

SJK-GSTR-3B Aug-22 Month Statement ver5.xlsx
GSTR3B Monthly Statement

Company Name		Sharad Kumar Jayanthial Kadakia					
Project name		Sharad Kumar Jayanthial Kadakia					
For month of		Aug-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						
C	ITC (Ineligible)						
D	ITC for RCM - current period						
E	ITC for RCM (ineligible)						
F	Net ITC	A+B-C+D-E					
G	Outward taxable suppliers B2C						
H	Outward taxable suppliers B2B		27,08,279				
I	Net Tax Payable (without RCM)	G+H-F			2,43,745	2,43,745	4,87,490
J	RCM tax payable (in cash)				2,43,745	2,43,745	4,87,490
K	Total Tax payable	I+J			2,43,745	2,43,745	4,87,490
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		V. Krishnaven 19/09/2022		Audite 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 consultants review.
- 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

20 SEP 2022

CASH
Accounts

(Talled)

APPROVED BY
21 SEP 2022

SOHAM MODI
MANAGING DIRECTOR

Sharad J Kadaia		Reconciliation of GST 2B with Books for the month of Aug 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		
NIL	Total										
As Per Books											
Date	Particulars	GSTIN/UN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Remarks		
30-08-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10015	MPPL10073	30-08-2022	25550.00	2299.50	2299.50	Bill Received but return not filed		
31-08-2022	Summit Sales LLP Logistics	36ACQFS2044C1Z7	PUR/10016	SSLOG22-23/10484	31-08-2022	301.35	27.12	27.12	Bill Received but return not filed		
31-08-2022	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	PUR/10017	SSCOM22-23/10074	31-08-2022	1440.26	129.62	129.62	Bill Received but return not filed		
	Total					27291.61	2456.24	2456.24			

SHARAD KUMAR JAYANTILAL KADAKIA		GSTIN: *	36ACBPK9161F1ZN		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	-	-	-	-	-	
Total Output	27,08,279	-	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	25,550	-	2,300	2,300	-	
(B) ITC Reversed						
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-	
(2) Others	-	-	-	-	-	
(C) Net ITC Available (A) - (B)	25,550	-	2,300	2,300	-	
(D) Ineligible ITC						
(1) As per section 17(5)	-	-	-	-	-	
(2) Others- INELIGIBLE	-	-	-	-	-	
Opening Credit C/f		-	-	-		
Net Payable/(Credit C/f)		-	2,41,446	2,41,446	-	
Liability Payable in Cash		-	2,41,446	2,41,446	-	
RCM Payable in Cash		-	-	-	-	
Interest on Net Liability for previous Month*		-	-	-	-	
Late Fees for Delay in Filing of GSTR3B for Previous Month*		-	-	-	-	
Total Payable		-	2,41,446	2,41,446	-	
Closing Credit C/f		-	-	-		

Other Remarks if Any

0

Return Period	Jul-22
Due Date	20-08-2022
Date of Filing	09-08-2022
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

GSTR-3B
1-Aug-22 to 31-Aug-22

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1-Aug-22 to 31-Aug-22

GSTIN/UIN : 36ACBPK9161F1ZN

Particulars	Voucher Count
Total Vouchers	24
Included in Return	5
<i>Participating in return tables</i>	5
<i>No direct implication in return tables</i>	0
Not relevant in this Return	17
Uncertain Transactions (Corrections needed)	2

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	27,291.61		2,456.24	2,456.24		4,912.48
Taxable	27,291.61		2,456.24	2,456.24		4,912.48
Total Inward Supplies	27,291.61		2,456.24	2,456.24		4,912.48
Total Input Tax Credit	27,291.61		2,456.24	2,456.24		4,912.48

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Aug-22 to 31-Aug-22

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Vouchers of : **Sales Taxable**

1-Aug-22 to 31-Aug-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-Aug-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/009/2022-23	35,396.00		3,185.64	3,185.64		6,371.28
1-Aug-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/0010/2022-23	26,72,883.00		2,40,559.47	2,40,559.47		4,81,118.94
Grand Total					27,08,279.00		2,43,745.11	2,43,745.11		4,87,490.22

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

1-Aug-22 to 31-Aug-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
30-Aug-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10015	MPPL/10073	30-Aug-22	25,550.00		2,299.50	2,299.50		4,599.00
31-Aug-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10016	SSLO602-2019404	31-Aug-22	301.35		27.12	27.12		54.24
31-Aug-22	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10017	SSOM02-2019174	31-Aug-22	1,440.26		129.62	129.62		259.24
Grand Total							27,291.61		2,456.24	2,456.24		4,912.48

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Aug-22 to 31-Aug-22

Particulars	1-Aug-22 to 31-Aug-22	Particulars	1-Aug-22 to 31-Aug-22
Purchase Accounts	3,500.00	Sales Accounts	27,08,279.00
Gross Profit c/o	27,04,779.00	Direct Incomes	
	27,08,279.00		27,08,279.00
Indirect Incomes	1.13	Gross Profit b/f	27,04,779.00
Indirect Expenses	39,105.61		
Nett Profit	26,65,672.26		
Total	27,04,779.00	Total	27,04,779.00