SJK-GSTR-3B April-24 Month Statement ver06.x GSTR3B Monthly Statement

				TAOLC	Note:									2	1 3		7		-	H	G	Ŧ	H	D	C	В	Α	S. 7		For	Pro	Co
4 Attach ledger statement and other documents for consultants review.	3 Account for the payment in Fridays statement		I has form must be submitted before 10th of each month.	1		Date		Sign	Approved		Amount paid	Challan No	Payment details	TIC available on polital	ITC available for next month	Outward exempt supplies	Total Tax payable	RCM tax payable (in cash)	Net Tax Payable (without RCM)	Outward taxable suppliers B2B	Outward taxable suppliers B2C	Net ITC	ITC for RCM (ineligible)	ITC for RCM - current period	ITC (Ineligible)	ITC being claimed for current period	ITC available from earlier periods	70.lem		For month of	ProJechame	Compay Name
cuments for cons	tatement.	lue date.	10th of each mor				120 20 20 DE	magn	Accountant						F-G-H		I+J		G+H-F			A+B-C+D-E						Formula		Apr-24	Sharad Kumar	Sharad Kumar
ultants review.			ıth.			\	\	X	Manager	>						1		-		30,43,001		82	•	1	18,32,838	18,32,920	1	Taxable Value		4	Sharad Kumar Jayanthilal Kadakia	Sharad Kumar Jayanthilal Kadakia
									Cons						1		1	-	-	1	1		1	1	1	1	1	IGST	P		а	a
									Consultant					1	-		2,73,863	-	2,73,863	2,73,870	-	7			1,66,103	1,66,110	-	CGST	0			
SOHA		4in n /	20 6		APPROVED		<	-						1	1		2,73,863		2	2,73,870	1	7	1			1,66,1		SGST	R			
SOHAM MODI		1707 IMM 0 /	400c v		VED BI				MD					1	1	-	5,47,726	1		5.47.740	1	14	1			3.32.220	1	Total	S=P+Q+R			

Sharad J Kadakia (24-25) M G Road, Ranigunj

Secunderabad

GSTR-3B 1-Apr-24 to 30-Apr-24

GST Registration : 36ACBPK9161F1ZN

Status

: Not Signed

Page 1

Particulars						Voucher Count
Total Vouchers Included in Return Not Relevant for This Return Uncertain Transactions (Corrections needed)						215 12 112 91
Particulars	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
Return View	1770					
3.1 Tax on Outward and Reverse Charge Inward Supplies	30,43,001.00		2,73,870.09	2,73,870.09		5,47,740.18
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)			5,477.58	5,477.58		10,955.16
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)			5,477.58	5,477.58		10,955.16
D. Other Details						,
1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period						
2. Ineligible ITC under section 16(4) and ITC restricted due to PoS rules						
5 Exempt, Nil Rated, and Non-GST Inward Supplies	8,232.00					

6.1 Interest, Late Fee, Penalty and Others

Sharad J Kadakia (24-25) M G Road, Ranigunj

Secunderabad

OUTPUT

Group Summary 1-Apr-24 to 30-Apr-24

				Page 1
Particula rs	Opening	Trans	actions	Closing
	Balance	Debit	Credit	Balance
Output CGST 9%			2,73,870.09	2,73,870.09 Cr
Output SGST 9%			2,73,870.09	2,73,870.09 Cr
Grand Total			5,47,740.18	5,47,740.18 Cr

		5.477	5,477	1			
35.82 Invoices received but not reflected in 2B	Invoices rec	35.82	35.82	1	Modi Properties Pvt Ltd	20-04-2024	OTOT
2702.87 Invoices received but not reflected in 2B	Invoices rec	2702.87	2702.87	1	Modi Properties Pvt Ltd	20 00 2024	016
35.82 Invoices received but not reflected in 2B	Invoices rec	35.82	35.82	1	Modi Properties Pvt Ltd	20.04.2024	1006
2702.87 Invoices received but not reflected in 2B	Invoices rec	2702.87	2702.97	1	Modi Properties Pvt Ltd	20.04-2024	1008
		SGST	CGST	IGST	Particulars	Invoice Dt	Invoices no
							•
4	-10,954	-5,477	-5,477	0	BOA	Reflected in 2B but not accounted in BOA	effected in 2E
	1	1			2B	Invoices received but not reflected in 2B	voices receiv
4	-10,954	-5,477	-5,477	1		Difference	
8	10,968	5,484	5,484	0		Difference	
4	14	7	7			ITC as per 2B) <u>-</u>
	Total	SGST	CGST	IGST		Particulars	S 100
						24	Date-20/05/2024
						Raghundh	Prepared by-K Raghundh
						Period for the month of April-2024	eriol for the 1
					thilal Kadakia	Fi TmCompany:Sharad Kumar Jayanthilal Kadakia	i mCompany
						IT Concilation as per 2B & Books	I Concilat