## Greens Group-GSTR3B of Nov-2020 ver8.xlsx09-12-2020

|                                       | GSTR 3B Deta                                 | ils Form   |             |                 |             |
|---------------------------------------|--|--|-------------|-----------------|-------------|
| Company / Firm Name                   | SHARAI                                       | ) KUMA   | R JAY       | ANTHILAL        | KADAKIA     |
| From date                             | 01-11-202                                    |  |             | To date         | 30-11-2020  |
| Item                                  | Total taxable value                          | IGS  | Γ           | CGST            | SGST        |
| A. ITC available from earlier periods | -  |  | _           |                 | _           |
| B. ITC for the current period         | 27,861.54                                    |  | -           | 2,501.3         | 2,501.30    |
| C. ITC for RCM paid                   | 12,465.00                                    |  |             | 1,121.8         |             |
| D. ITC ineligible                     | -  |  |             |                 | - 1,121.03  |
| E. Net ITC                            | 40,326.54                                    |  | _           | 3,623.1         | 3,623.15    |
| F.Outward taxable supplies B2B        | 24,10,358.00                                 |  | _           | (2,16,932.2     |             |
| G.Outward taxable supplies B2C        |  |  | _           |                 |             |
| H. RCM inward supplies                | 12,465.00                                    |  | _           | <b>(1,121.8</b> | 35 1,121.85 |
| I. Sub total (F+G)                    | 24,10,358.00                                 |  |             | 2,18,054.0      |             |
| J. Net tax payable ( I-E )            |  |  | -           | 2,14,430.9      |             |
| K.Outwards supplies exempt            | -  |  |             |                 |             |
| Remarks:                              |  |  | , <u></u>   |                 | L           |
|                                       |  |  |             |                 |             |
|                                       |  |  |             |                 |             |
|                                       |  |  |             |                 |             |
|                                       |  |  | <del></del> |                 |             |
| Details of amount paid:               |  |  |             |                 |             |
| Challan no                            |  |  | Amou        | ınt payable     | 4,28,862    |
|                                       |  | . \  | Chall       | an date         |             |
| Approved Accountant                   | Manage                                       | ř \  |             | nsultant        | \ MD        |
| Sign Rowarya                          | TO STAN TOUR                                 |  | b.          | ethi-           | V           |
| Date 9/12/2020                        | 10/12/20/20/20/20/20/20/20/20/20/20/20/20/20 | and the same of th | 1,          | 1/12/           | 19/6        |

APPROVED BY

14 DEC 2020

SOHAM MODI
MANAGING DIRECTOR

## GSTR-1 1-Nov-2020 to 30-Nov-2020

| Returns Summary  | <u> </u>                 |                       |                       |                     | 1-N            | ov-2020 to 30-Nov-2020 |
|--|--------------------------|-----------------------|-----------------------|---------------------|----------------|------------------------|
| Total number of vouchers fo  | w the medical            |                       |                       |                     |                |                        |
| Included in returns  | a rate bettod            |                       |                       |                     |                | 33                     |
| Included in HSN/SAC Summan Incomplete HSN/SAC information Not relevant for returns | nary<br>(to be provided) | 0<br>2                |                       |                     |                | 2                      |
| Incomplete/Mismatch in infor   | mation (to be received   | rad\                  |                       |                     |                | 31                     |
| Particulars  |                          | <del></del>           |                       |                     |                | 0                      |
|  | Taxable Value            | Integrated Tax Amount | Central Tax<br>Amount | State Tax<br>Amount | Cess<br>Amount | Total Tax Amount       |
| Outward Supplies   |                          |                       |                       |                     | Amount         |                        |
| Local Sales  | 24,10,358.00             |                       | 2,16,932.22           | 2,16,932.22         |                | 4 22 004 44            |
| Taxable  | 24,10,358.00             |                       | 2,16,932.22           | 2,16,932.22         |                | 4,33,864.44            |
| Sales Taxable  | 24,10,358.00             |                       | 2,16,932.22           | 2,16,932.22         |                | 4,33,864.44            |
| Sales Taxable @ 18%  | 24,10,358,00             |                       | 2,16,932.22           | <del>-</del>        |                | 4,33,864.44            |
| _  | ,,,, -                   |                       | 2,10,832.22           | 2,16,932.22         |                | 4,33,864.44            |
| Total Outward Supplies   | 24,10,358.00             |                       | 2,16,932.22           | 2 16 932 22         |                | 4.00.00                |
|  | 27,10,000.00             | <del></del>           | 2,16,932,22           | 2,16,932.22         |                | 4,33,864.44            |

## GST Computation 1-Nov-2020 to 30-Nov-2020

| Returns Summary                            |               | ·          |             |             | 1-No   | ov-2020 to 30-Nov-2020 |
|--|---------------|------------|-------------|-------------|--------|------------------------|
| Total number of vouchers for               | the period    |            |             |             |        |                        |
| Included in returns                        | -             |            |             |             |        | 34                     |
| Participating in return tables             | 10            |            |             |             |        | 10                     |
| No direct implication in return t          | tables 0      |            |             |             |        |                        |
| Not relevant for returns                   |               |            |             |             |        | 24                     |
| Incomplete/Mismatch in inform              |               | /ed)       | •           |             |        | 24                     |
| Particulars                                | Taxable Value | Integrated | Central Tax | State Tax   | Cess   | Total Tax Amount       |
| Outword Supplier                           |               | Tax Amount | Amount      | Amount      | Amount | Town Tax Allioun       |
| Outward Supplies                           |               |            |             |             |        |                        |
| Local Sales                                | 24,10,358.00  |            | 2,16,932.22 | 2,16,932.22 |        | A 22 00A AA            |
| Taxable                                    | 24,10,358.00  |            | 2,16,932.22 | 2,16,932.22 | ·      | 4,33,864.44            |
| Sales Taxable                              | 24,10,358.00  |            | 2,16,932.22 | 2,16,932.22 |        | 4,33,864.44            |
| Sales Taxable @ 18%                        | 24,10,358.00  |            | 2,16,932.22 | 2,16,932.22 |        | 4,33,864.44            |
| )  |               |            | ,, <u>-</u> | 2,10,002.22 |        | 4,33,864.44            |
| Total Outward Supplies                     | 24,10,358.00  |            | 2,16,932.22 | 2,16,932.22 |        | 4,33,864.44            |
| Tatal I taken                              |               |            |             |             |        | 3,-0,00                |
| Total Liability                            | 24,10,358.00  |            | 2,16,932.22 | 2,16,932.22 |        | 4,33,864.44            |
| mara ouppnes                               |               |            |             |             |        |                        |
| Local Purchase                             | 45,516.54     |            | 2,501.30    | 2,501.30    |        | 5,002.60               |
| Taxable                                    | 27,861.54     |            | 2,501.30    | 2,501.30 <  |        | 5,002.60               |
| Purchase Taxable                           | 27,861.54     |            | 2,501.30    | 2,501.30    |        | 5,002.60               |
| Purchase Taxable @ 5%                      | 96.00         |            | 2.40        | 2.40        |        | 4.80                   |
| Purchase Taxable @ 18%                     | 27,765.54     |            | 2,498.90    | 2,498.90    |        | 4,997.80               |
| Exempted                                   | 17,655.00     |            | •           |             |        | ,,,,,,,,,              |
| Purchase Exempt                            | 12,278.00     |            |             |             |        |                        |
| Purchase From Unregistered Dealer - Exempt | 5,089.00      |            |             |             |        |                        |
| Purchase Nil Rated                         | 288.00        |            |             |             |        |                        |
| 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     |            | 1,121.85    | 1,121.85    |        | 2,243.70               |
| Total Inward Supplies                      | 57,981.54     |            | 3,623.15    | 3,623.15    |        | 7,246.30               |
| Total Input Tax Credit                     | 45,516.54     |            | 2,501.30    | 2,501.30    |        | 5,002.60               |

## Voucher Register 1-Nov-2020 to 30-Nov-2020

Vouchers of : Purchase Taxable

| Date Particulars   | GSTIN/UIN        | Vch Type     | Vch No. Invoice Invoice<br>No. Date | Value                 | Integra- Cent      | gible Eligi<br>ral Stat   | Nov-2020 to 30-Nov-2020<br>ble Eligible Eligible<br>e Cess Eligib- |
|--|------------------|--------------|-------------------------------------|-----------------------|--------------------|---|--|
| 27-11-2020 SUP-Summit Sales<br>30-11-2020 Modi Properties PV<br>30-11-2020 SUP-Summit Sales<br>30-11-2020 Summit Sales LLP Log | LLP 36AABCM4761E | 12M Purchase | DITO/40000 40004 NE MA              | 1,363.00<br>25,550.00 | 116<br>2,299<br>56 | ount Tax Amou<br>5.43 116.4<br>5.50 2,299.5<br>5.25 56.2<br>5.12 29.1 | 50 4,599.00<br>25 112.50   |
| Grand Total  |                  | <del></del>  | ·                                   | 27,861.54             | 2,50               | .30 2,501.3   |  |

## Voucher Register 1-Nov-2020 to 30-Nov-2020

Vouchers of: Purchase Taxable

| Date Particulars GS                    | TIME NO.         |           | <del></del>     | · · · · · · · · · · · · · · · · · · · |                |                    |           | -2020 to 30-Nov-2020 |
|--|------------------|-----------|-----------------|---------------------------------------|----------------|--------------------|-----------|----------------------|
| Date Faiticulais GS                    | TIN/UIN Vch Type | Vch No.   | Invoice Invoice | Taxable                               | Integrated Tax | <b>Central Tax</b> | State Tax | Cess Total Tax       |
| M44000 CD F                            |                  |           | No. Date        | Value                                 | Amount         | Amount             | Amount    | Amount Amount        |
| 30-11-2020 SP-Expert Security Services | Journal          | JOU/10027 |                 | 12,465,00                             |                |                    | 1.121.85  | 2.243.70             |
| Grand Total                            | <del></del>      |           |                 | 12,465.00                             |                |                    | 1,121.85  |                      |
| · · · · · · · · · · · · · · · · · · ·  |                  |           |                 | ,                                     |                | 1,121.00           | 1,121.00  | 2,243.70             |

## Profit & Loss A/c

| Particulars   | 1-Nov-2020 to         | 30-Nov-2020  | Particulars                   | 1-Nov-2020 to | 30-Nov-2020  |
|---|-----------------------|--------------|-------------------------------|---------------|--------------|
| Purchase Accounts Construction Material-Registered Delears Other Expenses | 2,276.00<br>29,832.00 | 32,108.00    | Sales Accounts Direct Incomes |               | 24,10,358.00 |
| Gross Profit c/o  | <del></del>           | 23,78,250.00 | Rental Services               | 24,10,358.00  | _1,10,000.00 |
|   |                       | 24,10,358.00 |                               |               | 24,10,358.00 |
| Indirect Expenses Other Indirect Expenses                                 | 36,801.30             | 37,874.84    | Gross Profit b/f              |               | 23,78,250.00 |
| Professional Services<br>Statutory Interest & Penalties                   | 323.54<br>750.00      |              | Indirect Incomes              |               |              |
| Nett Profit   | •                     | 23,40,375.16 |                               |               |              |
| Total   |                       | 23,78,250.00 | Total                         |               | 23,78,250.00 |

Sales Register 1-Nov-2020 to 30-Nov-2020

| Date       | Particulars                         | GSTIN/UIN       | Gross Total  | Gross Total Rental Services Output CGST Output SGST OR Roun      | Output CGST<br>9%  | Output SGST    | -Round  |
|------------|-------------------------------------|-----------------|--|--|--------------------|----------------|---------|
|            |                                     |                 |  |  |                    |                | <u></u> |
| 1-Nov-2020 | 1-Nov-2020 CUST-Sonata Software Ltd | 36AABCS8459D1Z7 | 7   <b>28,07,050.00 Dr</b>   23,78,856.00 Cr   2,14,097.04 Cr   2,14,097.04 Cr   0.08 Dr | 23,78,856.00 Cr  | 2,14,097.04 Cr     | 2,14,097.04 Cr | 0.08 Dr |
| 1-Nov-2020 | 1-Nov-2020 CUST-Sonata Software Ltd | 36AABCS8459D1Z7 | 37,172.00 Dr   | <b>37,172.00 Dr</b> 31,502.00 Cr 2,835.18 Cr 2,835.18 Cr 0.36 Dr | 2,835.18 Cr        | 2,835.18 Cr    | 0.36 Dr |
|            | Grand Total                         |                 | 28.44.222.00 Dr 24, 10, 358.00 Cr 2, 16, 932.22 Cr 2, 16, 932.22 Cr 0.44 Dr              | 24, 10, 358, 00 CK   | 2, 16, 932, 22 Cr/ | 2,16,932.22 Cr | 0.44 Dr |

## **Purchase Register**

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|  | 30-Nov-2020 SP                            | 30-Nov-2020 SU                   | 30-Nov-2020 SP                         | 27-Nov-2020 SL  |         |             |                |                            | Date               |            |
|--|---|----------------------------------|--|---|---------|-------------|----------------|----------------------------|--------------------|------------|
| Grand Total  | 30-Nov-2020 SP-Summit Sales LLP Logistics | 30-Nov-2020 SUP-Summit Sales LLP | 30-Nov-2020 SP-Modi Properties Pvt Ltd | 27-Nov-2020 SUP-Summit Sales LLP  |         |             |                |                            | Particulars        |            |
|  | 36ACQFS2044C1Z7 382.00 Cr                 |                                  | 36AABCM4761E1ZM 30,149.00 Cr           |   |         |             |                |                            | GSTIN/UIN          |            |
| 33,153.00 Cr   1,892.00 Dr   96.00 Dr   288.00 Dr   2,501.30 Dr   2,501.30 Dr   0.86 Dr   25,550.00 Dr | 382.00 Cr                                 | 802.00 Cr                        | 30,149.00 Cr                           | 1,820.00 Cr   |         |             | -              |                            | Gross Total Sundry |            |
| 1,892.00 Dr  |   | 625.00 Dr                        |  | 1,267.00 Dr   |         |             | <b>GST 18%</b> | Purchases Purcha- Purchas- | Sundry             |            |
| 96.00 Dr   |   |                                  |  | 96.00 Dr  |         | GST 5%      | ses            | Purcha-                    | Sundry             |            |
| 288.00 Dr  |   | 64.00 Dr                         |  | 224.00 Dr   |         |             | es -Nii        | Purchas-                   | Sundry             |            |
| 2,501.30 Dr  | 29.12 Dr                                  | 56.25 Dr                         | 2,299.50 Dr 2,299.50 Dr                | <b>1,820.00 Cr</b> 1,267.00 Dr 96.00 Dr 224.00 Dr 116.43 Dr 116.43 Dr 0.14 Dr |         |             |                | CGST                       | input              |            |
| 2,501.30 Dr  | 29.12 Dr   0.22 Dr                        | 56.25 Dr   0.50 Dr               | 2,299.50 Dr                            | 116.43 Dr   |         |             |                | SGST                       | Input              |            |
| 0.86 Dr  | 0.22 Dr                                   | 0.50 Dr                          |  | 0.14 Dr   |         |             | Q <del>f</del> | -Round                     | OE                 |            |
| 25,550.00 Dr   |   |                                  | 25,550.00 Dr                           |   | Charges | Supervision | ent            | -Managem-                  | OE                 | Page 1 (A) |

Purchase Register 1-Nov-2020 to 30-Nov-2020

Page 1 (B)

PS -Purcha-se

323.54 Dr 323.54 Dr

## Sharad Kadakia

Table Wise

\*GSTR 1 - Period: Nov-20

| Table     | Taxable Turnover                           | IGST | CGST     | SGST     | CESS | Total Tax |
|-----------|--|------|----------|----------|------|-----------|
| B2B N     | 24,10,358                                  |      | 2,16,932 | 2,16,932 |      | 4,33,864  |
| B2B Y     | -  | -    |          | -,,      | _    | 4,33,604  |
| Total B2B | 24,10,358                                  |      | 2,16,932 | 2,16,932 | -    | 4,33,864  |
| B2BA      | <u>                                   </u> | -    | -        | -        | _    | 4,33,604  |
| B2CL      | -  | -    |          |          | -    |           |
| B2CLA     | -  | -    |          |          |      |           |
| B2C       | -  | -    | -        | -        |      |           |
| B2CSA     | -  | -    |          |          |      | -         |
| CDNR      | -  | -    | -        |          |      | -         |
| Exports   | -  |      |          |          | -    | -         |
| Advances  |  | -    | _        |          |      | -         |
| Exempt    |  |      |          |          | -    |           |
| Total     | 24,10,358                                  | -    | 2,16,932 | 2,16,932 |      | 4,33,864  |

## Rate wise

| Rates    | Taxable Turnover | IGST | CGST     | SGST     | CESS | Total Tax                              |
|----------|------------------|------|----------|----------|------|--|
| -        | -                | -    | -        | -        | -    |  |
| 1        | -                | -    | •        | -        |      |  |
| 3        | -                | -    | -        |          |      |  |
| 5        | -                | -    | ~        |          | _    |  |
| 8        | -                | -    | _        |          |      | ······································ |
| 12       | -                |      | _        |          | -    |  |
| 18       | 24,10,358        | -    | 2,16,932 | 2,16,932 |      | 4,33,864                               |
| 28       |                  | +    |          | -        |      | 7,53,004                               |
| Exports  | -                | -    | -        |          | -    |  |
| Advances | -                | -    | -        | _        |      |  |
| Exempt   |                  |      |          |          |      |  |
| Total    | 24,10,358        | -    | 2,16,932 | 2,16,932 | -    | 4,33,864                               |

GSTR 1 - Remarks History

| Filing<br>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

|  | Month       | Year    |
|--|-------------|---------|
| A 1.1. A 1.1 | November(M) | 2020-21 |

| 1. GSTIN   |                   | 36ACBPK9161F1ZN                  |
|--|-------------------|----------------------------------|
| 2(a). Legal name of the registered person                |                   | SHARAD KUMAR JAYANTILAL KADAKIA  |
| 2(b). Trade name, if any                                 |                   | JAYANTHILAL SHARAD KUMAR KADAKIA |
| 3(a). Aggregate Turnover in the preceding Financial Year |                   |                                  |
| 3(b). Aggregate Turnover - April to June, 2017           | , K. J.           | •                                |
|  | Second Confession |                                  |

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

| No. of Records | Total Invoice value | Total Taxable value | No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax | Total Central Tax Total State/U |           | Tax Total Cess |
|----------------|---------------------|---------------------|---|---------------------------------|-----------|----------------|
| 2              | 2844222             | 2410358             | 0   | 216932.22 216                   | 216932.22 | 0              |

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

| 0   | No. of Records  |
|-----|---|
| 0   | No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax |
| 0 1 | Total Taxable v   |
| 0   | alue Total Integra  |
| 0   | ted Tax Total Cess  |

# 9B - Credit / Debit Notes (Registered)

| No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax   Total | Total Taxat | ole value   Total Integrated Tax | Total Central Tax | tal Central Tax   Total State/UT Tax   Total Cess | ax   Total Cess |
|---|-------------|----------------------------------|-------------------|---|-----------------|
| 0   | 0           | 0                                | 0                 | 0   | 0               |
|   |             |                                  |                   |   |                 |

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

|  | 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 | 7   |
| - CONT  | 0 | tal Central Tax   Total State/UT  |
| The Carting of the Ca | 0 | Tax Total Ces   |

# 12 - HSN-wise summary of outward supplies

| _ |         |   |
|---|---------|---|
|   |         | No. of Records  |
|   | 2844222 | Total Invoice value   |
|   | 2410358 | No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax   Total |
|   | 0       | Total Integrated Tax  |
|   | 216932  | Total Central Tax   |
| 3 | 216932  | tal Central Tax Total State/UT Tax Total Cess   |
|   | 0       | Total Cess  |

## 13 - Documents Issued

|          | $\overline{}$  |
|----------|--|
| <b>→</b> | No. of Records   |
| 2        | Documents Issued   |
| 0        | Documents Cancelled  |
| 2        | No. of Records   Documents Issued   Documents Cancelled   Net issued Documents |

## 9A - Amended B2B Invoices

| 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 |
| 0 | Tota  |
| 0 | Central Tax   Total State/UT Tax   Total Cess                                     |
| 0 | Total Cess  |

# 9A - Amended B2C (Large) Invoices

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

North Carlo

| 0 | No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax   Total | 11B - Amendment of Adjustment of Advances |
|---|---|---|
|   | ice value   | f Adjust                                  |
| 0 | Total Taxable value   | ment of Advanc                            |
| 0 | Total Integrated Tax  | )es                                       |
| 0 | Total Central Tax Total State/UT Tax  |   |
| 0 | Total Cess  |   |

## Sharad Kadakia

| Particulars  | Taxable Value                            | IGST | CGST     | SGST     | Cess   |
|--|--|------|----------|----------|--|
| OUTPUT La Contraction de la Co | 7 12 12 12 12 12 12 12 12 12 12 12 12 12 |      |          |          | - 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1 |
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted)   | 24,10,358                                |      | 2,16,932 | 2,16,932 | ı  |
| (b) Outward taxable supplies (zero rated )   | -  |      | 1        | 1        |  |
| (c) Other outward supplies (Nil rated, exempted)   |  | 1    | •        | 1        | -  |
| (d) Inward supplies (liable to reverse charge)   | 12,465                                   | -    | 1,122    | 1,122    | ŀ  |
| (e) Non-GST outward supplies   |  |      |          |          |  |
| Total Output   | 24,22,823                                | ŀ    | 2,18,054 | 2,18,054 | •  |
| INPUT  |  |      |          |          |  |
| (A) ITC Available (whether in full or part)  |  |      |          |          |  |
| (1) Import of goods  | ı  | •    |          |          | 1  |
| (2) Import of services   | 1  | -    | ,        | -        | -  |
| (3) Inward supplies liable to reverse charge (other than 1 & 2 above)  | 12,465                                   | -    | 1,122    | 1,122    | ŀ  |
| (4) Inward supplies from ISD   |  | ,    | ,        | 1        | 1  |
| (5) All other ITC  | 27,862                                   | ,    | 2,501    | 2,501    | '  |
| (B) ITC Reversed   |  |      |          |          |  |
| (1) As per Rule 42 & 43 of CGST/SGST rules   | ı  | 1    | -        | ,        | ı  |
| (2) Others   | ı  | 1    | -        | ,        | 1  |
| (C) Net ITC Available (A) - (B)  | 40,327                                   | 1    | 3,623    | 3,623    | 1  |
| (D) Ineligible ITC   |  |      |          |          |  |
| (1) As per section 17(5)   |  | -    |          | . ,      | ,  |
| (2) Others- INELIGIBLE   |  |      | 1        | -        | •  |
| Opening Credit Clf   |  |      |          |          |  |
| Net Payable/(Credit C/f)   |  |      | 2,14,431 | 2,14,431 | •  |
| Liability Payable in Cash  |  |      | 2,14,431 | 2,14,431 | -  |
| RCM Payable in Cash  |  |      |          |          | 4  |
| Interest on Net Liability  |  |      |          | ı        | •  |
| Late Fees  |  |      |          | . 1      |  |
| Total Payable  |  | ,    | 2,14,431 | 2,14,431 | •  |
| Closing Credit C/f   |  | -    |          |          |  |
|  |  |      |          |          |  |

Other Remarks if Any

er erene kom mennam

| 0.00       | Pourous Bu        |
|------------|-------------------|
| Neha       | Prepared By       |
| 11-Dec-20  | Data Receipt Date |
|            |                   |
| 0.00       | Delay in Filing   |
| 00-01-1900 | Date of Filing    |
|            |                   |
| 20-12-2020 | Due Date          |
| Nov-20     | Return Period     |
|            |                   |

| 0.00      | viewed By        |
|-----------|------------------|
| Neha,     | epared By        |
| 11-Dec-20 | ita Receipt Date |
|           |                  |

| 0.00      | Reviewed By       |  |
|-----------|-------------------|--|
| Neha      | Prepared By       |  |
| 11-Dec-20 | Data Receipt Date |  |

## Form GSTR-3B

[See rule 61(5)]

| 20<br>No        | Period | Year    |
|-----------------|--------|---------|
| 20-21<br>vember | i mi   | 2020-21 |

2. Legal name of the registered person

1. GSTIN

36ACBPK9161F1ZN
SHARAD KUMAR JAYANTILAL KADAKIA

# 3.1 Tax on outward and reverse charge inward supplies

|  |               |                | )<br>-<br>-    | _              | 000  |
|--|---------------|----------------|----------------|----------------|------|
| Nature of Supplies   | Total Taxable | Integrated Tax | Central<br>Tax | Tax            | 000  |
| (a) Outward taxable supplies (other than zero rated, nil rated and | 2410358.00    |                | 0.00 216932.00 | 216932.00 0.00 | 0.00 |
| exempted)  | 0,00          | 0.00           |                | 1              | 0.00 |
| (1) Outmord toyoble supplies (zero rated)                          | Marie Andrew  |                |                |                |      |
| (b) Outward taxable adphires (Ferral Property)                     | 0.00          | ı              | 1              | 1              | ,    |
| (c) Other outward supplies (Nil rated, exempled)                   | 12465.00      |                | 0.00 1122.00   | 1122.00 0.00   | 0.00 |
| (d) Inward supplies (liable to reverse charge)                     | 0.00          | 1              | 1              | 1              | ,    |
| (a) Non-GCT outward supplies                                       | 4 1           |                |                |                |      |
| (e) NOTIFICATION CUPP.   | !             |                |                |                |      |
|  |               |                |                |                |      |

## 3.2 Inter-state supplies

| A STATE OF THE STA |                                    |                |
|--|------------------------------------|----------------|
|  | Total Taxable value Integrated lax | Integrated lax |
| Nature of Supplies   | 0 00                               | 0 00           |
| Complian made to Unregistered Persons  | 0.00                               |                |
| Supplies III add to on egisters  |                                    | 00 0           |
| Supplies made to Composition Taxable Persons   | 0.00                               |                |
| Supplies made to some services   |                                    | 0 00           |
| Description of the control of the co | 0.00                               | 0.00           |
| I Supplies made to one notació   |                                    |                |

| 6.1 Payment of tax | t of tax                      |  |                      |          |       |             |                       | - the first said in   |
|--------------------|-------------------------------|--|----------------------|----------|-------|-------------|-----------------------|-----------------------|
| Description        | Total tax                     | Та   | Tax paid through ITC | gh ITC   |       | ess paid in | Interest paid in cash | Late fee paid in cash |
| Description.       | payable                       | Integrated   | Central              | State/UT | Cess  | Cay         |                       |                       |
|                    |                               | lax  | Idx                  | idx      |       |             |                       | !<br>!                |
| (A) Other than     | (A) Other than reverse charge |  |                      |          |       | 0.00        | 0.00                  | •                     |
| Integrated         | 0.00                          | 0.00   | 0.00                 | 0.00     | ı     |             |                       |                       |
| Tax                |                               |  | 0 00                 |          | 1     | 0.00        | 0.00                  | 0.00                  |
| Central Tax        | 216932.00                     | 0.00   | 0.00                 | 0 00     |       | 0.00        | 0.00                  | 0.00                  |
| State/UT Tax       | 216932.00                     | 0.00   | ,                    | 0.00     |       | 0.00        | 0.00                  | 1                     |
| Cess               | 0.00                          |  | 1                    |          | 0.00  |             |                       |                       |
| eVe                | harqe                         |  |                      |          |       |             |                       | •                     |
| Integrated         | 0.00                          | ı  | 2. 1<br>2. 1         |          | 1<br> | 0.00        |                       |                       |
| Tax                |                               |  |                      |          |       | 0.00        | 1                     | •                     |
| Central Tax        | 1122.00                       | 1<br>2<br>2<br>2<br>2<br>2<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3 | 1                    |          |       | 00.00       | ı                     | 4                     |
| State/UT Tax       | 1122.00                       |  |                      |          | 1     | 0.00        |                       | 4                     |
|                    | 0.00                          | · ci   | 1                    |          | 1     | 0.00        |                       |                       |
| 0000               |                               |  |                      |          |       |             |                       |                       |

## GSTR-1

1-Nov-2020 to 30-Nov-2020

|                | STR-1  |                            |              |                             |                          |                     |                                       |               | Page 1                 |
|----------------|--|----------------------------|--------------|-----------------------------|--------------------------|---------------------|---------------------------------------|---------------|------------------------|
|                | turns Summary  | <del></del>                |              |                             |                          |                     |                                       | 1-Nov-202     | 0 to 30-Nov-2020       |
| Inc<br>No      | tal number of vouchers for t<br>cluded in returns<br>ot relevant for returns<br>complete/Mismatch in informa |                            |              |                             |                          |                     | · · · · · · · · · · · · · · · · · · · |               | 34<br>2<br>32          |
| SI<br>N-<br>o. | Particulars  | Vou-<br>cher<br>Cou-<br>nt |              | Integrated<br>Tax<br>Amount | Central<br>Tax<br>Amount | State Tax<br>Amount | Cess<br>Amount                        | Tax<br>Amount | 0<br>Invoice<br>Amount |
| 1              | B2B Invoices - 4A, 4B,<br>4C, 6B, 6C   | 2                          | 24,10,358.00 |                             | 2,16,932.22              | 2,16,932.22         |                                       | 4,33,864.44   | 28,44,222.00           |
| 2              | B2C(Large) Invoices - 5A,<br>5B  |                            |              |                             |                          |                     |                                       |               |                        |
| 3              | B2C(Small) Invoices - 7  |                            |              |                             |                          |                     |                                       |               |                        |
| 4              | Credit/Debit Notes(<br>Registered) - 9B  |                            |              |                             |                          |                     |                                       |               |                        |
| 5              | Credit/Debit Notes(<br>Unregistered) - 9B  |                            |              |                             |                          |                     |                                       |               |                        |
| 6              | Exports Invoices - 6A  |                            |              |                             |                          |                     |                                       |               |                        |
| 7              | Tax Liability(Advances received) - 11A(1), 11A(2)  |                            |              |                             |                          |                     |                                       |               |                        |
| 3              | Adjustment of Advances - 11B(1), 11B(2)  |                            |              |                             |                          |                     |                                       |               |                        |
| 9              | Nil Rated Invoices - 8A,<br>8B, 8C, 8D   |                            |              |                             |                          |                     |                                       |               |                        |
|                | Total  | 2                          | 24,10,358.00 | 2                           | 16,932.22                | 240,000,05          |                                       |               |                        |
|                |  |                            |              |                             | 10,532.22                | 2,16,932.22         |                                       | 1,33,864.44   | 28,44,222.00           |

Document Summary - 13

Note: Voucher count and values are not provided for Document Summary. Drill down for details.

## **GST Computation**

| GSTR-3B   |                  |                     |                |               | Page 1                    |
|---|------------------|---------------------|----------------|---------------|---------------------------|
| Returns Summary   |                  |                     |                | -·· -· -· · · | 1-Nov-2020 to 30-Nov-2020 |
| Total number of vouchers for the period   |                  | ·-·                 | <u> </u>       |               |                           |
| Included in returns   |                  |                     |                |               | 34                        |
| Participating in return tables 10   |                  |                     |                |               | 10                        |
| No direct implication in return tables O  Not relevant for returns                        |                  |                     |                |               |                           |
| Incomplete/Mismatch in information (to be resolved)                                       |                  |                     |                |               | 24                        |
| Ta- Particulars   |                  |                     | <del></del>    |               | 0                         |
| ble<br>No.  | Taxable<br>Value | Integra-<br>ted Tax | Central<br>Tax | State Tax     | Cess Tax                  |
|   |                  |                     | Amount         | Amount        | Amount Amount             |
| 3.1 Outward supplies and inward supplies liable to reverse charge                         | 24,22,823.00     |                     | 2,18,054.07    | 2,18,054.07   | 4,36,108.14               |
| Outward taxable supplies (other than zero rated, nil rated and exempted)                  | 24,10,358.00     |                     | 2,16,932.22    | 2,16,932.22   | 4,33,864.44               |
| b Outward taxable supplies (zero rated)   |                  |                     |                |               |                           |
| c Other Outward supplies (Nil rated, exempted)  |                  |                     |                |               |                           |
| d Inward supplies (liable to reverse charge)  |                  |                     |                |               |                           |
| e Non-GST outward supplies  | 12,465.00        |                     | 1,121.85       | 1,121.85      | 2,243.70                  |
| 3.2 Of the supplies shown in 3.1 (a) above, details of inter                              |                  |                     |                |               |                           |
| -state supplies made to unregistered persons, composition taxable persons and UIN holders |                  |                     |                |               |                           |
| Supplies made to Unregistered Persons   |                  |                     |                |               |                           |
| Supplies made to Composition Taxable Persons  |                  |                     |                |               |                           |
| Supplies made to UIN holders  |                  |                     |                |               |                           |
| 4 Eligible ITC  |                  |                     | 2 602 45       | 2 222 4-      |                           |
| A ITC Available (whether in full or part)   |                  |                     | 3,623.15       | 3,623.15      | 7,246.30                  |
| (1) Import of goods   |                  |                     |                |               |                           |
| (2) Import of services  |                  |                     |                |               |                           |
| (3) Inward supplies liable to reverse charge (other than 1 & 2 above)                     |                  |                     | 1,121.85       | 1,121.85      | 2,243.70                  |
| (4) Inward supplies from ISD  |                  |                     |                |               |                           |
| (5) All other ITC   |                  |                     |                |               |                           |
| 3 ITC Reversed  |                  |                     | 2,501.30       | 2,501.30      | 5,002.60                  |
| (1) As per rules 42 & 43 of CGST Rules  |                  |                     | -              |               |                           |
| (2) Others  |                  |                     |                |               |                           |
| Net ITC Available (A) - (B)   |                  |                     |                |               |                           |
| D Ineligible ITC  |                  |                     | 3,623.15       | 3,623.15      | 7,246.30                  |
| (1) As per section 17(5)  |                  |                     |                |               |                           |
| (2) Others  |                  |                     |                |               |                           |
|   |                  |                     |                |               |                           |
| inward supplies   | 17,655.00        |                     |                |               |                           |
| From a supplier under composition scheme, exempt and nil rated supply                     | 17,655.00        |                     |                |               |                           |
| Non GST supply  |                  |                     |                |               |                           |
| 5.1 Interest and Late fee Payable   |                  |                     |                |               |                           |
|   |                  |                     |                |               |                           |

0.00

0.00

Amount Unadjusted Against Purchases

Purbase Against Advance from Previous Periods

## Voucher Register 1-Nov-2020 to 30-Nov-2020

Vouchers of : Outward taxable supplies (other than zero rated, nil rated and exempted)

Page 1

| Date Particulars | GSTIN/UIN |          |                                      | mpted)                    |        |               | 1-No                              | v-2020 to 30-Nov-2020   |
|------------------|-----------|----------|--------------------------------------|---------------------------|--------|---------------|-----------------------------------|-------------------------|
|                  |           | Vch Type | Vch No.                              | Taxable<br>Value          | _      | _             |                                   | Cess Total Tax          |
| 141 2022 0       |           |          | SJK/0017/2020-21<br>SJK/0018/2020-21 | 23,78,856.00<br>31,502.00 | Amount | - introdition | Amount<br>2,14,097.04<br>2,835.18 | 4,28,194.08             |
| - Total          |           |          |                                      | 24,10,358.00              |        |               | 2,16,932.22                       | 5,670.36<br>4,33,864.44 |

## Output CGST 9% Ledger Account

| Date                      | Particulars  | Vch Type                  |   |                             | Page 1                  |
|---------------------------|--|---------------------------|---|-----------------------------|-------------------------|
| 4 44 2020 D               | A  | vcii i ype                | Vch No.   | Debit                       | Credit                  |
| 1-11-2020 By<br>1-11-2020 | Opening Balance By CUST-Sonata Software Ltd                        | Colon                     |   |                             | 10,29,306.27            |
|                           | By CUST-Sonata Software Ltd To BANK-Kotak Mahindra Bank-2611483678 | Sales<br>Sales<br>Payment | SJK/0017/2020-21<br>SJK/0018/2020-21<br>PAY/10094 | 2,13,814.00                 | 2,14,097.04<br>2,835.18 |
| То                        | Closing Balance  |                           | _   | 2,13,814.00<br>10,32,424.49 | 12,46,238.49            |
|                           |  |                           |   | 12,46,238.49                | 12,46,238.49            |

## Voucher Register

1-Nov-2020 to 30-Nov-2020

Vouchers of : (5) All other ITC

Page 1

|            | Particulars                   | GSTIN/UIN        | Vch Type Vo |           |          |             |           |                       |          | 1-Nov-2020 to 30-Nov-2020 |        |           |
|------------|-------------------------------|------------------|-------------|-----------|----------|-------------|-----------|-----------------------|----------|---------------------------|--------|-----------|
|            |                               |                  |             | Vch No.   | No. Date |             |           | Integrated Tax Amount |          | State Tax                 |        | Total Tax |
|            | SUP-Summit Sales LLP          |                  | Purchase    | PUR/10018 | 13847A   | 20.0xt.2020 | 1,363.00  | 74110th               |          | Amount                    | Amount | Amount    |
|            | SP-Modi Properties Pvt Ltd    | 36AABCM4761E1ZM  | Purchase    |           |          |             |           |                       | 116.43   | 116.43                    |        | 232.86    |
| 30-11-2020 | SUP-Summit Sales LLP          |                  | Purchase    | PUR/10020 |          |             | ,         |                       | 2,299.50 | 2,299.50                  |        | 4.599.00  |
| 30-11-2020 | SP-Summit Sales LLP Logistics | 36ACQFS2044C1Z7  |             |           |          |             | 625.00    |                       | 56.25    | 56.25                     |        | 112.50    |
|            | Grand Total                   | 30AGQI 32044C1ZI | Purchase    | PUR/10021 | skip ki  | 30 Hor 2020 | 323.54    | ·                     | 29.12    | 29.12                     |        | 58.24     |
|            |                               |                  | <del></del> |           |          | <del></del> | 27,861.54 |                       | 2,501.30 | 2,501.30                  |        | 5,002.60  |

## Input CGST Ledger Account

| Date         | Particulars  | Vch Type                                     |  |  | Page 1    |
|--------------|--|--|--|--|-----------|
| 1-11-2020 To | Opening Balance  | voirtype                                     | Vch No.  | Debit  | Credit    |
| 30-11-2020   | To SUP-Summit Sales LLP To SP-Modi Properties Pvt Ltd To SUP-Summit Sales LLP To SP-Summit Sales LLP Logistics | Purchase<br>Purchase<br>Purchase<br>Purchase | PUR/10018<br>PUR/10019<br>PUR/10020<br>PUR/10021 | <b>14,094.95</b><br>116.43<br>2,299.50<br>56.25<br>29.12 |           |
| Ву           | Closing Balance  |  |  | 16,596.25  | 16,596.25 |
|              |  |  |  | 16,596.25  | 16,596.25 |

## SP-Expert Security Services Ledger Account

| Date                      | Particulars   | Mak Tama          |            |                        | Page 1    |
|---------------------------|---|-------------------|------------|------------------------|-----------|
|                           |   | Vch Type          | Vch No.    | Debit                  | Credit    |
| 1-11-2020 By<br>6-11-2020 | Opening Balance To MMXdxMininfbxMilkXii Cheque 001182 6-11-2020 12,465 Being cheque issued to Expert Security services towards security chagres for the month of October 2020 against bill no:ESS/102/2020, dt:1/11/2020 & ch no:001182 | Payment<br>.00 Cr | PAY/10089  | 12,465.00              | 12,465.00 |
| 30-11-2020                | By OE-Security Services  Being on security charges for the month of November against bill no: ESS/118/20, dt:01/12/2020   | Journal           | JOU/10027  |                        | 12,465.00 |
| То                        | Closing Balance   |                   | <br>-<br>- | 12,465.00<br>12,465.00 | 24,930.00 |
|                           |   |                   |            | 24,930.00              | 24,930.00 |