### Greens Group-GSTR3B of Aug20 ver5.xlsx

	GSTR 3B Deta	ils Form		
Company / Firm Name	T		ANTHILAL KA	DAKIA
From date		01.00.000		31-08-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-		_	_
B. ITC for the current period	22,865.65	_	2,057.91	2,057.91
C. ITC for RCM paid	12,465.00		1,121.85	1,121.85
D. ITC ineligible	_	-	1,121.03(	1,121.65
E. Net ITC	35,330.65	-	3,179.76	3,179.76
F.Outward taxable supplies B2B	18,07,768.50	· -	1,62,699.17	1,62,699.17
G.Outward taxable supplies B2C		-	-	-
H. RCM inward supplies	12,465.00	_	1,121.85	1,121.85
I. Sub total (F+G)	18,20,233.50	_	1,62,699.17	1,62,699.17
J. Net tax payable ( I-E )		_	1,60,641.26	1,60,641.26
K.Outwards supplies exempt	-	-	-	
Remarks :				
Details of amount paid:				
Challan no		Amoı	ınt payable	3,21,283
Approved Accountant	Manager		an date nsultant	MINOSY
Sign Planarya—	TADI Octor/200		reetli APP	1 SEP 2020 NAMAGING DIRECTO
Date $8/9/20$ .	es(09/2010		11/9/20	SOMAGING

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

Returns Summary						ig-2020 to 31-Aug-2020
Total number of vouchers for t	the period					20
Included in returns		•				5
Participating in retum tables	5					•
No direct implication in return ta	bles 0					
Not relevant for returns						15
Incomplete/Mismatch in information		ed)				C
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amoun
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		3,25,398.3
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	1,62,699.17		3,25,398.34
Inward Supplies						
Local Purchase	22,865.18		2,057.91	2,057.91		4,115.82
Taxable	22,865.65		2,057.91	2,057.91		4,115.82
Purchase Taxable	22,865.65		2,057.91	2,057.91		4,115.82
Purchase Taxable @ 18%	22,865.65	•	2,057.91	2,057.91		4,115.82
Exempted	(·)0.47			·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Purchase Exempt	(-)0.47				-	
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		1,121.85	1,121.85		2,243.76
Total Inward Supplies	35,330.18		3,179.76	3,179.76		6,359.5
Total Input Tax Credit	22,865.18		2,057.91	2,057.91		4,115.8

### **GSTR-1** 1-Aug-2020 to 31-Aug-2020

GSTIN/UIN: 36ACBPK9161F1ZN					4.4.	Page 1
Returns Summary					1-At	ig-2020 to 31-Aug-2020
Total number of vouchers for	r the period				<del></del>	
Included in returns						20
Included in HSN/SAC Sumn	nary	0				2
Incomplete HSN/SAC information Not relevant for returns	(to be provided)	2				
Incomplete/Mismatch in infor	mation (to be resolv	red)				18
Particulars	Taxable Value			· <del></del> ,		0
	avanie Agine	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies					Amount	
Local Sales	18,07,768.50		1,62,699.17	1,62,699.17		2 25 200 04
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	· ·		3,25,398.34
Sales Taxable @ 18%	18,07,768,50		1,62,699.17	1,62,699.17		3,25,398.34
	10,07,700,00		1,02,099.17	1,62,699.17		3,25,398.34
Total Outward Supplies	18,07,768.50		4 60 600 47			
	.0,07,700.00	<del></del>	1,62,699.17	1,62,699.17		3,25,398.34

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

Vouchers of: Purchase Taxal	ole @ 18%					Page 1
Date Particulars	GSTIN/UIN	Vch Type	Vala Na (			1-Aug-2020 to 31-Aug-2020
	901110011	voi Type	TOTAL MITORICAL MITORICAL		Tax Central Tax State	e Tax Cess Total Tax
31-8-2020 SP-Expert Security Service	293	Journal	No. Date	Value Amou	unt Amount Am	ount Amount Amount
Grand Total		Journal	JOU/10009	12,465.00	1,121.85 1,12	21.85 2,243.70
				12,465.00	1.121.85/1.12	

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	12,465.00	12,465.00	Sales Accounts		
Gross Profit c/o		17,95,303.50	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		17,95,303.50
Nett Profit		17,72,438.48	Indirect Incomes		
Total		17,95,303.50	Total		17,95,303.50

## Sharad J Kadakia (20-21) Purchase Register

1-Aug-202	
0 to 31-Aug-2020	•

	31-Aug-2020 SI	Date
Grand Total	31-Aug-2020 SP-Modi Properties Pvt Ltd	Particulars
-	PUR/10009	Voucher No.
	PUR/10009 36AABCM4761E1ZM	GSTIN/UIN
		Addl. Cost
26,981.00 Cr 126.65 Dr 2,057.91 Dr 2,057.91 Dr 0.47 Cr 22,739,00 Dr	149.00 Cr 26,832.00 Cr	Gross Total
126.65 Dr	126.65 Dr	OIE -Adminis- tration Charges
2,057.91 Dr,	<b>149.00 Cr</b> 126.65 Dr 11.40 Dr 11.40 Dr 0.45 Cr <b>832.00 Cr</b> 2,046.51 Dr 2,046.51 Dr 0.02 Cr	OIE Input -Adminis- CGST 9% tration Charges
2,057.91 Dr/	11.40 Dr 2,046.51 Dr	Input OIE SGST 9% -Round Off
0.47 Cr	0.45 Cr 0.02 Cr	OIE -Round Off
22,739,00 Dr	11.40 Dr 11.40 Dr 0.45 Cr 2,046.51 Dr 2,046.51 Dr 0.02 Cr 22,739.00 Dr	OIE -Managem- ent Supervision Charges

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

0.16 C	1,62,699.17 Cr	1,62,699.17 Cr	21,33,167.00 Dr   18,07,768.50 Cr   1,62,699.17 Cr   1,62,699.17 Cr   0.16 Cr	21,33,167.00 Dr			Grand Total	
0.28 E	2,126.39 Cr	2,126.39 Cr	<b>27,879.00 Dr</b> 23,626.50 Cr 2,126.39 Cr 2,126.39 Cr 0.28 Dr	27,879.00 Dr	SJK/0010/2020-21 36AABCS8459D1Z7	SJK/0010/2020-21	1-Aug-2020 CUST-Sonata Software Ltd	1-Aug-2
0.440	1,60,572.78 Cr	1,60,572.78 Cr	IZ7   21,05,288.00 Dr   17,84,142.00 Cr   1,60,572.78 Cr   1,60,572.78 Cr   0.44 Cr	21,05,288.00 Dr	SJK/009/2020-21 36AABCS8459D1Z7	SJK/009/2020-21	1-Aug-2020 CUST-Sonata Software Ltd	1-Aug-2
Off								
-Roun	9%	9%						
인	Output SGST	Output CGST	Rental Services   Output CGST   Output SGST	Gross Total	GSTIN/UIN	Voucher No.	ate Famculars	Date
Page				- The state of the			-	2

### Sharad Kadakia Table Wise

\*GSTR 1 - Period: Aug-20

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	18,07,769		1 60 000			, otal lax
828 Y			1,62,699	1,62,699		3,25,398
fotal B2B	18,07,769					
B2BA	10,07,769		1,62,699	1,62,699		2.25.200
						3,25,398
32CL						<del>-</del>
32CLA	- 1					
B2C	-				<u> </u>	
B2CSA	-			- <u>-</u> -		-
CDNR						
xports						-
Advances						_
xempt				-		<u>-</u>
Total	18,07,769					
	20,07,769	-	1,62,699	1,62,699		3,25,398

### Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-					
1	-	<del> </del>				-
3	-				-	-
5	_					_
8			<del></del>		-	
12			-	-	_	
18	18,07,769	<del></del>	-	-	-	
28	10,07,709	<del></del>	1,62,699	1,62,699	-	3,25,398
Exports					-	- 0,23,330
Advances			-		-	
Exempt					-	
Total	18,07,769					
	10,07,703	-	1,62,699	1,62,699		3,25,398

emarks History	
Review Comments	Status
	Julius
	Review Comments

### Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

Month	Year
August	2020-2

がは、	S(b). Aggregate Turnover - April to June, 2017
	2/b) Aggreet T
	olay and an over it the preceding Financial Year
JAIAN THICAC SHARAU KUMAR KADAKIA	3(a) Aggregate Turneyer in the
	E(E). Have halle, It ally
THE TABLE TO THE T	2(h) Trade name if any
SHARAD KIIMAR IAVANTII AL KADAKIA	Section of Policy Control
	(2(a), Legal name of the registered person
36ACBPK9161F1ZN	
(A) (A) (A) (A) (B) (B) (A) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B	I. GOTTN

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

2	No. of Records
2133167	Total Invoice value
1807768.5 0	Total Taxable value
0	NO. Of Records   Total Invoice value   Total Taxable value   Total Integrated Tax   Total Centre
a lax	al Tay
162699.17	
otal Cess	

# 5A, 5B - B2C (Large) Invoices

# 9B - Credit / Debit Notes (Registered)

	o Necords Total IIIVOICE Value Total Ta
0	xable value   Total Integrated Tax   T
	otal Central T
0	ax   Total State/UT Tax   Total Cess

# 9B - Credit / Debit Notes (Unregistered)

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

### 6A - Exports Invoices

0	No. of Records   1
0	Total Invoice value
0	Total Taxable value
0	No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax

### 7 - B2C (Others)

	, <u></u> -
0	No. of Records
0	Total Invoice value
0	No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax
0	Total Integrated Tax
0	Total
0	Central Tax   Total State/UT Tax   Total Cess
0	Total Cess

# 8 - Nilgrated, exempted and non GST outward supplies

# 11A(1), 11A(2) - Tax Liability (Advances Received)

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

	0 Records
	l otal Invoice value
c	Total Taxable value
	10 0 10 10 10 10 10 10 10 10 10 10 10 10
0	Total Central Tax
0	Total State/UT Tax
0	Total Cess

# 12 - HSN-wise summary of outward supplies

			No. of Necolds	- 20 0 to 00 0
	12133100.04	2123166 01	Total Invoice Value	To+0   101.11.11
	180//68.5	1007700 5	lotal laxable value	
	C		The of Necolus   Total Invoice value   Total Taxable value   Total Integrated Tax   Total Cent	
が対象を対象と	162699.17 162699 17	Sign Orace/OI Tax 10	ral Tax IT	A CONTRACT OF THE PROPERTY OF
C	O	ax Total Cess	ov Total Oal	

## 13 - Documents Issued

1 2 0 0 2	No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
$\frac{1}{2}$	No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
		2	0	

# 9A - Amended B2B Invoices

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# 9A - Amended B2C (Large) Invoices

		T =
	0	NO. OF RECORDS
		i otal Involce
	0	value   Total
		Taxable value
Á	0	Total Integrated Tax
	0	Total Cess

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

# 11B - Amendment of Adjustment of Advances

No. of RecordsTotal Invoice valueTotal Taxable valueTotal Integrated TaxTotal Central TaxTotal State/UT TaxTotal Cess00000	0	No. of Records
tral Tax Total State/UT Tax Total Ces	0	Total Invoice value
tral Tax Total State/UT Tax Total Ces	0	Total Taxable value
tral Tax Total State/UT Tax Total Ces	0	Total integrated Tax
Tax Total Cess 0	0	ral Tax   Total S
	0	Tax Total Cess

### Sharad Kadakia

Particulars	Taxable Value	IGST	CGST	SGST	Cess
TOUTPUT TO THE TOUTP					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	18,07,769	1	1.62.699	1.62.699	
(b) Outward taxable supplies (zero rated )	•	•		ï	•
(c) Other outward supplies (Nil rated, exempted)		-	-	-	•
(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) ITC Available (whether in full or part)					
(1) Import of goods	t	-	-	-	•
(2) Import of services	-	-	-	_	
(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	22,866	-	2,058	2,058	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	,	-
(2) Others	1	-	-	-	-
(C) Net ITC Available (A) - (B)	35,331	-	3,180	3,180	-
(D) Ineligible ITC					
(1) As per section 17(5)		,		1	-
(2) Others- INELIGIBLE	-	,	*	•	-
Opening Credit Clf		r.	•	•	
Net Payable/(Credit C/f)		1	1,60,641	1,60,641	
Liability Payable in Cash		-	1,60,641	1,60,641	,
RCM Payable in Cash		-	-	-	ı
Interest on Net Liability		-	-	,	
ate Fees			,		
Total Payable		-	1,60,641	1,60,641	•
Closing Credit C/f		-	,	1	

Other Remarks if Any

0.00	Reviewed By
0.00	Prepared By
00-Jan-00	Data Receipt Date
0.00	Delay in Filing
00-01-1900	Date of Filing
20-09-2020	Due Date
Aug-20	Return Period

0.00	Reviewed By
0.00	Prepared By
00-Jan-00	Data Receipt Date
0.00	Delay in Filing
00-01-1900	Date of Filing
20-09-2020	Due Date

### Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	August

I. GSTIN	36AABFM2938C2ZK
2. Legal name of the registered person	MODI BIJI DERS METHODIST CON

# 3.1 Tax on outward and reverse charge inward supplies

		一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一			
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)	346887.27	0.00	31219.85	31219.85 0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	1	•	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00			1	,
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00 0.00
(e) Non-GST outward supplies	0.00	1	ı	•	-
	100 Mars &			- Landerson - Land	

## 3.2 Inter-state supplies

		ではないない		
0.00	0.00	3 (4)	Supplies made to UIN holders	Supplies mad
0.00	0.00	ing a j	Supplies made to Composition Taxable Persons	Supplies mad
0.00	0.00		Supplies made to Unregistered Persons	Supplies mad
Total Taxable value Integrated Tax	Taxable value	Total	plies	Nature of Supplies

### 4. Eligible ITC

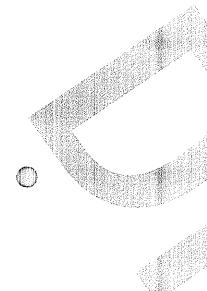
Details	Integrated Tax   Central Tax   State/UT Tax   Cess	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	0.00	0.00 0.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00 0.00
(C) Net ITC Available (A) - (B)	0.00	0.00	0.00 0.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00 0.00	0.00

# 5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplie	es Intra-state supplie
From a supplier under composition scheme, Exempt and Nil rated supply	0.0	0.0
Non-GST supply	0,0	0.0

## 5.1 Interest and Late fee

Late fee	Interest	Details
1	0.00	Integrated Tax   Central Tax   State/UT Tax   Cess
0.00	0.00	Central Tax
0.00		State/UT Tax
ı,	0:00 0,00	Cess



### 6.1 Payment of tax

Description	Total tax	Ta	Tax paid through ITC	ugh ITC		Tax/Cess paid in	Interest paid in	Ò,	Late fee paid in	⊒.
	payable	Integrated	Central	State/UT	Cess	cash	cash	33	cash	
		Tax	Тах	Tax						
(A) Other than	(A) Other than reverse charge									
Integrated	0.00	0.00	0.00	0.00	ı	0.00		0.00	-	
Tax										
Central Tax	31219.85	0.00	0.00	•	-	0.00	0	0.00		0.00
State/UT Tax	31219.85	0.00	ŀ	0.00	1	0.00	0	0.00		0.00
Cess	0.00	ŀ	1	Į.	0.00	0.00	0	0.00		
(B) Reverse charge	arge							-		
Integrated Tax	0.00	1	t	t	7 (2) (2) (2) (4) (3) (4) (4) (4) (4) (4) (4)	0.00	1		ı	
Central Tax	0.00	ļ	1	1	1	0.00			1	
State/UT Tax	0.00	1	1	¥ •	<b>1</b>	0.00	3 A A A A A A A A A A A A A A A A A A A		t	
Cess	0.00	1				0.00	1		•	

## 6.2. TDS/TCS Credit