Greens Group-GSTR3B of oct20 ver7.xlsx11-11-2020

	GSTR 3B Deta	ils Form				
Company / Firm Name	RA	JESH JA	YANI	TILAL KAI)AK	IA .
From date	01-10-202	20		To date		31-10-2020
Item	Total taxable value	IGS	Γ	CGST		SGST
A. ITC available from earlier periods	_		_		_	-
B. ITC for the current period	26,985.50			2,407	7.22	2,407.22
C. ITC for RCM paid	12,465.00	~ ···	-	1,121	.85	1,121.85
D. ITC ineligible	-	····	<u>-</u>		-	_
E. Net ITC	39,450.50		_	3,529	0.07	3,529.07
F.Outward taxable supplies B2B	24,10,357.00		-	2,16,932	2.14	2,16,932.14
G.Outward taxable supplies B2C	_			·	-	-
H. RCM inward supplies	12,465.00		_	1,121	1.85	1,121.85
I. Sub total (F+G)	24,10,357.00		_	2,18,053	3.99	2,18,053.99
J. Net tax payable (I-E)				2,14,52	4.92	2,14,524.92
K.Outwards supplies exempt	_		_	·	-	_
Remarks:						

7.9 (4.1.) (1.1.) (1.1.)						
Details of amount paid:		····· <u>··</u>				
Challan no			Amo	unt payable		4,29,050
				lan date		-,,
Approved Accountant	Manage	er		nsultant		MD
Sign Qaya	13/81 u/11/2020		X	reethi		V
Date 11/11/2020	ulugogo		12	11/20	ÄŸ	PROVED BY
			-1	· · · · · · · · · · · · · · · · · · ·		12 NOV 2020 12 NOV 2020 SOHAM MOCI

GSTR-1 1-Oct-2020 to 31-Oct-2020

GSTIN/UIN: 36AERPK6958C1Z2					4.0	- 4 2020 to 04 O . (0000
Returns Summary			·		1-01	ct-2020 to 31-Oct-2020
Total number of vouchers fo	r the period					
Included in returns	•					28
Included in HSN/SAC Summ	narv	0				4
Incomplete HSN/SAC information (Not relevant for returns	to be provided)	4				_
Incomplete/Mismatch in inform	nation (to be resolv	red)				24
Particulars	Taxable Value		Central Tax			0
	Tunubic Value	Tax Amount	Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies					7	
Local Sales	24,10,357.00	•	2,16,932.14	2,16,932.14		4,33,864.28
Taxable	24,10,357.00		2,16,932.14	2,16,932.14		4,33,864.28
Sales Taxable	24,10,357.00		2,16,932,14	2,16,932.14		- •
Sales Taxable @ 18%	24,10,357.00		2,16,932.14	2,16,932.14		4,33,864.28
	, -,		2, 10,002.14	2,10,332.14		4,33,864.28
Total Outward Supplies	24,10,357.00		2,16,932.14	2,16,932.14		4,33,864.28

GST Computation 1-Oct-2020 to 31-Oct-2020

-2020
28
13
15
10
oun
<u> </u>
34.28
64.28
34.28
54.28
64.28
64.28
14.44
14.44
14.44
9.60
36.00
68.84
43.70
43.70
43.70
58.14
14.44

Voucher Register 1-Oct-2020 to 31-Oct-2020

Vouchers of : Purchase Taxable

Date Particulars GSTIN/	UM Val. T				2020 to 31-Oct-2020
Date Failudalais GSTIM	UIN Vch Type	Vch No. Invoice Invoice		ax Central Tax State Tax	Cess Total Tax
31-10-2020 SP-Expert Security Services	··· · · · · · · · · · · · · · · · · ·	No. Date	Value Amour	nt Amount Amount	Amount Amount
	Journai	JOU/10021	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

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

Particulars	1-Oct-2020 to	31-Oct-2020	Particulars	1-Oct-2020 to	31-Oct-2020
Purchase Accounts Construction Material-Registered Delears Construction Materials-Composition Bills Construction Materials-Unregistered Delears Other Expenses	4,246.50 168.00 216.00 79,202.00	83,832.50	Sales Accounts Direct Incomes Rental Services	24,10,357.00	24,10,357.00
Gross Profit c/o		23,26,524.50 24,10,357.00		_	24,10,357.00
Indirect Expenses Other Indirect Expenses	33,988.34	33,988.34	Gross Profit b/f		23,26,524.50
Nett Profit		22,92,536.16	Indirect Incomes		
Total		23,26,524.50	Total		23,26,524.50

Sales Register 1-Oct-2020 to 31-Oct-2020

	31-0ct-2020 CUST	31-0ct-2020 CUST	1-Oct-2020 CUST	1-Oct-2020 CUST			Date
Grand Total	31-Oct-2020 CUST-Sonata Software Ltd	31-Oct-2020 CUST-Sonata Software Ltd	1-Oct-2020 CUST-Sonata Software Ltd	1-Oct-2020 CUST-Sonata Software Ltd			Particulars
	RJK/0016/2020-21	RJK/0015/2020-21	RJK/0014/2020-21	RJK/0013/2020-21			Voucher No.
	RJK/0016/2020-21 36AABCS8459D1Z7	RJK/0015/2020-21 36AABCS8459D1Z7	RJK/0014/2020-21 36AABCS8459D1Z7	RJK/0013/2020-21 36AABCS8459D1Z7			GSTIN/UIN
28,44,222.00 Dr	9,294.00 Dr	7,01,761.00 Dr		27,879.00 Dr			Gross Total
28,44,222.00 Dr 24,10,357.00 Cr 2,16,932.14 Cr 2,16,932.14 Cr 0.72 Cr	7,876.00 Cr	7,01,761.00 Dr 5,94,712.50 Cr 53,524.13 Cr 53,524.13 Cr 0.24 Cr	21,05,288.00 Dr 17,84,142.00 Cr 1,60,572.78 Cr 1,60,572.78 Cr 0.44 Cr	27,879.00 Dr 23,626.50 Cr 2,126.39 Cr 2,126.39 Cr 0.28 Dr			Gross Total Rental Services Output CGST Output SGST OIE
2,16,932.14 Cr	708.84 Cr	53,524.13 Cr	1,60,572.78 Cr	2,126.39 Cr		9%	Output CGST
2,16,932.14 Cr	708.84 Cr 0.32 Cr	53,524.13 Cr	1,60,572.78 Cr	2,126.39 Cr		9%	Output SGST
0.72 Cr	0.32 Cr	0.24 Cr	0.44 Cr	0.28 Dr	읔	-Round	OIE

Purchase Register 1-Oct-2020 to 31-Oct-2020

	31-Oct-2020 SUP-Summit Sales LLP	31-Oct-2020 SP-Modi Properties Pvt Ltd	15-Oct-2020 SUP-Summit Sales LLP	15-Oct-2020 SUP-Summit Sales LLP	15-Oct-2020 SUP-Summit Sales LLF	Date P	
Grand Total	Sales LLP	perties Pvt Ltd	Sales LLP	Sales LLP	Sales LLP	Particulars	
	PUR/10018	PUR/10017	PUR/10016	PUR/10015	PUR/10014	Voucher No.	
						GSTIN /UIN	
						Addl. Cost	
32,184.00 Cr	124.00 Cr	26,832.00 Cr	1,352.00 Cr	2,966.00 Cr	910.00 Cr	Gross Total Sundry Sundry Purchas- Purchases es GST 5 GST 18%	
192.00 Dr				96.00 Dr	96.00 Dr	Sundry Sundry Purchas- es GST 5 GST 18%	
ယ				20,0	33	Q D	
754.50 Dr	105.00 Dr		963.00 Dr	00 Dr 2,001.00 Dr	685.50 Dr	Sundry urchases 3ST 18%	
754.50 Dr 2,407.22 Dr 2	105.00 Dr 9.45 Dr	2,046.51 Dr	963.00 Dr 86.67 Dr	200.49 Dr	35.50 Dr 64.10 Dr		
754.50 Dr 2,407.22 Dr 2,407.22 Dr	105.00 Dr 9.45 Dr 9.45 Dr	2,046.51 Dr 2,046.51 Dr	86.67 Dr	200.49 Dr	64.10 Dr		
754.50 Dr 2,407.22 Dr 2,407.22 Dr 0.06 Dr	105.00 Dr 9.45 Dr 9.45 Dr 0.10 Dr	2,046.51 Dr 2,046.51 Dr 0.02 Cr		200.49 Dr		Input Input OIE CGST 9% SGST 9% -Round Off	
32,184.00 Cr 192.00 Dr 3,754.50 Dr 2,407.22 Dr 2,407.22 Dr 0.06 Dr 168.00 Dr 300.00 Dr	105.00 Dr 9.45 Dr 9.45 Dr 0.10 Dr	2,046.51 Dr 2,046.51 Dr 0.02 Cr	86.67 Dr		64.10 Dr	Input Input CGST 9% SGST 9%	

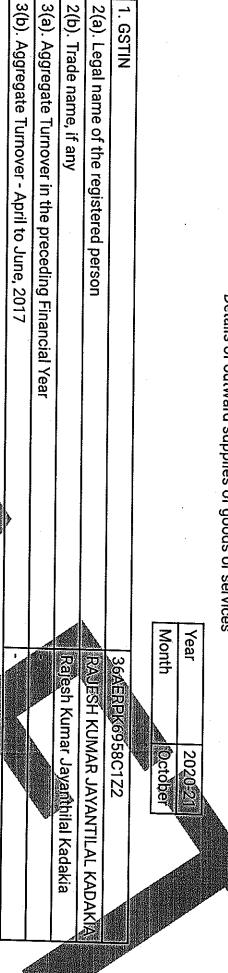
Purchase Register 1-Oct-2020 to 31-Oct-2020

Sundry OIE PurchasManagem- es-URD ent Supervision Chagres	22,739.00 Dr
Sundry OIE Purchas- es-URD ent Supervision	98
Sundry OIE PurchasManagem-	sion
Sundry OIE	9m-

Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services



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

	_
4	No. of Records
2844222	Total Invoice value
2410357	No. of Records Total Invoice value Total Taxable value Total Integrated
0	Total Integrated াax
216932314	Total ©entral√ax
216932,44	Total State/UT Tax
0	Total Cess

5A, 5B - B2C (Large) Invoices

0	No. of Records T
0	Total Invoice value
	Total liaxable value diotal/integrated Ta
.0 \	্ব Total Cess

9B - Credit / Debit Notes (Registered)

	1
	No. of Records Total Invoice value
0	ue ∏otal√Ta
	axable value Total Integrated Tax
	d Tax
0	히
0	tal Central Tax Total State/UT Tax Total Cess
0	Total Cess

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

Ţ	0	- No.		
		of Records		•
	0	lotal lilvoice value	Tatal Invaina valua	
	0	TOtal Taxable Value	Tatal Tavable value	
	0	No. of Records lotal lilyolce value lotal laxable value lotal lilice value lotal laxable value lotal lilice value lotal lilice value lotal laxable value lotal lilice value lotal lilyolce value lotal laxable value lotal lilice value lotal lilyolce valu	Total Integrated Tax	
	0		Total Central Tax Total State/UT Tax	
	0		Total State/UT	
			Tax Total Cess	

12 - HSN-wise summary of outward supplies

	No. of Records
2844221.28	Total Invoice value
2410357	Total Taxable value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total
216932.14	Total Central Tax Jotal State/UT Tax Total Cess
	Total Cess

13 - Documents Issued

~		
	No. of Records Do	
Δ	Documents Issued	
0	No. of Records Documents Issued Documents Cancelled Net issued	
4	Net issued Documents	

9A - Amended B2B Invoices

No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Central Taxable value Total Cess		
axable value līotal Integrated⊪ax Totali©entral√iax līotal State/UT Tax T	0	No. of Records
axable value līotal Integrated⊪ax Totali©entral√iax līotal State/UT Tax T	0	Total Invoice value
Tax T		axable value Total Integrated Tax Total ©entral বাৰু য়াতাal S
	0	Tax Total Cess

9A - Amended B2C (Large) Invoices

	0	No. of Records	
	0	No. of Records Total Invoice value Total Taxable value It	
		e Total Taxable	4
	7 0	alue Aotal Integra	
	> 0	rated Tax	
ţ		ess	
there is a second of the secon		÷.	

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 Gess 0 0 0 0 0 0 0	0 0	NO. Of Necolus Local Histories First	No of Bocords Total Invoice value	
Total Integrated Tax Total Central Tax Total State/UT Tax Total Cess 0 0 0 0			otal Taxable value	-
Total Central Tax Total State/UT Tax Total Cess 0 0 0	0		Total Integrated Tax	
Total State/UT Tax IslanGess 0 0 0	0		Total Central Tax	
			lotal state/ULLIAX Albianosas	

			_		
	0 0	No. of Records	11B - Amendr		No. of Records
		Total Invoice value	nent of Adjust		Total Invoice value
	0	Total Taxable value	11B - Amendment of Adjustment of Advances	0	Total Taxable value
	0	Total Integrated Tax	ces	0	Total Integrated Tax
		Total Central Tax		0	Total Central Tax
		∏otg/State/UT Tax		0	Total State/UT Tax
		Total Cess			

Rajesh Kadakia

Particulars	Taxable Value	IGST	CGST	SGST	Cess
<u>Indino</u>					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	24,10,357	•	2,16,932	2,16,932	•
(b) Outward taxable supplies (zero rated)	,	,	-	-	•
(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	24,22,822	•	2,18,054	2,18,054	•
TUANI					
(A) ITC Available (whether in full or part)					
(1) Import of goods	_	-	1	•	-
(2) Import of services	**	•	-	•	,
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	12,465	•	1,122	1,122	1
(4) Inward supplies from ISD	-	-	•	,	•
(5) All other ITC	26,986		2,407	2,407	1
(B) ITC Reversed					-
(1) As per Rule 42 & 43 of CGST/SGST rules		-	-	1	1
(2) Others		•	•	,	•
(C) Net ITC Available (A) - (B)	39,451	-	3,529	3,529	*
lf \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					,
(1) As per section 17(5)		,	•	,	<u>'</u>
(2) Others- INELIGIBLE	ı		1	•	-
Opening Credit Cff					
Net Payable/(Credit C/f)		,	2,14,525	2,14,525	1
Liability Payable in Cash		,	2,14,525	2,14,525	-
RCM Payable in Cash		-	•	•	•
Interest on Net Liability		,		-	-
Late Fees					
Total Payable		,	2,14,525	2,14,525	
Closing Credit C/f		,	1	1	

00.		
20-11- ling 00-01-	00-Jan-00	Data Receipt Date
20-11- 20-11- 		
ling	0.00	Delay in Filing
Period	00-01-1900	Date of Filing
	20-11-2020	Due Date
-	Oct-20	Return Period

0.00	Reviewed By
0.00	Prepared By
00-Jan-00	Data Receipt Date
0.00	Delay in Filing

0.00

8	
	· · · · · · · · · · · · · · · · · · ·

Other Remarks if Any

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Rajesh Kadakia

*GSTR 1 - Period: Oct-20

Table Wise

Table	Taxable Turnöver	IGST	CGST	SGST	CESS	Total Tax
B2B N	24,10,357		2,16,932	2,16,932	pullinger by the property and per-	4,33,864
B2B Y	- 1			-,_,,,,,,	** · · · · · · · · · · · · · · · · · ·	4,55,664
Total B2B	24,10,357	-	2,16,932	2,16,932	<u> </u>	4,33,864
B2BA	-	-				4,33,664
B2CL		-	-			<u> </u>
B2CLA	-	_	-		-	<u>-</u>
B2C	-	-			-	-
B2CSA					-	-
CDNR	-	-	-		-	•
Exports		-				-
Advances					-	
Exempt				<u>-</u>	-	<u> </u>
Total	24,10,357	_	2,16,932	2,16,932		4,33,864

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-			-	-	_	
1		-	-	-		
3	-	-	-			
5		-	-			
8	-	-	-			2
12	-		_			
18	24,10,357	-	2,16,932	2,16,932		4,33,864
28	-	-	-			
Exports	-	-				<u> </u>
Advances	-	<u>.</u>	_	-		
Exempt	-				-	-
Total	24,10,357	-	2,16,932	2,16,932		4,33,864

Filing Period	Review Comments	Status
Apr-20		
May-20		-
Jun-20		<u></u>
Jul-20		
Aug-20		
Sep-20		
Oct-20	·	
Nov-20		
Dec-20		
Jan-21		
Feb-21		· · · · · · · · · · · · · · · · · · ·
Mar-21		

Form GSTR-3B

[See rule 61(5)]

Year 2020-21
Month October

2. Legal name of the registered person

1. GSTIN

RAJESH KUMAR JAYANIILAL KADAKIA

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable Value	Integrated	Central Tax	State/UT Tax	Cess
		200	0 00 216932 00	216932.00 0.00	0.00
(a) Outward taxable supplies (other than zero rated all rated and	241059/.00	0.00	710702.00	1	
exempted)					0 00
(h) Outward taxable supplies (zero rated)	0.00	0.00	1		
(b) Outward taxable outprises (= 1)	0.00	•	1	1	ı
(c) Other outward supplies (NII rated, exemple when the continuous		0 00	1100 00	1122 00 0 00	00
(d) Inward sumplies (liable to reverse charge)	12465.00	0.00	00.7711	1 12.00	0.00
(h) Ill Maid adphica (mana co. 19)	0.00		ı	ı	·
(e) Noti-Got outward subglies					

3.2 Inter-state supplies

	Control of the Contro		
	Nature of Supplies	Total Taxable value Integrated lax	Integrated lax
	Simplies made to Hipredistered Persons	0.00	0.00
	oupplies made to omegiate as a second		2
	Supplies made to Composition Taxable Persons	0.00	0.00
		0.00	0.00
-	Supplies made to DIN Fidures		
_			

6.1 Payment of tax

Description	Total tax	Та	Tax paid through ITC	ıgh ITC		Sess paid in	Interest paid in	Late fee paid in
	payable	Integrated	Central	State/UT	Cess	cash	casn	casn
		lax	lax	Tax				
(A) Other than	(A) Other than reverse charge	,		•				
Integrated	0.00	0.00	0.00	0.00		0.00	0.00	1
Tax								
Central Tax	216932.00	0.00	0.00	1	1	0.00	00:00	0.00
State/UT Tax	216932.00	0.00	•	0.00	1	0.00	0.00	0.00
Cess	0.00	•	•		0.00	0.00	0.00	ı
(B) Reverse charge	harge							
Integrated	0.00	1	•	1	\ <u>'</u> /	* • • • • • • • • • • • • • • • • • • •	1	
2 2	440000					0.00		
						0 00	-	
State/UT Tax	1122.00	-	-	-	-	0.00	1	
Cess	0.00	-		/		0.00	1	1
					· ·			
6.2. TDS/TCS Credit	S Credit							
Details Integra	Integrated Tax Central Tax	ax State/U∎∎ax	ax	*				
TDS	0	(a) /	0					
TCS	0		0					
:								
		•						