Greens Group-GSTR3B of Nov-2020 ver8.xlsx09-12-2020

· · · · · · · · · · · · · · · · · · ·				
Company / Ti > I	GSTR 3B Detail			
Company / Firm Name	JM	K GEC REA	LTORS PVT LT	D
From date	01-11-2020	0	To date	30-11-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	_	-	-	
B. ITC for the current period	12,536.00	. •	1,128.24	1,128.24
C. ITC for RCM paid	_	-	_	
D. ITC ineligible	•	_	-	_
E. Net ITC	12,536.00	-	1,128.24	1,128.24
F.Outward taxable supplies B2B	3,89,197.50	-	35,027.78	35,027.78
G.Outward taxable supplies B2C		_		
H. RCM inward supplies	_ · _	_	-	_
I. Sub total (F+G)	3,89,197.50	_	35,027.78	35,027.78
J. Net tax payable (I-E)			33,899.54	33,899.54
K.Outwards supplies exempt	_	_		· · · · · · · · · · · · · · · · · · ·
Remarks: Are Reut Invoided tally 9 for Wovember	n 00-30			
Details of amount paid:				
Challan no		Amo	ount payable	67,799
Approved Accountant		Chal	lan date	
Approved Accountant	Manager	C	onsultant	MD
Sign Planary	A CONTRACTOR OF THE PARTY OF TH	1	reeth on	
Date 09/12/2020	10/10/18/2012 17		1/12/20	ED BY
	JACAN ME		APPRO 14 MAN	JEC 2020 DHAM MO 2 TOR AGING DIRECTOR

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

GSTIN/UIN: 36AACCJ3243P1ZA						Page 1
Returns Summary					1-N	ov-2020 to 30-Nov-2020
Total number of vouchers fo	r the period					
Included in returns	· · · · · · · · · · · · · · · · · · ·					29
Included in HSN/SAC Sumn Incomplete HSN/SAC information (Not relevant for returns	nary (to be provided)	2 0				2
Incomplete/Mismatch in infor	mation (to be resolv	red)				27
Particulars	Taxable Value	_ 	0-4-17	·		0
Outward Supplies		Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
				_		
Local Sales	3,89,197.50		35,027.78	35,027.78		70 000 00
Taxable	3,89,197.50		35,027.78	35,027.78		70,055.56
Sales Taxable	3,89,197.50		35,027,78	35,027.78		70,055.56
Sales Taxable @ 18%	3,89,197.50		35,027.78			70,055.56
	-		00,027.70	35,027.78		70,055.56
Total Outward Supplies	3,89,197.50		35,027.78	35,027.78		70,055.56

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

GSTIN/UIN: 36AACCJ3243P1ZA						Page 1
Returns Summary					1-N	ov-2020 to 30-Nov-2020
Total number of vouchers for	or the period					
Included in returns						29
Participating in return tables						10
No direct implication in return	tables 0					
Not relevant for returns						
Incomplete/Mismatch in infor	mation (to be resolv	/ed)				19
Particulars	Taxable Value		Central Tax Amount	State Tax Amount	Cess Amount	0 Total Tax Amount
Outward Supplies					Allount	
Local Sales	3,89,197.50		35,027.78	35,027.78		
Taxable	3,89,197.50		35,027.78	35,027.78		70,055.56
Sales Taxable	3,89,197.50		35,027.78	35,027.78		70,055.56
Sales Taxable @ 18%	3,89,197.50		35,027.78	35,027.78		70,055.56
T.1.10.1			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00,027.70		70,055.56
Total Outward Supplies	3,89,197.50		35,027.78	35,027.78		70,055.56
Total Liability	3,89,197.50		35,027.78	25.007.70		
Inward Supplies		- <u></u>	00,021.16	35,027.78		70,055.56
Local Purchase	35,786.00		1,128.24	4 400 0		
Taxable	12,536.00		1,128.24	1,128.24		2,256.48
Purchase Taxable	12,536.00		•	1,128.24		2,256.48
Purchase Taxable @ 18%	12,536.00		1,128.24 <i>1,128.24</i>	1,128.24		2,256.48
Exempted	23,250.00		1,120.24	1,128.24		2,256.48
Purchase Exempt	15,500.00					
Purchase From Unregistered Dealer - Exempt	7,750.00					
Total Inward Supplies	35,786.00		1,128.24	1,128.24		
-				1,120.24	 -	2,256.48
Total Input Tax Credit	35,786.00		1,128.24	1,128.24		2,256.48

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

Vouchers of : Purchase Taxable @ 18%

Date Particulars	GSTIN/UIN	Vch Type	Vch No. Invoice Invoice					v-2020 to 3	0-Nov-2020
			No. Date	Value	Integra-	Central	State	Cess	Fligib-
3-11-2020 BANK-Kotak Mahindra Bank-131152168 9-11-2020 SP-Summit Sales LLP Logistic 30-11-2020 BANK-Kotak Mahindra Bank-131152168 30-11-2020 Modi Properties Pvt Ltd 30-11-2020 Modi Properties Pvt Ltd Grand Total	s 59	Purchase Payment Purchase	THE PARTY WASHINGTON	200.00 460.00 200.00 5.838.00		18.00 41.40 18.00 525.42 525.42	18.00 525.42		36.00 82.80 36.00 1,050.84
oranu rotal			<u> </u>	12,536.00			1,128.24		1,050.84 2 256 48

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

Particulars	1-Nov-2020 to 3	0-Nov-2020	Particulars	1-Nov-2020 to	20 Nov. 0000
Purchase Accounts Other Expenses	360.00	360.00	Sales Accounts REVENUE-Rental Services	3,89,197.50	3,89,197.5
Gross Profit c/o		3,88,837.50	Direct Incomes		
		3,89,197.50			3,89,197.50
Nett Profit		7,71,699.18	Gross Profit b/f		3,88,837.50
			Indirect Incomes		
			Indirect Expenses Financial Expenses Other Indirect Expenses Professional Services Salaries & Employee Benefits Statutory Interest & Penalties	(-)400.00 3,96,621.68 (-)460.00 (-)12,000.00 (-)900.00	3,82,861.68
Total		7,71,699.18	Total		7,71,699.18

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

			To the state of th	THE PROPERTY OF THE PROPERTY O
027 78 Cr 35	4.59.254.00 Dr 2.89.197.50 Cr 35.027.78 Cr 35.027.78 Cr 0.94 Cr	4.59.254.00 Dr		Grand Total
129.25 Cr 17,1;	1,90,325.00 Cr 17,	2,24,584.00 Dr	36AAGCK6303B1ZZ 2,24,584.00 Dr 1,90,325.00 Cr 17,129.25 Cr 17,129.25 Cr 0.50 Cr	2-Nov-2020 CUST-KFin Technologies Pvt Ltd
.898.53 Cr 17.89	1,98,872.50 Cr 17.	2,34,670.00 Dr	36AAGCK6303B1ZZ 2,34,670.00 Dr 1,98,872.50 Cr 17,898.53 Cr 17,898.53 Cr 0.44 Cr	2-Nov-2020 CUST-KFin Technologies Pvt Ltd
	Services			
CGST 9% SGST 9%	-Rental C			
Output Output	REVENUE	Gross Total	GSTIN/OIN	Failuculais

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

Grand Total 13,445.00 Cr 460.00 Dr 1,092.24 Dr 1,092.24 Dr 0.20 Dr 11,676.00 Dr 876.00 Cr 0.32 Dr	6,451.00 Cr 525.42 Dr 6,451.00 Cr 525.42 Dr	543.00 Cr 460.00 Dr 41.40 Dr			-Audit	CGST	N Gross rotal PS Input
00 Dr 1,092.24 E	525.42 E 525.42 E				uait		
)r 1,092.24 Dr	Or 525.42 Dr Or 525.42 Dr	Or 41.40 Dr 0.20 Dr				SGST	Input
3.20 Dr		0.20 Dr				Q	Round
11,676.00 Dr	5,838.00 Dr 438.00 Cr 0.16 Dr 5,838.00 Dr 438.00 Cr 0.16 Dr		Charges	Supervision	ent	-Managem-	Oii
876.00 Cr	438.00 Cr 438.00 Cr		Charges	nal	Professi-	%	TDS-7.5 OIE
0.32 Dr	0.16 Dr 0.16 Dr				읔	-Round	OIE

JMKGEC Realtors Pvt LTD

*GSTR 1 - Period: Nov-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	3,89,198		35,028	25.020		
B2B Y	_			35,028		70,056
Total B2B	3,89,198		- 25.000			<u> </u>
B28A	3,03,130		35,028	35,028		70,056
B2CL			-	-		-
B2CLA	-	-		~	-	-
B2CLA B2C	-		-		-	
	-	-	-	-	_	
B2CSA	-	-	-			*
CDNR		-		· · · · · · · · · · · · · · · · · · ·		<u> </u>
Exports	-			<u> </u>	-	-
Advances						-
Exempt	_		-			<u>-</u>
Total	3,89,198		35,028			-
		————————— <u>—</u> ——————————————————————————	35,028	35,028	- 1	70,056

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-				· · · · · · · · · · · · · · · · · · ·
1	-	_				-
3	-			-	-	
5	-			-	<u> </u>	· · · · · · · · · · · · · · · · · · ·
8	_	·		-		
12					-	-
18	3,89,198		25.000	-		-
28	3,03,130		35,028	35,028	-	70,056
Exports		-		-	-	•
Advances				-		-
Exempt				~	<u> </u>	-
Total						-
TOTAL	3,89,198		35,028	35,028	_	70,056

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		

Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

Month	Year
November(M)	2020-21

1 COTIN	36AACCJ3243P1ZA
I. GOTTIV	NAIZ OF ALTODO DON/ATE LIMITED
2(a) I egal name of the registered person	JMK-GEC REALIONS PRIVATE LIVITIES
2(4): 1090: 10110 0: 1010	TANK OF OF ALTODO DOWATE LIMITED
2/h) Trade name if any	JANKALO BEALIONS EVIALL FINITIES
<i>Σ</i> (<i>σ</i>). Hage harry	
3(a) Aggregate Turnover in the preceding Financial Year	
O(a). 1991-9900 - 1111-111	
3(h) Aggregate Turnover - April to June, 2017	
0(p). Aggregate	

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

2 459254	No. of Records Total Invoice value
389198 0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax
35027.82	Total Central Tax Total State/UT Tax
0	Total Cess

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

01	
0	No. of Records Total Invoice va
0	lue Total Taxable
0	Total Invoice value Total Taxable value Total Integrated Tax Total
0	Total Central Tax
0	Total Central Tax Total State/UT Tax Total Cess
0	Total Cess

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

0	Z
	o. 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
U	otal Central Tax Total State/UT Tax Total Cess
	tal Cess

12 - HSN-wise summary of outward supplies

1 459	No. of Records Total	Total Invoice value Total Taxable value Total Integrated Tax Total	
459253	al lily Olec Yalac	al Invoice value	
389198		Total Taxable value	
0		Total Integrated Tax	
35028 35028		Total Central Tax Total State/UT Tax Total Cess	The state of the s
	-	Iotal Cess)

13 - Documents Issued

7	No. of Records Document:
0	No. of Records Documents Issued Documents Cancelled Net issued Documents
2	Net issued Documents

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

No of Records T	ota	Total Taxable value	Invoice value Total Taxable value Total Integrated Tax Total Cess
140. 01 1/2001 40	•		
		0	0 / 0
		その意味	

11A - Amended Tax Liability (Advance Received)

_		
	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
	0	
ないと表現の	0	Central Tax Total State/UT Tax Total Cess
できるないと	0	Total Cess

			V. V.	Section and the first of the section				
0		0) (0	0	0	0	0
Total Cess	∕UT Tax	Total State/UT Tax Total Ces		Total Central Tax	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Tot	Total Taxable value	Total Invoice value	No. of Records
			,		es:	11B - Amendment of Adjustment of Advances	dment of Adjust	11B - Amen
C	1000 1000 1200 1200	0		0	0	0	0	0

JMKGEC Realtors Pvt LTD

. Particulars	Taxable Value	IGST	CGST	SGST	Cess
CALL TO THE TOTAL TO A CONTROL OF THE TOTAL TO THE T		Agenta to styring			
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	3,89,198	•	35,028	35,028	•
(b) Outward taxable supplies (zero rated)	_	-	-	ŀ	_
(c) Other outward supplies (Nil rated, exempted)	1	1	1	ı	•
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	•				
Total Output	3,89,198	•	35,028	35,028	-
TUPUI NOTE OF THE PROPERTY OF					
(A) ITC Available (whether in full or part)					
(1) Import of goods		t	-	1	P
(2) Import of services	•	-	-	ŀ	1
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	1	1	,	1
(4) Inward supplies from ISD	•	•	•	,	
(5) All other ITC	12,536	•	1,128	1,128	
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	ı	,	,	•	
(2) Others	1	•	•	•	,
(C) Net ITC Available (A) - (B)	12,536	•	1,128	1,128	•
(D) Ineligible ITC					
(1) As per section 17(5)	•	1	1	,	1
(2) Others- INELIGIBLE	1	,	-	-	1
Opening Credit Clf			1		
Net Payable/(Credit C/f)		-	33,900	33,900	-
Liability Payable in Cash			33,900	33,900	•
RCM Payable in Cash		1	1	t	1
Interest on Net Liability			1	-	1
Late Fees			1	'	
Total Payable			33,900	33,900	•
Closing Credit C/f		1		1	

Iturn Period Nov-20 e Date 20-12-2020 te of Filing 00-01-1900 ay in Filing 0.00		
riod 20	0.00	Delay in Filing
Period 20	00-01-1900	Date of Filing
	20-12-2020	Due Date
	Nov-20	Return Period

Data Receipt Date 00-Jan-00

	1	•		-	1	•	-	,	1		•	•	-	•	•	-	t		
		33,900	1	-	1	33,900	33,900	-	1	1,128	•	•	1,128	-	1	-	-		35,028
	ı	33,900	_	-	r	33,900	33,900	1		1,128	•	•	1,128	,	•	ŀ	•		35,028
 ,		•		: 1	1	1	- 1	1	1	9	,	•	•	•	1	1	r		-
																			Reviewed By

Other Remarks if Any

Form GSTR-3B

[See rule 61(5)]

Period	Year
November	2020-21

	2. Legal name of the registered person	1. GSTIN
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
No. of the Control of	JMK GEC REA	36AACCJ3243P1ZA
C. (2012)	JMK GEC REALTORS PRIVATE LIMITED	3P1ZA

3.1 Tax on outward and reverse charge inward supplies

	Contract of the Contract of th				
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)	389198.00	0.00	35028.00	35028.00 0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	•	t	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	1	-	ı	t
(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	1	•	ŧ	1

3.2 Inter-state supplies

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

6.1 Payment of tax

Description	Total tax	Ta	Tax paid through ITC	gh ITC		Tax/Cess paid in	Interest paid in	Late fee paid in
	payable	Integrated	Central	State/UT	Cess	cash	cash	casn
		Tax	Tax	Tax				
(A) Other than	(A) Other than reverse charge	A STATE OF THE STA						
Integrated	0.00	0.00	0.00	0.00		0.00	0.00	ı
Tax								
Central Tax	35028.00	0.00	0.00	1	-	0.00	ः 0.00	0.00
State/UT Tax	35028.00	0.00	-	0.00	ı	0.00	0.00	0.00
Cess	0.00	Đ.	ı		0.00	0.00	0.00	1
(B) Reverse charge	harge							
Integrated Tax	0.00	'		1		0.00	ı	ŧ
Central Tax	0.00	1	•	•		0.00	1	4
State/UT Tax	0.00	-	1	1 1		0.00	t	1
Cess	0.00	- 42			3 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.00	1	1

GSTR-1

1-Nov-2020 to 30-Nov-2020

GS	TR-1							d Nove Coppe	Page 1
Ref	urns Summary							1-NOV-2020	to 30-Nov-2020
Tot	al number of vouchers for t	he period	······································						
	luded in returns								29
No	t relevant for returns								2
	omplete/Mismatch in informat	ion (to be	resolved)						27
SI N- o.	Particulars	Vou- cher Cou- nt	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	2	3,89,197.50		35,027.78	35,027.78		70,055.56	4,59,254.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes(Registered) - 9B								
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	2	3,89,197.50		35,027.78	35,027.78		70,055.56	4,59,254.00

Document Summary - 13

GST Computation

1-Nov-2020 to 30-Nov-2020

GSTR-3B						Page 1
Returns Summary				······································	1-Nov-2020 to	30-Nov-2020
Total number of vouchers for the period						
Included in returns						29 10
Participating in return tables 10						10
No direct implication in return tables 0 Not relevant for returns						
Incomplete/Mismatch in information (to be resolved)						19
Ta- Particulars	Tavalda	14			· - · · · · · · · · · · · · · · · · · ·	0
ble	Taxable Value	Integra- ted Tax	Central Tax	State Tax	Cess	Tax Amount
No.		Amount		Amount	Amount	Amount
3.1 Outward supplies and inward supplies liable to reverse charge	3,89,197.50		35,027.78	35,027.78		70,055.56
Outward taxable supplies (other than zero rated, nil rated and exempted)	3,89,197.50		35,027.78	35,027.78		70,055.56
b Outward taxable supplies (zero rated)						
c 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			4.400			
A ITC Available (whether in full or part)			1,128.24	1,128.24		2,256.48
(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						
B ITC Reversed			1,128.24	1,128.24		2,256.48
(1) As per rules 42 & 43 of CGST Rules (2) Others						
C Net ITC Available (A) - (B)			1,128.24	1,128.24		2,256.48
D Ineligible ITC						
(1) As per section 17(5)						
(2) Others						
5 Value of exempt, nil rated and non-GST inward supplies	23,250.00					
From a supplier under composition scheme, exempt and nil rated supply	23,250.00					
Non GST supply						
5.1 Interest and Late fee Payable						

Page 2 Nov-2020 to 30-Nov-202

T					1-N	lov-2020 to 3	0-Nov-2020
Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
Inter	est						
Late	Fees						
Reverse Char	ge Liability to be booked						
Reverse Ch	arge Inward Supplies						
Import (of Service						0.00
Advance Payments	<u>s</u>						0.00
Amount Unadj	usted Against Purchases						
	ldence from Previous Periods						0.00
							0.00

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

- Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Page 1 Invoice Amount
	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	JRPL/0028/20-21	1,98,872,50		17,898,53	17,898,53		0.04.070.00
2-Nov-2020	CUST-KFin Technologies Pvt Ltd	36AAGCK6303B1ZZ	JRPL/0029/20-21	1,90,325.00		17,129.25	17,090.03		2,34,670.00
-	Grand Total			3,89,197.50		35,027.78	35,027.78		2,24,584.00
							00,021.70		4,59,254.00

Output CGST 9% Ledger Account

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
	. 0 =	Sales Sales Payment Payment	JRPL/0028/20-21 JRPL/0029/20-21 PAY/10099 PAY/10100	87,767.00 17,515.00	1,07,080.92 17,898.53 17,129.25
То	Closing Balance			1,05,282.00 36,826.70	1,42,108.70
			=	1,42,108.70	1,42,108.70

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

Vouchers of : (5) All other ITC

Page

Date Particulars	GSTIN/UIN	Vch Type	Vch No.						1-Nov-2020 to 30-Nov-2020		
				Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount		Total Tax
3-11-2020 BANK-Kotak Mahindra Bank-1311521659 9-11-2020 SP-Summit Sales LLP Logistics		Payment	PAY/10093			200.00		18.00	18.00	Autount	36.00
30-11-2020 SP-Modi Properties Pvt Ltd		Purchase Purchase	PUR/10020 PUR/10021		31-04-2020	460.00		41.40	41.40		82.80
30-11-2020 SP-Modi Properties Pvt Ltd		Purchase			30.Hor-2020 30.Hor-2020	-,,		525.42	525.42		1,050.84
30-11-2020 BANK-Kotak Mahindra Bank- 1311521659		Payment	PAY/10102		MUNICIPAL	200.00		525,42 18.00	525.42 18.00		1,050.84
Grand Total						12,536.00		1,128.24	1,128.24		36.00 2,256,48

Input CGST Ledger Account

1-Nov-2020 to 30-Nov-2020

Date	Particulars	–			Page 1	
		Vch Type	Vch No.	Debit	Credit	
9-11-2020	To BANK-Kotak Mahindra Bank-1311521659 To SP-Summit Sales LLP Logistics To BANK-Kotak Mahindra Bank-1311521659 To SP-Modi Properties Pvt Ltd To SP-Modi Properties Pvt Ltd	Payment Purchase Payment Purchase Purchase	PAY/10093 PUR/10020 PAY/10102 PUR/10021 PUR/10022	18.00 41.40 18.00 525.42 525.42		
Ву	Closing Balance			1,128.24	1,128.24	
				1,128.24	1,128.24	