Greens Group-GSTR3B of Aug20 ver5.xlsx

Company / Ti	GSTR 3B Details Form						
Company / Firm Name	RAJESH JAYANTILAL KADAKIA			KIA			
From date	01-08-20		T	To date		31-08-20	20
Item	Total taxable value	IGS	T	CG		SGST	
A. ITC available from earlier periods	-		<u> </u>		······································		
B. ITC for the current period	27,865.18		_	2.4	- 507.91	2.50	7.01
C. ITC for RCM paid	12,465.00	······································			121.85	2,50	
D. ITC ineligible	-			1,,	121.05	1,12	1.85
E. Net ITC	40,330.18			3.6	20.76	() (-
F.Outward taxable supplies B2B	18,07,768.50			1,62,6	529.76 500 17	3,62	
G.Outward taxable supplies B2C	_			1,02,0	77.17	1,62,69	9.17
H. RCM inward supplies	12,465.00			1 1	21.05		
I. Sub total (F+G)	18,20,233.50	-	-	1,62,6	21.85	1,12	
J. Net tax payable (I-E)			_	1,60,1		1,62,699	
K.Outwards supplies exempt	_		_	1,00,1	91.20	1,60,191	1.26
Remarks:		 					-
							
					<u> </u>		
		<u> </u>					
			<u> </u>				
Details of amount paid:					<u> </u>		
Challan no			A	4 11	1		
				t payable		3,20,3	83
Accountant Accountant	Manager		Challar Cons	date Sultant	1	MD	-
ign Rlowarya. Pate 8/9/20	FgLAL 08/09/2020			ethi 19/20	AP	MD PROVED P	10
ate 8/9/20	08/09/2010			14/20	+	SOHAM DE	ر <u>ان ر</u> 2 <u>انا</u> ر
						SOH OF	

GST Computation 1-Aug-2020 to 31-Aug-2020

Returns Summary				_	1-A	ug-2020 to 31-Aug-202
Total number of vouchers fo	or the period					-5 to 01-Aug-202
included in returns						
Participating in return tables	6					1
No direct implication in return	tables o					•
Not relevant for returns	·					
Incomplete/Mismatch in infor	mation (to be resolu	red)				
Particulars	Taxable Value	Integrated				
		Tax Amount	Central Tax Amount	State Tax	Cess	Total Tax Amoun
Outward Supplies			Amount	Amount	Amount	···· · · · · · · · · · · · · · · · · ·
Local Sales					· · · · · · · · · · · · · · · · · · ·	
Taxable	18,07,768.50		1,62,699.17	1,62,699.17		
Sales Taxable	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Sales Taxable @ 18%	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Curco raxable @ 18%	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Total Outward Supplies	40.0-		,	1,02,033.17		3,25,398.34
- attracta outplies	18,07,768.50		1,62,699.17	1,62,699.17		
Total Liability	19 07 700 50			7-3000117		3,25,398.34
nward Supplies	18,07,768.50		1,62,699.17	1,62,699.17		2.05.000
					 -	3,25,398.34
Local Purchase	27,865.18		/		-	
Taxable	27,865.65		2,507.91 (2,507.91		5,015.82
Purchase Taxable	27,865.65		2,507.91	2,507.91		5,015.82
Purchase Taxable @ 18%	27,865.65		2,507.91	2,507.91		5,015.82
Exempted	(-)0.47		2,507.91	2,507.91		5,015.82
Purchase Exempt	(-)0.47					0,010.02
Reverse Charge Supplies	12,465.00		_			
Purchase Taxable	12,465.00		1,121.85	1,121.85		2 242 70
Purchase Taxable @ 18%	12,465.00		1,121.85	1,121.85		2,243.70
	12,700.00		1,121.85	1,121.85		2,243.70
Total Inward Supplies	40,330.18					2,243.70
 _			3,629.76	3,629.76		7,259.52
Total Input Tax Credit	27,865.18		0.505		<u> </u>	
 -			2,507.91	2,507.91		5,015.82

GSTR-1 1-Aug-2020 to 31-Aug-2020

					0000 / 0/ 0
······································	·			1-AL	ıg-2020 to 31-Aug-2020
r the period					
•					15
narv	0				2
(to be provided)	2				
mation (to be resolv	red)				13
		Control Tax	04-4-7-		0
	Tax Amount				Total Tax Amount
,				Amount	
18,07,768.50		1.62.699.17	1 62 699 17		0.05.000.04
18,07,768.50					3,25,398.34
					3,25,398.34
•			• • • • • • • • • • • • • • • • • • • •		3,25,398.34
70,07,700.50		1,62,699.17	1,62,699.17		3,25,398.34
18,07,768.50		1.62.699.17	1 62 699 17		3 25 398 34
	18,07,768.50 18,07,768.50 18,07,768.50 18,07,768.50	mation (to be resolved) Taxable Value Integrated Tax Amount 18,07,768.50 18,07,768.50 18,07,768.50 18,07,768.50	mation (to be resolved) Taxable Value Integrated Tax Amount 18,07,768.50 1,62,699.17 18,07,768.50 1,62,699.17 18,07,768.50 1,62,699.17 18,07,768.50 1,62,699.17 18,07,768.50 1,62,699.17	mation (to be resolved) Taxable Value Integrated Tax Amount Amount 18,07,768.50 1,62,699.17 1,62,699.17 18,07,768.50 1,62,699.17 1,62,699.17 18,07,768.50 1,62,699.17 1,62,699.17 18,07,768.50 1,62,699.17 1,62,699.17 18,07,768.50 1,62,699.17 1,62,699.17	mation (to be resolved) Taxable Value Integrated Tax Amount Amount Amount 18,07,768.50 1,62,699.17 18,07,768.50 1,62,699.17 18,07,768.50 1,62,699.17 18,07,768.50 1,62,699.17 18,07,768.50 1,62,699.17 1,62,699.17 1,62,699.17 1,62,699.17 1,62,699.17 1,62,699.17 1,62,699.17 1,62,699.17

Voucher Register 1-Aug-2020 to 31-Aug-2020

Vouchers of : Purchase Taxable @ 18%

Date Particulars	GSTIN/UIN	Vch Type Vch No	. Invoice invoice Taxable	Intermed Toy O	1-Aug-2020 to 31-Aug-2020
31-8-2020 SP-Expert Security Service	S	Journal JOU/1001:		Amount Amount	State Tax Cess Total Tax Amount Amount Amount
Grand Total			12,465.00	1.121.85	1,121.85 2 243 70

Profit & Loss A/c 1-Aug-2020 to 31-Aug-2020

Particulars	1-Aug-2020 to	31-Aug-2020	Particulars	1 1 1	
Purchase Accounts Other Expenses	17,465.00	17,465.00	Sales Accounts	1-Aug-2020 to	31-Aug-2020
Gross Profit c/o		17,90,303.50	20,,,000	18,07,768.50	18,07,768.50
In att.		18,07,768.50			18,07,768.50
Indirect Expenses Other Indirect Expenses	22,865.02	22,865.02	Gross Profit b/f		17,90,303.50
Nett Profit		17,67,438.48	Indirect incomes		
Total		17,90,303.50	Total		17,90,303.50

Purchase Register 1-Aug-2020 to 31-Aug-2020

		26-Aug-2020 31-Aug-2020	12-Aug-2020	Date
	Grand Total	26-Aug-2020 SP-Ajay Mehta 31-Aug-2020 SP-Modi Properties Pvt Ltd	12-Aug-2020 SP-Summit Sales P prietice	Particulars
	•	PUR/10010 PUR/10011	DI ID/10000	Voucher No.
		PUR/10011 PUR/10011	380000000000000000000000000000000000000	GSTIN/UIN
				Addl. Cost
32,881.00 CT 126.65 Dt 2,057.91 Dr 2,057.91 Dr 0.47 Cr 5,000.00 Dr 450.00 Dr	30 001 00	149.00 Cr 5,900.00 Cr 26,832.00 Cr		Gross Total
726.65 Dr		.00 Cr 126.65 Dr .00 Cr .00 Cr		
2,057.91 Dr		11.40 Dr 11.40 Dr 0.45 Cr 2.046.51 Dr 2.046.51 Dr 0.02 Cr		OIE Input Input OIE OERD -Adminst- CGST 9% SGST 9% -Round -Consulta- ration Off ncy Chagres Charges
2,057.91 Dr	1,0	11.40 Dr 11.40 Dr 0.45 Cr 046.51 Dr 2 046.51 Dr 0 02 Cr		Input SGST 9%
0.47 Cr	0.02 01	0.45 Cr		OIE -Round Off
5,000.00 Dr		5,000.00 Dr 450.00 Dr		
450.00 Dr		450.00 Dr		Page 1 (A) CGST

Purchase Register 1-Aug-2020 to 31-Aug-2020

450.00 Dr	0	450 00 Dr					SGST
450.00 Dr 22,739.00 Dr	22,739.00 Dr		Chagres	Supervision	ent	-Managem-	OIE
							Page 1 (B)

Sales Register 1-Aug-2020 to 31-Aug-2020

	1-Aug-2020 CU	1-Aug-2020 CU			Date
Grand Total	1-Aug-2020 CUST-Sonata Software Ltd	1-Aug-2020 CUST-Sonata Software Ltd			Particulars
	RJK/0010/2020-21	B IK/nng/pnpn pa		YOUCHGI INC.	Voucher No
	RJK/0010/2020-21 36AABCS8459D1Z7	367700000000000000000000000000000000000		GOTIMOIN	COTINITION
21,33,167.00 Dr	21,05,288.00 Dr 27,879.00 Dr		-	Gross I otal	1
21,33,167.00 Dr 18,07,768.50 Cr 1,62,699.17 Cr 1,62,699.17 Cr 0.16 Cr	17,84,142.00 Cr 23,626.50 Cr			Rental Services Output CGST Output SGST	
1,62,699.17 Cr	1,60,572.78 Cr 2,126.39 Cr		9%	Output CGST	
1,62,699,17 Cr	1,60,572.78 Cr 1,60,572.78 Cr 0.44 Cr 2,126.39 Cr 2,126.39 Cr 0.28 Dr		9%	Output SGST	
0.16 Cr	0.44 Cr 0.28 Dr	Off	-Round	ᅇ	Page 1

Rajesh Kadakia

*GSTR 1 - Period: Aug-20

Table	Mica

Table	Taxable Turnover	IGST	CGST	SGST	CESS	
B2B N	18,07,769				CE33	Total Tax
B2B Y	_		1,62,699	1,62,699		3,25,398
Total B2B	18,07,769	<u>-</u>		-		3,23,398
B2BA			1,62,699	1,62,699		2 25 200
32CL						3,25,398
32CLA				-		
32C			-		-	
32CSA						
DNR						
xports						
dvances						
xempt						
Total	18,07,769					
	20,07,703		1,62,699	1,62,699		3,25,398

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	
					CE33	Total Tax
1			<u>-</u>		-	
3		 -			-	
5	-			-		-
8						
12						
18	18,07,769			-		<u> </u>
28			1,62,699	1,62,699		
Exports						3,25,398
Advances						
		-				
Exempt						
Total	18,07,769		1.50.5			
			1,62,699	1,62,699		3,25,398

GSTR 1 - Remarks History

Filing	Review Comments	
Period	seview continents	C+n4
Apr-20		Status
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

Month	Year
August	2020-21

T. GOTIN	36AERPK6958C1Z2
2(a). Legal name of the registered person	RAJESH KUMAR JAYANTIL AL KADAKIA
2(b). Trade name, if any	Raiesh Kumar Javanthilal 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

1		_	Γ-	
	_)	INO. OF NECOLUS	20 0 000000
	213316/	0,000,000	Total Hivoice value	Total Project to 1
	1807768.5		lotal laxable value	T.L.T.
	0		Total (axable value) I otal Integrated Tax Total (axable value)	1
	162699 17		Central Tax	
102000.17	162690 17		Total State/UT Tax	
	0	10.00	IT Tax Total Cass	

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

	No. of Record
	s Total Invoice value
0	Tota
0	ા Taxable value Total I
	Integrated Tax
0	Total Central Tax
0	Total Central Tax Total State/UT Tax Total Cess
0	Total Cess

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

_		Γ.
	0	No. of Records
	0	Total Invoice value
	5	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total
	0	Total Integrated Tax
•	n	Total Central Tax
	n	otal Central Tax Total State/UT Tax Total Cess
	D	x Total Cess

12 - HSN-wise summary of outward supplies

	No. of Records
2133166.84	Total Invoice value
1807768.5	Total Taxable value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Tota
162699.17	Total Central Tax
162699.17	tal Central Tax Total State/UT Tax Total Cess
0	Total Cess

13 - Documents Issued

1 2	No. of Records Docui
	ments issued
0	ed Documents Cancelled
2	No. of Records Documents Issued Documents Cancelled Net issued Documents

9A - Amended B2B Invoices

No. of Records Total Invoice value Total Taxable value Total I	Total Taxable value	Total Integrated Tax	Total Central Tax	Total Central Tax Total State/UT Tax Total Cess	Total Cess
0 0			0	0	0
	and a second and a	description of the second seco	And the second s		

9A - Amended B2C (Large) Invoices

<u> </u>
No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Cess
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11A - Amended Tax Liability (Advance Received)

		-
		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
	0	Total Central Tax
	0	otal Central Tax Total State/UT Tax Total Cess
	0	Total Cess

11B - Amendment of Adjustment of Advances

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

Rajesh Kadakia

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT			A CONTRACTOR OF THE STATE OF		
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	18,07.769	-	1 62 699	1 62 600	
(b) Outward taxable supplies (zero rated)		,	-77	-,0-,000	
(c) Other outward supplies (Nil rated, exempted)	-	_	•	-	-
(d) Inward supplies (liable to reverse charge)	12,465		1.122	1 122	
(e) Non-GST outward supplies			.,	=/====	
Total Output	18,20,234		1.63.821	1.63.821	
INPUT				And the second s	
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	,	1	
(2) Import of services	•	,	-	•	
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	12,465		1.122	1.122	-
(4) Inward supplies from ISD	-	-		1	-
(5) All other ITC	27,866	_	2,508	2.508	_
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	1	-	-
(2) Others	-	ı	1	-	_
(C) Net ITC Available (A) - (B)	40,331	•	3.630	3.630	_
(D) Ineligible ITC				2,7220	
(1) As per section 17(5)	•	•	-	,	
(2) Others- INELIGIBLE	·	-	-		
Opening Credit Clf		-	1,58,077	1,58,077	
Net Payable/(Credit C/f)		-	2,114	2,114	
Liability Payable in Cash		-	2,114	2,114	,
RCM Payable in Cash		-	1	•	
Interest on Net Liability		-			
Late Fees			-		
Total Payable		,	2,114	2,114	-
Closing Credit C/f		-	-	1	
	100000				-

Other Remarks if Any

	0.00		Paviawad By
		Sahithi	repared By
	0.00		Data Receipt Date
	0.00		Delay in Filing
	00-01-1900		Date of Filing
	20-09-2020		Due Date
	Aug-20		Return Period
_			

0.00	Reviewed By
Sahithi	Prepared By
0.00	Data Receipt Date

Form GSTR-3B

[See rule 61(5)]

Month	Year
August	2020-21

2. Legal halfle of the registered person	o local some of the main and	- GO IIV	
Ξ.		172	

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1807769.00	0.00	162699.00	162699.00 0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	ı	ı	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	r	1	•	1
(d) Inward supplies (liable to reverse charge)	12465.00	0.00	1122.00	1122.00 0.00	000
(e) Non-GST outward supplies	0.00	ı	•		1
The second of th	1000				

3.2 Inter-state supplies

0.00	0.00			holders	Supplies made to UIN holders	
0.00	0.00		able Persons	position Tax	Supplies made to Composition Taxable Persons	
0.00	0.00		sons	egistered Pers	Supplies made to Unregistered Persons	
Integrated Tax	Total Taxable value Integrated Tax	Tot			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	3630.00	3630.00 0.00	0.00
(B) ITC Reversed	0.00	0.00		0.00 0.00
(C) Net ITC Available (A) – (B)	0.00	3630.00	3630.00 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

Nature of Supplies	Inter-state supplies	s Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.0	0.00
Non-GST supply	0.0	0.00

5.1 Interest and Late fee

2000 5.10 2007 2007 245	0.00	0.00	-	Late fee
0.00 0.00	0.00	0.00	0.00	Interest
Cess	State/UT Tax	Central Tax	Integrated Tax Central Tax State/UT Tax Cess	Details

6.1 Payment of tax

Description	Total tax	Та	Tax paid through ITC	ugh ITC		Tax/Cess paid in	Interest paid in		Late fee paid in	n In
	payable	Integrated Tax	Central Tax	State/UT Tax	Cess		cash		cash	
(A) Other than	(A) Other than reverse charge									
Integrated	0.00	0.00	0.00	0.00	1	0.00		0.00		
222										
Central Tax	162699.00	0.00	0.00	ı	1	0.00		0.00		0.00
State/UT Tax	162699.00	0.00	3	0.00	,	0.00		0.00		0.00
Cess	0.00	1	1	t .	0.00	0.00		0 00		
(B) Reverse charge	arge								- 12	
Integrated Tax	0.00	1	1	1		0.00			ŧ	
Central Tax	1122.00	-	-	1						
State/IIT Tav	1100 00								-	
Cocc of tax	1 1 2 2 . 0 0	1	1			0.00			•	
CESS	0.00	1		ı		0.00	ı		•	
										L

6.2. TDS/TCS Credit

TCS	TDS	Details	
0	0	Details Integrated Tax Central Tax State/UT Tax	7
0	0	Central Tax	
0	0	State/UT Tax	
		-5 %.	Ĭ.