GSTR3B Monthly Statement

Company Name		Sharad Kumar Jayanthilal Kadakia					
Project name		Sharad Kumar Jayanthilal Kadakia					
For month of		Nov-21					
				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		33,141	-	2,983	2,983	5,966
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	33,141	-	2,983	2,983	5,966
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		25,54,980	-	2,29,948	2,29,948	4,59,896
I	Net Tax Payable (without RCM)	G+H-F		-	2,26,965	2,26,965	4,53,930
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,26,965	2,26,965	4,53,930
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	U. Krishnaveni 20-12-2021		Approval Enclosed			
	Date						

APPROVED BY 21 DEC 2021 M. JAYA PRAKASH Manager Accounts

APPROVED BY 27 DEC 2021 SOHAM MODI MANAGING DIRECTOR

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 (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Nov-21 to 30-Nov-21

GSTIN/UIN : 36ACBPK9161F1ZN **1-Nov-21 to 30-Nov-21**

Particulars		Voucher Count
Total Vouchers		30
Included in Return		5
Participating in return tables	*5*	
No direct implication in return tables	*0*	
Not relevant in this Return		25
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	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40
Taxable	*25,54,980.00*		*2,29,948.20*	*2,29,948.20*		*4,59,896.40*
Total Outward Supplies	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40
Total Liability	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40
Inward Supplies						
Local Purchase	33,140.50		2,982.65	2,982.65		5,965.30
Taxable	*33,140.50*		*2,982.65*	*2,982.65*		*5,965.30*
Total Inward Supplies	33,140.50		2,982.65	2,982.65		5,965.30
Total Input Tax Credit	33,140.50		2,982.65	2,982.65		5,965.30

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : **Sales Taxable** **1-Nov-21 to 30-Nov-21**

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-Nov-21	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/0015/2021-22	25,21,587.00		2,26,942.83	2,26,942.83		4,53,885.66
1-Nov-21	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/0016/2021-22	33,393.00		3,005.37	3,005.37		6,010.74
	Grand Total				**25,54,980.00**		**2,29,948.20**	**2,29,948.20**		**4,59,896.40**

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : **Purchase Taxable** **1-Nov-21 to 30-Nov-21**

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
17-Nov-21	SP-Ajay Mehta		Purchase	PUR/10022	GST/2021-22/109	13-Nov-21	7,500.00		675.00	675.00		1,350.00
17-Nov-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10023	SSLOG21-22/10820	30-Oct-21	90.50		8.15	8.15		16.30
30-Nov-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10024	MPPL10127	30-Nov-21	25,550.00		2,299.50	2,299.50		4,599.00
	Grand Total						**33,140.50**		**2,982.65**	**2,982.65**		**5,965.30**

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

Profit & Loss A/c
1-Nov-21 to 30-Nov-21

Particulars	1-Nov-21 to 30-Nov-21	Particulars	1-Nov-21 to 30-Nov-21
Purchase Accounts	**7,500.00**	**Sales Accounts**	**25,54,980.00**
Gross Profit c/o	***25,47,480.00***	**Direct Incomes**	
	25,54,980.00		**25,54,980.00**
Indirect Expenses	**37,140.50**	Gross Profit b/f	***25,47,480.00***
Nett Profit	***25,10,339.90***	**Indirect Incomes**	**0.40**
Total	**25,47,480.40**	**Total**	**25,47,480.40**

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Nov-21 to 30-Nov-21

GSTIN/UIN : 36ACBPK9161F1ZN

1-Nov-21 to 30-Nov-21

Particulars		Voucher Count
Total Vouchers		30
Included in Return		2
Included in HSN/SAC Summary	*2*	
Incomplete Information in HSN/SAC Summary (Corrections needed)	*0*	
Not relevant in this Return		28
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	**25,54,980.00**		**2,29,948.20**	**2,29,948.20**		**4,59,896.40**
Taxable	***25,54,980.00***		***2,29,948.20***	***2,29,948.20***		***4,59,896.40***
Total Outward Supplies	**25,54,980.00**		**2,29,948.20**	**2,29,948.20**		**4,59,896.40**

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

Duties & Taxes
Group Summary
1-Nov-21 to 30-Nov-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		*5,965.30*		**5,965.30 Dr**
Input CGST		2,982.65		*2,982.65 Dr*
Input SGST		2,982.65		*2,982.65 Dr*
OUTPUT	**4,55,293.30 Cr**	*4,55,296.00*	*4,59,896.40*	**4,59,893.70 Cr**
Output CGST 9%	*2,27,646.65 Cr*	2,27,648.00	2,29,948.20	*2,29,946.85 Cr*
Output SGST 9%	*2,27,646.65 Cr*	2,27,648.00	2,29,948.20	*2,29,946.85 Cr*
Grand Total	**4,55,293.30 Cr**	***4,61,261.30***	***4,59,896.40***	**4,53,928.40 Cr**

Sharad Kadakia ***GSTR 1 - Period: Nov-21**

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	25,54,980	-	2,29,948	2,29,948	-	4,59,896
B2B Y	-	-	-	-	-	-
Total B2B	25,54,980	-	2,29,948	2,29,948	-	4,59,896
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-			-	-
Advances	-	-	-	-	-	-
Exempt	-					-
Total	**25,54,980**	-	**2,29,948**	**2,29,948**	-	**4,59,896**

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	25,54,980	-	2,29,948	2,29,948	-	4,59,896
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-					-
Total	25,54,980	-	2,29,948	2,29,948	-	4,59,896

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	November(M)

1. GSTIN	36ACBPK9161F1ZN
2(a) Legal name of the registered person	SHARAD KUMAR JAYANTILAL KADAKIA
2(b) Trade name, if any	JAYANTHILAL SHARAD KUMAR KADAKIA
2(c) ARN	-
2(d) ARN date	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	3014877	2554980	0	229948.2	229948.2	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess

0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	NA	2554980	0	229948.2	229948.2	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	2	0	2

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Sharad Kadakia

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	25,54,980	-	2,29,948	2,29,948	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	13,059	-	1,175	1,175	-
(e) Non-GST outward supplies					
Total Output	25,68,039	-	2,31,124	2,31,124	-
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)	13,059	-	1,175	1,175	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	33,141	-	2,983	2,983	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	46,200	-	4,158	4,158	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		-	-	-	
Net Payable/(Credit C/f)		-	2,26,966	2,26,966	-
Liability Payable in Cash		-	2,26,966	2,26,966	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	2,26,966	2,26,966	-
Closing Credit C/f		-	-	-	

Return Period	**Nov-21**
Due Date	00-01-1900
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

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	November

1. GSTIN	36ACBPK9161F1ZN
2(a). Legal name of the registered person	SHARAD KUMAR JAYANTILAL KADAKIA
2(b). Trade name, if any	JAYANTHILAL SHARAD KUMAR KADAKIA
2(c). ARN	
2(d). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax(₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	2554980.00	0.00	229948.00	229948.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	13059.00	0.00	1175.00	1175.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	1175.00	1175.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	2983.00	2983.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	4158.00	4158.00	0.00
D. Ineligible ITC	0.00	0.00	0.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Interest	0.00	0.00	0.00	0.00
Late fee	-	75.00	75.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid in cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	229948.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	229948.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	1175.00	-	-	-	-	0.00	-	-
State/UT Tax	1175.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-