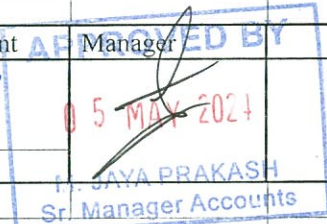


GSTR3B Monthly Statement

Company Name		Sharad Kumar Jayanthilal Kadakia					
Project name		Sharad Kumar Jayanthilal Kadakia					
For month of		Jan-24					
			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		6,32,075	-	56,892	56,892	1,13,784
C	ITC (Ineligible)		5,51,975	-	49,678	49,678	99,356
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	80,100	-	7,214	7,214	14,428
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		-	2,66,656	2,66,656	5,33,312
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,66,656	2,66,656	5,33,312
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>Rajesh</i>	<i>[Signature]</i>					
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.							

ITC reconciliation as per 2B & Books						
Firm/Company:Sharad Kumar Jayanthilal Kadakia						
Period for the month of Jan-2024						
Prepared by-K Raghundh						
Date-20/02/2023						
S no	Particulars	IGST	CGST	SGST	Total	
1	ITC as per 2B	-	7,214	7,214	14,428	
2	ITC as per books	0	12,155	12,155	24,310	
	Difference	-	-4,941	-4,941	-9,882	
Invoices received but not reflected in 2B						
Reflected in 2B but not accounted in BOA						
		0	-4,941	-4,941	-9,882	
Invoices no	Invoice Dt	Particulars	IGST	CGST	SGST	
25	22/12/2023	GANESH DRILLERS	-	20448.00	20448.00	Bill received in Jan'23
SSLOG23-24/11	31/12/2023	SUMMIT SALES LLP	-	180.00	180.00	Bill received in Jan'23
207/23-24	21/12/2023	SRI ARIHANT STEELS	-	4284.54	4284.54	Bill received in Jan'23
34769	27/12/2023	SUMMIT SALES LLP	-	52.20	52.20	bill not received
34770	27/12/2023	SUMMIT SALES LLP	-	19.80	19.80	bill not received
34771	27/12/2023	SUMMIT SALES LLP	-	1751.04	1751.04	bill not received
			-	26,736	26,736	
Construction related bills GST not taken in January'24						
Invoices no	Invoice Dt	Particulars	IGST	CGST	SGST	
34857	03/01/2024	SUMMIT SALES LLP	0.00	4.50	4.50	
34858	03/01/2024	SUMMIT SALES LLP	0.00	950.04	950.04	
34859	03/01/2024	SUMMIT SALES LLP	0.00	77.40	77.40	
35079	19/01/2024	SUMMIT SALES LLP	0.00	240.98	240.98	
SSLOG23-24/11	31/01/2024	SUMMIT SALES LLP	0.00	45.00	45.00	
TS/2324/830	09/01/2024	UCON PT STRUCTURAL SYSTEM	0.00	3420.00	3420.00	
96	11/01/2024	AADAM ENGINEERING	0.00	679.50	679.50	
968	27/01/2024	M/S VASANT ENTERPRISES	0.00	10872.90	10872.90	
671	29/01/2024	SRI LAXMI GANESH STEELS & H	0.00	135.00	135.00	
77	18/01/2024	SRI GANESH TIMBER DEPOT	0.00	33252.48	33252.48	
				49677.80	49677.80	

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)	30,43,001	-	2,73,870	2,73,870	
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	30,714	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-				
Total Output	30,73,715	-	2,73,870	2,73,870	-
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	6,32,075	-	56,892	56,892	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	5,51,976	-	49,678	49,678	-
Others - ITC Reversals	-	-	-	-	-
(C) Net ITC Available (A) - (B)	80,100	-	7,214	7,214	-
(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		-	2,50,000	2,50,000	
Net Payable/(Credit C/f)		-	16,656	16,656	-
Liability Payable in Cash		-	16,656	16,656	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-
Total Payable		-	16,656	16,656	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

0

Return Period	Jan-24
Due Date	20-02-2023
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

INPUT

Group Summary

1-Jan-24 to 31-Jan-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST	1,94,643.22 Cr	6,176.99	7,214.00	1,95,680.23 Cr
Input IGST 18%	9.00 Cr			9.00 Cr
Input SGST	1,94,643.22 Cr	6,176.99	7,214.00	1,95,680.23 Cr
Grand Total	3,89,295.44 Cr	12,353.98	14,428.00	3,91,369.46 Cr

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OUTPUT

Group Summary

1-Jan-24 to 31-Jan-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST 9%	26.19 Dr	2,73,870.00	2,73,870.09	26.10 Dr
Output SGST 9%	26.19 Dr	2,73,870.00	2,73,870.09	26.10 Dr
Grand Total	52.38 Dr	5,47,740.00	5,47,740.18	52.20 Dr

Form GSTR-3B

[See rule 61(5)]

Year	2023-24
Period	January

GSTIN of the supplier	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	AA360124553887V
2(d). Date of ARN	20/02/2024

(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)	3043001.00	0.00	273870.09	273870.09	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	30714.00	-	-	-	-
(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	56892.04	56892.04	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	49678.00	49678.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	7214.04	7214.04	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	273870.00	0.00	7214.00	-	-	266656.00	0.00	0.00
State/UT tax	273870.00	0.00	-	7214.00	-	266656.00	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
January 2024	0.00	273870.00	273870.00	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: 20/02/2024

Name of Authorized Signatory
SOHAM MODI

Designation /Status
director

FILED