

GSTR3B Monthly Statement

Company Name		Sharad Kumar Jayanthilal Kadakia					
Project name		Sharad Kumar Jayanthilal Kadakia					
For month of		Feb-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		4,19,645	-	37,354	37,354	74,708
C	ITC (Ineligible)		26,09,457	9	2,34,071	2,34,071	4,68,151
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-21,89,812	-9	-1,96,717	-1,96,717	-3,93,443
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		9	4,70,596	4,70,587	9,41,183
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		9	4,70,596	4,70,587	9,41,192
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		Raghu	APPROVED BY				
Date			05 MAY 2024				
Note:		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 Feb-2024								
Prepared by- K Raghundh								
Date-20/03/2023								
S no	Particulars	IGST	CGST	SGST	Total			
1	ITC as per 2B	-9	-1,96,708	-1,96,717	-3,93,434			
2	ITC as per books	0	-	-	-			
	Difference	-9	-1,96,708	-1,96,717	-3,93,434			
Invoices received but not reflected in 2B			-	-	-			
Reflected in 2B but not accounted in BOA		0	-1,96,708	-1,96,717	-3,93,425			
Invoices no	Invoice Dt	Particulars	IGST	CGST	SGST			
Construction related bills GST not taken in Feb'24			-	-	-			
GST In	Party Name	Inv No.	Inv Date	Total Value	Basic Val	IGST	CGST	SGST
36ABZFM0870E	MRM STONES	018	20/02/2024	419736.00	355708.84	0.00	32013.80	32013.80
36ACWPG4864A	APRAFUL SANITARY	PS/23-24/1103	27/02/2024	4779.00	4050.00	0.00	364.50	364.50
36BCDPV5240D	BALAJI STEEL AND C	591	24/02/2024	14940.00	13339.00	0.00	800.34	800.34
36ABHPV6660K	BHAGWATI ELECTRIC	3768	14/02/2024	1160.00	57.15	0.00	1.43	1.43
36ABHPV6660K	BHAGWATI ELECTRIC	3768	14/02/2024	1160.00	932.23	0.00	83.90	83.90
36ABHPV6660K	BHAGWATI ELECTRIC	3769	14/02/2024	1250.00	1059.00	0.00	95.31	95.31
36ABHPV6660K	BHAGWATI ELECTRIC	3770	14/02/2024	1050.00	889.83	0.00	80.08	80.08
36ABHPV6660K	BHAGWATI ELECTRIC	3771	14/02/2024	960.00	813.56	0.00	73.22	73.22
36ABHPV6660K	BHAGWATI ELECTRIC	3772	14/02/2024	1500.00	1271.19	0.00	114.41	114.41
36ABHPV6660K	BHAGWATI ELECTRIC	3773	14/02/2024	1080.00	915.25	0.00	82.37	82.37
36ABHPV6660K	BHAGWATI ELECTRIC	3774	14/02/2024	650.00	550.85	0.00	49.58	49.58
36ABHPV6660K	BHAGWATI ELECTRIC	3871	22/02/2024	620.00	525.45	0.00	47.29	47.29
36ABHPV6660K	BHAGWATI ELECTRIC	3872	22/02/2024	630.00	533.91	0.00	48.05	48.05
36ABHPV6660K	BHAGWATI ELECTRIC	3873	22/02/2024	830.00	703.41	0.00	63.31	63.31
36ABHPV6660K	BHAGWATI ELECTRIC	3960	29/02/2024	1650.00	1398.31	0.00	125.85	125.85
36ABHPV6660K	BHAGWATI ELECTRIC	3961	29/02/2024	920.00	161.90	0.00	4.05	4.05
36ABHPV6660K	BHAGWATI ELECTRIC	3961	29/02/2024	920.00	635.58	0.00	57.20	57.20
36ABHPV6660K	BHAGWATI ELECTRIC	3962	29/02/2024	975.00	826.29	0.00	74.37	74.37
36AACFP0807A	PREMIER ENGINEER	IPC/23 24/1492	05/02/2024	21665.00	18360.00	0.00	1652.40	1652.40
36AACFP0807A	PREMIER ENGINEER	IPC/23 24/1568	20/02/2024	19957.00	16913.00	0.00	1522.17	1522.17
					419644.75	0.00	37353.63	37353.63

GSTIN of supplier	Trade/Legal name	Invoice Details			Rate(%)	Taxable Value (₹)	Integrated Tax(₹)	Tax Amount				
		Invoice number	Invoice Date	Invoice Value(₹)				Central Tax(₹)	State/UT Tax(₹)			
October-2023.												
27AAACN2082N1Z8	Protean eGov Technolog	POFOCT23-108954	31/10/2023		18	50.00	9.00	0.00	0.00			
36ABFFR9437A1Z6	R6 Infra	0398	31/10/2023	123200.00	18	104406.68	0.00	9396.60	9396.60			
36ABFFR9437A1Z6	R6 Infra	0399	31/10/2023	48400.00	18	41016.91	0.00	3691.52	3691.52			
36BERPS5253M1ZM	SAYA SURENDER GUNNY	541	20/10/2023	2485.00	18	2105.00	0.00	189.45	189.45			
36AAEFA2074L1ZG	AKASH STEELS	AS/2023-24/0167	04/10/2023	462182.00	18	391680.00	0.00	35251.20	35251.20			
36AAEFA2074L1ZG	AKASH STEELS	AS/2023-24/0206	31/10/2023	133812.00	18	113400.00	0.00	10206.00	10206.00			
36ACQFS2044C1Z7	SUMMIT SALES LLP	33277	07/10/2023	15178.00	18	12862.50	0.00	1157.63	1157.63			
36ACQFS2044C1Z7	SUMMIT SALES LLP	33296	07/10/2023	681.00	18	577.50	0.00	51.98	51.98			
36ACQFS2044C1Z7	SUMMIT SALES LLP	33297	07/10/2023	6523.00	18	5528.00	0.00	497.52	497.52			
36ACQFS2044C1Z7	SUMMIT SALES LLP	33299	07/10/2023	1518.00	18	1286.25	0.00	115.76	115.76			
36ACQFS2044C1Z7	SUMMIT SALES LLP	33332	10/10/2023	9975.00	18	8453.38	0.00	760.80	760.80			
36ACQFS2044C1Z7	SUMMIT SALES LLP	33333	10/10/2023	29834.00	18	25282.95	0.00	2275.47	2275.47			
36ACQFS2044C1Z7	SUMMIT SALES LLP	33440	14/10/2023	4814.00	18	4080.00	0.00	367.20	367.20			
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/10913	31/10/2023	1180.00	18	1000.00	0.00	90.00	90.00			
						711729.17	9.00	64051.13	64051.13			
							9.00	64051.00	64051.00			
November-2023.												
36LSYPK6739H1ZM	KANISHK ENTERPRISES	23	15/11/2023	885.00	18	750.00	0.00	67.50	67.50	itc taken bill not received		
36AAEFA2074L1ZG	AKASH STEELS	AS/2023-24/0208	04/11/2023	562329.00	18	476550.00	0.00	42889.50	42889.50			
36AAEFA2074L1ZG	AKASH STEELS	AS/2023-24/0209	04/11/2023	465758.00	18	394710.00	0.00	35523.90	35523.90			
36AAEFA2074L1ZG	AKASH STEELS	AS/2023-24/0210	04/11/2023	14160.00	18	12000.00	0.00	1080.00	1080.00			
36AAEFA2074L1ZG	AKASH STEELS	AS/2023-24/0211	04/11/2023	56640.00	18	48000.00	0.00	4320.00	4320.00			
36ACQFS2044C1Z7	SUMMIT SALES LLP	33795	03/11/2023	2678.00	5	2550.00	0.00	63.75	63.75			
36ACQFS2044C1Z7	SUMMIT SALES LLP	33874	07/11/2023	502.00	18	425.00	0.00	38.25	38.25			
36ACQFS2044C1Z7	SUMMIT SALES LLP	33875	07/11/2023	590.00	18	500.00	0.00	45.00	45.00			
36ACQFS2044C1Z7	SUMMIT SALES LLP	33876	07/11/2023	590.00	18	500.00	0.00	45.00	45.00			
36ACQFS2044C1Z7	SUMMIT SALES LLP	33877	07/11/2023	4701.00	18	3984.00	0.00	358.56	358.56			
36ACQFS2044C1Z7	SUMMIT SALES LLP	33878	07/11/2023	18880.00	18	16000.00	0.00	1440.00	1440.00			
36ACQFS2044C1Z7	SUMMIT SALES LLP	33879	07/11/2023	590.00	18	500.00	0.00	45.00	45.00			
36ACQFS2044C1Z7	SUMMIT SALES LLP	33979	14/11/2023	7278.00	18	6168.00	0.00	555.12	555.12			
36ACQFS2044C1Z7	SUMMIT SALES LLP	34042	16/11/2023	4346.00	5	3015.00	0.00	75.38	75.38			
36ACQFS2044C1Z7	SUMMIT SALES LLP	34042	16/11/2023	4346.00	18	1000.00	0.00	90.00	90.00			
36ACQFS2044C1Z7	SUMMIT SALES LLP	34043	16/11/2023	743.00	18	630.00	0.00	56.70	56.70			
36ACQFS2044C1Z7	SUMMIT SALES LLP	34049	16/11/2023	2945.00	18	2496.00	0.00	224.64	224.64			
36ACQFS2044C1Z7	SUMMIT SALES LLP	34231	25/11/2023	507.00	18	430.00	0.00	38.70	38.70			
36ACQFS2044C1Z7	SUMMIT SALES LLP	34232	25/11/2023	715.00	18	606.00	0.00	54.54	54.54			

36ACQFS2044C1Z7	SUMMIT SALES LLP	34233	25/11/2023	590.00	18	500.00	0.00	45.00	45.00			
36ACQFS2044C1Z7	SUMMIT SALES LLP	34234	25/11/2023	12081.00	18	10238.00	0.00	921.42	921.42			
36ACQFS2044C1Z7	SUMMIT SALES LLP	34264	28/11/2023	2326.00	18	1971.00	0.00	177.39	177.39			
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/11076	30/11/2023	2360.00	18	2000.00	0.00	180.00	180.00			
36AAACU6685L1ZP	UCON PT STRUCTURAL S	TS/2324/665	23/11/2023	67260.00	18	57000.00	0.00	5130.00	5130.00			
36BPCPB1957F1Z7	NAV KAR ELECTRICAL EN	NEE/3371/23-24	08/11/2023	4059.00	18	3440.00	0.00	309.60	309.60			
						1045963.00	0.00	93774.95	93774.95			
								93775.00	93775.00			
December-2023.												
36AAACU6685L1ZP	UCON PT STRUCTURAL S	TS/2324/690	04/12/2023	67260.00	18	57000.00	0.00	5130.00	5130.00			
36AAACU6685L1ZP	UCON PT STRUCTURAL S	TS/2324/766	26/12/2023	67260.00	18	57000.00	0.00	5130.00	5130.00			
36GDQPK0343K1Z7	GANESH DRILLERS	25	22/12/2023	268096.00	18	227200.00	0.00	20448.00	20448.00			
36ACQFS2044C1Z7	SUMMIT SALES LLP	34486	14/12/2023	2945.00	18	2496.00	0.00	224.64	224.64			
36ACQFS2044C1Z7	SUMMIT SALES LLP	34487	14/12/2023	4602.00	18	3900.00	0.00	351.00	351.00			
36ACQFS2044C1Z7	SUMMIT SALES LLP	34488	14/12/2023	507.00	18	430.00	0.00	38.70	38.70			
36ACQFS2044C1Z7	SUMMIT SALES LLP	34506	14/12/2023	13506.00	18	11446.00	0.00	1030.14	1030.14			
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/11220	31/12/2023	2360.00	18	2000.00	0.00	180.00	180.00			
36ADZPG3609B1ZK	SRI ARIHANT STEELS	207/23-24	21/12/2023	56175.00	18	47606.00	0.00	4284.54	4284.54			
36ACQFS2044C1Z7	SUMMIT SALES LLP	34769	27/12/2023	684.00	18	580.00	0.00	52.20	52.20	itc taken bill not received		
36ACQFS2044C1Z7	SUMMIT SALES LLP	34770	27/12/2023	260.00	18	220.00	0.00	19.80	19.80	itc taken bill not received		
36ACQFS2044C1Z7	SUMMIT SALES LLP	34771	27/12/2023	22958.00	18	19456.00	0.00	1751.04	1751.04	itc taken bill not received		
36ACQFS2044C1Z7	SUMMIT SALES LLP	34830A	30/12/2023	3287.00	18	2786.00	0.00	250.74	250.74	itc taken bill not received		
						432120.00	0.00	38890.80	38890.80			
								38891	38891			
						G Total reversal	2189812.17	9.00	196716.88	196716.88		
								9.00	196717.00	196717.00		

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)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	30,43,001	-	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	26,09,457	9	37,354	37,354	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	4,19,645	-	37,354	37,354	-
Others - ITC Reversals	21,89,812	9	1,96,717	1,96,717	-
(C) Net ITC Available (A) - (B)	-	-	1,96,717	1,96,717	-
(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)	-	-	4,70,587	4,70,587	-
Liability Payable in Cash	-	-	4,70,587	4,70,587	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability for previous Month*	-	-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*	-	-	-	-	-
Total Payable	-	-	4,70,587	4,70,587	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

0

Return Period	Feb-24
Due Date	20-03-2023
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-Feb-24 to 29-Feb-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST	1,95,680.23 Cr	1,97,285.66		1,605.43 Dr
Input IGST 18%	9.00 Cr	9.00		
Input SGST	1,95,680.23 Cr	1,97,285.66		1,605.43 Dr
Grand Total	3,91,369.46 Cr	3,94,580.32		3,210.86 Dr

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OUTPUT

Group Summary
1-Feb-24 to 29-Feb-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST 9%	26.10 Dr	2,73,870.00	2,73,870.09	26.01 Dr
Output SGST 9%	26.10 Dr	2,73,870.00	2,73,870.09	26.01 Dr
Grand Total	52.20 Dr	5,47,740.00	5,47,740.18	52.02 Dr

Form GSTR-3B

[See rule 61(5)]

Year	2023-24
Period	February

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	AA3602245871661
2(d). Date of ARN	20/03/2024

(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)	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	37353.63	37353.63	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	234071.00	234071.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	-196717.37	-196717.37	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	470587.00	0.00	0.00	-	-	470587.00	0.00	0.00
State/UT tax	470587.00	0.00	-	0.00	-	470587.00	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
February 2024	0.00	470587.00	470587.00	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: 20/03/2024

Name of Authorized Signatory
SOHAM MODI
Designation /Status
director

FILED