-Jul-2020

Grand Total 22,754.00 Cr 19,283.00 Dr 1,735.47 Dr 1,735.47 Dr 0.06 Dr	31-Jul-2020 SP-Modi Properties Pvt I td		Date Particulars
	PHR/10008 36AARCM4761E17M	No.	Voucher GSTIN/UIN
		Cost	Addl.
22,754.00 Ci	22 75A 00 C		Addl. Gross Total
22,754.00 Cr 19,283.00 Dr 1,735.47 Dr 1,735.47 Dr 0.06 Dr	Supervision Charges	-Managem- ent	Gross Total OIE Input Input OIE
1,735.47 Dr	1 735 47 Dr		İnput
1,735.47 D	1 735 A7 D	ره	ingut
r 0.06 Dr			읆

### Sales Register 1-Jul-2020 to 31-Jul-2020

Date Particulars	Voucher No.	GSTIN/UIN	Gross Total	Gross Total Rental Services Output CGST Output SGST OIE  9% -Roun	Output CGST 9%	Output SGST 9%	Round
							Off
1-Jul-2020 CUST-Sonata Software Ltd	SJK/007/2020-21	SJK/007/2020-21 36AABCS8459D1Z7	21,05,288.00 Dr	21,05,288.00 Dr 17,84,142.00 Cr 1,60,572.78 Cr 1,60,572.78 Cr 0.44 Cr	1,60,572.78 Cr	1,60,572.78 Cr	0.44 Cr
1-Jul-2020 CUST-Sonata Software Ltd	SJK/008/2020-21	SJK/008/2020-21 36AABCS8459D1Z7	27,878.00 Dr	27,878.00 Dr 23,625.00 Cr 2,126.25 Cr 2,126.25 Cr 0.50 Cr	2,126.25 Cr	2,126.25 Cr	0.50 Cr
Grand Total		•	21,33,166.00 Dr	21,33,166.00 Dr 18,07,767 00 Cr 1,62,699.03 Cr 1,62,699.03 Cr 0.94 Cr	1,62,699.03 Cr	1,62,699.03 Cr	0.94 Cr

### Sharad Kadakia

GSTR 1 - Period: Jul-20

Table Wise

B28 N B28 Y	18,07,767			SGST	CESS	Total Tax
B28 Y			1,62,699	1.7.3.550		
			3,92,000	1,62,699		3,25,398
Total B2B	18,07,767		2 6 3 6 0 0			-
B2BA	200,000		1,62,699	1,62,699		3,25,398
B2CL						-
BZCLA						-
B2C		-				*
B2CSA						-
CDNR						
						-
Exports						
Advances						-
Exempt						
Total	18,07,767		1,62,699	1,62,699		3,25,398

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
···			***************************************			
l		}				
3					-	-
5						-
8					·	
12			· · · · · · · · · · · · · · · · · · ·			
18	18,07,767	~1.04				-
28	***************************************		1,62,699	1.62.699	. ]	3,25,398
Exports						-
dvances						
Exempt		***************************************	***************************************			
Total	18,07,767	***************************************	1.53.500			-
			1,62,699	1,62,699		3,25,398

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

### Sharad Kadakia

	0000				
Particulars	Taxable Value	IGST	CGST	SGST	Cess
Ουτρυτ	The state of the s		On the second se	TOTAL AND THE STATE OF THE STAT	PARAMIA
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	18,07,767		1,62,699	1,62,699	
(b) Outward taxable supplies (zero rated )					\$969047 co.da.
(c) Other outward supplies (Nil rated, exempted)					**************************************
id) Inward supplies (bable to reverse charge)	12,465		1,122	1,122	
(e) Non GS1 outward supplies	The state of the s				
Total Output	18,20,232		1,63,821	1,63,821	600 Adama
INPUT			The state of the s	VIII/AAA	TV AAA
(A) ITC Available (whether in full or part)					NOON AND A SECOND SECON
(1) import of goods					V
(2) Import of services	A Property of the contract of			////	
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	12,465		1,122	1,122	
(4) Inward supplies from ISD	1000000				7700
(5) All other HC	19,283		1,735	1.735	
(B) ITC Reversed	and the state of t			A	
(1) As per Rule 42 & 43 of CGST/SGS? rules					7-100 A 11 A
(2) Others					**************************************
(C) Net ITC Available (A) - (B)	31,748		2,857	2,857	
(D) Ineligible ITC	111774AAAAAAAAAA				the desired of the second of t
(1) As per section 17(5)	To the second se				
(2) Others INELIGIBLE	**************************************				A
Opening Credit Clf		-		TO ANTICOLOGY AND ADDRESS OF THE PARTY AND ADD	The state of the s
Net Payable/(Credit C/f)	7.00 A 10 A		1,60,964	1,60,964	Andread Annual Control of the Contro
Liability Payable in Cash	300		1,60,964	1,60,964	A SECTION AND A
RCM Payable in Cash				***************************************	A
Interest on Net Liability		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			
Late Fees	100 mm primary (100 mm)	0.000			The state of the s
Total Payable	100000000000000000000000000000000000000		1 201 2012		
Closing Credit C/f			A TO		

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D Cale Toylo	Promargal By
11-Aug 20	Data Receipt Date
0.00	Delay in Filing
0061 to 00	Date of Filing
20 08 2020	Due Date
Jul-20	Return Period

Prepared 8y	Data Receipt Date	
B. Vaishnavi	ata Receipt Date 11-Aug 2	

Prepared By	Data Receipt Date	
B.Vaishnavi	11 Aug 20	

Reviewed By

### Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

Month	Year	
July	2020-21	

1. GSTIN	36ACBPK9161F1ZN
2(a). Legal name of the registered person	SHARAD KUMAR JAYANTILAL KADAKIA
2(b). Trade name, if any	JAYANTHILAL SHARAD KUMAR KADAKIA
3(a). Aggregate Turnover in the preceding Financial Year	
3(b). Aggregate Turnover - April to June, 2017	

## 4A, 4B, 4C, 6B, 6C - B2B Invoices

0	162699.03	162699.03	0	1807767	2133166	2
Total Cess	Total State/UT Tax	Total Central Tax	No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax   Total Central Tax   Total State/UT Tax   Total Cess	Total Taxable value	Total Invoice value	No. of Records

## 5A, 5B - B2C (Large) Invoices

. 0	0	0	0	0
Total Cess	Total Integrated Tax   To	Total Taxable value	Total Invoice value	No. of Records   Tota

# 9B - Credit / Debit Notes (Registered)

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## 9B - Credit / Debit Notes (Unregistered)

0	No. of Records
0	Total Invoice value
0	No. of Records   Total Invoice value   Total Taxable value   Total I
0	Total Integrated Tax Total Cess
 0	Total Cess

### 6A - Exports Invoices

-	
	No. of Records
	Total Invoice value
WATER THE	Total Taxable value
	No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax

### 7 - B2C (Others)

		T
*-		No. of Records
***************************************		s   Total Invoice value
	$\cap$	Total Invoice value   Total Taxable value   Total I
		Total Integrated Tax Total Cen
	The second secon	tral Tax
		Total State/UT Tax
		Total Cess

# 8 - Nil rated, exempted and non GST outward supplies

0	0	0	0
nount   Total Non-GST Amount	of Records   Total Nil amount   Total Exempted amount	Total Nil amount	No. of Records

# 11A(1), 11A(2) - Tax Liability (Advances Received)

0	No. of Records
0	Total Invoice value
0	Total Taxable value
	No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax   Total Cent
0	Total Central Tax
0	Total State/UT Tax
0	Total Cess

# 11B(1), 11B(2) - Adjustment of Advances

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# 12 - HSN-wise summary of outward supplies

		***************************************		***************************************	**************************************	
$\supset$	162699	162699	0	1807/69	2133167	
	***************************************					
Total Cess	ax   Total State/UT Tax   To	<u> </u>	Total invoice value Total Taxable Value Total Integrated Tax Total Centro	TOTAL TAXABLE VALUE		
			7) + 1 - 1 - 1	TO+01 Toughto		No of Decords

## 13 - Documents Issued

2	0	N	
No. of Records   Documents Issued   Documents Cancelled   Net issued Documents	Documents Cancelled	Documents Issued	No. of Records
The state of the s		The state of the s	

## 9A - Amended B2B Invoices

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			TOTAL ITTYOICE	H)+>>->->
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			lotal Integrated Tax	1
	0		Total Central Tax   To	
	0		x   Total State/UT Tax   Total Cess	
***************************************			Total Cess	**************************************

## 9A - Amended B2C (Large) Invoices

No. of Records	lotal invoice value	Total Taxable value 0	Total Integrated Tax   Total Cess   0
NO. OF RECORDS		l laxable v	×
0			
***************************************			

# 9C - Amended Credit/Debit Notes (Registered)

	)	AND THE PROPERTY OF THE PROPER		From Toy To	
	)		ax   Total State/OT Tax   TOtal Cess	20 Total Otata III Tall Tall Tall D	

# 9C - Amended Credit/Debit Notes (Unregistered)

	0	No. of Records	
	0	Total Invoice value	
	0	Total Taxable value	
***************************************	0	No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax   Total Cess	**************************************
	0	Total Cess	

## 9A - Amended Exports Invoices

,		
	0	No. of Records
	0	Total Invoice value
	0	Total Taxable value
		No. of Records Total Invoice value Total Taxable value Total Integrated Tax

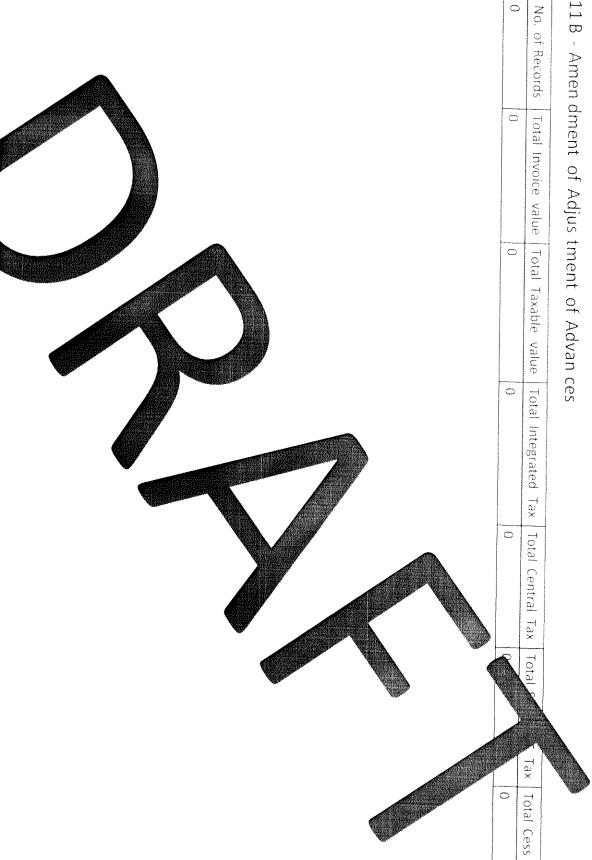
## 10 - Amended B2C(Others)

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		FORDI HACICE AGINE	
		FOR HIVOICE VALUE FOR LAXABLE VALUE FOR INT	Total Toughtanial
0		lotal integrated lax	7
0		lotal Central Tax	
 0		Total State/UT Tax	
0	1	Total Cess	

# 11A - Amended Tax Liability (Advance Received)

	A STATE OF THE PERSON NAMED OF THE PERSON NAME			1777 Marin M	Lao. of Mecolds   fold Hivoice	25 ひこうてもり 一 せつナスコーマ
			>		The name   Total Taxable halle   1	
On the second se				HIII AND THE PROPERTY OF THE P	otal Integrated Tax	
THE PROPERTY OF THE PROPERTY O				0.000	Total Central Tax   To	
ALL THE PROPERTY OF THE PROPER			With the second	year orace or rax	Total State/ IIT Toy Total Corr	Adoptive removate instantiation of the contract of the contrac
THE STATE OF THE S		_		TOTAL CESS		***************************************

	0	No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax   Total Central Tax   Total Service   Total Service   Total Service   Total Invoice value   Total Service   Total Service   Total Invoice value   Total Taxable value   Total Integrated Tax   Total Central Tax   Total Service   Total Invoice value   Total Taxable value   Total Integrated Tax   Total Central Tax   Total Service   Total Invoice value   Total Taxable value   Total Integrated Tax   Total Central Tax   Total Service   Total Invoice value   Total Taxable value   Total Integrated Tax   Total Central Taxable value   Total Integrated Tax   Total Central Taxable value   Total Integrated Taxable val	11B - Amen dment of Adjus tment of Advan ces		AND THE PROPERTY OF THE PROPER
	0	e value   Total Taxable value	Adjus tment of Advan	0	The state of the s
	0	Total integrated Tax	ces	0	k,/
	0	Total Central Tax		0	
		E		0	SSS (SC) OL 19X (CE)
-	0	Tax Total Cess		0	FOLAL CESS



### Form GSTR-3B

[See rule 61(5)]

Month	Year	
July	2020-21	

SHARAD KUMAR JAYANTILAL KADAKIA	2. Legal name of the registered person
36ACBPK9161F1ZN	
	1.1.1.1.7.7.1.1.

# 3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable	Integrated	Central	State/UT	Cess
	value		Tax	Tax	
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1807767.00	0.00	0.00 162699.00	162699.00 0.00	0.00
(b) Outward taxable sunnlies (zero rated)	000	0.00			
(c) Other outward supplies (Nil rated, exempted)	0.00	,	!	r	-
(d) Inward supplies (liable to reverse charge)	12465.00	0.00	1122.00	1122.00 0.00	0.00
(e) Non-GST outward supplies	0.00	::			

### 3.2 Inter-state supplies

0.00	0.00	Supplies made to UIN holders
0.00	0.00	Supplies made to Composition Taxable Persons
0.00	0.00	Supplies made to Unregistered Persons
Integrated Tax	Total Taxable value Integrated Tax	Nature of Supplies

### 4. Eligible ITC

Details	Integrated Tax   Central Tax   State/UT Tax   Cess	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	2857.00	2857.00 0.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00 0.00
(C) Net ITC Available (A) – (B)	0.00	2857.00	2857.00 0.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00 0.00	0.00

# 5. Exempt, nil and Non GST inward supplies

		· · · · · · · · · · · · · · · · · · ·
0.00	0.00	Non-GST supply
0.00	0.00	From a supplier under composition scheme, Exempt and Nil rated supply
plies Intra-state supplies	Inter-state supplies	Nature of Supplies

## 5.1 Interest and Late fee

Details	Integrated Tax   Central Tax   State/UT Tax   Cess	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	ţ	0.00	0.00	

### 6.1 Payment of tax

Description	Total tax	Ta	Tax paid through ITC	Igh ITC		Tax/Cess paid in	Interest paid in	Late fee paid in
	payable	Integrated	Central	State/UT	Cess	cash	cash	cash
THE TAXABLE PROPERTY OF TAXABLE PROPERTY O		Tax	Tax	Tax				
(A) Other than	(A) Other than reverse charge		AVAINABATA AAAAA	T. P. T.	A THE STREET WAS ASSESSED.			
Integrated Tax	0.00	0.00	0.00	0.00	:	0.00	0.00	
Central Tax	162699.00	0.00	0.00	-	:	0.00	0.00	0.00
State/UT Tax	162699.00	0.00		0.00	÷	0.00	0.00	0.00
Cess	0.00	ì	:		0.00	0.00	0.00	:
(B) Reverse charge	narge					A PARTICIPATION AND A PART		
Integrated Tax	0.00	l		mentropiscoccinita. And A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.		0.00	- The state of the	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Central Tax	1122.00	ı	=		1	0.00	5	-
State/UT Tax	1122.00	1		·	1	0.00	:	
Cess	0,00	=		5.	-	0.00	1	

### 6.2. TDS/TCS Credit

0	0	0	TCS
0	0	0	TDS
Central Tax State/UT Tax	Central Tax	Integrated Tax	Details