

GSTR3B Monthly Statement

Company Name	Sharad Kumar Jayanthilal Kadakia									
Project name	Sharad Kumar Jayanthilal Kadakia									
For month of	Mar-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		64,275	-	5,785	5,785	11,569			
C	ITC (Ineligible)			-	-	-	-			
D	ITC for RCM - current period		-	-	-	-	-			
E	ITC for RCM (ineligible)		-	-	-	-	-			
F	Net ITC	A+B-C+D-E	64,275	-	5,785	5,785	11,569			
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		-	2,37,960	2,37,960	4,75,921			
J	RCM tax payable (in cash)		-	-	-	-	-			
K	Total Tax payable	I+J		-	2,37,960	2,37,960	4,75,921			
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 18/4/22	[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.									
				N/A	ITC matched with Books					

APPROVED BY
21 APR 2022
SOHAM MOJI
MANAGING DIRECTOR

GSTIN/UIN : 36ACBPK9161F1ZN

Particulars	Voucher Count
Total Vouchers	52
Included in Return	10
Participating in return tables	10
No direct implication in return tables	0
Not relevant in this Return	42
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	27,24,134.00		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	15,855.00					
Total Outward Supplies	27,24,134.00		2,43,745.11	2,43,745.11		4,87,490.22

Total Liability	27,24,134.00		2,43,745.11	2,43,745.11		4,87,490.22
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Inward Supplies

Local Purchase	64,274.60		5,784.71	5,784.71		11,569.42
Taxable	64,274.60		5,784.71	5,784.71		11,569.42
Total Inward Supplies	64,274.60		5,784.71	5,784.71		11,569.42
Total Input Tax Credit	64,274.60		5,784.71	5,784.71		11,569.42

Sharad J Kadakia
M G Road, Ranigunj
Secunderabad

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

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1-Mar-22 to 31-Mar-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
5-Mar-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10035	MPPL/10177	28-Feb-22	25,550.00		2,299.50	2,299.50		4,599.00
25-Mar-22	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10036	2021-20220652	2-Mar-22	5,000.00		450.00	450.00		900.00
31-Mar-22	SP-Ajay Mehta		Purchase	PUR/10037	GST002-20254	1-Mar-22	7,036.00		633.24	633.24		1,266.48
31-Mar-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10038	SSL061-2201034	31-Mar-22	318.60		28.67	28.67		57.34
31-Mar-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10039	SSL061-2201042	31-Mar-22	600.00		54.00	54.00		108.00
31-Mar-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10040	SSL061-2201060	31-Mar-22	220.00		19.80	19.80		39.60
31-Mar-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10041	MPPL/10199	31-Mar-22	25,550.00		2,299.50	2,299.50		4,599.00
Grand Total							64,274.60		5,784.71	5,784.71		11,569.42

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Mar-22 to 31-Mar-22

Particulars	1-Mar-22 to 31-Mar-22	Particulars	1-Mar-22 to 31-Mar-22
Purchase Accounts	17,819.00	Sales Accounts	27,08,279.00
Gross Profit c/o	26,90,460.00	Direct Incomes	
	27,08,279.00		27,08,279.00
Indirect Expenses	6,63,307.10	Gross Profit b/f	26,90,460.00
Nett Profit	20,43,007.80	Indirect Incomes	15,854.90
Total	27,06,314.90	Total	27,06,314.90

Sharad Jayantilal Kadakia									
Reconciliation of GST 2B with Books for the month of March '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
36AASF7372D1ZY	KGM & CO	2021-2022/652	02/03/2022	5900.00	18	5000.00	450.00	450.00	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/11342	31/03/2022	708.00	18	600.00	54.00	54.00	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/11434	31/03/2022	376.00	18	318.60	28.67	28.67	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/11468	31/03/2022	260.00	18	220.00	19.80	19.80	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10177	28/02/2022	30149.00	18	25550.00	2299.50	2299.50	Filed returns in Feb '21 & A/c in march '22
36AATPM6413C1ZO	AJAY MEHTA	GST/2021-22/254	01/03/2022	8302.48	18	7036.00	633.24	633.24	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10199	31/03/2022	30149.00	18	25550.00	2299.50	2299.50	Matched
	Total					64274.60	5784.71	5784.71	
As Per Books									
Date	Particulars	GSTIN/UIN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	Remarks
05-03-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10035	MPPL10177	28-02-2022	25550.00	2299.50	2299.50	Filed returns in Feb '21 & A/c in march '22
25-03-2022	KGM & CO	36AASF7372D1ZY	PUR/10036	2021-2022/652	02-03-2022	5000.00	450.00	450.00	Matched
31-03-2022	AJAY MEHTA	36AATPM6413C1ZO	PUR/10037	GST/2021-22/254	01-03-2022	7036.00	633.24	633.24	Matched
31-03-2022	Summit Sales LLP Logistics	36ACQFS2044C1Z7	PUR/10038	SSLOG21-22/11434	31-03-2022	318.6	28.67	28.67	Matched
31-03-2022	Summit Sales LLP Logistics	36ACQFS2044C1Z7	PUR/10039	SSLOG21-22/11342	31-03-2022	600.00	54.00	54.00	Matched
31-03-2022	Summit Sales LLP Logistics	36ACQFS2044C1Z7	PUR/10040	SSLOG21-22/11468	31-03-2022	220.00	19.80	19.80	Matched
31-03-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10041	MPPL10199	31-03-2022	25550.00	2299.50	2299.50	Matched
	Total					64274.60	5784.71	5784.71	

Sharad Kadakia

Return Period	Mar-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

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)	2,09,58,514	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	2,36,66,793	-	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	64,275	-	5,785	5,785	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	64,275	-	5,785	5,785	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf	-	-	-	-	-
Net Payable/(Credit C/f)	-	-	2,37,960	2,37,960	-
Liability Payable in Cash	-	-	2,37,960	2,37,960	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	2,37,960	2,37,960	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

Interest Income as per Tally till up