

GSTR 3B Details Form

Company/firm name	RAZIA BANO				
From date	01-11-2020	To date	30-11-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	0.00	0.00	0.00	0.00	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	0.00	0.00	0.00	0.00	
F. Outward taxable supplies	1,22,166	0.00	10,995	10,995	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	1,22,166	0.00	10,995	10,995	
I. Net tax payable (H-E)	1,22,166	0.00	10,995	10,995	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		21,990/-	
		Challan date			
Approved	Accountant	Jagadish	Consultant	MD	
Sign	Krishnaveni	APPROVED BY		k	
Date	09-12-2020	10/12/2020		14/12	

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

APPROVED BY
14 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Razia Bano.
GST Computation
1-Nov-2020 to 30-Nov-2020

GSTR-3B

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1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period		
Included in returns		7
<i>Participating in return tables</i>	7	7
<i>No direct implication in return tables</i>	0	
Not relevant for returns		0
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	1,22,166.00		10,994.94	10,994.94		21,989.88
Taxable	1,22,166.00		10,994.94	10,994.94		21,989.88
Sales Taxable	1,22,166.00		10,994.94	10,994.94		21,989.88
<i>Sales Taxable @ 18%</i>	1,22,166.00		10,994.94	10,994.94		21,989.88
Total Outward Supplies	1,22,166.00		10,994.94	10,994.94		21,989.88
Total Liability	1,22,166.00		10,994.94	10,994.94		21,989.88

Inward Supplies

Local Purchase	33,514.00
Exempted	33,514.00
Purchase From Composition Dealer	33,514.00
Total Inward Supplies	33,514.00
Total Input Tax Credit	33,514.00

Razia Bano.
Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : **Sales Taxable**

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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	AAD Corporation Private Limited	36AAACH5561L2ZC	Sales	10044/2020-21	44,677.00		4,020.93	4,020.93		8,041.86
30-11-2020	Elogic Solutions India Pvt Ltd	36AAACE7575P1ZY	Sales	10045/2020-21	11,644.00		1,047.96	1,047.96		2,095.92
30-11-2020	Elogic Solutions India Pvt Ltd	36AAACE7575P1ZY	Sales	10046/2020-21	1,695.00		152.55	152.55		305.10
30-11-2020	Nayara Energy Limited	36AAACE0890P1ZA	Sales	10047/2020-21	52,900.00		4,761.00	4,761.00		9,522.00
30-11-2020	National Insurance	36AAACN9967E6ZZ	Sales	10048/2020-21	11,250.00		1,012.50	1,012.50		2,025.00
Grand Total					1,22,166.00		10,994.94	10,994.94		21,989.88

Razia Bano.
Voucher Register
 1-Nov-2020 to 30-Nov-2020

Vouchers of : **Purchase From Composition Dealer**

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Eligible Tax Amount	Total Eligible Tax Amount
30-11-2020	Sp- K.Rajini		Journal	JOU/10018	9,994.00						
30-11-2020	SP-United Security Services		Journal	JOU/10019	23,520.00						
Grand Total					33,514.00						

GSTR 3B Details Form

Company/firm name	SYED MEHDI			
From date	01-11-2020	To date	30-11-2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	0.00	0.00	0.00	0.00
B. ITC for the current period	4,045	0.00	364	364
C. ITC for RCM paid	0.00	0.00	0.00	0.00
D. ITC (Ineligible)	0.00	0.00	0.00	0.00
E. Net ITC (A+B+C-D)	4,045	0.00	364	364
F. Outward taxable supplies	1,22,166	0.00	10,995	10,995
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00
H. Sub Total (F+G)	1,26,166	0.00	10,995	10,995
I. Net tax payable (H-E)	1,18,121	0.00	10,631	10,631
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00
Remarks:				
Details of amount paid :				
Challan No	Amount payable		21,262/-	
	Challan date			
Approved	Accountant	Jagadish	Consultant	MD
Sign	Krishnaven	APPROVED BY		
Date	09-12-2020	09/12/2020		

- Notes:
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 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

APPROVED BY
14 DEC 2020
SOHAM MOJI
MANAGING DIRECTOR

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

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Returns Summary

Total number of vouchers for the period		
Included in returns		37
<i>Participating in return tables</i>	9	9
<i>No direct implication in return tables</i>	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		28
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	1,22,166.00		10,994.94	10,994.94		21,989.88
Taxable	1,22,166.00		10,994.94	10,994.94		21,989.88
Sales Taxable	1,22,166.00		10,994.94	10,994.94		21,989.88
<i>Sales Taxable @ 18%</i>	1,22,166.00		10,994.94	10,994.94		21,989.88
Total Outward Supplies	1,22,166.00		10,994.94	10,994.94		21,989.88
Total Liability	1,22,166.00		10,994.94	10,994.94		21,989.88

Inward Supplies

Local Purchase	37,847.00		364.05	364.05		728.10
Taxable	4,045.00		364.05	364.05		728.10
Purchase Taxable	4,045.00		364.05	364.05		728.10
<i>Purchase Taxable @ 18%</i>	4,045.00		364.05	364.05		728.10
Exempted	33,802.00					728.10
Purchase From Composition Dealer	33,514.00					
Purchase Nil Rated	288.00					
Total Inward Supplies	37,847.00		364.05	364.05		728.10
Total Input Tax Credit	37,847.00		364.05	364.05		728.10

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

Vouchers of : **Sales Taxable**

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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	AAD Corporation Private Limited	36AAACH5561L2ZC	Sales	10044/2020-21	44,677.00		4,020.93	4,020.93		8,041.86
30-11-2020	Elogic Solutions India Pvt Ltd	36AAACE7575P1ZY	Sales	10045/2020-21	11,644.00		1,047.96	1,047.96		2,095.92
30-11-2020	Elogic Solutions India Pvt Ltd	36AAACE7575P1ZY	Sales	10046/2020-21	1,695.00		152.55	152.55		305.10
30-11-2020	Nayara Energy Limited	36AAACE0890P1ZA	Sales	10047/2020-21	52,900.00		4,761.00	4,761.00		9,522.00
30-11-2020	National Insurance	36AAACN9967E6ZZ	Sales	10048/2020-21	11,250.00		1,012.50	1,012.50		2,025.00
Grand Total					1,22,166.00		10,994.94	10,994.94		21,989.88

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

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

Vouchers of : **Purchase Taxable**

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1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
23-11-2020	Dolphin Pest Solutions	36BEBPS8531L2Z0	Purchase	PUR/10017	884	16-Nov-2020	3,000.00		270.00	270.00		540.00
30-11-2020	SUP-Summit Sales LLP		Purchase	PUR/10018	14126	7-Nov-2020	1,045.00		94.05	94.05		188.10
Grand Total							4,045.00		364.05	364.05		728.10

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

Vouchers of : Purchase From Composition Dealer

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1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
30-11-2020	Sp- K.Rajini		Journal	JOU/10040	9,994.00					
30-11-2020	SP-United Security Services		Journal	JOU/10041	23,520.00					
Grand Total					33,514.00					

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

Vouchers of : **Purchase Nil Rated**

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1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Tax Cess Amount	Total Eligible Tax Amount
30-11-2020	SUP-Summit Sales LLP		Purchase	PUR/10018	288.00					
	Grand Total				288.00					