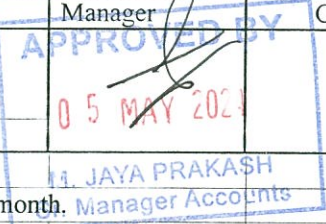


GSTR3B Monthly Statement

Company Name		Sharad Kumar Jayanthilal Kadakia					
Project name		Sharad Kumar Jayanthilal Kadakia					
For month of		Nov-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		10,45,963	-	93,775	93,775	1,87,550
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	10,45,963	-	93,775	93,775	1,87,550
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		-	1,64,595	1,64,595	3,29,190
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	1,64,595	1,64,595	3,29,190
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							
Date		05 MAY 2024					
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.							

ITC reconciliation as per 2B & Books								
Firm/Company:Sharad Kumar Jayanthilal Kadakia								
Period for the month of Nov-2023								
Prepared by-K Raghundh								
Date-12/02/2023								
S no	Particulars		IGST	CGST	SGST	Total		
1	ITC as per 2B		-	93,775	93,775	1,87,550		
2	ITC as per books		-	88,465	88,465	1,76,930		
	Difference		-	5,310	5,310	10,620		
Invoices received but not reflected in 2B				-	-	-		
Reflected in 2B but not accounted in BOA			0	5,310	5,310	10,620		
Invoices no	Invoice Dt	Particulars	IGST	CGST	SGST			
SSLOG23-24/11076	30/11/2023	SUMMIT SALES LLP	-	180.00	180.00	Bill received in Dec'23		
TS/2324/665	23/11/2023	UCON PT STRUCTURA	-	5130.00	5130.00	Bill received in Dec'23		
			-	5,310	5,310			
36LSYPK6739H1	KANISHK ENTERPRIS	23	15/11/202	885.00	750.00	0.00	67.50	67.50
36AAEFA2074L1	AKASH STEELS	AS/2023-24/0208	04/11/202	562329.00	476550.00	0.00	42889.50	42889.50
36AAEFA2074L1	AKASH STEELS	AS/2023-24/0209	04/11/202	465758.00	394710.00	0.00	35523.90	35523.90
36AAEFA2074L1	AKASH STEELS	AS/2023-24/0210	04/11/202	14160.00	12000.00	0.00	1080.00	1080.00
36AAEFA2074L1	AKASH STEELS	AS/2023-24/0211	04/11/202	56640.00	48000.00	0.00	4320.00	4320.00
36ACQFS2044C1	SUMMIT SALES LLP	33795	03/11/202	2678.00	2550.00	0.00	63.75	63.75
36ACQFS2044C1	SUMMIT SALES LLP	33874	07/11/202	502.00	425.00	0.00	38.25	38.25
36ACQFS2044C1	SUMMIT SALES LLP	33875	07/11/202	590.00	500.00	0.00	45.00	45.00
36ACQFS2044C1	SUMMIT SALES LLP	33876	07/11/202	590.00	500.00	0.00	45.00	45.00
36ACQFS2044C1	SUMMIT SALES LLP	33877	07/11/202	4701.00	3984.00	0.00	358.56	358.56
36ACQFS2044C1	SUMMIT SALES LLP	33878	07/11/202	18880.00	16000.00	0.00	1440.00	1440.00
36ACQFS2044C1	SUMMIT SALES LLP	33879	07/11/202	590.00	500.00	0.00	45.00	45.00
36ACQFS2044C1	SUMMIT SALES LLP	33979	14/11/202	7278.00	6168.00	0.00	555.12	555.12
36ACQFS2044C1	SUMMIT SALES LLP	34042	16/11/202	4346.00	3015.00	0.00	75.38	75.38
36ACQFS2044C1	SUMMIT SALES LLP	34042	16/11/202	4346.00	1000.00	0.00	90.00	90.00
36ACQFS2044C1	SUMMIT SALES LLP	34043	16/11/202	743.00	630.00	0.00	56.70	56.70
36ACQFS2044C1	SUMMIT SALES LLP	34049	16/11/202	2945.00	2496.00	0.00	224.64	224.64
36ACQFS2044C1	SUMMIT SALES LLP	34231	25/11/202	507.00	430.00	0.00	38.70	38.70
36ACQFS2044C1	SUMMIT SALES LLP	34232	25/11/202	715.00	606.00	0.00	54.54	54.54
36ACQFS2044C1	SUMMIT SALES LLP	34233	25/11/202	590.00	500.00	0.00	45.00	45.00
36ACQFS2044C1	SUMMIT SALES LLP	34234	25/11/202	12081.00	10238.00	0.00	921.42	921.42
36ACQFS2044C1	SUMMIT SALES LLP	34264	28/11/202	2326.00	1971.00	0.00	177.39	177.39
36ACQFS2044C1	SUMMIT SALES LLP	SSLOG23-24/11076	30/11/202	2360.00	2000.00	0.00	180.00	180.00
36AAACUG68SL	UCON PT STRUCTURA	TS/2324/665	23/11/202	67260.00	57000.00	0.00	5130.00	5130.00
36BPCPB1957F1	NAVKAAR ELECTRIC	NEE/3371/23-24	08/11/202	4059.00	3440.00	0.00	309.60	309.60
							93774.95	93774.95

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)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-				
Total Output	28,70,776	-	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	10,45,963	-	93,775	93,775	-
(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)	10,45,963	-	93,775	93,775	-
(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 C/f		-	1,65,803	1,65,803	
Net Payable/(Credit C/f)		-	1,208	1,208	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	1,208	1,208	

Return Period	Nov-23
Due Date	20-12-2022
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-Nov-23 to 30-Nov-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST	65,716.00 Cr		93,775.00	1,59,491.00 Cr
Input IGST 18%	9.00 Cr			9.00 Cr
Input SGST	65,716.00 Cr		93,775.00	1,59,491.00 Cr
Grand Total	1,31,441.00 Cr		1,87,550.00	3,18,991.00 Cr

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OUTPUT

Group Summary

1-Nov-23 to 30-Nov-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST 9%	26.12 Dr	2,58,370.00	2,58,369.84	26.28 Dr
Output SGST 9%	26.12 Dr	2,58,370.00	2,58,369.84	26.28 Dr
Grand Total	52.24 Dr	5,16,740.00	5,16,739.68	52.56 Dr

Form GSTR-3B

[See rule 61(5)]

Year	2023-24
Period	November

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	AA361123605003Z
2(d). Date of ARN	20/12/2023

(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)	0.00	-	-	-	-
(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	0.00	93774.95	93774.95	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)	0.00	93774.95	93774.95	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	-	958.24	958.29	-
Interest Paid	0.00	958.24	958.29	0.00
Late fee	-	250.00	250.00	-

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	0.00	93775.00	-	-	164595.00	958.00	250.00
State/UT tax	258370.00	0.00	-	93775.00	-	164595.00	958.00	250.00
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
November 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: 20/12/2023

Name of Authorized Signatory
SOHAM MODI

Designation /Status
director

FILED