

GSTR 3B Details Form				
Company / Firm Name		SHARAD KUMAR JAYANTHILAL KADAKIA		
From date		01-11-2020	To date	30-11-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	27,861.54	-	2,501.30	2,501.30
C. ITC for RCM paid	12,465.00	-	1,121.85	1,121.85
D. ITC ineligible	-	-	-	-
E. Net ITC	40,326.54	-	3,623.15	3,623.15
F. Outward taxable supplies B2B	24,10,358.00	-	2,16,932.22	2,16,932.22
G. Outward taxable supplies B2C	-	-	-	-
H. RCM inward supplies	12,465.00	-	1,121.85	1,121.85
I. Sub total (F+G)	24,10,358.00	-	2,18,054.07	2,18,054.07
J. Net tax payable (I-E)		-	2,14,430.92	2,14,430.92
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		4,28,862
		Challan date		
Approved	Accountant	Manager	Consultant	MD
Sign	<i>R. Anand</i>	<i>[Signature]</i>	<i>Preeti</i>	<i>[Signature]</i>
Date	9/12/2020	10/12/2020	11/12/2020	14/12

APPROVED BY
14 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

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

GSTIN/UIN : 36ACBPK9161F1ZN

Returns Summary 1-Nov-2020 to 30-Nov-2020

Total number of vouchers for the period		
Included in returns		33
Included in HSN/SAC Summary	0	2
Incomplete HSN/SAC information (to be provided)	2	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		31
Particulars	Taxable Value	Integrated Tax Amount

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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		4,33,864.44
Sales Taxable @ 18%	24,10,358.00		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

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
GST Computation
1-Nov-2020 to 30-Nov-2020

GSTIN/UIN : 36ACBPK9161F1ZN

1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period

Included in returns		34
Participating in return tables	10	10
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		24
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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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		4,33,864.44
Sales Taxable @ 18%	24,10,358.00		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		4,33,864.44

Inward Supplies

Local Purchase	45,516.54		2,501.30	2,501.30		5,002.60
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		2.40	2.40		4.80
Purchase Taxable @ 18%	27,765.54		2,498.90	2,498.90		4,997.80
Exempted	17,655.00					
Purchase Exempt	12,278.00					
Purchase From Unregistered Dealer - Exempt	5,089.00					
Purchase Nil Rated	288.00					
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
Total Inward Supplies	57,981.54		3,623.15	3,623.15		7,246.30
Total Input Tax Credit	45,516.54		2,501.30	2,501.30		5,002.60

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	1-Nov-2020 to 30-Nov-2020			
								Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount
27-11-2020	SUP-Summit Sales LLP		Purchase	PUR/10018	13847A	29-Oct-2020	1,363.00		116.43	116.43	
30-11-2020	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10019	MPPL10151	30-Nov-2020	25,550.00		2,299.50	2,299.50	
30-11-2020	SUP-Summit Sales LLP		Purchase	PUR/10020	13984	24-Nov-2020	625.00		56.25	56.25	
30-11-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10021	ssbhy/0750	30-Nov-2020	323.54		29.12	29.12	
Grand Total							27,861.54		2,501.30	2,501.30	5,002.60

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Purchase Taxable

										1-Nov-2020 to 30-Nov-2020		
Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-11-2020	SP-Expert Security Services		Journal	JOU/10027			12,465.00		1,121.85	1,121.85		2,243.70
	Grand Total						12,465.00		1,121.85	1,121.85		2,243.70

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Nov-2020 to 30-Nov-2020

Particulars	1-Nov-2020 to 30-Nov-2020	Particulars	1-Nov-2020 to 30-Nov-2020
Purchase Accounts		Sales Accounts	
Construction Material-Registered Dealers	2,276.00	Direct Incomes	
Other Expenses	29,832.00	Rental Services	24,10,358.00
Gross Profit c/o	23,78,250.00		
	24,10,358.00		24,10,358.00
Indirect Expenses		Gross Profit b/f	23,78,250.00
Other Indirect Expenses	36,801.30	Indirect Incomes	
Professional Services	323.54		
Statutory Interest & Penalties	750.00		
Nett Profit	23,40,375.16		
Total	23,78,250.00	Total	23,78,250.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Nov-2020 to 30-Nov-2020

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

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Nov-2020 to 30-Nov-2020

Page 1 (A)

Date	Particulars	GSTIN/UIN	Gross Total	Sundry Purchases GST 18%	Sundry Purchases GST 5%	Sundry Purchases -Nil	Input CGST	Input SGST	OIE -Round Off	OIE -Management Supervision Charges
27-Nov-2020	SUP-Summit Sales LLP		1,820.00 Cr	1,267.00 Dr	96.00 Dr	224.00 Dr	116.43 Dr	116.43 Dr	0.14 Dr	
30-Nov-2020	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	30,149.00 Cr				2,299.50 Dr	2,299.50 Dr		25,550.00 Dr
30-Nov-2020	SUP-Summit Sales LLP		802.00 Cr	625.00 Dr		64.00 Dr	56.25 Dr	56.25 Dr	0.50 Dr	
30-Nov-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	382.00 Cr				29.12 Dr	29.12 Dr	0.22 Dr	
	Grand Total		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 Dr

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Nov-2020 to 30-Nov-2020

Page 1 (B)

PS -Purchase se	
323.54 Dr	
323.54 Dr	

Sharad Kadakia

*GSTR 1 - Period: Nov-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	24,10,358	-	2,16,932	2,16,932	-	4,33,864
B2B Y	-	-	-	-	-	-
Total B2B	24,10,358	-	2,16,932	2,16,932	-	4,33,864
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	24,10,358	-	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	24,10,358	-	2,16,932	2,16,932	-	4,33,864
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	24,10,358	-	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		
Jan-21		
Feb-21		
Mar-21		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	November(M)

1. GSTIN	36ACBPK9161F1ZN
2(a). Legal name of the registered person	SHARAD KUMAR JAYANTILAL KADAKIA
2(b). Trade name, if any	JAYANTHILAL SHARAD KUMAR KADAKIA
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

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

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	2844222	2410358	0	216932.22	216932.22	0

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

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

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

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

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	2844222	2410358	0	216932	216932	0

13 - Documents Issued

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

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

11A - Amended Tax Liability (Advance Received)

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

11B - Amendment of Adjustment of Advances

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

Sharad Kadakia

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	24,10,358	-	2,16,932	2,16,932	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	12,465	-	1,122	1,122	-
(e) Non-GST outward supplies					
Total Output	24,22,823	-	2,18,054	2,18,054	-
INPUT					
(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	-
(4) Inward supplies from ISD	-	-	-	-	-
(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)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
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			-	-	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable		-	2,14,431	2,14,431	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

0

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

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	November

1. GSTIN	36ACBPK9161F1ZN
2. Legal name of the registered person	SHARAD KUMAR JAYANTILAL KADAKIA

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)	2410358.00	0.00	216932.00	216932.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	12465.00	0.00	1122.00	1122.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	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 payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	216932.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	216932.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	1122.00	-	-	-	-	0.00	-	-
State/UT Tax	1122.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

GSTR-1

1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period

Included in returns	34
Not relevant for returns	2
Incomplete/Mismatch in information (to be resolved)	32
	0

Sl No.	Particulars	Voucher Count	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	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								
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		2,16,932.22	2,16,932.22		4,33,864.44	28,44,222.00

Document Summary - 13

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

GSTR-3B

1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period

Included in returns		34
Participating in return tables	10	10
No direct implication in return tables	0	
Not relevant for returns		24
Incomplete/Mismatch in information (to be resolved)		0

Ta- Particulars

ble No.	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1 Outward supplies and inward supplies liable to reverse charge	24,22,823.00		2,18,054.07	2,18,054.07		4,36,108.14
a Outward taxable supplies (other than zero rated, nil rated and exempted)	24,10,358.00		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		1,121.85	1,121.85		2,243.70
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			3,623.15	3,623.15		7,246.30
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)			1,121.85	1,121.85		2,243.70
(4) Inward supplies from ISD						
(5) All other ITC			2,501.30	2,501.30		5,002.60
B ITC Reversed						
(1) As per rules 42 & 43 of CGST Rules						
(2) Others						
C Net ITC Available (A) - (B)			3,623.15	3,623.15		7,246.30
D Ineligible ITC						
(1) As per section 17(5)						
(2) Others						
5 Value of exempt, nil rated and non-GST inward supplies	17,655.00					
From a supplier under composition scheme, exempt and nil rated supply	17,655.00					
Non GST supply						
5.1 Interest and Late fee Payable						

continued ...

1-Nov-2020 to 30-Nov-2020

Table No.	Particulars	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						2,243.70
Advance Payments							
	Amount Unadjusted Against Purchases						0.00
	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)

1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-11-2020	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/0017/2020-21	23,78,856.00		2,14,097.04	2,14,097.04		4,28,194.08
1-11-2020	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/0018/2020-21	31,502.00		2,835.18	2,835.18		5,670.36
Grand Total					24,10,358.00		2,16,932.22	2,16,932.22		4,33,864.44

Sharad J Kadakia (20-21)**Output CGST 9%****Ledger Account**

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	By Opening Balance				10,29,306.27
1-11-2020	By CUST-Sonata Software Ltd	Sales	SJK/0017/2020-21		2,14,097.04
	By CUST-Sonata Software Ltd	Sales	SJK/0018/2020-21		2,835.18
12-11-2020	To BANK-Kotak Mahindra Bank-2611483678	Payment	PAY/10094	2,13,814.00	
				2,13,814.00	12,46,238.49
	To Closing Balance			10,32,424.49	
				12,46,238.49	12,46,238.49

Sharad J Kadakia (20-21)

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

Vouchers of : (5) All other ITC

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

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
27-11-2020	SUP-Summit Sales LLP		Purchase	PUR/10018	13847A	29-09-2020	1,363.00		116.43	116.43		232.86
30-11-2020	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10019	13984	30-11-2020	25,550.00		2,299.50	2,299.50		4,599.00
30-11-2020	SUP-Summit Sales LLP		Purchase	PUR/10020	13984	29-11-2020	625.00		56.25	56.25		112.50
30-11-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10021	13984	30-11-2020	323.54		29.12	29.12		58.24
Grand Total							27,861.54		2,501.30	2,501.30		5,002.60

Sharad J Kadakia (20-21)**Input CGST**
Ledger Account

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-11-2020	To Opening Balance			14,094.95	
27-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/10018	116.43	
30-11-2020	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10019	2,299.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10020	56.25	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10021	29.12	
				16,596.25	
	By Closing Balance				16,596.25
				16,596.25	16,596.25

Sharad J Kadakia (20-21)
SP-Expert Security Services
 Ledger Account

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-11-2020	By	Opening Balance					
6-11-2020	To	BANK/Kotak Mahindra Bank-2011483678	Payment	PAY/10089	12,465.00		12,465.00
		Cheque 001182 6-11-2020 12,465.00 Cr					
		<i>Being cheque issued to Expert Security services towards security chagres for the month of October 2020 against bill no:ESS/102/2020, dt:1/11/2020 & ch no:001182</i>					
30-11-2020	By	OE-Security Services	Journal	JOU/10027		12,465.00	
		<i>Being on security charges for the month of November against bill no: ESS/118/20, dt:01/12/2020</i>					
	To	Closing Balance			12,465.00	24,930.00	
					12,465.00		
					24,930.00	24,930.00	