

SIK-GSTR-3B Sep-22 Month Statement ver6.xlsx
GSTR3B Monthly Statement

Company Name		Sharad Kumar Jayanthil Kadakia					
Project name		Sharad Kumar Jayanthil Kadakia					
For month of		Sep-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		8,510	-	766	766	1,532
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	8,510	-	766	766	1,532
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		-	2,42,979	2,42,979	4,85,958
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,42,979	2,42,979	4,85,958
L	Outward exempt supplies		10,489	-	-	-	-
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 ven		Audit Report Enclosed				
Date	19/10/2022						

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.

(Enclosed) (Talked)

APPROVED BY
22 OCT 2022
 SOHAGANATH
 MANAGING DIRECTOR

Shard J Kadalia												
Reconciliation of GST 2B with Books for the month of Sep 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			
36ACQF52044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10594	30/09/2022	317.00	18	268.35	24.15	24.15	24.15	Matched		
36ACQF52044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10641	30/09/2022	2950.00	18	2500.00	225.00	225.00	225.00	Matched		
36ACQF52044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10645	30/09/2022	4720.00	18	4000.00	360.00	360.00	360.00	Matched		
36ACQF52044C1Z7	SUMMIT SALES LLP	SSCOM22-23/10074	31/08/2022	1699.51	18	1440.26	129.62	129.62	129.62	Bill entered in aug month but fic taken this month		
36ACQF52044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10484	31/08/2022	355.59	18	301.35	27.12	27.12	27.12	Bill entered in aug month but fic taken this month		
Total				8509.96		765.89	765.89	765.89				
As Per Books												
Date	Particulars	GSTIN/UN	Veh no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	Remarks			
30-09-2022	Summit Sales LLP Logistics	36ACQF52044C1Z7	PUR/10019	SSLOG22-23/10594	30-09-2022	268.35	24.15	24.15	24.15	Matched		
30-09-2022	Modi Properties Pvt Ltd	36AABCM4761E1ZM	PUR/10020	MPP/10088	30-09-2022	2550.00	229.50	229.50	229.50	Bill Received but return not filed		
30-09-2022	Summit Sales LLP Logistics	36ACQF52044C1Z7	PUR/10021	SSLOG22-23/10641	30-09-2022	2500.00	225.00	225.00	225.00	Matched		
30-09-2022	Summit Sales LLP Logistics	36ACQF52044C1Z7	PUR/10022	SSLOG22-23/10645	30-09-2022	4000.00	360.00	360.00	360.00	Matched		
Total						32318.35	2908.65	2908.65				

SHARAD KUMAR JAVANTILAL 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	8,510	-	766	766	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	8,510	-	766	766	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/I					
Net Payable/(Credit C/I)	-	-	2,42,979	2,42,979	-
Liability Payable in Cash	-	-	2,42,979	2,42,979	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability for previous Month*	-	-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*	-	-	-	-	-
Total Payable	-	-	2,42,979	2,42,979	-
Closing Credit C/I			-	-	-

Other Remarks if Any

0

Sep-22

Return Period

Due Date

20-10-2022

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/UIN : 36ACBPK9161F1ZN

Particulars	Voucher Count
Total Vouchers	39
Included in Return	7
Participating in return tables	7
No direct implication in return tables	0
Not relevant in this Return	32
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	27,18,769.00		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	10,490.00					
Total Outward Supplies	27,18,769.00		2,43,745.11	2,43,745.11		4,87,490.22
Total Liability	27,18,769.00		2,43,745.11	2,43,745.11		4,87,490.22

Inward Supplies

Local Purchase	32,318.35		2,908.65	2,908.65		5,817.30
Taxable	32,318.35		2,908.65	2,908.65		5,817.30
Total Inward Supplies	32,318.35		2,908.65	2,908.65		5,817.30
Total Input Tax Credit	32,318.35		2,908.65	2,908.65		5,817.30

Sharad J Kadakia (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Sep-22 to 30-Sep-22

Vouchers of : Sales Taxable

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1-Sep-22 to 30-Sep-22

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Sep-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/0011/2022-23	26,72,883.00		2,40,559.47	2,40,559.47		4,81,118.94
1-Sep-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/0012/2022-23	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

GSTR-3B - Voucher Register
1-Sep-22 to 30-Sep-22

Vouchers of : Purchase Taxable

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1-Sep-22 to 30-Sep-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Invoice Amount	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
30-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10019	SSLO322310684	30-Sep-22	268.35			24.15	24.15		48.30
30-Sep-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10020	MPPL/10088	30-Sep-22	25,550.00			2,299.50	2,299.50		4,599.00
30-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10021	SSLO322310684	30-Sep-22	2,500.00			225.00	225.00		450.00
30-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10022	SSLO322310684	30-Sep-22	4,000.00			360.00	360.00		720.00
Grand Total								32,318.35		2,908.65	2,908.65		5,817.30

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Sep-22 to 30-Sep-22

Particulars	1-Sep-22 to 30-Sep-22	Particulars	1-Sep-22 to 30-Sep-22
Purchase Accounts	1,36,241.00	Sales Accounts	27,08,279.0
Gross Profit c/o	25,72,038.00	Direct Incomes	
	27,08,279.00		27,08,279.0
Indirect Expenses	6,16,484.35	Gross Profit b/f	25,72,038.0
Nett Profit	19,66,043.08	Indirect Incomes	10,489.4
Total	25,82,527.43	Total	25,82,527.43