

SIK-GSTR-3B July-22 Month Statement ver4.xlsx
GSTR3B Monthly Statement

Company Name		Sharad Kumar Jayanthilal Kadakia					
Project name		Sharad Kumar Jayanthilal Kadakia					
For month of		Jul-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		25,550	-	2,300	2,300	4,599
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	25,550	-	2,300	2,300	4,599
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	-	-	2,41,446	2,41,446	4,82,891
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	2,41,446	2,41,446	4,82,891
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							
Sign		Accountant	Manager	Consultant		MD	
Date		22/06/22					

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

22 AUG 2022

SCHAM MODI

MANAGING DIRECTOR

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Jul-22 to 31-Jul-22

Particulars	1-Jul-22 to 31-Jul-22	Particulars	1-Jul-22 to 31-Jul-22
Purchase Accounts	1,81,669.00	Sales Accounts	27,08,279.00
Gross Profit c/o	25,26,610.00	Direct Incomes	
	27,08,279.00		27,08,279.00
Indirect Incomes	0.22	Gross Profit b/f	25,26,610.00
Indirect Expenses	5,43,592.00		
Nett Profit	19,83,017.78		
Total	25,26,610.00	Total	25,26,610.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Jul-22 to 31-Jul-22

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Vouchers of : **Purchase Taxable**

1-Jul-22 to 31-Jul-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
30-Jul-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10013	MPPL/10067	30-Jul-22	25,550.00		2,299.50	2,299.50		4,599.00
Grand Total							25,550.00		2,299.50	2,299.50		4,599.00

GSTR-3B

1-Jul-22 to 31-Jul-22

GSTIN/UIN : 36ACBPK9161F1ZN

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1-Jul-22 to 31-Jul-22

Particulars	Voucher Count
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Total Vouchers

Included in Return	25
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Participating in return tables	3
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No direct implication in return tables	0
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Not relevant in this Return	22
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Uncertain Transactions (Corrections needed)	0
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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	27,08,279.00		2,43,745.11	2,43,745.11		4,87,490.22
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Taxable	27,08,279.00		2,43,745.11	2,43,745.11		4,87,490.22
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Total Outward Supplies	27,08,279.00		2,43,745.11	2,43,745.11		4,87,490.22
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Total Liability	27,08,279.00		2,43,745.11	2,43,745.11		4,87,490.22
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Inward Supplies

Local Purchase	25,550.00		2,299.50	2,299.50		4,599.00
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Taxable	25,550.00		2,299.50	2,299.50		4,599.00
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Total Inward Supplies	25,550.00		2,299.50	2,299.50		4,599.00
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Total Input Tax Credit	25,550.00		2,299.50	2,299.50		4,599.00
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Sharad J Kadaia											
Reconciliation of GST 2B with Books for the month of July 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	MPPL10057	30/07/2022	30149.00	18	25550.00	2299.50	2299.50		Matched	
	Total					25550.00	2299.50	2299.50			
As Per Books											
Date	Particulars	GSTIN/UIN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	Eligible	Remarks	
30-07-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10013	MPPL10057	30/07/2022	25550.00	2299.50	2299.50	Eligible	Matched	
	Total					25550.00	2299.50	2299.50			