

GSTR3B Monthly Statement

Company Name		Sharad Kumar Jayanthilal Kadakia					
Project name		Sharad Kumar Jayanthilal Kadakia					
For month of		Oct-23					
			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		7,11,729	9	64,051	64,051	1,28,111
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	7,11,729	9	64,051	64,051	1,28,111
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		28,70,776	-	2,58,370	2,58,370	5,16,740
I	Net Tax Payable (without RCM)	G+H-F		-	1,94,310	1,94,319	3,88,629
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	1,94,310	1,94,319	3,88,629
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>Rayhu</i>	<i>[Signature]</i>					
Date		05 MAY 2023					
Note:	APPROVED BY M. JAYA PRAKASH Sr. Manager Accounts						
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.						

ITC reconciliation as per 2B & Books								
Firm/Company:Sharad Kumar Jayanthilal Kadakia								
Period for the month of Oct-2023								
Prepared by-K Raghundh								
Date-20/05/2024								
S no	Particulars		IGST	CGST	SGST	Total		
1	ITC as per 2B		9	64,051	64,051	1,28,111		
2	ITC as per books		9.00	64,051	64,051	1,28,111		
	Difference		-	-	-	-		
Invoices received but not reflected in 2B				-	-	-		
Reflected in 2B but not accounted in BOA			0	-	-	-		
GST In	Party name	Inv No.	Inv Date	Inv Valu	Basic Value	IGST	CGST	SGST
27AAACN2082N	Protean eGov Techn	POFOCT23-108954	31/10/202	59.00	50.00	9.00	0.00	0.00
36BERPS5253M	SAYA SURENDER GU	541	20/10/202	2485.00	2105.00	0.00	189.45	189.45
36ABFFR9437A1	R6 Infra	0398	31/10/202	123200.00	104406.68	0.00	9396.60	9396.60
36ABFFR9437A1	R6 Infra	0399	31/10/202	48400.00	41016.91	0.00	3691.52	3691.52
36AAEFA2074L1	AKASH STEELS	AS/2023-24/0167	04/10/202	462182.00	391680.00	0.00	35251.20	35251.20
36AAEFA2074L1	AKASH STEELS	AS/2023-24/0206	31/10/202	133812.00	113400.00	0.00	10206.00	10206.00
36ACQFS2044C1	SUMMIT SALES LLP	33277	07/10/202	15178.00	12862.50	0.00	1157.63	1157.63
36ACQFS2044C1	SUMMIT SALES LLP	33296	07/10/202	681.00	577.50	0.00	51.98	51.98
36ACQFS2044C1	SUMMIT SALES LLP	33297	07/10/202	6523.00	5528.00	0.00	497.52	497.52
36ACQFS2044C1	SUMMIT SALES LLP	33299	07/10/202	1518.00	1286.25	0.00	115.76	115.76
36ACQFS2044C1	SUMMIT SALES LLP	33332	10/10/202	9975.00	8453.38	0.00	760.80	760.80
36ACQFS2044C1	SUMMIT SALES LLP	33333	10/10/202	29834.00	25282.95	0.00	2275.47	2275.47
36ACQFS2044C1	SUMMIT SALES LLP	33440	14/10/202	4814.00	4080.00	0.00	367.20	367.20
36ACQFS2044C1	SUMMIT SALES LLP	SSLOG23-24/10913	31/10/202	1180.00	1000.00	0.00	90.00	90.00
					711729.17	9.00	64051.13	64051.13

SHARAD KUMAR JAYANTILAL KADAKIA	GSTIN: * 36ACBPK9161F1ZN		36-Telangana		
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	28,70,776	-	2,58,370	2,58,370	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	35,586	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-				
Total Output	29,06,362	-	2,58,370	2,58,370	-
INPUT					
(A) ITC Available (whether in full or part)					
IMPG (Import of Goods)	-	-	-	-	-
Import of Services	-	-	-	-	-
Inward supplies liable to reverse charge (Others)	-	-	-	-	-
ISD (Input Service Distributor)	-	-	-	-	-
(5) All other ITC	7,11,729	9	64,051	64,051	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	-	-	-	-	-
Others - ITC Reversals	-	-	-	-	-
(C) Net ITC Available (A) - (B)	7,11,729	9	64,051	64,051	-
(D) Ineligible ITC					
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	-	-	-	-	-
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	-	-	-	-	-
Opening Credit Clf		-			
Net Payable/(Credit C/f)		-	1,94,310	1,94,319	-
Liability Payable in Cash		-	1,94,314	1,94,314	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-
Total Payable		-	1,94,314	1,94,314	-
Closing Credit C/f		-	-	-	

Return Period	Oct-23
Due Date	20-11-2022
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

INPUT

Group Summary

1-Oct-23 to 31-Oct-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST	1,665.00 Cr		64,051.00	65,716.00 Cr
Input IGST 18%			9.00	9.00 Cr
Input SGST	1,665.00 Cr		64,051.00	65,716.00 Cr
Grand Total	3,330.00 Cr		1,28,111.00	1,31,441.00 Cr

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OUTPUT

Group Summary

1-Oct-23 to 31-Oct-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST 9%	25.96 Dr	2,58,370.00	2,58,369.84	26.12 Dr
Output SGST 9%	25.96 Dr	2,58,370.00	2,58,369.84	26.12 Dr
Grand Total	51.92 Dr	5,16,740.00	5,16,739.68	52.24 Dr

Form GSTR-3B

[See rule 61(5)]

Year	2023-24
Period	October

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	AA3610236941492
2(d). Date of ARN	30/11/2023

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

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)	2870776.00	0.00	258369.84	258369.84	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	35586.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/SGST Acts

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]	0.00	0.00	0.00	0.00	0.00
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), 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

4. 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	9.00	64051.13	64051.13	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	9.00	64051.13	64051.13	0.00
(D) Other Details	0.00	0.00	0.00	0.00
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	0.00	0.00	0.00	0.00
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	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	-	0.00	0.00	-

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	258370.00	9.00	64051.00	-	-	194310.00	0.00	0.00
State/UT tax	258370.00	0.00	-	64051.00	-	194319.00	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	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated tax	Central tax	State/UT tax	Cess
October 2023	0.00	258370.00	258370.00	0.00

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date: 30/11/2023

Name of Authorized Signatory
SOHAM MODI
Designation /Status
director

FILED