

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

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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		Total				
	Period	Sum of IGST_TOTAL	Sum of CGST_TOTAL	Sum of SGST/UTGST_TOTAL	Sum of IGST_TOTAL	Sum of CGST_TOTAL	Sum of SGST/UTGST_TOT
March		32,13,609.93	9,35,818.84	9,35,818.84	32,13,609.93	9,35,818.84	9,35,818
Total		32,13,609.93	9,35,818.84	9,35,818.84	32,13,609.93	9,35,818.84	9,35,818

ITC REFLECTING IN 2A

GL_CODE	PURCHASE		Total				
	Period	IGST_TOTAL	CGST_TOTAL	SGST/UTGST_TOTAL	IGST_TOTAL	CGST_TOTAL	SGST/UTGST_TOTAL
March		22,52,144.23	6,16,469.17	6,16,469.17	22,52,144.23	6,16,469.17	6,16,469.17
Total		22,52,144.23	6,16,469.17	6,16,469.17	22,52,144.23	6,16,469.17	6,16,469.17

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_TOTAL	Sum of CGST_TOTAL	Sum of SGST/UTGST
March		22,39,148.47	5,91,277.37	5,91,277.37	22,39,148.47	5,91,277.37	5,91,277.37
Total		22,39,148.47	5,91,277.37	5,91,277.37	22,39,148.47	5,91,277.37	5,91,277.37

ITC NOT REFLECTING IN BOOKS BUT AVAILABLE IN 2A

GL_CODE	PURCHASE		Total				
	PERIOD	CGST	IGST	SGST/UTGST	CGST	IGST	SGST/UTGST
March		9,10,627.04	32,00,614.17	9,10,627.04	9,10,627.04	32,00,614.17	9,10,627.04
Total		9,10,627.04	32,00,614.17	9,10,627.04	9,10,627.04	32,00,614.17	9,10,627.04



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_TOTAL	Sum of CGST_TOTAL	Sum of SGST/UTGST_TOTAL
March		32,13,609.93	9,35,818.84	9,35,818.84	32,13,609.93	9,35,818.84	9,35,818.84
Total		32,13,609.93	9,35,818.84	9,35,818.84	32,13,609.93	9,35,818.84	9,35,818.84

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		14,01,092.46	2,09,705.73	2,09,705.73	14,01,092.46	2,09,705.73	2,09,705.73
Total		14,01,092.46	2,09,705.73	2,09,705.73	14,01,092.46	2,09,705.73	2,09,705.73

ITC NOT REFLECTING IN 2B BUT AVAILABLE IN BOOKS

GL_CODE	PURCHASE		Total				
	PERIOD	IGST	CGST	SGST/UTGST	IGST	CGST	SGST/UTGST
March		32,00,614.17	9,35,818.84	9,35,818.84	32,00,614.17	9,35,818.84	9,35,818.84
Total		32,00,614.17	9,35,818.84	9,35,818.84	32,00,614.17	9,35,818.84	9,35,818.84

ITC NOT REFLECTING IN BOOKS BUT AVAILABLE IN 2B

GL_CODE	PURCHASE		Total				
	PERIOD	IGST	CGST	SGST/UTGST	IGST	CGST	SGST/UTGST
Mar'21		14,01,092.46	2,09,705.73	2,09,705.73	14,01,092.46	2,09,705.73	2,09,705.73
Total		14,01,092.46	2,09,705.73	2,09,705.73	14,01,092.46	2,09,705.73	2,09,705.73



ENTRIES IN 2A AND 3B

PERIOD	DOCUMENT_DATE	DOCUMENT_NUMBER	DATE_OF_POSTING	RECEIVER_GSTIN	SUPPLIER_GSTIN	SUPPLIER_NAME	TAXABLE_VALUE	IGST	CGST	SGST
March	3/9/2021	35350020E0011715	22-Mar-21	08AAACT5540K1Z7	06AACN4165C2ZU	The New India Assurance Company Ltd	11,264.00	2,028.00	0.00	
March	3/6/2021	3998	22-Mar-21	08AAACT5540K1Z7	07ADEPC4807G1ZY	RECRUITMENT BUREAU	15,932.00	2,867.76	0.00	
March	2/25/2021	332	25-Feb-21	08AAACT5540K1Z7	08ABIPM4057G1ZK	SATHIYANI CONTRACTOR	10,07,672.00	0.00	25,191.80	
March	3/4/2021	2020-21/1140	22-Mar-21	08AAACT5540K1Z7	09AABFS5902N1ZV	SCV & Co. LLP	45,000.00	8,100.00	0.00	
Total							10,79,868.00	12,995.76	25,191.80	

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ENTRIES IN 3B BUT NOT IN 2A

PERIOD	DOCUMENT_DATE	DOCUMENT_NUMBER	SUPPLIER_NAME	RECEIVER_GSTIN	SUPPLIER_GSTIN	TAXABLE_VALUE	IGST	CGST	SGST/UTGST	CHARGEABLE_GST
March	1/10/2021	008/RW/20-21	AMBICA ENGINEERS & CONTRACTOR	08AAACT5540K1Z7	08AAXFA9585D1ZR	4,96,247.00	0.00	44,662.23	44,662.23	C
March	1/10/2021	51	PAYAL ENTERPRISES	08AAACT5540K1Z7	08CGZPK3071L1ZM	7,975.00	0.00	717.75	717.75	C
March	1/12/2021	UTCL/20-21/09	S.K.Khetan	08AAACT5540K1Z7	08AEHPK0657G1ZJ	26,46,002.00	0.00	2,38,140.18	2,38,140.18	C
March	1/15/2021	35350020P0009482	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AACCN4165C2ZU	4,940.00	889.00	0.00	0.00	C
March	1/19/2021	35350020E0009958	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AACCN4165C2ZU	620.00	112.00	0.00	0.00	C
March	1/22/2021	35350020E0009959	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AACCN4165C2ZU	1,317.00	237.00	0.00	0.00	C
March	1/22/2021	35350020P0010105	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AACCN4165C2ZU	2,470.00	445.00	0.00	0.00	C
March	1/23/2021	JRMC/0520/20-21	JAIPUR READY MIX COMPANY	08AAACT5540K1Z7	08AAKFJ2524L1Z5	4,62,000.00	0.00	41,580.00	41,580.00	C
March	1/28/2021	35350020E0010129	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AACCN4165C2ZU	382.00	69.00	0.00	0.00	C
March	1/28/2021	35350020E0010132	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AACCN4165C2ZU	621.00	112.00	0.00	0.00	C
March	1/8/2021	HEW/ISGEC/RJ/07	Heena Engineering Works	08AAACT5540K1Z7	27ARXPA9216C1ZP	6,70,432.00	1,20,677.76	0.00	0.00	C
March	1/8/2021	HEW/ISGEC/RJ/08	Heena Engineering Works	08AAACT5540K1Z7	27ARXPA9216C1ZP	2,13,901.00	38,502.18	0.00	0.00	C
March	10/1/2020	530	Bhagya Shree Sales Corporation	08AAACT5540K1Z7	08FIYPS6744G2Z7	14,800.00	0.00	1,332.00	1,332.00	C
March	10/1/2020	531	Bhagya Shree Sales Corporation	08AAACT5540K1Z7	08FIYPS6744G2Z7	18,880.00	0.00	472.00	472.00	C
March	10/1/2020	532	Bhagya Shree Sales Corporation	08AAACT5540K1Z7	08FIYPS6744G2Z7	18,560.00	0.00	464.00	464.00	C
March	10/11/2020	UDR/2021/482	S.K.Khetan	08AAACT5540K1Z7	08AEHPK0657G1ZJ	18,378.40	0.00	459.46	459.46	C
March	10/17/2020	UDR/2021/492	S.K.Khetan	08AAACT5540K1Z7	08AEHPK0657G1ZJ	16,467.20	0.00	411.68	411.68	C
March	10/18/2020	UDR/2021/493	S.K.Khetan	08AAACT5540K1Z7	08AEHPK0657G1ZJ	16,467.20	0.00	411.68	411.68	C
March	10/19/2020	UDR/2021/494	S.K.Khetan	08AAACT5540K1Z7	08AEHPK0657G1ZJ	24,856.00	0.00	621.40	621.40	C
March	11/13/2020	UDR/2021/552	S.K.Khetan	08AAACT5540K1Z7	08AEHPK0657G1ZJ	16,784.00	0.00	410.60	410.60	C
Total						2,79,41,118.96	32,00,614.17	9,10,627.04	9,10,627.04	0

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ENTRIES IN 2A BUT NOT IN 3B

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	1,30,000.00	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	9,63,229.00	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	1,30,000.00	0.00	11,700.00	11,700.00
March	10/14/2020	MS065	M J ENGINEERS	08AAACT5540K1Z7	08AAXFM9089J1Z3	18,50,000.00	0.00	1,66,500.00	1,66,500.00
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	1,47,312.00	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	69,00,000.00	12,42,000.00	0.00	0.00
March	3/1/2021	VSPLG/20-21/0714		08AAACT5540K1Z7	06AAHCV0820F1ZO	4,99,332.40	89,879.83	0.00	0.00
March	3/1/2021	VSPLG/20-21/0715		08AAACT5540K1Z7	06AAHCV0820F1ZO	1,24,852.00	22,473.36	0.00	0.00
March	3/1/2021	VSPLG/20-21/0716		08AAACT5540K1Z7	06AAHCV0820F1ZO	2,93,259.00	52,786.62	0.00	0.00
March	3/1/2021	VSSK/20-21/0509	VIKAS SCAFFOLDING PRIVATE LIMITED	08AAACT5540K1Z7	19AAHCV0820F1ZH	2,57,432.00	46,337.76	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
Total						2,03,94,495.60	22,39,148.47	5,91,277.37	5,91,277.37



ENTRIES IN 3B AND 2B

PERIOD	DOCUMENT_DATE	SUPPLIER_NAME	DOCUMENT_NUMBER	RECEIVER_GSTIN	SUPPLIER_GSTIN	TAXABLE_VALUE	IGST		CGST	SGST/UTGST	CESS	TOTAL TA
March	3/4/2021	SCV & Co. LLP	2020-21/1140	08AAACT5540K1Z7	09AABFS5902N1ZV	45,000.00	8,100.00	0.00	0.00	0.00	0.00	8,100.0
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	0.00	2,028.0
March	3/6/2021	RECRUITMENT BUREAU	3998	08AAACT5540K1Z7	07ADEPC4807G1ZY	15,932.00	2,867.76	0.00	0.00	0.00	0.00	2,867.7

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ENTRIES IN 3B BUT NOT IN 2B

March	1/10/2021	008/RW/20-21	AMBICA ENGINEERS & CONTRACTOR	08AAACT5540K1Z7	08AAXFA9585D1ZR	4,96,247.00	0.00	44,662.23	44,662.23 0.00
March	1/10/2021	51	PAYAL ENTERPRISES	08AAACT5540K1Z7	08CGZPK3071L1ZM	7,975.00	0.00	717.75	717.75 0.00
March	1/12/2021	UTCL/20-21/09	S.K.Khetan	08AAACT5540K1Z7	08AEHPK0657G1ZJ	26,46,002.00	0.00	2,38,140.18	2,38,140.18 0.00
March	1/15/2021	35350020P0009482	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AACN4165C2ZU	4,940.00	889.00	0.00	0.00 0.00
March	1/19/2021	35350020E0009958	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AACN4165C2ZU	620.00	112.00	0.00	0.00 0.00
March	1/22/2021	35350020E0009959	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AACN4165C2ZU	1,317.00	237.00 0.00	0.00 0.00	March 1/22/2021
		35350020P0010105	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AACN4165C2ZU	2,470.00	445.00 0.00	0.00 0.00	
March	1/23/2021	JRMC/0520/20-21	JAIPUR READY MIX COMPANY	08AAACT5540K1Z7	08AAKFJ2524L1Z5	4,62,000.00	0.00	41,580.00	41,580.00 0.00
March	1/28/2021	35350020E0010129	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AACN4165C2ZU	382.00	69.00	0.00	0.00 0.00
March	1/28/2021	35350020E0010132	The New India Assurance Company Ltd	08AAACT5540K1Z7	06AACN4165C2ZU	621.00	112.00	0.00	0.00 0.00
March	1/8/2021	HEW/ISGEC/RJ/07	Heena Engineering Works	08AAACT5540K1Z7	27ARXPA9216C1ZP	6,70,432.00	1,20,677.76	0.00	0.00 0.00
March	1/8/2021	HEW/ISGEC/RJ/08	Heena Engineering Works	08AAACT5540K1Z7	27ARXPA9216C1ZP	2,13,901.00	38,502.18	0.00	0.00 0.00
March	10/1/2020	530	Bhagya Shree Sales Corporation	08AAACT5540K1Z7	08FIYPS6744G2Z7	14,800.00	0.00	1,332.00	1,332.00 0.00
March	10/1/2020	531	Bhagya Shree Sales Corporation	08AAACT5540K1Z7	08FIYPS6744G2Z7	18,880.00	0.00	472.00 472.00 0.00	March 10/1/2020
			Shree Sales Corporation	08AAACT5540K1Z7	08FIYPS6744G2Z7	18,560.00	0.00	464.00 464.00 0.00	
March	10/11/2020	UDR/2021/482	S.K.Khetan	08AAACT5540K1Z7	08AEHPK0657G1ZJ	18,378.40	0.00	459.46	459.46 0.00
March	10/17/2020	UDR/2021/492	S.K.Khetan	08AAACT5540K1Z7	08AEHPK0657G1ZJ	16,467.20	0.00	411.68	411.68 0.00
Total						2,89,48,790.96	32,00,614.17	9,35,818.84	9,35,818.84



ENTRIES IN 2B BUT NOT IN 3B

PERIOD	DOCUMENT_DATE	DOCUMENT_NUMBER	SUPPLIER_NAME	RECEIVER_GSTIN	SUPPLIER_GSTIN	TAXABLE_VALUE	IGST	CGST	SGST/UTGST	CESS^
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	18,50,000.00	0.00	1,66,500.00	1,66,500.00	0.00
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	69,00,000.00	12,42,000.00	0.00	0.00	0.00
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	7,23,186.00	1,30,173.00	0.00	0.00	0.00
Mar'21	3/24/2021	8496826513	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7	08AABCB3087C1ZZ	2,87,803.61	0.00	25,902.34	25,902.34	0.00
Mar'21	3/25/2021	8496826535	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7	08AABCB3087C1ZZ	14,079.57	0.00	844.80	844.80	0.00
Mar'21	3/26/2021	8496826560	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7	08AABCB3087C1ZZ	3,712.43	0.00	92.82	92.82	0.00
Mar'21	3/26/2021	8496826567	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7	08AABCB3087C1ZZ	3,948.68	0.00	355.41	355.41	0.00
Mar'21	3/26/2021	8496826577	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7	08AABCB3087C1ZZ	2,432.44	0.00	60.82	60.82	0.00
Mar'21	3/26/2021	8496826578	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7	08AABCB3087C1ZZ	68,309.74	0.00	6,147.90	6,147.90	0.00
Mar'21	3/26/2021	8496826580	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7	08AABCB3087C1ZZ	26,156.65	0.00	2,354.10	2,354.10	0.00
Total						1,01,64,235.24	14,01,092.46	2,09,705.73	2,09,705.73	0.00

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ENTRIES IN 2A AND 2B

PERIOD	DOCUMENT_DATE	DOCUMENT_NUMBER	SUPPLIER_NAME	RECEIVER_GSTIN	SUPPLIER_GSTIN	TAXABLE_VALUE	IGST	CGST	SGST/^-
March	1/10/2021	51	RANJIT KUMAR TRILOK CHAND KUMAWAT	08AAACT5540K1Z7	08CGZPK3071L1ZM	7,973.72	0.00	717.63	
March	1/21/2021	3426	YUNUS BHAI MOHAMMED	08AAACT5540K1Z7	08AGSPM4827D1Z4	5,765.00	0.00	518.85	
March	10/14/2020	MS065	M J ENGINEERS	08AAACT5540K1Z7	08AAXFM9089J1Z3	18,50,000.00	0.00	1,66,500.00	1,66,
March	2/23/2021	GST-6	bhabut singh deora	08AAACT5540K1Z7	08ALJPD4579P3ZB	8,624.00	0.00	776.16	
March	2/4/2021	55	RANJIT KUMAR TRILOK CHAND KUMAWAT	08AAACT5540K1Z7	08CGZPK3071L1ZM	15,950.00	0.00	1,435.50	1,
March	2/6/2021	GE/20-21/1644	KANHA RAM	08AAACT5540K1Z7	08BFPPR1000C1ZU	423.73	0.00	38.14	
March	3/1/2021	MKE/20-21/23	MOHAMMAD KASIM	08AAACT5540K1Z7	19AHHPK5641B2ZH	69,00,000.00	12,42,000.00	0.00	
March	3/10/2021	8496826042	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7	08AABCB3087C1ZZ	2,475.29	0.00	61.88	
March	3/10/2021	8496826044	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7	08AABCB3087C1ZZ	2,415.24	0.00	217.31	
March	3/15/2021	8496826222	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7	08AABCB3087C1ZZ	160.11	0.00	14.37	
March	3/15/2021	8496826223	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7	08AABCB3087C1ZZ	21,977.79	0.00	549.45	
March	3/2/2021	35350020P0011433	THE NEW INDIA ASSURANCE CO LIMITED	08AAACT5540K1Z7	06AACN4165C2ZU	7,23,186.00	1,30,173.00	0.00	
March	3/24/2021	8496826513	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7	08AABCB3087C1ZZ	2,87,803.61	0.00	25,902.34	25,
March	3/25/2021	8496826535	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7	08AABCB3087C1ZZ	14,079.57	0.00	844.80	
March	3/26/2021	8496826560	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7	08AABCB3087C1ZZ	3,712.43	0.00	92.82	
March	3/26/2021	8496826567	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7	08AABCB3087C1ZZ	3,948.68	0.00	355.41	
March	3/26/2021	8496826577	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7	08AABCB3087C1ZZ	2,432.44	0.00	60.82	
March	3/26/2021	8496826578	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7	08AABCB3087C1ZZ	68,309.74	0.00	6,147.90	6,
March	3/26/2021	8496826580	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7	08AABCB3087C1ZZ	26,156.65	0.00	2,354.10	2,
March	3/26/2021	RH/2020-21/5465	NILESH MEHTA	08AAACT5540K1Z7	08AHKPM6536A1ZE	6,600.00	0.00	396.00	
Total						1,01,64,235.24	14,01,092.46	2,09,705.73	2,09,

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ENTRIES IN 2A BUT NOT IN 2B

PERIOD	DOCUMENT_DATE	DOCUMENT_NUMBER	SUPPLIER_NAME	RECEIVER_GSTIN	SUPPLIER_GSTIN	TAXABLE_VALUE	CGST	IGST	SGST/UTG
March	20 March 2021	STR41097692	ISgec Heavy Engineering Limited	08AAACT5540K1Z7	09AAACT5540K2Z4	25,14,110.00	0.00	4,52,539.80	0.
March	01 March 2021	VSPLG/20-21/0714		08AAACT5540K1Z7	06AAHCV0820F1ZO	4,99,332.40	0.00	89,879.83	0.
March	31 March 2021	VSPLG/20-21/0852		08AAACT5540K1Z7	06AAHCV0820F1ZO	4,88,002.55	0.00	87,840.46	0.
March	01 March 2021	VSPLG/20-21/0716		08AAACT5540K1Z7	06AAHCV0820F1ZO	2,93,259.00	0.00	52,786.62	0.
March	31 March 2021	VSSK/20-21/0607	VIKAS SCAFFOLDING PRIVATE LIMITED	08AAACT5540K1Z7	19AAHCV0820F1ZH	2,74,203.00	0.00	49,356.54	0.
March	01 March 2021	VSSK/20-21/0509	VIKAS SCAFFOLDING PRIVATE LIMITED	08AAACT5540K1Z7	19AAHCV0820F1ZH	2,57,432.00	0.00	46,337.76	0.
March	31 March 2021	VSPLG/20-21/0854		08AAACT5540K1Z7	06AAHCV0820F1ZO	1,59,816.31	0.00	28,766.94	0.
March	01 March 2021	VSPLG/20-21/0715		08AAACT5540K1Z7	06AAHCV0820F1ZO	1,24,852.00	0.00	22,473.36	0.
March	31 March 2021	VSPLG/20-21/0853		08AAACT5540K1Z7	06AAHCV0820F1ZO	1,17,058.10	0.00	21,070.46	0.
March	01 January 2021	BN/SGEC/20-21/15	KISHAN LAL TANK	08AAACT5540K1Z7	08AAPPT1089H1Z4	1,30,000.00	11,700.00	0.00	11,700.
March	12 January 2021	314	HUSSAIN MOHAMMED	08AAACT5540K1Z7	08ABIPM4057G1ZK	9,63,229.00	24,080.73	0.00	24,080.
March	31 January 2021	BN/SGEC/20-21/18	KISHAN LAL TANK	08AAACT5540K1Z7	08AAPPT1089H1Z4	1,30,000.00	11,700.00	0.00	11,700.
March	24 February 2021	123	RAM KISHOR	08AAACT5540K1Z7	08CMAPK9121L1ZV	1,47,312.00	13,258.08	0.00	13,258.
March	25 February 2021	332	HUSSAIN MOHAMMED	08AAACT5540K1Z7	08ABIPM4057G1ZK	10,07,672.00	25,191.80	0.00	25,191.
March	03 March 2021	124	RAM KISHOR	08AAACT5540K1Z7	08CMAPK9121L1ZV	1,33,056.00	11,975.04	0.00	11,975.
March	05 March 2021	BN/UNCL/20-21/23	KISHAN LAL TANK	08AAACT5540K1Z7	08AAPPT1089H1Z4	1,11,410.00	10,026.90	0.00	10,026.
March	17 March 2021	345	HUSSAIN MOHAMMED	08AAACT5540K1Z7	08ABIPM4057G1ZK	1,39,250.00	3,481.25	0.00	3,481.
March	18 March 2021	HOTEL447	CHANDRAPAL SINGH CHARN	08AAACT5540K1Z7	08AFJPC2024A2Z9	2,400.00	144.00	0.00	144.
March	20 March 2021	ISGEC/20-21/13	SHASHI KANT KHETAN	08AAACT5540K1Z7	08AFHPK0657G1ZJ	27,00,000.00	2,43,000.00	0.00	2,43,000.
Total						1,13,10,128.36	4,06,763.44	8,51,051.77	4,06,763.



ENTRIES IN 2B BUT NOT IN 2A

PERIOD	DOCUMENT_DATE	DOCUMENT_NUMBER	SUPPLIER_NAME	RECEIVER_GSTIN	SUPPLIER_GSTIN	TAXABLE_VALUE	IGST	CGST	SGST/UTGST	CESS	TOTAL_TAX	TOTAL_VALUE
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March 1/10/2021 008/RW/20-21 28-Jan-21 AMBICA ENGINEERS & CONTRACTOR 08AAACT5540K1Z7 08AAXFA9585D1ZR 4,96,247.00 March 1/10/2021 51 28-Jan-21 PAYAL

ENTERPRISES 08AAACT5540K1Z7 08CGZPK3071L1ZM 7,975.00 March 1/12/2021 UTCL/20-21/09 28-Jan-21 S.K.Khetan 08AAACT5540K1Z7 08AEHPK0657G1ZJ 26,46,002.00

March	1/15/2021	35350020P0009482	28-Jan-21	The New India Assurance Company Ltd 08AAACT5540K1Z7 06AACN4165C2ZU	4,940.00
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March 1/19/2021

35350020E0009958

28-Jan-21

The New India Assurance Company Ltd 08AAACT5540K1Z7 06AACN4165C2ZU

620.00

March	1/22/2021	35350020E0009959	28-Jan-21	The New India Assurance Company Ltd 08AAACT5540K1Z7 06AACN4165C2ZU	1,317.00
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March 1/22/2021 35350020P0010105 28-Jan-21 The New India Assurance Company Ltd 08AAACT5540K1Z7 06AACN4165C2ZU 2,470.00 March 1/23/2021 JRMC/0520/20-

21 28-Jan-21 JAIPUR READY MIX COMPANY 08AAACT5540K1Z7 08AAKFJ2524L1Z5 4,62,000.00 March 1/28/2021 35350020E0010129 28-Jan-21 The New India Assurance

Company Ltd 08AAACT5540K1Z7 06AACN4165C2ZU 382.00

March 1/28/2021 35350020E0010132 28-Jan-21 The New India Assurance Company Ltd 08AAACT5540K1Z7 06AACN4165C2ZU 621.00 March 1/8/2021 HEW/ISGEC/RJ/07 28-

Jan-21 Heena Engineering Works 08AAACT5540K1Z7 27ARXPA9216C1ZP 6,70,432.00

March 1/8/2021

HEW/ISGEC/RJ/08

28-Jan-21

Heena Engineering Works

08AAACT5540K1Z7 27ARXPA9216C1ZP

2,13,901.00

March	10/1/2020	530	19-Oct-20	Bhagya Shree Sales Corporation	08AAACT5540K1Z7 08FIYPS6744G2Z7	14,800.00
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March	10/1/2020	531	19-Oct-20	Bhagya Shree Sales Corporation	08AAACT5540K1Z7 08FIYPS6744G2Z7	18,880.00
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March	10/1/2020	532	19-Oct-20	Bhagya Shree Sales Corporation	08AAACT5540K1Z7 08FIYPS6744G2Z7	18,560.00
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March 10/11/2020

UDR/2021/482

19-Oct-20

S.K.Khetan

08AAACT5540K1Z7 08AEHPK0657G1ZJ

18,378.40

March 10/17/2020

UDR/2021/492

19-Oct-20

S.K.Khetan

08AAACT5540K1Z7 08AEHPK0657G1ZJ

16,467.20



M h 10/18/2020

UDR/2021/493

19 O 20

S K Kh

08AAACT5540K1Z7 08AEHPK0657G1ZJ

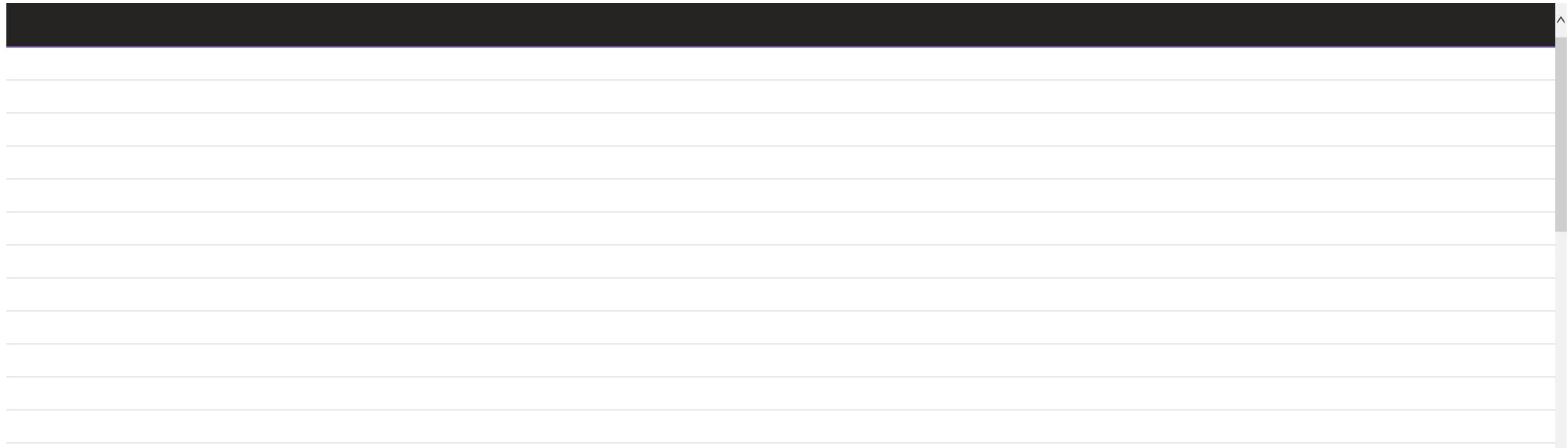
16 467 20

Total

2,79,41,118.96 3



ENTRIES IN



BOOKS BUT NOT IN 2A



ENTRIES IN 2A

BUT NOT IN BOOKS

PERIOD	DOCUMENT DATE	DOCUMENT NUMBER	SUPPLIER NAME	RECEIVER GSTIN	SUPPLIER GSTIN	TAXABLE VALUE	IGST	CGST
March 1/1/2021	BN/SGEC/20-21/15	KISHAN LAL TANK	08AAACT5540K1Z7 08AAPPT1089H1Z4	1,30,000.00	0.00	11,70	March 1/10/2021	51 RANJIT KUMAR TRILOK CHAND KUMAWAT 08AAACT5540K1Z7 08CGZPK3071L1ZM
				7,973.72	0.00	71	March 1/12/2021	314 HUSSAIN MOHAMMED 08AAACT5540K1Z7 08ABIPM4057G1ZK
March 1/21/2021	3426	YUNUS BHAI MOHAMMED	08AAACT5540K1Z7 08AGSPM4827D1Z4	5,765.00	0.00	51	March 1/31/2021	BN/SGEC/20-21/18 KISHAN LAL TANK 08AAACT5540K1Z7 08AAPPT1089H1Z4
				1,30,000.00	0.00	11,70		
March 10/14/2020	MS065	M J ENGINEERS	08AAACT5540K1Z7 08AAXFM9089J1Z3	18,50,000.00	0.00	1,66,50	March 2/23/2021	GST-6 bhabut singh deora 08AAACT5540K1Z7 08ALJP4579P3ZB
				8,624.00	0.00	77	March 2/24/2021	123 RAM KISHOR 08AAACT5540K1Z7 08CMAPK9121L1ZV
				15,950.00	0.00	1,43	March 2/6/2021	GE/20-21/1644 KANHA RAM 08AAACT5540K1Z7 08BFPPR1000C1ZU
March 3/1/2021	MKE/20-21/23	MOHAMMAD KASIM	08AAACT5540K1Z7 19AHHPK5641B2ZH	69,00,000.00	12,42,000.00	March 3/1/2021	VSPLG/20-21/0714 08AAACT5540K1Z7 06AAHCV0820F1ZO	
				4,99,332.40	89,879.83			
March 3/1/2021	VSPLG/20-21/0715			08AAACT5540K1Z7 06AAHCV0820F1ZO		1,24,852.00		22,473.36
March 3/1/2021	VSPLG/20-21/0716			08AAACT5540K1Z7 06AAHCV0820F1ZO		2,93,259.00		52,786.62
March 3/1/2021	VSSK/20-21/0509	VIKAS SCAFFOLDING PRIVATE LIMITED		08AAACT5540K1Z7 19AAHCV0820F1ZH		2,57,432.00		46,337.76
March 3/10/2021	8496826042	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7 08AABCB3087C1ZZ	2,475.29	0.00	6	March 3/10/2021	8496826044 ULTRATECH NATHDWARA CEMENT LIMITED 08AAACT5540K1Z7 08AABCB3087C1ZZ
				2,415.24	0.00	21	March 3/15/2021	8496826222 ULTRATECH NATHDWARA CEMENT LIMITED 08AAACT5540K1Z7 08AABCB3087C1ZZ
				160.11	0.00	1		
M-h 3/15/2021	8496826223	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7 08AABCB3087C1ZZ			21,977.79	0.00	54
Total						2,03,94,495.60	22 39,148.47	5,91,2

Total

2,03,94,495.60 22,39,148.47 5,91,27

LIER_GSTIN	TAXABLE_VALUEGST	CGST	SGST	IGST	Date	Period	Category	Amount
March 12/22/2020 VSS/20-21/312 VISIBLE SAFETY SOLUTIONS 08AAACT5540K1Z7 07AKBP5030H2ZI 953.00 47.65 March 3/10/2021 15 VISHEN CONSTRUCTIONS & GROUP 08AAACT5540K1Z7 09LIAPS2804R1ZG 2,17,669.00 39,180.42								
March 3/11/2021 12 VISHEN CONSTRUCTIONS & GROUP 08AAACT5540K1Z7 09LIAPS2804R1ZG 4,97,456.30 89,542.13 March 1/15/2021 35350020P0009482 The New India Assurance Company Ltd 08AAACT5540K1Z7 06AACN4165C2ZU 4,940.00 889.00								
March 1/19/2021 35350020E0009958 The New India Assurance Company Ltd 08AAACT5540K1Z7 06AACN4165C2ZU								620.00 112.00
March 1/22/2021 35350020E0009959 The New India Assurance Company Ltd 08AAACT5540K1Z7 06AACN4165C2ZU								1,317.00 237.00
March 1/22/2021 35350020P0010105 The New India Assurance Company Ltd 08AAACT5540K1Z7 06AACN4165C2ZU								2,470.00 445.00 March 1/28/2021
35350020E0010129 The New India Assurance Company Ltd 08AAACT5540K1Z7 06AACN4165C2ZU								382.00 69.00 March 1/28/2021 35350020E0010132 The New India Assurance Company Ltd 08AAACT5540K1Z7 06AACN4165C2ZU
March 2/23/2021 35350020E0011126 The New India Assurance Company Ltd 08AAACT5540K1Z7 06AACN4165C2ZU								1,497.00 269.00 March 3/22/2021
35350020P0011433 The New India Assurance Company Ltd 08AAACT5540K1Z7 06AACN4165C2ZU								7,23,186.00 1,30,173.00
March 3/3/2021 SE/25308/20-21 SINGH ENERGY TECH OPC PVT LTD								08AAACT5540K1Z7 27AAYCS4994C1ZL 25,18,076.92 4,53,253.84
March 3/8/2021 SE/25112/20-21 SINGH ENERGY TECH OPC PVT LTD								08AAACT5540K1Z7 27AAYCS4994C1ZL 25,05,280.64 4,50,950.51
March 5/31/2020 FGN/19/P/11668 Shree Cement Ltd								08AAACT5540K1Z7 08AACCS8796G1ZR 1,69,531.25 0.00 23,7
March 5/31/2020 FGN/19/P/11669 Shree Cement Ltd								08AAACT5540K1Z7 08AACCS8796G1ZR 72,656.25 0.00 10,1
March 2/25/2021 332 SATHIYANI CONTRACTOR								08AAACT5540K1Z7 08ABIPM4057G1ZK 10,07,672.00 0.00 25,1
March 1/12/2021 UTCL/20-21/09 S.K.Khetan								08AAACT5540K1Z7 08AEHPK0657G1ZJ 26,46,002.00 0.00 2,38,1
Total 10/11/2020 UDR/2021/482 S.K.Khetan								08AAACT5540K1Z7 08AEHPK0657G1ZJ 2,89,48,790.96 32,00,614.07 9,35,84
Total								2,89,48,790.96 32,00,614.17 9,35,84

ENTRIES IN BOOKS BUT NOT IN 2B

PERIOD	DOCUMENT_DATE	DOCUMENT_NUMBER	SUPPLIER_NAME	RECEIVER_GSTIN	SUPPLIER_GSTIN	TAXABLE_VALUE [GST]
Mar'21	3/5/2021	D-1964/20-21	ANKIT ELECTRICALS PVT LTD	08AAACT5540K1Z7 07AAACA6677L1ZA	19,855.00	3,573.90
			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	18,50,000.00	0.00	Mar'21 3/1/2021 MKE/20-21/23 M. K. ENTERPRISES
		08AAACT5540K1Z7 19AHHPK5641B2ZH	69,00,000.00	12,42,000.00	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
		07ADEPC4807G1ZY	23,610.00	4,249.80	Mar'21 3/31/2021 4048 RECRUITMENT BUREAU	08AAACT5540K1Z7
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
Mar'21	3/2/2021	35350020P0011433 THE NEW INDIA ASSURANCE CO LIMITED	08AAACT5540K1Z7 06AACN4165C2ZU	7,23,186.00	1,30,173.00	Mar'21 3/9/2021
		35350020E0011715 THE NEW INDIA ASSURANCE CO LIMITED	08AAACT5540K1Z7 06AACN4165C2ZU	11,264.00	2,028.00	Mar'21 3/10/2021 8496826042 ULTRATECH
		NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7 08AABCB3087C1ZZ	2,475.29	0.00	
Mar'21	3/10/2021	8496826044	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7 08AABCB3087C1ZZ	2,415.24	0.00
Mar'21	3/15/2021	8496826222	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7 08AABCB3087C1ZZ	160.11	0.00
Mar'21	3/15/2021	8496826223	ULTRATECH NATHDWARA CEMENT LIMITED	08AAACT5540K1Z7 08AABCB3087C1ZZ	21,977.79	0.00
Total					1,091,64,233.52	14,01,092.46

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ENTRIES IN 2B

BUT NOT IN BOOKS

