

GSTR3B Monthly Statement

Company Name		Sharad Kumar Jayanthilal Kadakia					
Project name		Sharad Kumar Jayanthilal Kadakia					
For month of		Mar-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		24,36,380	-	2,63,590	2,63,590	5,27,180
C	ITC (Ineligible)		24,01,880	-	2,60,485	2,60,485	5,20,970
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	34,500	-	3,105	3,105	6,210
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		-	2,70,765	2,70,765	5,41,530
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,70,765	2,70,765	5,41,530
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		Rayhu	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 March-2024								
Prepared by-K Raghundh								
Date-20/03/2023								
S no	Particulars		IGST	CGST	SGST	Total		
1	ITC as per 2B		-	3,105	3,105	6,210		
2	ITC as per books		0	3,105	3,105	6,210		
	Difference		-	-	-	-		
Invoices received but not reflected in 2B								
Reflected in 2B but not accounted in BOA								
GST In	Party Name	Inv No.	Inv Date	Total Value	Basic Val	IGST	CGST	SGST
36AASF7372D1	KGM & CO	2023-2024/521	08/03/2024	11800.00	10000.00	0.00	900.00	900.00
36AASF7372D1	KGM & CO	2023-2024/529	08/03/2024	26550.00	22500.00	0.00	2025.00	2025.00
36AASF7372D1	KGM & CO	2023-2024/591	19/03/2024	2360.00	2000.00	0.00	180.00	180.00
					34500.00		3105.00	3105.00
Construction related bills GST not taken in March'24								
GST In	Party Name	Inv No.	Inv Date	Total Value	Basic Val	IGST	CGST	SGST
36AFAP1631H1M/S	PRIDE ENGINEE 661		18/03/2024	800.00	678.00	0.00	61.02	61.02
36AADCR2047Q	REFLECTIONS ELECT 5012		01/03/2024	5463.00	4630.00	0.00	416.70	416.70
36AAYPF4162G1	AIRTECH COOLING S 657		28/03/2024	1151999.00	899999.00	0.00	125999.86	125999.86
36AABFD2573Q	DOSHI BROTHERS BH14577		21/03/2024	42099.94	35677.92	0.00	3211.01	3211.01
36ACWPG4864A	PRAFUL SANITARY PS/23-24/1134		08/03/2024	537.00	455.00	0.00	40.95	40.95
36ACWPG4864A	PRAFUL SANITARY PS/23-24/1135		08/03/2024	7646.00	6480.00	0.00	583.20	583.20
36ACWPG4864A	PRAFUL SANITARY PS/23-24/1136		08/03/2024	4128.00	3498.60	0.00	314.88	314.88
36ACWPG4864A	PRAFUL SANITARY PS/23-24/1151		15/03/2024	41856.00	35471.39	0.00	3192.43	3192.43
36ACWPG4864A	PRAFUL SANITARY PS/23-24/1164		19/03/2024	114118.00	96710.27	0.00	8703.92	8703.92
36ADNPA9381J2	TELANGANA PUMPS 125		01/03/2024	35060.00	29711.86	0.00	2674.07	2674.07
36ADNPA9381J2	TELANGANA PUMPS 126		01/03/2024	2360.00	2000.00	0.00	180.00	180.00
36AAPPU3108E1	RAJADHANI TILES CC111		23/02/2024	39471.00	33450.00	0.00	3010.50	3010.50
36AKBPG5049G	SAI LAKSHIMI ENTER 330		14/03/2024	13010.00	12390.00	0.00	309.75	309.75
36AABFB4402E1	BUILD LINKS 879		29/03/2024	5800.00	4915.00	0.00	442.35	442.35
36AABFB4402E1	BUILD LINKS 880		29/03/2024	12590.00	10669.50	0.00	960.26	960.26
36AFGPM2765P	BHAGWATI STEEL TL1210		23/03/2024	32049.00	27160.00	0.00	2444.40	2444.40
36AFGPM2765P	BHAGWATI STEEL TL1211		23/03/2024	7222.00	6120.00	0.00	550.80	550.80
36AALCS1362H1	SALZGITTER LIFTS PRSLPL-248-23-24		18/03/2024	889000.00	753390.00	0.00	67805.10	67805.10

36ABHPV6660K	BHAGWATI ELECTRIC	4042	07/03/2024	1650.00	1398.31	0.00	125.85	125.85
36ABHPV6660K	BHAGWATI ELECTRIC	4043	07/03/2024	1000.00	847.46	0.00	76.27	76.27
36ABHPV6660K	BHAGWATI ELECTRIC	4127	14/03/2024	900.00	762.71	0.00	68.64	68.64
36ABHPV6660K	BHAGWATI ELECTRIC	4128	14/03/2024	900.00	762.71	0.00	68.64	68.64
36ABHPV6660K	BHAGWATI ELECTRIC	4129	14/03/2024	900.00	762.71	0.00	68.64	68.64
36ABHPV6660K	BHAGWATI ELECTRIC	4130	14/03/2024	920.00	779.66	0.00	70.17	70.17
36ABHPV6660K	BHAGWATI ELECTRIC	4222	21/03/2024	1160.00	800.00	0.00	20.00	20.00
36ABHPV6660K	BHAGWATI ELECTRIC	4222	21/03/2024	1160.00	271.19	0.00	24.41	24.41
36ABHPV6660K	BHAGWATI ELECTRIC	4223	21/03/2024	1030.00	872.90	0.00	78.56	78.56
36ABHPV6660K	BHAGWATI ELECTRIC	4224	21/03/2024	500.00	423.75	0.00	38.14	38.14
36ABHPV6660K	BHAGWATI ELECTRIC	4225	21/03/2024	1250.00	1059.31	0.00	95.34	95.34
36ABHPV6660K	BHAGWATI ELECTRIC	4318	28/03/2024	900.00	762.71	0.00	68.64	68.64
36ABHPV6660K	BHAGWATI ELECTRIC	4319	28/03/2024	1650.00	1398.31	0.00	125.85	125.85
36ABHPV6660K	BHAGWATI ELECTRIC	4320	28/03/2024	900.00	762.71	0.00	68.64	68.64
36ABHPV6660K	BHAGWATI ELECTRIC	4321	28/03/2024	900.00	762.71	0.00	68.64	68.64
36ACQFS2044C1	SUMMIT SALES LLP	35341	05/02/2024	10581.00	8967.00	0.00	807.03	807.03
36ACQFS2044C1	SUMMIT SALES LLP	35387	06/02/2024	2936.00	2488.00	0.00	223.92	223.92
36ACQFS2044C1	SUMMIT SALES LLP	35508	13/02/2024	9852.00	8349.00	0.00	751.41	751.41
36ACQFS2044C1	SUMMIT SALES LLP	35509	13/02/2024	3044.00	2580.00	0.00	232.20	232.20
36ACQFS2044C1	SUMMIT SALES LLP	35511	13/02/2024	6903.00	5850.00	0.00	526.50	526.50
36ACQFS2044C1	SUMMIT SALES LLP	35512	13/02/2024	274.00	232.00	0.00	20.88	20.88
36ACQFS2044C1	SUMMIT SALES LLP	35611	20/02/2024	1274.00	1080.00	0.00	97.20	97.20
36ACQFS2044C1	SUMMIT SALES LLP	35612	20/02/2024	9966.00	8446.00	0.00	760.14	760.14
36ACQFS2044C1	SUMMIT SALES LLP	35613	20/02/2024	15838.00	13422.00	0.00	1207.98	1207.98
36ACQFS2044C1	SUMMIT SALES LLP	35699	26/02/2024	69257.00	58692.00	0.00	5282.28	5282.28
36ACQFS2044C1	SUMMIT SALES LLP	35700	26/02/2024	116206.00	98480.00	0.00	8863.20	8863.20
36ACQFS2044C1	SUMMIT SALES LLP	35701	26/02/2024	4952.00	4197.00	0.00	377.73	377.73
36ACQFS2044C1	SUMMIT SALES LLP	35702	26/02/2024	16524.00	14003.00	0.00	1260.27	1260.27
36ACQFS2044C1	SUMMIT SALES LLP	35703	26/02/2024	793.00	672.00	0.00	60.48	60.48
36ACQFS2044C1	SUMMIT SALES LLP	35704	26/02/2024	1806.00	1470.00	0.00	0.00	0.00
36ACQFS2044C1	SUMMIT SALES LLP	35704	26/02/2024	1806.00	320.00	0.00	8.00	8.00
36ACQFS2044C1	SUMMIT SALES LLP	35705	26/02/2024	425.00	360.00	0.00	32.40	32.40
36ACQFS2044C1	SUMMIT SALES LLP	35706	26/02/2024	5568.00	4350.00	0.00	609.00	609.00
36ACQFS2044C1	SUMMIT SALES LLP	35707	26/02/2024	13330.00	11297.00	0.00	1016.73	1016.73
36ACQFS2044C1	SUMMIT SALES LLP	35708	26/02/2024	463.00	392.00	0.00	35.28	35.28
36ACQFS2044C1	SUMMIT SALES LLP	35768	28/02/2024	2784.00	2175.00	0.00	304.50	304.50
36ACQFS2044C1	SUMMIT SALES LLP	35772	28/02/2024	5997.00	5082.00	0.00	457.38	457.38
36ACQFS2044C1	SUMMIT SALES LLP	35237B	08/02/2024	8000.00	6780.00	0.00	610.20	610.20
36ACQFS2044C1	SUMMIT SALES LLP	35238B	08/02/2024	2053.00	1740.00	0.00	156.60	156.60
36ACQFS2044C1	SUMMIT SALES LLP	35239B	08/02/2024	7269.00	6160.00	0.00	554.40	554.40
36ACQFS2044C1	SUMMIT SALES LLP	35240B	08/02/2024	7446.00	6310.00	0.00	567.90	567.90

36ACQFS2044C1	SUMMIT SALES LLP	35387B	08/02/2024	5872.00	4976.00	0.00	447.84	447.84
36ACQFS2044C1	SUMMIT SALES LLP	35510A	13/02/2024	2050.00	1737.44	0.00	156.37	156.37
36ACQFS2044C1	SUMMIT SALES LLP	35625A	21/02/2024	1063.00	901.00	0.00	81.09	81.09
36ACQFS2044C1	SUMMIT SALES LLP	35725A	27/02/2024	409.00	346.50	0.00	31.19	31.19
36ACQFS2044C1	SUMMIT SALES LLP	SSLOG23-24/11	29/02/2024	3127.00	2650.00	0.00	238.50	238.50
36AABCM4761E	MODI PROPERTIES P	MPSVC23-24/10	20/03/2024	1770.00	1500.00	0.00	135.00	135.00
36BPCPB1957F1	NAVKA ELECTRIC	NEE/5416/23-24	05/03/2024	1448.00	1227.00	0.00	110.43	110.43
36AACFP6807A1	PREMIER ENGINEER	PEC/23-24/163	07/03/2024	10918.00	9252.25	0.00	832.70	832.70
36AACFP6807A1	PREMIER ENGINEER	PEC/23-24/168	20/03/2024	21554.00	18266.04	0.00	1643.94	1643.94
36AAPP3108E1	RAJADHANI TILES CO	120	14/03/2024	134702.90	114155.00	0.00	10273.95	10273.95
36AAPP3108E1	RAJADHANI TILES CO	127	28/03/2024	11946.32	10124.00	0.00	911.16	911.16
					2414862.92	0.00	261653.41	261653.41
Credit Notes								
36ACQFS2044C1	SUMMIT SALES LLP	35237	08/02/2024	4000.00	3390.00	0.00	305.10	305.10
36ACQFS2044C1	SUMMIT SALES LLP	35238	08/02/2024	1027.00	870.00	0.00	78.30	78.30
36ACQFS2044C1	SUMMIT SALES LLP	35239	08/02/2024	3634.00	3080.00	0.00	277.20	277.20
36ACQFS2044C1	SUMMIT SALES LLP	35240	08/02/2024	3723.00	3155.00	0.00	283.95	283.95
36ACQFS2044C1	SUMMIT SALES LLP	35387	08/02/2024	2936.00	2488.00	0.00	223.92	223.92
					12983.00	0.00	1168.47	1168.47
					2401879.92	0.00	260484.94	260484.94

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)	13,871	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-				
Total Output	30,56,872	-	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	24,36,380	-	2,63,590	2,63,590	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	24,01,880	-	2,60,485	2,60,485	-
Others - ITC Reversals	-	-	-	-	-
(C) Net ITC Available (A) - (B)	34,500	-	3,105	3,105	-
(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)		-	2,70,765	2,70,765	-
Liability Payable in Cash		-	2,70,765	2,70,765	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-
Total Payable		-	2,70,765	2,70,765	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Mar-24
Due Date	20-04-2023
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-Mar-24 to 31-Mar-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST	1,605.43 Dr	3,111.04	3,105.00	1,611.47 Dr
Input SGST	1,605.43 Dr	3,111.04	3,105.00	1,611.47 Dr
Grand Total	3,210.86 Dr	6,222.08	6,210.00	3,222.94 Dr

Sharad J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad**OUTPUT**

Group Summary

1-Mar-24 to 31-Mar-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST 9%	26.01 Dr	2,73,870.00	2,73,896.01	
Output SGST 9%	26.01 Dr	2,73,870.00	2,73,896.01	
Grand Total	52.02 Dr	5,47,740.00	5,47,792.02	

Form GSTR-3B

[See rule 61(5)]

Year	2023-24
Period	March

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	AA3603245366090
2(d). Date of ARN	19/04/2024

(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)	13871.00	-	-	-	-
(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	263589.94	263589.94	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	260485.00	260485.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	3104.94	3104.94	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	3105.00	-	-	270765.00	0.00	0.00
State/UT tax	273870.00	0.00	-	3105.00	-	270765.00	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
March 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: 19/04/2024

Name of Authorized Signatory
SOHAM MODI
Designation /Status
director

FILED