Greens Group-GSTR3B of sep20 ver6.xlsx

| | GSTR 3B Det | ails Form | | · | | |] |
|---------------------------------------|--|-------------|--|---------------------------------------|------------|---|-----|
| Company / Firm Name | SHARA | D KUMA | R JAY | ANTHILA | L K | ADAKIA | 1 |
| From date | 01-09-20 | 20 | | To date | | 30-09-2020 | 1 |
| Item | Total taxable value | IGS | T | CGS7 | [| SGST | |
| A. ITC available from earlier periods | - | | - | | _ | ** | |
| B. ITC for the current period | 22,765.50 | | - 2,04 | | - 2,048.90 | | |
| C. ITC for RCM paid | 12,465.00 | | - (1,1 | | 1.85 | <u>/2,048.90</u> /1,121.85 | |
| D. ITC ineligible | | | _ | | | - · · · · · · · · · · · · · · · · · · · | |
| E. Net ITC | 35,230.50 | | | 3,882 | 0.75 | 3,170.75 | 3,5 |
| F.Outward taxable supplies B2B | 18,07,768.50 | | | 1,62,69 | | (1,62,699.17 | |
| G.Outward taxable supplies B2C | | | | | _ | - | |
| H. RCM inward supplies | 12,465.00 | | <u>-</u> | (1,12 | 1.85 | (1,121.85 | |
| I. Sub total (F+G) | 18,20,233.50 | - 1 | | 1,62,699.17 | | 1,62,699.17 | |
| J. Net tax payable (I-E) | | · | - | 1,60,65 | 0.28 | 1,60,650.28 | |
| K.Outwards supplies exempt | 9,743.00 | | - | | - | | |
| Remarks: 170 of Cas | t 711 and | Sact | 411 | Sho | d f | availed i | |
| Remarks: 170 of Cgs | apoiled | h | ?e.p> - ,. | 20 | Cor | nparision | |
| Sheet atte | 1 Clarent | | | · · · · · · · · · · · · · · · · · · · | 172 | | |
| | | | | | | · · · · · · · · · · · · · · · · · · · | |
| | | • | | | | <u> </u> | |
| Details of amount paid: | | | _ | | | | |
| Challan no | | | Amou | ınt payable | | 3,21,301 | |
| Approved Accountant | Manager | | Challan date | | | | |
| | Manager | | Consultant | | | MD | |
| Sign R. Caupy 9 | Jegla B | Jeg St. BY | | Breetly | | | |
| Date $13/10/2020$ | APPRIORES M 13 OCT 2001 JAGADISI Accounts M | _/ | 3 | 6/10/2020 | —\ | PROVED BY | |
| | 13001700 | d Leger | <u>. </u> | 1 | AP | 2 OCT 2020 | |
| | JAGAL M | and | | | \ ` | SOHAM MOSTO | R |
| | Acceptance | | | | | MANAGING | |

GSTR-1 1-Sep-2020 to 30-Sep-2020

| GSTIN/UIN: 36ACBPK9161F1ZN | Į | | | | | |
|---|---|-----------------------|-----------------------|---------------------------------------|----------------|---|
| Returns Summary | | | | | 1-Se | p-2020 to 30-Sep-2020 |
| Total number of vouchers | for the period | | ··· | | | |
| Included in returns | political and a second | | | | | 21 |
| Included in HSN/SAC Sur Incomplete HSN/SAC information Not relevant for returns | nmary on (to be provided) | <i>0</i> 3 | | | | 3 |
| Incomplete/Mismatch in inf | ormation (to be resolu | lved) | | | | 18 |
| Particulars | Taxable Value | | | | | 0 |
| | | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
| Outward Supplies | | | | | , anount | |
| Local Sales | 18,17,511.50 | | 1,62,699.17 | 1,62,699.17 | | • |
| Taxable | 18,07,768.50 | <u> </u> | 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 |
|) Exempted | 9,743.00 |) | 1,02,000.17 | 1,62,699.17 | | 3,25,398.34 |
| Sales Exempt | 9,743.00 | | | | | |
| Gross Value | 9,743.00 | · - | | | | |
| Total Outward Supplies | 18,17,511.50 | | 1,62,699.17 | 4 62 600 4= | | |
| | | | 1,02,033.17 | 1,62,699.17 | | 3,25,398.34 |

GST Computation 1-Sep-2020 to 30-Sep-2020

| Returns Summary Total number of vouchers for the period Included in returns Participating in return tables No direct implication in return tables Not relevant for returns | 1-S | ep-2020 to 30-Sep-2020 21 |
|--|----------------|------------------------------|
| Included in returns Participating in return tables No direct implication in return tables Not relevant for returns | | |
| Participating in return tables 9 No direct implication in return tables 0 Not relevant for returns | | |
| No direct implication in return tables 0 Not relevant for returns | | Ş |
| Not relevant for returns | | |
| | | |
| Indonesia is a little and a lit | | 40 |
| Incomplete/Mismatch in information (to be resolved) Particulars Taxable Value Integrated Control | | 12 0 |
| Tax Amount Amount Amount | Cess Amount | Total Tax Amount |
| Outward Supplies Amount | 7 | |
| Local Sales 18,17,511.50 1,62,699.17 1,62,699.17 | | |
| Taxable 18,07,768.50 1,62,699.17 1,62,699.17 | | 3,25,398.34 |
| Sales Taxable 18,07,768,50 162,600,17 1,62,600,17 | • | 3,25,398.34 |
| Sales Taxable @ 18% 18,07,768.50 1,62,699.17 1,62,699.17 | | 3,25,398.34 |
| Exempted 9,743.00 | | 3,25,398.34 |
| Sales Exempt 9,743.00 | | |
| Total Outward Supplies 18,17,511.50 1,62,699.17 1,62,699.17 | | |
| .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | <u> </u> | 3,25,398.34 |
| Total Liability 18,17,511.50 1,62,699.17 1,62,699.17 | | 2 25 200 04 |
| Inward Supplies | | 3,25,398.34 |
| Local Purchase 5,94,170.20 2,048.90 2,048.90 | | 4 007 00 |
| Taxable 22,765.50 2.048.90 3.048.00 | | 4,097.80 |
| Purchase Taxable 22,765.50 2,048.90 2,048.90 | | 4,097.80 |
| Purchase Taxable @ 18% 22,765.50 2.048.90 2.048.90 | | 4,097.80 |
| Exempted 5,71,404.70 | | 4,097.80 |
| Purchase Exempt 21,404.70 | | |
| Purchase From Unregistered Dealer - Exempt 5,50,000.00 | | |
| Reverse Charge Supplies 12,465.00 1,121.85 1,121.85 | • | |
| Purchase Taxable 12,465.00 1 121.85 1 121.95 | <i></i> | 2,243.70 |
| Purchase Taxable @ 18% 12,465.00 1,121.85 1,121.85 | τ. | 2,243.70 2,243.70 |
| Total Inward Supplies 6,06,635.20 3,170.75 3,170.75 | | |
| | | 6,341.50 |
| Total Input Tax Credit 5,94,170.20 2,048.90 2,048.90 | | 4,097.80 |

Profit & Loss A/c 1-Sep-2020 to 30-Sep-2020

| Particulars | 1-Sep-2020 to | 30-Sep-2020 | Particulars | 1-Sep-2020 to | 30-Sen-2020 |
|---|---------------|--------------|--|---------------|--------------|
| Purchase Accounts Other Expenses | 33,870.00 | 33,870.00 | Sales Accounts | | |
| Gross Profit c/o | | 17,73,898.50 | 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 | 5,72,738.54 | 5,72,765.04 | Gross Profit b/f | | 17,73,898.50 |
| Professional Services | 26.50 | | Indirect Incomes INCOME-Interest on SB Kotak | 0.740.00 | 9,743.00 |
| Nett Profit | | 12,10,876.46 | MOOME-IIIGIGSLOH SB KOIAK | 9,743.00 | |
| Total | | 17,83,641.50 | Total | | 17,83,641.50 |

Voucher Register 1-Sep-2020 to 30-Sep-2020

Vouchers of : Purchase Taxable @ 18%

| Date Particulars | GSTIN/UIN | Vch Type | Vch No. Invoice Invoice | - | | 1-Sep-2020 to 30-Sep-2020 |
|------------------------------------|-----------|----------|-------------------------|-------------------------------|---|--|
| 30-9-2020 SP-Expert Security Servi | | | No. Date | | itegrated Tax Central Tax \$ Amount Amount | State Tax Cess Total Tax Amount Amount Amount |
| Grand Total | | Journal | JOU/10011 | 12,465.00 12,465.00 | 1,121.85 1,121.85 | 1,121.85 2,243.70 |

Voucher Register 1-Sep-2020 to 30-Sep-2020

Vouchers of : Sales Taxable

| vouchers of . Sales Taxable | | | | | · • | | |
|------------------------------|-----------------|----------|------------------|--------------|----------------------------|-------------|-----------------------|
| Date Particulars | GSTIN/UIN | Vch Type | Vch No. | | | 1-Se | p-2020 to 30-Sep-2020 |
| | | von type | ven No. | laxable | Integrated Tax Central Tax | State Tax | Cess Total Tax |
| 1-9-2020 Sonata Software Ltd | 36AABCS8459D1Z7 | Salec | | vaiue | Amount Amount | Amount | Amount Amount |
| 1-9-2020 Sonata Software Ltd | 36AABCS8459D1Z7 | | SJK/0011/2020-21 | 17,84,142.00 | 1 60 572 78 | 1,60,572.78 | 3,21,145.56 |
| Grand Total | | Cales | SJK/0012/2020-21 | | | 2,126.39 | |
| | | | | 18,07,768.50 | 1,62,699.17 | 1,62,699,17 | 3,25,398,34 |

Voucher Register 1-Sep-2020 to 30-Sep-2020

Vouchers of : Purchase Taxable @ 18%

| Date Particulars | GSTIN/UIN | Vch Type | Vch No. | Invoice Ir No. E | | Value | Integra- | Central | Eligible State | Eligible Cess | Fligib- |
|--|------------------------------------|----------------------|------------------------|--------------------------|----------------------|-----------|----------|------------------|-------------------|------------------|----------------------|
| 9-9-2020 Summit Sales LLP Logistics 30-9-2020 Modi Properties Pvt Ltd | 36ACQFS2044C1Z7 36AABCM4761E1ZM | Purchase Purchase | PUR/10011 PUR/10012 | ssphyrius 31 10118 30 | Aug-2020 Sep-2020 | | | 2.39 2,046.51 | 2.39 | | 4.78 |
| Grand Total | | | | | - | 22,765.50 | | 2,048.90 | | | 4,093.02 4.097.80 |

Sales Register 1-Sep-2020 to 30-Sep-2020

| Date Particulars Voucher No. GSTIN/UIN Gross Total Rental Services Output CGST Output SGST OIE 9% 9% 9% 9% -Round 1-Sep-2020 CUST-Sonata Software Ltd SJK/0011/2020-21 36AABCS8459D1Z7 21,05,288.00 Dr 17,84,142.00 Cr 1,60,572.78 Cr 1,60,572.78 Cr 0.28 Dr 1-Sep-2020 CUST-Sonata Software Ltd SJK/0012/2020-21 36AABCS8459D1Z7 27,879.00 Dr 23,626.50 Cr 2,126.39 Cr | 닉 | 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 | |
|---|----|--------|----------------|----------------|---|-----------------|-----------------|------------------|---------------------------------|---------|
| | 7 | 0.28 D | 2,126.39 Cr | 2,126.39 Cr | 23,626.50 Cr | 27,879.00 Dr | 36AABCS8459D1Z7 | SJK/0012/2020-21 | p-2020 CUST-Sonata Software Ltd | 1-Sep-2 |
| Particulars Voucher No. GSTIN/UIN Gross Total Rental Services Output CGST Output SGST 9% 9% | 악 | 0.44 C | 1,60,572.78 Cr | 1,60,572.78 Cr | 17,84,142.00 Cr | 21,05,288.00 Dr | 36AABCS8459D1Z7 | SJK/0011/2020-21 | p-2020 CUST-Sonata Software Ltd | 1-Sep-2 |
| Particulars Voucher No. GSTIN/UIN Gross Total Rental Services Output CGST Output SGST 9% 9% | | Off | | | | | | | | |
| Particulars Voucher No. GSTIN/UIN | Δ. | -Rounc | | 9% | | | - | | | |
| | - | OE | Output SGST | Output CGST | Rental Services | Gross Total | GSTIN/UIN | Voucher No. | - | Date |

Purchase Register 1-Sep-2020 to 30-Sep-2020

| 22,739.00 L | 0.30 Cr | 2,048.90 Dr | 2,048.90 Dr | 26.50 Dr | 26,863.00 Cr 26.50 Dr 2,048.90 Dr 2,048.90 Dr 0.30 Cr 22,739.00 Dr | | | Grand Total | |
|-------------|---------|--|--|----------|--|--|-----------|--|-----------------|
| 22,739.00 [| 0.02 Cr | 2,046.51 Dr | 2,046.51 Dr 2,046.51 Dr 0.02 Cr 22,739.00 Dr | | 26,832.00 Cr | PUR/10012 36AABCM4761E1ZM 26,832.00 Cr | PUR/10012 | 30-Sep-2020 SP-Modi Properties Pvt Ltd | 30-Sep-2 |
| | 0.28 Cr | 2.39 Dr 2.39 Dr 0.28 Cr | | 26.50 Dr | 31.00 Cr 26.50 Dr | PUR/10011 36ACQFS2044C1Z7 | PUR/10011 | 9-Sep-2020 SP-Summit Sales LLP Logistics | 9-Sep-2 |
| Charges | | | | | | | | | |
| Supervision | | | | | | | | | |
| ent | 읔 | | | -Audit | | | | | ,- - |
| -Managem | -Round | CGST 9% SGST 9% -Round -Managerr | CGST 9% | -Admin | | | No. | | |
| OE | 은 | Input | Input | PS | Gross Total | GSTIN/UIN | Voucher | late Particulars | Date |

Sharad Kadakia

*GSTR 1 - Period: Sep-20

| 'Table | Wise | |
|--------|------|--|
| | | |

| Table | Taxable Turnover | IGST | CGST | SGST | CESS | Total Tax |
|-----------|------------------|--------------|----------|----------|----------|-------------|
| B2B N | 18,07,769 | | 1,62,699 | | | |
| B2B Y | _ | | 1,02,099 | 1,62,699 | - | 3,25,398 |
| Total B2B | 18,07,769 | | | - | | - |
| B28A | | | 1,62,699 | 1,62,699 | - | 3,25,398 |
| B2CL | | | - | | | |
| B2CLA | | | - | | | |
| B2C | - | | - | - | | |
| | - | | | | | |
| B2CSA | - | - | | | | |
| CDNR | | | _ | | | |
| Exports | | | | | | - |
| Advances | - | | | | <u> </u> | |
| Exempt | 9,743 | | | | | |
| Total | 18,17,512 | | 1.52.500 | | | - |
| | 1,00,000 | | 1,62,699 | 1,62,699 | - | 3,25,398 |

Rate wise

| Rates | Taxable Turnover | IGST | CGST | SGST | CESS | Total Tax |
|----------|------------------|------|---------------------------------------|----------|------|-------------|
| L | - | | | | | |
| 1 | - | | | | - | |
| 3 | - | | · · · · · · · · · · · · · · · · · · · | · | - | - |
| 5 | | | | <u> </u> | | |
| 8 | | | <u> </u> | | | • |
| 12 | | | | | | - |
| 18 | 18,07,769 | - | <u> </u> | | - | |
| 28 | | | 1,62,699 | 1,62,699 | | 3,25,398 |
| Exports | | | | <u> </u> | - | |
| Advances | | - | | | - | |
| | 0.740 | | | | - | |
| Exempt | 9,743 | | | | | |
| Total | 18,17,512 | | 1,62,699 | 1,62,699 | | 2 25 200 |

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 | | |

Sharad Kadakia

| Particulars | Taxable Value | IGST | CGST | SGST | Cess |
|--|---------------|---------|----------|---------------------------------|------|
| OUTPUT | | | | | |
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) | 18,07,769 | - | 1,62,699 | 1,62,699 | ŀ |
| (b) Outward taxable supplies (zero rated) | - | - | - | - | , |
| (c) Other outward supplies (Nil rated, exempted) | 9,743 | - | - | - | - |
| (d) Inward supplies (liable to reverse charge) | 12,465 | - | 1,122 | 1,122 | • |
| (e) Non-GST outward supplies | | | | | |
| Total Output | 18,29,977 | _ | 1,63,821 | 1,63,821 | - |
| INPUT | | | | 1 2 2 3 4 4 7 | |
| (A) ITC Available (whether in full or part) | | | | | |
| (1) Import of goods | | - | | - | • |
| (2) Import of services | - | • | - | ı | * |
| (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 | 22,766 | 1 | 2,760 | 2,760 | , |
| (B) ITC Reversed | | | | | |
| (1) As per Rule 42 & 43 of CGST/SGST rules | - | | • | - | • |
| (2) Others | - | * | | 1 | , |
| (C) Net ITC Available (A) - (B) | 35,231 | | 3,882 | 3,882 | • |
| (D) Ineligible ITC | | | | | |
| (1) As per section 17(5) | - | | - | - | , |
| (2) Others- INELIGIBLE | - | - | - | - | ı |
| Opening Credit Cif | | (N. 5.) | | | |
| Net Payable/(Credit C/f) | | - | 1,59,939 | 1,59,939 | - |
| Liability Payable in Cash | | - | 1,59,939 | 1,59,939 | • |
| RCM Payable in Cash | | - | - | - | - |
| Interest on Net Liability | | ŧ | - | - | - |
| Late Fees | | | - | _ | |
| Total Payable | | | 1,59,939 | 1,59,939 | 1 |
| Closing Credit C/f | | | | t | |

| 0.00 | Reviewed By |
|--------------|-------------------|
| B. Vaishnavi | Prepared By |
| 13-Oct-20 | Data Receipt Date |
| | |
| 0.00 | Delay in Filing |
| 00-01-1900 | Date of Filing |
| | |
| 20-10-2020 | Due Date |
| Sep-20 | Return Period |
| | |
| | |

| 0.00 | iewed By |
|--------------|----------------|
| B. Vaishnavi | pared By |
| 13-Oct-20 | a Receipt Date |
| | |
| 0.00 | dy III CIIITIB |

Other Remarks if Any
Input CGST and SGST of Rs.711 has been taken from Reco sheet

CGST 2,206 2,206 4,052 7,861 2,969 2,409 3,759 9,827 3,984 19,903 2,564 19,903 3,147 3,147 \$651 2,206 2,206 4,052 7,863 2,969 2,409 3,759 9,827 3,984 19,903 2,540 19,903 2,540 19,903 2,540 19,903 2,540 19,903 2,540 19,903 2,540 19,903 2,540 19,903 2,540 19,903 2,540 19,903 2,540 19,903 2,540 19,903 2,540 19,903 2,540 19,903 2,540 19,903 2,540 19,903 2,540 19,903 2,540 19,903 2,540 19,903 2,540 As per GSTR 3B IGST 2,206 2,206 4,052 7,861 2,969 2,409 9,827 3,759 9,827 3,934 19,903 2,564 19,903 2,436 64,176 SGST 2,206 2,206 4,052 7,861 2,969 2,409 2,409 3,759 9,827 3,984 19,903 2,564 2,436 64,176 Difference IGST CGST

| 0 | 0.22 | • | | 27,77,203 | 27,77,203 | 3,08,57,816 | 27,77,203 3, | 27,77,203 | 3,08,57,816 | 27,77,203 | 27,77,203 | | 3,08,57,816 | Total |
|------|------|------|-------------------------|-----------|-----------|-------------------|--------------|--|--|-----------|-----------|--------|---------------|--------|
| 0. | 0.22 | | | 2,16,932 | 2,16,932 | 24,10,358 . | | 2,16,932 | 24,10,358 | 2,16,932 | 2,16,932 | | 24,10,358 | 032020 |
| | | | | 2,41,682 | 2,41,682 | 26,85,358 - | | 2,41,682 | 26,85,358 | 2,41,682 | 2,41,682 | , | 26,85,358 | 022020 |
| | | | | 2,41,682 | 2,41,682 | 26,85,358 | | 2,41,682 | 26,85,358 | 2,41,682 | 2,41,682 | , | 26,85,358 | 012020 |
| | | | | 2,79,707 | 2,79,707 | 31,07,858 . | | 2,79,707 | 31,07,858 | 2,79,707 | 2,79,707 | ļ. | 31,07,858 | 122019 |
| | • | | • | 2,04,653 | 2,04,653 | 22,73,923 | 2,04,653 | 2,04,653 | 22,73,923 | 2,04,653 | 2,04,653 | - | 22,73,923 | 112019 |
| - | | | | 2,04,653 | 2,04,653 | 22,73,923 | 2,04,653 | 2,04,653 | 22,73,923 | 2,04,653 | 2,04,653 | - | 22,73,923 | 102019 |
| | | | | 2,40,878 | 2,40,878 | 26,76,423 | 2,40,878 | 2,40,878 | 26,76,423 | 2,40,878 | 2,40,878 | , | 26,76,423 | 092019 |
| | | | | 2,29,403 | 2,29,403 | 25,48,923 . | | 2,29,403 | 25,48,923 | 2,29,403 | 2,29,403 | | 25,48,923 | 082019 |
| | | | | 2,29,403 | 2,29,403 | 25,48,923 . | | 2,29,403 | 25,48,923 | 2,29,403 | 2,29,403 | ļ. | 25,48,923 | 072019 |
| | | | | 2,29,403 | 2,29,403 | 25,48,923 . | | 2,29,403 | 25,48,923 | 2,29,403 | 2,29,403 | | 25,48,923 | 062019 |
| | | | | 2,29,403 | 2,29,403 | 25,48,923 . | 2,29,403 | 2,29,403 | 25,48,923 | 2,29,403 | 2,29,403 | | 25,48,923 | 052019 |
| | | | | 2,29,403 | 2,29,403 | 25,48,923 . | 2,29,403 | 2,29,403 | 25,48,923 | 2,29,403 | 2,29,403 | | 25,48,923 | 042019 |
| SGST | CGST | ISST | Taxable value IGST CGST | SGST | CGST | axable value IGST | SGST Taxabl | lest : cest | Taxable value IGST | SGST | CGST | i IGST | Taxable value | Month |
| | | | | | | | | William to the contract of the | *** ** * * * * * * * * * * * * * * * * * | | | | | |

Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

| Month | Year |
|-----------|---------|
| September | 2020-21 |

| | 《大學》的 "是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个 | ### ### ### ### ### ### ### ### ### ## |
|--|--|--|
| 1. GSTIN | 36ACBPK9161F1ZN | - 3 () - 1 () - 1 () |
| 2(a). Legal name of the registered person | SHARAD KUMAR JAYANTILAL KADAKIA | KADAKIA |
| 2(b). Trade name, if any | JAYANTHILAL SHARAD KUMAR KADAKIA | RKADAKIA |
| 3(a). Aggregate Turnover in the preceding Financial Year | | |
| | - | |
| | The second and the se | |

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

| Г | | |
|--|------------|---|
| | 2 | No. of Records |
| | 2133166.28 | Total Invoice value |
| のではある。 のではある。 のではな。 のではなる。 のではなる。 のではなる。 のではなる。 のではなる。 のではなる。 のではなる。 のではなる。 のではなる。 のではなる。 のではなる。 のではなる。 のではなる。 のではなる。 のではなる。 のではな。 のでは、 。 | 1807768.5 | No. of Records Total Invoice value Total Taxable value Total Integrated |
| | 0 | Total Integrated Tax |
| | 162699.17 | Total Central Tax |
| | 162699.17 | Total State/UT Ta |
| | 0 | ax Total Cess |

5A, 5B - B2C (Large) Invoices

| ٔ چ |
|---|
| o. of Records |
| Total Invoice value |
| Total Taxable v |
| No. of Records Total Invoice value Total Taxable value Total Integrated T |
| d Tax Total Cess |
| |

9B - Credit / Debit Notes (Registered)

| 0 | No. of Records |
|-----|--|
| (0) | Total Invoice value |
| 0 | Total Taxable \ |
| 0 | value Total Integrated Tax |
| 0 | Total Central Tax |
| 0 | tal Central Tax Total State/UT Tax 1 |
| 0 | Total Cess |

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

| | 0 | | No. of Records Total Invoice value Total Taxable with T. |
|---|--------------------|----------------------|--|
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| 0 | . Otal Ocurial lay | Total Central Tay | |
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12 - HSN-wise summary of outward supplies

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| | 2133166.84 | rotal invoice value |
| | 1807768.5 | lotal Taxable value |
| | 0 | Total Ce |
| 102099.17 | 160600 17 | entral Tax Tota |
| .17 0 | | |
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13 - Documents Issued

| | 4 | No. of Records | |
|---|--------------------|--|---|
| 2 | | Documents Issued | , |
| 0 | | . Or Records Documents Issued Documents Cancelled Net issued has | |
| 2 | SHELLING DOCUMENTS | Net iccred Doumonto | |
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9A - Amended B2B Invoices

| 0 | No. of Records Total Invoice value |
|---------|--------------------------------------|
| 0 | lue Total Taxable value Total Ir |
| | ntegrated Tax Total Central Ta |
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9A - Amended B2C (Large) Invoices

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11A - Amended Tax Liability (Advance Received)

| 0 0 Total Taxable value Total Integrated Tax Total Central Tax Total State/UT Tax Total Cess 0 0 0 0 0 0 0 0 0 0 | | |
|--|---|-----------------------------|
| tal Central Tax Total State/UT Tax Tot | | no. of Records Total Invoic |
| tal Central Tax Total State/UT Tax Tot | | e value |
| tal Central Tax Total State/UT Tax Tot | | Total Taxable value |
| tal Central Tax Total State/UT Tax Tot | 0 | Total Integrated Tax |
| tate/UT Tax Tot | 0 | tal C |
| Total Cess | 0 | Total State/UT Tax |
| 1,179 | 0 | Total Cess |

11B - Amendment of Adjustment of Advances

| - | | | |
|---|--------------------|--------------------------------|----------------------|
| | 0 | . 10. 01 1/0/0103 | No of Records |
| | O | Total HIVOICE VAIDE | Total Invoice valual |
| | 0 | lotal laxable value | |
| C | | Total Integrated Tax Total C | |
| 0 | | Total Central Tax | |
| 7 | otar otate/ OT Tax | otal State // IT Tav I | |
| 0 | Ssan Ignor | Tatal O Will | |

Form GSTR-3B

[See rule 61(5)]

| Month | Year |
|-----------|---------|
| September | 2020-21 |

| 1. GSTIN | 36ACBPK9161F1ZN |
|----------|---------------------|
| n | SHARAD KUMAR JAYANT |

LAL KADAKIA

3.1 Tax on outward and reverse charge inward supplies

| The state of the s | | Street North Control of the Control | 2000 | | |
|--|---------------|---|-----------|----------------|--------------|
| Nature of Supplies | Total Taxable | Integrated | Central | State/UT | Cess |
| | value | Tax | Tax | Тах | |
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) | 1807769.00 | 0.00 | 162699.00 | 162699.00 0.00 | 0.00 |
| (b) Outward taxable supplies (zero rated) | 0.00 | 0.00 | 1 | ŀ | 0.00 0.00 |
| (c) Other outward supplies (Nil rated, exempted) | 9743.00 | - | | • | • |
| (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 | - | J | ŗ | 1 |
| 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | | | | | |

3.2 Inter-state supplies

| Nature of Supplies | Total | faxable value | Total Taxable value Integrated Tax |
|--|------------------------------|---------------|------------------------------------|
| Supplies made to Unregistered Persons | | 0.00 | 0.00 |
| Supplies made to Composition Taxable Persons | | 0.00 | 0.00 |
| Supplies made to UIN holders | (1.00 m) | 0.00 | 0.00 |
| | 157.55 \$400,000 \$400 \$400 | | |

6.1 Payment of tax

| Description | Total tax | Ta | Tax paid through ITC | ıgh ITC | | Tax/Cess paid in | Interest paid in | Late fee paid in | d in |
|--------------------|-------------------------------|------------|---|----------|---------------------|------------------|--|--|------|
| | payable | Integrated | Central | State/UT | Cess | cash | cash | cash | |
| (A) Other than | (A) Other than reverse shares | | | | | | | | |
| | | | | | | | The State of the S | ************************************** | |
| Integrated Tax | 0.00 | 0.00 | 0.00 | 0.00 | ı | 0.00 | 0. | 0.00 | |
| Central Tax | 162699.00 | 0.00 | 0.00 | • | - | 0.00 | 0. | 0.00 | 0.00 |
| State/UT Tax | 162699.00 | 0.00 | ŧ | 0.00 | ı | 0.00 | 0.00 | 00] | 0.00 |
| Cess | 0.00 | - | ŧ | • | 0.00 | 0.00 | 0. | 0.00 | |
| (B) Reverse charge | narge | | | | | | | | |
| Integrated | 0.00 | - | 1 | ı | • | 0.00 | 1 | | |
| Central Tax | 1122.00 | 4 | , | ľ | 24/8 20/3 3/4 | 0.00 | 1 | ı | |
| State/UT Tax | 1122.00 | ı | | • | | 0.00 | - | 1 | |
| Cess | 0.00 | ı | i de la company - Papa de la company | | - Target | 0.00 | 1 | , | |

6.2. TDS/TCS Credit