Greens Group-GSTR3B of Aug20 ver5.xlsx

	GSTR 3B Detai	ils Form		
Company / Firm Name			YANTHILAL KA	DAKIA
From date	01-08-202		To date	31-08-2020
Item	Total taxable value	otal taxable IGST		SGST
A. ITC available from earlier periods	_			
B. ITC for the current period	22,865.65		2,057.91	2,057.91
C. ITC for RCM paid	12,465.00	-	1,121.85	1,121.85
D. ITC ineligible	_		1,121.05(1,121.00
E. Net ITC	35,330.65		3,179.76	3,179.76
F.Outward taxable supplies B2B	18,07,768.50	_	1,62,699.17	1,62,699.17
G.Outward taxable supplies B2C	-	_		1,02,077.17
H. RCM inward supplies	12,465.00	_	1,121.85	1,121.85
I. Sub total (F+G)	18,20,233.50	_	1,62,699.17	1,62,699.17
J. Net tax payable (I-E)			1,60,641.26	1,60,641.26
K.Outwards supplies exempt	-	<u>-</u>		2,00,011.20
Remarks:				a very service of the
				and the same of th
			· · · · · · · · · · · · · · · · · · ·	
				and the state of t
Details of amount paid:				- Annual Indiana
Challan no		Amor	11	
			int payable	3,21,283
Approved Accountant	Manager		an date	MORY
Sign 2 lawarfa Date 8/9/20.	FgdA Eloglor		reetli APP	1 SEP 2020 ANNAGINO DIRECTO
Date $8/9/20$.	es/29/20		19/20	SOHAW DIRECT

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

GSTIN/UIN: 36ACBPK9161F1ZN						Page 1
Returns Summary					1-A	ug-2020 to 31-Aug-2020
Total number of vouchers fo	r the period				- <u>-</u>	
Included in returns	-					20
Participating in return tables	5					5
No direct implication in return	tables o					:
Not relevant for returns						:
Incomplete/Mismatch in inforr	nation (to be resolv	/ed)				15
Particulars	Taxable Value		Central Tax	State Tax		. 0
		Tax Amount	Amount	Amount	Cess Amount	Total Tax Amount
Outward Supplies				Amount	Amount	<u> </u>
Local Sales	18,07,768.50		4 60 600 47			
Taxable	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
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
O 111	10,07,700.00		1,62,699.17	1,62,699.17		3,25,398.34
Total Outward Supplies	18,07,768.50		1,62,699.17			1
			1,02,099.17(1,62,699.17(3,25,398.34
Total Liability	18,07,768.50		1,62,699.17	4.00.000		
Inward Supplies			1,02,033.17	1,62,699.17		3,25,398.34
Local Purchase	22.905.40					:
Taxable	22,865.18		2,057.91	2,057.91		4,115.82
Purchase Taxable	22,865.65		2,057.91	2,057.91	•	4,115.82
Purchase Taxable @ 18%	22,865.65		2,057.91	2,057.91		4,115.82
Exempted	22,865.65		2,057.91	2,057.91		4,115.82
Purchase Exempt	(-)0.47					,,,,,,,,,,
Reverse Charge Supplies	(-)0.47					:
Purchase Taxable	12,465.00		1,121.85	1,121.85(2,243.70
Purchase Taxable @ 18%	12,465.00		1,121.85	1,121.85		2,243.70
. Grondse raxable @ 16%	12,465.00		1,121.85	1,121.85		2,243.70
Total Inward Supplies	25 222 42					2,243.70
minute oupplies	35,330.18		3,179.76	3,179.76		6,359.52
Total Input Tax Credit	22,865.18					
	22,000.78		2,057.91	2,057.91		4,115.82
				-		-,,

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

GSTIN/UIN: 36ACBPK9161F1ZN Returns Summary					1-Aug	Pag 2020 to 31-Aug-2
Total number of vouchers for Included in returns Included in HSN/SAC Summation Incomplete HSN/SAC information Not relevant for returns	nary (to be provided)	0 2				
Incomplete/Mismatch in inform Particulars Outward Supplies	mation (to be resolv Taxable Value		Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amo
Local Sales Taxable Sales Taxable Sales Taxable @ 18%	18,07,768.50 18,07,768.50 18,07,768.50 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		3,25,398 3,25,398 3,25,398 3,25,398
Total Outward Supplies	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.

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

A Aver 2000 5, A4 A
Date Particulars GSTIN/UIN Vch Type Vch No. Invoice Invoice Taxable Integrated Tax Control Tax State To Control Tax State To Control Tax State To Control Tax
31-2000 SP-Eynert Security Sources No. Date Value Amount A
Grand Total Journal JOU/10009 12,465.00 1,121.85 1,121.85 2,243.70 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		
Purchase Accounts Other Expenses	12,465.00		Sales Accounts	1-Aug-2020 to 31-Aug	-2020
Gross Profit c/o		17,95,303.50 18,07,768.50		18,07,768.50	7,768.50
Indirect Expenses Other Indirect Expenses	22,865.02		Gross Profit b/f		7,768.50 5,303.50
Nett Profit		17,72,438.48	Indirect Incomes		diam a numbroum n'Ave a chat Ni Avena
Total		17,95,303.50	Total	17,95	,303.50

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

	12-Aug-2020 \$	Date
Grand Total	12-Aug-2020 SP-Summit Sales LLP Logistics	Particulars
PUR/10010	PUR/10009	Voucher No.
PUR/10010 36AABCM4761E1ZM	PUR/10009 36ACQFS2044C1Z7	GSTIN/UIN
		Addl. Cost
26,832.00 Cr 2,046.51 Dr 2,046.51 Dr 0.45 Cr 22,739.00 Dr 26,981.00 Cr 126.65 Dr 2,057.91 Dr 0.47 Cr 22,739.00 Dr	149.00 Cr	Gross Total
126.65 Dr	149.00 Cr 126 65 Dr	OIE -Adminis- tration Charges
2,046.51 Dr 2,046.51 Dr 0.02 Cr 22,739.00 Dr 2,057.91 Dr 0.47 Cr 22,739.00 Dr	44 AO Dr	Input CGST 9%
2,046.51 Dr 2,057.91 Dr	200	Input OIE SGST 9% -Round Off
0.45 Cr 0.02 Cr 0.47 Cr 2		
22,739.00 Dr 22,739.00 Dr	Charges	Page 1 OIE -Managem- ent Supervision

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

	1-Aug-2020	Date
Grand Total	1-Aug-2020 CUST-Sonata Software Ltd	Particulars
	SJK/009/2020-21 SJK/0010/2020-21	Voucher No.
	SJK/009/2020-21 36AABCS8459D1Z7 SJK/0010/2020-21 36AABCS8459D1Z7	GSTIN/UIN
21,33,167.00 Dr 18,07,768.50 Cr 1,62,699.17 Cr 1,62,699.17 Cr 0.16 Cr	21,05,288.00 Dr 17,84,142.00 Cr 1,60,572.78 Cr 1,60,572.78 Cr 0.44 Cr 27,879.00 Dr 23,626.50 Cr 2,126.39 Cr 2,126.39 Cr 0.28 Dr	Gross Total
18,07,768.50 Cr	17,84,142.00 Cr 23,626.50 Cr	Gross Total Rental Services Output CGST Output SGST 9% 9%
1,62,699.17 Cr	1,60,572.78 Cr 2,126.39 Cr	Output CGST 9%
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	Output SGST 9%
0.16 Cr	0.44 Cr 0.28 Dr	Page 1 OIE -Round Off

Sharad Kadakia Table Wise

*GSTR 1 - Period: Aug-20

Table Taxable Turnover		Turnover IGST C		SGST	CESS	
B2B N	18,07,769				CLSS	Total Tax
B2B Y			1,62,699	1,62,699		3.35.300
Total B2B	18,07,769			-		3,25,398
B2BA			1,62,699	1,62,699		
B2CL	*					3,25,398
B2CLA						
		- 1			-	
B2C					-	_
32CSA	-				-	
CDNR				-		
xports						
Advances						
xempt						
Total	10.07.750					
. Otal	18,07,769		1,62,699	1,62,699		<u> </u>

Rate wise

1	Taxable T	Turnover	IGST	CGST	SGST	CESS	
1	1 - 1					Total Tax	
5	1				<u> </u>	-	
8	3	-					
12	5			<u> </u>			
12	3						
18 18,07,769					-		
28 - 1,62,699 1,62,699 - Exports	18	8.07 769					•
Exports				1,62,699	1,62,699		2.25.200
	<u> </u>						3,25,398
dvances				-	-		<u> </u>
Exempt							
	 						
Total 18,07,769 1,62,699 1,62,699	10,	0,07,769	<u> </u>	1,62,699	1 62 699		3,25,398

GSTR 1 - Remarks History

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

Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

3(b). Aggregate Turnover - April to June, 2017	3(a). Aggregate Turnover in the preceding Financial Year	2(b). Trade name, if any	2(a). Legal name of the registered person	1. GSTIN		
	JAYANTHIL/	SHARAD KU	36ACBPK9161F1ZN		Month	Year
	AL SHARAD KI	MAR JAYANT	61F1ZN		August	2020-21
	JAYANTHILAL SHARAD KUMAR KADAKIA	SHARAD KUMAR JAYANTILAL KADAKIA				

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

	7	S	INC. OF KE	
	2	2	cords	-
	213316/		otal Invoice value	
	1807768.5	I oral Taxable Value	Total Tavable value	
	0	7 Canal Total Cen		
162039.1/	1	tral Tax		
162699.17	Yel Cale/Ol ISX	Total State // IT To.		
0	idx Total Cess	1		

5A, 5B - B2C (Large) Invoices

		L NO. OF TECOROS
		₹.
0	lotal laxable value Total Integr	→
0	Total Integrated Tax 1	
0	Total Cess	

9B - Credit / Debit Notes (Registered)

	No. of Records Total Invoice value 0 0
	Total Taxab
0	ole value Total
	Integrated Tax
0	Total Central Tax
0	Total State/UT Tax
0	(Total Cass

9B - Credit / Debit Notes (Unregistered)

r		
	<u> </u>	No. of Records
		Total Invoice value
O		No. of Records Total Invoice value Total Taxable value Total Inte
U		lue Total Integrated Tax Total Cess
0		Total Cess

6A - Exports Invoices

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

7 - B2C (Others)

	_			
Ž.) :	No. of Records	
			lotal invoice value	· -
	C		Total Taxable value	
			Total Taxable value Total Taxable value Total Integrated Tax Total	
	Ö		tal Central Tax	
	0	1000	Total State/UT Tay Total Cocc	
(ס -	10(0) 0000	Total Case	

8 - Nil rated, exempted and non GST outward supplies

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

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

_		
	0	NO. OF RECORDS
	0	lotal invoice value
		Total Taxable value Total Integrated Tax
	5	(Total Central Tax
0		Total Central Tax Total State/UT Tax Total Cess
0	,	Total Cess

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

	No. of Records Total Invoice value 0
	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Ce
0 0	Total Central Tax Total State/UT Tax 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 Total Central
[162699.17	Total Cellilai IdX	Total Central Tay
62699.17	otal state/UT Tax	
0	Total Cess	

13 - Documents Issued

	No. of Records
2	Documents Issued
0	of Records Documents Issued Documents Cancelled Net
2	Net issued Documents

9A - Amended B2B Invoices

,	0	No. of Records
Aa:	0	Total Invoice value 1
	0	Total Taxable value
	0	Total Integrated Ta
	O Common lay	X Total Central Tay
	Total State/UT 18)	Total Ctatal and
0	(lotal Cess	

9A - Amended B2C (Large) Invoices

_		
	0	No. of Necolds
	O	lotal Invoice value
0		l Total Taxable value
0	Total Integlated Tax Total C	Total Interested Table
	Cess	

11A - Amended Tax Liability (Advance Received)

11B - Amendment of Adjustment of Advances

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

Sharad Kadakia

Silatan Kadakia	Vanavia				
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUI		A MANAGEMENT COLOR SERVICE CONTRACTOR AND ADMINISTRATION OF	terral action to the management of the state	oran orange are representation of the second orange	the state of the s
(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)	_	-	ı	-	•
(c) Other outward supplies (Nil rated, exempted)		1		1	-
(d) Inward supplies (liable to reverse charge)	12,465	-	1,122	1,122	117471
(e) Non-GST outward supplies					
Total Output	18,20,234	-	1,63,821	1,63,821	•
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	ı	1	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	22,866	-	2,058	2,058	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	,	1	-	-	-
(2) Others	-	-	<u> </u>	-	
(C) Net ITC Available (A) - (B)	35,331	1	3,180	3,180	•
(D) Ineligible ITC		-			
(1) As per section 17(5)	-		1	-	
(2) Others- INELIGIBLE	-	1	1	-	-
Opening Credit Clf			1		
Net Payable/(Credit C/f)		1	1,60,641	1,60,641	1
Liability Payable in Cash		4	1,60,641	1,60,641	-
RCM Payable in Cash		•	1	-	1
Interest on Net Liability		•	1	-	-
Late Fees			-	-	
Total Payable		-	1,60,641	1,60,641	
Closing Credit C/f	77	,	•	-	

Other Remarks if Any

0.00	Delay in Filing
00-01-1900	Date of Filing
20-09-2020	Due Date
Aug-20	Return Period

00 U	Reviewed By
0.00	Prepared By
00-Jan-00	Data Receipt Date

Form GSTR-3B

[See rule 61(5)]

(1)		Month	Year
86AAB		h	
FM29			
36AABFM2938C2ZK		August	2020-21
	14) 4 7 P\$1		<u>. </u>

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	Legal name of the registered person
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1. GSTIN

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)	o rated, nil ratec	and	346887.27	0.00	31219.85	31219.85 0.00	0.00
(b) Outward taxable supplies (zero rated)			0.00	0.00	1	,	0.00
(c) Other outward supplies (Nil rated, exempted)	ed)		00.00	0	1	ı	'
(d) Inward supplies (liable to reverse charge)			0.00	0.00	0.00	0.00 0.00	0.00
(e) Non-GST outward supplies	1.14 1.14 1.18 1.18	State Sta	0.00	-	1	1	1

3.2 Inter-state supplies

		ではないの気			
0.00	0.00	447) 120)		Supplies made to UIN holders	Su
0.00	0.00	30.00 27.54 27.54	Taxable Persons	Supplies made to Composition Taxable Persons	Su
0.00	0.00		Persons	Supplies made to Unregistered Persons	S
Total Taxable value Integrated Tax	Taxable value	Total		Nature of Supplies	Z

4. Eligible ITC

Details	Integrated Tax Central Tax State/UT Tax Cess	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	0.00	0.00 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	0.00	0.00 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 sup	plies	Intra-state supp	plies
From a supplier under composition scheme, Exempt and Nil rated supply		0.00		0.00
Non-GST supply		0.00		0.00
	**************************************		10 post 1000	

5.1 Interest and Late fee

		V. O.C.		Late	
	0.00	0.00	1	l ate fee	
0.00	0.00 0.00	0.00	0.00	Interest	
Cess	State/UT Tax	Central Tax	Details Integrated Tax Central Tax State/UT Tax Cess	Details	

6.1 Payment of tax

Description	Total tax	Ta	Tax paid through ITC	ugh ITC		Tax/Cess paid in	Interest paid in	À.	Late fee paid in	ji ji
	payable	Integrated	Central	State/UT	Cess	cash	cash		cash	
		Tax	Tax	Tax						
(A) Other than	(A) Other than reverse charge									
Integrated	0.00	0.00	0.00	0.00	•	0.00		000	•	
Тах) (
Central Tax	31219.85	0.00	0.00	1	'	0,00		0.00		0.00
State/UT Tax	31219.85	0.00	1	0.00	-	0.00	4.0	0.00		0.00
Cess	0.00	ı	ŧ	•	0.00	0.00		0.00		
(B) Reverse charge	arge									
Integrated	0.00	-		t		0.00		_		
lax								···		
Central Tax	0.00	F	1	•		0.00	-		-	
State/UT Tax	0.00	ı	t	•	1	0.00			•	
Cess	0.00	ŧ				0.00	•		1	

6.2. TDS/TCS Credit

	<u></u>		,
	TCS	TDS	Details
	0	0	Details Integrated Tax Central Tax State/UT Tax
	0	0	Central Tax
	0	0	State/UT Tax
10年的基本企業的基本企工。 10年的基本企業的基本企工			12.77