Greens Group-GSTR3B of oct20 ver7.xlsx11-11-2020

	GSTR 3B Detail	ls Form		
Company / Firm Name	RAJ	ESH JAYANT	TILAL KADAK	JA
From date	01-10-2020	0	To date	31-10-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	_	_	_
B. ITC for the current period	26,985.50	-	2,407.22	2,407.22
C. ITC for RCM paid	12,465.00	_	1,121.85	1,121.85
D. ITC ineligible	-	-	-	_
E. Net ITC	39,450.50	-	3,529.07	3,529.07
F.Outward taxable supplies B2B	24,10,357.00	_	2,16,932.14	2,16,932.14
G.Outward taxable supplies B2C	-	-		_
H. RCM inward supplies	12,465.00	- 1,121.85		1,121.85
I. Sub total (F+G)	24,10,357.00	•	- 2,18,053.99 2,18	
J. Net tax payable (I-E)		· •	2,14,524.92	2,14,524.92
K.Outwards supplies exempt	-	-	-	-
Remarks:				
<u> </u>				
Details of amount paid:				
Challan no		Amo	unt payable	4,29,050
			lan date	
Approved Accountant	Manager Cons		nsultant	MD
Sign Qay 9	11/10/2020	_ \	Reethi	V
Date 11/11/2020	11/11/2020	15	11/20	PPROVED
				PPROVED BY 12 NOV 2020 12 NOV 2020 SOHAM MOCION MAGING DIRECTS

GSTR-1 1-Oct-2020 to 31-Oct-2020

GSTIN/UIN: 36AERPK6958C1Z2					1-0	ct-2020 to 31-Oct-2020
Returns Summary		····			1-01	Ct-2020 to 31-Oct-2020
Total number of vouchers fo	r the period		ş			
Included in returns	•					28
Included in HSN/SAC Summancomplete HSN/SAC information (Not relevant for returns	nary (to be provided)	0 4				4
Incomplete/Mismatch in infor	mation (to be resolv	ed)				24
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	0 Total Tax Amount
Outward Supplies			-		7	
Local Sales	24,10,357.00		2,16,932.14	2,16,932.14		4,33,864.28
Taxable	24,10,357.00		2,16,932.14	2,16,932.14		4,33,864.28
Sales Taxable	24,10,357.00		2,16,932.14	2,16,932.14		4,33,864.28
Sales Taxable @ 18%	24,10,357.00		2,16,932.14	2,16,932.14		4,33,864.28
Total Outward Supplies	24,10,357.00		2,16,932.14	2,16,932.14		4,33,864.28

4,33,864.28

GST Computation 1-Oct-2020 to 31-Oct-2020

GSTIN/UIN: 36AERPK6958C1Z2					1.00	et-2020 to 31-Oct-2020
Returns Summary					1-00	.t-2020 to 31-OCL-2020
Total number of vouchers for	r the period	-				
Included in returns	•	•				28
Participating in return tables	13					13
No direct implication in return	tables 0					
Not relevant for returns						15
Incomplete/Mismatch in inforr	nation (to be resolv	ed)				15 0
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	24,10,357.00		2,16,932.14	240,000,44	_	
Taxable	24,10,357.00			2,16,932.14		4,33,864.28
Sales Taxable	24,10,357.00		2,16,932.14	2,16,932.14		4,33,864.28
Sales Taxable @ 18%	24,10,357.00		2,16,932.14	2,16,932.14		4,33,864.28
Gardo Faxabro (@ 1078	24, 10,337.00		2,16,932.14	2,16,932.14		4,33,864.28
Total Outward Supplies	24,10,357.00		2,16,932.14	2,16,932.14		4,33,864.28
Total Liability	24,10,357.00		2,16,932.14	2,16,932.14		4 22 004 00
Inward Supplies				2,10,332.14		4,33,864.28
Local Purchase	84,890.56		2,407.22	2,407.22		4,814.44
Taxable	26,985.50		2,407.22	2,407.22	· · · · · · · · · · · · · · · · · · ·	4,814.44
Purchase Taxable	26,985.50		2,407.22	2,407.22		4,814.44
Purchase Taxable @ 5%	192.00		4.80	4.80		9.60
Purchase Taxable @ 12%	300.00		18.00	18.00		36.00
Purchase Taxable @ 18%	26,493.50		2,384.42	2,384.42		4,768.84
Exempted	57,905.06		_,~	2,004.42		4,700.04
Purchase Exempt	21,910.06		•			
Purchase From Unregistered Dealer - Exempt	35,995.00					
Reverse Charge Supplies	12,465.00		1,121.85	1,121.85		2,243.70
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 2,243.70
Total Inward Supplies	97,355.56		3,529.07	3,529.07		7,058.14
Total Input Tax Credit	84,890.56		2,407.22	2,407.22		4,814.44
	,		···	,		7,014.44

Voucher Register 1-Oct-2020 to 31-Oct-2020

Vouchers of : Purchase Taxable

Date Particulars	GSTIN/UIN	Vch Type	Vch No. Invoice Invoice	e Taxable	Integrated Tax	Central Tax		Cess Total Tax
31-10-2020 SP-Expert Security Services	S	Journal	No. Date	Value 12,465.00	Amount	Amount	Amount /	Amount Amount 2,243.70
Grand Total	· · · · · · · · · · · · · · · · · · ·			12,465.00			1,121.85	

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

Particulars	1-Oct-2020 to	31-Oct-2020	Particulars	1-Oct-2020 to	31-Oct-2020
Purchase Accounts Construction Material-Registered Delears Construction Materials-Composition Bills Construction Materials-Unregistered Delears Other Expenses	4,246.50 168.00 216.00 79,202.00	83,832.50	Sales Accounts Direct Incomes Rental Services	24,10,357.00	24,10,357.00
Gross Profit c/o		23,26,524.50 24,10,357.00			24,10,357.00
Indirect Expenses Other Indirect Expenses	33,988.34	33,988.34	Gross Profit b/f		23,26,524.50
Nett Profit		22,92,536.16	Indirect Incomes		
Total		23,26,524.50	Total		23,26,524.50

Sales Register 1-Oct-2020 to 31-Oct-2020

0.72 Cr	2,16,932.14 Cr	2,16,932.14 Cr	24,10,357.00 Cr	28,44,222.00 Dr 24,10,357.00 Cr 2,16,932.14 Cr 2,16,932.14 Cr 0.72 Cr			Grand Total	
0.32 Cr	708.84 Cr 708.84 Cr 0.32 Cr		7,876.00 Cr	9,294.00 Dr	RJK/0016/2020-21 36AABCS8459D1Z7	RJK/0016/2020-21	31-0ct-2020 CUST-Sonata Software Ltd	31-0ct-2
0.24 Cr	53,524.13 Cr 0.24 Cr	53,524.13 Cr	5,94,712.50 Cr	7 7,01,761.00 Dr 5,94,712.50 Cr	RJK/0015/2020-21 36AABCS8459D1Z7	RJK/0015/2020-21	31-0ct-2020 CUST-Sonata Software Ltd	31-Oct-2
0.44 Cr	1,60,572.78 Cr	1,60,572.78 Cr	17,84,142.00 Cr	21,05,288.00 Dr	RJK/0014/2020-21 36AABCS8459D1Z7 21,05,288.00 Dr 17,84,142.00 Cr 1,60,572.78 Cr 1,60,572.78 Cr 0.44 Cr	RJK/0014/2020-21	1-Oct-2020 CUST-Sonata Software Ltd	1-Oct-2
0.28 Dr	2,126.39 Cr	2,126.39 Cr	27,879.00 Dr 23,626.50 Cr 2,126.39 Cr 2,126.39 Cr 0.28 Dr	27,879.00 Dr	RJK/0013/2020-21 36AABCS8459D1Z7	RJK/0013/2020-21	1-Oct-2020 CUST-Sonata Software Ltd	1-0at-2
₽								
-Round	9%	9%						
음	Output SGST	Output CGST	Gross Total Rental Services Output CGST Output SGST	Gross Total	GSTIN/UIN	Voucher No.	ate Particulars	Date

Purchase Register 1-Oct-2020 to 31-Oct-2020

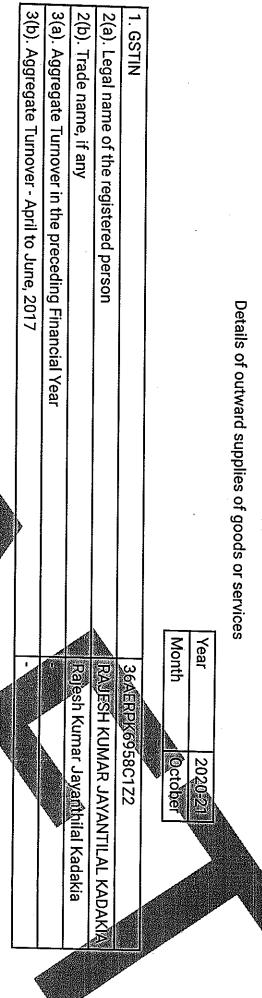
	31-Oct-2020	31-Oct-2020	15-Oct-2020 1	15-Oct-2020 :	15-Oct-2020	Date
Grand Total	31-Oct-2020 SUP-Summit Sales LLP	31-Oct-2020 SP-Modi Properties Pvt Ltd	15-Oct-2020 SUP-Summit Sales LLP	15-Oct-2020 SUP-Summit Sales LLP	15-Oct-2020 SUP-Summit Sales LLP	Particulars
	PUR/10018	PUR/10017	PUR/10016	PUR/10015	PUR/10014	Voucher No.
						GSTIN /UIN
						Addl. Cost
32,184.00 Cr 192.0	124.00 Cr	26,832.00 Cr	1,352.00 Cr	2,966.00 Cr	910.00 Cr	Gross Total
192.00 Dr		··		96.	96.	
00 Dr 3,754.50 Dr 2,407.22 Dr 2,407.22 Dr 0.06 Dr 168.00 Dr 300.00 Dr	105.00 Dr		963.00 Dr	00 Dr 2,001.00 Dr	00 Dr 685.50 Dr	Sundry Sundry Purchases es GST 5 GST 18%
2,407.22 Dr	9.45 Dr	2,046.51 Dr 2,046.51 Dr 0.02 Cr	86.67 Dr	200.49 Dr	64.10 Dr	Input Input OIE CGST 9% SGST 9% -Round Off
2,407.22 Dr	9.45 Dr 9.45 Dr 0.10 Dr	2,046.51 Dr	86.67 Dr 0.34 Cr	200.49 Dr 0.02 Dr 168.00 Dr 300.00 Dr	64.10 Dr 0.30 Dr	Input SGST 9%
0.06 Dr	0.10 Dr	0.02 Cr	0.34 Cr	0.02 Dr	0.30 Dr	OIE -Round Off
168.00 Dr		_		168.00 Dr		Sundry Sundry Purchas- es es GST -COMP 12%
300.00 Dr				300.00 Dr		Page 1 (A) Sundry Purchas- es GST 12%

Purchase Register
1-Oct-2020 to 31-Oct-2020

216.00 D	216.00 Dr	Sundry Purchas- es-URD
216.00 Dr 22,739.00 Dr	22,739.00 Dr	Sundry OIE PurchasManagem- es-URD ent Supervision Chagres
and the same of th	· · · · · · · · · · · · · · · · · · ·	
William William Control of the Contr		
		Page 1 (B)

Form GSTR-1

[See rule (59(1)]



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

5A, 5B - B2C (Large) Invoices

	T_
	Vo. of Records
0	No. of Records Total Invoice value T
0	otal Ta
0	kable value ∏otal/Integratec
$ 0\rangle$	ed Tax ∭otal Cess

9B - Credit // Debit Notes (Registered)

C	No. of Re
	ecords Kotal Inv
ූල්	Total Invoice value
	Jotal Taxable
() () () () () () () () () ()	value
	Total Integrated Tax Tota
0	Total Central Tax
0	tal Central Tax Total State/UT Tax Total Cess
	ax
0	Total Cess

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

0	No. of Recor
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax
0	e Total Taxable value
0	Total Integrated Tax
0	
0	Total Central Tax Total State/UT Tax
	otal ©ess

12 - HSN-wise summary of outward supplies

1	No. of Records	
2844221.28	Total Invoice value	
2410357	Total Taxable value	
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total	
216932.14 216932.14	Total Central Tax Iotal (
C	Total Cess	

13 - Documents Issued

No. of Records Documents Issued Documents Cancelled Net issued Documents		
Documents Issued Documents Cancelled Net issued Documents 4 0 4		No. of Records
Documents Cancelled Net issued Documents 0 4	4	Documents Issued
Net issued Documents 4	0	Documents Cancelled
	4	Net issued Documents

9A - Amended B2B Invoices

No. of Records	
No. of Records Total Invoice value Total T 0 0 0	
Total Taxable value liotal Integrated lax Total Central Tax liotal State/UT Tax Total O 0 0 0 0 0	
tal Cess	-

	0	No. of Records	9A - Amende	
	0)	No. of Records Total Invoice value Total laxable value Total Integrated Tax	9A - Amended B2C (Large) Invoices	
	0	Total (jaxable va	Invoices	
	0	ilue ligial integral		
	0	ed Tax Joral Cess		
(
			,	

11A - Amended Tax Liability (Advance Received)

0 0	No. of Records Total Invoice value	11B - Amendment of Adjustment of Advances	0 0	No. of Records Total Invoice value	ITA - Amended Tax Liability (Advance Necestres
0 0	lue Total Taxable value Total Integrated Tax	ustment of Advances	0 0	lue Total Taxable value Total Integrated Tax	IIIty (Advance Necciaca)
0	Total Central Tax		0 0	Total Central Tax	
	Тах			lax Joia Uess	

Rajesh Kadakia

Particulars	Taxable Value	IGST	CGST	SGST	Cess
Τυστυο					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	24,10,357	1	2,16,932	2,16,932	
(b) Outward taxable supplies (zero rated)	*	1		-	*
(c) Other outward supplies (Nil rated, exempted)	-	1	1	ı	•
(d) Inward supplies (liable to reverse charge)	12,465	•	1,122	1,122	•
(e) Non-GST outward supplies					
Total Output	24,22,822	_	2,18,054	2,18,054	-
TUANI					
(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)	12,465	ı	1,122	1,122	•
(4) Inward supplies from ISD	•	•	•	•	•
(5) All other ITC	26,986	-	2,407	2,407	•
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	•		•	-	-
(2) Others			-		•
(C) Net ITC Available (A) - (B)	39,451		3,529	3,529	
(D) Ineligible ITC					
(1) As per section 17(5)		,	1	-	-
(2) Others- INELIGIBLE		•	•		
Opening Credit CIf					
Net Payable/(Credit C/f)		•	2,14,525	2,14,525	ŧ
Liability Payable in Cash			2,14,525	2,14,525	1
RCM Payable in Cash		•	1	,	1
Interest on Net Liability		1		<u>'</u>	
Late Fees				,	
Total Payable		,	2,14,525	2,14,525	
Closing Credit C/f		•	1	•	

0.00	Prepared By
00-Jan-00	Data Receipt Date
0.00	Delay in Filing
00-01-1900	Date of Filing
20-11-2020	Due Date
Oct-20	Return Period

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

0	Other Remarks if Any
	the
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Rajesh Kadakia

*GSTR 1 - Period: Oct-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	24,10,357	-	2,16,932	2,16,932	-	4,33,864
B2B Y	-	-	-	-	-	
Total B2B	24,10,357	-	2,16,932	2,16,932	-	4,33,864
B2BA	-	-	-	-	-	-
B2CL	-	-	-	_	-	-
B2CLA	-	_	-	-	-	-
B2C	-	-	-	-		-
B2CSA	<u>-</u>	-	-	-	-	
CDNR	-	-	-	-	_	
Exports	-	-			· · · · · · · · · · · · · · · · · · ·	
Advances	-	-	-	-	_	
Exempt	-					
Total	24,10,357	-	2,16,932	2,16,932		4,33,864

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	_	-	-
1		-	-	-	-	
3	-	-	-	-	-	-
5		-	-	-	-	-
8	<u>-</u>	_	-	-	-	
12	_	-	-	-	-	
18	24,10,357	-	2,16,932	2,16,932	-	4,33,864
28	-	-	-	-		-
Exports	_	-	-	-	-	
Advances	-	_	-	_		
Exempt	<u>-</u>	· · · · · · · · · · · · · · · · · · ·				_
Total	24,10,357		2,16,932	2,16,932	-	4,33,864

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		7.11
Jan-21		
Feb-21		
Mar-21		

Form GSTR-3B

[See rule 61(5)]

Year Month 36AERPK6958C1**z**2 ©ctober 2020-21

RAJESH KUMAR JAVANTILAL KADAKIA

1. GSTIN

2. Legal name of the registered person

3.1 Tax on outward and reverse charge inward supplies.

3.1 ldx on ourward and reverse one 3					
Nature of Supplies	il Taxable	Integrated	Central Tax	State/UT Tax	Cess
auc auc				00 000 00	3
		0.00	216932.00	216932.00 0.00	0.00
(a) Outward taxable supplies (other than zero rated nil) rated and		. (1	•	
exempted)					000
The second secon	0.00	0.00	•	t	9
(b) Outward taxable supplies (zero raceu)	200		•		•
(a) Other outward supplies (Nil rated, exempted)	0.00				3
	12465.00	0.00	1122.00	1122.00 0.00	0.00
(d) Inward supplies (liable to reverse clidible)				1	•
(a) Non-GST outward supplies	0.00				
	!				

3.2 Inter-state supplies

0.00	0.00	Supplies made to UIN holders
		Capplico lliado to company
0.00	0.00	Supplies made to Composition Taxable Persons
0.00	0.00	Simpline made to Unredistered Persons
		Ivaluie of ouppied
Integrated lax	Total Taxable value Integrated lax	Natura of Supplies
		Section 2

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	casn	Casi	Cass
		Tax	Tax	Tax				
(A) Other than	(A) Other than reverse charge	·			,			
Integrated	0.00	0.00	0.00	0.00	ı	0.00	0.00	1
Tax								
Central Tax	216932.00	0.00	0.00	•		00,00		
State/UT Tax	216932.00	0.00	В	0.00	ı	0.00	0.00	0.00
Cess	0.00	•	В	•	0.00	0.00	0.00	1
(B) Reverse charge	narge							
Integrated	0.00	1)'	ı		00:00	•	ı
						0.00		
Central lax	1122.00							
State/UT Tax	1122.00		1	-	1	0.00	•	
Cess	0.00	-		4		0.00	•	1

Ņ
TDS
/TCS
Cre
di

\ \ \ \ \ \ \ \ \ \	(0)	0	TCS
) / 0		0	TDS
ax State/U∏ Tax		Details Integrated Tax Centra	Details
	ji.	6.2. TDS/TCS Credit	6.2. TI