

**Best Analytic solution for GSTR2 Audit By
TUREASE SOLUTION LLP**

Maximum audit features: Supplier GSTIN, Receiver GSTIN, Taxable value,
Total Value, document number, document date

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SUMMARY_GSTR2A

ENTRIES IN 3B AND 2A

ENTRIES IN 3B NOT IN 2A

ENTRIES IN 2A NOT 3B

SUMMARY_GSTR2B

ENTRIES IN 3B AND 2B

ENTRIES IN 3B NOT 2B

ENTRIES IN 2B NOT 3B

ENTRIES IN 2A AND 2B

ENTRIES IN 2A NOT 2B

ENTRIES IN 2B NOT 2A

ENTRIES IN BOOKS NOT 2A

ENTRIES IN GSTR2A NOT BOOKS

ENTRIES IN BOOKS NOT 2B

ENTRIES IN GSTR2B NOT BOOKS

MONTHLY SUMMARY



SUMMARY OF INPUT TAX CREDIT AVAILED AS PER GSTR-3B AND RECONCILIATION WITH GSTR-2A

TOTAL ITC AS PER 3B RETURN

GL_CODE	PURCHASE		
Period	Sum of IGST_TOTAL	Sum of CGST_TOTAL	Sum of SGST/UTGST_TOTAL
March	3,213,609.93	935,818.84	935,818.84
Total	3,213,609.93	935,818.84	935,818.84

ITC REFLECTING IN 2A

GL_CODE	PURCHASE			Total
Period	IGST_TOTAL	CGST_TOTAL	SGST/UTGST_TOTAL	IGST_TOTAL
March	2,252,144.23	616,469.17	616,469.17	2,252,144.23
Total	2,252,144.23	616,469.17	616,469.17	2,252,144.23

ITC NOT REFLECTING IN 2A BUT AVAILABLE IN BOOKS

GL_CODE	PURCHASE			Total
PERIOD	Sum of IGST_TOTAL	Sum of CGST_TOTAL	Sum of SGST/UTGST	Sum of IGST
March	2,239,148.47	591,277.37	591,277.37	2,239,148.47
Total	2,239,148.47	591,277.37	591,277.37	2,239,148.47

ITC NOT REFLECTING IN BOOKS BUT AVAILABLE IN 2A

GL_CODE	PURCHASE			Total	
PERIOD	CGST	IGST	SGST/UTGST	CGST	IGST
March	910,627.04	3,200,614.17	910,627.04	910,627.04	3,200,614.17
Total	910,627.04	3,200,614.17	910,627.04	910,627.04	3,200,614.17



SUMMARY OF INPUT TAX CREDIT AVAILED AS PER GSTR-3B AND RECONCILIATION WITH GSTR 2B

TOTAL ITC AS PER 3B RETURN

GL_CODE	PURCHASE			Total
Period	Sum of IGST_TOTAL	Sum of CGST_TOTAL	Sum of SGST/UTGST_TOTAL	Sum of IGST+CGST+SGST/UTGST
March	3,213,609.93	935,818.84	935,818.84	4,085,247.61
Total	3,213,609.93	935,818.84	935,818.84	4,085,247.61

ITC REFLECTING IN 2B

GL_CODE	PURCHASE			Total
Period	IGST_TOTAL	CGST_TOTAL	SGST/UTGST_TOTAL	IGST_TOTAL+CGST_TOTAL+SGST/UTGST_TOTAL
Mar'21	1,401,092.46	209,705.73	209,705.73	1,401,092.46
Total	1,401,092.46	209,705.73	209,705.73	1,401,092.46

ITC NOT REFLECTING IN 2B BUT AVAILABLE IN BOOKS

GL_CODE	PURCHASE			Total
PERIOD	IGST	CGST	SGST/UTGST	IGST+CGST+SGST/UTGST
March	3,200,614.17	935,818.84	935,818.84	3,200,614.17
Total	3,200,614.17	935,818.84	935,818.84	3,200,614.17

ITC NOT REFLECTING IN BOOKS BUT AVAILABLE IN 2B

GL_CODE	PURCHASE			Total
PERIOD	IGST	CGST	SGST/UTGST	IGST+CGST+SGST/UTGST
Mar'21	1,401,092.46	209,705.73	209,705.73	1,401,092.46
Total	1,401,092.46	209,705.73	209,705.73	1,401,092.46



ENTRIES IN 2A AND 3B

INPUT TAX CREDIT AVAILABLE IN 2A AND 3B

PERIOD	TAXABLE_VALUE	IGST	CGST	SGST/UTGST	Total Tax	Total_Value
March	1,079,868.00	12,995.76	25,191.80	25,191.80	63,379.36	1,143,247.36
Total	1,079,868.00	12,995.76	25,191.80	25,191.80	63,379.36	1,143,247.36

PERIOD	DOCUMENT_DATE	DOCUMENT_NUMBER	DATE_OF_POSTING	RECEIVER_GSTIN	SUPPLIER_GSTIN	SUPPLIER_NAME	TAXABLE_VALUE	IGST	CGST	SGST/UTGST	CE
March	2/25/2021	332	25-Feb-21	08AAACT5540K1Z7	08ABIPM4057G1ZK	SATHIYANI CONTRACTOR	1,007,672.00	0.00	25,191.80	25,191.80	0
March	3/4/2021	2020-21/1140	22-Mar-21	08AAACT5540K1Z7	09AABFS5902N1ZV	SCV & Co. LLP	45,000.00	8,100.00	0.00	0.00	0
March	3/6/2021	3998	22-Mar-21	08AAACT5540K1Z7	07ADEPC4807G1ZY	RECRUITMENT BUREAU	15,932.00	2,867.76	0.00	0.00	0
March	3/9/2021	35350020E0011715	22-Mar-21	08AAACT5540K1Z7	06AAACN4165C2ZU	The New India Assurance Company Ltd	11,264.00	2,028.00	0.00	0.00	0
Total							1,079,868.00	12,995.76	25,191.80	25,191.80	0



ENTRIES IN 3B BUT NOT IN 2A

INPUT TAX CREDIT AVAILABLE IN 3B BUT NOT IN 2A

PERIOD	TAXABLE_VALUE	IGST	CGST	SGST/UTGST	TOTAL_TAX	Total_value
March	27,941,118.96	3,200,614.17	910,627.04	910,627.04	5,021,868.25	32,962,987.21
Total	27,941,118.96	3,200,614.17	910,627.04	910,627.04	5,021,868.25	32,962,987.21

PERIOD	DOCUMENT_DATE	DOCUMENT_NUMBER	SUPPLIER_NAME	RECEIVER_GSTIN	SUPPLIER_GSTIN	TAXABLE_VALUE	IGST	CGST	SGST/UTGST	CESS	TOTAL_TAX
March	1/10/2021	008/RW/20-21	AMBICA ENGINEERS & CONTRACTOR	08AAACT5540K1Z7	08AAXFA9585D1ZR	496,247.00	0.00	44,662.23	44,662.23	0.00	89,324.4
March	1/10/2021	51	PAYAL ENTERPRISES	08AAACT5540K1Z7	08CGZPK3071L1ZM	7,975.00	0.00	717.75	717.75	0.00	1,435.5
March	1/12/2021	UTCL/20-21/09	S.K.Khetan	08AAACT5540K1Z7	08AEHPK0657G1ZJ	2,646,002.00	0.00	238,140.18	238,140.18	0.00	476,280.3
March	1/15/2021	35350020P0009482	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AAACN4165C2ZU	4,940.00	889.00	0.00	0.00	0.00	889.0
March	1/19/2021	35350020E0009958	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AAACN4165C2ZU	620.00	112.00	0.00	0.00	0.00	112.0
March	1/22/2021	35350020E0009959	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AAACN4165C2ZU	1,317.00	237.00	0.00	0.00	0.00	237.0
March	1/22/2021	35350020P0010105	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AAACN4165C2ZU	2,470.00	445.00	0.00	0.00	0.00	445.0
March	1/23/2021	JRMC/0520/20-21	JAIPUR READY MIX COMPANY	08AAACT5540K1Z7	08AAKFJ2524L1Z5	462,000.00	0.00	41,580.00	41,580.00	0.00	83,160.0
March	1/28/2021	35350020E0010129	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AAACN4165C2ZU	382.00	69.00	0.00	0.00	0.00	69.0
March	1/28/2021	35350020E0010132	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AAACN4165C2ZU	621.00	112.00	0.00	0.00	0.00	112.0
March	1/8/2021	HEW/ISCFC/DL/07	Heena Engineering Works	08AAACT5540K1Z7	27ABYDA0316C1ZD	670,422.00	120,677.76	0.00	0.00	0.00	120,677.7
Total						27,941,118.96	3,200,614.17	910,627.04	910,627.04	0.00	5,021,868.2



ENTRIES IN 2A BUT NOT IN 3B

INPUT TAX CREDIT AVAILABLE IN 2A BUT NOT IN 3B

PERIOD	TAXABLE_VALUE	IGST	CGST	SGST/UTGST	TOTAL TAX	TOTAL_VALUE
March	20,394,495.60	2,239,148.47	591,277.37	591,277.37	3,421,703.21	23,816,198.81
Total	20,394,495.60	2,239,148.47	591,277.37	591,277.37	3,421,703.21	23,816,198.81

PERIOD	DOCUMENT_DATE	DOCUMENT_NUMBER	SUPPLIER_NAME	RECEIVER_GSTIN	SUPPLIER_GSTIN	TAXABLE_VALUE	IGST	CGST	SGST/UTGST
March	1/1/2021	BN/SGEC/20-21/15	KISHAN LAL TANK	08AAACT5540K1Z7	08AAPPT1089H1Z4	130,000.00	0.00	11,700.00	11,700.00
March	1/10/2021	51	RANJIT KUMAR TRILOK CHAND KUMAWAT	08AAACT5540K1Z7	08CGZPK3071L1ZM	7,973.72	0.00	717.63	717.63
March	1/12/2021	314	HUSSAIN MOHAMMED	08AAACT5540K1Z7	08ABIPM4057G1ZK	963,229.00	0.00	24,080.73	24,080.73
March	1/21/2021	3426	YUNUS BHAI MOHAMMED	08AAACT5540K1Z7	08AGSPM4827D1Z4	5,765.00	0.00	518.85	518.85
March	1/31/2021	BN/SGEC/20-21/18	KISHAN LAL TANK	08AAACT5540K1Z7	08AAPPT1089H1Z4	130,000.00	0.00	11,700.00	11,700.00
March	10/14/2020	MS065	M J ENGINEERS	08AAACT5540K1Z7	08AAXFM9089J1Z3	1,850,000.00	0.00	166,500.00	166,500.00
March	2/23/2021	GST-6	bhabut singh deora	08AAACT5540K1Z7	08ALJPD4579P3ZB	8,624.00	0.00	776.16	776.16
March	2/24/2021	123	RAM KISHOR	08AAACT5540K1Z7	08CMAPK9121L1ZV	147,312.00	0.00	13,258.08	13,258.08
March	2/4/2021	55	RANJIT KUMAR TRILOK CHAND KUMAWAT	08AAACT5540K1Z7	08CGZPK3071L1ZM	15,950.00	0.00	1,435.50	1,435.50
March	2/6/2021	GE/20-21/1644	KANHA RAM	08AAACT5540K1Z7	08BFPPR1000C1ZU	423.73	0.00	38.14	38.14
March	3/1/2021	MKE/20-21/23	MOHAMMAD KASIM	08AAACT5540K1Z7	19AHHPK5641B2ZH	6,900,000.00	1,242,000.00	0.00	0.00
March	3/1/2021	VSPLG/20-21/0714		08AAACT5540K1Z7	06AAHCV0820F1ZO	499,332.40	89,879.83	0.00	0.00
March	3/1/2021	VSPLG/20-21/0715		08AAACT5540K1Z7	06AAHCV0820F1ZO	124,852.00	22,473.36	0.00	0.00
Total						20,394,495.60	2,239,148.47	591,277.37	591,277.37



ENTRIES IN 3B AND 2B

INPUT TAX CREDIT AVAILABLE IN 3B AND 2B

PERIOD	TAXABLE_VALUE	IGST	CGST	SGST/UTGST	Total Tax	Total_Value
March	72,196.00	12,995.76	0.00	0.00	12,995.76	85,191.76
Total	72,196.00	12,995.76	0.00	0.00	12,995.76	85,191.76

PERIOD	DOCUMENT_DATE	SUPPLIER_NAME	DOCUMENT_NUMBER	RECEIVER_GSTIN	SUPPLIER_GSTIN	TAXABLE_VALUE	IGST	CGST	SGST/UTGST	CESS	TOTAL TAX	T
March	3/4/2021	SCV & Co. LLP	2020-21/1140	08AAACT5540K1Z7	09AABFS5902N1ZV	45,000.00	8,100.00	0.00	0.00	0.00	8,100.00	
March	3/9/2021	The New India Assurance Company Ltd	35350020E0011715	08AAACT5540K1Z7	06AAACN4165C2ZU	11,264.00	2,028.00	0.00	0.00	0.00	2,028.00	
March	3/6/2021	RECRUITMENT BUREAU	3998	08AAACT5540K1Z7	07ADEPC4807G1ZY	15,932.00	2,867.76	0.00	0.00	0.00	2,867.76	
Total						72,196.00	12,995.76	0.00	0.00	0.00	12,995.76	



ENTRIES IN 3B BUT NOT IN 2B

INPUT TAX CREDIT AVAILABLE IN 3B BUT NOT IN 2B

PERIOD	TAXABLE_VALUE	IGST	CGST	SGST/UTGST	TOTAL_TAX	TOTAL VALUE
March	28,948,790.96	3,200,614.17	935,818.84	935,818.84	5,072,251.85	34,021,042.81
Total	28,948,790.96	3,200,614.17	935,818.84	935,818.84	5,072,251.85	34,021,042.81

PERIOD	DOCUMENT_DATE	DOCUMENT_NUMBER	SUPPLIER_NAME	RECEIVER_GSTIN	SUPPLIER_GSTIN	TAXABLE_VALUE	IGST	CGST	SGST/UTGST	CESS	TOTAL_TAX
March	1/10/2021	008/RW/20-21	AMBICA ENGINEERS & CONTRACTOR	08AAACT5540K1Z7	08AAXFA9585D1ZR	496,247.00	0.00	44,662.23	44,662.23	0.00	89,324.46
March	1/10/2021	51	PAYAL ENTERPRISES	08AAACT5540K1Z7	08CGZPK3071L1ZM	7,975.00	0.00	717.75	717.75	0.00	1,435.50
March	1/12/2021	UTCL/20-21/09	S.K.Khetan	08AAACT5540K1Z7	08AEHPK0657G1ZJ	2,646,002.00	0.00	238,140.18	238,140.18	0.00	476,280.36
March	1/15/2021	35350020P0009482	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AAACN4165C2ZU	4,940.00	889.00	0.00	0.00	0.00	8,829.00
March	1/19/2021	35350020E0009958	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AAACN4165C2ZU	620.00	112.00	0.00	0.00	0.00	1,132.00
March	1/22/2021	35350020E0009959	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AAACN4165C2ZU	1,317.00	237.00	0.00	0.00	0.00	2,554.00
March	1/22/2021	35350020P0010105	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AAACN4165C2ZU	2,470.00	445.00	0.00	0.00	0.00	4,915.00
March	1/23/2021	JRMC/0520/20-21	JAIPUR READY MIX COMPANY	08AAACT5540K1Z7	08AAKFJ2524L1Z5	462,000.00	0.00	41,580.00	41,580.00	0.00	83,160.00
March	1/28/2021	35350020E0010129	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AAACN4165C2ZU	382.00	69.00	0.00	0.00	0.00	751.00
March	1/28/2021	35350020E0010132	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AAACN4165C2ZU	621.00	112.00	0.00	0.00	0.00	1,233.00
March	1/8/2021	HEW/ISGEC/RI/07	Heena Engineering Works	08AAACT5540K1Z7	27ARXP09216C1ZP	670,432.00	120,677.76	0.00	0.00	0.00	120,677.76
Total						28,948,790.96	3,200,614.17	935,818.84	935,818.84		5,072,251.85



ENTRIES IN 2B BUT NOT IN 3B

INPUT TAX CREDIT AVAILABLE IN 2B BUT NOT IN 3B

PERIOD	TAXABLE_VALUE	IGST	CGST	SGST/UTGST	TOTAL TAX	TOTAL_VALUE
Mar'21	10,164,235.24	1,401,092.46	209,705.73	209,705.73	1,820,503.92	11,984,739.16
Total	10,164,235.24	1,401,092.46	209,705.73	209,705.73	1,820,503.92	11,984,739.16

PERIOD	DOCUMENT_DATE	DOCUMENT_NUMBER	SUPPLIER_NAME	RECEIVER_GSTIN	SUPPLIER_GSTIN	TAXABLE_VALUE	IGST	CGST	SGST/UTGST	CESS	TOTAL
Mar'21	1/10/2021	51	PAYAL ENTERPRISES	08AAACT5540K1Z7	08CGZPK3071L1ZM	7,973.72	0.00	717.63	717.63	0.00	
Mar'21	1/21/2021	3426	MEMON PLYWOOD & HARDWARE	08AAACT5540K1Z7	08AGSPM4827D1Z4	5,765.00	0.00	518.85	518.85	0.00	
Mar'21	10/14/2020	MS065	M J ENGINEERS	08AAACT5540K1Z7	08AAXFM9089J1Z3	1,850,000.00	0.00	166,500.00	166,500.00	0.00	3
Mar'21	2/23/2021	GST-6	RELIABLE ENTERPRISES	08AAACT5540K1Z7	08ALJPD4579P3ZB	8,624.00	0.00	776.16	776.16	0.00	
Mar'21	2/4/2021	55	PAYAL ENTERPRISES	08AAACT5540K1Z7	08CGZPK3071L1ZM	15,950.00	0.00	1,435.50	1,435.50	0.00	
Mar'21	2/6/2021	GE/20-21/1644	GANESH ENTERPRISES	08AAACT5540K1Z7	08BFPPR1000C1ZU	423.73	0.00	38.14	38.14	0.00	
Mar'21	3/1/2021	MKE/20-21/23	M. K. ENTERPRISES	08AAACT5540K1Z7	19AHHPK5641B2ZH	6,900,000.00	1,242,000.00	0.00	0.00	0.00	1,2
Mar'21	3/10/2021	8496826042	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7	08AABCB3087C1ZZ	2,475.29	0.00	61.88	61.88	0.00	
Mar'21	3/10/2021	8496826044	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7	08AABCB3087C1ZZ	2,415.24	0.00	217.31	217.31	0.00	
Mar'21	3/15/2021	8496826222	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7	08AABCB3087C1ZZ	160.11	0.00	14.37	14.37	0.00	
Mar'21	3/15/2021	8496826223	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7	08AABCB3087C1ZZ	21,977.79	0.00	549.45	549.45	0.00	
Mar'21	3/2/2021	35350020P0011433	THE NEW INDIA ASSURANCE CO LIMITED	08AAACT5540K1Z7	06AAACN4165C2ZU	723,186.00	130,173.00	0.00	0.00	0.00	1
Mar'21	3/24/2021	8496826513	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7	08AABCB3087C1ZZ	287,803.61	0.00	25,902.34	25,902.34	0.00	
Total						10,164,235.24	1,401,092.46	209,705.73	209,705.73	0.00	1,8



ENTRIES IN 2A AND 2B

INPUT TAX CREDIT AVAILABLE IN 2A AND 2B

PERIOD	TAXABLE_VALUE	IGST	CGST	SGST/UTGST	Total Tax	Total_Value
March	10,164,235.24	1,401,092.46	209,705.73	209,705.73	1,820,503.92	11,984,739.16
Total	10,164,235.24	1,401,092.46	209,705.73	209,705.73	1,820,503.92	11,984,739.16

PERIOD	DOCUMENT_DATE	DOCUMENT_NUMBER	SUPPLIER_NAME	RECEIVER_GSTIN	SUPPLIER_GSTIN	TAXABLE_VALUE	IGST	CGST	SGST/UTGST
March	1/10/2021	51	RANJIT KUMAR TRILOK CHAND KUMAWAT	08AAACT5540K1Z7	08CGZPK3071L1ZM	7,973.72	0.00	717.63	717.63
March	1/21/2021	3426	YUNUS BHAI MOHAMMED	08AAACT5540K1Z7	08AGSPM4827D1Z4	5,765.00	0.00	518.85	518.85
March	10/14/2020	MS065	M J ENGINEERS	08AAACT5540K1Z7	08AAXFM9089J1Z3	1,850,000.00	0.00	166,500.00	166,500.00
March	2/23/2021	GST-6	bhabut singh deora	08AAACT5540K1Z7	08ALJPD4579P3ZB	8,624.00	0.00	776.16	776.16
March	2/4/2021	55	RANJIT KUMAR TRILOK CHAND KUMAWAT	08AAACT5540K1Z7	08CGZPK3071L1ZM	15,950.00	0.00	1,435.50	1,435.50
March	2/6/2021	GE/20-21/1644	KANHA RAM	08AAACT5540K1Z7	08BFPPR1000C1ZU	423.73	0.00	38.14	38.14
March	3/1/2021	MKE/20-21/23	MOHAMMAD KASIM	08AAACT5540K1Z7	19AHHPK5641B2ZH	6,900,000.00	1,242,000.00	0.00	0.00
March	3/10/2021	8496826042	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7	08AABCB3087C1ZZ	2,475.29	0.00	61.88	61.88
March	3/10/2021	8496826044	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7	08AABCB3087C1ZZ	2,415.24	0.00	217.31	217.31
March	3/15/2021	8496826222	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7	08AABCB3087C1ZZ	160.11	0.00	14.37	14.37
March	3/15/2021	8496826223	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7	08AABCB3087C1ZZ	21,977.79	0.00	549.45	549.45
March	3/2/2021	35350020P0011433	THE NEW INDIA ASSURANCE CO LIMITED	08AAACT5540K1Z7	06AAACN4165C2ZU	723.186.00	130.173.00	0.00	0.00
Total						10,164,235.24	1,401,092.46	209,705.73	209,705.73



ENTRIES IN 2A BUT NOT IN 2B

INPUT TAX CREDIT AVAILABLE IN 2A BUT NOT IN 2B

PERIOD	TAXABLE_VALUE	IGST	CGST	SGST/UTGST	Total_Tax	TOTAL VALUE
March	11,310,128.36	851,051.77	406,763.44	406,763.44	1,664,578.65	12,974,707.01
Total	11,310,128.36	851,051.77	406,763.44	406,763.44	1,664,578.65	12,974,707.01

PERIOD	DOCUMENT_DATE	DOCUMENT_NUMBER	SUPPLIER_NAME	RECEIVER_GSTIN	SUPPLIER_GSTIN	TAXABLE_VALUE	CGST	IGST	SGST/UTGST
March	Saturday, March 20, 2021	STR41097692	ISgec Heavy Engineering Limited	08AAACT5540K1Z7	09AAACT5540K2Z4	2,514,110.00	0.00	452,539.80	
March	Monday, March 01, 2021	VSPLG/20-21/0714		08AAACT5540K1Z7	06AAHCV0820F1ZO	499,332.40	0.00	89,879.83	
March	Wednesday, March 31, 2021	VSPLG/20-21/0852		08AAACT5540K1Z7	06AAHCV0820F1ZO	488,002.55	0.00	87,840.46	
March	Monday, March 01, 2021	VSPLG/20-21/0716		08AAACT5540K1Z7	06AAHCV0820F1ZO	293,259.00	0.00	52,786.62	
March	Wednesday, March 31, 2021	VSSK/20-21/0607	VIKAS SCAFFOLDING PRIVATE LIMITED	08AAACT5540K1Z7	19AAHCV0820F1ZH	274,203.00	0.00	49,356.54	
March	Monday, March 01, 2021	VSSK/20-21/0509	VIKAS SCAFFOLDING PRIVATE LIMITED	08AAACT5540K1Z7	19AAHCV0820F1ZH	257,432.00	0.00	46,337.76	
March	Wednesday, March 31, 2021	VSPLG/20-21/0854		08AAACT5540K1Z7	06AAHCV0820F1ZO	159,816.31	0.00	28,766.94	
March	Monday, March 01, 2021	VSPLG/20-21/0715		08AAACT5540K1Z7	06AAHCV0820F1ZO	124,852.00	0.00	22,473.36	
March	Wednesday, March 31, 2021	VSPLG/20-21/0853		08AAACT5540K1Z7	06AAHCV0820F1ZO	117,058.10	0.00	21,070.46	
March	Friday, January 01, 2021	BN/SGEC/20-21/15	KISHAN LAL TANK	08AAACT5540K1Z7	08AAPPT1089H1Z4	130,000.00	11,700.00	0.00	11,700.00
March	Tuesday, January 12, 2021	314	HUSSAIN MOHAMMED	08AAACT5540K1Z7	08ABIPM4057G1ZK	963,229.00	24,080.73	0.00	24,080.73
March	Sunday, January 31, 2021	BN/SGEC/20-21/18	KISHAN LAL TANK	08AAACT5540K1Z7	08AAPPT1089H1Z4	130,000.00	11,700.00	0.00	11,700.00
March	Wednesday, February 24, 2021	123	RAM KISHOR	08AAACT5540K1Z7	08CMAPK9121L1ZV	147,312.00	13,258.08	0.00	13,258.08
March	Thursday, February 25, 2021	332	HUSSAIN MOHAMMED	08AAACT5540K1Z7	08ABIPM4057G1ZK	1,007,672.00	25,191.80	0.00	25,191.80
Total						11,310,128.36	406,763.44	851,051.77	406,763.44



ENTRIES IN 2B BUT NOT IN 2A

INPUT TAX CREDIT AVAILABLE IN 2B
BUT NOT IN 2A

PERIOD	TAXABLE_VALUE	IGST	CGST	SGST/UTGST	Total_Tax	Total_Va
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PERIOD	DOCUMENT_DATE	DOCUMENT_NUMBER	SUPPLIER_NAME	RECEIVER_GSTIN	SUPPLIER_GSTIN	TAXABLE_VALUE	IGST	CGST	SGST/UTGST	CESS	TOTAL_TAX	T
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ENTRIES IN 2A BUT NOT IN BOOKS

INPUT TAX CREDIT AVAILABLE IN 2A BUT NOT IN BOOKS						
PERIOD	TAXABLE_VALUE	IGST	CGST	SGST/UTGST	TOTAL TAX	TOTAL_VALUE
March	20,394,495.60	2,239,148.47	591,277.37	591,277.37	3,421,703.21	23,816,198.81

PERIOD	DOCUMENT_DATE	DOCUMENT_NUMBER	SUPPLIER_NAME	RECEIVER_GSTIN	SUPPLIER_GSTIN	TAXABLE_VALUE	IGST	
March	1/1/2021	BN/SGEC/20-21/15	KISHAN LAL TANK	08AAACT5540K1Z7	08AAPPT1089H1Z4	130,000.00	0.00	
March	1/10/2021	51	RANJIT KUMAR TRILOK CHAND KUMAWAT	08AAACT5540K1Z7	08CGZPK3071L1ZM	7,973.72	0.00	
March	1/12/2021	314	HUSSAIN MOHAMMED	08AAACT5540K1Z7	08ABIPM4057G1ZK	963,229.00	0.00	
March	1/21/2021	3426	YUNUS BHAI MOHAMMED	08AAACT5540K1Z7	08AGSPM4827D1Z4	5,765.00	0.00	
March	1/31/2021	BN/SGEC/20-21/18	KISHAN LAL TANK	08AAACT5540K1Z7	08AAPPT1089H1Z4	130,000.00	0.00	
March	10/14/2020	MS065	M J ENGINEERS	08AAACT5540K1Z7	08AAXFM9089J1Z3	1,850,000.00	0.00	
March	2/23/2021	GST-6	bhabut singh deora	08AAACT5540K1Z7	08ALJPD4579P3ZB	8,624.00	0.00	
March	2/24/2021	123	RAM KISHOR	08AAACT5540K1Z7	08CMAPK9121L1ZV	147,312.00	0.00	
March	2/4/2021	55	RANJIT KUMAR TRILOK CHAND KUMAWAT	08AAACT5540K1Z7	08CGZPK3071L1ZM	15,950.00	0.00	
March	2/6/2021	GE/20-21/1644	KANHA RAM	08AAACT5540K1Z7	08BFPPR1000C1ZU	423.73	0.00	
March	3/1/2021	MKE/20-21/23	MOHAMMAD KASIM	08AAACT5540K1Z7	19AHHPK5641B2ZH	6,900,000.00	1,242,000.00	
March	3/1/2021	VSPLG/20-21/0714		08AAACT5540K1Z7	06AAHCV0820F1ZO	499,332.40	89,879.83	
March	3/1/2021	VSPLG/20-21/0715		08AAACT5540K1Z7	06AAHCV0820F1ZO	124,852.00	22,473.36	
March	3/1/2021	VSPLG/20-21/0716		08AAACT5540K1Z7	06AAHCV0820F1ZO	293,259.00	52,786.62	
March	3/1/2021	VSSK/20-21/0509	VIKAS SCAFFOLDING PRIVATE LIMITED	08AAACT5540K1Z7	19AAHCV0820F1ZH	257,432.00	46,337.76	
Total						20,394,495.60	2,239,148.47	



ENTRIES IN BOOKS BUT NOT IN 2B

INPUT TAX CREDIT AVAILABLE IN BOOKS BUT NOT IN 2B						
PERIOD	TAXABLE_VALUE	IGST	CGST	SGST/UTGST	TOTAL_TAX	TOTAL VALUE
March	28,948,790.96	3,200,614.17	935,818.84	935,818.84	5,072,251.85	34,021,042.81
Total	28,948,790.96	3,200,614.17	935,818.84	935,818.84	5,072,251.85	34,021,042.81

PERIOD	DOCUMENT_DATE	DOCUMENT_NUMBER	SUPPLIER_NAME	RECEIVER_GSTIN	SUPPLIER_GSTIN	TAXABLE_VALUE	IGST	CGST
March	1/10/2021	008/RW/20-21	AMBICA ENGINEERS & CONTRACTOR	08AAACT5540K1Z7	08AAXFA9585D1ZR	496,247.00	0.00	44,66
March	1/10/2021	51	PAYAL ENTERPRISES	08AAACT5540K1Z7	08CGZPK3071L1ZM	7,975.00	0.00	71
March	1/12/2021	UTCL/20-21/09	S.K.Khetan	08AAACT5540K1Z7	08AEHPK0657G1ZJ	2,646,002.00	0.00	238,14
March	1/15/2021	35350020P0009482	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AAACN4165C2ZU	4,940.00	889.00	
March	1/19/2021	35350020E0009958	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AAACN4165C2ZU	620.00	112.00	
March	1/22/2021	35350020E0009959	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AAACN4165C2ZU	1,317.00	237.00	
March	1/22/2021	35350020P0010105	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AAACN4165C2ZU	2,470.00	445.00	
March	1/23/2021	JRMC/0520/20-21	JAIPUR READY MIX COMPANY	08AAACT5540K1Z7	08AAKFJ2524L1Z5	462,000.00	0.00	41,58
March	1/28/2021	35350020E0010129	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AAACN4165C2ZU	382.00	69.00	
March	1/28/2021	35350020E0010132	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AAACN4165C2ZU	621.00	112.00	
March	1/8/2021	HEW/ISGEC/RJ/07	Heena Engineering Works	08AAACT5540K1Z7	27ARXPA9216C1ZP	670,432.00	120,677.76	
March	1/8/2021	HEW/ISGEC/RJ/08	Heena Engineering Works	08AAACT5540K1Z7	27ARXPA9216C1ZP	213,901.00	38,502.18	
March	10/1/2020	530	Bhagya Shree Sales Corporation	08AAACT5540K1Z7	08FIYPS6744G2Z7	14,800.00	0.00	1,33
March	10/1/2020	531	Bhagya Shree Sales Corporation	08AAACT5540K1Z7	08FIYPS6744G2Z7	18,880.00	0.00	47
March	10/1/2020	532	Bhagya Shree Sales Corporation	08AAACT5540K1Z7	08FIYPS6744G2Z7	18,560.00	0.00	46
Total						28,948,790.96	3,200,614.17	935,81



ENTRIES IN 2B BUT NOT IN BOOKS

INPUT TAX CREDIT AVAILABLE IN 2B BUT NOT IN BOOKS

PERIOD	TAXABLE_VALUE	IGST	CGST	SGST/UTGST	TOTAL TAX	TOTAL VALUE
Mar'21	10,164,235.24	1,401,092.46	209,705.73	209,705.73	1,820,503.92	11,984,739.16
Total	10,164,235.24	1,401,092.46	209,705.73	209,705.73	1,820,503.92	11,984,739.16

PERIOD	DOCUMENT_DATE	DOCUMENT_NUMBER	SUPPLIER_NAME	RECEIVER_GSTIN	SUPPLIER_GSTIN	TAXABLE_VALUE	IGST
Mar'21	3/5/2021	D-1964/20-21	ANKIT ELECTRICALS PVT LTD	08AAACT5540K1Z7	07AAACA6677L1ZA	19,855.00	3,573.90
Mar'21	2/6/2021	GE/20-21/1644	GANESH ENTERPRISES	08AAACT5540K1Z7	08BFPPR1000C1ZU	423.73	0.00
Mar'21	3/26/2021	RH/2020-21/5465	HOTEL KAILASH INTERNATIONAL	08AAACT5540K1Z7	08AHKPM6536A1ZE	6,600.00	0.00
Mar'21	3/26/2021	RH/2020-21/5467	HOTEL KAILASH INTERNATIONAL	08AAACT5540K1Z7	08AHKPM6536A1ZE	6,600.00	0.00
Mar'21	10/14/2020	MS065	M J ENGINEERS	08AAACT5540K1Z7	08AAXFM9089J1Z3	1,850,000.00	0.00
Mar'21	3/1/2021	MKE/20-21/23	M. K. ENTERPRISES	08AAACT5540K1Z7	19AHHPK5641B2ZH	6,900,000.00	1,242,000.00
Mar'21	1/21/2021	3426	MEMON PLYWOOD & HARDWARE	08AAACT5540K1Z7	08AGSPM4827D1Z4	5,765.00	0.00
Mar'21	1/10/2021	51	PAYAL ENTERPRISES	08AAACT5540K1Z7	08CGZPK3071L1ZM	7,973.72	0.00
Mar'21	2/4/2021	55	PAYAL ENTERPRISES	08AAACT5540K1Z7	08CGZPK3071L1ZM	15,950.00	0.00
Mar'21	3/31/2021	4048	RECRUITMENT BUREAU	08AAACT5540K1Z7	07ADEPC4807G1ZY	23,610.00	4,249.80
Mar'21	3/6/2021	3998	RECRUITMENT BUREAU	08AAACT5540K1Z7	07ADEPC4807G1ZY	15,932.00	2,867.76
Mar'21	2/23/2021	GST-6	RELIABLE ENTERPRISES	08AAACT5540K1Z7	08ALJPD4579P3ZB	8,624.00	0.00
Mar'21	3/4/2021	2020-21/1140	SCV & CO. LLP	08AAACT5540K1Z7	09AABFS5902N1ZV	45,000.00	8,100.00
Mar'21	3/2/2021	35350020P0011433	THE NEW INDIA ASSURANCE CO LIMITED	08AAACT5540K1Z7	06AAACN4165C2ZU	723,186.00	130,173.00
Mar'21	3/9/2021	35350020E0011715	THE NEW INDIA ASSURANCE CO LIMITED	08AAACT5540K1Z7	06AAACN4165C2ZU	11,264.00	2,028.00
Total						10,164,235.24	1,401,092.46



MONTHLY SUMMARY

GSTIN- 08AAACT5540K1Z7 Purchase Bill
Register 5/31/2020 TO 3/22/2021

BILL_DATE	BILL_NO.	DATE_OF_POSTING	DOCUMENT_NUMBER	SUPPLIER_NAME	RECEIVER_GSTIN	SUPPLIER_GSTIN
3/9/2021	35350020E0011715	22-Mar-21	PB-774	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AAACN4165C2ZU
3/6/2021	3998	22-Mar-21	PB-476	RECRUITMENT BUREAU	08AAACT5540K1Z7	07ADEPC4807G1ZY
3/4/2021	2020-21/1140	22-Mar-21	PB-408	SCV & Co. LLP	08AAACT5540K1Z7	09AABFS5902N1ZV
Total						