

Company Name		Sharad Kumar Jayanthilal Kadakia					
Pre Name		Sharad Kumar Jayanthilal Kadakia					
For month of		Apr-24					
S. Item		Formula	Taxable Value	P	Q	R	S=P+Q+R
A		ITC available from earlier periods	-	-	-	-	-
B		ITC being claimed for current period	18,32,920	-	1,66,110	1,66,110	3,32,220
C		ITC (Ineligible)	18,32,838	-	1,66,103	1,66,103	3,32,206
D		ITC for RCM - current period	-	-	-	-	-
E		ITC for RCM (ineligible)	-	-	-	-	-
F		Net ITC	A+B-C+D-E	82	7	7	14
G		Outward taxable suppliers B2C	-	-	-	-	-
H		Outward taxable suppliers B2B	30,43,001	-	2,73,870	2,73,870	5,47,740
I		Net Tax Payable (without RCM)	G+H-F	-	2,73,863	2,73,863	5,47,726
J		RCM tax payable (in cash)	-	-	-	-	-
K		Total Tax payable	I+J	-	2,73,863	2,73,863	5,47,726
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		<i>Teaglu</i>	<i>[Signature]</i>			<i>[Signature]</i>	
Date		20/05/24					
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.					

APPROVED BY
20 MAY 2024
SOHAM MODI

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

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Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
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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

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
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

ITC Reconciliation as per 2B & Books									
Firm Company: Sharad Kumar Jayanthilal Kadakia									
Period for the month of April-2024									
Prepared by- K Raghunadh									
Date: 10/05/2024									
S no	Particulars	IGST	CGST	SGST	Total				
1	ITC as per 2B	-	7	7	14				
2	ITC as per books	0	5,484	5,484	10,968				
	Difference	-	-5,477	-5,477	-10,954				
Invoices received but not reflected in 2B									
Reflected in 2B but not accounted in BOA									
		0	-5,477	-5,477	-10,954				
Invoices no	Invoice Dt	Particulars	IGST	CGST	SGST	Invoices received but not reflected in 2B			
1007	20-04-2024	Modi Properties Pvt Ltd	-	2702.97	2702.87	Invoices received but not reflected in 2B			
1008	20-04-2024	Modi Properties Pvt Ltd	-	35.82	35.82	Invoices received but not reflected in 2B			
1015	20-04-2024	Modi Properties Pvt Ltd	-	2702.87	2702.87	Invoices received but not reflected in 2B			
1016	20-04-2024	Modi Properties Pvt Ltd	-	35.82	35.82	Invoices received but not reflected in 2B			
			-	5,477	5,477				