Greens Group-GSTR3B of Aug20 ver5.xlsx

	GSTR 3B Deta	ils Form		·		
Company / Firm Name	RAJESH JAYANTILAL KADAKIA					
From date	01-08-202			To date		31-08-2020
Item	Total taxable value	IGS	Γ	CGST		SGST
A. ITC available from earlier periods	_		_		_	
B. ITC for the current period	27,865.18		_	2,50	7.91	2,507.91
C. ITC for RCM paid	12,465.00		-	1,12		1,121.85
D. ITC ineligible	_				-	_
E. Net ITC	40,330.18			3,62	9.76	3,629.76
F.Outward taxable supplies B2B	18,07,768.50	·	-	1,62,69	9.17	1,62,699.17
G.Outward taxable supplies B2C	-		-			
H. RCM inward supplies	12,465.00			1,12	1.85	1,121.85
I. Sub total (F+G)	18,20,233.50		-	- 1,62,699.17 1,62,69		1,62,699.17
J. Net tax payable (I-E)			-	1,60,19	1.26	1,60,191.26
K.Outwards supplies exempt	-		-		_	_
Remarks :						
:						
				 		
					-	
	7.014			· <u>-</u> ·		
Details of amount paid:					<u> </u>	
Challan no			Amou	nt payable		3,20,383
			Challa	ın date		
Approved Accountant	Manager		Cor	nsultant	1	MD SY
Sign Planaya.	tolder oro		101	cethri 11/20	\AP	MD BY PROVED BY 1 SEP 2020 1 SEP 2020
Date 8/9/20	08/09/2020			1/4/2	+	SOHAM DIRECT

GST Computation 1-Aug-2020 to 31-Aug-2020

Returns Summary					1-AI	ig-2020 to 31-Aug-2020
Total number of vouchers fo	r the period					
Included in returns						19
Participating in return tables						(
No direct implication in return	tables 0					
Not relevant for returns						,
Incomplete/Mismatch in inform						9
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amoun
Outward Supplies					Aniount	
Local Sales	18,07,768.50		1 62 600 47	4.44.44.4		
Taxable	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Sales Taxable	18,07,768,50		1,62,699.17	1,62,699.17		3,25,398.34
Sales Taxable @ 18%	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
_	1 4,01,7 00.00		1,62,699.17	1,62,699.17		3,25,398.3 4
Total Outward Supplies	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Total Liability	18,07,768.50		1,62,699.17	4 50 000 17		
Inward Supplies			1,02,099.17	1,62,699.17	<u> </u>	3,25,398.34
Local Purchase	27,865.18		2,507.91	2,507.91	-	
Taxable	27,865.65		2,507.91			5,015.82
Purchase Taxable	27,865.65		2,507.91	2,507.91		5,015.82
Purchase Taxable @ 18%	27,865.65		2,507.91	2,507.91		5,015.82
Exempted	(-)0.47		2,007.91	2,507.91		5,015.82
Purchase Exempt	(-)0.47					
Reverse Charge Supplies	12,465.00		1,121,85	1,121.85		
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 1,121.85		2,243.70
—			.,	1,121.00		2,243.70
Total Inward Supplies	40,330.18		3,629.76	3,629.76		7,259.52
Total Innut Total			<u>-</u>			1,459.52
Total Input Tax Credit	27,865.18		2,507.91	2,507.91		5,015,82

GSTR-1 1-Aug-2020 to 31-Aug-2020

GSTIN/UIN: 36AERPK6958C1Z2					1-Au	g-2020 to 31-Aug-2020
Returns Summary				, , , , , , , , , , , , , , , , , , , ,		
Total number of vouchers for	the period					15
Included in returns						2
Included in HSN/SAC Summ		0				
Incomplete HSN/SAC information (to be provided)	2				
Not relevant for returns						13
Incomplete/Mismatch in inforr	nation (to be resolv	ed)		•		0
Particulars	Taxable Value	Integrated	Central Tax	State Tax	Cess	Total Tax Amount
Outre of Constitution		Tax Amount	Amount	Amount	Amount	
Outward Supplies						
Local Sales	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Taxable	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Sales Taxable	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Sales Taxable @ 18%	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
<u> </u>						
Total Outward Supplies	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34

Voucher Register 1-Aug-2020 to 31-Aug-2020

Vouchers of : Purchase Taxable @ 18%

Date Particulars	GSTIN/UIN	Vch Type	Vob No	Invales Inval				1-Aug	j-2020 to 31-Aug-2020
31-3-2020 SP-Expert Security Service	•		Vch No.	No. Date		Amount	Amount	Amount	Cess Total Tax Amount Amount
Grand Total					12,465.00			1,121.85 1,121.85	

Profit & Loss A/c 1-Aug-2020 to 31-Aug-2020

Particulars	1-Aug-2020 to	31-Aug-2020	Particulars	1-Aug-2020 to	31-Aug-2020
Purchase Accounts Other Expenses	17,465.00	17,465.00	Sales Accounts		
Gross Profit c/o		17,90,303.50	Direct Incomes Rental Services	18,07,768.50	18,07,768.50
	_	18,07,768.50			18,07,768.50
Indirect Expenses Other Indirect Expenses	22,865.02	22,865.02	Gross Profit b/f		17,90,303.50
Nett Profit		17,67,438.48	Indirect incomes		
Total		17,90,303.50	Total		17,90,303.50

Purchase Register
1-Aug-2020 to 31-Aug-2020

	26-Aug-2020 31-Aug-2020	Date
Grand Total	26-Aug-2020 SP-Ajay Mehta 31-Aug-2020 SP-Modi Properties Pvt Ltd	Particulars
•	PUR/10010 PUR/10010	Voucher No.
	PUR/10009 36ACQFS2044C1Z/ PUR/10010 PUR/10011	GSTIN/UIN
		Addl. Cost
32,881.00 Cr 126.65 Dr 2,057.91 Dr 2,057.91 Dr 0.47 Cr 5,000.00 Dr 450.00 Dr	149.00 Cr 5,900.00 Cr 26,832.00 Cr	Gross Total
126.65 Dr	149.00 Cr 126.65 Dr 900.00 Cr 832.00 Cr	OIE -Adminst- ration Chagres
2,057.91 Dr	'n	
2,057.91 Dr	11.40 Dr 11.40 Dr 0.45 Cr 046.51 Dr 2,046.51 Dr 0.02 Cr	Input SGST 9%
0.47 Cr	0.45 Cr 0.02 Cr	OIE -Round Off
5,000.00 Dr	5,000.00 Dr 450.00 Dr	,
450.00 Dr	450.00 Dr	Page 1 (A) CGST

Purchase Register 1-Aug-2020 to 31-Aug-2020

450.00 Dr	450.00 Dr		SGST
450.00 Dr 22,739.00 Dr	22,739.00 Dr	-Managem- ent Supervision Chagres	OIE

	i		
	·		
	:		
	The state of the s		

Sales Register
1-Aug-2020 to 31-Aug-2020

	1-Aug-2020 C 1-Aug-2020 C	Date
Grand Total	1-Aug-2020 CUST-Sonata Software Ltd	Particulars
	RJK/009/2020-21 RJK/0010/2020-21	Voucher No.
	RJK/009/2020-21 36AABCS8459D1Z7 RJK/0010/2020-21 36AABCS8459D1Z7	GSTIN/UIN
21,33,167.00 Dr 18,07,768.50 Cr 1,62,699.17 Cr 1,62,699.17 Cr 0.16 Cr	21,05,288.00 Dr 27,879.00 Dr	Gross Total
18,07,768.50 Cr	_	Rental Services Output CGST Output SGST 9% 9%
1,62,699.17 Cr	1,60,572.78 Cr 2,126.39 Cr	Output CGST 9%
1,62,699.17 Cr	7,84,142.00 Cr 1,60,572.78 Cr 1,60,572.78 Cr 0.44 Cr 23,626.50 Cr 2,126.39 Cr 2,126.39 Cr 0.28 Dr	Output SGST 9%
0.16 Cr	0.44 Cr 0.28 Dr	Page 1 OIE -Round Off

Rajesh Kadakia

Table Wise

*GSTR 1 - Period: Aug-20

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	18,07,769		1.62.600			- Total Tax
B2B Y			1,62,699	1,62,699		3,25,398
Total B2B	18,07,769					
B2BA	20,07,703		1,62,699	1,62,699	-	3,25,398
B2CL			-	-	-	-,,
B2CLA	-	<u>-</u> -	<u> </u>	-	_	
B2CLA B2C	-		<u> </u>		-	
	<u> </u>			-		 _
B2CSA		-	-			-
CDNR	-	-				
Exports						
Advances	-		_ 			
Exempt						
Total	18,07,769	~·	1.52.500			
			1,62,699	1,62,699	_	3,25,398

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
	-					
1	-		······································			
3	-				-	-
5			-			-
8						_
12				-	-	-
18	18,07,769				-	-
28	10,07,709		1,62,699	1,62,699	-	3,25,398
Exports	<u>-</u>			-		
\dvances				-	-	
Exempt					-	
Total	19.07.700					
	18,07,769	<u>-</u>	1,62,699	1,62,699		3,25,398

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		Julius
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 August		
2020-21 h August	,	
20-21 gust	Month	Year
20-21 gust	S.	
	August	2020-21

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

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

	, -
2	No. of Records
2133167	Total Invoice value
1807768.5	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total
0	Total Integrated Tax
162699.17 162699.17	Total Central Tax
162699.17	otal Central Tax Total State/UT Tax Total Cess
0	Total Cess

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

		·
	0	No. of Recor
1,000 per	0	No. of Records Total Invoice value Total Taxable value
	1150 1150 1150 1150 1150 1150 1150 1150	otal Invoic
		e value
10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (0	Total Taxa
A Section of the Control of the Cont		able value
100	0.	Total In
		Total Integrated Tax Tot
	0	ax To:
		tal Central Tax Total State/UT Tax Tc
		al Tax
	0	Total Sta
		te/UT
-	0	Tax ĩ
	J	Total Cess
		š

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

	
0	No. of Records Total I
0	Total Invoice value 1
0	otal Taxable value
0	Total Integrated Tax Tot
0	Total Central Tax
0	otal Central Tax Total State/UT Tax Total Cess
0	Total Cess

12 - HSN-wise summary of outward supplies

	No. of Records
2133166.84	Total Invoice value
1807768.5	Total Taxable value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total
162699.17	Total Central Tax
162699.17	al Central Tax Total State/UT Tax Total Cess
0	Total Cess

13 - Documents Issued

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

9A - Amended B2B Invoices

	No. of Records	Total Invoice value	Total Taxable value	No. of Records Total Invoice value Total Taxable value Total Integrated Tax	\overline{C}	otal Central Tax Total State/UT Tax Total Cess	Total Cess
••	0	0	0		0	0	0

9A - Amended B2C (Large) Invoices

11A - Amended Tax Liability (Advance Received)

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

11B - Amendment of Adjustment of Advances

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 I
	Central Ta
0	x Total State/UT Tax Total Cess
0	Total Cess

Rajesh Kadakia

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT SAME AND					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	18,07,769	ı	1,62,699	1,62,699	
(b) Outward taxable supplies (zero rated)	1	1	t	-	,
(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	18,20,234		1,63,821	1,63,821	-
INPUT					A The Control of the
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	1	
(2) Import of services	•	,	-	ı	•
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	12,465	1	1,122	1,122	
(4) Inward supplies from ISD	1	•	1	ŧ.	-
(5) All other ITC	27,866	,	2,508	2,508	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules		,	1	•	ŀ
(2) Others	•	-	-	•	•
(C) Net ITC Available (A) - (B)	40,331	-	3,630	3,630	à
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	t	-	-
(2) Others- INELIGIBLE	-	•	1	-	-
Opening Credit Cif			1,58,077	1,58,077	
Net Payable/(Credit C/f)		,	2,114	2,114	
Liability Payable in Cash			2,114	2,114	r
RCM Payable in Cash		-	-	•	t.
Interest on Net Liability		,	-		1
Late Fees			-	-	
Total Payable		,	2,114	2,114	-
Closing Credit C/f		 - -	-		

Other Remarks if Any

Return PeriodAug-20Due Date20-09-2020Date of Filing00-01-1900Delay in Filing0.00	The second secon	
riod	0.00	Data Receipt Date
riod		
riod	0.00	Delay in Filing
Period	00-01-1900	Date of Filing
	20-09-2020	Due Date
	Aug-20	Return Period

0.00	Reviewed By
Sahithi	Prepared By
0.00	Data Receipt Date
0.00	Delay in Filing
00-01-1900	Date of Filing

Form GSTR-3B

[See rule 61(5)]

Уеаг	2020-21
ta	17-0707
Month	August

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)	1807769.00	0.00	0.00 162699.00	162699.00 0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	•	•	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00		•	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	1	•	r	'

3.2 Inter-state supplies

		The state of the s		
0.00	0.00		holders	Supplies made to UIN holders
0.00	0.00		Supplies made to Composition Taxable Persons	Supplies made to Corr
0.00	0.00		gistered Persons	Supplies made to Unregistered Persons
Integrated Tax	Total Taxable value Integrated Tax	Tota		Nature of Supplies

4. Eligible ITC

Details	Integrated Tax Central Tax State/UT Tax Cess	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	3630.00	3630.00 0.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00 0.00
(C) Net ITC Available (A) – (B)	0.00	3630.00	3630.00 0.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00 0.00	0.00

5. Exempt, nil and Non GST inward supplies

_			
0.00		0.00	Non-Gol supply
) OH
0.00			יויטווי א שקירויו שוואטן סטוויסוויסוויסוויסן באטוויסר שווע ועווים נכע שעייטוו
000			From a supplier under composition scheme Exempt and Nil rated supply
	4.75 P. 2.75 P		
CHES	mina-state supplie	Illiel -state supplies	Nation of Cappings
)))		5+07-0+0+0 0100	Noture of Sipplies

5.1 Interest and Late fee

	Late fee	Interest	Details
	ı	0.00	Integrated Tax Central Tax State/UT Tax Cess
^ 유럽 선생님 (1888)	0.00	0.00	Central Tax
	0.00		State/UT Tax
		0.00 0.00	Cess

6.1 Payment of tax

Description	Total tav	7.	v poid thro	LZK ITO		Tow/Doop poid in	Internat maid in		1
Description	וטומו ומא	la	lax paid through II C	ugn II C		lax/cess paid in	interest paid in	Late fee paid in	ā n
• ,	payable	Integrated	Central	State/UT	Cess	cash	cash	cash	
		Tax	Тах	Tax					
(A) Other than	(A) Other than reverse charge								
Integrated	0.00	0.00	0.00	0.00	•	0.00	0	0.00	
Тах									
Central Tax	162699.00	0.00	0.00	-	1	0.00	0	0.00	0.00
State/UT Tax	162699.00	0.00	ŧ	0.00	1	0.00	0	0.00	0.00
Cess	0.00	1	ŧ	1	0.00	0.00	0	0.00	
(B) Reverse charge	ıarge) Ž				
Integrated Tax	0.00	1	t	l		0.00		1	
Central Tax	1122.00	t	•	•		0.00	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	ı	
State/UT Tax	1122.00	Į.	•			0.00		•	
Cess	0.00	1			43	0.00		1	
					86.73	A STATE OF THE PARTY OF THE PAR			

6.2. TDS/TCS Credit

' ·			
	TCS	TDS	Details
	0	0	Details Integrated Tax Central Tax State/UT
	0	0	Central Tax
	9	0	State/UT Tax