Form GSTR-9

[See rule 80]

Annual Return

1. Financial Year	2022-23
2. GSTIN	36ACBPK9161F1ZN
3(a). Legal name of the registered person	SHARAD KUMAR JAYANTILAL KADAKIA
3(b). Trade name, if any	JAYANTHILAL SHARAD KUMAR KADAKIA
3(c). ARN	AA3603239666323
3(d). Date of Filing	28-12-2023

Pt. II	Details of Outward and inward supplies made during the financial year					
Sr.No	Nature of Supplies	Taxable Value(₹)	(Amount in ₹ in all tables)			
			Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
4	Details of advances, inward and outward supplies made during the financial year on which tax is payable					
A	Supplies made to un-registered persons (B2C)	0.00	0.00	0.00	0.00	0.00
B	Supplies made to registered persons (B2B)	3,31,49,336.00	29,83,440.24	29,83,440.24	0.00	0.00
C	Zero rated supply (Export) on payment of tax (Except supplies to SEZs)	0.00			0.00	0.00
D	Supplies to SEZs on payment of tax	0.00			0.00	0.00
E	Deemed Exports	0.00	0.00	0.00	0.00	0.00
F	Advances on which tax has been paid but invoice has not been issued (not covered under (A) to (E) above)	0.00	0.00	0.00	0.00	0.00
G	Inward supplies on which tax is to be paid on the reverse	0.00	0.00	0.00	0.00	0.00

	charge basis					
H	Sub-total (A to G above)	3,31,49,336.00	29,83,440.24	29,83,440.24	0.00	0.00
I	Credit notes issued in respect of transactions specified in (B) to (E) above (-)	0.00	0.00	0.00	0.00	0.00
J	Debit notes issued in respect of transactions specified in (B) to (E) above (+)	0.00	0.00	0.00	0.00	0.00
K	Supplies / tax declared through Amendments (+)	0.00	0.00	0.00	0.00	0.00
L	Supplies / tax reduced through Amendments (-)	0.00	0.00	0.00	0.00	0.00
M	Sub total (I to L above)	0.00	0.00	0.00	0.00	0.00
N	Supplies and advances on which tax is to be paid (H + M) above	3,31,49,336.00	29,83,440.24	29,83,440.24	0.00	0.00

Pt. II	Details of Outward and inward supplies made during the financial year					
Sr.No	Nature of Supplies	Taxable Value(₹)	(Amount in ₹ in all tables)			
			Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
5	Details of Outward supplies made during the financial year on which tax is not payable					
A	Zero rated supply (Export) without payment of tax	0.00				
B	Supply to SEZs without payment of tax	0.00				
C	Supplies on which tax is to be paid by the recipient on reverse charge	0.00				
D	Exempted	10,47,428.00				
E	Nil Rated	0.00				
F	Non-GST supply (includes 'no supply')	0.00				
G	Sub total (A to F above)	10,47,428.00				
H	Credit Notes issued in respect of transactions specified	0.00				

	in A to F above (-)					
I	Debit Notes issued in respect of transactions specified in A to F above (+)	0.00				
J	Supplies declared through Amendments (+)	0.00				
K	Supplies reduced through Amendments (-)	0.00				
L	Sub-Total (H to K above)	0.00				
M	Turnover on which tax is not to be paid (G + L above)	10,47,428.00				
N	Total Turnover (including advances) (4N + 5M - 4G above)	3,41,96,764.00	29,83,440.24	29,83,440.24	0.00	0.00

Pt. III	Details of ITC for the financial year					
Sr.No	Description	Type	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
6	Details of ITC availed during the financial year					
A	Total amount of input tax credit availed through FORM GSTR-3B (sum total of Table 4A of FORM GSTR-3B)		20,187.78	20,187.78	0.00	0.00
B	Inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs)	Inputs	20,188.00	20,188.00	0	0
		Capital Goods	0	0	0	0
		Input Services	0	0	0	0
C	Inward supplies received from unregistered persons liable to reverse charge (other than B above) on which tax is paid & ITC availed	Inputs	0	0	0	0
		Capital Goods	0	0	0	0
		Input Services	0	0	0	0

D	Inward supplies received from registered persons liable to reverse charge (other than B above) on which tax is paid and ITC availed	Inputs	0	0	0	0
		Capital Goods	0	0	0	0
		Input Services	0	0	0	0
E	Import of goods (including supplies from SEZs)	Inputs			0	0
		Capital Goods			0	0
F	Import of services (excluding inward supplies from SEZs)				0.00	0.00
G	Input Tax credit received from ISD		0.00	0.00	0.00	0.00
H	Amount of ITC reclaimed (other than B above) under the provisions of the Act		0.00	0.00	0.00	0.00
I	Sub-total (B to H above)		20,188.00	20,188.00	0.00	0.00
J	Difference (I - A above)		0.22	0.22	0.00	0.00
K	Transition Credit through TRAN-1 (including revisions if any)		0.00	0.00		
L	Transition Credit through TRAN-2		0.00	0.00		
M	Any other ITC availed but not specified above		0.00	0.00	0.00	0.00
N	Sub-total (K to M above)		0.00	0.00	0.00	0.00
O	Total ITC availed (I + N above)		20,188.00	20,188.00	0.00	0.00

Pt. III	Details of ITC for the financial year				
Sr.No	Description	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5
7	Details of ITC Reversed and Ineligible ITC for the financial year				
A	As per Rule 37	0.00	0.00	0.00	0.00
B	As per Rule 39	0.00	0.00	0.00	0.00
C	As per Rule 42	0.00	0.00	0.00	0.00

D	As per Rule 43	0.00	0.00	0.00	0.00
E	As per section 17(5)	0.00	0.00	0.00	0.00
F	Reversal of TRAN-1 credit	0.00	0.00		
G	Reversal of TRAN-2 credit	0.00	0.00		
H1	Other reversals (pl. specify)	0.00	0.00	0.00	0.00
I	Total ITC Reversed (Sum of A to H above)	0.00	0.00	0.00	0.00
J	Net ITC Available for Utilization (6O - 7I)	20,188.00	20,188.00	0.00	0.00

Pt. III	Details of ITC for the financial year				
Sr.No	Details	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5
8	Other ITC related information				
A	ITC as per GSTR-2A (Table 3 & 5 thereof)	20,187.78	20,187.78	0.00	0.00
B	ITC as per sum total of 6(B) and 6(H) above	20,188.00	20,188.00	0.00	0.00
C	ITC on inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs) received during the financial year but availed in the next financial year upto specified period	0.00	0.00	0.00	0.00
D	Difference [A-(B+C)]	-0.22	-0.22	0.00	0.00
E	ITC available but not availed	0.00	0.00	0.00	0.00
F	ITC available but ineligible	0.00	0.00	0.00	0.00
G	IGST paid on import of goods (including supplies from SEZ)	0.00	0.00	0.00	0.00
H	IGST credit availed on import of goods (as per 6(E) above)	0.00	0.00	0.00	0.00
I	Difference (G-H)	0.00	0.00	0.00	0.00
J	ITC available but not availed on import of goods (Equal to I)	0.00	0.00	0.00	0.00
K	Total ITC to be lapsed in current financial year (E + F + J)	0.00	0.00	0.00	0.00

Pt. IV	Details of tax paid as declared in returns filed during the financial year						
9	Description	Tax Payable (₹)	Paid Through Cash (₹)	Paid Through ITC (₹)			
				Central Tax	State Tax / UT Tax	Integrated Tax	Cess
	1	2	3	4	5	6	7
A	Integrated Tax	0.00	0.00	0.00	0.00	0.00	
B	Central Tax	29,83,439.00	29,63,250.00	20,189.00		0.00	
C	State/UT Tax	29,83,439.00	29,63,250.00		20,189.00	0.00	
D	Cess	0.00	0.00				0.00
E	Interest	12,162.00	12,162.00				
F	Late Fees	2,500.00	2,500.00				
G	Penalty	0.00	0.00				
H	Other	0.00	0.00				

Pt. V	Particulars of the transactions for the financial year declared in returns of the next financial year till the specified period					
Sr.No.	Description	Taxable Value(₹)	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
10	Supplies / tax declared through Amendments (+) (net of debit notes)	0.00	0.00	0.00	0.00	0.00
11	Supplies / tax reduced through Amendments (-) (net of credit notes)	0.00	0.00	0.00	0.00	0.00
12	Reversal of ITC availed during previous financial year		0.00	0.00	0.00	0.00
13	ITC availed for the previous financial year		0.00	0.00	0.00	0.00
	Total turnover(5N + 10 - 11)	3,41,96,764.00	29,83,440.24	29,83,440.24	0.00	0.00

Pt. V	Particulars of the transactions for the financial year declared in returns of the next financial year till the specified period

14	Differential tax paid on account of declaration in 10 & 11 above		
Sr.No.	Description	Payable (₹)	Paid (₹)
	1	2	3
A	Integrated Tax	0.00	0.00
B	Central Tax	0.00	0.00
C	State/UT Tax	0.00	0.00
D	Cess	0.00	0.00
E	Interest	0.00	0.00

Pt. VI	Other Information							
15	Particulars of Demands and Refunds							
Sr.No.	Details	Central Tax (₹)	State Tax / UT Tax (₹)	Integrated Tax(₹)	Cess(₹)	Interest(₹)	Penalty (₹)	Late Fee / Others(₹)
	1	2	3	4	5	6	7	8
A	Total Refund claimed	0.00	0.00	0.00	0.00			
B	Total Refund sanctioned	0.00	0.00	0.00	0.00			
C	Total Refund Rejected	0.00	0.00	0.00	0.00			
D	Total Refund Pending	0.00	0.00	0.00	0.00			
E	Total demand of taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F	Total taxes paid in respect of E above	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G	Total demands pending out of E above	0.00	0.00	0.00	0.00	0.00	0.00	0.00

16	Information on supplies received from composition taxpayers, deemed supply under section 143 and goods sent on approval basis					
Sr.No.	Details	Taxable Value (₹)	Central Tax (₹)	State Tax / UT Tax (₹)	Integrated Tax(₹)	Cess(₹)

	1	2	3	4	5	6
A	Supplies received from Composition taxpayers	0.00				
B	Deemed supply under section 143	0.00	0.00	0.00	0.00	0.00
C	Goods sent on approval basis but not returned	0.00	0.00	0.00	0.00	0.00

17. HSN Wise Summary of outward supplies.

18. HSN Wise Summary of inward supplies.

To view the details uploaded for Table 17 & 18, download GSTR 9 in Excel/Json format.

19	Late fee payable and paid		
Sr.No.	**Description**	**Payable(₹)**	**Paid(₹)**
	1	2	3
A	Central tax	0.00	0.00
B	State Tax	0.00	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 and in case of any reduction in output tax liability the benefit thereof has been/will be passed on to the recipient of supply.

Date: 28-12-2023

Name of Authorized Signatory

SOHAM MODI

Designation / Status

director

Sharad Kadakia
GST - Output Liability Workings - F.Y. 22-23

I Turnover as per Financial Statement
(All incomes of the Company to be included)

S no	Particulars	Amount
1	Sale of Goods	3,31,49,336
2	bank interest	60,345
3	Income Tax Dept	3,72,067
4	CCDS	6,15,016
5		
	TOTAL (I)	34,196,764

II BreakUp of Turnover as maintained Ledger wise in BoA

S No	Ledger Name (Tally)	Total	Taxability	Remarks	Action to be Taken (If any)
1	Sale of goods	-			
2	Bank interest	-			
3	Interest	-			
4	LIC Maturity	-			
5					
	TOTAL (II)	-			
(-)	TOTAL (I)	3,41,96,764			
	Difference	(3,41,96,764)			

III Month wise Break up of Turnover

	Month	Total Turnover	Taxable	Non-GST	Exempt/Nil Rated	Zero-Rated	IGST	CGST	SGST	Cess	Total Taxes
4	Apr-22	27,08,279	27,08,279	-	-	0	-	2,43,745	2,43,745	-	4,87,490
5	May-22	27,08,279	27,08,279	-	-	0	-	2,43,745	2,43,745	-	4,87,490
6	Jun-22	27,08,279	27,08,279	-	-	0	-	2,43,745	2,43,745	-	4,87,490
7	Jul-22	27,08,279	27,08,279	-	-	0	-	2,43,745	2,43,745	-	4,87,490
8	Aug-22	27,08,279	27,08,279	-	-	0	-	2,43,745	2,43,745	-	4,87,490
9	Sep-22	27,08,279	27,08,279	-	-	0	-	2,43,745	2,43,745	-	4,87,490
10	Oct-22	27,08,279	27,08,279	-	-	0	-	2,43,745	2,43,745	-	4,87,490
11	Nov-22	27,08,279	27,08,279	-	-	0	-	2,43,745	2,43,745	-	4,87,490
12	Dec-22	27,08,279	27,08,279	-	-	0	-	2,43,745	2,43,745	-	4,87,490
1	Jan-23	27,08,279	27,08,279	-	-	0	-	2,43,745	2,43,745	-	4,87,490
2	Feb-23	27,08,279	27,08,279	-	-	0	-	2,43,745	2,43,745	-	4,87,490
3	Mar-23	33,58,267	33,58,267	-	-	0	-	3,02,244	3,02,244	-	6,04,488
	TOTAL (III)	3,31,49,336	3,31,49,336	-	-	-	-	29,83,440	29,83,440	-	########
	TOTAL (II)	-									
	Difference	3,31,49,336									

IV Rate wise breakup of Turnover

Rates	Taxable Turnover	IGST	CGST	SGST	Cess	Total Taxes	Cross Verification
0%	-	-	-	-	-	-	
3%	-	-	-	-	-	-	
5%	-	-	-	-	-	-	
8%	-	-	-	-	-	-	
12%	-	-	-	-	-	-	
18%	3,31,49,336	-	29,83,440	29,83,440	-	59,66,880	0.18
28%	-	-	-	-	-	-	
Nil rated						-	
Exempted						-	
Non Taxable						-	
TOTAL (IV)	3,31,49,336	-	29,83,440	29,83,440	-	59,66,880	
TOTAL (III)	3,31,49,336						
Difference	-						

V HSN wise Outward Supplies

HSN	Rate	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
997212		3,31,49,336		29,83,440	29,83,440		59,66,880
							-
							-
							-
							-
							-
							-
							-
							-
TOTAL (V)		3,31,49,336	-	29,83,440	29,83,440	-	59,66,880
TOTAL (IV)		3,31,49,336	-	29,83,440	29,83,440	-	59,66,880
Differnces		-	-	-	-	-	-

All Incomes as per Client

Month	Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Narration	Invoice Value	Taxable Value	IGST	CGST	SGST	Cess	GST Rate
									3,91,16,214	3,31,49,336	-	29,83,440	29,83,440	0	
4	REVENUE-Rental Se	Taxable	02-04-2022	36AABCS8459D1Z7	CUST-Sonata So	sales	SJK/001/2022-23		41,767	35,396		3,186	3,186		18%
4	REVENUE-Rental Se	Taxable	02-04-2022	36AABCS8459D1Z7	CUST-Sonata So	sales	SJK/002/2022-23		31,54,002	26,72,883		2,40,559	2,40,559		18%
5	REVENUE-Rental Se	Taxable	01-05-2022	36AABCS8459D1Z7	CUST-Sonata So	sales	SJK/003/2022-23		31,54,002	26,72,883		2,40,559	2,40,559		18%
5	REVENUE-Rental Se	Taxable	01-05-2022	36AABCS8459D1Z7	CUST-Sonata So	sales	SJK/004/2022-23		41,767	35,396		3,186	3,186		18%
6	REVENUE-Rental Se	Taxable	01-06-2022	36AABCS8459D1Z7	CUST-Sonata So	sales	SJK/005/2022-23		31,54,002	26,72,883		2,40,559	2,40,559		18%
6	REVENUE-Rental Se	Taxable	01-06-2022	36AABCS8459D1Z7	CUST-Sonata So	sales	SJK/006/2022-23		41,767	35,396		3,186	3,186		18%
7	REVENUE-Rental Se	Taxable	01-07-2022	36AABCS8459D1Z7	CUST-Sonata So	sales	SJK/007/2022-23		31,54,002	26,72,883		2,40,559	2,40,559		18%
7	REVENUE-Rental Se	Taxable	01-07-2022	36AABCS8459D1Z7	CUST-Sonata So	sales	SJK/008/2022-23		41,767	35,396		3,186	3,186		18%
8	REVENUE-Rental Se	Taxable	01-08-2022	36AABCS8459D1Z7	CUST-Sonata So	sales	SJK/009/2022-23		41,767	35,396		3,186	3,186		18%
8	REVENUE-Rental Se	Taxable	01-08-2022	36AABCS8459D1Z7	CUST-Sonata So	sales	SJK/0010/2022-23		31,54,002	26,72,883		2,40,559	2,40,559		18%
9	REVENUE-Rental Se	Taxable	01-09-2022	36AABCS8459D1Z7	CUST-Sonata So	sales	SJK/0011/2022-23		31,54,002	26,72,883		2,40,559	2,40,559		18%
9	REVENUE-Rental Se	Taxable	01-09-2022	36AABCS8459D1Z7	CUST-Sonata So	sales	SJK/0012/2022-23		41,767	35,396		3,186	3,186		18%
10	REVENUE-Rental Se	Taxable	01-10-2022	36AABCS8459D1Z7	CUST-Sonata So	sales	SJK/0013/2022-23		31,54,002	26,72,883		2,40,559	2,40,559		18%
10	REVENUE-Rental Se	Taxable	01-10-2022	36AABCS8459D1Z7	CUST-Sonata So	sales	SJK/0014/2022-23		41,767	35,396		3,186	3,186		18%
11	REVENUE-Rental Se	Taxable	01-11-2022	36AABCS8459D1Z7	CUST-Sonata So	sales	SJK/0015/2022-23		31,54,002	26,72,883		2,40,559	2,40,559		18%
11	REVENUE-Rental Se	Taxable	01-11-2022	36AABCS8459D1Z7	CUST-Sonata So	sales	SJK/0016/2022-23		41,767	35,396		3,186	3,186		18%
12	REVENUE-Rental Se	Taxable	01-12-2022	36AABCS8459D1Z7	CUST-Sonata So	sales	SJK/0017/2022-23		31,54,002	26,72,883		2,40,559	2,40,559		18%
12	REVENUE-Rental Se	Taxable	01-12-2022	36AABCS8459D1Z7	CUST-Sonata So	sales	SJK/0018/2022-23		41,767	35,396		3,186	3,186		18%
1	REVENUE-Rental Se	Taxable	01-01-2023	36AABCS8459D1Z7	CUST-Sonata So	sales	SJK/0019/2022-23		31,54,002	26,72,883		2,40,559	2,40,559		18%
1	REVENUE-Rental Se	Taxable	01-01-2023	36AABCS8459D1Z7	CUST-Sonata So	sales	SJK/0020/2022-23		41,767	35,396		3,186	3,186		18%
2	REVENUE-Rental Se	Taxable	01-02-2023	36AABCS8459D1Z7	CUST-Sonata So	sales	SJK/0021/2022-23		31,54,002	26,72,883		2,40,559	2,40,559		18%
2	REVENUE-Rental Se	Taxable	01-02-2023	36AABCS8459D1Z7	CUST-Sonata So	sales	SJK/0022/2022-23		41,767	35,396		3,186	3,186		18%
3	REVENUE-Rental Se	Taxable	01-03-2023	36AABCS8459D1Z7	CUST-Sonata So	sales	SJK/0023/2022-23		31,54,002	26,72,883		2,40,559	2,40,559		18%
3	REVENUE-Rental Se	Taxable	01-03-2023	36AABCS8459D1Z7	CUST-Sonata So	sales	SJK/0024/2022-23		41,767	35,396		3,186	3,186		18%
3	REVENUE-Rental Se	Taxable	07-03-2023	36AABCS8459D1Z7	CUST-Sonata So	sales	SJK/0025/2022-23		7,56,961	6,41,492		57,734	57,734		18%
3	REVENUE-Rental Se	Taxable	07-03-2023	36AABCS8459D1Z7	CUST-Sonata So	sales	SJK/0026/2022-23		10,025	8,496		765	765		18%

FILED GSTR-3B Report

Client Name: Sharad Kadakia

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

S.NO.	PARTICULARS	042022	052022	062022	072022	082022	092022	102022	112022	122022	012023	022023	032023	Total
(a)	**Outward taxable supplies (other than zero rated, nil rated and exempted)**													
(i)	Total Taxable Value	27,08,279	27,08,279	27,08,279	27,08,279	27,08,279	27,08,279	27,08,279	27,08,279	27,08,279	27,08,279	27,08,279	33,58,267	**3,31,49,336**
(ii)	Integrated Tax	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(iii)	Central Tax	2,43,745	2,43,745	2,43,745	2,43,745	2,43,745	2,43,745	2,43,745	2,43,745	2,43,745	2,43,745	2,43,745	3,02,244	**29,83,440**
(iv)	State Tax	2,43,745	2,43,745	2,43,745	2,43,745	2,43,745	2,43,745	2,43,745	2,43,745	2,43,745	2,43,745	2,43,745	3,02,244	**29,83,440**
(v)	Cess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-**
(b)	**Outward taxable supplies (zero rated)**													
(i)	Total Taxable Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(ii)	Integrated Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(iii)	Cess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(c)	**Other Outward Taxable supplies (Nil rated, exempted)**													
(i)	Total Taxable Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65750.00	0.00	**65750.00**
(d)	**Inward Supplies Liable to Reverse charge**													
(i)	Total Taxable Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(ii)	Integrated Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(iii)	Central Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(iv)	State Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(v)	Cess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(e)	**Non-GST Outward Supplies**													
(i)	Total Taxable Value	0	0	0	0	0	0	0	0	0	0	0	0	**0.00**

3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act, 2017 and corresponding provisions in Integrated Goods and Services Tax/Union Territory Goods and Services Tax/State Goods and Services Tax Acts

(i)	**Taxable supplies on which electronic commerce operator pays tax under sub-section (5) of section 9 [to be furnished by the electronic commerce operator]**													
	Total Taxable Value													**0.00**
	Integrated Tax													**0.00**
	Central Tax													**0.00**
	State Tax													**0.00**
	Cess													**0.00**
(ii)	**Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under sub-section (5) of section 9 [to be furnished by the registered person making supplies through electronic commerce operator]**													
	Total Taxable Value													**0.00**

4. Eligible ITC

A	**ITC Available (Whether in full or part)**													

1	**Import of goods**													
(i)	Integrated Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**
(ii)	Cess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**
2	**Import of services**													
(i)	Integrated Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**
(ii)	Cess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**
3	**Inward supplies liable to reverse charge (other than 1 &2 above)**													
(i)	Integrated Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**
(ii)	Central Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**
(iii)	State Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**
(iv)	Cess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**
4	**Inward supplies from ISD**													
(i)	Integrated Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**
(ii)	Central Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**
(iii)	State Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**
(iv)	Cess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**
5	**All other ITC**													
(i)	Integrated Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**
(ii)	Central Tax	450.00	41.92	8889.70	2299.50	0.00	765.89	4599.00	967.50	1177.40	450.00	546.87		**20187.78**
(iii)	State Tax	450.00	41.92	8889.70	2299.50	0.00	765.89	4599.00	967.50	1177.40	450.00	546.87		**20187.78**
(iv)	Cess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**
B	**ITC Reversed**													
1	**As per rules 38, 42 and 43 of CGST Rules and sub-section (5) of section 17 [Aug 2022 Onwards] As per Rule 42 & 43 of SGST/CGST rules [Till July 2022]**													
(i)	Integrated Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**
(ii)	Central Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**
(iii)	State Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**
(iv)	Cess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**
2	**Others**													
(i)	Integrated Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**
(ii)	Central Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**
(iii)	State Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**
(iv)	Cess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**
C	**Net ITC Available (A-B)**													
(i)	Integrated Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(ii)	Central Tax	450.00	41.92	8889.70	2299.50	0.00	765.89	4599.00	967.50	1177.40	450.00	546.87	0.00	**20187.78**
(iii)	State Tax	450.00	41.92	8889.70	2299.50	0.00	765.89	4599.00	967.50	1177.40	450.00	546.87	0.00	**20187.78**
(iv)	Cess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
D	**Other Details [Aug 2022 Onwards] Ineligible ITC [Till July 2022]**													
1	**ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period [Aug 2022 Onwards] As per section 17(5) of CGST/SGST Act [Till July 2022]**													
(i)	Integrated Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**
(ii)	Central Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**

(iii)	State Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**
(iv)	Cess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**
2	**Ineligible ITC under section 16(4) and ITC restricted due to PoS provisions [Aug 2022 Onwards] Others [Till July 2022]**													
(i)	Integrated Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**
(ii)	Central Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**
(iii)	State Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**
(iv)	Cess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**0.00**
	5. Values of exempt, Nil-rated and non-GST inward supplies													
1	**From a supplier under composition scheme, Exempt and Nil rated supply**													
(i)	Inter-State supplies													**0.00**
(ii)	Intra-state supplies													**0.00**
2	**Non GST Supplies**													
(i)	Inter-State supplies													**0.00**
(ii)	Intra-state supplies													**0.00**
	5.1 Interest & late fee payable													
1	**Interest**													
(i)	Integrated Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(ii)	Central Tax	821.45	719.89	240.36	231.64	595.34	240.41	838.78	235.87	119.73	478.49	959.85	599.67	**6081.48**
(iii)	State Tax	821.45	719.89	240.36	231.64	595.34	240.41	838.78	235.87	119.73	478.49	959.85	599.67	**6081.48**
(iv)	Cess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
2	**Late fee**													
(i)	Central Tax	175.00	150.00	50.00	50.00	125.00	50.00	150.00	50.00	25.00	100.00	200.00	125.00	**1250.00**
(ii)	State/UT Tax	175.00	150.00	50.00	50.00	125.00	50.00	150.00	50.00	25.00	100.00	200.00	125.00	**1250.00**
	6.1 Payment of Tax													
6.1	**Tax Payable**													
6.1(A)	**Other than Reverse Charge**													
1	**SGST**													
(i)	Interest payable	821.00	720.00	240.00	232.00	595.00	240.00	839.00	236.00	120.00	478.00	960.00	600.00	**6081.00**
(ii)	Tax payable	243745.00	243745.00	243745.00	243745.00	243745.00	243745.00	243745.00	243745.00	243745.00	243745.00	243745.00	302244.00	**2983439.00**
(iii)	Late fee payable	175.00	150.00	50.00	50.00	125.00	50.00	150.00	50.00	25.00	100.00	200.00	125.00	**1250.00**
2	**CGST**													
(i)	Interest payable	821.00	720.00	240.00	232.00	595.00	240.00	839.00	236.00	120.00	478.00	960.00	600.00	**6081.00**
(ii)	Tax payable	243745.00	243745.00	243745.00	243745.00	243745.00	243745.00	243745.00	243745.00	243745.00	243745.00	243745.00	302244.00	**2983439.00**
(iii)	Late fee payable	175.00	150.00	50.00	50.00	125.00	50.00	150.00	50.00	25.00	100.00	200.00	125.00	**1250.00**
3	**IGST**													
(i)	Interest payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(ii)	Tax payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4	**Cess**													
(i)	Interest payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(ii)	Tax payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6.1(B)	**Reverse Charge**													
1	**SGST**													
(i)	Interest payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(ii)	Tax payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(iii)	Late fee payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

2	**CGST**													
(i)	Interest payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(ii)	Tax payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(iii)	Late fee payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
3	**IGST**													
(i)	Interest payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(ii)	Tax payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4	**Cess**													
(i)	Interest payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(ii)	Tax payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
	TOTAL TAX PAYABLE	**489482.00**	**489230.00**	**488070.00**	**488054.00**	**488930.00**	**488070.00**	**489468.00**	**488062.00**	**487780.00**	**488646.00**	**489810.00**	**605938.00**	
6.1(A)(ii)	**Tax Paid through Cash (Other than reverse charge)**													
(i)	Igst paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(ii)	Cgst paid	243295.00	243703.00	234855.00	241445.00	243745.00	242979.00	239146.00	242777.00	242568.00	243295.00	243198.00	302244.00	**2963250.00**
(iii)	Sgst paid	243295.00	243703.00	234855.00	241445.00	243745.00	242979.00	239146.00	242777.00	242568.00	243295.00	243198.00	302244.00	**2963250.00**
(iv)	Cess paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(viii)	Interest Paid against IGST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(ix)	Interest Paid against CGST	821.00	720.00	240.00	232.00	595.00	240.00	839.00	236.00	120.00	478.00	960.00	600.00	**6081.00**
(x)	Interest Paid against SGST	821.00	720.00	240.00	232.00	595.00	240.00	839.00	236.00	120.00	478.00	960.00	600.00	**6081.00**
(xi)	Interest Paid against CESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(xii)	Late Fee Paid against CGST	175.00	150.00	50.00	50.00	125.00	50.00	150.00	50.00	25.00	100.00	200.00	125.00	**1250.00**
(xiii)	Late Fee Paid against SGST	175.00	150.00	50.00	50.00	125.00	50.00	150.00	50.00	25.00	100.00	200.00	125.00	**1250.00**
6.1(B)(i)	**Tax Paid through Cash (Reverse Charge)**													
(i)	Igst paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(ii)	Cgst paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(iii)	Sgst paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(iv)	Cess paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(viii)	Interest Paid against IGST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(ix)	Interest Paid against CGST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(x)	Interest Paid against SGST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(xi)	Interest Paid against CESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(xii)	Late Fee Paid against CGST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(xiii)	Late Fee Paid against SGST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
	TOTAL TAXES PAID THROUGH CASH	**488582.00**	**489146.00**	**470290.00**	**483454.00**	**488930.00**	**486538.00**	**480270.00**	**486126.00**	**485426.00**	**487746.00**	**488716.00**	**605938.00**	
6.1(A)(i)	**Tax Paid through ITC**													
(i)	IGST paid using igst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(ii)	IGST paid using Cgst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(iii)	IGST paid using Sgst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(iv)	CGST paid using igst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(v)	CGST paid using cgst	450.00	42.00	8890.00	2300.00	0.00	766.00	4599.00	968.00	1177.00	450.00	547.00	0.00	**20189.00**

(vii)	SGST paid using igst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(viii)	SGST paid using sgst	450.00	42.00	8890.00	2300.00	0.00	766.00	4599.00	968.00	1177.00	450.00	547.00	0.00	**20189.00**
(ix)	Cess paid using cess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
	TOTAL TAXES PAID THROUGH ITC	**900.00**	**84.00**	**17780.00**	**4600.00**	**0.00**	**1532.00**	**9198.00**	**1936.00**	**2354.00**	**900.00**	**1094.00**	**0.00**	

NET PAYABLE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

VI Turnover as per GSTR 3B for FY 2022-23

Month	Taxable	Exempt/Nil Rated	Zero-Rated	CGST	SGST	Total Taxes
Apr-22	27,08,279			2,43,745	2,43,745	4,87,490
May-22	27,08,279			2,43,745	2,43,745	4,87,490
Jun-22	27,08,279			2,43,745	2,43,745	4,87,490
Jul-22	27,08,279			2,43,745	2,43,745	4,87,490
Aug-22	27,08,279			2,43,745	2,43,745	4,87,490
Sep-22	27,08,279			2,43,745	2,43,745	4,87,490
Oct-22	27,08,279			2,43,745	2,43,745	4,87,490
Nov-22	27,08,279			2,43,745	2,43,745	4,87,490
Dec-22	27,08,279			2,43,745	2,43,745	4,87,490
Jan-23	27,08,279			2,43,745	2,43,745	4,87,490
Feb-23	27,08,279			2,43,745	2,43,745	4,87,490
Mar-23	33,58,267			3,02,244	3,02,244	6,04,488
TOTAL (VI)	3,31,49,336	-	-	29,83,440	29,83,440	59,66,880
As per GSTR 1	3,31,49,336	-	-	29,83,440	29,83,440	
Difference	-	-	-	-	-	

VII Bifurcation Turnover reported in 3B into B2B and B2C

Invoices of 22-23 Reported in GSTR 1 of 22-23

	Classsification	B2B other then RCM				Credit Notes		Total					
	Month	Taxable Value	CGST	SGST	Total Taxes	Taxable Value	CGST	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
4	Apr-22	**2708279**	**243745.11**	**243745.11**	4,87,490			27,08,279.0	-	2,43,745.1	2,43,745.1	-	4,87,490.2
5	May-22	**2708279**	**243745.11**	**243745.11**	4,87,490			27,08,279.0	-	2,43,745.1	2,43,745.1	-	4,87,490.2
6	Jun-22	**2708279**	**243745.11**	**243745.11**	4,87,490			27,08,279.0	-	2,43,745.1	2,43,745.1	-	4,87,490.2
7	Jul-22	**2708279**	**243745.11**	**243745.11**	4,87,490			27,08,279.0	-	2,43,745.1	2,43,745.1	-	4,87,490.2
8	Aug-22	**2708279**	**243745.11**	**243745.11**	4,87,490			27,08,279.0	-	2,43,745.1	2,43,745.1	-	4,87,490.2
9	Sep-22	**2708279**	**243745.11**	**243745.11**	4,87,490			27,08,279.0	-	2,43,745.1	2,43,745.1	-	4,87,490.2
10	Oct-22	**2708279**	**243745.11**	**243745.11**	4,87,490			27,08,279.0	-	2,43,745.1	2,43,745.1	-	4,87,490.2
11	Nov-22	**2708279**	**243745.11**	**243745.11**	4,87,490			27,08,279.0	-	2,43,745.1	2,43,745.1	-	4,87,490.2
12	Dec-22	**2708279**	**243745.11**	**243745.11**	4,87,490			27,08,279.0	-	2,43,745.1	2,43,745.1	-	4,87,490.2
1	Jan-23	**2708279**	**243745.11**	**243745.11**	4,87,490			27,08,279.0	-	2,43,745.1	2,43,745.1	-	4,87,490.2
2	Feb-23	**2708279**	**243745.11**	**243745.11**	4,87,490			27,08,279.0	-	2,43,745.1	2,43,745.1	-	4,87,490.2
3	Mar-23	**3358267**	**302244.03**	**302244.03**	6,04,488			33,58,267.0	-	3,02,244.0	3,02,244.0	-	6,04,488.1
	TOTAL (VII)	3,31,49,336	29,83,440	29,83,440	59,66,880	-	-	3,31,49,336	-	29,83,440	29,83,440	-	59,66,880

Invoices of 21-22 Reported in GSTR 1 of 22-23

Classsification	B2B other then RCM				Credit Notes		Total					
Month	Taxable Value	CGST	SGST	Total Taxes	Taxable Value	CGST	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
Apr-22				-			-	-	-	-	-	-

May-22				-			-	-	-	-	-	-
Jun-22				-			-	-	-	-	-	-
Jul-22				-			-	-	-	-	-	-
Aug-22				-			-	-	-	-	-	-
Sep-22				-			-	-	-	-	-	-
Oct-22				-			-	-	-	-	-	-
Nov-22				-			-	-	-	-	-	-
Dec-22				-			-	-	-	-	-	-
Jan-23				-			-	-	-	-	-	-
Feb-23				-			-	-	-	-	-	-
Mar-23				-			-	-	-	-	-	-
TOTAL (VII)	-	-	-	-	-	-	-	-	-	-	-	-

Invoices of 21-22 Reported in GSTR 1 of 22-23

Classsification	**B2B other then RCM**				**Credit Notes**		**Total**					
Month	**Taxable Value**	**CGST**	**SGST**	**Total Taxes**	**Taxable Value**	**CGST**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Taxes**
Apr-22				-			-	-	-	-	-	-
May-22				-			-	-	-	-	-	-
Jun-22				-			-	-	-	-	-	-
Jul-22				-			-	-	-	-	-	-
Aug-22				-			-	-	-	-	-	-
Sep-22				-			-	-	-	-	-	-
Oct-22				-			-	-	-	-	-	-
Nov-22				-			-	-	-	-	-	-
Dec-22				-			-	-	-	-	-	-
Jan-23				-			-	-	-	-	-	-
Feb-23				-			-	-	-	-	-	-
Mar-23				-			-	-	-	-	-	-
TOTAL (VII)	-	-	-	-	-	-	-	-	-	-	-	-

Month-wise comparision of Supply and Taxes as per Books and GST Returns

	As per Books				As per GSTR 3B			
Month	**Taxable**	**CGST**	**SGST**	**Total Tax**	**Taxable**	**CGST**	**SGST**	**Total Tax**
Apr-22	27,08,279	2,43,745	2,43,745	4,87,490	27,08,279	2,43,745	2,43,745	4,87,490
May-22	27,08,279	2,43,745	2,43,745	4,87,490	27,08,279	2,43,745	2,43,745	4,87,490
Jun-22	27,08,279	2,43,745	2,43,745	4,87,490	27,08,279	2,43,745	2,43,745	4,87,490
Jul-22	27,08,279	2,43,745	2,43,745	4,87,490	27,08,279	2,43,745	2,43,745	4,87,490
Aug-22	27,08,279	2,43,745	2,43,745	4,87,490	27,08,279	2,43,745	2,43,745	4,87,490
Sep-22	27,08,279	2,43,745	2,43,745	4,87,490	27,08,279	2,43,745	2,43,745	4,87,490
Oct-22	27,08,279	2,43,745	2,43,745	4,87,490	27,08,279	2,43,745	2,43,745	4,87,490
Nov-22	27,08,279	2,43,745	2,43,745	4,87,490	27,08,279	2,43,745	2,43,745	4,87,490
Dec-22	27,08,279	2,43,745	2,43,745	4,87,490	27,08,279	2,43,745	2,43,745	4,87,490
Jan-23	27,08,279	2,43,745	2,43,745	4,87,490	27,08,279	2,43,745	2,43,745	4,87,490
Feb-23	27,08,279	2,43,745	2,43,745	4,87,490	27,08,279	2,43,745	2,43,745	4,87,490
Mar-23	33,58,267	3,02,244	3,02,244	6,04,488	33,58,267	3,02,244	3,02,244	6,04,488
Total	**3,31,49,336**	**29,83,440**	**29,83,440**	**59,66,880**	**3,31,49,336**	**29,83,440**	**29,83,440**	**59,66,880**

	As per Books				As per GSTR 1			
Month	**Taxable**	**CGST**	**SGST**	**Total Tax**	**Taxable**	**CGST**	**SGST**	**Total Tax**
Apr-22	27,08,279	2,43,745	2,43,745	4,87,490	27,08,279	2,43,745	2,43,745	4,87,490
May-22	27,08,279	2,43,745	2,43,745	4,87,490	27,08,279	2,43,745	2,43,745	4,87,490
Jun-22	27,08,279	2,43,745	2,43,745	4,87,490	27,08,279	2,43,745	2,43,745	4,87,490
Jul-22	27,08,279	2,43,745	2,43,745	4,87,490	27,08,279	2,43,745	2,43,745	4,87,490
Aug-22	27,08,279	2,43,745	2,43,745	4,87,490	27,08,279	2,43,745	2,43,745	4,87,490
Sep-22	27,08,279	2,43,745	2,43,745	4,87,490	27,08,279	2,43,745	2,43,745	4,87,490
Oct-22	27,08,279	2,43,745	2,43,745	4,87,490	27,08,279	2,43,745	2,43,745	4,87,490
Nov-22	27,08,279	2,43,745	2,43,745	4,87,490	27,08,279	2,43,745	2,43,745	4,87,490
Dec-22	27,08,279	2,43,745	2,43,745	4,87,490	27,08,279	2,43,745	2,43,745	4,87,490
Jan-23	27,08,279	2,43,745	2,43,745	4,87,490	27,08,279	2,43,745	2,43,745	4,87,490
Feb-23	27,08,279	2,43,745	2,43,745	4,87,490	27,08,279	2,43,745	2,43,745	4,87,490
Mar-23	33,58,267	3,02,244	3,02,244	6,04,488	33,58,267	3,02,244	3,02,244	6,04,488
Total	**3,31,49,336**	**29,83,440**	**29,83,440**	59,66,880	**3,31,49,336**	**29,83,440**	**29,83,440**	**59,66,880**

Sharad Kadakia

GST - Input Tax Credit Workings - F.Y. 22-23

I Inputs (other than RCM) as per Financial Statement

(All expenses of the Company to be included)

S no	Particulars	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
1	Inputs	1000	0	0	0	0	0
2	Input service	0	0	0	0	0	0
3	Capital Goods	500	0	0	0	0	0
4	Imports	2000	0	0	0	0	0
5		0	0	0	0	0	0
	TOTAL (I)	3500	0	0	0	0	0

II BreakUp of Inputs Ledger wise as per Books

Eligible	Ledger Name (Tally)	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input	Nature of Input
Eligible	Puchase 18%	1000	0	0	0	0	0	Inputs
	Accounting Fee	2000	0	0	0	0	0	Imports
	Mobile	500	0	0	0	0	0	Capital Goods
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
	TOTAL (II)	3500	0	0	0	0	0	
	TOTAL (I)	3500	0	0	0	0	0	
	Difference	0	0	0	0	0	0	

III Input Month wise Break up

	Month	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
4	Apr-22	0	0	0	0	0	0
5	May-22	0	0	0	0	0	0
6	Jun-22	0	0	0	0	0	0
7	Jul-22	0	0	0	0	0	0
8	Aug-22	0	0	0	0	0	0
9	Sep-22	0	0	0	0	0	0
10	Oct-22	0	0	0	0	0	0
11	Nov-22	0	0	0	0	0	0
12	Dec-22	0	0	0	0	0	0
1	Jan-23	0	0	0	0	0	0
2	Feb-23	0	0	0	0	0	0
3	Mar-23	0	0	0	0	0	0
	TOTAL (III)	0	0	0	0	0	0
	TOTAL (II)	3500	0	0	0	0	0
	Difference	-3500	0	0	0	0	0

IV Rate wise breakup of Inputs

Rates	Taxable Turnover	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
5%						0
12%						0
18%						0
28%						0
Nil rated						0
Exempt						0
TOTAL (IV)	0	0	0	0	0	0
TOTAL (III)	0	0	0	0	0	0
Difference	0	0	0	0	0	0

V HSN wise Inward Supplies

HSN	Rate	Taxable Turnover	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
							0
							0
							0
							0

TOTAL (V)	0	0	0	0	0	0
TOTAL (IV)	0	0	0	0	0	0
Differnces	0	0	0	0	0	0

Net Inputs as per GSTR 3B for FY 2022-23

	ITC Claimed (Net of Returns)						ITC Reversed					Net ITC Claimed				
	Month	IGST Input	CGST Input	SGST Input	Cess Input	Total Input	IGST Input	CGST Input	SGST Input	Cess Input	Total Input	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
4	Apr-22	0	450	450	0	900					0	0	450	450	0	900
5	May-22	0	42	42	0	83.84					0	0	42	42	0	83.84
6	Jun-22	0	8,890	8,890	0	17779.4					0	0	8,890	8,890	0	17779.4
7	Jul-22	0	2,300	2,300	0	4599					0	0	2,300	2,300	0	4599
8	Aug-22	0	-	-	0	0					0	0	-	-	0	0
9	Sep-22	0	766	766	0	1531.78					0	0	766	766	0	1531.78
10	Oct-22	0	4,599	4,599	0	9198					0	0	4,599	4,599	0	9198
11	Nov-22	0	968	968	0	1935					0	0	968	968	0	1935
12	Dec-22	0	1,177	1,177	0	2354.8					0	0	1,177	1,177	0	2354.8
1	Jan-23	0	450	450	0	900					0	0	450	450	0	900
2	Feb-23	0	547	547	0	1093.74					0	0	547	547	0	1093.74
3	Mar-23	0	-	-	0	0					0	0	-	-	0	0
	TOTAL	0	20,188	20,188	0	40375.56	0	0	0	0	0	0	20,188	20,188	0	40375.56

	As per Books					As per GSTR 3B					Differences					
Month	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	Remarks
Apr-22	0	0	0	0	0	0	450	450	0	900	0	-450	-450	0	-900	
May-22	0	0	0	0	0	0	41.92	41.92	0	83.84	0	-41.92	-41.92	0	-83.84	
Jun-22	0	0	0	0	0	0	8889.7	8889.7	0	17779.4	0	-8889.7	-8889.7	0	-17779.4	
Jul-22	0	0	0	0	0	0	2299.5	2299.5	0	4599	0	-2299.5	-2299.5	0	-4599	
Aug-22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sep-22	0	0	0	0	0	0	765.89	765.89	0	1531.78	0	-765.89	-765.89	0	-1531.78	
Oct-22	0	0	0	0	0	0	4599	4599	0	9198	0	-4599	-4599	0	-9198	
Nov-22	0	0	0	0	0	0	967.5	967.5	0	1935	0	-967.5	-967.5	0	-1935	
Dec-22	0	0	0	0	0	0	1177.4	1177.4	0	2354.8	0	-1177.4	-1177.4	0	-2354.8	
Jan-23	0	0	0	0	0	0	450	450	0	900	0	-450	-450	0	-900	
Feb-23	0	0	0	0	0	0	546.87	546.87	0	1093.74	0	-546.87	-546.87	0	-1093.74	
Mar-23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	0	0	0	0	0	0	20187.78	20187.78	0	40375.56	0	-20187.78	-20187.78	0	-40375.6	

Data as per GSTR 2B Other the RCM

*-Ve Indicates Credit Notes issued by the dealer

Month	GSTIN-InvoiceNo.	Sheet Name	Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
								264684.03	224308.8	0	20187.78	20187.78	0	40375.6
4	36AATPM6413C1Z	B2B	12/04/2022	36AATPM6413C1Z	AJAY MEHTA	GST/2022-23/21	18	5900	5000	0	450	450	0	900
4	36ACQFS2044C1Z7	B2B	30/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10060	18	550	465.74	0	41.92	41.92	0	83.84
6	36AABCM4761E1Z	B2B	30/06/2022	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPPL10042	18	30149	25550	0	2299.5	2299.5	0	4599
6	36AATPM6413C1Z	B2B	08/06/2022	36AATPM6413C1Z	AJAY MEHTA	GST/2022-23/49	18	2950	2500	0	225	225	0	450
5	36AABCM4761E1Z	B2B	31/05/2022	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPPL10026	18	30149	25550	0	2299.5	2299.5	0	4599
4	36AABCM4761E1Z	B2B	30/04/2022	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPPL10011	18	30149	25550	0	2299.5	2299.5	0	4599
6	36AASFK7372D1ZY	B2B	10/06/2022	36AASFK7372D1ZY	KGM & CO	2022-2023/129	18	20650	17500	0	1575	1575	0	3150
5	36ACQFS2044C1Z7	B2B	31/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10187	18	1735.93	1471.13	0	132.4	132.4	0	264.8
6	36ACQFS2044C1Z7	B2B	30/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10263	18	272	230.35	0	20.73	20.73	0	41.46
6	36ACQFS2044C1Z7	B2B	30/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10314	18	499	423	0	38.07	38.07	0	76.14
7	36AABCM4761E1Z	B2B	30/07/2022	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPPL10057	18	30149	25550	0	2299.5	2299.5	0	4599
9	36ACQFS2044C1Z7	B2B	30/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10594	18	317	268.35	0	24.15	24.15	0	48.3
9	36ACQFS2044C1Z7	B2B	30/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10641	18	2950	2500	0	225	225	0	450
9	36ACQFS2044C1Z7	B2B	30/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10645	18	4720	4000	0	360	360	0	720
8	36ACQFS2044C1Z7	B2B	31/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/1007	18	1699.51	1440.26	0	129.62	129.62	0	259.24
8	36ACQFS2044C1Z7	B2B	31/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10484	18	355.59	301.35	0	27.12	27.12	0	54.24
9	36AABCM4761E1Z	B2B	30/09/2022	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPPL10088	18	30149	25550	0	2299.5	2299.5	0	4599
8	36AABCM4761E1Z	B2B	30/08/2022	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	MPPL10073	18	30149	25550	0	2299.5	2299.5	0	4599
11	36AASFK7372D1ZY	B2B	01/11/2022	36AASFK7372D1ZY	KGM & CO	2022-2023/354	18	11800	10000	0	900	900	0	1800
11	36AASFK7372D1ZY	B2B	14/11/2022	36AASFK7372D1ZY	KGM & CO	2022-2023/461	18	885	750	0	67.5	67.5	0	135
12	36ACQFS2044C1Z7	B2B	31/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11014	18	885	750	0	67.5	67.5	0	135
12	36ACQFS2044C1Z7	B2B	31/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11037	18	192	162.91	0	14.66	14.66	0	29.32
12	36ACQFS2044C1Z7	B2B	31/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11075	18	2950	2500	0	225	225	0	450
11	36ACQFS2044C1Z7	B2B	30/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10868	18	157	133.33	0	12	12	0	24
11	36ACQFS2044C1Z7	B2B	30/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10912	18	2950	2500	0	225	225	0	450
12	36AATPM6413C1Z	B2B	04/12/2022	36AATPM6413C1Z	AJAY MEHTA	GST/2022-23/183	18	8302	7036	0	633.24	633.24	0	1266.48
1	36AASFK7372D1ZY	B2B	04/01/2023	36AASFK7372D1ZY	KGM & CO	2022-2023/548	18	5900	5000	0	450	450	0	900
1	36ACQFS2044C1Z7	B2B	31/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11158	18	90	76.38	0	6.87	6.87	0	13.74
2	36AASFK7372D1ZY	B2B	22/02/2023	36AASFK7372D1ZY	KGM & CO	2022-2023/626	18	7080	6000	0	540	540	0	1080