MBMC-GSTR3B of Nov-2020 ver8.xlsx

	GSTR 3B Deta	ils Form				<u> </u>
Company / Firm Name			RS ME	THODIST	CON	MPLEX
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	3,708.00		_	321	1.24	321.24
C. ITC for RCM paid	•				•	
D. ITC ineligible	-				-	
E. Net ITC	3,708.00			321	1.24	321.24
F.Outward taxable supplies B2B	3,30,196.61		-	29,717	7.69	29,717.69
G.Outward taxable supplies B2C	14,435.59			1,299	9.20	1,299.20
H. RCM inward supplies	-		-		-	_
I. Sub total (F+G)	3,44,632.20		_	31,01 0	5.90	31,016.90
J. Net tax payable (I-E)				30,695		30,695.66
K.Outwards supplies exempt	-		_		_	_
Remarks: Please update G	STIM gaus	4 cu do 1 3		em www	<u>എ</u>	
Details of amount paid:						
Challan no			Amou	ınt payable		61,391
Approved Accountant Sign	Manage		Co	an date nsultant		MD
Date $9/12/2020$	वित्रिक्ष	Olo July	Xi	12/2020	1	M

APPROVED BY
14 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

GSTIN/UIN:						r.
Returns Summary					1-No	ov-2020 to 30-Nov-2020
Total number of vouchers fo	r the period					
Included in returns						26
Included in HSN/SAC Summa Incomplete HSN/SAC information (Not relevant for returns	aary to be provided)	0				·3
Incomplete/Mismatch in inform	nation (to be resolv	red)				23
Particulars	Taxable Value	,	Cambral Tarr			
	Tu,uc	Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies					Amount	
Local Sales	3,44,632.20		31,016.89			62,033.78
Taxable	3,44,632.20		31,016.89	31,016.89	· · · · · · · · · · · · · · · · · · ·	
Sales Taxable	3,44,632.20		31,016.89	31,016.89		62,033.78
Sales Taxable @ 18%	3,44,632.20		31,016.89			62,033.78
	-, · ·, · · · · ·		. 31,010.09	31,016.89		62,033.78
Total Outward Supplies	3,44,632.20		31,016.89	31,016,89		62 022 70

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

GSTIN/UIN :					4.11	
Returns Summary					1-NO	ov-2020 to 30-Nov-2020
Total number of vouchers for	the period					
Included in returns	•			-		26
Participating in return tables	9					(
No direct implication in return t	ables 0					
Not relevant for returns						4.
Incomplete/Mismatch in inform	ation (to be resolv	red)				17
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amoun
Outward Supplies					- unount	
Local Sales	3,44,632.20		31,016.89	31,016.89		60.000 7
Taxable	3,44,632.20		31,016.89	31,016.89		62,033.78
Sales Taxable	3,44,632.20		31,016.89	31,016.89		62,033.78
Sales Taxable @ 18%	3,44,632.20		31,016.89	31,016.89		62,033.78 62,033.78
Total Outward Supplies	3,44,632.20		31,016.89	31,016.89	/	62,033.7
						02,033.77
Total Liability	3,44,632.20		31,016.89	31,016.89		62,033.7
Inward Supplies				***************************************	4	
Local Purchase	3,27,959.00		321.24	321,24		642.4
Taxable	3,708.00		321.24	321.24		642.4
Purchase Taxable	3,708.00		321.24	321.24		642.48
Purchase Taxable @ 5%	192.00		4.80	4.80		
Purchase Taxable @ 18%	3,516.00		316.44	316,44		9.60
Exempted	3,24,251.00			010.77		632.88
Purchase From Unregistered Dealer - Exempt	3,23,963.00			·		
Purchase Nil Rated	288.00					
Total Inward Supplies	3,27,959.00		321.24	321.24		642.48
7 .(1) .=				· · · · · · · · · · · · · · · · · · ·	7	042.40
Total Input Tax Credit	3,27,959.00		321.24	321.24		642.48

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

٧	ouchers of	:	Purchase	Taxable
---	------------	---	-----------------	---------

Date Particulars	GSTIN/UIN Vch Type	Vch No. Invoice Invoice No. Date	Value	Integra-	Central	Eligible State	Cess Fligib-
16-11-2020 Summit Sales LLP	36ACQFS2044C1Z7 Purchase	DI ID/10000 10010 Major	0.000.00	ted Tax Amount	Tax Amount	Tax Amount	Amount le Tax Amount
30-11-2020 Summit Sales LLP	36ACQFS2044C1Z7 Purchase	PUR/10003 13618 (305/08)	2,022.00		169.50	.00.00	339.00
Grand Total		1 0.010007 14129 140/2020			151.74	151.74	303.48
			3,708.00		321.24	321.24	642.48

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

Particulars	1-Nov-2020 to 3	30-Nov-2020	Particulars	1-Nov-2020 to	30-Nov-2020
Purchase Accounts Construction Material-Registered Delears Other Expenses	3,996.00 10,696.00	14,692.00	Sales Accounts REVENUE-From Rental Services	3,44,632.20	3,44,632.20
Gross Profit c/o		3,29,940.20	Direct Incomes		
		3,44,632.20			3,44,632.20
Indirect Expenses Financial Expenses	677.00	3,24,816.50	Gross Profit b/f		3,29,940.20
Other Indirect Expenses Salaries & Employee Benefits Statutory Interest & Penalties	3,12,689.50 10,000.00		Indirect Incomes		
Nett Profit	1,450.00	5,123.70			
Total		3,29,940.20	Total		3,29,940.20

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

<u>۵</u> 1,0′	31,016.89 Cr	4,06,666.00 Dr 3,44,632.20 Cr 31,016.89 Cr 31,016.89 Cr 0.02 Cr	4,06,666.00 Dr		Grand Total	
1,299	1,299.20 Cr	17,034.00 Dr 14,435.59 Cr 1,299.20 Cr 1,299.20 Cr 0.01 Cr	17,034.00 Dr		30-Nov-2020 CUST-Ascend Telecom Infrastructure Pvt Ltd	30-Nov-2020 C
9,135.	9,135.00 Cr	1,01,500.00 Cr	1,19,770.00 Dr	36AAICP1675P2ZP 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr	30-Nov-2020 CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	30-Nov-2020 C
20,582.6	20,582.69 Cr	2,28,696.61 Cr	2,69,862.00 Dr	36AAACS8577K1ZQ 2,69,862.00 Dr 2,28,696.61 Cr 20,582.69 Cr 20,582.69 Cr 0.01 Cr	30-Nov-2020 CUST-State Bank of India (RENT)	30-Nov-2020 C
_		Services				
SGST 9% Rounc	CGST 9%	-From Rental				
Output	Output	REVENUE	Gross Total	GSTIN/UIN	Particulars	Date

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

Transferred Transf	30-Nov-2020 SP-Summit Sales LLP	16-Nov-2020 SP-Summit Sales LLP				Date Fanicular
Grand Total	LP	LP .				Š
	36ACQFS2044C1Z7	36ACQFS2044C1Z7			 ,	GSTIN/UIN
4,638.00 Cr	2,277.00 Cr 1,686.00 Dr	2,361.00 Cr 1,830.00 Dr 192.00 Dr 169.50 Dr 169.50 Dr				Gross Total
,638.00 Cr 3,516.00 Dr 192.00 Dr 321.24 Dr 321.24 Dr 288.00 Dr 0.48 Cr	1,686.00 Dr	1,830.00 Dr		GST 18%	Purchases Purchas-	Sundry
192.00 Dr		192.00 Dr	%	es GST 5	Purchas-	Sundry
321.24 Dr	151.74 Dr	169.50 Dr		-	CGST	Input
321.24 Dr	151.74 Dr	169.50 Dr			SGST	Input
288.00 Dr	151.74 Dr 151.74 Dr 288.00 Dr 0.48 Cr	-	Rated	es -NIL	Purchas-	Sundry
0.48 Cr	0.48 Cr			Qf	Round	양

Modi Builders Methodist Complex

Table Wise

*GSTR 1 - Period: Nov-20

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
82B N	3,30,197		29,718			Total Tax
B28 Y				29,718	-	59,435
Total B2B	3,30,197			•		
B2BA	3,30,137		29,718	29,718		59,435
B2CL	<u> </u>			-	-	
B2CLA				-	-	
B2C				-	-	
	14,436		1,299	1,299	-	2,598
B2CSA		-	-	-		2,398
CDNR	<u>-</u>	-	- 1			
Exports		_				
Advances	-	_				<u> </u>
Exempt	-		 			<u> </u>
Total	3,44,632		31,017			
			31,017	31,017	-	62,034

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	_			
1		-		·- ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·		
3		-			-	<u>.</u>
5					-	-
8				-	~	
12	-	*	-	-	-	
18	3,44,632		<u> </u>	-	-	-
28			31,017	31,017	-	62,034
				-		02,001
Exports		-	-			
Advances	-	-	· · · · · · · · · · · · · · · · · · ·			"
Exempt	-					-
Total	3,44,632		31,017	31,017		

GSTR 1 - Remarks History

	emurks nistory	
Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20	Output Taxable value of 155672 CGST and SGST of 14010 respectively has been taken from Reco Sheet	
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
November(M)	2020-21

1. GSTIN36AABFM2938C2ZK2(a). Legal name of the registered personMODI BUILDERS METHODIST COMPLEX2(b). Trade name, if anyMODI BUILDERS METHODIST COMPLEX3(a). Aggregate Turnover in the preceding Financial YearMODI BUILDERS METHODIST COMPLEX3(b). Aggregate Turnover - April to June, 2017-		
al name of the registered person de name, if any regate Turnover in the preceding Financial Year		ggregate Turnover - April to June, 2017
al name of the registered person le name, if any		ggregate Turnover in the preceding Financial Year
al name of the registered person	MODI BUILDERS METHODIST COMPLEX	rade name, if any
	MODI BUILDERS METHODIST COMPLEX	egal name of the registered person
	36AABFM2938C2ZK	Z

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

,	· · · · · · · · · · · · · · · · · · ·	
	2	No. of Records
	389632	Total Invoice value
The second secon	330196.61	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total
	<u>0</u> 29:	e Total Integrated Tax To
	29717.69 29	Total Central Tax
100 CONTANT	29717.69	Total State/UT Tax
	0	Tax Total Cess

5A, 5B - B2C (Large) Invoices

0 0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Cess
0	e value Total Ta
	axable value T
0	otal integrated
0	l Tax Total
	Cess

9B - Credit / Debit Notes (Registered)

ı		
	0	No. of Re
83 / 28 / S - S - S - S - S - S - S - S - S - S	0	ecords To
The State of the S		otal Invoice value
100000000000000000000000000000000000000	0	Total Taxable
3.50	0	e value
	0	Total Integrated Tax Tot
	0	tal Central Tax
	0	Total State/UT Tax
	0	Total Cess

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

0	-
	No. of Records
0	rds Total Invoice value
0 0	of Records Total Invoice value Total Taxable value Total I
	Total Integrated Tax To
	Total Central Tax
0	Total State/UT Tax
0	Total Cess

12 - HSN-wise summary of outward supplies

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

13 - Documents Issued

0	No. of
	Records
0	Documents Issued
0	Documents Cancelled
0	No. of Records Documents Issued Documents Cancelled Net issued Documents

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

$0 \qquad 0 \qquad 0 \qquad 0$

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 To
	0	Total Central Tax
Section 1	0	tal Central Tax Total State/UT Tax T
	0	Гах Тс
April September 1		otal Cess

11B - Amendment of Adjustment of Advances

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

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Modi Builders Methodist Complex

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	3,44,632	ı	31,017	31,017	•
(b) Outward taxable supplies (zero rated)	1		•	-	
(c) Other outward supplies (Nil rated, exempted)	•	1	-	•	-
(d) Inward supplies (liable to reverse charge)	•	-	•	•	
(e) Non-GST outward supplies					
Total Output	3,44,632	-	31,017	31,017	•
THE PROPERTY OF THE PROPERTY O					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	•	-	,	•
(2) Import of services	•	1	•	•	
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	•	,	-	•	-
(4) Inward supplies from ISD	ı	,	1	,	
(5) All other ITC	3,708	,	321	321	,
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	•	•	-	1
(2) Others	1	•	1	1	-
(C) Net ITC Available (A) - (B)	3,708	•	321	321	-
(D) Ineligible ITC					
(1) As per section 17(5)	ŧ	•	-		-
(2) Others- INEUGIBLE	•	-	1	t.	ŀ
Opening Credit Clf					
Net Payable/(Credit C/f)		-	30,696	30,696	•
Liability Payable in Cash		-	30,696	30,696	B
RCM Payable in Cash		-	•	•	ı
Interest on Net Liability		,	-	-	-
Late Fees			-	-	
Total Payable		•	30,696	30,696	-
Closing Credit C/f			-	-	

Other Remarks if Any

No.	Dranarad Bu
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

	Positional Dis
Neha	repared By
11-Dec-20	Data Receipt Date

Form GSTR-3B

[See rule 61(5)]

Period	Year
November	2020-21

	2. Legal name of the registered person	1. GSTIN
200		3 3 4 3 4 3 4
Contract of the Contract of th	MODI BUILDERS METHODIST COMPLEX	36AABFM2938C2ZK

3.1 Tax on outward and reverse charge inward supplies

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)	344632.00	0.00	31017.00	31017.00 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	•	•	ı
(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	_	ŧ	ı	1

3.2 Inter-state supplies

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

6.1 Payment of tax

ess paid in	Late fee paid in
	-
cash	cash
0.00	
0.00	0.00
0.00	0.00
0.00 0.00	
7	
- 0.00	•
0.00	t
0.00	ı
0.00 -	1
0.00 0.00 0.00 0.00 0.00 0.00	

GSTR-1

1-Nov-2020 to 30-Nov-2020

	TR-1						1-Nov-2020	Page 1 to 30-Nov-2020
	urns Summary			 			1-1404-2020	10 30-1104-2020
	al number of vouchers for t	he period						
	luded in returns							26
	t relevant for returns			4				23
SI	omplete/Mismatch in informat			 				0
N- o.	Particulars	Vou- cher Cou- nt	Taxable Value	 Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	2	3,30,196.61	 29,717.69	29,717.69		59,435.38	3,89,632.00
	Taxable Sales		3,30,196.61	29,717.69	29,717.69		F0 405 00	
	Reverse charge supplies				20,717.03		59,435.38	3,89,632.00
2	B2C(Large) Invoices - 5A, 5B							
3	B2C(Small) Invoices - 7	1	14,435.59	1,299.20	1,299.20		0.500.40	
4	Credit/Debit Notes(Registered) - 9B			1,200,20	1,290,20		2,598.40	17,034.00
5	Credit/Debit Notes(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, 8B, 8C, 8D							
	Total	3	3,44,632.20	 31,016.89	31,016.89		62,033.78	4,06,666.00

Document Summary - 13

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

GST Computation

1-Nov-2020 to 30-Nov-2020

GSTR-3B						Page 1
Returns Summary					1-Nov-2020 to	30-Nov-2020
Total number of vouchers for the period						
Included in returns						26
Participating in return tables 9						9
No direct implication in return tables O						
Not relevant for returns						17
Incomplete/Mismatch in information (to be resolved) Ta- Particulars		·				
ble	Taxable Value	Integra- ted Tax	Central	State Tax	Cess	Tax
No.	Value		Tax Amount	Amount	Amount	Amount
3.1 Outward supplies and inward supplies liable to reverse charge	3,44,632.20	·	31,016.89	31,016.89		62,033.78
Outward taxable supplies (other than zero rated, nil rated and exempted)	3,44,632.20		31,016.89	31,016.89		62,033.78
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						
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			224.04			
A ITC Available (whether in full or part)			321.24	321.24		642.48
(1) Import of goods						
(2) Import of services						
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)						
(4) Inward supplies from ISD						
(5) All other ITC						
B ITC Reversed			321.24	321.24		642.48
(1) As per rules 42 & 43 of CGST Rules						
(2) Others						
C Net iTC Available (A) - (B)						
D Ineligible ITC			321.24	321.24		642.48
(1) As per section 17(5)						
(2) Others						
5 Value of exempt, nil rated and non-GST inward supplies						
	3,24,251.00					
From a supplier under composition scheme, exempt and nil rated supply	3,24,251.00					
Non GST supply						
5.1 Interest and Late fee Payable						

0.00

Voucher Register

1-Nov-2020 to 30-Nov-2020

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

Page 1 1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN							2020 10 30-1104-2020
		GSTIN/OIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	_		Cess Total Tax
30-11-2020	CUST-State Bank of India (RENT)	36AAACS8577K1ZQ	Sales	MDMC/00000/00 04		Amount	Amount	Amount ,	Amount Amount
	CUST-Premium Lifestyle & Fashion Indea Pot Lick RENT	36AAICP1675P2ZP			,,		20,582.69	20,582.69	41,165.38
	CUST-Ascend Telecom Infrastructure PVLLtd	JUANIUP 10/3PZZP	-0.00	MBMC/0023/20-21	1,01,500.00		9,135.00	9.135.00	18,270.00
00 11 2020			Sales	MBMC/0024/20-21	14,435,59		1,299,20		•
	Grand Total				3,44,632.20			1,299.20	2,598.40
-					0,44,032.20		31,016.89	31,016.89	62,033.78

Voucher Register

1-Nov-2020 to 30-Nov-2020

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

Page 1 1-Nov-2020 to 30-Nov-2020

Date	Particulars	COTINIONAL		· — · · · · · · · · · · · · · · · · · ·				1-1101-2	020 (0 30-1404-2020
		GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount		State Tax Amount A	Cess Total Tax
	CUST-State Bank of India (RENT)	36AAACS8577K1ZQ	Sales	MBMC/0022/20-21	2,28,696,61		20,582.69		
	CUST-Premium Lifestyle & Fastion India Politic PENT	36AAICP1675P2ZP	Sales	MBMC/0023/20-21	1,01,500.00			20,582.69	41,165.38
30-11-2020	CUST-Ascend Telecom Infrastructure Pvf Ltd		Sales	MBMC/0024/20-21	14,435.59		9,135.00	9,135.00	18,270.00
	Grand Total				3,44,632.20		1,299.20	1,299.20	2,598.40
					U, 11,002.20		31,016.89	31,016.89	62,033.78

Output CGST 9% Ledger Account

1-Nov-2020 to 4-Dec-2020

Date	Particulars	Vala Tom -			Page 1
		Vch Type	Vch No.	Debit	Credit
1-11-2020 By 30-11-2020	Opening Balance By CUST-State Bank of India (RENT)	0-t			2,24,408.33
	By CUST-Ascend Telecom Infrastructure Pvt Ltd By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales Sales Sales	MBMC/0022/20-21 MBMC/0023/20-21 MBMC/0024/20-21		20,582.69 9,135.00 1,299.20
То	Closing Balance		_	2,55,425.22	2,55,425.22
			==	2,55,425.22	2,55,425.22

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

Vouchers of : (5) All other ITC

Page 1

Date Particulars	COTINION							1-Nov-2020 to 30-Nov-2020	
	GSTIN/UIN	Vch Type	Vch No.	Invoice Invoice No. Date	Taxable Value	_			· Otal I UA
18-11-2020 SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10003			Amount	Amount	Amount	Amount Amount
30-11-2020 SP-Summit Sales LLP	36ACQFS2044C1Z7			. CO. C TO WATER	2,022.00		169.50	169.50	339.00
Grand Total	00/100/ 02044012/	ruicilase	PUR/10004	14129 74(0+202)			151.74	151.74	303.48
		· ·			3,708.00		321.24	321.24	642.48

Input CGST Ledger Account

1-Nov-2020 to 30-Nov-2020

Date	Particulars				Page 1 Credit
Date Faitic	- articulars	Vch Type	Vch No.	Debit	
1-11-2020 To			·	2,092.50	
16-11-2020 To SP-Summit Sales 30-11-2020 To SP-Summit Sales		Purchase	PUR/10003	169.50 151.74	
	10 SP-Summit Sales LLP	Purchase	PUR/10004		
By Closing Balance	Closing Ralance			2,413.74	
	oldering Dalarice				2,413.74
				2,413.74	2,413.74