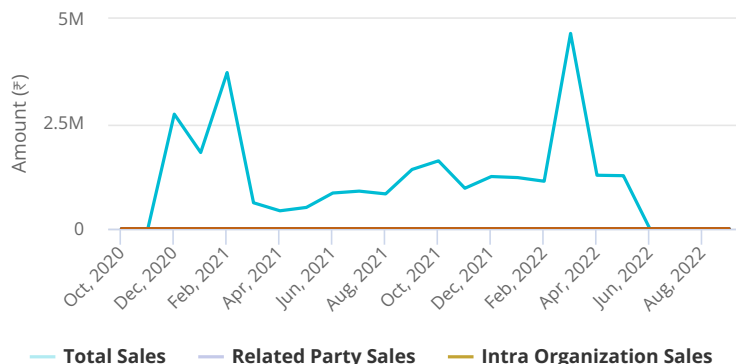


Essentials

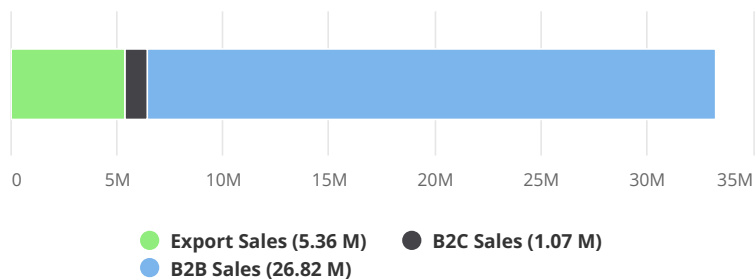
Oct 2021-Sep 2022

₹1,67,61,518	₹1,47,23,843
Gross Turnover	Net Turnover
1	507
Total Clients	Total Invoices
₹1,54,67,149	₹1,31,50,644
Gross Purchases	Net Purchases
₹12,94,369	8 %
Gross Margin	Gross Margin %



Oct 2020-Sep 2021

₹1,69,83,173	₹1,46,89,825
Gross Turnover	Net Turnover
1	447
Total Clients	Total Invoices
₹1,08,54,947	₹92,47,477
Gross Purchases	Net Purchases
₹61,28,226	36 %
Gross Margin	Gross Margin %



*(As of Oct 2021-Sep 2022)



Growth Rate

Sales 52 % Purchases 42 %



Liability Paid

₹20,88,854



Liability Payable

₹20,37,676



Interest & Late Fee

₹51,125

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Comparison

	Oct 2021-Sep 2022	Oct 2020-Sep 2021
Gross Revenue	₹ 1,67,61,518 ↓	₹ 1,69,83,173
Net Revenue	₹ 1,47,23,843 ↑	₹ 1,46,89,825
B2B Sales	₹ 1,33,58,098 ↓	₹ 1,34,61,533
B2C Sales	₹ 0 ↓	₹ 10,69,900
Export Sales	₹ 34,03,420 ↑	₹ 19,57,440
Recurring Revenue	₹ 1,09,93,540 ↑	₹ 1,09,88,410
Recurring Revenue %	82 % ↑	80 %
Related Party B2B Sales	₹ 0	₹ 0
Related Party B2B Sales %	0 %	0 %
Third Party B2B Sales	₹ 1,33,58,098 ↓	₹ 1,37,97,833
Third Party B2B Sales %	100 %	100 %
Intra Organization Sales	₹ 0	₹ 0
Intra Organization Sales %	0 %	0 %
Total B2B Customers	1	1
Total Invoices	507 ↑	447
Gross Purchases	₹ 1,54,67,149 ↑	₹ 1,08,54,947
Net Purchases	₹ 1,31,50,644 ↑	₹ 92,47,477
Related Party Purchases	₹ 0	₹ 0
Related Party Purchases %	0 %	0 %
Third Party Purchases	₹ 1,54,67,149 ↑	₹ 1,08,54,947
Third Party Purchases %	100 %	100 %
Recurring Purchases	₹ 1,40,18,331 ↑	₹ 1,00,37,723
Recurring Purchases %	91 % ↓	92 %
Intra Organization Purchases	₹ 0	₹ 0
Intra Organization Purchases %	0 %	0 %
Total Suppliers	1	1
Gross Margin	₹ 12,94,369 ↓	₹ 61,28,226
Gross Margin %	8 % ↑	36 %
Liability Payable	₹ 20,37,676 ↓	₹ 22,45,574
Liability Paid	₹ 20,88,854 ↓	₹ 22,56,067
Credit / Debit Notes	0	0
Late Payment Fee	₹ 51,125 ↑	₹ 10,480

Entity Profile

Legal Name	Trade Name	Constitution
Abc Private Limited	ABC PRIVATE LIMITED	Private Limited Company
Date of Registration	Vintage (VAT Registration Date)	Email
17/08/2017	-	abc12345@gmail.com
Business Activity	Registration Certificate	Contact No.
Supplier of Services	-	9999999999
Dealer Type	Authorised Signatories	Compliance Rating
Regular	-	NA
Address		
Midc, New Industrial Area, Plot No. A-999, Sky Road, Mumbai, Maharashtra, Pin: 400123		

Alerts Details

Categories

Severe Risk	<ul style="list-style-type: none"> MLM Non-Genuine Dealers of Mahavat SEBI Debarred IBBI Offshore Leak Shell Company Under Liquidation Vanishing Wilful Bank Defaulter
High Risk	<ul style="list-style-type: none"> Company Striked Off Nse Under Gsm Surveillance Nse Under Asm Surveillance Nse Defaulter Nse Expelled Nse Company Suspended IEC Black Listed Sick Unit Pep Company Under Strike Off Proclaimed Offender BIFR Company Under CIRP Nse Company Suspended Non Compliance Company Striked Off Us248 Bse Expelled Director Resigned Bse Defaulter Company Under Prosecution GST Under Cancellation MCA Director Under Prosecution Bse Disciplinary Action Bank Auction Bse Under Gsm Surveillance GST Fraud Bse Company Suspended More Than7Years Charge Open At ARC Charge Open At SASF Bse Penal Suspended Bank Defaulter Suit Filed Nse Suspended EPF Registered With BIFR EPF Under Liquidation Rated Entity Non Cooperative Credit Rating Suspended Bank Defaulter Non Suit Filed Former Pep
Medium Risk (1)	<ul style="list-style-type: none"> GST Provisional Dormant Not Filed5INV Lei Registration Retired Pan Inactive Company Active Non Compliant Credit Rating Outlook Negative Credit Watch With Negative Implication DIN Deactivated DIN Disabled DIN Disqualified DIN Surrendered MCA Company Defaulter MCA Director Defaulter Bse Illiquid Security Suspended At Stock Exchange IEC In Denied Entity List IEC Suspended GST Transaction Default EPF Transaction Default TDS Payment Default IEC Cancelled GST Cancelled GST Inactive EPF Transaction Delay EPF Closed TAN Inactive TDS Payment Delay Charge Closed At ARC Charge Closed At SASF Credit Rating Downgraded Email Disposable Email Invalid Domain Invalid
Low Risk (1)	<ul style="list-style-type: none"> GST Transaction Delay Lei Registration Duplicate Bse SEBI Relaxation For Mps Bse Company Delisted Bse Member Inactive Lei Registration Lapsed DIN Lapsed Credit Rating Withdrawn Credit Watch With Developing Implication Generic Address IEC Dgft Penalty Nse Company Delisted

Details

Alert	Severity	Source	ID Type	Value
GST Provisional	Medium	GST	GSTIN	27ABDCE1234F1ZG
GST Transaction Delay	Low	GST	GSTIN	27AAATW4183C2ZG
			Latest Month Of Delay	202111

Compliance Check

Default GST Filing

Default in GST returns filing	Yes
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Filing Status

Oct 2021-Sep 2022

Month	GSTR1(DOF)	Delay Days	GSTR3B(DOF)	Delay Days	CMP 08(DOF)	Delay Days
Oct 2021	19-01-2022	69	19-01-2022	60	-	-
Nov 2021	19-01-2022	39	19-01-2022	30	-	-
Dec 2021	22-03-2022	70	22-03-2022	61	-	-
Jan 2022	22-03-2022	39	22-03-2022	30	-	-
Feb 2022	22-03-2022	11	22-03-2022	2	-	-
Mar 2022	27-08-2022	138	28-08-2022	130	-	-
Apr 2022	28-08-2022	109	07-09-2022	106	-	-
May 2022	07-09-2022	88	07-09-2022	79	-	-
Jun 2022	-	102	-	93	-	-
Jul 2022	-	71	-	62	-	-
Aug 2022	-	40	-	31	-	-
Sep 2022	-	10	-	1	-	-

Oct 2020-Sep 2021

Month	GSTR1(DOF)	Delay Days	GSTR3B(DOF)	Delay Days	CMP 08(DOF)	Delay Days
Oct 2020	27-11-2020	16	27-11-2020	7	-	-
Nov 2020	13-02-2021	64	14-02-2021	56	-	-
Dec 2020	14-02-2021	34	14-02-2021	21	-	-
Jan 2021	19-02-2021	8	19-02-2021	-	-	-
Feb 2021	21-03-2021	10	23-03-2021	3	-	-
Mar 2021	14-07-2021	94	14-07-2021	85	-	-
Apr 2021	23-07-2021	58	23-07-2021	64	-	-
May 2021	23-07-2021	27	23-07-2021	33	-	-
Jun 2021	26-10-2021	107	26-10-2021	98	-	-
Jul 2021	26-10-2021	76	26-10-2021	67	-	-
Aug 2021	26-10-2021	45	26-10-2021	36	-	-
Sep 2021	26-10-2021	15	26-10-2021	6	-	-

Key Metrics

Oct 2021-Sep 2022

Particulars	Whether Exists	Value
Potential Excess Credit	Yes	₹28,159
Potential Short Payment	No	₹0

Oct 2020-Sep 2021

Particulars	Whether Exists	Value
Potential Excess Credit	Yes	₹1,49,377
Potential Short Payment	Yes	₹51,374

ABC PRIVATE LIMITED
GSTIN - 27AAATW4183C2ZG  Active



Cyclic Transactions

No Records Found

Sales

Averages

Oct 2021-Sep 2022

Particulars	Taxable Value	Invoice Value
Average Sale Per Month	₹18,40,480	₹20,95,190
Average Sale Per B2B Customer	₹2,26,521	₹2,57,870
Average Sale Per Invoice	₹29,041	₹33,060
Average Invoices Per B2B Customer	7.8	

Oct 2020-Sep 2021

Particulars	Taxable Value	Invoice Value
Average Sale Per Month	₹12,24,152	₹14,15,264
Average Sale Per B2B Customer	₹3,41,624	₹3,94,958
Average Sale Per Invoice	₹32,863	₹37,994
Average Invoices Per B2B Customer	10.4	

Compound Annual Growth Rate For Sales

Oct 2021-Sep 2022

Sales Growth Rate	51.98%	Recurring B2B Customer Percentage	46.15%
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Oct 2020-Sep 2021

Sales Growth Rate	0.00%	Recurring B2B Customer Percentage	39.53%
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Intra Organization Sales

Oct 2021-Sep 2022

Sales	₹0	Sales Percentage	0.00%
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Oct 2020-Sep 2021

Sales	₹0	Sales Percentage	0.00%
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Top 10 Customers

Oct 2021-Sep 2022

PAN	Name	Severe Risk	High Risk	Medium Risk	Low Risk	Invoice Value	Total Invoices	Share
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (3)	●	₹14,80,900	40	11.09%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (1)	●	₹14,47,860	58	10.84%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (2)	●	₹10,91,500	29	8.17%
ABDCE1234F	DEF ENTERPRISES	●	●	● (2)	●	₹7,32,780	5	5.49%
ABDCE1234F	DEF ENTERPRISES	●	●	●	● (1)	₹6,08,290	25	4.55%
ABDCE1234F	DEF ENTERPRISES	●	●	● (2)	● (1)	₹6,05,340	8	4.53%
ABDCE1234F	DEF ENTERPRISES	●	●	● (2)	●	₹4,93,157	5	3.69%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (2)	● (1)	₹4,21,850	14	3.16%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (1)	●	₹3,68,160	26	2.76%
ABDCE1234F	DEF ENTERPRISES	●	●	● (2)	●	₹3,59,900	10	2.69%

Oct 2020-Sep 2021

PAN	Name	Severe Risk	High Risk	Medium Risk	Low Risk	Invoice Value	Total Invoices	Share
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (3)	●	₹25,60,600	68	18.56%
ABDCE1234F	DEF ENTERPRISES	●	●	● (2)	●	₹24,42,600	14	17.7%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (2)	●	₹11,71,740	46	8.49%
ABDCE1234F	DEF ENTERPRISES	●	●	● (4)	● (3)	₹8,22,200	13	5.96%
ABDCE1234F	DEF ENTERPRISES	●	●	●	● (1)	₹7,31,600	27	5.3%
ABDCE1234F	DEF ENTERPRISES	●	● (3)	● (2)	● (1)	₹7,26,880	26	5.27%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (2)	●	₹5,15,600	20	3.74%
ABDCE1234F	DEF ENTERPRISES	●	●	● (4)	●	₹5,13,300	19	3.72%
ABDCE1234F	DEF ENTERPRISES	●	●	● (1)	● (1)	₹4,87,340	7	3.53%

PAN	Name	Severe Risk	High Risk	Medium Risk	Low Risk	Invoice Value	Total Invoices	Share
ABDCE1234F	DEF ENTERPRISES	<div></div>	<div>(1)</div>	<div>(1)</div>	<div></div>	₹4,76,720	30	3.46%

Periodic Sales

Oct 2021-Sep 2022

Month	GSTR1			GSTR3B			CMP08	
	Taxable Value	Invoice Value	Data Fetch	Taxable Value	Invoice Value	Data Fetch	Taxable Value	Invoice Value
Oct 2021	₹13,69,712	₹16,16,260	✓	₹13,69,712	₹16,16,260	✓	-	-
Nov 2021	₹8,16,373	₹9,63,320	✓	₹8,16,373	₹9,63,320	✓	-	-
Dec 2021	₹10,53,000	₹12,42,540	✓	₹10,53,000	₹12,42,540	✓	-	-
Q1 Total (Oct 2021-Dec 2021)	₹32,39,085	₹38,22,120	-	₹32,39,085	₹38,22,120	-	-	-
Jan 2022	₹10,31,500	₹12,17,170	✓	₹10,31,500	₹12,17,170	✓	-	-
Feb 2022	₹9,57,850	₹11,30,263	✓	₹9,57,850	₹11,30,263	✓	-	-
Mar 2022	₹65,50,658	₹72,60,440	✓	₹65,50,658	₹72,60,441	✓	-	-
Q2 Total (Jan 2022-Mar 2022)	₹85,40,008	₹96,07,873	-	₹85,40,008	₹96,07,874	-	-	-
Apr 2022	₹16,07,750	₹18,01,925	✓	₹16,07,750	₹18,01,925	✓	-	-
May 2022	₹13,37,000	₹15,29,600	✓	₹13,37,000	₹15,29,600	✓	-	-
Jun 2022	-	-	-	-	-	-	-	-
Q3 Total (Apr 2022-Jun 2022)	₹29,44,750	₹33,31,525	-	₹29,44,750	₹33,31,525	-	-	-
Jul 2022	-	-	-	-	-	-	-	-
Aug 2022	-	-	-	-	-	-	-	-
Sep 2022	-	-	-	-	-	-	-	-
Q4 Total (Jul 2022-Sep 2022)	-	-	-	-	-	-	-	-
Total	₹1,47,23,843	₹1,67,61,518	-	₹1,47,23,843	₹1,67,61,519	-	-	-

Oct 2020-Sep 2021

Month	GSTR1			GSTR3B			CMP08	
	Taxable Value	Invoice Value	Data Fetch	Taxable Value	Invoice Value	Data Fetch	Taxable Value	Invoice Value
Oct 2020	₹0	₹0	✓	-	-	✓	-	-
Nov 2020	₹0	₹0	✓	₹0	-	✓	-	-
Dec 2020	₹23,12,850	₹27,29,163	✓	₹20,27,850	₹23,74,863	✓	-	-
Q1 Total (Oct 2020-Dec 2020)	₹23,12,850	₹27,29,163	-	₹20,27,850	₹23,74,863	-	-	-
Jan 2021	₹15,38,000	₹18,14,840	✓	₹15,38,000	₹18,14,840	✓	-	-
Feb 2021	₹39,09,000	₹44,76,540	✓	₹39,09,000	₹44,76,540	✓	-	-

Month	GSTR1			GSTR3B			CMP08	
Mar 2021	₹6,28,000	₹7,22,140	✓	₹6,28,000	₹7,22,140	✓	-	-
Q2 Total (Jan 2021-Mar 2021)	₹60,75,000	₹70,13,520	-	₹60,75,000	₹70,13,520	-	-	-
Apr 2021	₹7,86,550	₹9,08,329	✓	₹7,86,550	₹9,08,329	✓	-	-
May 2021	₹6,21,895	₹7,32,396	✓	₹6,21,895	₹7,32,396	✓	-	-
Jun 2021	₹12,84,250	₹15,15,415	✓	₹12,84,250	₹15,15,415	✓	-	-
Q3 Total (Apr 2021-Jun 2021)	₹26,92,695	₹31,56,140	-	₹26,92,695	₹31,56,140	-	-	-
Jul 2021	₹11,21,200	₹12,57,676	✓	₹9,63,200	₹10,99,676	✓	-	-
Aug 2021	₹9,88,180	₹11,11,512	✓	₹9,88,180	₹11,15,112	✓	-	-
Sep 2021	₹14,99,900	₹17,15,162	✓	₹14,99,900	₹17,15,162	✓	-	-
Q4 Total (Jul 2021-Sep 2021)	₹36,09,280	₹40,84,350	-	₹34,51,280	₹39,29,950	-	-	-
Total	₹1,46,89,825	₹1,69,83,173	-	₹1,42,46,825	₹1,64,74,474	-	-	-

Last Six Months

-	GSTR1		GSTR3B		CMP08	
	Taxable Value	Invoice Value	Taxable Value	Invoice Value	Taxable Value	Invoice Value
Total	₹1,25,37,758	₹1,41,81,938	₹1,25,37,758	₹1,41,81,939	-	-

Last 15 Months

-	GSTR1		GSTR3B		CMP08	
	Taxable Value	Invoice Value	Taxable Value	Invoice Value	Taxable Value	Invoice Value
Total	₹2,16,53,818	₹2,47,24,148	₹2,14,95,818	₹2,45,69,750	-	-

Related Party Sales

Oct 2021-Sep 2022

No Records Found

Oct 2020-Sep 2021

No Records Found

Recurring Customer Sales

Oct 2021-Sep 2022

PAN	Name	Minimum Gross Sales
ABDCE1234F	DEF ENTERPRISES	₹59,000
ABDCE1234F	DEF ENTERPRISES	₹38,940
ABDCE1234F	DEF ENTERPRISES	₹1,35,700
ABDCE1234F	DEF ENTERPRISES	₹23,600
ABDCE1234F	DEF ENTERPRISES	₹24,780
ABDCE1234F	DEF ENTERPRISES	₹30,680
ABDCE1234F	DEF ENTERPRISES	₹15,000
ABDCE1234F	DEF ENTERPRISES	₹49,560
ABDCE1234F	DEF ENTERPRISES	₹31,565
ABDCE1234F	DEF ENTERPRISES	₹94,400
ABDCE1234F	DEF ENTERPRISES	₹82,600
ABDCE1234F	DEF ENTERPRISES	₹29,500
ABDCE1234F	DEF ENTERPRISES	₹26,550
ABDCE1234F	DEF ENTERPRISES	₹29,500
ABDCE1234F	DEF ENTERPRISES	₹26,550
ABDCE1234F	DEF ENTERPRISES	₹73,160
ABDCE1234F	DEF ENTERPRISES	₹29,500
ABDCE1234F	DEF ENTERPRISES	₹35,400
ABDCE1234F	DEF ENTERPRISES	₹24,780
ABDCE1234F	DEF ENTERPRISES	₹23,600
ABDCE1234F	DEF ENTERPRISES	₹26,550
ABDCE1234F	DEF ENTERPRISES	₹26,550
ABDCE1234F	DEF ENTERPRISES	₹8,260
ABDCE1234F	DEF ENTERPRISES	₹29,500
ABDCE1234F	DEF ENTERPRISES	₹59,000
ABDCE1234F	DEF ENTERPRISES	₹29,500
ABDCE1234F	DEF ENTERPRISES	₹29,500
ABDCE1234F	DEF ENTERPRISES	₹44,840
ABDCE1234F	DEF ENTERPRISES	₹23,600
ABDCE1234F	DEF ENTERPRISES	₹8,260

Oct 2020-Sep 2021

PAN	Name	Minimum Gross Sales
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PAN	Name	Minimum Gross Sales
ABDCE1234F	DEF ENTERPRISES	₹1,06,200
ABDCE1234F	DEF ENTERPRISES	₹4,61,380
ABDCE1234F	DEF ENTERPRISES	₹29,500
ABDCE1234F	DEF ENTERPRISES	₹24,780
ABDCE1234F	DEF ENTERPRISES	₹47,200
ABDCE1234F	DEF ENTERPRISES	₹59,000
ABDCE1234F	DEF ENTERPRISES	₹59,000
ABDCE1234F	DEF ENTERPRISES	₹23,600
ABDCE1234F	DEF ENTERPRISES	₹23,600
ABDCE1234F	DEF ENTERPRISES	₹23,600
ABDCE1234F	DEF ENTERPRISES	₹23,600
ABDCE1234F	DEF ENTERPRISES	₹23,600
ABDCE1234F	DEF ENTERPRISES	₹53,100
ABDCE1234F	DEF ENTERPRISES	₹29,500
ABDCE1234F	DEF ENTERPRISES	₹80,240
ABDCE1234F	DEF ENTERPRISES	₹66,080
ABDCE1234F	DEF ENTERPRISES	₹41,772

State-wise Sales

Oct 2021-Sep 2022

State Code	State	Invoices	Taxable Value	Tax	Invoice Value
27	Maharashtra	347	₹1,00,59,423	₹18,10,696	₹1,18,70,118
97	-	8	₹5,13,000	₹92,340	₹6,05,340
24	Gujarat	7	₹3,02,500	₹54,450	₹3,56,950
33	Tamil Nadu	11	₹2,42,500	₹43,650	₹2,86,150
29	Karnataka	2	₹90,000	₹16,200	₹1,06,200
05	Uttarakhand	1	₹60,000	₹10,800	₹70,800
30	Goa	2	₹41,000	₹7,380	₹48,380
32	Kerala	1	₹12,000	₹2,160	₹14,160
Total		379	₹1,13,20,423	₹20,37,676	₹1,33,58,098

Oct 2020-Sep 2021

State Code	State	Invoices	Taxable Value	Tax	Invoice Value
27	Maharashtra	313	₹1,04,01,130	₹18,72,203	₹1,22,73,333
33	Tamil Nadu	21	₹4,60,000	₹82,800	₹5,39,200
97	-	7	₹4,13,000	₹74,340	₹4,87,340
24	Gujarat	7	₹1,62,000	₹29,160	₹1,91,160
06	Haryana	3	₹1,50,000	₹27,000	₹1,77,000
37	Andhra Pradesh	2	₹77,000	₹13,860	₹90,860
29	Karnataka	1	₹33,000	₹5,940	₹38,940
Total		354	₹1,16,96,130	₹21,05,303	₹1,37,97,833

Category-wise Sales

Oct 2021-Sep 2022

Category Name	Invoices	Taxable Value	Tax	Invoice Value
Advance Tax	0	₹0	-	₹0
Amended Tax Liability on advances	0	₹0	-	₹0
B2B	379	₹1,13,20,423	₹20,37,676	₹1,33,58,098
Amended B2B	0	₹0	-	₹0
B2C Large	0	₹0	-	₹0
Amended B2C Large	0	₹0	-	₹0
B2C Small	0	₹0	-	₹0
Amended B2C Small	0	₹0	-	₹0
Credit/ Debit Note/ Refund voucher	0	₹0	-	₹0
Amended Credit/ Debit Note/ Refund voucher	0	₹0	-	₹0
Credit/ Debit Note for Unregistered Persons	0	₹0	-	₹0
Amended Credit/ Debit Note for Unregistered Persons	0	₹0	-	₹0
List of document issued	0	-	-	-
Export	128	₹34,03,420	-	₹34,03,420
Amended Export	0	₹0	-	₹0
Nil Rated, Exempted and Non GST supplies	0	₹0	-	₹0
Total Liability (Outward supplies other than Reverse charge)	319	₹94,95,408	₹10,96,558	₹1,05,91,965
Advance Adjustments	0	₹0	-	₹0
Amended Advance Adjustments	0	₹0	-	₹0
Total	507	₹1,47,23,843	₹20,37,676	₹1,67,61,518

Oct 2020-Sep 2021

Category Name	Invoices	Taxable Value	Tax	Invoice Value
Advance Tax	0	₹0	-	₹0
Amended Tax Liability on advances	0	₹0	-	₹0
B2B	340	₹1,14,11,130	₹20,54,003	₹1,34,61,533
Amended B2B	14	₹2,85,000	₹51,300	₹3,36,300
B2C Large	0	₹0	-	₹0

Category Name	Invoices	Taxable Value	Tax	Invoice Value
Amended B2C Large	0	₹0	-	₹0
B2C Small	4	₹9,06,695	₹1,63,205	₹10,69,900
Amended B2C Small	0	₹0	-	₹0
Credit/ Debit Note/ Refund voucher	0	₹0	-	₹0
Amended Credit/ Debit Note/ Refund voucher	0	₹0	-	₹0
Credit/ Debit Note for Unregistered Persons	0	₹0	-	₹0
Amended Credit/ Debit Note for Unregistered Persons	0	₹0	-	₹0
List of document issued	0	-	-	-
Export	82	₹19,29,000	₹28,440	₹19,57,440
Amended Export	7	₹1,58,000	-	₹1,58,000
Nil Rated, Exempted and Non GST supplies	0	₹0	-	₹0
Advance Adjustments	0	₹0	-	₹0
Amended Advance Adjustments	0	₹0	-	₹0
Total	447	₹1,46,89,825	₹22,96,949	₹1,69,83,173

HSN-wise Sales

No Records Found

Customer-wise Sales

Oct 2021-Sep 2022

PAN	Name	Invoices	Taxable Value	Tax	Invoice Value
ABDCE1234F	DEF ENTERPRISES	40	₹12,55,000	₹2,25,900	₹14,80,900
ABDCE1234F	DEF ENTERPRISES	58	₹12,27,000	₹2,20,860	₹14,47,860
ABDCE1234F	DEF ENTERPRISES	29	₹9,25,000	₹1,66,500	₹10,91,500
ABDCE1234F	DEF ENTERPRISES	5	₹6,21,000	₹1,11,780	₹7,32,780
ABDCE1234F	DEF ENTERPRISES	25	₹5,15,500	₹92,790	₹6,08,290
ABDCE1234F	DEF ENTERPRISES	8	₹5,13,000	₹92,340	₹6,05,340
ABDCE1234F	DEF ENTERPRISES	5	₹4,17,930	₹75,227	₹4,93,157
ABDCE1234F	DEF ENTERPRISES	14	₹3,57,500	₹64,350	₹4,21,850
ABDCE1234F	DEF ENTERPRISES	26	₹3,12,000	₹56,160	₹3,68,160
ABDCE1234F	DEF ENTERPRISES	10	₹3,05,000	₹54,900	₹3,59,900
ABDCE1234F	DEF ENTERPRISES	8	₹2,97,000	₹53,460	₹3,50,460
ABDCE1234F	DEF ENTERPRISES	5	₹2,59,000	₹46,620	₹3,05,620
ABDCE1234F	DEF ENTERPRISES	5	₹2,50,000	₹45,000	₹2,95,000
ABDCE1234F	DEF ENTERPRISES	8	₹2,40,000	₹43,200	₹2,83,200
ABDCE1234F	DEF ENTERPRISES	4	₹2,31,000	₹41,580	₹2,72,580
ABDCE1234F	DEF ENTERPRISES	10	₹2,10,000	₹37,800	₹2,47,800
ABDCE1234F	DEF ENTERPRISES	7	₹2,10,000	₹37,800	₹2,47,800
ABDCE1234F	DEF ENTERPRISES	9	₹2,01,000	₹36,180	₹2,37,180
ABDCE1234F	DEF ENTERPRISES	11	₹1,95,000	₹35,100	₹2,30,100
ABDCE1234F	DEF ENTERPRISES	4	₹1,82,000	₹32,760	₹2,14,760
ABDCE1234F	DEF ENTERPRISES	9	₹1,62,060	₹29,171	₹1,91,230
ABDCE1234F	DEF ENTERPRISES	4	₹1,60,000	₹28,800	₹1,88,800
ABDCE1234F	DEF ENTERPRISES	7	₹1,39,500	₹25,110	₹1,64,610
ABDCE1234F	DEF ENTERPRISES	2	₹1,35,000	₹24,300	₹1,59,300
ABDCE1234F	DEF ENTERPRISES	4	₹1,32,500	₹23,850	₹1,56,350
ABDCE1234F	DEF ENTERPRISES	3	₹1,25,000	₹22,500	₹1,47,500
ABDCE1234F	DEF ENTERPRISES	5	₹1,25,000	₹22,500	₹1,47,500
ABDCE1234F	DEF ENTERPRISES	1	₹1,15,000	₹20,700	₹1,35,700
ABDCE1234F	DEF ENTERPRISES	3	₹1,00,000	₹18,000	₹1,18,000
ABDCE1234F	DEF ENTERPRISES	2	₹90,000	₹16,200	₹1,06,200
ABDCE1234F	DEF ENTERPRISES	2	₹88,000	₹15,840	₹1,03,840
ABDCE1234F	DEF ENTERPRISES	3	₹75,000	₹13,500	₹88,500
ABDCE1234F	DEF ENTERPRISES	1	₹75,000	₹13,500	₹88,500

PAN	Name	Invoices	Taxable Value	Tax	Invoice Value
ABDCE1234F	DEF ENTERPRISES	4	₹74,500	₹13,410	₹87,910
ABDCE1234F	DEF ENTERPRISES	1	₹69,000	₹12,420	₹81,420
ABDCE1234F	DEF ENTERPRISES	3	₹67,500	₹12,150	₹79,650
ABDCE1234F	DEF ENTERPRISES	3	₹67,500	₹12,150	₹79,650
ABDCE1234F	DEF ENTERPRISES	1	₹60,000	₹10,800	₹70,800
ABDCE1234F	DEF ENTERPRISES	2	₹60,000	₹10,800	₹70,800
ABDCE1234F	DEF ENTERPRISES	2	₹50,000	₹9,000	₹59,000
ABDCE1234F	DEF ENTERPRISES	1	₹42,373	₹7,627	₹50,000
ABDCE1234F	DEF ENTERPRISES	1	₹35,000	₹6,300	₹41,300
ABDCE1234F	DEF ENTERPRISES	2	₹35,000	₹6,300	₹41,300
ABDCE1234F	DEF ENTERPRISES	1	₹35,000	₹6,300	₹41,300
ABDCE1234F	DEF ENTERPRISES	1	₹33,000	₹5,940	₹38,940
ABDCE1234F	DEF ENTERPRISES	1	₹32,500	₹5,850	₹38,350
ABDCE1234F	DEF ENTERPRISES	1	₹30,000	₹5,400	₹35,400
ABDCE1234F	DEF ENTERPRISES	1	₹30,000	₹5,400	₹35,400
ABDCE1234F	DEF ENTERPRISES	1	₹25,960	₹4,673	₹30,633
ABDCE1234F	DEF ENTERPRISES	1	₹25,000	₹4,500	₹29,500
ABDCE1234F	DEF ENTERPRISES	1	₹25,000	₹4,500	₹29,500
ABDCE1234F	DEF ENTERPRISES	1	₹25,000	₹4,500	₹29,500
ABDCE1234F	DEF ENTERPRISES	1	₹25,000	₹4,500	₹29,500
ABDCE1234F	DEF ENTERPRISES	1	₹25,000	₹4,500	₹29,500
ABDCE1234F	DEF ENTERPRISES	1	₹25,000	₹4,500	₹29,500
ABDCE1234F	DEF ENTERPRISES	1	₹25,000	₹4,500	₹29,500
ABDCE1234F	DEF ENTERPRISES	1	₹24,000	₹4,320	₹28,320
ABDCE1234F	DEF ENTERPRISES	1	₹24,000	₹4,320	₹28,320
ABDCE1234F	DEF ENTERPRISES	1	₹23,600	₹4,248	₹27,848
ABDCE1234F	DEF ENTERPRISES	1	₹23,500	₹4,230	₹27,730
ABDCE1234F	DEF ENTERPRISES	1	₹16,000	₹2,880	₹18,880
ABDCE1234F	DEF ENTERPRISES	1	₹12,000	₹2,160	₹14,160
ABDCE1234F	DEF ENTERPRISES	1	₹12,000	₹2,160	₹14,160
ABDCE1234F	DEF ENTERPRISES	1	₹10,000	₹1,800	₹11,800
ABDCE1234F	DEF ENTERPRISES	1	₹7,000	₹1,260	₹8,260
Total		379	₹1,13,20,423	₹20,37,676	₹1,33,58,098

Oct 2020-Sep 2021

PAN	Name	Invoices	Taxable Value	Tax	Invoice Value
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PAN	Name	Invoices	Taxable Value	Tax	Invoice Value
ABDCE1234F	DEF ENTERPRISES	68	₹21,70,000	₹3,90,600	₹25,60,600
ABDCE1234F	DEF ENTERPRISES	14	₹20,70,000	₹3,72,600	₹24,42,600
ABDCE1234F	DEF ENTERPRISES	46	₹9,93,000	₹1,78,740	₹11,71,740
ABDCE1234F	DEF ENTERPRISES	13	₹6,96,780	₹1,25,420	₹8,22,200
ABDCE1234F	DEF ENTERPRISES	27	₹6,20,000	₹1,11,600	₹7,31,600
ABDCE1234F	DEF ENTERPRISES	26	₹6,16,000	₹1,10,880	₹7,26,880
ABDCE1234F	DEF ENTERPRISES	20	₹4,40,000	₹79,200	₹5,15,600
ABDCE1234F	DEF ENTERPRISES	19	₹4,35,000	₹78,300	₹5,13,300
ABDCE1234F	DEF ENTERPRISES	7	₹4,13,000	₹74,340	₹4,87,340
ABDCE1234F	DEF ENTERPRISES	30	₹4,04,000	₹72,720	₹4,76,720
ABDCE1234F	DEF ENTERPRISES	11	₹3,58,483	₹64,527	₹4,23,010
ABDCE1234F	DEF ENTERPRISES	4	₹2,36,000	₹42,480	₹2,78,480
ABDCE1234F	DEF ENTERPRISES	8	₹2,20,000	₹39,600	₹2,59,600
ABDCE1234F	DEF ENTERPRISES	8	₹1,95,500	₹35,190	₹2,30,690
ABDCE1234F	DEF ENTERPRISES	4	₹1,88,367	₹33,906	₹2,22,273
ABDCE1234F	DEF ENTERPRISES	5	₹1,74,000	₹31,320	₹2,05,320
ABDCE1234F	DEF ENTERPRISES	7	₹1,62,000	₹29,160	₹1,91,160
ABDCE1234F	DEF ENTERPRISES	4	₹1,58,000	₹28,440	₹1,86,440
ABDCE1234F	DEF ENTERPRISES	2	₹1,20,000	₹21,600	₹1,41,600
ABDCE1234F	DEF ENTERPRISES	1	₹1,00,000	₹18,000	₹1,18,000
ABDCE1234F	DEF ENTERPRISES	1	₹96,000	₹17,280	₹1,13,280
ABDCE1234F	DEF ENTERPRISES	3	₹80,000	₹14,400	₹94,400
ABDCE1234F	DEF ENTERPRISES	1	₹75,000	₹13,500	₹88,500
ABDCE1234F	DEF ENTERPRISES	2	₹65,000	₹11,700	₹76,700
ABDCE1234F	DEF ENTERPRISES	2	₹57,000	₹10,260	₹67,260
ABDCE1234F	DEF ENTERPRISES	1	₹50,000	₹9,000	₹59,000
ABDCE1234F	DEF ENTERPRISES	1	₹50,000	₹9,000	₹59,000
ABDCE1234F	DEF ENTERPRISES	2	₹45,000	₹8,100	₹53,100
ABDCE1234F	DEF ENTERPRISES	2	₹41,000	₹7,380	₹48,380
ABDCE1234F	DEF ENTERPRISES	1	₹40,000	₹7,200	₹47,200
ABDCE1234F	DEF ENTERPRISES	1	₹33,000	₹5,940	₹38,940
ABDCE1234F	DEF ENTERPRISES	1	₹32,000	₹5,760	₹37,760
ABDCE1234F	DEF ENTERPRISES	2	₹31,000	₹5,580	₹36,580
ABDCE1234F	DEF ENTERPRISES	1	₹30,000	₹5,400	₹35,400
ABDCE1234F	DEF ENTERPRISES	1	₹27,000	₹4,860	₹31,860
ABDCE1234F	DEF ENTERPRISES	1	₹25,000	₹4,500	₹29,500

PAN	Name	Invoices	Taxable Value	Tax	Invoice Value
ABDCE1234F	DEF ENTERPRISES	1	₹25,000	₹4,500	₹29,500
ABDCE1234F	DEF ENTERPRISES	1	₹25,000	₹4,500	₹29,500
ABDCE1234F	DEF ENTERPRISES	1	₹25,000	₹4,500	₹29,500
ABDCE1234F	DEF ENTERPRISES	1	₹24,000	₹4,320	₹28,320
ABDCE1234F	DEF ENTERPRISES	1	₹22,000	₹3,960	₹25,960
ABDCE1234F	DEF ENTERPRISES	1	₹20,000	₹3,600	₹23,600
ABDCE1234F	DEF ENTERPRISES	1	₹8,000	₹1,440	₹9,440
Total		354	₹1,16,96,130	₹21,05,303	₹1,37,97,833

Purchases

Compound Annual Growth Rate For Purchases

Oct 2021-Sep 2022

Purchases Growth Rate	42.49%	Recurring B2B Supplier Percentage	30.43%
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Oct 2020-Sep 2021

Purchases Growth Rate	0.00%	Recurring B2B Supplier Percentage	48.78%
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Intra Organization Purchases

Oct 2021-Sep 2022

Purchases	₹0	Purchases Percentage	0.00%
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Oct 2020-Sep 2021

Purchases	₹0	Purchases Percentage	0.00%
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Top 10 Suppliers

Oct 2021-Sep 2022

PAN	Name	Severe Risk	High Risk	Medium Risk	Low Risk	Invoice Value	Total Invoices	Share
ABDCE1234F	DEF ENTERPRISES	●	● (2)	● (8)	● (1)	₹1,22,70,942	13	79.34%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (3)	●	₹2,19,620	4	1.42%
ABDCE1234F	DEF ENTERPRISES	●	●	● (4)	● (1)	₹2,15,586	7	1.39%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (2)	●	₹1,99,060	40	1.29%
ABDCE1234F	DEF ENTERPRISES	●	●	● (4)	●	₹1,59,900	1	1.03%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (2)	●	₹1,56,200	1	1.01%
ABDCE1234F	DEF ENTERPRISES	●	●	● (3)	● (2)	₹1,29,800	1	0.84%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (4)	●	₹1,27,440	2	0.82%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (7)	● (3)	₹1,23,304	103	0.8%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (3)	●	₹1,18,783	3	0.77%

Oct 2020-Sep 2021

PAN	Name	Severe Risk	High Risk	Medium Risk	Low Risk	Invoice Value	Total Invoices	Share
ABDCE1234F	DEF ENTERPRISES	●	● (2)	● (8)	● (1)	₹88,18,951	13	81.24%
ABDCE1234F	DEF ENTERPRISES	●	●	●	● (1)	₹3,61,953	27	3.33%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (5)	● (2)	₹3,57,169	1	3.29%
ABDCE1234F	DEF ENTERPRISES	●	●	● (4)	● (1)	₹3,36,241	5	3.1%
ABDCE1234F	DEF ENTERPRISES	●	●	● (3)	●	₹1,23,098	4	1.13%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (2)	● (1)	₹1,18,000	1	1.09%
ABDCE1234F	DEF ENTERPRISES	●	●	● (3)	●	₹1,07,443	33	0.99%
ABDCE1234F	DEF ENTERPRISES	●	●	● (4)	●	₹56,286	1	0.52%
ABDCE1234F	DEF ENTERPRISES	●	●	● (1)	●	₹56,092	5	0.52%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (2)	●	₹53,720	4	0.49%

Periodic Purchases

Oct 2021-Sep 2022

Month	GSTR2A		GSTR4A	
	Taxable Value	Invoice Value	Taxable Value	Invoice Value
Oct 2021	₹9,83,156	₹11,58,893	-	-
Nov 2021	₹8,51,670	₹10,04,013	-	-
Dec 2021	₹9,83,726	₹11,60,688	-	-
Q1 Total (Oct 2021-Dec 2021)	₹28,18,552	₹33,23,594	-	-
Jan 2022	₹10,62,589	₹12,53,316	-	-
Feb 2022	₹9,06,471	₹10,69,369	-	-
Mar 2022	₹9,01,486	₹10,62,102	-	-
Q2 Total (Jan 2022-Mar 2022)	₹28,70,545	₹33,84,787	-	-
Apr 2022	₹9,74,124	₹11,53,116	-	-
May 2022	₹9,36,723	₹11,12,895	-	-
Jun 2022	₹11,37,243	₹13,36,706	-	-
Q3 Total (Apr 2022-Jun 2022)	₹30,48,090	₹36,02,717	-	-
Jul 2022	₹10,56,532	₹12,40,453	-	-
Aug 2022	₹12,14,048	₹14,07,959	-	-
Sep 2022	₹21,42,877	₹25,07,638	-	-
Q4 Total (Jul 2022-Sep 2022)	₹44,13,457	₹51,56,051	-	-
Total	₹1,31,50,644	₹1,54,67,149	-	-

Oct 2020-Sep 2021

Month	GSTR2A		GSTR4A	
	Taxable Value	Invoice Value	Taxable Value	Invoice Value
Oct 2020	₹7,52,997	₹8,88,557	-	-
Nov 2020	₹6,67,957	₹7,84,414	-	-
Dec 2020	₹6,48,054	₹7,63,594	-	-
Q1 Total (Oct 2020-Dec 2020)	₹20,69,008	₹24,36,565	-	-
Jan 2021	₹8,49,620	₹10,01,612	-	-
Feb 2021	₹7,13,155	₹8,41,523	-	-
Mar 2021	₹13,68,236	₹16,15,580	-	-
Q2 Total (Jan 2021-Mar 2021)	₹29,31,010	₹34,58,715	-	-

Month	GSTR2A		GSTR4A	
Apr 2021	₹5,27,936	₹5,70,949	-	-
May 2021	₹6,50,159	₹7,67,029	-	-
Jun 2021	₹6,92,984	₹8,17,787	-	-
Q3 Total (Apr 2021-Jun 2021)	₹18,71,079	₹21,55,765	-	-
Jul 2021	₹7,59,294	₹8,95,967	-	-
Aug 2021	₹6,84,711	₹8,07,959	-	-
Sep 2021	₹9,32,374	₹10,99,977	-	-
Q4 Total (Jul 2021-Sep 2021)	₹23,76,379	₹28,03,903	-	-
Total	₹92,47,477	₹1,08,54,947	-	-

Last Six Months

-	GSTR2A		GSTR4A	
	Taxable Value	Invoice Value	Taxable Value	Invoice Value
Total	₹57,65,118	₹68,11,486	₹0	₹0

Last 15 Months

-	GSTR2A		GSTR4A	
	Taxable Value	Invoice Value	Taxable Value	Invoice Value
Total	₹1,32,15,638	₹1,55,49,640	₹0	₹0

Related Party Purchases

Oct 2021-Sep 2022

No Records Found

Oct 2020-Sep 2021

No Records Found

Recurring Supplier Purchases

Oct 2021-Sep 2022

PAN	Name	Minimum Gross Purchases
ABDCE1234F	DEF ENTERPRISES	₹5,351
ABDCE1234F	DEF ENTERPRISES	₹917
ABDCE1234F	DEF ENTERPRISES	₹1,770
ABDCE1234F	DEF ENTERPRISES	₹35
ABDCE1234F	DEF ENTERPRISES	₹9,43,919
ABDCE1234F	DEF ENTERPRISES	₹34,928
ABDCE1234F	DEF ENTERPRISES	₹1,463
ABDCE1234F	DEF ENTERPRISES	₹897
ABDCE1234F	DEF ENTERPRISES	₹13,440
ABDCE1234F	DEF ENTERPRISES	₹2,592
ABDCE1234F	DEF ENTERPRISES	₹17,317
ABDCE1234F	DEF ENTERPRISES	₹18
ABDCE1234F	DEF ENTERPRISES	₹21,122
ABDCE1234F	DEF ENTERPRISES	₹1,680
ABDCE1234F	DEF ENTERPRISES	₹9,793
ABDCE1234F	DEF ENTERPRISES	₹755
ABDCE1234F	DEF ENTERPRISES	₹2,148
ABDCE1234F	DEF ENTERPRISES	₹12,000
ABDCE1234F	DEF ENTERPRISES	₹6,671
ABDCE1234F	DEF ENTERPRISES	₹35,400
ABDCE1234F	DEF ENTERPRISES	₹8,230
ABDCE1234F	DEF ENTERPRISES	₹9,923
ABDCE1234F	DEF ENTERPRISES	₹4,176
ABDCE1234F	DEF ENTERPRISES	₹5,617
ABDCE1234F	DEF ENTERPRISES	₹0
ABDCE1234F	DEF ENTERPRISES	₹8,850
ABDCE1234F	DEF ENTERPRISES	₹11,212
ABDCE1234F	DEF ENTERPRISES	₹6,490

Oct 2020-Sep 2021

PAN	Name	Minimum Gross Purchases
ABDCE1234F	DEF ENTERPRISES	₹8,481
ABDCE1234F	DEF ENTERPRISES	₹3,611

PAN	Name	Minimum Gross Purchases
ABDCE1234F	DEF ENTERPRISES	₹3,540
ABDCE1234F	DEF ENTERPRISES	₹0
ABDCE1234F	DEF ENTERPRISES	₹637
ABDCE1234F	DEF ENTERPRISES	₹12
ABDCE1234F	DEF ENTERPRISES	₹6,78,882
ABDCE1234F	DEF ENTERPRISES	₹17,317
ABDCE1234F	DEF ENTERPRISES	₹2,289
ABDCE1234F	DEF ENTERPRISES	₹23,010
ABDCE1234F	DEF ENTERPRISES	₹452
ABDCE1234F	DEF ENTERPRISES	₹10,561
ABDCE1234F	DEF ENTERPRISES	₹767
ABDCE1234F	DEF ENTERPRISES	₹8,106
ABDCE1234F	DEF ENTERPRISES	₹61,549
ABDCE1234F	DEF ENTERPRISES	₹16,638
ABDCE1234F	DEF ENTERPRISES	₹1,699
ABDCE1234F	DEF ENTERPRISES	₹326
ABDCE1234F	DEF ENTERPRISES	₹4,200
ABDCE1234F	DEF ENTERPRISES	₹1,770

State-wise Purchases

Oct 2021-Sep 2022

State Code	State	Invoices	Taxable Value	Tax	Invoice Value
27	Maharashtra	344	₹1,24,50,429	₹22,08,743	₹1,46,59,172
34	Pondicherry	6	₹2,92,935	₹55,884	₹3,48,819
33	Tamil Nadu	11	₹2,41,765	₹22,730	₹2,64,494
29	Karnataka	5	₹84,700	₹15,246	₹99,946
24	Gujarat	4	₹72,411	₹12,545	₹84,956
06	Haryana	4	₹6,435	₹1,158	₹7,593
07	Delhi	3	₹1,248	₹68	₹1,316
19	West Bengal	1	₹722	₹130	₹852
Total		378	₹1,31,50,644	₹23,16,504	₹1,54,67,149

Oct 2020-Sep 2021

State Code	State	Invoices	Taxable Value	Tax	Invoice Value
27	Maharashtra	227	₹87,01,352	₹15,59,136	₹1,02,60,488
34	Pondicherry	11	₹4,58,827	₹32,621	₹4,91,448
33	Tamil Nadu	1	₹29,660	₹5,339	₹34,999
29	Karnataka	2	₹28,017	₹5,043	₹33,060
24	Gujarat	1	₹24,500	₹4,410	₹28,910
06	Haryana	4	₹5,121	₹922	₹6,042
07	Delhi	0	₹0	-	₹0
Total		246	₹92,47,477	₹16,07,471	₹1,08,54,947

Category-wise Purchases

Oct 2021-Sep 2022

Category Name	Invoices	Taxable Value	Tax	Invoice Value
B2B	389	₹1,32,00,062	₹23,25,267	₹1,55,25,328
Amended B2B	-	-	-	-
Credit/ Debit Note/ Refund voucher	11	₹49,418	₹8,762	₹58,180
Amended Credit/ Debit Note/ Refund voucher	-	-	-	-
Total	378	₹1,31,50,644	₹23,16,504	₹1,54,67,149

Oct 2020-Sep 2021

Category Name	Invoices	Taxable Value	Tax	Invoice Value
B2B	234	₹91,56,283	₹15,90,052	₹1,07,46,336
Amended B2B	17	₹1,14,800	₹20,664	₹1,35,464
Credit/ Debit Note/ Refund voucher	5	₹23,607	₹3,246	₹26,852
Amended Credit/ Debit Note/ Refund voucher	-	-	-	-
Total	246	₹92,47,477	₹16,07,471	₹1,08,54,947

Supplier-wise Purchases

Oct 2021-Sep 2022

PAN	Name	Invoices	Taxable Value	Tax	Invoice Value
ABDCE1234F	DEF ENTERPRISES	13	₹1,03,99,103	₹18,71,839	₹1,22,70,942
ABDCE1234F	DEF ENTERPRISES	4	₹2,06,500	₹13,120	₹2,19,620
ABDCE1234F	DEF ENTERPRISES	7	₹1,82,700	₹32,886	₹2,15,586
ABDCE1234F	DEF ENTERPRISES	40	₹1,68,695	₹30,365	₹1,99,060
ABDCE1234F	DEF ENTERPRISES	1	₹1,35,508	₹24,392	₹1,59,900
ABDCE1234F	DEF ENTERPRISES	1	₹1,48,762	₹7,438	₹1,56,200
ABDCE1234F	DEF ENTERPRISES	1	₹1,10,000	₹19,800	₹1,29,800
ABDCE1234F	DEF ENTERPRISES	2	₹1,08,000	₹19,440	₹1,27,440
ABDCE1234F	DEF ENTERPRISES	103	₹1,04,495	₹18,809	₹1,23,304
ABDCE1234F	DEF ENTERPRISES	3	₹96,489	₹22,294	₹1,18,783
ABDCE1234F	DEF ENTERPRISES	5	₹86,575	₹15,584	₹1,02,159
ABDCE1234F	DEF ENTERPRISES	33	₹83,260	₹9,476	₹92,736
ABDCE1234F	DEF ENTERPRISES	1	₹69,933	₹12,588	₹82,521
ABDCE1234F	DEF ENTERPRISES	7	₹69,160	₹12,449	₹81,609
ABDCE1234F	DEF ENTERPRISES	2	₹67,160	₹12,089	₹79,249
ABDCE1234F	DEF ENTERPRISES	1	₹65,000	₹11,700	₹76,700
ABDCE1234F	DEF ENTERPRISES	1	₹60,000	₹10,800	₹70,800
ABDCE1234F	DEF ENTERPRISES	6	₹59,032	₹7,180	₹66,212
ABDCE1234F	DEF ENTERPRISES	1	₹56,000	₹10,080	₹66,080
ABDCE1234F	DEF ENTERPRISES	3	₹51,016	₹12,136	₹63,152
ABDCE1234F	DEF ENTERPRISES	1	₹52,542	₹9,457	₹61,999
ABDCE1234F	DEF ENTERPRISES	1	₹42,373	₹7,627	₹50,000
ABDCE1234F	DEF ENTERPRISES	3	₹40,400	₹5,725	₹46,125
ABDCE1234F	DEF ENTERPRISES	16	₹37,740	₹6,793	₹44,533
ABDCE1234F	DEF ENTERPRISES	1	₹36,441	₹6,559	₹43,000
ABDCE1234F	DEF ENTERPRISES	23	₹35,792	₹6,443	₹42,234
ABDCE1234F	DEF ENTERPRISES	2	₹33,548	₹6,039	₹39,587
ABDCE1234F	DEF ENTERPRISES	1	₹25,313	₹7,088	₹32,400
ABDCE1234F	DEF ENTERPRISES	4	₹26,010	₹4,682	₹30,692
ABDCE1234F	DEF ENTERPRISES	2	₹25,070	₹4,513	₹29,582
ABDCE1234F	DEF ENTERPRISES	5	₹24,853	₹3,652	₹28,505
ABDCE1234F	DEF ENTERPRISES	1	₹23,000	₹4,140	₹27,140
ABDCE1234F	DEF ENTERPRISES	2	₹24,000	₹2,880	₹26,880

PAN	Name	Invoices	Taxable Value	Tax	Invoice Value
ABDCE1234F	DEF ENTERPRISES	4	₹22,593	₹4,049	₹26,642
ABDCE1234F	DEF ENTERPRISES	1	₹21,610	₹3,890	₹25,500
ABDCE1234F	DEF ENTERPRISES	3	₹21,125	₹3,803	₹24,928
ABDCE1234F	DEF ENTERPRISES	2	₹20,390	₹3,670	₹24,060
ABDCE1234F	DEF ENTERPRISES	1	₹20,151	₹3,627	₹23,778
ABDCE1234F	DEF ENTERPRISES	1	₹17,550	₹3,159	₹20,709
ABDCE1234F	DEF ENTERPRISES	2	₹13,917	₹2,505	₹16,422
ABDCE1234F	DEF ENTERPRISES	1	₹13,136	₹2,364	₹15,500
ABDCE1234F	DEF ENTERPRISES	3	₹12,757	₹2,296	₹15,053
ABDCE1234F	DEF ENTERPRISES	8	₹12,000	₹2,160	₹14,160
ABDCE1234F	DEF ENTERPRISES	1	₹12,000	₹2,160	₹14,160
ABDCE1234F	DEF ENTERPRISES	1	₹13,166	₹659	₹13,825
ABDCE1234F	DEF ENTERPRISES	2	₹10,391	₹2,909	₹13,300
ABDCE1234F	DEF ENTERPRISES	4	₹10,960	₹1,973	₹12,933
ABDCE1234F	DEF ENTERPRISES	1	₹8,650	₹1,557	₹10,207
ABDCE1234F	DEF ENTERPRISES	2	₹9,149	₹1,045	₹10,194
ABDCE1234F	DEF ENTERPRISES	1	₹9,063	₹1,088	₹10,150
ABDCE1234F	DEF ENTERPRISES	1	₹8,390	₹1,510	₹9,900
ABDCE1234F	DEF ENTERPRISES	1	₹8,750	₹1,050	₹9,800
ABDCE1234F	DEF ENTERPRISES	3	₹8,032	₹1,671	₹9,703
ABDCE1234F	DEF ENTERPRISES	3	₹8,349	₹971	₹9,320
ABDCE1234F	DEF ENTERPRISES	1	₹7,500	₹1,350	₹8,850
ABDCE1234F	DEF ENTERPRISES	1	₹7,000	₹1,260	₹8,260
ABDCE1234F	DEF ENTERPRISES	7	₹6,864	₹1,235	₹8,099
ABDCE1234F	DEF ENTERPRISES	1	₹7,200	₹864	₹8,064
ABDCE1234F	DEF ENTERPRISES	1	₹6,289	₹1,761	₹8,050
ABDCE1234F	DEF ENTERPRISES	1	₹6,814	₹1,226	₹8,040
ABDCE1234F	DEF ENTERPRISES	1	₹6,249	₹1,750	₹7,999
ABDCE1234F	DEF ENTERPRISES	1	₹7,500	₹375	₹7,875
ABDCE1234F	DEF ENTERPRISES	1	₹6,590	₹1,186	₹7,776
ABDCE1234F	DEF ENTERPRISES	1	₹5,400	₹972	₹6,372
ABDCE1234F	DEF ENTERPRISES	1	₹5,000	₹900	₹5,900
ABDCE1234F	DEF ENTERPRISES	1	₹4,153	₹747	₹4,900
ABDCE1234F	DEF ENTERPRISES	4	₹3,574	₹643	₹4,217
ABDCE1234F	DEF ENTERPRISES	1	₹3,390	₹610	₹4,000
ABDCE1234F	DEF ENTERPRISES	2	₹3,761	₹188	₹3,949

PAN	Name	Invoices	Taxable Value	Tax	Invoice Value
ABDCE1234F	DEF ENTERPRISES	1	₹3,204	₹577	₹3,781
ABDCE1234F	DEF ENTERPRISES	1	₹3,045	₹373	₹3,418
ABDCE1234F	DEF ENTERPRISES	1	₹2,703	₹487	₹3,190
ABDCE1234F	DEF ENTERPRISES	1	₹2,979	₹149	₹3,128
ABDCE1234F	DEF ENTERPRISES	1	₹2,731	₹137	₹2,868
ABDCE1234F	DEF ENTERPRISES	1	₹2,504	₹125	₹2,629
ABDCE1234F	DEF ENTERPRISES	1	₹2,203	₹396	₹2,599
ABDCE1234F	DEF ENTERPRISES	2	₹2,064	₹371	₹2,435
ABDCE1234F	DEF ENTERPRISES	1	₹1,550	₹279	₹1,829
ABDCE1234F	DEF ENTERPRISES	1	₹1,400	₹252	₹1,652
ABDCE1234F	DEF ENTERPRISES	1	₹1,298	₹156	₹1,454
ABDCE1234F	DEF ENTERPRISES	1	₹1,083	₹195	₹1,277
ABDCE1234F	DEF ENTERPRISES	3	₹1,203	₹60	₹1,263
ABDCE1234F	DEF ENTERPRISES	1	₹850	₹102	₹952
ABDCE1234F	DEF ENTERPRISES	1	₹551	₹99	₹650
ABDCE1234F	DEF ENTERPRISES	1	₹500	₹90	₹590
ABDCE1234F	DEF ENTERPRISES	1	₹450	₹81	₹531
ABDCE1234F	DEF ENTERPRISES	1	₹238	₹12	₹250
ABDCE1234F	DEF ENTERPRISES	1	₹107	₹19	₹127
ABDCE1234F	DEF ENTERPRISES	1	₹51	₹9	₹60
ABDCE1234F	DEF ENTERPRISES	2	₹45	₹8	₹53
ABDCE1234F	DEF ENTERPRISES	1	₹23	₹4	₹27
ABDCE1234F	DEF ENTERPRISES	6	₹-4,017	₹-723	₹-4,741
Total		400	₹1,31,50,644	₹23,16,504	₹1,54,67,149

Oct 2020-Sep 2021

PAN	Name	Invoices	Taxable Value	Tax	Invoice Value
ABDCE1234F	DEF ENTERPRISES	13	₹74,73,687	₹13,45,264	₹88,18,951
ABDCE1234F	DEF ENTERPRISES	27	₹3,13,787	₹48,166	₹3,61,953
ABDCE1234F	DEF ENTERPRISES	1	₹3,46,766	₹10,403	₹3,57,169
ABDCE1234F	DEF ENTERPRISES	5	₹2,84,950	₹51,291	₹3,36,241
ABDCE1234F	DEF ENTERPRISES	4	₹1,04,320	₹18,778	₹1,23,098
ABDCE1234F	DEF ENTERPRISES	1	₹1,00,000	₹18,000	₹1,18,000
ABDCE1234F	DEF ENTERPRISES	33	₹91,053	₹16,390	₹1,07,443
ABDCE1234F	DEF ENTERPRISES	1	₹47,700	₹8,586	₹56,286
ABDCE1234F	DEF ENTERPRISES	5	₹47,670	₹8,422	₹56,092

PAN	Name	Invoices	Taxable Value	Tax	Invoice Value
ABDCE1234F	DEF ENTERPRISES	4	₹45,525	₹8,195	₹53,720
ABDCE1234F	DEF ENTERPRISES	68	₹39,267	₹7,068	₹46,335
ABDCE1234F	DEF ENTERPRISES	1	₹29,660	₹5,339	₹34,999
ABDCE1234F	DEF ENTERPRISES	1	₹28,399	₹5,112	₹33,511
ABDCE1234F	DEF ENTERPRISES	1	₹24,600	₹4,428	₹29,028
ABDCE1234F	DEF ENTERPRISES	4	₹24,226	₹4,361	₹28,587
ABDCE1234F	DEF ENTERPRISES	2	₹22,222	₹5,040	₹27,262
ABDCE1234F	DEF ENTERPRISES	1	₹21,000	₹3,780	₹24,780
ABDCE1234F	DEF ENTERPRISES	2	₹20,635	₹3,489	₹24,124
ABDCE1234F	DEF ENTERPRISES	1	₹19,067	₹3,432	₹22,499
ABDCE1234F	DEF ENTERPRISES	20	₹16,485	₹2,967	₹19,452
ABDCE1234F	DEF ENTERPRISES	1	₹14,844	₹4,156	₹19,000
ABDCE1234F	DEF ENTERPRISES	19	₹15,028	₹2,705	₹17,733
ABDCE1234F	DEF ENTERPRISES	1	₹14,400	₹2,592	₹16,992
ABDCE1234F	DEF ENTERPRISES	1	₹12,204	₹2,196	₹14,400
ABDCE1234F	DEF ENTERPRISES	1	₹11,737	₹2,113	₹13,850
ABDCE1234F	DEF ENTERPRISES	1	₹10,000	₹1,800	₹11,800
ABDCE1234F	DEF ENTERPRISES	8	₹9,725	₹1,751	₹11,476
ABDCE1234F	DEF ENTERPRISES	1	₹7,962	₹2,092	₹10,054
ABDCE1234F	DEF ENTERPRISES	4	₹7,935	₹1,428	₹9,364
ABDCE1234F	DEF ENTERPRISES	3	₹7,394	₹1,439	₹8,834
ABDCE1234F	DEF ENTERPRISES	1	₹7,161	₹1,289	₹8,450
ABDCE1234F	DEF ENTERPRISES	1	₹6,356	₹1,144	₹7,500
ABDCE1234F	DEF ENTERPRISES	1	₹5,078	₹1,422	₹6,500
ABDCE1234F	DEF ENTERPRISES	4	₹4,272	₹769	₹5,041
ABDCE1234F	DEF ENTERPRISES	5	₹4,017	₹723	₹4,741
ABDCE1234F	DEF ENTERPRISES	1	₹3,250	₹426	₹3,676
ABDCE1234F	DEF ENTERPRISES	2	₹3,000	₹540	₹3,540
ABDCE1234F	DEF ENTERPRISES	2	₹849	₹153	₹1,001
ABDCE1234F	DEF ENTERPRISES	1	₹650	₹117	₹767
ABDCE1234F	DEF ENTERPRISES	1	₹593	₹107	₹700
ABDCE1234F	DEF ENTERPRISES	2	₹0	-	₹0
Total		256	₹92,47,477	₹16,07,471	₹1,08,54,947

ABC PRIVATE LIMITED
GSTIN - 27AAATW4183C2ZG  Active



Taxes And Liabilities

Taxable Data

Oct 2021-Sep 2022

Month	Tax Payable	Tax Paid			Interest Payment	Late Fee
		Total	In Cash	In Credit		
Oct 2021	₹2,46,548	₹2,46,848	₹57,502	₹1,89,346	-	₹300
Nov 2021	₹1,46,947	₹1,48,948	₹2,000	₹1,46,948	-	₹2,000
Dec 2021	₹1,89,540	₹1,91,040	₹1,500	₹1,89,540	-	₹1,500
Jan 2022	₹1,85,670	₹1,87,670	₹2,000	₹1,85,670	-	₹2,000
Feb 2022	₹1,72,413	₹1,73,914	₹2,408	₹1,71,506	-	₹1,500
Mar 2022	₹7,09,783	₹7,09,883	₹5,72,928	₹1,36,955	₹1	₹100
Apr 2022	₹1,94,175	₹2,32,951	₹38,723	₹1,94,228	₹36,724	₹2,000
May 2022	₹1,92,600	₹1,97,600	₹11,434	₹1,86,166	-	₹5,000
Total	₹20,37,676	₹20,88,854	₹6,88,495	₹14,00,359	₹36,725	₹14,400

Oct 2020-Sep 2021

Month	Tax Payable	Tax Paid			Interest Payment	Late Fee
		Total	In Cash	In Credit		
Oct 2020	₹0	₹100	₹100	₹0	-	₹100
Nov 2020	₹0	₹100	₹100	₹0	-	₹100
Dec 2020	₹3,47,013	₹3,48,094	₹1,080	₹3,47,014	-	₹1,080
Jan 2021	₹2,76,840	₹2,77,990	₹1,150	₹2,76,840	-	₹1,150
Feb 2021	₹5,67,540	₹5,67,540	₹4,11,382	₹1,56,158	-	-
Mar 2021	₹1,05,228	₹1,05,378	₹11,238	₹94,140	-	₹150
Apr 2021	₹1,27,323	₹1,28,324	₹6,544	₹1,21,780	-	₹1,000
May 2021	₹1,11,795	₹1,12,746	₹2,244	₹1,10,502	-	₹950
Jun 2021	₹2,31,165	₹2,31,316	₹150	₹2,31,166	-	₹150
Jul 2021	₹1,36,476	₹1,38,485	₹2,000	₹1,36,485	-	₹2,000
Aug 2021	₹1,26,932	₹1,28,932	₹2,000	₹1,26,932	-	₹2,000
Sep 2021	₹2,15,262	₹2,17,062	₹49,628	₹1,67,434	-	₹1,800
Total	₹22,45,574	₹22,56,067	₹4,87,616	₹17,68,451	-	₹10,480

Input Tax Credit Details

Oct 2021-Sep 2022

Month	Opening Balance	Transitional Credit	Input tax Available	Input tax Reversed	Input tax Eligible	Input tax Aailed	Closing Balance	Input tax Available as per 2A
Oct 2021	₹416	-	₹1,90,871	₹1,525	₹1,89,761	₹1,89,346	₹415	₹1,75,737
Nov 2021	₹415	-	₹1,62,931	₹723	₹1,62,623	₹1,46,948	₹15,675	₹1,52,343
Dec 2021	₹15,675	-	₹1,80,124	₹0	₹1,95,799	₹1,89,540	₹6,259	₹1,76,962
Jan 2022	₹6,259	-	₹1,93,829	₹0	₹2,00,088	₹1,85,670	₹14,418	₹1,90,727
Feb 2022	₹14,418	-	₹1,57,501	₹0	₹1,71,919	₹1,71,506	₹413	₹1,62,899
Mar 2022	₹413	-	₹1,66,956	₹0	₹1,67,369	₹1,36,955	₹30,414	₹1,60,616
Apr 2022	₹30,414	-	₹1,72,723	₹52	₹2,03,085	₹1,94,228	₹8,857	₹1,78,991
May 2022	₹8,857	-	₹1,77,672	₹0	₹1,86,529	₹1,86,166	₹363	₹1,76,173
Total			₹14,02,607	₹2,300		₹14,00,359		₹13,74,448

Oct 2020-Sep 2021

Month	Opening Balance	Transitional Credit	Input tax Available	Input tax Reversed	Input tax Eligible	Input tax Aailed	Closing Balance	Input tax Available as per 2A
Oct 2020	₹14,997	-	₹2,66,986	₹0	₹2,81,983	₹0	₹2,81,983	₹1,35,560
Nov 2020	₹2,81,983	-	₹1,21,150	₹0	₹4,03,132	₹0	₹4,03,132	₹1,16,457
Dec 2020	₹4,03,132	-	₹1,12,632	₹386	₹5,15,379	₹3,47,014	₹1,68,365	₹1,15,540
Jan 2021	₹1,68,365	-	₹1,46,043	₹192	₹3,14,216	₹2,76,840	₹37,376	₹1,51,992
Feb 2021	₹37,376	-	₹1,19,206	₹0	₹1,56,582	₹1,56,158	₹424	₹1,28,368
Mar 2021	₹424	-	₹2,64,752	₹0	₹2,65,176	₹94,140	₹1,71,036	₹2,47,345
Apr 2021	₹1,71,036	-	₹62,274	₹0	₹2,33,310	₹1,21,780	₹1,11,530	₹43,013
May 2021	₹1,11,530	-	₹1,18,960	₹2,391	₹2,28,099	₹1,10,502	₹1,17,597	₹1,16,870
Jun 2021	₹1,17,597	-	₹1,23,438	₹0	₹2,41,035	₹2,31,166	₹9,869	₹1,24,802
Jul 2021	₹9,869	-	₹1,34,935	₹9	₹1,44,796	₹1,36,485	₹8,311	₹1,36,673
Aug 2021	₹8,311	-	₹1,27,805	₹0	₹1,36,116	₹1,26,932	₹9,184	₹1,23,248
Sep 2021	₹9,184	-	₹1,58,666	₹0	₹1,67,850	₹1,67,434	₹416	₹1,67,602
Total			₹17,56,848	₹2,978		₹17,68,451		₹16,07,471