

SIK-GSTR1 Dec-22 Month Statement.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
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		-	-	-	-
C	ITC (Ineligible)		-	-	-	-
D	ITC for RCM - current period		-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-
G	Outward taxable suppliers B2C		-	-	-	-
H	Outward taxable suppliers B2B		27,08,279	-	2,43,745	2,43,745
I	Net Tax Payable (without RCM)	G+H-F		-	2,43,745	2,43,745
J	RCM tax payable (in cash)		-	-	-	-
K	Total Tax payable	I+J		-	2,43,745	2,43,745
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		Kulave 10/01/23				
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.					

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

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

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Vouchers of : **Sales Taxable**

1-Dec-22 to 31-Dec-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice 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	31,54,002.00
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	41,767.00
Grand Total					27,08,279.00		2,43,745.11	2,43,745.11		4,87,490.22	31,95,769.00