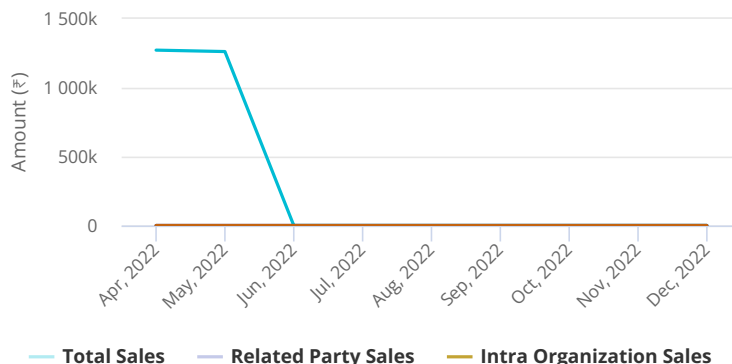


Essentials

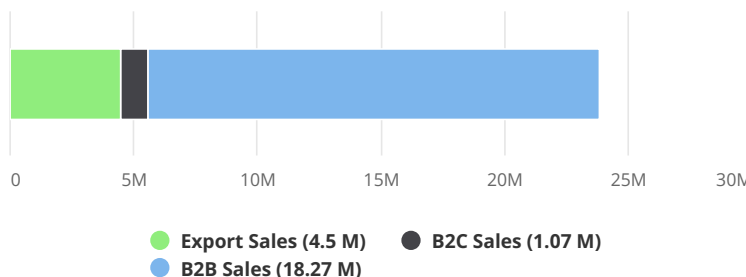
FY 2022-23

₹33,31,525 Gross Turnover	₹29,44,750 Net Turnover
1 Total Clients	118 Total Invoices
₹89,37,936 Gross Purchases	₹76,34,605 Net Purchases
₹-56,06,411 Gross Margin	-168 % Gross Margin %



FY 2021-22

₹2,06,70,483 Gross Turnover	₹1,80,81,068 Net Turnover
1 Total Clients	601 Total Invoices
₹1,16,68,049 Gross Purchases	₹99,36,556 Net Purchases
₹90,02,434 Gross Margin	44 % Gross Margin %



*(As of FY 2022-23)



Growth Rate

Sales 103 % Purchases 46 %



Liability Paid

₹4,30,551



Liability Payable

₹3,86,775



Interest & Late Fee

₹43,724

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Comparison

	FY 2022-23	FY 2021-22
Gross Revenue	₹ 33,31,525 ↓	₹ 2,06,70,483
Net Revenue	₹ 29,44,750 ↓	₹ 1,80,81,068
B2B Sales	₹ 25,35,525 ↓	₹ 1,57,38,723
B2C Sales	₹ 0 ↓	₹ 10,69,900
Export Sales	₹ 7,96,000 ↓	₹ 37,03,860
Recurring Revenue	₹ 16,71,765 ↓	₹ 1,28,63,665
Recurring Revenue %	66 % ↓	82 %
Related Party B2B Sales	₹ 0	₹ 0
Related Party B2B Sales %	0 %	0 %
Third Party B2B Sales	₹ 25,35,525 ↓	₹ 1,57,38,723
Third Party B2B Sales %	100 %	100 %
Intra Organization Sales	₹ 0	₹ 0
Intra Organization Sales %	0 %	0 %
Total B2B Customers	1	1
Total Invoices	118 ↓	601
Gross Purchases	₹ 89,37,936 ↓	₹ 1,16,68,049
Net Purchases	₹ 76,34,605 ↓	₹ 99,36,556
Related Party Purchases	₹ 0	₹ 0
Related Party Purchases %	0 %	0 %
Third Party Purchases	₹ 89,37,936 ↓	₹ 1,16,68,049
Third Party Purchases %	100 %	100 %
Recurring Purchases	₹ 77,84,162 ↓	₹ 1,05,18,345
Recurring Purchases %	87 % ↓	90 %
Intra Organization Purchases	₹ 0	₹ 0
Intra Organization Purchases %	0 %	0 %
Total Suppliers	1	1
Gross Margin	₹ -56,06,411 ↓	₹ 90,02,434
Gross Margin %	-168 % ↓	44 %
Liability Payable	₹ 3,86,775 ↓	₹ 25,99,854
Liability Paid	₹ 4,30,551 ↓	₹ 26,15,168
Credit / Debit Notes	0	0
Late Payment Fee	₹ 43,724 ↑	₹ 15,301

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	202205

Compliance Check

Default GST Filing

Default in GST returns filing	Yes
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Filing Status

2022-2023

Month	GSTR1(DOF)	Delay Days	GSTR3B(DOF)	Delay Days	CMP 08(DOF)	Delay Days
Apr 2022	28-08-2022	109	07-09-2022	106	-	-
May 2022	07-09-2022	88	07-09-2022	79	-	-
Jun 2022	-	109	-	100	-	-
Jul 2022	-	78	-	69	-	-
Aug 2022	-	47	-	38	-	-
Sep 2022	-	17	-	8	-	-

2021-2022

Month	GSTR1(DOF)	Delay Days	GSTR3B(DOF)	Delay Days	CMP 08(DOF)	Delay Days
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	-	-
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	-	-

Key Metrics

2022-2023

Particulars	Whether Exists	Value
Potential Excess Credit	No	₹0
Potential Short Payment	No	₹0

2021-2022

Particulars	Whether Exists	Value
Potential Excess Credit	Yes	₹46,797
Potential Short Payment	No	₹0

Cyclic Transactions

No Records Found

Sales

Averages

2022-2023

Particulars	Taxable Value	Invoice Value
Average Sale Per Month	₹14,72,375	₹16,65,763
Average Sale Per B2B Customer	₹1,17,790	₹1,33,261
Average Sale Per Invoice	₹24,956	₹28,233
Average Invoices Per B2B Customer	4.72	

2021-2022

Particulars	Taxable Value	Invoice Value
Average Sale Per Month	₹15,06,756	₹17,22,540
Average Sale Per B2B Customer	₹2,69,867	₹3,08,515
Average Sale Per Invoice	₹30,085	₹34,393
Average Invoices Per B2B Customer	8.97	

Compound Annual Growth Rate For Sales

2022-2023

Sales Growth Rate	103.05%	Recurring B2B Customer Percentage	36.00%
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2021-2022

Sales Growth Rate	0.00%	Recurring B2B Customer Percentage	41.79%
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Intra Organization Sales

2022-2023

Sales	₹0	Sales Percentage	0.00%
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2021-2022

Sales	₹0	Sales Percentage	0.00%
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Top 10 Customers

2022-2023

PAN	Name	Severe Risk	High Risk	Medium Risk	Low Risk	Invoice Value	Total Invoices	Share
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (1)	●	₹3,71,700	18	14.66%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (2)	●	₹2,76,120	5	10.89%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (2)	● (1)	₹2,62,550	8	10.35%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (3)	●	₹2,47,800	8	9.77%
ABDCE1234F	DEF ENTERPRISES	●	●	●	● (1)	₹1,94,995	10	7.69%
ABDCE1234F	DEF ENTERPRISES	●	●	● (1)	●	₹1,56,350	6	6.17%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (1)	●	₹1,55,760	2	6.14%
ABDCE1234F	DEF ENTERPRISES	●	● (2)	● (8)	● (4)	₹1,35,700	1	5.35%
ABDCE1234F	DEF ENTERPRISES	●	●	● (2)	●	₹82,600	2	3.26%
ABDCE1234F	DEF ENTERPRISES	●	●	● (3)	●	₹76,700	3	3.03%

2021-2022

PAN	Name	Severe Risk	High Risk	Medium Risk	Low Risk	Invoice Value	Total Invoices	Share
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (3)	●	₹23,06,900	69	14.66%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (2)	●	₹13,14,520	42	8.35%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (1)	●	₹13,06,850	48	8.3%
ABDCE1234F	DEF ENTERPRISES	●	●	● (2)	●	₹11,94,160	7	7.59%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (1)	●	₹8,18,330	55	5.2%
ABDCE1234F	DEF ENTERPRISES	●	●	●	● (1)	₹7,67,295	26	4.88%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (2)	●	₹5,86,400	24	3.73%
ABDCE1234F	DEF ENTERPRISES	●	●	● (2)	● (1)	₹5,69,940	6	3.62%
ABDCE1234F	DEF ENTERPRISES	●	●	● (2)	●	₹4,93,157	5	3.13%

PAN	Name	Severe Risk	High Risk	Medium Risk	Low Risk	Invoice Value	Total Invoices	Share
ABDCE1234F	DEF ENTERPRISES	<div></div>	<div></div>	<div>(1)</div>	<div>(1)</div>	₹4,87,340	7	3.1%

Periodic Sales

2022-2023

Month	GSTR1			GSTR3B			CMP08	
	Taxable Value	Invoice Value	Data Fetch	Taxable Value	Invoice Value	Data Fetch	Taxable Value	Invoice Value
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	-	-	-	-	-	-	-	-
Q1 Total (Apr 2022-Jun 2022)	₹29,44,750	₹33,31,525	-	₹29,44,750	₹33,31,525	-	-	-
Jul 2022	-	-	-	-	-	-	-	-
Aug 2022	-	-	-	-	-	-	-	-
Sep 2022	-	-	-	-	-	-	-	-
Q2 Total (Jul 2022-Sep 2022)	-	-	-	-	-	-	-	-
Oct 2022	-	-	-	-	-	-	-	-
Q3 Total (Oct 2022-Oct 2022)	-	-	-	-	-	-	-	-
Total	₹29,44,750	₹33,31,525	-	₹29,44,750	₹33,31,525	-	-	-

2021-2022

Month	GSTR1			GSTR3B			CMP08	
	Taxable Value	Invoice Value	Data Fetch	Taxable Value	Invoice Value	Data Fetch	Taxable Value	Invoice Value
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	✓	-	-
Q1 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	✓	-	-
Q2 Total (Jul 2021-Sep 2021)	₹36,09,280	₹40,84,350	-	₹34,51,280	₹39,29,950	-	-	-
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	✓	-	-
Q3 Total (Oct 2021-Dec 2021)	₹32,39,085	₹38,22,120	-	₹32,39,085	₹38,22,120	-	-	-

Month	GSTR1			GSTR3B			CMP08	
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	✓	-	-
Q4 Total (Jan 2022-Mar 2022)	₹85,40,008	₹96,07,873	-	₹85,40,008	₹96,07,874	-	-	-
Total	₹1,80,81,068	₹2,06,70,483	-	₹1,79,23,068	₹2,05,16,085	-	-	-

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	₹2,10,25,818	₹2,40,02,008	₹2,08,67,818	₹2,38,47,610	-	-

Related Party Sales

2022-2023

No Records Found

2021-2022

No Records Found

Recurring Customer Sales

2022-2023

PAN	Name	Minimum Gross Sales
ABDCE1234F	DEF ENTERPRISES	₹1,29,800
ABDCE1234F	DEF ENTERPRISES	₹94,400
ABDCE1234F	DEF ENTERPRISES	₹61,360
ABDCE1234F	DEF ENTERPRISES	₹26,550
ABDCE1234F	DEF ENTERPRISES	₹31,565
ABDCE1234F	DEF ENTERPRISES	₹29,500
ABDCE1234F	DEF ENTERPRISES	₹23,600
ABDCE1234F	DEF ENTERPRISES	₹1,26,850
ABDCE1234F	DEF ENTERPRISES	₹53,100

2021-2022

PAN	Name	Minimum Gross Sales
ABDCE1234F	DEF ENTERPRISES	₹80,240
ABDCE1234F	DEF ENTERPRISES	₹23,600
ABDCE1234F	DEF ENTERPRISES	₹53,100
ABDCE1234F	DEF ENTERPRISES	₹24,780
ABDCE1234F	DEF ENTERPRISES	₹23,600
ABDCE1234F	DEF ENTERPRISES	₹23,600
ABDCE1234F	DEF ENTERPRISES	₹59,000
ABDCE1234F	DEF ENTERPRISES	₹41,300
ABDCE1234F	DEF ENTERPRISES	₹23,600
ABDCE1234F	DEF ENTERPRISES	₹29,500
ABDCE1234F	DEF ENTERPRISES	₹30,680
ABDCE1234F	DEF ENTERPRISES	₹37,760
ABDCE1234F	DEF ENTERPRISES	₹35,400
ABDCE1234F	DEF ENTERPRISES	₹26,550
ABDCE1234F	DEF ENTERPRISES	₹1,35,700
ABDCE1234F	DEF ENTERPRISES	₹73,160
ABDCE1234F	DEF ENTERPRISES	₹59,000
ABDCE1234F	DEF ENTERPRISES	₹38,940
ABDCE1234F	DEF ENTERPRISES	₹24,780
ABDCE1234F	DEF ENTERPRISES	₹15,000
ABDCE1234F	DEF ENTERPRISES	₹82,600

PAN	Name	Minimum Gross Sales
ABDCE1234F	DEF ENTERPRISES	₹29,500
ABDCE1234F	DEF ENTERPRISES	₹59,000
ABDCE1234F	DEF ENTERPRISES	₹35,400
ABDCE1234F	DEF ENTERPRISES	₹24,780
ABDCE1234F	DEF ENTERPRISES	₹8,260
ABDCE1234F	DEF ENTERPRISES	₹29,500
ABDCE1234F	DEF ENTERPRISES	₹29,500

State-wise Sales

2022-2023

State Code	State	Invoices	Taxable Value	Tax	Invoice Value
27	Maharashtra	74	₹18,41,250	₹3,31,425	₹21,72,675
24	Gujarat	5	₹2,05,000	₹36,900	₹2,41,900
33	Tamil Nadu	3	₹72,500	₹13,050	₹85,550
97	-	2	₹30,000	₹5,400	₹35,400
Total		84	₹21,48,750	₹3,86,775	₹25,35,525

2021-2022

State Code	State	Invoices	Taxable Value	Tax	Invoice Value
27	Maharashtra	394	₹1,13,99,453	₹20,51,902	₹1,34,51,353
97	-	13	₹8,96,000	₹1,61,280	₹10,57,280
33	Tamil Nadu	24	₹5,00,000	₹90,000	₹5,86,400
24	Gujarat	9	₹2,59,500	₹46,710	₹3,06,210
29	Karnataka	3	₹1,23,000	₹22,140	₹1,45,140
05	Uttarakhand	1	₹60,000	₹10,800	₹70,800
37	Andhra Pradesh	1	₹50,000	₹9,000	₹59,000
30	Goa	2	₹41,000	₹7,380	₹48,380
32	Kerala	1	₹12,000	₹2,160	₹14,160
Total		448	₹1,33,40,953	₹24,01,372	₹1,57,38,723

Category-wise Sales

2022-2023

Category Name	Invoices	Taxable Value	Tax	Invoice Value
Advance Tax	0	₹0	-	₹0
Amended Tax Liability on advances	0	₹0	-	₹0
B2B	84	₹21,48,750	₹3,86,775	₹25,35,525
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	34	₹7,96,000	-	₹7,96,000
Amended Export	0	₹0	-	₹0
Nil Rated, Exempted and Non GST supplies	0	₹0	-	₹0
Total Liability (Outward supplies other than Reverse charge)	118	₹29,44,750	₹3,86,775	₹33,31,525
Advance Adjustments	0	₹0	-	₹0
Amended Advance Adjustments	0	₹0	-	₹0
Total	118	₹29,44,750	₹3,86,775	₹33,31,525

2021-2022

Category Name	Invoices	Taxable Value	Tax	Invoice Value
Advance Tax	0	₹0	-	₹0
Amended Tax Liability on advances	0	₹0	-	₹0
B2B	448	₹1,33,40,953	₹24,01,372	₹1,57,38,723
Amended B2B	0	₹0	-	₹0
B2C Large	0	₹0	-	₹0

Category Name	Invoices	Taxable Value	Tax	Invoice Value
Amended B2C Large	0	₹0	-	₹0
B2C Small	3	₹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	143	₹36,75,420	₹28,440	₹37,03,860
Amended Export	7	₹1,58,000	-	₹1,58,000
Nil Rated, Exempted and Non GST supplies	0	₹0	-	₹0
Total Liability (Outward supplies other than Reverse charge)	201	₹65,50,658	₹7,09,783	₹72,60,440
Advance Adjustments	0	₹0	-	₹0
Amended Advance Adjustments	0	₹0	-	₹0
Total	601	₹1,80,81,068	₹25,93,017	₹2,06,70,483

HSN-wise Sales

No Records Found

Customer-wise Sales

2022-2023

PAN	Name	Invoices	Taxable Value	Tax	Invoice Value
ABDCE1234F	DEF ENTERPRISES	18	₹3,15,000	₹56,700	₹3,71,700
ABDCE1234F	DEF ENTERPRISES	5	₹2,34,000	₹42,120	₹2,76,120
ABDCE1234F	DEF ENTERPRISES	8	₹2,22,500	₹40,050	₹2,62,550
ABDCE1234F	DEF ENTERPRISES	8	₹2,10,000	₹37,800	₹2,47,800
ABDCE1234F	DEF ENTERPRISES	10	₹1,65,250	₹29,745	₹1,94,995
ABDCE1234F	DEF ENTERPRISES	6	₹1,32,500	₹23,850	₹1,56,350
ABDCE1234F	DEF ENTERPRISES	2	₹1,32,000	₹23,760	₹1,55,760
ABDCE1234F	DEF ENTERPRISES	1	₹1,15,000	₹20,700	₹1,35,700
ABDCE1234F	DEF ENTERPRISES	2	₹70,000	₹12,600	₹82,600
ABDCE1234F	DEF ENTERPRISES	3	₹65,000	₹11,700	₹76,700
ABDCE1234F	DEF ENTERPRISES	2	₹50,000	₹9,000	₹59,000
ABDCE1234F	DEF ENTERPRISES	2	₹45,000	₹8,100	₹53,100
ABDCE1234F	DEF ENTERPRISES	1	₹44,000	₹7,920	₹51,920
ABDCE1234F	DEF ENTERPRISES	2	₹42,500	₹7,650	₹50,150
ABDCE1234F	DEF ENTERPRISES	2	₹40,000	₹7,200	₹47,200
ABDCE1234F	DEF ENTERPRISES	1	₹38,000	₹6,840	₹44,840
ABDCE1234F	DEF ENTERPRISES	2	₹35,000	₹6,300	₹41,300
ABDCE1234F	DEF ENTERPRISES	1	₹32,500	₹5,850	₹38,350
ABDCE1234F	DEF ENTERPRISES	1	₹30,000	₹5,400	₹35,400
ABDCE1234F	DEF ENTERPRISES	2	₹30,000	₹5,400	₹35,400
ABDCE1234F	DEF ENTERPRISES	1	₹22,500	₹4,050	₹26,550
ABDCE1234F	DEF ENTERPRISES	1	₹22,500	₹4,050	₹26,550
ABDCE1234F	DEF ENTERPRISES	1	₹22,500	₹4,050	₹26,550
ABDCE1234F	DEF ENTERPRISES	1	₹21,000	₹3,780	₹24,780
ABDCE1234F	DEF ENTERPRISES	1	₹12,000	₹2,160	₹14,160
Total		84	₹21,48,750	₹3,86,775	₹25,35,525

2021-2022

PAN	Name	Invoices	Taxable Value	Tax	Invoice Value
ABDCE1234F	DEF ENTERPRISES	69	₹19,55,000	₹3,51,900	₹23,06,900
ABDCE1234F	DEF ENTERPRISES	42	₹11,14,000	₹2,00,520	₹13,14,520
ABDCE1234F	DEF ENTERPRISES	48	₹11,07,500	₹1,99,350	₹13,06,850
ABDCE1234F	DEF ENTERPRISES	7	₹10,12,000	₹1,82,160	₹11,94,160

PAN	Name	Invoices	Taxable Value	Tax	Invoice Value
ABDCE1234F	DEF ENTERPRISES	55	₹6,93,500	₹1,24,830	₹8,18,330
ABDCE1234F	DEF ENTERPRISES	26	₹6,50,250	₹1,17,045	₹7,67,295
ABDCE1234F	DEF ENTERPRISES	24	₹5,00,000	₹90,000	₹5,86,400
ABDCE1234F	DEF ENTERPRISES	6	₹4,83,000	₹86,940	₹5,69,940
ABDCE1234F	DEF ENTERPRISES	5	₹4,17,930	₹75,227	₹4,93,157
ABDCE1234F	DEF ENTERPRISES	7	₹4,13,000	₹74,340	₹4,87,340
ABDCE1234F	DEF ENTERPRISES	8	₹2,97,000	₹53,460	₹3,50,460
ABDCE1234F	DEF ENTERPRISES	5	₹2,66,000	₹47,880	₹3,13,880
ABDCE1234F	DEF ENTERPRISES	5	₹2,59,000	₹46,620	₹3,05,620
ABDCE1234F	DEF ENTERPRISES	9	₹2,55,780	₹46,040	₹3,01,820
ABDCE1234F	DEF ENTERPRISES	9	₹2,55,000	₹45,900	₹3,00,900
ABDCE1234F	DEF ENTERPRISES	4	₹2,31,000	₹41,580	₹2,72,580
ABDCE1234F	DEF ENTERPRISES	7	₹2,10,000	₹37,800	₹2,47,800
ABDCE1234F	DEF ENTERPRISES	8	₹2,00,000	₹36,000	₹2,36,000
ABDCE1234F	DEF ENTERPRISES	3	₹2,00,000	₹36,000	₹2,36,000
ABDCE1234F	DEF ENTERPRISES	8	₹1,80,000	₹32,400	₹2,12,400
ABDCE1234F	DEF ENTERPRISES	4	₹1,75,000	₹31,500	₹2,06,500
ABDCE1234F	DEF ENTERPRISES	9	₹1,62,060	₹29,171	₹1,91,230
ABDCE1234F	DEF ENTERPRISES	7	₹1,62,000	₹29,160	₹1,91,160
ABDCE1234F	DEF ENTERPRISES	4	₹1,60,000	₹28,800	₹1,88,800
ABDCE1234F	DEF ENTERPRISES	9	₹1,50,000	₹27,000	₹1,77,000
ABDCE1234F	DEF ENTERPRISES	2	₹1,35,000	₹24,300	₹1,59,300
ABDCE1234F	DEF ENTERPRISES	3	₹1,00,000	₹18,000	₹1,18,000
ABDCE1234F	DEF ENTERPRISES	4	₹1,00,000	₹18,000	₹1,18,000
ABDCE1234F	DEF ENTERPRISES	2	₹90,000	₹16,200	₹1,06,200
ABDCE1234F	DEF ENTERPRISES	2	₹90,000	₹16,200	₹1,06,200
ABDCE1234F	DEF ENTERPRISES	4	₹81,000	₹14,580	₹95,580
ABDCE1234F	DEF ENTERPRISES	1	₹75,000	₹13,500	₹88,500
ABDCE1234F	DEF ENTERPRISES	2	₹74,373	₹13,387	₹87,760
ABDCE1234F	DEF ENTERPRISES	1	₹69,000	₹12,420	₹81,420
ABDCE1234F	DEF ENTERPRISES	2	₹60,000	₹10,800	₹70,800
ABDCE1234F	DEF ENTERPRISES	1	₹60,000	₹10,800	₹70,800
ABDCE1234F	DEF ENTERPRISES	3	₹52,000	₹9,360	₹61,360
ABDCE1234F	DEF ENTERPRISES	2	₹50,000	₹9,000	₹59,000
ABDCE1234F	DEF ENTERPRISES	2	₹50,000	₹9,000	₹59,000
ABDCE1234F	DEF ENTERPRISES	1	₹50,000	₹9,000	₹59,000

PAN	Name	Invoices	Taxable Value	Tax	Invoice Value
ABDCE1234F	DEF ENTERPRISES	1	₹50,000	₹9,000	₹59,000
ABDCE1234F	DEF ENTERPRISES	2	₹45,000	₹8,100	₹53,100
ABDCE1234F	DEF ENTERPRISES	1	₹40,000	₹7,200	₹47,200
ABDCE1234F	DEF ENTERPRISES	1	₹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	₹33,000	₹5,940	₹38,940
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	₹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	₹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	₹22,500	₹4,050	₹26,550
ABDCE1234F	DEF ENTERPRISES	1	₹16,000	₹2,880	₹18,880
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
ABDCE1234F	DEF ENTERPRISES	1	₹7,000	₹1,260	₹8,260
Total		448	₹1,33,40,953	₹24,01,372	₹1,57,38,723

Purchases

Compound Annual Growth Rate For Purchases

2022-2023

Purchases Growth Rate	46.08%	Recurring B2B Supplier Percentage	31.67%
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2021-2022

Purchases Growth Rate	0.00%	Recurring B2B Supplier Percentage	37.50%
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Intra Organization Purchases

2022-2023

Purchases	₹0	Purchases Percentage	0.00%
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2021-2022

Purchases	₹0	Purchases Percentage	0.00%
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Top 10 Suppliers

2022-2023

PAN	Name	Severe Risk	High Risk	Medium Risk	Low Risk	Invoice Value	Total Invoices	Share
ABDCE1234F	DEF ENTERPRISES	●	● (2)	● (8)	● (1)	₹66,07,430	7	73.93%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (3)	●	₹2,19,620	4	2.46%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (5)	● (2)	₹1,71,938	1	1.92%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (2)	●	₹1,56,200	1	1.75%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (2)	●	₹1,29,815	26	1.45%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (4)	●	₹1,27,440	2	1.43%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (3)	●	₹1,18,783	3	1.33%
ABDCE1234F	DEF ENTERPRISES	●	●	● (2)	● (1)	₹92,736	33	1.04%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (2)	●	₹84,842	4	0.95%
ABDCE1234F	DEF ENTERPRISES	●	●	● (2)	●	₹82,521	1	0.92%

2021-2022

PAN	Name	Severe Risk	High Risk	Medium Risk	Low Risk	Invoice Value	Total Invoices	Share
ABDCE1234F	DEF ENTERPRISES	●	● (2)	● (8)	● (1)	₹94,58,735	11	81.07%
ABDCE1234F	DEF ENTERPRISES	●	●	● (4)	● (1)	₹4,27,986	9	3.67%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (5)	● (2)	₹3,57,169	1	3.06%
ABDCE1234F	DEF ENTERPRISES	●	●	● (4)	●	₹1,59,900	1	1.37%
ABDCE1234F	DEF ENTERPRISES	●	●	● (3)	● (2)	₹1,29,800	1	1.11%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (2)	● (1)	₹1,18,000	1	1.01%
ABDCE1234F	DEF ENTERPRISES	●	●	● (3)	●	₹1,03,285	33	0.89%
ABDCE1234F	DEF ENTERPRISES	●	●	● (3)	●	₹79,249	2	0.68%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (2)	●	₹69,245	14	0.59%
ABDCE1234F	DEF ENTERPRISES	●	● (1)	● (7)	● (3)	₹66,299	88	0.57%

Periodic Purchases

2022-2023

Month	GSTR2A		GSTR4A	
	Taxable Value	Invoice Value	Taxable Value	Invoice Value
Apr 2022	₹9,74,124	₹11,53,116	-	-
May 2022	₹9,36,723	₹11,12,895	-	-
Jun 2022	₹11,37,243	₹13,36,706	-	-
Q1 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	-	-
Q2 Total (Jul 2022-Sep 2022)	₹44,13,457	₹51,56,051	-	-
Oct 2022	₹1,73,058	₹1,79,169	-	-
Q3 Total (Oct 2022-Oct 2022)	₹1,73,058	₹1,79,169	-	-
Total	₹76,34,605	₹89,37,936	-	-

2021-2022

Month	GSTR2A		GSTR4A	
	Taxable Value	Invoice Value	Taxable Value	Invoice Value
Apr 2021	₹5,27,936	₹5,70,949	-	-
May 2021	₹6,50,159	₹7,67,029	-	-
Jun 2021	₹6,92,984	₹8,17,787	-	-
Q1 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	-	-
Q2 Total (Jul 2021-Sep 2021)	₹23,76,379	₹28,03,903	-	-
Oct 2021	₹9,83,156	₹11,58,893	-	-
Nov 2021	₹8,51,670	₹10,04,013	-	-
Dec 2021	₹9,83,726	₹11,60,688	-	-
Q3 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	-	-

Month	GSTR2A		GSTR4A	
Mar 2022	₹9,01,486	₹10,62,102	-	-
Q4 Total (Jan 2022-Mar 2022)	₹28,70,545	₹33,84,787	-	-
Total	₹99,36,556	₹1,16,68,049	-	-

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	₹1,18,47,402	₹1,39,34,059	₹0	₹0

Related Party Purchases

2022-2023

No Records Found

2021-2022

No Records Found

Recurring Supplier Purchases

2022-2023

PAN	Name	Minimum Gross Purchases
ABDCE1234F	DEF ENTERPRISES	₹917
ABDCE1234F	DEF ENTERPRISES	₹35
ABDCE1234F	DEF ENTERPRISES	₹6,671
ABDCE1234F	DEF ENTERPRISES	₹1,770
ABDCE1234F	DEF ENTERPRISES	₹35,400
ABDCE1234F	DEF ENTERPRISES	₹9,43,919
ABDCE1234F	DEF ENTERPRISES	₹9,793
ABDCE1234F	DEF ENTERPRISES	₹1,680
ABDCE1234F	DEF ENTERPRISES	₹8,230
ABDCE1234F	DEF ENTERPRISES	₹13,350
ABDCE1234F	DEF ENTERPRISES	₹18,668
ABDCE1234F	DEF ENTERPRISES	₹9,923
ABDCE1234F	DEF ENTERPRISES	₹4,176
ABDCE1234F	DEF ENTERPRISES	₹5,617
ABDCE1234F	DEF ENTERPRISES	₹17,907
ABDCE1234F	DEF ENTERPRISES	₹0
ABDCE1234F	DEF ENTERPRISES	₹8,850
ABDCE1234F	DEF ENTERPRISES	₹11,212
ABDCE1234F	DEF ENTERPRISES	₹6,490

2021-2022

PAN	Name	Minimum Gross Purchases
ABDCE1234F	DEF ENTERPRISES	₹5,039
ABDCE1234F	DEF ENTERPRISES	₹23,010
ABDCE1234F	DEF ENTERPRISES	₹21,122
ABDCE1234F	DEF ENTERPRISES	₹1,109
ABDCE1234F	DEF ENTERPRISES	₹1,699
ABDCE1234F	DEF ENTERPRISES	₹326
ABDCE1234F	DEF ENTERPRISES	₹248
ABDCE1234F	DEF ENTERPRISES	₹1,463
ABDCE1234F	DEF ENTERPRISES	₹8,481
ABDCE1234F	DEF ENTERPRISES	₹7,12,826
ABDCE1234F	DEF ENTERPRISES	₹17,317

PAN	Name	Minimum Gross Purchases
ABDCE1234F	DEF ENTERPRISES	₹24,780
ABDCE1234F	DEF ENTERPRISES	₹4,200
ABDCE1234F	DEF ENTERPRISES	₹1,770
ABDCE1234F	DEF ENTERPRISES	₹5,900
ABDCE1234F	DEF ENTERPRISES	₹897
ABDCE1234F	DEF ENTERPRISES	₹13,440
ABDCE1234F	DEF ENTERPRISES	₹2,592
ABDCE1234F	DEF ENTERPRISES	₹18
ABDCE1234F	DEF ENTERPRISES	₹16,711
ABDCE1234F	DEF ENTERPRISES	₹755

State-wise Purchases

2022-2023

State Code	State	Invoices	Taxable Value	Tax	Invoice Value
27	Maharashtra	205	₹70,43,311	₹12,39,125	₹82,82,436
34	Pondicherry	4	₹3,14,717	₹34,141	₹3,48,858
33	Tamil Nadu	4	₹2,11,525	₹18,735	₹2,30,260
24	Gujarat	3	₹63,761	₹10,988	₹74,749
06	Haryana	2	₹1,412	₹254	₹1,666
19	West Bengal	1	₹722	₹130	₹852
29	Karnataka	0	₹0	-	₹0
07	Delhi	0	₹-843	₹-42	₹-885
Total		219	₹76,34,605	₹13,03,332	₹89,37,936

2021-2022

State Code	State	Invoices	Taxable Value	Tax	Invoice Value
27	Maharashtra	236	₹92,30,305	₹16,57,473	₹1,08,87,778
34	Pondicherry	6	₹5,46,775	₹47,029	₹5,93,804
29	Karnataka	5	₹84,700	₹15,246	₹99,946
24	Gujarat	2	₹33,150	₹5,967	₹39,117
33	Tamil Nadu	7	₹30,240	₹3,994	₹34,234
06	Haryana	4	₹9,295	₹1,673	₹10,968
07	Delhi	3	₹2,091	₹110	₹2,201
Total		263	₹99,36,556	₹17,31,493	₹1,16,68,049

Category-wise Purchases

2022-2023

Category Name	Invoices	Taxable Value	Tax	Invoice Value
B2B	223	₹76,71,530	₹13,09,845	₹89,81,375
Amended B2B	-	-	-	-
Credit/ Debit Note/ Refund voucher	4	₹36,926	₹6,514	₹43,439
Amended Credit/ Debit Note/ Refund voucher	-	-	-	-
Total	219	₹76,34,605	₹13,03,332	₹89,37,936

2021-2022

Category Name	Invoices	Taxable Value	Tax	Invoice Value
B2B	270	₹99,31,581	₹17,30,598	₹1,16,62,179
Amended B2B	2	₹30,800	₹5,544	₹36,344
Credit/ Debit Note/ Refund voucher	9	₹25,826	₹4,649	₹30,474
Amended Credit/ Debit Note/ Refund voucher	-	-	-	-
Total	263	₹99,36,556	₹17,31,493	₹1,16,68,049

Supplier-wise Purchases

2022-2023

PAN	Name	Invoices	Taxable Value	Tax	Invoice Value
ABDCE1234F	DEF ENTERPRISES	7	₹55,99,517	₹10,07,913	₹66,07,430
ABDCE1234F	DEF ENTERPRISES	4	₹2,06,500	₹13,120	₹2,19,620
ABDCE1234F	DEF ENTERPRISES	1	₹1,66,930	₹5,008	₹1,71,938
ABDCE1234F	DEF ENTERPRISES	1	₹1,48,762	₹7,438	₹1,56,200
ABDCE1234F	DEF ENTERPRISES	26	₹1,10,013	₹19,802	₹1,29,815
ABDCE1234F	DEF ENTERPRISES	2	₹1,08,000	₹19,440	₹1,27,440
ABDCE1234F	DEF ENTERPRISES	3	₹96,489	₹22,294	₹1,18,783
ABDCE1234F	DEF ENTERPRISES	33	₹83,260	₹9,476	₹92,736
ABDCE1234F	DEF ENTERPRISES	4	₹71,900	₹12,942	₹84,842
ABDCE1234F	DEF ENTERPRISES	1	₹69,933	₹12,588	₹82,521
ABDCE1234F	DEF ENTERPRISES	48	₹67,418	₹12,135	₹79,553
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	1	₹52,542	₹9,457	₹61,999
ABDCE1234F	DEF ENTERPRISES	5	₹51,920	₹9,346	₹61,266
ABDCE1234F	DEF ENTERPRISES	1	₹48,000	₹8,640	₹56,640
ABDCE1234F	DEF ENTERPRISES	2	₹40,847	₹10,306	₹51,152
ABDCE1234F	DEF ENTERPRISES	1	₹42,373	₹7,627	₹50,000
ABDCE1234F	DEF ENTERPRISES	3	₹40,400	₹5,725	₹46,125
ABDCE1234F	DEF ENTERPRISES	1	₹36,441	₹6,559	₹43,000
ABDCE1234F	DEF ENTERPRISES	2	₹33,548	₹6,039	₹39,587
ABDCE1234F	DEF ENTERPRISES	2	₹29,600	₹5,328	₹34,928
ABDCE1234F	DEF ENTERPRISES	1	₹25,313	₹7,088	₹32,400
ABDCE1234F	DEF ENTERPRISES	4	₹26,010	₹4,682	₹30,692
ABDCE1234F	DEF ENTERPRISES	1	₹23,000	₹4,140	₹27,140
ABDCE1234F	DEF ENTERPRISES	13	₹22,451	₹4,041	₹26,492
ABDCE1234F	DEF ENTERPRISES	1	₹21,610	₹3,890	₹25,500
ABDCE1234F	DEF ENTERPRISES	2	₹20,390	₹3,670	₹24,060
ABDCE1234F	DEF ENTERPRISES	1	₹20,151	₹3,627	₹23,778
ABDCE1234F	DEF ENTERPRISES	2	₹13,917	₹2,505	₹16,422
ABDCE1234F	DEF ENTERPRISES	1	₹12,000	₹2,160	₹14,160

PAN	Name	Invoices	Taxable Value	Tax	Invoice Value
ABDCE1234F	DEF ENTERPRISES	1	₹13,166	₹659	₹13,825
ABDCE1234F	DEF ENTERPRISES	2	₹10,391	₹2,909	₹13,300
ABDCE1234F	DEF ENTERPRISES	1	₹8,390	₹1,510	₹9,900
ABDCE1234F	DEF ENTERPRISES	3	₹8,032	₹1,671	₹9,703
ABDCE1234F	DEF ENTERPRISES	7	₹6,864	₹1,235	₹8,099
ABDCE1234F	DEF ENTERPRISES	1	₹6,814	₹1,226	₹8,040
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	₹4,153	₹747	₹4,900
ABDCE1234F	DEF ENTERPRISES	3	₹3,669	₹571	₹4,240
ABDCE1234F	DEF ENTERPRISES	4	₹3,574	₹643	₹4,217
ABDCE1234F	DEF ENTERPRISES	2	₹3,761	₹188	₹3,949
ABDCE1234F	DEF ENTERPRISES	2	₹3,000	₹540	₹3,540
ABDCE1234F	DEF ENTERPRISES	1	₹2,703	₹487	₹3,190
ABDCE1234F	DEF ENTERPRISES	1	₹2,504	₹125	₹2,629
ABDCE1234F	DEF ENTERPRISES	1	₹2,203	₹396	₹2,599
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	1	₹850	₹102	₹952
ABDCE1234F	DEF ENTERPRISES	1	₹551	₹99	₹650
ABDCE1234F	DEF ENTERPRISES	1	₹450	₹81	₹531
ABDCE1234F	DEF ENTERPRISES	1	₹238	₹12	₹250
ABDCE1234F	DEF ENTERPRISES	1	₹51	₹9	₹60
ABDCE1234F	DEF ENTERPRISES	2	₹-843	₹-42	₹-885
Total		227	₹76,34,605	₹13,03,332	₹89,37,936

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PAN	Name	Invoices	Taxable Value	Tax	Invoice Value
ABDCE1234F	DEF ENTERPRISES	11	₹80,15,877	₹14,42,858	₹94,58,735
ABDCE1234F	DEF ENTERPRISES	9	₹3,62,700	₹65,286	₹4,27,986
ABDCE1234F	DEF ENTERPRISES	1	₹3,46,766	₹10,403	₹3,57,169
ABDCE1234F	DEF ENTERPRISES	1	₹1,35,508	₹24,392	₹1,59,900
ABDCE1234F	DEF ENTERPRISES	1	₹1,10,000	₹19,800	₹1,29,800

PAN	Name	Invoices	Taxable Value	Tax	Invoice Value
ABDCE1234F	DEF ENTERPRISES	1	₹1,00,000	₹18,000	₹1,18,000
ABDCE1234F	DEF ENTERPRISES	33	₹87,530	₹15,755	₹1,03,285
ABDCE1234F	DEF ENTERPRISES	2	₹67,160	₹12,089	₹79,249
ABDCE1234F	DEF ENTERPRISES	14	₹58,682	₹10,563	₹69,245
ABDCE1234F	DEF ENTERPRISES	88	₹56,185	₹10,113	₹66,299
ABDCE1234F	DEF ENTERPRISES	6	₹50,810	₹8,987	₹59,797
ABDCE1234F	DEF ENTERPRISES	1	₹47,700	₹8,586	₹56,286
ABDCE1234F	DEF ENTERPRISES	3	₹44,025	₹7,925	₹51,950
ABDCE1234F	DEF ENTERPRISES	4	₹41,819	₹6,570	₹48,389
ABDCE1234F	DEF ENTERPRISES	3	₹37,987	₹6,838	₹44,825
ABDCE1234F	DEF ENTERPRISES	2	₹33,399	₹6,012	₹39,411
ABDCE1234F	DEF ENTERPRISES	24	₹30,548	₹5,499	₹36,047
ABDCE1234F	DEF ENTERPRISES	2	₹25,070	₹4,513	₹29,582
ABDCE1234F	DEF ENTERPRISES	1	₹24,600	₹4,428	₹29,028
ABDCE1234F	DEF ENTERPRISES	2	₹24,000	₹2,880	₹26,880
ABDCE1234F	DEF ENTERPRISES	4	₹22,593	₹4,049	₹26,642
ABDCE1234F	DEF ENTERPRISES	1	₹17,550	₹3,159	₹20,709
ABDCE1234F	DEF ENTERPRISES	1	₹13,136	₹2,364	₹15,500
ABDCE1234F	DEF ENTERPRISES	3	₹12,757	₹2,296	₹15,053
ABDCE1234F	DEF ENTERPRISES	2	₹12,525	₹2,255	₹14,780
ABDCE1234F	DEF ENTERPRISES	8	₹12,000	₹2,160	₹14,160
ABDCE1234F	DEF ENTERPRISES	4	₹10,960	₹1,973	₹12,933
ABDCE1234F	DEF ENTERPRISES	1	₹10,170	₹1,831	₹12,000
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	₹8,750	₹1,050	₹9,800
ABDCE1234F	DEF ENTERPRISES	3	₹8,349	₹971	₹9,320
ABDCE1234F	DEF ENTERPRISES	1	₹7,500	₹1,350	₹8,850
ABDCE1234F	DEF ENTERPRISES	1	₹7,161	₹1,289	₹8,450
ABDCE1234F	DEF ENTERPRISES	1	₹7,000	₹1,260	₹8,260
ABDCE1234F	DEF ENTERPRISES	1	₹7,200	₹864	₹8,064
ABDCE1234F	DEF ENTERPRISES	1	₹6,289	₹1,761	₹8,050
ABDCE1234F	DEF ENTERPRISES	1	₹6,249	₹1,750	₹7,999
ABDCE1234F	DEF ENTERPRISES	2	₹6,214	₹1,119	₹7,333
ABDCE1234F	DEF ENTERPRISES	1	₹5,677	₹1,087	₹6,764

PAN	Name	Invoices	Taxable Value	Tax	Invoice Value
ABDCE1234F	DEF ENTERPRISES	4	₹4,272	₹769	₹5,041
ABDCE1234F	DEF ENTERPRISES	1	₹3,390	₹610	₹4,000
ABDCE1234F	DEF ENTERPRISES	1	₹3,204	₹577	₹3,781
ABDCE1234F	DEF ENTERPRISES	1	₹3,045	₹373	₹3,418
ABDCE1234F	DEF ENTERPRISES	1	₹2,979	₹149	₹3,128
ABDCE1234F	DEF ENTERPRISES	1	₹2,731	₹137	₹2,868
ABDCE1234F	DEF ENTERPRISES	2	₹2,190	₹394	₹2,585
ABDCE1234F	DEF ENTERPRISES	2	₹2,064	₹371	₹2,435
ABDCE1234F	DEF ENTERPRISES	1	₹2,046	₹102	₹2,148
ABDCE1234F	DEF ENTERPRISES	1	₹650	₹117	₹767
ABDCE1234F	DEF ENTERPRISES	1	₹500	₹90	₹590
ABDCE1234F	DEF ENTERPRISES	1	₹107	₹19	₹127
ABDCE1234F	DEF ENTERPRISES	2	₹45	₹8	₹53
ABDCE1234F	DEF ENTERPRISES	1	₹23	₹4	₹27
ABDCE1234F	DEF ENTERPRISES	11	₹0	-	₹0
Total		281	₹99,36,556	₹17,31,493	₹1,16,68,049

Taxes And Liabilities

Taxable Data

2022-2023

Month	Tax Payable	Tax Paid			Interest Payment	Late Fee
		Total	In Cash	In Credit		
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	₹3,86,775	₹4,30,551	₹50,157	₹3,80,394	₹36,724	₹7,000

2021-2022

Month	Tax Payable	Tax Paid			Interest Payment	Late Fee
		Total	In Cash	In Credit		
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
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
Total	₹25,99,854	₹26,15,168	₹7,00,904	₹19,14,264	₹1	₹15,300

Input Tax Credit Details

2022-2023

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
Apr 2022	₹30,415	-	₹1,72,723	₹52	₹2,03,086	₹1,94,228	₹8,858	₹1,78,991
May 2022	₹8,858	-	₹1,77,672	₹0	₹1,86,530	₹1,86,166	₹364	₹1,76,173
Total			₹3,50,395	₹52		₹3,80,394		₹3,55,164

2021-2022

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
Apr 2021	₹1,71,037	-	₹62,274	₹0	₹2,33,311	₹1,21,780	₹1,11,531	₹43,013
May 2021	₹1,11,531	-	₹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	₹2,41,036	₹2,31,166	₹9,870	₹1,24,802
Jul 2021	₹9,870	-	₹1,34,935	₹9	₹1,44,796	₹1,36,485	₹8,311	₹1,36,673
Aug 2021	₹8,311	-	₹1,27,805	₹0	₹1,36,117	₹1,26,932	₹9,185	₹1,23,248
Sep 2021	₹9,185	-	₹1,58,666	₹0	₹1,67,850	₹1,67,434	₹416	₹1,67,602
Oct 2021	₹416	-	₹1,90,871	₹1,525	₹1,89,762	₹1,89,346	₹416	₹1,75,737
Nov 2021	₹416	-	₹1,62,931	₹723	₹1,62,624	₹1,46,948	₹15,676	₹1,52,343
Dec 2021	₹15,676	-	₹1,80,124	₹0	₹1,95,800	₹1,89,540	₹6,260	₹1,76,962
Jan 2022	₹6,260	-	₹1,93,829	₹0	₹2,00,089	₹1,85,670	₹14,419	₹1,90,727
Feb 2022	₹14,419	-	₹1,57,501	₹0	₹1,71,920	₹1,71,506	₹414	₹1,62,899
Mar 2022	₹414	-	₹1,66,956	₹0	₹1,67,370	₹1,36,955	₹30,415	₹1,60,616
Total			₹17,78,290	₹4,649		₹19,14,264		₹17,31,493