

SJK-GSTR-3B Feb-22 Month Statement ver1.1.xlsx
GSTR3B Monthly Statement

Company Name		Sharad Kumar Jayanthial Kadakia				
Project name		Sharad Kumar Jayanthial Kadakia				
For month of		Feb-22				
S. No.	Item	Formula	Taxable Value	P	Q	R
				IGST	CGST	SGST
						S=P+Q+R
						Total
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		43,251	-	3,893	3,893
C	ITC (Ineligible)		-	-	-	-
D	ITC for RCM - current period		-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-
F	Net ITC	A+B-C+D-E	43,251	-	3,893	3,893
G	Outward taxable suppliers B2C		-	-	-	-
H	Outward taxable suppliers B2B		27,08,279	-	2,43,745	2,43,745
I	Net Tax Payable (without RCM)	G+H-F	-	-	2,39,852	2,39,852
J	RCM tax payable (in cash)		-	-	-	-
K	Total Tax payable	I+J	-	-	2,39,852	2,39,852
L	Outward exempt supplies					
M	ITC available for next month	F-G-H		-	-	-
N	ITC available on portal			-	-	-
Payment details						
Challan No						
Amount paid						
Approved						
Sign		Accountant	Manager	Consultant	MD	
Date		15/3/22		Report Enclosed		
Note:						
1 This form must be submitted before 10th of each month.						
2 Payment must be made on or before due date.						
3 Account for the payment in Fridays statement.						
4 Attach ledger statement and other documents for consultants review.						
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.						

APPROVED BY
15 MAR 2022
 PRAKASH

APPROVED BY
16 MAR 2022
 SOHAM MODI
 MANAGING DIRECTOR

GSTIN/UIN : 36ACBPK9161F1ZN

Particulars	Voucher Count
Total Vouchers	44
Included in Return	5
Participating in return tables	5
No direct implication in return tables	0
Not relevant in this Return	39
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	27,08,279.00		2,43,745.11	2,43,745.11		4,87,490.22
Taxable	27,08,279.00		2,43,745.11	2,43,745.11		4,87,490.22
Total Outward Supplies	27,08,279.00		2,43,745.11	2,43,745.11		4,87,490.22
Total Liability	27,08,279.00		2,43,745.11	2,43,745.11		4,87,490.22

Inward Supplies						
Local Purchase	43,250.60		3,892.55	3,892.55		7,785.10
Taxable	43,250.60		3,892.55	3,892.55		7,785.10
Total Inward Supplies	43,250.60		3,892.55	3,892.55		7,785.10
Total Input Tax Credit	43,250.60		3,892.55	3,892.55		7,785.10

Sharad J Kadakia
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Feb-22 to 28-Feb-22

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1-Feb-22 to 28-Feb-22

Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
10-Feb-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10032	MPPL/10162	31-Jan-22	25,550.00		2,299.50	2,299.50		4,599.00
18-Feb-22	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10033	2024-2022/431	2-Dec-21	17,500.00		1,575.00	1,575.00		3,150.00
28-Feb-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10034	SSO/064-22/1087	28-Feb-22	200.60		18.05	18.05		36.10
Grand Total							43,250.60		3,892.55	3,892.55		7,785.10

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Feb-22 to 28-Feb-22

Particulars	1-Feb-22 to 28-Feb-22	Particulars	1-Feb-22 to 28-Feb-22
Purchase Accounts	1,51,638.00	Sales Accounts	27,08,279.00
Gross Profit c/o	25,56,641.00	Direct Incomes	
	27,08,279.00		27,08,279.00
Indirect Incomes	0.42	Gross Profit b/f	25,56,641.00
Indirect Expenses	5,53,241.08		
Nett Profit	20,03,399.50		
Total	25,56,641.00	Total	25,56,641.00

Sharad Jayantilal Kadakia												
Reconciliation of GST 2B with Books for the month of Feb '2022												
As Per Portal												
GSTIN of supplier	Trade/Legal name	Invoice number	Invoice Date	Invoice Value	Rate(%)	Taxable Value (₹)	Central Tax(₹)	State/UT Tax(₹)	Remarks			
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10162	31/01/2022	30149.00	18	25550.00	2299.50	2299.50	Matched			
36AASF372D1ZY	KGM & CO	2021-2022/427	02-12-2021	20650	18	17500	1575	1575	Filed returns in Dec '21 & A/c in Feb '22			
36ACQFS204C1Z7	SUMMIT SALES LLP LOGISTICS	SSLOG21-22/11297	28/02/2022	237.00	18	200.60	18.05	18.05	Matched			
As Per Books							Eligible	Eligible				
Date	Particulars	GSTIN/UIN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	Remarks			
10-02-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10032	MPPL10162	31/01/2022	25550.00	2299.50	2299.50	Matched			
18-02-2022	KGM & CO	36AASF372D1ZY	PUR/10033	2021-2022/427	02-12-2021	17500	1575	1575	Filed returns in Dec '21 & A/c in Feb '22			
28-02-2022	SUMMIT SALES LLP LOGISTICS	36ACQFS204C1Z7	PUR/10034	SSLOG21-22/11297	28/02/2022	200.60	18.05	18.05	Matched			

ITC
Bpd

Sharad Kadakia

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	27,08,279	-	2,43,745	2,43,745	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	27,08,279	-	2,43,745	2,43,745	-
Total Output					
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	43,251	-	3,893	3,893	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	43,251	-	3,893	3,893	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Cif					
Net Payable/(Credit C/f)		-	2,39,853	2,39,853	-
Liability Payable in Cash		-	2,39,853	2,39,853	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	2,39,853	2,39,853	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period		Feb-22
Due Date	00-01-1900	
Date of Filing	00-01-1900	
Delay in Filing	0.00	
Data Receipt Date	0.00	
Prepared By	0.00	
Reviewed By	0.00	

Amrit
Rohit