Greens Group-GSTR3B of Dec-2020 ver9.xlsx06-01-2021

Compound Firm N	GSTR 3B Detail				
Company / Firm Name	RAJ	ESH JAY	AN	TILAL KADAK	A
From date	01-12-2020)		To date	31-12-2020
Item	Total taxable value	IGST		CGST	SGST
A. ITC available from earlier periods	_		-	-	_
B. ITC for the current period	1,33,750.00	*		(12,037.50	12,037.50
C. ITC for RCM paid	12,465.00			1,121.85	1,121.85
D. ITC ineligible	- .		-	<u>.</u>	•
E. Net ITC	1,46,215.00			13,159.35	13,159.35
F.Outward taxable supplies B2B	25,54,980.00		-	2,29,948.20	2,29,948.20
G.Outward taxable supplies B2C	-		_	_	•
H. RCM inward supplies	12,465.00			(1,121.85	1,121.85
I. Sub total (F+G)	25,54,980.00			2,31,070.05	2,31,070.05
J. Net tax payable (I-E)		·	_	2,17,910.70	2,17,910.70
K.Outwards supplies exempt	-		-	_	-
Remarks :					
Details of amount paid:					
Challan no		<i>F</i>	\mo	unt payable	4,35,821
Approved Accountant	Managan			an date	7.55
Sign Rlawayya.	Manager Jegest 66 of 20 to			nsultant	PPROVED B
Date 6(1/21.	06/01/2024		····	8/1/20	18 JAN 2021
				MA	SUHAM MODI NAGING DIRECTOR

GSTR-1 1-Dec-2020 to 31-Dec-2020

GSTIN/UIN: 36AERPK6958C1Z2				-	1-D	Page 1 ec-2020 to 31-Dec-2020
Returns Summary				···		
Total number of vouchers fo	r the period			· · · · · · · · · · · · · · · · · · ·		20
Included in returns						26
Included in HSN/SAC Summ Incomplete HSN/SAC information (0 3				3
Not relevant for returns						23
Incomplete/Mismatch in inform		red)				0
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	25,61,504.00		2,29,948.20	2,29,948.20		4,59,896.40
Taxable	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40
Sales Taxable	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40
Sales Taxable @ 18%	25,54,980.00		2,29,948.20	2,29,948,20		4,59,896.40
Exempted	6,524.00			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,00,000.40
Sales Exempt	6,524.00					
Total Outward Supplies	25,61,504.00		2,29,948.20	2,29,948.20		4,59,896,40

GST Computation 1-Dec-2020 to 31-Dec-2020

GSTIN/UIN: 36AERPK6958C1Z2					1-De	Page 1 ec-2020 to 31-Dec-2020
Returns Summary	•					
Total number of vouchers for	r the period	•				28
Included in returns						7
Participating in return tables	7					
No direct implication in return	tables 0					
Not relevant for returns						21
Incomplete/Mismatch in inform				· · · · · <u> </u>		0
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies				_		
Local Sales	25,61,504.00		2,29,948.20	2,29,948.20		4,59,896.40
Taxable	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40
🦙 Sales Taxable	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40
Sales Taxable @ 18%	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40
Exempted	6,524.00					
Sales Exempt	6,524.00					
Total Outward Supplies	25,61,504.00	· · · · · · · · · · · · · · · · · · ·	2,29,948.20	2,29,948.20		4,59,896.40
Total Liability	25,61,504.00	<u> </u>	2,29,948.20	2,29,948.20		4,59,896.40
Inward Supplies		•				
Local Purchase	1,33,750.00)	12,037.50	12,037.50		24,075.00
Taxable	1,33,750.00)	(12,037.50	(12,037.50		24,075.00
Purchase Taxable	1,33,750.00)	12,037.50	12,037.50		24,075.00
Purchase Taxable @ 18%	1,33,750.00)	12,037.50	12,037.50		24,075.00
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	כ	(1,121.85	(1,121.85		2,243.70
Total Inward Supplies	1,46,215.00	0	13,159.35	13,159.35		26,318.70
Total Input Tax Credit	1,33,750.00	0	12,037.50	12,037.50		24,075.00
•						

Voucher Register 1-Dec-2020 to 31-Dec-2020

Page 1

vouchers of : Sales Taxable @	18%						1-De	c-2020 to 31-Dec-2020
Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value				Cess Total Tax
1-12-2020 Sonata Software Ltd	204400004500477	<u> </u>	T ligitation and a co			Amount	Amount	Amount Amount
	36AABCS8459D1Z7		RJK/0019/2020-21	33,393.00	1	3,005,37	3.005.37	6.010.74
1-12-2020 Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/0020/2020-21	25,21,587.00)	2,26,942.83	2.26.942.83	
Grand Total				25,54,980.00)		2,29,948.20	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Voucher Register 1-Dec-2020 to 31-Dec-2020

Page 1

Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice Invoi No. Dat		Integra-	Eligible Central Tax Amount	State	Cess	Eligib-
4-12-2020 Modi Properties Pvt Ltd- Green Tower Expenses	36AABCM4761E1ZM	Purchase	PUR/10023	WP2110169 1-Dec-2	M 95.700.00			8.613.00		17,226.00
	36AASFK7372D1ZY						•	1,125.00		2,250.00
31-12-2020 Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10025	MPPL10168 31-Dec-	25,550.00)	2,299.50	2,299.50		4,599.00
Grand Total					1,33,750.00)	12,037.50	12,037.50		24,075.00

Voucher Register 1-Dec-2020 to 31-Dec-2020

Vouchers of : Purchase Taxable	@ 18%						1-Dec-	Page 2020 to 31-Dec-2	
Date Particulars	GSTIN/UIN	Vch Type	Vch No.	invoice Invoice No. Date				Cess Total 1	
31-12-2020 SP-Expert Security Services		Journal	JOU/10027		12,465.00		1,121.85	2.243	
Grand Total					12,465.00	 1.121.85	1.121.85	2.243	.70

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

Particulars	1-Dec-2020 to	31-Dec-2020	Particulars	1-Dec-2020 to	31-Dec-2020
Purchase Accounts Other Expenses	1,20,665.00	1,20,665.00	Sales Accounts		
Gross Profit c/o		24,34,315.00	Direct Incomes Rental Services	25,54,980.00	25,54,980.00
		25,54,980.00		· · · ·	25,54,980.00
Indirect Expenses Other Indirect Expenses	36,799.40	36,799.40	Gross Profit b/f		24,34,315.00
Nett Profit		24,04,039.60	Indirect Incomes INCOME-Interest on SB Kotak	6,524.00	6,524.00
Total		24,40,839.00	Total		24,40,839.00

Sales Register 1-Dec-2020 to 31-Dec-2020

0.60 C	2,29,948.20 Cr	2,29,948.20 Cr	30.14.877.00 Dr 25,54,980.00 Cr 2,29,948.20 Cr 2,29,948.20 Cr 0.60 Cr	30.14.877.00 Dr		Grand Total	T
) c	2,20,942.00 (1	2,20,942.03 CI	23,21,307.00 CI	29,/5,4/3.00 Dr	36/AABCS8459U12/ 29,/5,4/3.00 DT 25,21,567.00 CT 2,26,942.63 CT 2,20,942.63 CT	1-Dec-2020 CUST-Sonata Software Ltd	
2 2	3 30 0A3 83 Cr	3 3 5 5 6 5 6 5	25 24 507 00 0	>> II.	200000000000000000000000000000000000000	Dec-2020 COO 1-Collara Collega Collega Collega	-
0.26	3,005.37 Cr	3,005.37 Cr	39,404,00 Dr 33,393.00 Cr 3,005.37 Cr 3,005.37 Cr 0.26 Cr	39,404,00 Dr	36AABCS8459D1Z7	1 Dog 2020 CIET-Sonata Software td	.
9							
<u></u>							
-koun	9%	9%					
(Output Ooo.	Carbar CCC	Gloss Total Trelitat Det Vices Carbat Cool Carbat Cool	GIVSS I VIGI	GOTHWOIN	Date	
<u></u>			て ひつすい / ひつ ごうひの		COTINE		

Purchase Register 1-Dec-2020 to 31-Dec-2020

	4-Dec-2020 Sp-Modi Properties Pvt 18-Dec-2020 SP-KGM & Co 31-Dec-2020 SP-Modi Prope	Date
Grand Total	4-Dec-2020 Sp-Modi Properties Pvt Ltd- Green Tower Expenses 18-Dec-2020 SP-KGM & Co 31-Dec-2020 SP-Modi Properties Pvt Ltd	Particulars
	36AABCM4761E1ZM 1,12,926.00 Cr 95,700.00 Dr 8,613.00 Dr 1,125.00 Dr 36AASFK7372D1ZY 14,750.00 Cr 1,125.00 Dr 2,299.50 Dr 2,299.50 Dr 36AABCM4761E1ZM 30,149.00 Cr 2,299.50 Dr 2,299.50 Dr	GSTIN/UIN
1,57,825.00 Cr 95,700.00 Dr 12,037.50 Dr 12,037.50 Dr 12,500.00 Dr 25,550.00 Dr	1,12,926.00 Cr 14,750.00 Cr 30,149.00 Cr	Gross Total
95,700.00 Dr	95,700.00 Dr	OE-Green Tower Expenses @18%
12,037.50 Dr	8,613.00 Dr 1,125.00 Dr 2,299.50 Dr	Input CGST
12,037.50 DI	8,613.00 Dr 8,613.00 Dr 1,125.00 Dr 1,125.00 Dr 2,299.50 Dr 2,299.50 Dr	Input CGST Input SGST
12,500.00 01	12,500.00 Dr	OERD -Consultan- cy Charges
20,000.00 01	25,550.00 Dr	-Managem- ent Supervision Chagres

Rajesh Kadakia

Particulars	Taxable Value	IGST	cesT	SGST	Cess
- Indaing					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	25 KA 980		2 20 0/9	2 20 0/0	3 70 0/0
(b) Outward taxable supplies (zero rated)		-		1,111	1
(c) Other outward supplies (Nil rated, exempted)	6,524	-		*	-
(d) Inward supplies (liable to reverse charge)	12,465	•	1,122	1,122	•
(e) Non-GST outward supplies	-		,		
Total Output	25,73,969	-	2,31,070	2,31,070	r
IUANI					
(A) ITC Available (whether in full or part)					
(1) Import of goods	1	•	-	-	
(2) Import of services	-	1	-	*	-
(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	1,33,750	-	12,038	12,038	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	•	-	-
(2) Others	1	-	•	•	
(C) Net ITC Available (A) - (B)	1,46,215	,	13,159	13,159	-
(D) Ineligible ITC					
(1) As per section 17(5)			1	-	•
(2) Others- INELIGIBLE	•		,	-	-
Opening Credit Cif					
Net Payable/(Credit C/f)		•	2,17,911	2,17,911	•
Liability Payable in Cash		•	2,17,911	2,17,911	•
RCM Payable in Cash		-	•	1	-
Interest on Net Liability			•	ı	1
Late Fees				•	
Total Payable	*** * * * * * * * * * * * * * * * * * *		2,17,911	2,17,911	
Closing Credit C/f				-	

06-Jan-20	Data Receipt Date
0.00	Delay in Filing
00-01-1900	Date of Filing
20-01-2021	Due Date
Dec-20	Return Period

0.00	Reviewed By
B.Vaishnavi	repared By
06-Jan-20	Data Receipt Date

	0	Other Remarks if Any
		3
		5
		20
		8
	i	됩
		Į 🗓
		3
		1
		5
	-	~
	ł	
	1	
	ı	
	- 1	
	ı	
	- 1	
	- 1	
	I	
	- 1	
	- 1	
	1	
•	- 1	
	- 1	
	- 1	
	•	
	- 1	
	- 1	
	- 1	
	1	
	1	
	1	
	1	
	- 1	
	J	

Form GSTR-3B

[See rule 61(5)]

Period Year 2020-21 **December**

1. GSTIN

2. Legal name of the registered person

36AERPK6958C1 RAJESH KUMAR JAVANTILAL KADAKIA

3.1 Tax on outward and reverse charge inward supplies

,	ı	1	•	0.00	(e) Non-GST outward supplies
0.00	1122.00 0.00	1122.00	0.00	12465.00	(d) Inward supplies (liable to reverse charge)
1.	ı	1	ı	6524.00	(c) Other outward supplies (Nil rated, exempted)
0.00	ľ	•	0.00	0.00	(b) Outward taxable supplies (zero rated)
0.00	229948.00 0.00	0.00 229948.00	0.00	2554980100	(a) Outward taxable supplies (other than zero rated milirated and exempted)
Cess	State/UT Tax	Central Tax	Integrated Tax	Total Taxable value	Nature of Supplies

3.2 Inter-state supplies

0.00	0.00	Supplies made to UIN holders
0.00	0.00	Supplies made to Composition Taxable Persons
0.00	0.00	Supplies made to Unregistered Persons
Integrated Tax	Total Taxable value Integrated Tax	Nature of Supplies

6.1 Payment of tax

Description Total tax	Total tax	Ta	Tax paid through ITC	ugh ITC		Tax/Cess paid in	Interest paid in	Late fee paid in
	novohlo			3		The state of the s	into para in	Late lee bald III
	payable	Integrated	Central	State/UT	Cess	cash	cash	cash
		Tax	Tax	Tax				
(A) Other than	(A) Other than reverse charge		-					
Integrated	0.00	0.00	0.00	0.00	ŀ	0.00	0.00	
Tax								
Central Tax	229948.00	0.00	0.00			00100	00:00	0.00
State/UT Tax	229948.00	0.00	ŧ	0.00	ı	0.00	0.00	0.00
Cess	0.00	1	ı	1	0.00	0.00	0.00	The state of the s
(B) Reverse charge	narge						The Martin Control of the Control of	
Integrated Tax	0.00	ŧ). }	-		@:00	'	1
Central Tax	1122.00	1	\ -	-		0.00	E THE STATE OF THE	
State/UT Tax	1122.00	- \	-		ı	0.00	9	
Cess	0.00	ı		<i>y</i> .		0.00	1	•
.;							Anne de la constanta de la con	The state of the s
					•	:		

Rajesh Kadakia

*GSTR 1 - Period: Dec-20

Table Wise

TODIC VVISC	<u></u>					
Täble	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	25,54,980	-	2,29,948	2,29,948	: - -	4,59,896
B2B Y	-	-	-	!	· .	-
Total B2B	25,54,980	-	2,29,948	2,29,948	<u>.</u>	4,59,896
B2BA		-	-		÷	-
B2CL	-	-	1	-		-
B2CLA			- 1	- :	-	· <u>-</u>
B2C	-		-	-		
B2CSA	-	-		-	i , -	_
CDNR	-	-	-	-	-	-
Exports	-	-			; -	-
Advances	-	-	-	- ,		-
Exempt	6,524					
Total	25,61,504	-	2,29,948	2,29,948	-	4,59,896

Rate wise

Rates (Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-		_		- 1	-	-
1	-	-	-	- ·		_
3	•	-	-	-		-
5		-	-	-	-	-
8	-	-	-	-	-	-
12	-	-		-	-	-
18	25,54,980	.	2,29,948	2,29,948	-	4,59,896
28	-	-	-	-	-	-
Exports	-	÷	-	-		-
Advances	-	<u>-</u>	-	-	-	-
Exempt	6,524					
Total	25,61,504	-	2,29,948	2,29,948	-	4,59,896

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

			3(b). Aggregate Turnover - April to June, 2017
			3(a). Aggregate Turnover in the preceding Financial Year
nthilal Kadakia	Kajesh Kumar Jayanthila Kadakia		2(b). Trade name, if any
RAJESH KUMAR JAYANTIDAL KADAKIA	RAJESH KUMAR JA		2(a). Legal name of the registered person
	36AERPK6958C1ZZ		1. GSTIN
vecember(M)	Month Decem	Mo	
	21 70707	1001	

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

	2	No. of Records	
	3014877	No. of Records Total Invoice value Total Taxable value Total Integra	
	2554980	Total Taxab	
	0 ->	le value T	
		otal Integrate	
		d Tax	SCHOOL STATE
	229948:2	Total Central Tax	A STATE OF THE PROPERTY OF THE PARTY OF THE
,	229948.2	ৰ্যুক্তা State/UT Tax Total Cess	
	0	Total Cess	

5A, 5B - B2C (Large) Invoices

0	No. of Records Total Ir	
0	То	
	tal Invoice value	
0	To	
	tal√axabl	
	e value	ALCO CANADAGO CANADA CA
0	Total ¹lat	THE RESERVE AND ADDRESS OF THE PARTY OF
	egrated-Tax	COURT OF THE PARTY
0	Ţ	Contract of the
	otal	
	Total Cess	

9B - Credit / Debit Notes (Registered)

	J		
	0	No. of Records Total Invoice value	
	0 _	Total Invoice v	6
The second secon	$\langle 0 \rangle \rangle$	àlue Kotal Taxab	CONTRACTOR SALES
)le value T	CONTRACTOR
)	value Total Integrated Tax To	
	0	Total Central Tax	
	0 ~	tal Central Tax Total State/UT Tax Total Cess	
	0	Total Cess	

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

	0	No. of Records	
	0	rds Total Invoice value	
	0	Total Taxable value To	
	0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total	
	0	Total Central Tax	
	0	tal Central Tax Total State/UT Tax Total Cess	
V	0	Tax T	
		otal Cess	

12 - HSN-wise summary of outward supplies

ı		-,	
	1	Vo. of Records	
	3014876.4	Total Invoice value	
	2554980	Total Taxable value	
	0 22	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total	
	229948.2 229948.2	Total Central Tax Total State/L	
		गि Tax Total Cess	

13 - Documents Issued

ω	0	3	-1
Net issued Documents	s Documents Issued Documents Cancelled Net issued	Documents Issued	No. of Records

9A - Amended B2B Invoices

			Production and Control of the Contro	The state of the s				
Ó	0		10	0 / 📉		0	0	0
Tax Tota	tal Central Fax Total State/UT Tax Total Cess	í Central Tax	grated Tax Tota	Total Inte	al Taxable value	e Tot	No. of Records Total Invoice value Total Tax	No. of Records
		And the second s	Contraction to have been been been been been been been be	Conditions	Service Street Charles Contract			

9A - Amended B2C (Large) Invoices

0	No. of Records Total Inve
0	Total In
	v⊚ice√yalue Total ∜ax
0	Tota
	Taxable 1
0 ->	value∥∃otal
	grated Tax
0	Integrated Tax Total Cess
	<u> </u>

11A - Amended Tax Liability (Advance Received)

		1 -			
 0	No. of Records	11B - Amend	0	No. of Records	
0	Total Invoice value	ment of Adjust	0	Total Invoice value	
0	Total Taxable value	11B - Amendment of Adjustment of Advances	0	Total Taxable value	
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Central Tax Total State/UT Tax	ès	0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax	
0	Total Central Tax		0	Total Central Tax	
0	Total State/UT Tax		0	Total Central Tax Total State/UT Tax Total Cess	
0	Total Cess		0	x Total Cess	

