



SIK-GSTR-3B Nov-22 Month Statement ver8.xlsx  
GSTR3B Monthly Statement

Company Name		Sharad Kumar Jayanthial Kadakia							
Project name		Sharad Kumar Jayanthial Kadakia							
For month of		Nov-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		10,750	-	968	968	1,936		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	10,750	-	968	968	1,936		
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	-	-	2,42,777	2,42,777	4,85,554		
J	RCM Tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J	-	-	2,42,777	2,42,777	4,85,554		
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		MID			
Sign		Kumar 20/12/22							
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 DEC 2022**  
SOHAM MODI  
MANAGING DIRECTOR

GSTIN/UID : 36ACBPK9161F1ZN

Particulars	Voucher Count
<b>Total Vouchers</b>	<b>25</b>
Included in Return	2
Included in HSN/SAC Summary	2
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	23
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
<b>Outward Supplies</b>						
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
<b>Total Outward Supplies</b>	<b>27,08,279.00</b>		<b>2,43,745.11</b>	<b>2,43,745.11</b>		<b>4,87,490.22</b>

GSTIN/UIN : 36ACBPK9161F1ZN

Particulars	Voucher Count
<b>Total Vouchers</b>	<b>25</b>
Included in Return	4
<i>Participating in return tables</i>	4
<i>No direct implication in return tables</i>	0
Not relevant in this Return	21
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
<b>Outward Supplies</b>						
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
<b>Total Outward Supplies</b>	<b>27,08,279.00</b>		<b>2,43,745.11</b>	<b>2,43,745.11</b>		<b>4,87,490.22</b>
<b>Total Liability</b>	<b>27,08,279.00</b>		<b>2,43,745.11</b>	<b>2,43,745.11</b>		<b>4,87,490.22</b>

<b>Inward Supplies</b>						
Local Purchase	2,633.33		237.00	237.00		474.00
Taxable	2,633.33		237.00	237.00		474.00
<b>Total Inward Supplies</b>	<b>2,633.33</b>		<b>237.00</b>	<b>237.00</b>		<b>474.00</b>
<b>Total Input Tax Credit</b>	<b>2,633.33</b>		<b>237.00</b>	<b>237.00</b>		<b>474.00</b>

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

1-Nov-22 to 30-Nov-22

<b>Particulars</b>	<b>1-Nov-22 to 30-Nov-22</b>	<b>Particulars</b>	<b>1-Nov-22 to 30-Nov-22</b>
<b>Purchase Accounts</b>	<b>24,028.00</b>	<b>Sales Accounts</b>	<b>27,08,279.00</b>
Gross Profit c/o	26,84,251.00	<b>Direct Incomes</b>	
	<u>27,08,279.00</u>		<u>27,08,279.00</u>
<b>Indirect Expenses</b>	<b>44,089.33</b>	Gross Profit b/f	<b>26,84,251.00</b>
Nett Profit	26,40,161.78	<b>Indirect Incomes</b>	<b>0.11</b>
<b>Total</b>	<b>26,84,251.11</b>	<b>Total</b>	<b>26,84,251.11</b>

**Sharad J Kadala**  
Reconciliation of GST ZB with Books for the month of Nov 2022

As Per Portal	Trade/legal name	Invoice number	Invoice Date	Invoice Value	Rate(%)	Taxable Value (₹)	Central Tax(₹)	State/UT Tax(₹)	Remarks
36AASF7372D1ZY	KGM & CO	2022-2023/354	01/11/2022	11800.00	18	10000.00	900.00	900.00	Matched
36AASF7372D1ZY	KGM & CO	2022-2023/461	14/11/2022	885.00	18	750.00	67.50	67.50	Bill not received but taken
	<b>Total</b>					10750.00	967.50	967.50	
<b>As Per Books</b>									
<b>Date</b>	<b>Particulars</b>	<b>GSTIN/UN</b>	<b>Vch no.</b>	<b>Invoice No.</b>	<b>Invoice Date</b>	<b>Taxable Amount</b>	<b>Central Tax Amount</b>	<b>State Tax Amount</b>	<b>Remarks</b>
30-11-2022	Summit Sales LLP Logistics	36ACCF52044C1Z7	PU/R/10023	SSLOG-22-23/10912	30-11-2022	2500.00	225.00	225.00	Bill Received but return not filed
30-11-2022	Summit Sales LLP Logistics	36ACCF52044C1Z7	PU/R/10024	SSLOG-22-23/10868	30-11-2022	133.33	12.00	12.00	Bill Received but return not filed
No entries						2633.33	237.00	237.00	