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

	GSTR 3B Detai	ls Form			· · · · · · · · · · · · · · · · · · ·
Company / Firm Name	RA	JESH JA	YAN	ΓILAL KADA	AKIA
From date	01-11-202	.0		To date	30-11-2020
Item	Total taxable value	IGST	Γ	CGST	SGST
A. ITC available from earlier periods	-				•
B. ITC for the current period	27,861.54		_	(2,501.3	30 (2,501.30
C. ITC for RCM paid	12,465.00			1,121,8	
D. ITC ineligible	-				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
E. Net ITC	40,326.54		-	3,623.1	3,623.1
F.Outward taxable supplies B2B	24,10,358.00		-	2,16,932.2	
G.Outward taxable supplies B2C					
H. RCM inward supplies	12,465.00		-	(1,121.8	85 1,121.8
I. Sub total (F+G)	24,10,358.00			2,18,054.0	
J. Net tax payable (I-E)				2,14,430.9	
K.Outwards supplies exempt	-		_		_
Remarks: Please Update awared:				710111 00 000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Details of amount paid :					
Challan no	,	·	Amou	ınt payable	4,28,862
the second section of the second section secti	, See Jan		Challa	an date	
Approved Accountant	Manager			nsultant	MD
Sign Rlawya	Jan Share	. \	Pre	ethin)	Win .
Date 9/12/2020	is in the part))	Ţ	1	ult
	JACAD!	M. Comment		1 1	A DEC 2020 SOHAM MODI

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

GSTIN/UIN: 36AERPK6958C1Z2			: " "			
Returns Summary						ov-2020 to 30-Nov-2020
Total number of vouchers fo	r the period					<u> </u>
Included in returns	, and points					31
Included in HSN/SAC Summ Incomplete HSN/SAC information (lary	0				2
Not relevant for returns	io be provided)	2				
Incomplete/Mismatch in inform	nation (to be resol	ved)				29
Particulars	Taxable Value		Control To-			(
	Taxable Falac	Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amoun
Outward Supplies						
Local Sales	24,10,358.00)	2,16,932,22	2,16,932.22		4,33,864.44
Taxable	24,10,358.00)	2,16,932,22	2,16,932.22		4,33,864.44
Sales Taxable	24,10,358.00)	2,16,932.22	2,16,932.22		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Sales Taxable @ 18%	24,10,358.00)	2,16,932.22	2,16,932.22		4,33,864.44
			, ,	,,,	-	4,33,864.44
Total Outward Supplies	24,10,358.00)	2,16,932.22	2,16,932.22		4,33,864.44

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

		:				
GSTIN/UIN: 36AERPK6958C1Z2						
Returns Summary					1-N	ov-2020 to 30-Nov-2020
Total number of vouchers fo	r the period					
Included in returns	•					31
Participating in return tables	11					11
No direct implication in return	tables 0					
Not relevant for returns						00
Incomplete/Mismatch in inform		,				20 0
Particulars	Taxable Value	Integrated Tax Amount	Central Tax	State Tax	Cess	Total Tax Amount
Outward Supplies		Tax Amount	Amount	Amount	Amount	
Local Sales		·		_		
Taxable	24,10,358.00		2,16,932.22	2,16,932.22		4,33,864.44
Sales Taxable	24,10,358.00		2,16,932.22	2,16,932.22		4,33,864.44
	24,10,358.00		2,16,932.22	2,16,932.22		4,33,864.44
Sales Taxable @ 18%	<i>24,10,358.00</i>		2,16,932.22	2,16,932.22		4,33,864.44
Total Outward Supplies	24,10,358.00		2,16,932.22	2,16,932.22		4,33,864.44
Total Liability	24,10,358.00	· · · · · · · · · · · · · · · · · · ·	2,16,932.22	2,16,932.22		
Inward Supplies			2,10,002.22	2,10,932.22		4,33,864.44
Local Purchase	79,886.04		2,501.30	2 524 22		-
Taxable	27,861.54		2,501.30	2,501.30		5,002.60
Purchase Taxable	27,861.54		2,501.30	2,501.30		5,002.60
Purchase Taxable @ 5%	96.00		2,501.50 2.40	2,501.30		5,002.60
Purchase Taxable @ 18%	27,765.54		2,498.90	2.40		4.80
Exempted	52,024.50		2,730.30	2,498.90		4,997.80
Purchase Exempt	10,706.00					
Purchase From Unregistered Dealer - Exempt	41,030.50					
Purchase Nil Rated	288.00					
Reverse Charge Supplies	12,465.00		1,121.85	1,121.85		A A 4 A
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	92,351.04		3,623.15	2 000 45		
			V,U&3.13	3,623.15	 	7,246.30
Total Input Tax Credit	79,886.04		2,501.30	2,501.30		5,002.60
						0,002.00

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

Vouchers of : Purchase Taxable

Date Particulars	GSTIN/UIN	Vch Type	Vale No. ()					v-2020 to 30-Nov-2020
		von Type	Vch No. Invoice Invoice No. Date	Value	Eligible Integra-	Central	State	Cess Fligib-
27-11-2020 SUP-Summit Sales LLF 30-11-2020 Modi Properties Pvt Ltd 30-11-2020 SUP-Summit Sales LLF 30-11-2020 Summit Sales LLP Logistics	1	Purchase	PUR/10020 MP1099 300-209	1,363.00 25,550.00		116.43	116.43 2,299.50 56.25	Amount leTax Amount 232.86 4,599.00 112.50 58.24
Grand Total	_			27,861.54		2,501.30	2,501.30	

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

Vouchers of : Purchase Taxable

Date Particulars GSTIN/	UIN Vch Type Vch No. Invoice Invoice	1-Nov-2020 to 30-Nov-2020
30-11-2020 SP-Expert Security Services Grand Total	Journal JOU/10025	The state of the s

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

	1-Nov-2020 to 3	0-Nov-2020	Particulars	1-Nov-2020 to 30-Nov-2020
Particulars	1-1404-2020 10 0			
Purchase Accounts Construction Material Registered Delears Other Expenses	2,276.00 64,201.50	66,477.50	Sales Accounts Direct Incomes Rental Services	24,10,358.0 24,10,358.00
Gross Profit c/o		23,43,880.50		
		24,10,358.00	†	24,10,358.0
Indirect Expenses	36,801.30	37,874.84	Gross Profit b/f	23,43,880.5
Other Indirect Expenses Professional Services	323.54	•	Indirect Incomes	
Statutory Interest & Penalties	750.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		and the residence of the
Nett Profit		23,06,005.6	6	
Total		23,43,880.5	0 Total	23,43,880.
1 Otal		<u> </u>		To the 250 st.

see is both to

1144,6173.

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

0.44 Dr	2,16,932.22 Cr	2,16,932.22 Cr	24,10,358.00 Cr	28,44,222.00 Dr 24,10,358.00 Cr 2,16,932.22 Cr 2,16,932.22 Cr 0.44 Dr		Grand Total	
0.36 Dr	2,835.18 Cr	2,835.18 Cr	37,172.00 Dr 31,502.00 Cr 2,835.18 Cr 2,835.18 Cr 0.36 Dr	37,172.00 Dr	36AABCS8459D1Z7	5-Nov-2020 CUST-Sonata Software Ltd	5-Nov-
0.08 Dr	2,14,097.04 Cr	2,14,097 04 Cr	23,78,856.00 Cr	1Z7 28,07,050.00 Dr 23,78,856.00 Cr 2,14,097.04 Cr 2,14,097.04 Cr 0.08 Dr	36AABCS8459D1Z7	5-Nov-2020 CUST-Sonata Software Ltd	5-Nov-
읔							
-Round	9%	9%					
음	Output SGST	Output CGST	Gross Total Rental Services Output CGST Output SGST OIE	Gross Total	GSTIN/UIN	Date Particulars	Dai

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

	30-Nov-2020 30-Nov-2020 30-Nov-2020 30-Nov-2020	Date	
Grand Total	30-Nov-2020 SP-Modi Properties Pvt Ltd 30-Nov-2020 SUP-Summit Sales LLP 30-Nov-2020 SP-Summit Sales LLP Logistics	Particulars	
	30,149.00 Cr 30,149.00 Cr 802.00 Cr 36ACQFS2044C1Z7 382.00 Cr	GSTIN/UIN	
33,153.00 Cr 1,892.00 Dr 96.00 Dr 288.00 Dr 2,501.30 Dr 2,501.30 Dr 0.86 Dr 25,550.00 D	30,149.00 Cr 1,207.00 Dr 224.00 Dr 802.00 Cr 625.00 Dr 64.00 Dr 382.00 Cr	Gross Total Sun Purch GST	
1,892.00 Dr	625.00 Dr	Sundry Purchases GST 18%	
96.00 Dr	ים שם.שם	Sundry Purcha- ses GST 5%	
288.00 Dr	64.00 Dr	Sundry Sundry Purchas- ses es -Nil GST 5%	
2,501.30 Dr	2,299.50 Dr 2,299.50 Dr 56.25 Dr 56.25 Dr 0.50 Dr 29.12 Dr 0.22 Dr	Input CGST	
2,501.30 Dr	2,299.50 Dr 56.25 Dr 0.50 Dr 29.12 Dr 0.22 Dr	Input SGST	
0.86 Dr	0.50 Dr 0.22 Dr	OIE -Round Off	
25,550.00 Dr	25,550.00 Dr	OIE -Managem- ent Supervision Chagres	Page 1 (A)

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

Page 1 (B)

PS -Purcha-se

323.54 Dr 323.54 Dr

Rajesh Kadakia

Table Wise

*GSTR 1 - Period: Nov-20

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	24,10,358	-	2,16,932	3.16.033		·
B2B Y	-	_		2,16,932		4,33,864
Total B2B	24,10,358	-	2.16.000		~	
B2BA	- 1,-1,550		2,16,932	2,16,932	•	4,33,864
B2CL	_			-		-
B2CLA			-		-	•
B2C					-	
B2CSA			-	-	-	-
	-	<u>-</u>		-		
CDNR		-	-			
Exports	-	-			<u> </u>	-
Advances	-				•	-
Exempt	-		-			
Total	24,10,358		3 16 033			
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,16,932	2,16,932	-	4,33,864

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-				
1	-	-			-	-
3						-
5		_			-	
8					-	_
12			-	-		
18			-	<u> </u>		-
28	24,10,358		2,16,932	2,16,932		4,33,864
		-		-	-	1,00,004
Exports	-					
Advances	-	_				-
Exempt						
Total	24,10,358		2.16.022			-
	- 1,7-0,0-0		2,16,932	2,16,932	-	4,33,864

	Pemarks 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
)20-21

1. GSTIN		36AERPK6958C1Z2
2(a). Legal name of the registered person		RAJESH KUMAR JAYANTILAL KADAKIA
2(b). Trade name, if any		Rajesh Kumar Jayanthilal Kadakia
3(a). Aggregate Turnover in the preceding Financial Year		
3(b). Aggregate Turnover - April to June, 2017		1
	Section 1997	

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

ı		Γ'''
	2	No. of Records
	2844222.44	Total Invoice value
property of the product of the control of the contr	2410358	No. of Records Total Invoice value Total Taxable value Total Integrated
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	0	Tax
A A STORY OF THE ANALYSIS OF T	216932.22	Total Central Tax
	216932.22	Total State/UT Tax
	0	Total Cess

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

1		
	0	No. of R
West married in property of the	0	१ecords Total
	<u> </u>	Invoice value
10.000	0	Total Taxable
	O,	value Tot
		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(1), 11B(2) - Adjustment of Advances

	· ·
0	No. of Records To
0	Total Invoice value
0	No. of Records Total Invoice value Total Taxable value Total Ir
0	Total Integrated Tax To
0	Total Central Tax
0	otal Central Tax Total State/UT Tax]
0	x Total Cess

12 - HSN-wise summary of outward supplies

	1	No. of Records To:
	2844222	Total Invoice value
	2410358	Total Taxable value
	0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total
	216932	al Central Tax
, 45,	216932	Total State/UT Tax
	0	x Total Cess

13 - Documents Issued

1 2 0 2	No. of Records Do	Documents Issued	Documents Cancelled	No. of Records Documents Issued Documents Cancelled Net issued Documents
	1	2	0	2

9A - Amended B2B Invoices

	0	No. of Records	
	0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax	
	0	Total Taxable valu	
200. 200. 200. 200. 200. 200. 200. 200.	0	ue Total Integrate	
	0	d Tax Total Central	
	0	Tax Total State/UT Tax	では、100mmので
	0	x Total Cess	

9A - Amended B2C (Large) Invoices

 No. of Records Total I	Total Invoice value	Total Taxable value	ords Total Invoice value Total Taxable value Total Integrated Tax Total Cess	ess
 0	0	0	0	
LA CONTRACTOR			10000 to the section 1	

11A - Amended Tax Liability (Advance Received)

F		
		No. of Records
	0	of Records Total Invoice value Tot
	0	Total Taxable value
	0	Total Integrated Tax
	0	П
	0	tal Central Tax Total State/UT Tax T
		Тах
	0	Total Cess

11B - Amendment of Adjustment of Advances

<u></u>		
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 T	
0 0	Total Central Tax	to differ the best of the
0	Total Cess	《公安的条件

Rajesh Kadakia

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT TO THE SECOND OF THE SE		N. 1985 1			
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	24,10,358	ı	2,16,932	2,16,932	
(b) Outward taxable supplies (zero rated)	t	t	1	1	•
(c) Other outward supplies (Nil rated, exempted)	-	-	-		_
(d) Inward supplies (liable to reverse charge)	12,465	ı	1,122	1,122	
(e) Non-GST outward supplies					
Total Output	24,22,823	ı	2,18,054	2,18,054	•
TUAN INTEREST TO THE PROPERTY OF THE PROPERTY					
(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	,	1,122	1,122	ŀ
(4) Inward supplies from ISD	7	•	•	•	-
(5) All other ITC	27,862	•	2,501	2,501	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	•	•	•	•	•
(2) Others	,	•	•	•	,
(C) Net ITC Available (A) - (B)	40,327	,	3,623	3,623	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	,	,	•	ŀ
(2) Others- INELIGIBLE	-	-	-		B
Opening Credit Cif		Salata Sast			
Net Payable/(Credit C/f)		,	2,14,431	2,14,431	•
Liability Payable in Cash		,	2,14,431	2,14,431	•
RCM Payable in Cash		•		1	•
Interest on Net Liability		r	1	•	•
Late Fees			1		
Total Payable		1	2,14,431	2,14,431	١
Closing Credit C/f			•	-	

Other Remarks if Any

)	
Neha	Prepared 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	iewed By
Neha	pared By
11-Dec-20	a Receipt Date

_	,	,			-	•	•	•	•	,		ı	•		ı			ı	·			
-	-	2,14,431	2,14,431	-	1	3,623	•	•	2,501	-	1,122	-	•		2,18,054		1,122	,		2,16,932		
-	•	2,14,431	2,14,431		-	 3,623	•	•	2,501	•	1,122	-	ı		2,18,054		1,122	•	-	2,16,932	から 日本	
•	•	,	•	В	ŀ	-	-	-	-	-	E.	•	•		-			-	•	-		
															Reviewed By	Prepared By	Data Receipt Date		Delay in Filing	Date of Filing	Due Date	Return Period
																	11-D			00-01	20-12	INO

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	November

1. GSTIN		36AERPK6	C1Z2
2. Legal name of the registered person		RAJESH KUMA	RAJESH KUMAR JAYANTILAL KADAKIA
	Walker Trans	A 2003	

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable	Integrated	Central Tay	State/UT	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and	2410358.00		0.00 216932.00	216932.00 0.00	0.00
exempted)		,			
(b) Outward taxable supplies (zero rated)	0.00	0.00	ı	1	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	i I	1	'
(d) Inward supplies (liable to reverse charge)	12465.00	0.00	1122.00	1122.00 0.00	0.00
(e) Non-GST outward supplies	0.00	-	F	ı	1

3.2 Inter-state supplies

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

6.1 Payment of tax

Description	Total tax	7.	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
		Тах	Tax	Тах				
(A) Other than	(A) Other than reverse charge							
Integrated	0.00	0.00	0.00	0.00	1	0.00	0.00	ţ
Tax								
Central Tax	216932.00	0.00	0.00	_	ı	0.00	0.00	0.00
State/UT Tax	216932.00	0.00	1	0.00	,	0.00	0.00	0.00
Cess	0.00	1	-		0.00	0.00	0.00	E E
(B) Reverse charge	harge							
Integrated Tax	0.00	1				0.00	1	
Central Tax	1122.00			1000 1000 1000 1000 1000 1000		0.00	F	ı
State/UT Tax	1122.00	1	•	- -	1	0.00	1	1
Cess	0.00	•	-	7.		0.00	F	1

GSTR-1

1-Nov-2020 to 30-Nov-2020

GS	TR-1			i e jakolis	1 B 12 1 1	e di e		1-Nov-2020	Page 1 0 to 30-Nov-2020
Ref	urns Summary							1-1404-2021	0 10 20-1404-2020
Tot	al number of vouchers for t	he period	I						
	luded in returns								31
	t relevant for returns								2
	omplete/Mismatch in informat	ion (to be	resolved)						29
SI N- o.	Particulars	Vou- cher Cou- nt	Taxable Value		Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	2	24,10,358.00		2,16,932.22	2,16,932.22		4,33,864.44	28,44,222.00
2	B2C(Large) Invoices - 5A, 5B			. 1.	·i.	•			
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	24,10,358.00	2	2,16,932.22	2,16,932.22	· · · · · · · · · · · · · · · · · · ·	4,33,864.44	28,44,222,00

Document Summary - 13

GST Computation

1-Nov-2020 to 30-Nov-2020

GSTR-3B					Page 1 1-Nov-2020 to 30-Nov-2020
Returns Summary					14404-2020 (0 30-4004-2020
Total number of vouchers for the period					3
Included in returns					1:
Participating in return tables 11 No direct implication in return tables 0					
Not relevant for returns					
Incomplete/Mismatch in information (to be resolved)				•	2
Ta- Particulars	Taxable	Integra-	Central	State Tax	
ble No.	Value	ted Tax	Tax		Cess Tax Amount Amoun
3.1 Outward supplies and inward supplies liable to reverse	24 22 222 22	·-··	Amount		
charge charge	24,22,823.00	2	,18,054.07	2,18,054.07	4,36,108.14
 Outward taxable supplies (other than zero rated, nil rated and exempted) 	24,10,358.00	2	2,16,932.22	2,16,932.22	4,33,864.44
b Outward taxable supplies (zero rated)					
c Other Outward supplies (Nil rated, exempted)					
d Inward supplies (liable to reverse charge)	12,465.00		1 101 05	4 404 05	
e Non-GST outward supplies	12,400.00		1,121.85	1,121.85	2,243.70
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			3,623.15	2 000 45	
A iTC Available (whether in full or part)			3,023.15	3,623.15	7,246.30
(1) Import of goods					
(2) Import of services					
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	·		1,121.85	1,121.85	2,243.70
(4) Inward supplies from ISD					
(5) All other ITC			_		
B ITC Reversed			2,501.30	2,501.30	5,002.60
(1) As per rules 42 & 43 of CGST Rules					
(2) Others					
C Net ITC Available (A) - (B)					
D Ineligible ITC		;	3,623.15	3,623.15	7,246.30
(1) As per section 17(5)					
(2) Others					
inward supplies	52,024.50				
From a supplier under composition scheme, exempt and nil rated supply	52,024.50				
Non GST supply					
5.1 Interest and Late fee Payable					

Table	Particulars				1-N	lov-2020 to 3	0-Nov-2020
No.	Faiticulars	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	narge Inward Supplies						
Import	of Service						2,243.70
Advance Payment	<u>s</u>						0.00
Amount Unad	justed Against Purchases						
Purchase Against	Advance 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

Deta De Car	, and the state of						1-Nov-2020 to 30-Nov-2020	
Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount		State Tax	TTOD TOTAL TUX
P 11 0004			RJK/0017/2020-21 RJK/0018/2020-21	23,78,856.00 31,502.00 24,10,358.00		2,14,097.04 2,835.18	2,14,097.04 2,835.18	5,670.36
				,,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,10,932.22	2,16,932.22	4,33,864.44

Output CGST 9% Ledger Account

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vob Turne			Page 1	
1-11-2020 By	Opening Balance	Vch Type	Vch No.	Debit	Credit	
5-11-2020 By	CUST-Sonata Software Ltd	Sales	D lister than		10,29,306.27	
Ву	BANK Kotak Mahindra A/c No-4211485946	Sales Payment	RJK/0017/2020-21 RJK/0018/2020-21 PAY/10080	2,13,814.00	2,14,097.04 2,835.18	
То	Closing Balance		_	2,13,814.00 10,32,424.49	12,46,238.49	
			=	12,46,238.49	12,46,238.49	

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

Vouchers of : (5) All other ITC

Page 1

- Date Particulars 27-11-2000 SUP-Summit Sales LLP	GSTIN/UIN	Vch Type Vch N					1-Nov-2020 to		-2020 to 30-Nov-2020
			vch No.	Invoice Invoice No. Date	Taxable Value	Integrated Tax Amount		State Tax	Cess Total Tax
30-11-2020 SP-Modi Properties Pvt Ltd 30-11-2020 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase Purchase Purchase Purchase	PUR/10019 PUR/10020 PUR/10021 PUR/10022	18984A 246-220	1,363.00 25,550.00 625.00 323.54 27,861.54		116.43 2,299.50 56.25 29.12	116.43 2,299.50 56.25 29.12	Amount Amount 232.86 4,599.00 112.50 58.24
					21,001.04		2,501.30	2,501.30	5,002.60

Input CGST Ledger Account

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type			Page 1
1-11-2020 To	Opening Balance	vcii i ype	Vch No.	Debit	Credit
27-11-2020	To SUP-Summit Sales II P	Purchase		14,544.95	
30-11-2020	SP-Modi Properties Pvt Ltd SUP-Summit Sales LLP SP-Summit Sales LLP Logistics	Purchase Purchase Purchase	PUR/10019 PUR/10020 PUR/10021 PUR/10022	116.43 2,299.50 56.25 29.12	
Ву	Closing Balance		-	17,046.25	
				17,046.25	17,046.25 17,046.25

SP-Expert Security Services Ledger Account

1-Nov-2020 to 30-Nov-2020

Date	Particulars		V-1 T			Page 1
1-11-2020 By	Opening Ba	Nana	Vch Type	Vch No.	Debit	Credit
,	To BANK data Mahindra At No Cheque		Payment .00 Cr	PAY/10078	12,465.00	12,465.00
30-11-2020		Services Being on security charges for the month of November against bil no: ESS/119/20, dt:01-12-2020	Journal	JOU/10025		12,465.00
, To	Closing B	alance		_	12,465.00 12,465.00	24,930.00
					24,930.00	24,930.00