

Company Name		Sharad Kumar Jayanthial Kadakia					
Project name		Sharad Kumar Jayanthial Kadakia					
For month of		Mar-22					
S. No		Formula		Taxable Value		IGST	
A		ITC available from earlier periods		-		-	
B		ITC being claimed for current period		64,275		-	
C		ITC (Ineligible)		-		-	
D		ITC for RCM - current period		-		-	
E		ITC for RCM (Ineligible)		-		-	
F		Net ITC		A+B-C+D-E		64,275	
G		Outward taxable suppliers B2C		-		-	
H		Outward taxable suppliers B2B		27,08,279		2,43,745	
I		Net Tax Payable (without RCM)		G+H-F		2,37,960	
J		RCM tax payable (in cash)		-		-	
K		Total Tax payable		I+J		2,37,960	
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		Accountant		Manager	
		Sign		K. S. Shrivastava		Audit Report	
		Date		18/4/22		APPROVED BY	
		Note:				Enclosed	
1		This form must be submitted before 10th of each month		1 APR 2022			
2		Payment must be made on or before due date.					
3		Account for the payment in Fridays statement.		M. JAYIA PRAKASH			
4		Attach ledger statement and other documents for consultant's review.		Manager Accounts			
5		Prepare list of ITC of supplier > 25k which are not appearing in portal.		Nil		ITC matched with Books	

APPROVED BY
21 APR 2022
SOHAM MOULI
MANAGING DIRECTOR

GSTIN/UIN : 36ACBPK9161F1ZN

Particulars	Voucher Count
Total Vouchers	52
Included in Return	10
Participating in return tables	10
No direct implication in return tables	0
Not relevant in this Return	42
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	27,24,134.00		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
Exempted	15,855.00					
Total Outward Supplies	27,24,134.00		2,43,745.11	2,43,745.11		4,87,490.22
Total Liability	27,24,134.00		2,43,745.11	2,43,745.11		4,87,490.22
Inward Supplies						
Local Purchase	64,274.60		5,784.71	5,784.71		11,569.42
Taxable	64,274.60		5,784.71	5,784.71		11,569.42
Total Inward Supplies	64,274.60		5,784.71	5,784.71		11,569.42
Total Input Tax Credit	64,274.60		5,784.71	5,784.71		11,569.42

GSTR-3B - Voucher Register
1-Mar-22 to 31-Mar-22

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1-Mar-22 to 31-Mar-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
5-Mar-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10035	WPPL/0177	28-Feb-22	25,550.00		2,299.50	2,299.50		4,599.00
25-Mar-22	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10036	2021-3022632	2-Mar-22	5,000.00		450.00	450.00		900.00
31-Mar-22	SP-Ajay Mehta		Purchase	PUR/10037	6570224-2454	1-Mar-22	7,036.00		633.24	633.24		1,266.48
31-Mar-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10038	SSGSGH2211NA	31-Mar-22	318.60		28.67	28.67		57.34
31-Mar-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10039	SSGSGH2211NA	31-Mar-22	600.00		54.00	54.00		108.00
31-Mar-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10040	SSGSGH2211NA	31-Mar-22	220.00		19.80	19.80		39.60
31-Mar-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10041	WPPL/0169	31-Mar-22	25,550.00		2,299.50	2,299.50		4,599.00
Grand Total							64,274.60		5,784.71	5,784.71		11,569.42

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Mar-22 to 31-Mar-22

Particulars	1-Mar-22 to 31-Mar-22	Particulars	1-Mar-22 to 31-Mar-22
Purchase Accounts	17,819.00	Sales Accounts	27,08,279.00
Gross Profit c/o	26,90,460.00	Direct Incomes	
	27,08,279.00		27,08,279.00
Indirect Expenses	6,63,307.10	Gross Profit b/f	26,90,460.00
Nett Profit	20,43,007.80	Indirect Incomes	15,854.90
Total	27,06,314.90	Total	27,06,314.90

Shared Jayantilal Kadakia									
Reconciliation of GST 2B with Books for the month of March '2022									
As Per Portal									
GS TIN of supplier	Trade/Legal name	Invoice number	Invoice Date	Invoice Value	Rate(%)	Taxable Value (₹)	Central Tax(₹)	State/UT Tax(₹)	Remarks
36AASF7372D1ZY	KGM & CO	2021-2022/652	02/03/2022	5900.00	18	5000.00	450.00	450.00	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/11342	31/03/2022	708.00	18	600.00	54.00	54.00	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/11434	31/03/2022	376.00	18	318.60	28.67	28.67	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/11468	31/03/2022	260.00	18	220.00	19.80	19.80	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPP1L10177	28/02/2022	30149.00	18	25550.00	2299.50	2299.50	Filed returns in Feb '21 & A/c in march '22
36AATM6413C1ZO	ALAY MEHTA	GST/2021-22/754	01/03/2022	8302.48	18	7036.00	633.24	633.24	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPP1L10199	31/03/2022	30149.00	18	25550.00	2299.50	2299.50	Matched
Total				64274.60			5784.71	5784.71	
As Per Books						Eligible	Eligible		
Date	Particulars	GSTIN/UN	Veh no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	Remarks
05-03-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10035	MPP1L10177	28-02-2022	25550.00	2299.50	2299.50	Filed returns in Feb '21 & A/c in march '22
25-03-2022	KGM & CO	36AASF7372D1ZY	PUR/10036	2021-2022/652	02-03-2022	5000.00	450.00	450.00	Matched
31-03-2022	ALAY MEHTA	36AATPM6413C1ZO	PUR/10037	GST/2021-22/754	01-03-2022	7036.00	633.24	633.24	Matched
31-03-2022	Summit Sales LLP Logistics	36ACQFS2044C1Z7	PUR/10038	SSLOG21-22/11434	31-03-2022	318.6	28.67	28.67	Matched
31-03-2022	Summit Sales LLP Logistics	36ACQFS2044C1Z7	PUR/10039	SSLOG21-22/11442	31-03-2022	600.00	54.00	54.00	Matched
31-03-2022	Summit Sales LLP Logistics	36ACQFS2044C1Z7	PUR/10040	SSLOG21-22/11468	31-03-2022	220.00	19.80	19.80	Matched
31-03-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10041	MPP1L10199	31-03-2022	25550.00	2299.50	2299.50	Matched
Total						64274.60	5784.71	5784.71	

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)	2,09,58,514	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	2,36,66,793	-	2,43,745	2,43,745	-
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	64,275	-	5,785	5,785	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	64,275	-	5,785	5,785	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)	-	-	2,37,960	2,37,960	-
Liability Payable in Cash	-	-	2,37,960	2,37,960	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	2,37,960	2,37,960	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

Inter est Income as per Tally till up

Return Period	Mar-22
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00

Date Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00