

Company Name	Sharad Kumar Jayanthilal Kadakia							
Project Name	Sharad Kumar Jayanthilal Kadakia							
For month of	Dec-21							
S. No.	Item	Formula	Taxable Value	P	Q	R	SGST	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	Accountant	Manager	Consultant	MD				
Signature	Krishna Veni		Approval					
Date	07-01-22		Enclosed					

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 each ledger statement and other documents for consultants reviewer Accounts

5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

APPROVED BY

08 JAN 2022

JAYA PRAKASH

MANAGER

APPROVED BY

10 JAN 2022

SOHAM MOJJI

MANAGING DIRECTOR

Particulars		Voucher Count			
Total Vouchers		24	3	2	0
Included in Return					
Included in HSN/SAC Summary					
Included in HSN/SAC Summary					
Incomplete Information in HSN/SAC Summary (Corrections needed)				1	
Not relevant in this Return					21
Uncertain Transactions (Corrections needed)					0
Particulars		Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount
Outward Supplies		Cess	Total Tax Amount		
Local Sales		27,36,746.00	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		28,467.00			
Total Outward Supplies		27,36,746.00	2,43,745.11	2,43,745.11	4,87,490.22

Particulars				
Total Vouchers				
Included in Return				
Participating in return tables				
4				
No direct implication in return tables				
0				
Not relevant in this Return				
20				
Uncertain Transactions (Corrections needed)				
0				
Particulars				
Taxable Amount				
Integrated				
Tax Amount				
Central Tax				
Amount				
State Tax				
Amount				
Cess				
Amount				
Total Tax Amount				
Outward Supplies				

Outward Supplies				
Local Sales	27,36,746.00	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	28,467.00			
Total Outward Supplies	27,36,746.00	2,43,745.11	2,43,745.11	4,87,490.22
Total Liability	27,36,746.00	2,43,745.11	2,43,745.11	4,87,490.22
Inward Supplies				
Local Purchase	25,550.00	2,299.50	2,299.50	4,599.00
Taxable	25,550.00	2,299.50	2,299.50	4,599.00
Total Inward Supplies	25,550.00	2,299.50	2,299.50	4,599.00
Total Input Tax Credit	25,550.00	2,299.50	2,299.50	4,599.00

Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount
1-Dec-21	CUST-Sonata Software Ltd 36AABCS8459D1Z7 Sales	SJK/0017/2021-22	26,72,883.00		2,40,559.47		2,40,559.47		4,81,118.94
1-Dec-21	CUST-Sonata Software Ltd 36AABCS8459D1Z7 Sales	SJK/0018/2021-22	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 (20-21)
M G Road, Ranigunj
Secunderabad
GSTR-3B - Voucher Register
1-Dec-21 to 31-Dec-21

Vouchers of : Purchase Taxable									
Date Particulars									
GSTIN/UN Vch Type Vch No. Invoice No. Date Amount Taxable Eligible									
Total Eligible State Cess Eligible Tax Amount									
1-Dec-21 to 31-Dec-21									
31-Dec-21 SP-Modi Properties Pvt Ltd 36AABCM4761E1ZM Purchase PUR/10026 WPP/0144 31-Dec-21 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									

Sharad J Kadakia (20-21)
 M G Road, Ranigunj
 Secunderabad
Profit & Loss A/c
 1-Dec-21 to 31-Dec-21

Particulars		1-Dec-21 to 31-Dec-21	Particulars	1-Dec-21 to 31-Dec-21
Purchase Accounts	Gross Profit c/o	22,53,666.00	Direct Incomes	27,08,279.00
		4,54,613.00	Sales Accounts	27,08,279.00
Indirect Expenses		27,08,279.00	Gross Profit b/f	22,53,666.00
		36,950.00	Indirect Incomes	28,466.78
Nett Profit		22,45,182.78	Total	22,82,132.78
Total		22,82,132.78		

Group Summary
1-Apr-21 to 7-Jan-22

Particulars		Opening Balance	Transactions		Closing Balance
			Debit	Credit	
INPUT					
Input CGST		1,44,694.88		1,40,095.88	4,599.00 Dr
Input RCM CGST 9%		67,211.75		64,912.25	2,299.50 Dr
Input RCM SGST 9%		5,135.69		5,135.69	
Input SGST		5,135.69		5,135.69	
Input RCM SGST 9%		67,211.75		64,912.25	2,299.50 Dr
OUTPUT					
Output CGST 9%		35,82,225.12		41,02,275.96	9,74,978.84 Cr
Output SGST 9%		17,91,112.56		20,51,137.98	4,87,489.42 Cr
Output SGST 9%		2,27,464.00 Cr		20,51,137.98	4,87,489.42 Cr
Output SGST 9%		2,27,464.00 Cr		20,51,137.98	4,87,489.42 Cr
Grand Total		4,54,928.00 Cr	37,26,920.00	42,42,371.84	9,70,379.84 Cr

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	December(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	3195769	2708279	0	243745.11	243745.11	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
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0	0	0	0	0	0
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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
1	0	28467	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

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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	2708279	0	243745.11	243745.11	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	3	0	3

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

*GSTR 1 - Period: Dec-21

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	27,08,279	-	2,43,745	2,43,745	-	4,87,490
B2B Y	-	-	-	-	-	-
Total B2B	27,08,279	-	2,43,745	2,43,745	-	4,87,490
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	28,467	-	-	-	-	-
Total	27,36,746	-	2,43,745	2,43,745	-	4,87,490

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	27,08,279	-	2,43,745	2,43,745	-	4,87,490
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	28,467	-	-	-	-	-
Total	27,36,746	-	2,43,745	2,43,745	-	4,87,490

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		

Vista-Utility Stmt of DEC-2021

Monthly payment statement						
Firm/Company:		VISTA HOMES				
Date		Dec-21				
Prepared by:		N Rajyalakshmi				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Vista Homes	7	TDS	38,165	Statutory Payment	paid
2	Vista Homes	5	Staff Salaries	56,204	salaries	paid
3	Vista Homes	15	Staff Mobile Allowance	798	Mobile Allowances	paid
4	Vista Homes	15	Staff	1,500	conveyance	paid
5	Vista Homes	18	TSSPDCL	3,658	Electricity bill payment	paid
6	Vista Homes	20	GST	7,496	GST Payment	paid
7	Vista Homes	15	K Rajini	14,852	Housekeeping charges	paid
8	Vista Homes	15	Expert Security Services	19,099	Security Charges	paid
9	Vista Homes	15	Summit Builders	7,345	Staff ESI & PF	paid

Rajyalakshmi
18/1/22

[Signature]

APPROVED BY
21 JAN 2022
M. JAYAPRAKASH
Sr. Manager Accounts

GMR-Utility Stmt of DEC-2021

Monthly payment statement							
Firm/Company:				MODI REALTY MALLAPUR LLP			
Date				Dec-21			
Prepared by:				N. Rajyalakshmi			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks	
1	Modi realty mallapur LLP	4	TDS	4,64,539	Statutory Payment	Paid	
2	Modi realty mallapur LLP	5	Staff Salary	4,34,864	Salaries	Paid	
3	Modi realty mallapur LLP	10	TSSPDCL	1,35,910	Electricity bill	Paid	
4	Modi realty mallapur LLP	10	Shreyas Services	51,909	Housekeeping Charges	Paid	
5	Modi realty mallapur LLP	10	Expert Security Services	87,534	Security Chagres	Paid	
6	Modi realty mallapur LLP	10	Tata capital Financial Services Ltd	12,33,080	ECS	Paid	
7	Modi realty mallapur LLP	10	Y Pushpalatha	11,459	Gardening Charges	Paid	
8	Modi realty mallapur LLP	10	Summit Builders	52,597	Staff ESI & PF	Paid	
9	Modi realty mallapur LLP	15	Staff Mobile Allowances	6,783	Mobile allowance	Paid	
9	Modi realty mallapur LLP	15	Staff Conveyance	5,388	Mobile allowance	Paid	
10	Modi realty mallapur LLP	15	Senigarapu Sridhar	13,500	Model flat rent	Paid	
11	Modi realty mallapur LLP	15	Modi Properties Pvt Ltd	1,50,000	Partner Remuneration	Paid	
12	Modi realty mallapur LLP	15	Anand Mehta	1,50,000	Partner Remuneration	Paid	
13	Modi realty mallapur LLP	18	GST	64,35,422	GST	Paid	

Rajyalakshmi
18/1/22

[Signature]

APPROVED BY
21 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts