SJK-GSTR-3B Dec-22 Month Statement ver9.xlsx

GSTR3B Monthly Statement

Company Name		Sharad Kumar Jayanthilal Kadakia					
Project name		Sharad Kumar Jayanthilal Kadakia					
For month of		Dec-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		13,082	-	1,177	1,177	2,355
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	13,082	-	1,177	1,177	2,355
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		-	2,42,568	2,42,568	4,85,135
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,42,568	2,42,568	4,85,135
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. Krishna Veni	APPROVED BY 23 JAN 2023 M. JAYA PRAKASH Sr. Manager Accounts	Audit Report Enclosed			
	Date	23/01/23					

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 25 JAN 2023 SOHAM MODI MANAGING DIRECTOR

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	13,082	-	1,177	1,177	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	13,082	-	1,177	1,177	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		-	-	-	
Net Payable/(Credit C/f)		-	2,42,568	2,42,568	-
Liability Payable in Cash		-	2,42,568	2,42,568	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	-
Total Payable		-	2,42,568	2,42,568	-
Closing Credit C/f		-	-	-	

Return Period	**Dec-22**
Due Date	20-01-2023
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

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

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

1-Dec-22 to 31-Dec-22

GSTIN/UIN : 36ACBPK9161F1ZN

Particulars		Voucher Count
Total Vouchers		**37**
Included in Return		7
Participating in return tables	*7*	
No direct implication in return tables	*0*	
Not relevant in this Return		30
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	**27,35,340.00**		**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	***27,061.00***					
Total Outward Supplies	**27,35,340.00**		**2,43,745.11**	**2,43,745.11**		**4,87,490.22**
Total Liability	**27,35,340.00**		**2,43,745.11**	**2,43,745.11**		**4,87,490.22**
Inward Supplies						
Local Purchase	**10,448.91**		**940.40**	**940.40**		**1,880.80**
Taxable	***10,448.91***		***940.40***	***940.40***		***1,880.80***
Total Inward Supplies	**10,448.91**		**940.40**	**940.40**		**1,880.80**
Total Input Tax Credit	**10,448.91**		**940.40**	**940.40**		**1,880.80**

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

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

1-Dec-22 to 31-Dec-22

Vouchers of : **Sales Taxable**

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-Dec-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/0017/2022-23	26,72,883.00		2,40,559.47	2,40,559.47		4,81,118.94
1-Dec-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/0018/2022-23	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-Dec-22 to 31-Dec-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
31-Dec-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10027	SSLOG22-23/11037	31-Dec-22	162.91		14.66	14.66		29.32
31-Dec-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10028	SSLOG22-23/11014	31-Dec-22	750.00		67.50	67.50		135.00
31-Dec-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10029	SSLOG22-23/11075	31-Dec-22	2,500.00		225.00	225.00		450.00
31-Dec-22	SP-Ajay Mehta		Purchase	PUR/10030	GST/2022-23/183	4-Dec-22	7,036.00		633.24	633.24		1,266.48
	Grand Total						**10,448.91**		**940.40**	**940.40**		**1,880.80**

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

Profit & Loss A/c
1-Dec-22 to 31-Dec-22

Particulars	1-Dec-22 to 31-Dec-22	Particulars	1-Dec-22 to 31-Dec-22
Purchase Accounts	**20,807.00**	**Sales Accounts**	**27,08,279.00**
Gross Profit c/o	*26,87,472.00*	**Direct Incomes**	
	27,08,279.00		**27,08,279.00**
Indirect Expenses	**85,237.91**	Gross Profit b/f	*26,87,472.00*
Nett Profit	*26,29,295.58*	**Indirect Incomes**	**27,061.49**
Total	**27,14,533.49**	**Total**	**27,14,533.49**

Sharad J Kadaia

Reconciliation of GST 2B with Books for the month of Dec '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
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11014	31/12/2022	885.00	18	750.00	67.50	67.50	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11037	31/12/2022	192.00	18	162.91	14.66	14.66	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11075	31/12/2022	2950.00	18	2500.00	225.00	225.00	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10868	30/11/2022	157.00	18	133.33	12.00	12.00	Bill Entered in Nov Month ITC Taken this month
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10912	30/11/2022	2950.00	18	2500.00	225.00	225.00	Bill Entered in Nov Month ITC Taken this month
36AATPM6413C1ZO	AJAY MEHTA	GST/2022-23/183	04/12/2022	8302.00	18	7036.00	633.24	633.24	Matched
	Total					**13082.24**	**1177.40**	**1177.40**	

As Per Books

Date	Particulars	GSTIN/UIN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Remarks
31-12-2022	Summit Sales LLP Logistics	36ACQFS2044C1Z7	PUR/10027	SSLOG22-23/11037	31-12-2022	162.91	14.66	14.66	Matched
31-12-2022	Summit Sales LLP Logistics	36ACQFS2044C1Z7	PUR/10028	SSLOG22-23/11014	31-12-2022	750.00	67.50	67.50	Matched
31-12-2022	Summit Sales LLP Logistics	36ACQFS2044C1Z7	PUR/10029	SSLOG22-23/11075	31-12-2022	2500.00	225.00	225.00	Matched
31-12-2022	AJAY MEHTA	36AATPM6413C1ZO	PUR/10030	GST/2022-23/183	04-12-2022	7036.00	633.24	633.24	Matched
	Total					**10448.91**	**940.40**	**940.40**	