

SJK-GSTR-3B May-22 Month Statement ver2.xlsx
GSTR3B Monthly Statement

Company Name		Sharad Kumar Jayanthial Kadakia					
Project name		Sharad Kumar Jayanthial Kadakia					
For month of		May-22					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		466	-	42	42	84
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	466	-	42	42	84
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		27,08,279	-	2,43,745	2,43,745	4,87,490
I	Net Tax Payable (without RCM)	G+H-F		-	2,43,703	2,43,703	4,87,406
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,43,703	2,43,703	4,87,406
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 <i>Prishnaven</i> 20/6/22	Manager <i>[Signature]</i>	Consultant <i>Audit Report</i> <i>Enclosed</i>		MD	
Date							

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
20 JUN 2022
SOHAM MOJJI
MANAGING DIRECTOR

SHARAD KUMAR JAYANTILAL KADAKIA		GSTIN: *		36ACBPK916L1-L1N		20-06-2022	
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	466	-	42	42	-		
(5) All other ITC	-	-	-	-	-		
(B) ITC Reversed							
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-		
(2) Others	466	-	42	42	-		
(C) Net ITC Available (A) - (B)							
(D) Ineligible ITC							
(1) As per section 17(5)	-	-	-	-	-		
(2) Others- INELIGIBLE	-	-	-	-	-		
Opening Credit C/f			2,43,703	2,43,703	-		
Net Payable/(Credit C/f)			2,43,703	2,43,703	-		
Liability Payable in Cash		-	-	-	-		
RCM Payable in Cash		-	-	-	-		
Interest on Net Liability for previous Month*			-	-	-		
Late Fees for Delay in Filing of GST3B for Previous Month*		-	2,43,703	2,43,703	-		
Total Payable			-	-	-		
Closing Credit C/f			-	-	-		

Other Remarks if Any

0

Return Period	May-22
Due Date	20-06-2022
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

GSTIN/UID : 36ACBPK9161F1ZN

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1-May-22 to 31-May-22

Particulars						Voucher Cour
Total Vouchers						2
Included in Return						
Participating in return tables	4					
No direct implication in return tables	0					
Not relevant in this Return						21
Uncertain Transactions (Corrections needed)						1
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	27,021.13		2,431.90	2,431.90		4,863.81
Taxable	27,021.13		2,431.90	2,431.90		4,863.81
Total Inward Supplies	27,021.13		2,431.90	2,431.90		4,863.81
Total Input Tax Credit	27,021.13		2,431.90	2,431.90		4,863.81

Sharad J Kadakia (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-May-22 to 31-May-22

Vouchers of : Sales Taxable

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1-May-22 to 31-May-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-May-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/003/2022-23	26,72,883.00		2,40,559.47	2,40,559.47		4,81,118.94
1-May-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/004/2022-23	35,396.00		3,185.64	3,185.64		6,371.28
Grand Total					27,08,279.00		2,43,745.11	2,43,745.11		4,87,490.22

Sharad J Kadakia (22-23)
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Purchase Taxable

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1-May-22 to 31-May-22

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
31-May-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10006	MPPU/10006	31-May-22	25,550.00		2,299.50	2,299.50		4,599.00
31-May-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10007	SALOC/10007	31-May-22	1,471.13		132.40	132.40		264.80
Grand Total							27,021.13		2,431.90	2,431.90		4,863.80