

SIK-GSTR-3B June-22 Month Statement ver3.xlsx
GSTR3B Monthly Statement

Company Name		Sharad Kumar Jayanthilal Kadakia							
Project name		Sharad Kumar Jayanthilal Kadakia							
For month of		Jun-22							
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R	Total	
A	ITC available from earlier periods		-	-	-	-	-	-	
B	ITC being claimed for current period		98,774	-	8,890	8,890	17,779	-	
C	ITC (Ineligible)			-	-	-	-	-	
D	ITC for RCM - current period		-	-	-	-	-	-	
E	ITC for RCM (ineligible)		-	-	-	-	-	-	
F	Net ITC	A+B-C+D-E	98,774	-	8,890	8,890	17,779	-	
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		-	2,34,855	2,34,855	4,69,711	-	
J	RCM tax payable (in cash)		-	-	-	-	-	-	
K	Total Tax payable	I+J		-	2,34,855	2,34,855	4,69,711	-	
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	Consultant		MD			
Sign		19/07/22		Audit Report Enclosed					
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 consultant's review.
- 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

APPROVED BY
10 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

SHARAD KUMAR JAYANTILAL KADAKIA		GSTIN: *		36ACBP9161F1ZN		36-Telangana	
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		98,774	-	8,890	8,890	-	
(5) All other ITC		-	-	-	-	-	
(B) ITC Reversed		-	-	-	-	-	
(1) As per Rule 42 & 43 of CGST/SGST rules		-	-	-	-	-	
(2) Others		98,774	-	8,890	8,890	-	
(C) Net ITC Available (A) - (B)							
(D) Ineligible ITC		-	-	-	-	-	
(1) As per section 17(5)		-	-	-	-	-	
(2) Others- INELIGIBLE		-	-	-	-	-	
Opening Credit C/f			-	2,34,855	2,34,855	-	
Net Payable/(Credit C/f)			-	2,34,855	2,34,855	-	
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*			-	2,34,855	2,34,855	-	
Total Payable			-	-	-	-	
Closing Credit C/f				-	-	-	

Other Remarks if Any

0

Return Period	Jun-22
Due Date	20-07-2022
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-Jun-22 to 30-Jun-22

Particulars	Voucher Count
Total Vouchers	36
Included in Return	8
Participating in return tables	8
No direct implication in return tables	0
Not relevant in this Return	28
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	27,18,214.00		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	9,935.00					
Total Outward Supplies	27,18,214.00		2,43,745.11	2,43,745.11		4,87,490.22

Total Liability

	27,18,214.00		2,43,745.11	2,43,745.11		4,87,490.22
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Inward Supplies

Local Purchase	46,203.35		4,158.30	4,158.30		8,316.60
Taxable	46,203.35		4,158.30	4,158.30		8,316.60
Total Inward Supplies	46,203.35		4,158.30	4,158.30		8,316.60
Total Input Tax Credit	46,203.35		4,158.30	4,158.30		8,316.60

Sharad J Kadakia (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Jun-22 to 30-Jun-22

Vouchers of : Sales Taxable

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1-Jun-22 to 30-Jun-22

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Taxable Amount
1-Jun-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/005/2022-23	26,72,883.00		2,40,559.47	2,40,559.47		4,81,118.94
1-Jun-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/006/2022-23	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-Jun-22 to 30-Jun-22

Vouchers of : Purchase Taxable

Page :
1-Jun-22 to 30-Jun-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
16-Jun-22	SP-Ajay Mehta		Purchase	PUR/10007	GSTR/22-23/33	8-Jun-22	2,500.00		225.00	225.00		450.00
30-Jun-22	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10009	2022-2023/129	10-Jun-22	17,500.00		1,575.00	1,575.00		3,150.00
30-Jun-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10010	MPPL/10042	30-Jun-22	25,550.00		2,299.50	2,299.50		4,599.00
30-Jun-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10011	SS/022-19/103	30-Jun-22	230.35		20.73	20.73		41.46
30-Jun-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10012	SS/022-19/104	30-Jun-22	423.00		38.07	38.07		76.14
Grand Total							46,203.35		4,158.30	4,158.30		8,316.60

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Jun-22 to 30-Jun-22

Particulars	1-Jun-22 to 30-Jun-22	Particulars	1-Jun-22 to 30-Jun-22
Purchase Accounts	4,75,091.00	Sales Accounts	27,08,279.00
Gross Profit c/o	22,33,188.00	Direct Incomes	
	27,08,279.00		27,08,279.00
Indirect Expenses	39,193.35	Gross Profit b/f	22,33,188.00
Nett Profit	22,03,929.38	Indirect Incomes	9,934.73
Total	22,43,122.73	Total	22,43,122.73

Shared J Kadla									
Reconciliation of GST 2B with Books for the month of June 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	MPPL10042	30/06/2022	30149.00	18	25550.00	2299.50	2299.50	Matched
36AATM6413C1Z0	ALAY MEHTA	GST/2022-23/49	08/06/2022	2950.00	18	2500.00	225.00	225.00	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10026	31/05/2022	30149.00	18	25550.00	2299.50	2299.50	In Books Bill Entered in May Month ITC taken June
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10011	30/04/2022	30149.00	18	25550.00	2299.50	2299.50	In Books Bill Entered in April Month ITC taken June
36AASF7372D1Z7	KGM & CO	2022-2023/129	10/06/2022	20650.00	18	17500.00	1575.00	1575.00	Matched
36ACFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10187	31/05/2022	1735.93	18	1471.13	132.40	132.40	In Books Bill Entered in May Month ITC taken June
36ACFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10268	30/06/2022	272.00	18	230.35	20.73	20.73	Matched
36ACFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10314	30/06/2022	499.00	18	423.00	38.07	38.07	Matched
	Total					98774.48	8889.70	8889.70	
As Per Books							Eligible	Eligible	
Date	Particulars	GSTIN/UN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	Remarks
16-06-2022	ALAY MEHTA	36AATM6413C1Z0	PUR/10007	GST/2022-23/49	08-06-2022	2500.00	225.00	225.00	Matched
30-06-2022	Kgm & Co	36AASF7372D1Z7	PUR/10009	2022-2023/129	10-06-2022	17500.00	1575.00	1575.00	Matched
30-06-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10010	MPPL/10042	30-06-2022	25550.00	2299.50	2299.50	Matched
30-06-2022	Ssllp Logistics	36ACFS2044C1Z7	PUR/10011	SSLOG22-23/10268	30-06-2022	230.35	20.73	20.73	Matched
30-06-2022	Ssllp Logistics	36ACFS2044C1Z7	PUR/10012	SSLOG22-23/10314	30-06-2022	423.00	38.07	38.07	Matched
	Total					46203.35	4158.30	4158.30	