MBMC-GSTR3B of Nov-2020 ver8.xlsx

GSTR 3B Details Form							
Company / Firm Name	MODI BUILDERS METHODIST COMPLEX						
From date	01-11-202			To date	30-11-2020		
Item	Total taxable value	IGST	,	CGST	SGST		
A. ITC available from earlier periods	-		_	-			
B. ITC for the current period	3,708.00		_	321.24	321.24		
C. ITC for RCM paid	_		_	-	321.27		
D. ITC ineligible	-						
E. Net ITC	3,708.00		_	321.24	321.24		
F.Outward taxable supplies B2B	3,30,196.61			29,717.69,			
G.Outward taxable supplies B2C	14,435.59		_	1,299.20			
H. RCM inward supplies			_	_	_		
I. Sub total (F+G)	3,44,632.20		-	31,016.90	31,016.90		
J. Net tax payable (I-E)			-	30,695.66			
K.Outwards supplies exempt		<u>.</u>		_	_		
Remarks: Please update GSTIN of all vendors from whom GST ITC is elaimed.							
GST ITC is claimed.							
		. <u>.</u>	<u> </u>				
4							
Details of amount paid:			<u>-</u>		·		
Challan no			Amou	int payable	61,391		
				an date	01,371		
Approved Accountant	Manager			nsultant ,	MD		
Sign Clavaria.	# 1940		Xiv	rhi o			
Date 9/12/2020	Jaholy 40	100		17/20/1	J// -		
	1200	9			<u> </u>		

APPROVED BY

14 DEC 2020

SOHAM MODIL

MANAGING DIRECTOR

GSTR-1 1-Nov-2020 to 30-Nov-2020

GSTIN/UIN:						
Returns Summary					1-N	ov-2020 to 30-Nov-2020
Total number of vouchers for Included in returns Included in HSN/SAC Summincomplete HSN/SAC information Not relevant for returns Incomplete/Mismatch in information of Particulars	nary (to be provided)		Central Tax	State Tax	Cess	26 3 23 0 Total Tax Amount
Outward Supplies		rax Amount	Amount	Amount	Amount	Total Tax Amount
Local Sales Taxable	3,44,632.20 3,44,632.20		31,016.89	31,016.89		62,033.78
Sales Taxable Sales Taxable @ 18%	3,44,632.20 3,44,632.20		31,016.89 31,016.89 31,016.89	31,016.89 31,016.89 31,016.89		62,033.78 62,033.78 62,033.78
Total Outward Supplies	3,44,632.20		31,016.89	31,016.89		62,033.78

GST Computation 1-Nov-2020 to 30-Nov-2020

Returns Summary					1-N	ov-2020 to 30-Nov-202(
Total number of vouchers fo	r the period					
Included in returns				**		26
Participating in return tables	. 9					ę
No direct implication in return	tables 0					
Not relevant for returns						
Incomplete/Mismatch in infor		red)				17
Particulars	Taxable Value	Integrated	Central Tax	State Tax	Cess	
Outword Samuli		Tax Amount	Amount	Amount	Amount	Total Tax Amoun
Outward Supplies					- Intourse	
Local Sales	3,44,632.20		31,016.89	24 242 22		4
Taxable	3,44,632.20		31,016.89	31,016.89		62,033.78
Sales Taxable	3,44,632.20		31,016.89	31,016.89		62,033.78
Sales Taxable @ 18%	3,44,632.20		31,016.89 31,016.89	31,016.89		62,033.78
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		31,010.89	31,016.89		62,033.78
Total Outward Supplies	3,44,632.20		31,016.89	31,016.89	<u></u>	
			01,010.004	31,010.897		62,033.78
Total Liability	3,44,632.20		31,016.89	31,016.89		
Inward Supplies				01,010.03		62,033.78
Local Purchase	3,27,959.00		321.24	- /		
Taxable	3,708.00			321.24(642.48
Purchase Taxable	3,708.00		321.24	321.24		642.48
Purchase Taxable @ 5%	192.00		321.24	321.24		642.48
Purchase Taxable @ 18%	3,516.00		4.80 316.44	4.80		9.60
Exempted	3,24,251.00		310.44	316.44		632.88
Purchase From Unregistered Dealer - Exempt	3,23,963.00					· · · · · · · · · · · · · · · · · · ·
Purchase Nil Rated	288.00					
Total Inward Supplies	3,27,959.00		224.04			,
· · · · · · · · · · · · · · · · · · ·			321.24	321.24		642.48
Total Input Tax Credit	3,27,959.00		321.24	204.04		
				321.24		642.48

Voucher Register 1-Nov-2020 to 30-Nov-2020

Date Particulars	GSTIN/UIN	Vch Type	Vol. N					1-No	v-2020 to 3	i0-Nov-2020
_		von type	ACU MO.	Invoice invoice No. Date		Eligible Integra-	Eligible Central	Fligible	Eligible	Total
16-11-2020 Summit Sales LLP	36ACQFS2044C1Z	7 Purchase	PI IP/10002	12040 00.00		ford Ton America	Tax Amount	Tax Amount	Amount	Eligib- le Tax Amount
30-11-2020 Summit Sales LLP Grand Total	36ACQFS2044C1Z	7 Purchase	PUR/10003	13818 2300-2020 14129 7-Hov-2020	2,022.00 1,686.00		169.50 151.74	169.50		339.00
Grand Total					3,708.00		321.24	151.74 321.24		303.48 642.48

Profit & Loss A/c 1-Nov-2020 to 30-Nov-2020

Particulars	1-Nov-2020 to 30)-Nov-2020	Particulars	1 Nov 2020 +-	00.11
Purchase Accounts Construction Material-Registered Delears Other Expenses	3,996.00 10,696.00	14,692.00	Sales Accounts REVENUE-From Rental Services	1-Nov-2020 to	30-Nov-2020 3,44,632.20
Gross Profit c/o		3,29,940.20	Direct Incomes		
		3,44,632.20		<u></u>	3,44,632.20
Indirect Expenses Financial Expenses	677.00	3,24,816.50	Gross Profit b/f		3,29,940.20
Other Indirect Expenses Salaries & Employee Benefits Statutory Interest & Penalties	3,12,689.50 10,000.00 1,450.00		Indirect Incomes		
Nett Profit		5,123.70		•	
Total		3,29,940.20	Total		3,29,940.20

Sales Register
1-Nov-2020 to 30-Nov-2020

		30-Nov-2020	30-NOV-2020	30 No. 2020	20 Nov 2020		1	Late
CASE THE PROPERTY OF THE PROPE	Grand Total	30-Nov-2020 CUST-Ascend Telecom Infrastructure Pvt Ltd	OU-MOV-2020 CUST-Fremium Litestyre & Fashion India Pvt Ltd-RENT	20 Nov-2020 COOT-Clate bank of India (KENI)	CIET State Dealers (DESE)			Particulars
made production and the second			36AAICP1675P2ZP 1.19.770.00 Dr 1.01.500 00 Cr 9.135 00 Cr 9.135 00 Cr	36AAACS8577K1ZQ 2,69,862.00 Dr 2,28,696.61 Cr 20,582.69 Cr 20,582.69 Cr 0.01 Cr			GO IIN/OIN	
4,00,000.00 DI	A ne see on D-	17,034.00 Dr	1.19.770.00 Dr	2,69,862.00 Dr			Gross Total)
4,00,000.00 Dr 3,44,032.20 Cr 31,016.89 Cr 31,016.89 Cr 0.02 Cr	3 44 633 00 0	17,034.00 Dr 14,435.59 Cr 1,299.20 Cr 1,299.20 Cr 0.01 Cr	1.01.500.00 Cr	2,28,696.61 Cr	Services	-From Rental	REVENUE	
31,016.89 Cr/	2000	1,299.20 Cr	9 135 00 Cr	20.582.69 Cr		CGST 9%	Output	
31,016.89 Cr	X	1,299.20 Cr	9 135 00 0	20.582 69 Cr		%	Output	
0.02 Cr		0.01 Cr	0	00107	Off	Round	OIE-	

Purchase Register
1-Nov-2020 to 30-Nov-2020

127 127	Grand Total	30-Nov-2020 SP-Summit Sales LLP	16 May 2000		
S Total Sundry Sundry Purchases Purchases GST 18% es GST 5 1.00 Cr 1,830.00 Dr 192.00 Dr 2.00 Cr 3,516.00 Dr 192.00 Dr	000000000000000000000000000000000000000	36ACQFS2044C1Z7			GSTIN/OIN
Sundry Ourchases GST 5 % 92.00 Dr	4,638.00 Cr	2,361.00 Cr			Gross Total
Sundry Ourchases GST 5 % 92.00 Dr	3,516.00 Dr	1,830.00 Dr	GST 18%	Purchases	Sundry
Input Input Sundry OIE- CGST SGST Purchas- Round es -NIL Off Rated 169.50 Dr 169.50 Dr 151.74 Dr 288.00 Dr 0.48 Cr 271.24 Dr 321.24 Dr 288.00 Dr 0.48 Cr	92.00 Dr	92.00 D	es GST 5 %	Purchas-	Sundry
Input Sundry OIE- SGST Purchas- Round es -NIL Off Rated 169.50 Dr Rated 151.74 Dr 288.00 Dr 0.48 Cr 321.24 Dr 288.00 Dr 0.48 Cr	51./4 Dr 21.24 Dr	169.50 Dr		CGST	Input
Sundry OIE- Purchas- Round es -NIL Off Rated 288.00 Dr 0.48 Cr 288.00 Dr 0.48 Cr	151.74 Dr 321.24 Dr	169.50 Dr		SGST	Input
OIE- Round Off 0.48 Cr	288.00 Dr 288.00 Dr		es -NIL		
	0.48 Cr 0.48 Cr		Off	Round	01-

Modi Builders Methodist Complex

*GSTR 1 - Period: Nov-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	
B2B N	3,30,197				(L33	Total Tax
B28 Y	-		29,718	29,718	-	59,435
Total B2B	3,30,197				-	
B28A	- 4,50,257		29,718	29,718		59,435
B2CL						39,433
B2CLA						
B2C	14,436				_	
B2CSA	17,430		1,299	1,299		3 500
CDNR			-			2,598
Exports						
Advances						
Exempt			-	-	_	
Total	2 44 55					
TOTAL	3,44,632		31,017	31,017		
				02,027		62,034

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
	- 1					rotarrax
1			······················			-
3	_					-
5					-	-
8						
12			 	_	-	
18	3,44,632		<u> </u>		-	
28	3,14,032		31,017	31,017	-	62,034
Exports						02,034
Advances						
Exempt				-		 -
Total	2 44 522					
- Ctai	3,44,632	_	31,017	31,017	 	62.034

GSTR 1 - Remarks History

Filing Period	Review Comments	
Apr-20		Status
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20	Output Taxable value of 155672 CGST and SGST of 14010 respectively has been taken from Reco	
Oct-20		<u> </u>
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Vlar-21		

Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

Month	Year
November(M)	2020-21

•	3(b). Aggregate Turnover - April to June, 2017
	3(a). Aggregate Turnover in the preceding Financial Year
MODI BUILDERS METHODIST COMPLEX	2(b). Trade name, if any
MODI BUILDERS METHODIST COMPLEX	2(a). Legal name of the registered person
36AABFM2938C2ZK	1. GSTIN

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

	_,
2	No. of Records
389632	Total Invoice value
330196.61 0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax T
0	Total Integrated Tax
29717.69 297	otal C
29717.69	Total State/UT Tax
0	Total Cess

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

4		
	0	No. of Records
		otal Invoice value
	0	Total Taxable v
	O	Total Taxable value Total Integrated Tax
	0	Total Ce
	0	ntral Tax Total State/UT Tax Total Cess
	0	Total Cess

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

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

12 - HSN-wise summary of outward supplies

	_	No. of Records	-
		lotal invoice value	
0		Total Taxable value	
0		No. of Records lotal Invoice value Total Taxable value Total Integrated Tax Total	
0	1000000	Central Tax	
0		Total State/UT Tax	
0	0.000	Total Cess	4.77.000

13 - Documents Issued

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

9A - Amended B2B Invoices

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	COT
	No. of Records Total Invoice value Total Taxable value Total Integrated Tax
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9A - Amended B2C (Large) Invoices

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

11A - Amended Tax Liability (Advance Received)

0	Z
	. 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 Ces

	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Central Tax Total State/UT Tax To	11B - Amendment of Adjustment of Advances
	/UT Tax	
0	Total Cess	v de

Modi Builders Methodist Complex

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT THE COMPANY OF THE CONTROL OF					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	3,44,632	1	31.017	31 017	
(b) Outward taxable supplies (zero rated)	•			01,02,	
(c) Other outward supplies (Nil rated, exempted)	•	•	•	P.	•
(d) Inward supplies (liable to reverse charge)	,		•		
(e) Non-GST outward supplies					
Total Output	3,44,632	-	31.017	31 017	
THE REPORT OF THE PROPERTY OF					
(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)	-	-	F	<u> </u>	
(4) Inward supplies from ISD	-	-	_	<u> </u>	
(5) All other ITC	3,708	-	321	371	
(B) ITC Reversed				1	
(1) As per Rule 42 & 43 of CGST/SGST rules	1	-	,	'	•
(2) Others	1	-	-	•	
(C) Net ITC Available (A) - (B)	3,708	-	321	321	
(D) Ineligible ITC				0.1	
(1) As per section 17(5)	-	,			
(2) Others- INELIGIBLE	,	•	,	<u> </u>	
Opening Credit Clf		•			
Net Payable/(Credit C/f)		,	30,696	30,696	1
Liability Payable in Cash		•	30,696	30,696	<u>'</u>
RCM Payable in Cash		•	•	,	-
Interest on Net Liability		•	•	-	
Late Fees			•	-	
Total Payable		,	30,696	30,696	'
Closing Credit C/1		-	•	-	

Other Remarks if Any

0.00	eviewed Ry
Neha	repared By
11-Dec-20	Data Receipt Date
0.00	Delay in Filing
00-01-1900	Date of Filing
20-12-2020	Due Date
Nov-20	Return Period

0.00	Reviewed By
Neha	Prepared By
11-Dec-20	Data Receipt Date

Form GSTR-3B

[See rule 61(5)]

Period	Year
November	2020-21
)er	

2. Legal name of the registered person	1. GSTIN
MODI BUILDERS METHODIST COMPLEX	36AABFM2938C2ZK

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)	344632.00	0.00	31017.00	31017.00 0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	•	1	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	1		1	.
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00 0.00	0.00
(e) Non-GST outward supplies	0.00	ı	ŀ		-

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

6.1 Payment of tax

Description	Total tax	Ta	Tax paid through ITC	ugh ITC		Tax/Cess paid in	Interest paid in	Late fee paid in
	payable	Integrated	Central	State/UT	Cess	cash	cash	cash
		Tax	Tax	Тах				
(A) Other than	(A) Other than reverse charge							F
Integrated	0.00	0.00	0.00	0.00	1	0.00	0.00	1
Tax								
Central Tax	31017.00	0.00	0.00	1	ı		0.00	0.00
State/UT Tax	31017.00	0.00	ı	0.00	,	0.00	0.00	0.00
Cess	0.00	1	ı		0.00	0.00	0.00	1
(B) Reverse charge	narge							
Integrated Tax	0.00	t	,	1	_	0:00	1	•
Central Tax	0.00) 1	0.00	ī	1
State/UT Tax	0.00	-	-		1	0.00	1	1
Cess	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			****	0.00	1	1
			A 2012 (1907) (1907) (1907)		V			

GSTR-1

1-Nov-2020 to 30-Nov-2020

Ref	turns Summary							1-Nov-2020	Page 1 to 30-Nov-2020
	al number of vouchers for t								
Inc	luded in returns	ne period							26
	t relevant for returns								3
Inc	omplete/Mismatch in informat	tion (to be	resolved)		•				23
SI N- o.	Particulars	Vou- cher Cou- nt		Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	2	3,30,196.61		29,717.69	29,717.69		59,435.38	3,89,632.00
	Taxable Sales		3,30,196.61		29,717.69	00 747			
	Reverse charge supplies		-,,,,,,		23,111.09	29,717.69		59,435.38	3,89,632.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	1	14,435.59		1 000 00				
4	Credit/Debit Notes(Registered) - 9B		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,299.20	1,299.20		2,598.40	17,034.00
5	Credit/Debit Notes(Unregistered) - 9B						÷		
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
	Total	3	3,44,632.20		31,016.89	31,016.89		62,033.78	4,06,666.00

Document Summary - 13

Note: Voucher count and values are not provided for Document Summary. Drill down for details.

GST Computation 1-Nov-2020 to 30-Nov-2020

G	STR-3B						Page 1
	eturns Summary				······································	1-Nov-2020 to	30-Nov-2020
To	otal number of vouchers for the period						
İn	cluded in returns						26
	Participating in return tables 9						â
N NL	o direct implication in return tables O						
	of relevant for returns						45
Ta	complete/Mismatch in information (to be resolved) - Particulars		_				17 0
ble)	Taxable	Integra-	Central	State Tax	Cess	Tax
No		Value	ted Tax	Tax Amount	Amount	Amount	Amount
3.	Outward supplies and inward supplies liable to reverse charge	3,44,632.20		31,016.89	31,016.89		62,033.78
а	Outward taxable supplies (other than zero rated, nil rated and exempted)	3,44,632.20		31,016.89	31,016.89		62,033.78
b	Outward taxable supplies (zero rated)						,
С	Other Outward supplies (Nil rated, exempted)						
d	Inward supplies (liable to reverse charge)						
e	Non-GST outward supplies						
3.2	Of the supplies shown in 3.1 (a) above, details of inter- state supplies made to unregistered persons, composition taxable persons and UIN holders						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	Eligible ITC						
4	ITC Available (whether in full or part)			321.24	321.24		642.48
	(1) Import of goods						
	(2) Import of services						
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)						
	(4) Inward supplies from ISD						
	(5) All other ITC						
	ITC Reversed			321.24	321.24		642.48
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
	Net ITC Available (A) - (B)						
	Ineligible ITC			321.24	321.24		642.48
	(1) As per section 17(5)						
	(2) Others						
	Value of exempt, nil rated and non-GST inward supplies	3,24,251.00					
	From a supplier under composition scheme, exempt and nil rated supply	3,24,251.00					
	Non GST supply						
1	nterest and Late fee Payable						

Table Particulars				1-1	lov-2020 to 3	0-Nov-2020
No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
Interest						
Late Fees						
Reverse Charge Liability to be booked						
Reverse Charge Inward Supplies						
Import of Service						0.00
Advance Payments						0.00
Amount Unadjusted Against Purchases						
Purchase Against Africance from Previous Periods						0.00
						0.00

Voucher Register 1-Nov-2020 to 30-Nov-2020

Vouchers of : Outward taxable supplies (other than zero rated, nil rated and exempted)

Page 1 lov-2020 to 30-Nov-2020

Date Particulars	GSTIN/UIN	Vch Type	37-1. 34				1-NOV	-2020 to 30-Nov-2020
30-11-2020 CUST-State Bank of Inc	No (DENT)		Vch No.	Taxable Value	Integrated Tax Amount		State Tax	Cess Total Tax
30-11-2020 CUST-Premium Lifestyle & Fastion Ind 30-11-2020 CUST-Ascend Telecom Infrast	PALLERENT 36AAICP1675P27P	Sales	MBMC/0022/20-21 MBMC/0023/20-21	1,01,500.00		20,582.69 9,135.00	Amount 20,582.69 9,135.00	41,165.38 18,270.00
Grand Tot	al	Cales	MBMC/0024/20-21	14,435.59 3,44,632.20		1,299.20 31,016.89	1,299.20 31,016.89	2,598.40 62,033.78

Voucher Register 1-Nov-2020 to 30-Nov-2020

Vouchers of : Outward taxable supplies (other than zero rated, nil rated and exempted)

Page 1 1-Nov-2020 to 30-Nov-2020

Date F	Particulars	GSTIN/UIN							020 10 00-1101-2020
	THE STATE OF THE S	GSTIMOIN	Vch Type	Vch No.			Central Tax	State Tax	Cess Total Tax
30-11-2020 C	CUST-State Bank of India (RENT)	36AAACS8577K1ZQ	Sales	A IDA LO GODO GODO O A	Value	Amount	Amount	Amount A	
	UST-Premium Lifestyle & Fashion India PAT Lid RENT	36AAICP1675P2ZP	Sales		,,,,		20,582.69	20,582.69	41,165,38
	CUST-Ascend Telecom Infrastructure Pvt Ltd	OUTTION TOTOFZZE	Sales	MBMC/0023/20-21	1,01,500.00		9,135.00	9,135.00	18,270,00
	Grand Total		Sales	MBMC/0024/20-21	14,435.59		1,299.20	1,299.20	2,598.40
					3,44,632.20		31,016.89	31,016.89	62,033,78

Output CGST 9% Ledger Account

1-Nov-2020 to 4-Dec-2020

Date	Particulars	Vob Tree			Page 1
1-11-2020 By		Vch Type	Vch No.	Debit	Credit
30-11-2020 E	Opening Balance By CUST-State Bank of India (RENT) By CUST-Particul Literature Are Lide Part Lide CUST-Ascend Telecom Infrastructure Part Lide Closing Balance	Sales			2,24,408.33
			MBMC/0022/20-21 MBMC/0023/20-21 MBMC/0024/20-21		20,582.69 9,135.00 1,299.20
То			_	2,55,425.22	2,55,425.22
			=	2,55,425.22	2,55,425.22

Voucher Register 1-Nov-2020 to 30-Nov-2020

Vouchers of : (5) All other ITC

Date Particulars	GSTIN/UIN	Vch Type Vch No Invoice Invoice Towards Invoice					1-Nov-2020 to 30-Nov-2020			
16-11-2020 SP-Summit Sales LLP 30-11-2020 SP-Summit Sales LLP Grand Total	36ACQFS2044C1Z7 36ACQFS2044C1Z7		Vch No. PUR/10003 PUR/10004	No. Date	Taxable Value 2,022.00 1,686.00 3,708.00	Integrated Tax Amount	_		Cess Total T Amount Amou 339. 303.	.00 .48

Input CGST Ledger Account

1-Nov-2020 to 30-Nov-2020

Date	Particulars	\/_L T.			Page 1
1-11-2020 To 16-11-2020 To	Opening Balance To SP-Summit Sales LLP To SP-Summit Sales LLP	Vch Type	Vch No.	Debit	Credit
		Purchase Purchase		2,092.50	
			PUR/10003 PUR/10004	169.50 151.74	
Ву	Closing Balance			2,413.74	
					2,413.74
				2,413.74	2,413.74