GSTR3B Monthly Statement

Company Name		Sharad Kumar Jayanthilal Kadakia					
Project name		Sharad Kumar Jayanthilal Kadakia					
For month of		Apr-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		5,000	-	450	450	900
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	5,000	-	450	450	900
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		-	2,43,295	2,43,295	4,86,590
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,43,295	2,43,295	4,86,590
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	Krishnaveni 16/5/22		Audit 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. Nil

ITC taken in 3B as per 2B

APPROVED BY
25 MAY 2022
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	5,000	-	450	450	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	5,000	-	450	450	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		-	-	-	
Net Payable/(Credit C/f)		-	2,43,295	2,43,295	-
Liability Payable in Cash		-	2,43,295	2,43,295	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	
Total Payable		-	2,43,295	2,43,295	-
Closing Credit C/f		-	-	-	

Return Period	**Apr-22**
Due Date	24-05-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

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

GSTR-3B
1-Apr-22 to 30-Apr-22

GSTIN/UIN : 36ACBPK9161F1ZN

1-Apr-22 to 30-Apr-22

Particulars		Voucher Count
Total Vouchers		**37**
Included in Return		4
Participating in return tables	*4*	
No direct implication in return tables	*0*	
Not relevant in this Return		33
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	**27,08,279.00**		**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	**30,550.00**		**2,749.50**	**2,749.50**		**5,499.00**
Taxable	***30,550.00***		***2,749.50***	***2,749.50***		***5,499.00***
Total Inward Supplies	**30,550.00**		**2,749.50**	**2,749.50**		**5,499.00**
Total Input Tax Credit	**30,550.00**		**2,749.50**	**2,749.50**		**5,499.00**

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

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

1-Apr-22 to 30-Apr-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-Apr-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/001/2022-23	26,72,883.00		2,40,559.47	2,40,559.47		4,81,118.94
1-Apr-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/002/2022-23	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-Apr-22 to 30-Apr-22

1-Apr-22 to 30-Apr-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-Apr-22	SP-Ajay Mehta		Purchase	PUR/10001	GST/2022-23/21	12-Apr-22	5,000.00		450.00	450.00		900.00
30-Apr-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10002	MPPL/10011	30-Apr-22	25,550.00		2,299.50	2,299.50		4,599.00
	Grand Total						**30,550.00**		**2,749.50**	**2,749.50**		**5,499.00**

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Apr-22 to 30-Apr-22

Particulars	1-Apr-22 to 30-Apr-22	Particulars	1-Apr-22 to 30-Apr-22
Purchase Accounts	**11,28,557.00**	**Sales Accounts**	**27,08,279.00**
Gross Profit c/o	***15,79,722.00***	**Direct Incomes**	
	27,08,279.00		**27,08,279.00**
Indirect Incomes	**0.22**	Gross Profit b/f	***15,79,722.00***
Indirect Expenses	**37,086.00**		
Nett Profit	***15,42,635.78***		
Total	**15,79,722.00**	**Total**	**15,79,722.00**

From: Preethi Gilluka
Sent: 21 May 2022 16:03
To: Swathi K. Accounts; rajyalakshmi@modiproperties.com
Cc: Garima Mittal
Subject: GSTR3B_SDNMKJ_0422

Dear Swathi Ma'am,

PFA GSTR 3B for SDNMKJ.
ITC has claimed as per 2B.

ITC is not claimed on Invoices of MPPL as the same is not reflected in the 2B

Regards,

Preethi Gilluka
Partner
KGM & Co.
Chartered Accountants
Ph. No. 9849215550