

SIK-GSTR Jan-22 Month Statement ver10.xlsx
GSTR3B Monthly Statement

Company Name		Sharad Kumar Jayanthilal Kadakia					
Project name		Sharad Kumar Jayanthilal Kadakia					
For month of		Jan-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		3,02,257	-	27,203	27,203	54,406
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	3,02,257	-	27,203	27,203	54,406
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	-	-	2,16,542	2,16,542	4,33,084
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	2,16,542	2,16,542	4,33,084
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		Krishna Venk 12/2/2022	[Signature]	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. (List Enclosed)

APPROVED BY
15 FEB 2022
KISHNA PRAKASH

APPROVED BY
15 FEB 2022
DIRECTOR
IDDI
MAMAM WATIS

GSTIN/UIN : 36ACBPK9161F1ZN

Particulars	Voucher Count
Total Vouchers	22
Included in Return	5
Participating in return tables	5
No direct implication in return tables	0
Not relevant in this Return	17
Uncertain Transactions (Corrections needed)	0

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
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	3,02,256.50		27,203.09	27,203.09		54,406.18
Taxable	3,02,256.50		27,203.09	27,203.09		54,406.18
Total Inward Supplies	3,02,256.50		27,203.09	27,203.09		54,406.18
Total Input Tax Credit	3,02,256.50		27,203.09	27,203.09		54,406.18

Sharad J Kadakia
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

Vouchers of : Sales Taxable

Page
1-Jan-22 to 31-Jan-

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total T Amount
1-Jan-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/0019/2021-22	26,72,883.00		2,40,559.47	2,40,559.47		4,81,118.
1-Jan-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/0020/2021-22	35,396.00		3,185.64	3,185.64		6,371.2
Grand Total					27,08,279.00		2,43,745.11	2,43,745.11		4,87,490.

GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

Vouchers of : Purchase Taxable

Page
1-Jan-22 to 31-Jan-

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
12-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10028	SSUG21-201069	31-Dec-21	345.00		31.05	31.05		62.10
12-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10029	SSUG21-201069	31-Dec-21	2,200.00		198.00	198.00		396.00
31-Jan-22	SP-Modi Properties Pvt Ltd- Green Tower Expenses	36AABCM4761E1ZM	Purchase	PUR/10030	MPPL/10158	28-Jan-22	2,99,711.50		26,974.04	26,974.04		53,948.08
Grand Total							3,02,256.50		27,203.09	27,203.09		54,406.17

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Apr-21 to 31-Jan-22

Particulars	Opening Balance	Transactions		Page
		Debit	Credit	Closing Balance
INPUT		1,99,101.06	1,44,694.88	54,406.18 D
Input CGST		94,414.84	67,211.75	27,203.09 D
Input RCM CGST 9%		5,135.69	5,135.69	
Input RCM SGST 9%		5,135.69	5,135.69	
Input SGST		94,414.84	67,211.75	27,203.09 D
OUTPUT	4,54,928.00 Cr	40,69,714.12	41,02,275.96	4,87,489.84 Cr
Output CGST 9%	2,27,464.00 Cr	20,34,857.06	20,51,137.98	2,43,744.92 Cr
Output SGST 9%	2,27,464.00 Cr	20,34,857.06	20,51,137.98	2,43,744.92 Cr
Grand Total	4,54,928.00 Cr	42,68,815.18	42,46,970.84	4,33,083.66 Cr

GSTIN/UIN : 36ACBPK9161F1ZN

Particulars

Voucher Cou

Total Vouchers

2

Included in Return

Included in HSN/SAC Summary

2

Incomplete Information in HSN/SAC Summary (Corrections needed)

0

Not relevant in this Return

2

Uncertain Transactions (Corrections needed)

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
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

Sharad Kadakia

*GSTR 1 - Period: Jan-22

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	-	-	-	-	-	-
Total	27,08,279	-	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	-	-	-	-	-	-
Total	27,08,279	-	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		

Sharad Kadakia

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	27,08,279	-	2,43,745	2,43,745	-
(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	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f	-	-	-	-	-
Net Payable/(Credit C/f)			2,43,745	2,43,745	-
Liability Payable in Cash			2,43,745	2,43,745	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			2,43,745	2,43,745	-
Closing Credit C/f			-	-	-

Other Remarks if Any

0

Return Period	Jan-22
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

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	January

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)	2708279.00	0.00	243745.00	243745.00	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)	0.00	0.00	0.00	0.00	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

I. 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	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	0.00	0.00	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	0.00	0.00	0.00
D. Ineligible ITC				
(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 for previous tax period

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
System computed interest	-	-	-	-
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-	25.00	25.00	-

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	243745.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	243745.00	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	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Sharad J Kadakia
M G Road, Rangguni
Secunderabad

GSTR-3B - Voucher Register

1-Jan-22 to 31-Jan-22

Vouchers of : Purchase Taxable													
Date	Particulars	GSTIN/UN	Veh Type	Veh No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Eligible Tax Amount	Total
12-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10028	SSLOG21-22/11050	31-Dec-21	345.00		31.05	198.00		31.05	62.10
12-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10029	SSLOG21-22/11043	31-Dec-21	2200.00		198.00	26974.04		198.00	396.00
31-Jan-22	SP-Modi Properties Pvt Ltd. Green Tower Expenses	36AABCM4761E1ZM	Purchase	PUR/10030	MPL/10158	28-Jan-22	299711.50		26974.04	26974.04		26974.04	53948.08
Grand Total							302256.50		27203.09	27203.09		27203.09	54406.18

Report with
2B books

Sharad Jayantilal Kadakia									
Reconciliation of GST 2B with Books for the month of Jan '2022									
As Per Books									
Date	Particulars	GSTIN/UIN	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Remarks
31-01-2022	Modi Properties Pvt Ltd	36AABCM4761E1ZM	PUR/10030	MPP/10158	28-01-2022	2,99,712	26,974	26,974	entered in Books but not reflected in 2B

MPP 3B returns
filing is pending