GSTR3B Monthly Statement

Company Name		Sharad Kumar Jayanthilal Kadakia					
Project name		Sharad Kumar Jayanthilal Kadakia					
For month of		Feb-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		43,251	-	3,893	3,893	7,785
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	43,251	-	3,893	3,893	7,785
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		-	2,39,852	2,39,852	4,79,705
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,39,852	2,39,852	4,79,705
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 15/3/22		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. (Nill) Tallied with Books

APPROVED BY
15 MAR 2022
M. ... PRAKASH
Manager Accounts

APPROVED BY
16 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

Sharad J Kadakia
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Feb-22 to 28-Feb-22

GSTIN/UIN : 36ACBPK9161F1ZN **1-Feb-22 to 28-Feb-22**

Particulars		Voucher Count
Total Vouchers		**44**
Included in Return		5
Participating in return tables	*5*	
No direct implication in return tables	*0*	
Not relevant in this Return		39
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	**43,250.60**		**3,892.55**	**3,892.55**		**7,785.10**
Taxable	***43,250.60***		***3,892.55***	***3,892.55***		***7,785.10***
Total Inward Supplies	**43,250.60**		**3,892.55**	**3,892.55**		**7,785.10**
Total Input Tax Credit	**43,250.60**		**3,892.55**	**3,892.55**		**7,785.10**

Sharad J Kadakia
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Feb-22 to 28-Feb-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
10-Feb-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10032	MPPL/10162	31-Jan-22	25,550.00		2,299.50	2,299.50		4,599.00
18-Feb-22	SP-KGM & Co	36AASFK7372D1ZY	Purchase	PUR/10033	2021-2022/431	2-Dec-21	17,500.00		1,575.00	1,575.00		3,150.00
28-Feb-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10034	SSLOG21-22/1129	28-Feb-22	200.60		18.05	18.05		36.10
	Grand Total						**43,250.60**		**3,892.55**	**3,892.55**		**7,785.10**

Sharad J Kadakia
M G Road, Ranigunj
Secunderabad

Profit & Loss A/c
1-Feb-22 to 28-Feb-22

Particulars	1-Feb-22 to 28-Feb-22	Particulars	1-Feb-22 to 28-Feb-22
Purchase Accounts	**1,51,638.00**	**Sales Accounts**	**27,08,279.00**
Gross Profit c/o	***25,56,641.00***	**Direct Incomes**	
	27,08,279.00		**27,08,279.00**
Indirect Incomes	**0.42**	Gross Profit b/f	***25,56,641.00***
Indirect Expenses	**5,53,241.08**		
Nett Profit	***20,03,399.50***		
Total	**25,56,641.00**	**Total**	**25,56,641.00**

Sharad Jayantilal Kadakia

Reconciliation of GST 2B with Books for the month of Feb '2022

As Per Portal

GSTIN of supplier	Trade/Legal name	Invoice number	Invoice Date	Invoice Value	Rate(%)	Taxable Value (₹)	Central Tax(₹)	State/UT Tax(₹)	Remarks
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10162	31/01/2022	30149.00	18	25550.00	2299.50	2299.50	Matched
36AASFK7372D1ZY	KGM & CO	2021-2022/427	02-12-2021	20650	18	17500	1575	1575	Filed returns in Dec ' 21 & A/c in Feb ' 22
36ACQFS2044C1Z7	SUMMIT SALES LLP LOGISTICS	SSLOG21-22/11297	28/02/2022	237.00	18	200.60	18.05	18.05	Matched

As Per Books

							Eligible	Eligible	
Date	**Particulars**	**GSTIN/UIN**	**Vch no.**	**Invoice No.**	**Invoice Date**	**Taxable Amount**	**Central Tax Amount**	**State Tax Amount**	**Remarks**
10-02-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10032	MPPL10162	31/01/2022	25550.00	2299.50	2299.50	Matched
18-02-2022	KGM & CO	36AASFK7372D1ZY	PUR/10033	2021-2022/427	02-12-2021	17500	1575	1575	Filed returns in Dec ' 21 & A/c in Feb ' 22
28-02-2022	SUMMIT SALES LLP LOGISTICS	36ACQFS2044C1Z7	PUR/10034	SSLOG21-22/11297	28/02/2022	200.60	18.05	18.05	Matched

ITC Report

Sharad Kadakia

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	43,251	-	3,893	3,893	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	43,251	-	3,893	3,893	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		-	-	-	
Net Payable/(Credit C/f)		-	2,39,853	2,39,853	-
Liability Payable in Cash		-	2,39,853	2,39,853	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	2,39,853	2,39,853	-
Closing Credit C/f		-	-	-	

Return Period	**Feb-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

Audit Report

Other Remarks if Any

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