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

	GSTR 3B Deta	ils Form			
Company / Firm Name	SHARAI) KUMA	R JAY	'ANTHILAL K	ADAKIA
From date	01-11-202	20		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	-	_	2,501.30	2,501.30
C. ITC for RCM paid	12,465.00		-	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		_	6 ,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	
J. Net tax payable (I-E)			-	2,14,430.92	
K.Outwards supplies exempt	-		-	-	_
Remarks:					
e e da sua en					
Details of amount paid:					
Challan no			Amo	unt payable	4,28,862
Value of the second of the		. \	Chall	an date	
Approved Accountant	Manage	ř \		onsultant	MD
Sign Rlawayya	THE DEC 1012		B	2020	W
Date 9/12/2020	wholes and		1	1/12/2	14/1
T. C.	\ ACCO		<u> </u>		V

APPROVED BY

14 DEC 2020

SOHAM MODI
MANAGING DIRECTOR

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

GSTIN/UIN: 36ACBPK9161F1ZN			•			
Returns Summary					1-N	ov-2020 to 30-Nov-2020
Total number of vouchers fo	r the period					
Included in returns	•					33
Included in HSN/SAC Sumn	nary	0				2
Incomplete HSN/SAC information (Not relevant for returns	to be provided)	2				
Incomplete/Mismatch in inform	nation (to be resolv	red)				31
Particulars	Taxable Value	_ _		· · · · · · · · · · · · · · · · · · ·		0
	- ununic value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies				7.11104111	Antount	
Local Sales	24,10,358.00		2,16,932.22	2,16,932,22		4.00.000
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			4,33,864.44
Sales Taxable @ 18%	24,10,358.00		2,16,932.22	2,16,932.22		4,33,864.44
	,		2,10,332.22	2,16,932.22		4,33,864.44
Total Outward Supplies	24,10,358.00		2,16,932,22	2,16,932.22		400.00
				-,		4,33,864,44

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

GSTIN/UIN: 36ACBPK9161F1ZN						
Returns Summary					1-N	ov-2020 to 30-Nov-2020
Total number of vouchers fo	r the period					
Included in returns	politica					34
Participating in return tables	10					10
No direct implication in return	tables 0					
Not relevant for returns						
Incomplete/Mismatch in inform	nation (to be resolve	d)				24
Particulars	Taxable Value	Integrated	Central Tax	State Tax		0
	Т	ax Amount	Amount	Amount	Cess Amount	Total Tax Amount
Outward Supplies				7	Anount	
Local Sales	24,10,358.00		2 46 020 00			
Taxable	24,10,358.00	<u> </u>	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
	24, 10,336.00		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		
•				2,10,332.22	· · · · · · · · · · · · · · · · · · ·	4,33,864.44
Total Liability	24,10,358.00		2,16,932.22	2,16,932.22		
Inward Supplies	· · · · · · · · · · · · · · · · · · ·	7. 1. 171.		2,10,332.22	·	4,33,864.44
Local Purchase	45,516.54		2 504 20		.*	
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		2,501.30	2,501.30		5,002.60
Purchase Taxable @ 18%	27,765.54		2.40	2.40		4.80
Exempted	17,655.00		2,498.90	2,498.90		4,997.80
Purchase Exempt	12,278.00		•			
Purchase From Unregistered Dealer - Exempt	5,089.00					
Purchase Nil Rated	288.00					
Reverse Charge Supplies	12,465.00		/	- /	-	
Purchase Taxable	12,465.00		1,121.85 <	1,121.85	··	2,243.70
Purchase Taxable @ 18%	12,465.00 12,465.00	•	1,121.85	1,121.85		2,243.70
1070	12,400.00		1,121.85	1,121.85		2,243.70
Total Inward Supplies	57,981.54		3,623.15	3,623.15		7.040.00
Total tours to the comment				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7,246.30
Total Input Tax Credit	45,516.54		2,501.30	2,501.30		5,002.60
			· · · · · · · · · · · · · · · · · · ·			3,002.00

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

		Vch Type	Vch No. Invoice Invoice No. Date	Value	Eligible Eligible Integra- Central	Eligible E	220 to 30-Nov-2020 Eligible Eligible ess Eligib-
27-11-2020 SUP-Summit Sales LLP 30-11-2020 Modi Properties Pvt Ltd 30-11-2020 SUP-Summit Sales LLP 30-11-2020 Summit Sales LLP Logistics Grand Total	36AABCM4761E	Purchase	PUR/10018 13847A 2904202 PUR/10019 MPY10151 30Nov202 PUR/10020 13984 2Nov202 PUR/10021 subgistro 30Nov202	1,363.00 25,550.00	ted Tax Amount Tax Amount 116.43 2,299.50 56.25 29.12	Tax Amount An 116.43 2,299.50 56.25 29.12	232.86 4,599.00 112.50 58.24

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

Vouchers of : Purchase Taxable

Transfer i di chase l'axabi	e					
Date Particulars	GSTIN/UIN	Val. Toma				1-Nov-2020 to 30-Nov-2020
	00111410114	Vch Type	Vch No. Invoice Invoice	Taxable Integrated Tax	Central Tax State	Tax Cess Total Tax
30-11-2020 SP-Expert Security Service			No. Date	Value Amount	Amount Amo	ount Amount Amount
Grand Total	S	Journal	JOU/10027	12,465.00	1,121.85 1,12	4
Grand rotal					1,121.85 1,12	
					1,121.03 1,12	<u>1</u> .85 2,243.70

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 Construction Material-Registered Delears Other Expenses	2,276.00 29,832.00	32,108.00	Sales Accounts Direct Incomes		24,10,358.00
Gross Profit c/o		23,78,250.00	Rental Services	24,10,358.00	24,10,336.00
		24,10,358.00			24,10,358.00
Indirect Expenses Other Indirect Expenses Professional Services Statutory Interest & Penalties	36,801.30 323.54 750.00	37,874.84	Gross Profit b/f Indirect Incomes		23,78,250.00
Nett Profit		23,40,375.16			
Total		23,78,250.00	Total		23,78,250.00

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

0.44 Dr	2,16,932,22 Cr	2,16,932.22 Cr/	28,44,222.00 Dr 24, 10,358.00 Cr 2,16,932.22 Cr 2,16,932.22 Cr 0.44 Dr	28,44,222.00 DK		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	1-Nov-2020 CUST-Sonata Software Ltd	1-Nov-20
0.08 Dr	2,14,097.04 Cr	2,14,097.04 Cr	27 28,07,050.00 Dr 23,78,856.00 Cr 2,14,097.04 Cr 2,14,097.04 Cr 0.08 Dr	28,07,050.00 Dr	36AABCS8459D1Z7	1-Nov-2020 CUST-Sonata Software Ltd	1-Nov-20
Off							
-Round	9%	9%					
OIE	Output SGST	Output CGST	Rental Services Output CGST Output SGST	Gross Total	GSTIN/UIN	Te Particulars	Date

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

25,550.00 Dr	0.86 Dr	2,501.30 Dr	2,501.30 Dr	288.00 Dr	96.00 Dr	1,892.00 Dr	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		Grand Total	
	0.22 Dr	29.12 Dr 0.22 Dr	29.12 Dr				382.00 Cr	36ACQFS2044C1Z7 382.00 Cr	30-Nov-2020 SP-Summit Sales LLP Logistics	30-Nov
	0.50 Dr	56.25 Dr 0.50 Dr	56.25 Dr	64.00 Dr		625.00 Dr			30-Nov-2020 SUP-Summit Sales LLP	30-Nov
25,550.00 Dr		2,299.50 Dr	2,299.50 Dr 2,299.50 Dr				30,149.00 Cr	36AABCM4761E1ZM 30,149.00 Cr	30-Nov-2020 SP-Modi Properties Pvt Ltd	30-Nov
	0.14 Dr	116.43 Dr	116.43 Dr	224.00 Dr	96.00 Dr	1,267.00 Dr	1,820.00 Cr 1,267.00 Dr 96.00 Dr 224.00 Dr 116.43 Dr 116.43 Dr 0.14 Dr		27-Nov-2020 SUP-Summit Sales LLP	27-No.
Charges										
Supervision					GST 5%					
ent	Ģ			es -Nil	ses	GST 18%				·
-Managem-	-Round		CGST	Purchas-	Purcha-	٠.	-			
O E E	음	Input	Input	Sundry	Sundry		Gross Total Sundry	GSTIN/UIN	Date Particulars	Ď
Page 1 (A)										

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

323.54	323.54 Dr	PS -Purcha- se
막	D ₁	គ គ
_		
		7,749
		- - - - -
		k

Sharad 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	2,16,932		
B2B Y				2,10,932		4,33,864
Total B2B	24,10,358		2.16.022	-		-
B2BA			2,16,932	2,16,932	<u>-</u>	4,33,864
B2CL	<u> </u>		•	-	-	-
B2CLA			-	-		-
B2C			-	-	-	
		-	-	-	-	
B2CSA			-	_		
CDNR		-	-			
Exports		-				-
Advances	-	-			-	-
Exempt	-		-			<u> </u>
Total	24,10,358		2.16.022			
	2.720,330		2,16,932	2,16,932	- 1	4,33,864

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
		-	_			
1	-	-	<u> </u>			-
3	-		_	<u>-</u>		
5	-		_		-	
8	-		_	-		-
12	-			-		-
18	24,10,358		2,16,932	2 16 022	-	<u> </u>
28	-			2,16,932		4,33,864
Exports			<u>-</u>	-		<u> </u>
Advances	-		-	-	-	-
Exempt				-	-	
Total	24,10,358		2,16,932	2,16,932		4,33,864

GS1R1-F	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
A CONTRACTOR OF THE PROPERTY O	November(M)	2020-21
	A.	

1. GSTIN		36ACBPK9161F1ZN	
2(a). Legal name of the registered person		SHARAD KUMAR JAYANTILAL KADAKIA	4KIA
2(b). Trade name, if any		JAYANTHILAL SHARAD KUMAR KADAKIA) JAKIA
3(a). Aggregate Turnover in the preceding Financial Year			
3(b). Aggregate Turnover - April to June, 2017	Ť	•	
	V4///25/2015		

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

	2	No. of Records
	2844222	Total Invoice value
	2410358	No. of Records Total Invoice value Total Taxable value Total Integrated Tax
Officiality of American	0	Total Integrated Tax
るのながないはないできませんがないないというないと	216932.22	ax Total Central Tax
	216932.22	Total State/UT Tax
	0	Total Cess

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

0	z
0	o. of Records
	No. of Records Total Invoice value Total Taxable value Total Integrated Tax
0	Total Taxable
0	e value Total I
	Integrated Tax
0	豆
0	al Central Tax Total State/UT Tax Total Cess
0	x Total Cess

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

0	0	0	0	0	0
Total State/U	Total Central Tax	No. of Records Total Invoice value Total Taxable value Total Integrated Tax To	Total Taxable value	ords Total Invoice value	No. of Records

12 - HSN-wise summary of outward supplies

No. of RecordsTotal Invoice valueTotal Taxable valueTotal Integrated TaxTotal Central TaxTotal State/UT TaxTotal Cess1284422224103580216932216932216932		
al Central Tax Total 932 21693		No. of Records
al Central Tax Total 932 21693		Total Invoice value
al Central Tax Total 932 21693	2410358	Total Taxable value To
al Central Tax Total 932 21693		Total Integrated Tax
UT Tax Total	5932	al Central Tax Total ९
1 10	0	UT Tax Total (

13 - Documents Issued

	_
_1	No. of Records
2	Documents Issued
0	No. of Records Documents Issued Documents Cancelled Net issued Document
2	Net issued Documents

9A - Amended B2B Invoices

	0	No. of Red
) (cords
	0	Total Invoice value
	0	Total Taxable value
20.55.65kg	0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax T
		Total Central Tax
	0	Total State/UT Tax
	0	x Total Cess

9A - Amended B2C (Large) Invoices

	7
	No. of Records To
	Σf
	\mathcal{R}
	e(
	ö
	Ž
5.	S
0	Total II
	Total
17.15	al
	=
NEWS	nvo
	0
	C
	e
10/15	<u>~</u>
	1
100	e
ucy.	
0	voice value Total Taxable value
	ot
	al
	ıl Ta)
100	ā
1.37	ıl Taxa
	Ъ
	e
	<
	<u> </u>
	value
0	Total In
	2
	Ö
4	tal In
1	_⊒
	ntegratec
1000	gr
	at
	œ
	Ω.
(33)	등
3	ed Tax
	(850 XX
0	Z
	\
	<u> </u>
	Total Cess
	Sa
	Š
	L

11A - Amended Tax Liability (Advance Received)

0	No. of Re
0	ecords T
)	Total Invoice value
0	Total Taxable value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Tot
0	Total Central Tax
0	tal Central Tax Total State/UT Tax
0	Total Cess

0	No. of Records	11B - Amend	C
0	Total Invoice value	ment of Adjust	
0	Total Taxable value	11B - Amendment of Adjustment of Advances	C
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total	SeX.	0
0	Total Central Tax		O
0	Total State/UT Tax Total		· %
0	Total Cess		

Sharad Kadakia

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT TO A STATE OF THE STATE					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	24,10,358	-	2,16,932	2,16,932	1
(b) Outward taxable supplies (zero rated)	1	1	•	-	1
(c) Other outward supplies (Nil rated, exempted)	_	•	-	1	-
(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	•
Programme To the Company of the Comp					
(A) ITC Available (whether in full or part)				•	
(1) Import of goods	,	1	-		
(2) Import of services	•	•	P	-	•
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	12,465	1	1,122	1,122	,
(4) Inward supplies from ISD	-	-		• ,	ŀ
(5) All other ITC	27,862	-	2,501	2,501	ı
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	1		,	•	1
(2) Others		-	3	•	1
(C) Net ITC Available (A) - (B)	40,327	-	3,623	3,623	ŀ
(D) Ineligible ITC					
(1) As per section 17(5)	ţ	,	-	,	•
(2) Others- INELIGIBLE	,	,	-	1	•
Opening Credit Cif					
Net Payable/(Credit C/f)		,	2,14,431	2,14,431	1
Liability Payable in Cash			2,14,431	2,14,431	i
RCM Payable in Cash		•			1
Interest on Net Liability		-		•	1
Late Fees			1	,	
Total Payable		ı	2,14,431	2,14,431	
Closing Credit C/f			-	, ,	

Other Remarks if Any

n Period Nov-20 ie 20-12-2020 Filing 00-01-1900 Filing 0.00 ceipt Date 11-Dec-20 d By Neha d By 0.00	
eriod g	Reviewed By
	Prepared By
iod	Data Receipt Date
iod	
riod	Delay in Filing
Period	Date of Filing
Period	
	Due Date
	Return Period

0.00	viewed By
Neha	epared By
11-Dec-20	ata Receipt Date

Form GSTR-3B

[See rule 61(5)]

Year
2020-21

1. GSTIN

2. Legal name of the registered person

36ACBPK9161F1ZN
SHARAD KUMAR JAYANTILAL KADAKIA

3.1 Tax on outward and reverse charge inward supplies

					•
Nature of Supplies Total	Total Taxable	Integrated Tax	Central Tax	State/UT Tax	Cess
	2410358.00		0.00 216932.00	216932.00 0.00	0.00
(a) Outward taxable supplies (other than zero rated, nil rated and	24.0000.00			ı	
exempted)	000	00.00	1	1	0.00
(1) Output toyoble supplies (zero rated)	0.00				
(b) Outward taxable supplies (zero taxos)	0.00	1	1	,	t
(c) Other outward supplies (Nil rated, exempted)	0.00		ı	00 0 00 0011	000
(V)	12465.00	0.00	1122.00	1171.00	
(d) Inward supplies (liable to level as Similar)	00 0	1	,	1	1
(a) Non-CST outward supplies					
CO NOT CONTROL TO CONTROL OF CONT					

3.2 Inter-state supplies

		Supplies Illane to our moreons
	0.00	or made to HIN holders
0 00		Supplies made to see the
0.00	0.00	Cumplies made to Composition Taxable Persons
		Supplies made to only grown
	0.00	oundline made to Unregistered Persons
0 00	0 00	Nature of supplies
Integrated lax	Total Taxable value Integrated lax	
· · · · · · · · · · · · · · · · · · ·		1、1の1の1の1の1の1の1の1の1の1の1の1の1の1の1の1の1の1の1

Payment of tax

6.1 Payment or tax	LOILAX							- to family in
Description	Total tax	Ta	Tax paid through ITC	Igh ITC		ess paid in	Interest paid in	cash
	payable	Integrated	Central	State/UT	Cess	Casil		
		lax	iax	-ax				
(A) Other than	(A) Other than reverse charge					0 00	0.00	1
Integrated	0.00	0.00	0.00	U.UU	ı			
Tax						0.00	0.00	0.00
Central Tax	216932.00	0.00	0.00			n nn	0.00	0.00
State/UT Tax	216932.00	0.00	k	00.0	'		0.00	1
Cess	0.00	ı	1		0.00	0.00		
(B) Reverse Cliarge					I.	0.00	1	ı
Integrated Tax	0.00	١						1
Central Tax	1122.00			-	1	0.00	1	
State/UT Tax	1122.00			-	1112	0.00		•
Cess	0.00				T	0.00		

GSTR-1

1-Nov-2020 to 30-Nov-2020

GS	STR-1								Page 1
Re	turns Summary						-	1-Nov-202	0 to 30-Nov-2020
To	tal number of vouchers for	the period							
lne	cluded in returns								34
	ot relevant for returns								2
- EDI	complete/Mismatch in informa	tion (to be	resolved)						32
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	24,10,358.00	2	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)								
3	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
	Total	2	24,10,358.00		46 020 00				
			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		16,932.22	2,16,932.22		,33,864.44	28,44,222.00

Document Summary - 13

GST Computation

1-Nov-2020 to 30-Nov-2020

G	SSTR-3B						Page 1
R	leturns Summary					1-Nov-2020 to	30-Nov-2020
T	otal number of vouchers for the period						
lı	ncluded in returns						34
	Participating in return tables 10						10
	No direct implication in return tables O						
	lot relevant for returns						24
T	ncomplete/Mismatch in information (to be resolved) a- Particulars						0
þ	le ·	Taxable Value	Integra- ted Tax	Central	State Tax	Cess	Tax
	O.	Falue		Tax Amount	Amount	Amount	Amount
3,	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
а	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)						
С	Other Outward supplies (Nil rated, exempted)						
d	Inward supplies (liable to reverse charge)	40 405 00					
ę	Non-GST outward supplies	12,465.00		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						
Α	ITC Available (whether in full or part)			3,623.15	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						
В	ITC Reversed			2,501.30	2,501.30		5,002.60
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
С	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						
5	Value of exempt, nil rated and non-GST inward supplies	47 477					
	From a supplier under composition scheme, exempt and nil rated supply	17,655.00 17,655.00					
	Non GST supply						
5.1	Interest and Late fee Payable						

Table Particulars				1-N	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						2,243.70
Advance Payments						0.00
Amount Unadjusted Against Purchases						
Purchase Ageinst 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

Date Particulars	GSTIN/UIN						1-Nov	v-2020 to 30-Nov-2020
1-11-2020 CUST-Sonata Software Ltd		Vch Type	Vch No.	Taxable Value	Integrated Tax Amount		State Tax	Cess Total Tax
144 2020 OLIOT O			SJK/0017/2020-21 SJK/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	4,28,194.08 5,670.36
				24,10,330.00		2,16,932,22	2,16,932.22	4,33,864.44

Output CGST 9% Ledger Account

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type			Page 1
4.44.0000 0		ven Type	Vch No.	Debit	Credit
1-11-2020 By	Opening Balance				10,29,306.27
E	By CUST-Sonata Software Ltd CUST-Sonata Software Ltd BANK-Kotak Mahindra Bank-2611483678			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
-Nov-2020 to 30-Nov-2020

Date Particulars	GSTIN/UIN	Val. Tour							1-Nov-2020 to 30-Nov-2020		
	001111/0114	Vch Type	Vch No.	invoice in No. D		Taxable Value	Integrated Tax Amount		State Tax	Cess Tot	
27-11-2020 SUP-Summit Sales LLP		Purchase	PUR/10018	13847A 294	14.2020		Amount			Amount An	nount
30-11-2020 SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase				,		116,43	116.43	2	232.86
30-11-2020 SUP-Summit Sales LLP		Purchase	PUR/10020			,		2,299.50	2,299.50	4,5	599.00
30-11-2020 SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7					625.00		56.25	56.25	1	112.50
Grand Total	- 00/10 GE 020 TTO 121	Fulcilase	PUR/10021	skinjing da	0+2020	323.54		29.12	29.12		58.24
						27,861.54		2,501.30	2,501.30	5,0	02.60

Input CGST Ledger Account

1-Nov-2020 to 30-Nov-2020

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

SP-Expert Security Services Ledger Account

1-Nov-2020 to 30-Nov-2020

Date	Particulars		Vol. T			Page 1
1_11_9090 D	Opening F	Dalama -	Vch Type	Vch No.	Debit	Credit
1-11-2020 By Opening Balance 6-11-2020 To WANNER BANKING Cheque 001182 6-11-2020 12,4 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		Payment ,465.00 Cr	PAY/10089	12,465.00	12,465.00	
30-11-2020	By OE-Security	Services Being on security charges for the month of November against bill no: ESS/118/20, dt:01/12/2020	Journal	JOU/10027		12,465.00
To Closing Balance		Balance		_	12,465.00 12,465.00	24,930.00
					24,930.00	24,930.00