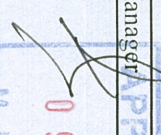
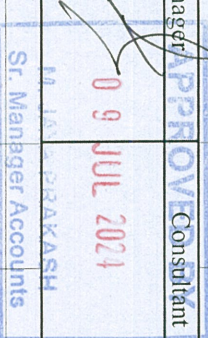


SJK-GSTR-1 & GSTR3B May-24 Month Statement ver06.xlsx
GSTR3B Monthly Statement

Com  Pay Name		Sharad Kumar Jayanthihal Kadakia				
Proj  Name		Sharad Kumar Jayanthihal Kadakia				
For  10th of		May-24		P	Q	R
S. N  Item		Formula	Taxable Value	IGST	CGST	SGST
A ITC available from earlier periods			-	-	-	-
B ITC being claimed for current period			10,40,846	-	91,312	91,312
C ITC (Ineligible)			9,57,545	-	83,815	83,815
D ITC for RCM - current period			-	-	-	-
E ITC for RCM (ineligible)			-	-	-	-
F Net ITC		A+B-C+D-E	83,301	-	7,497	7,497
G Outward taxable suppliers B2C			-	-	-	-
H Outward taxable suppliers B2B			30,43,001	-	2,73,870	2,73,870
I Net Tax Payable (without RCM)		G+H-F		-	2,66,373	2,66,373
J RCM tax payable (in cash)			-	-	-	-
K Total Tax payable		I+J		-	2,66,373	2,66,373
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						

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 Name: Sharad Kumar Jayanthilal Kadakia									
Period for the month of May-2024									
Prepared by: K Raghunadh									
Date: 22/06/2024									
S no	Particulars	IGST	CGST	SGST	Total				
1	ITC as per 2B	-	7,497	7,497	14,994				
2	ITC as per books	0	7,497	7,497	14,994				
	Difference	-	-	-	-				
Invoices received but not reflected in 2B									
Reflected in 2B but not accounted in BOA									
GST No.	Party Name	Invoices no	Invoice Dt	Inv Valu	Basic Val	IGST	CGST	SGST	
36AABCM4761E	MODI PROPERTIES P	MPPL/10007	20/04/202	35439.00	30033.00	0.00	2702.97	2702.97	
36AABCM4761E	MODI PROPERTIES P	MPPL/10008	20/04/202	470.00	398.00	0.00	35.82	35.82	
36AABCM4761E	MODI PROPERTIES P	MPPL/10015	30/04/202	35439.00	30033.00	0.00	2702.97	2702.97	
36AABCM4761E	MODI PROPERTIES P	MPPL/10016	30/04/202	470.00	398.00	0.00	35.82	35.82	
36AABCM4761E	MODI PROPERTIES P	MPSVC24-25/11002	30/04/202	25297.00	21438.26	0.00	1929.44	1929.44	
36AABCM4761E	MODI PROPERTIES P	MPSVC24-25/11130	30/04/202	1180.00	1000.00	0.00	90.00	90.00	
					83300.26	0.00	7497.02	7497.02	
GST No.	Party Name	Invoices no	Invoice Dt	Inv Valu	Basic Val	IGST	CGST	SGST	
36ACWPG4864A	PRAFUL SANITARY	PS/24-25/117	08/05/202	1879.00	1592.19	0.00	143.30	143.30	
36ACWPG4864A	PRAFUL SANITARY	PS/24-25/118	08/05/202	9676.00	8200.00	0.00	738.00	738.00	
36ACWPG4864A	PRAFUL SANITARY	PS/24-25/134	11/05/202	15313.00	12976.92	0.00	1167.92	1167.92	
36ACWPG4864A	PRAFUL SANITARY	PS/24-25/160	21/05/202	4677.00	3963.70	0.00	356.73	356.73	
36ACWPG4864A	PRAFUL SANITARY	PS/24-25/202	31/05/202	1227.00	1040.00	0.00	93.60	93.60	
36ACWPG4864A	PRAFUL SANITARY	PS/24-25/203	31/05/202	9676.00	8200.00	0.00	738.00	738.00	

36AADC5906E	Modi Housing Privat	36808	07/05/202	21190.00	17958.00	0.00	1616.22	1616.22
36AADC5906E	Modi Housing Privat	36809	07/05/202	8921.00	7560.00	0.00	680.40	680.40
36AADC5906E	Modi Housing Privat	36810	07/05/202	3726.00	3158.00	0.00	284.22	284.22
36AADC5906E	Modi Housing Privat	36811	07/05/202	2945.00	2496.00	0.00	224.64	224.64
36AADC5906E	Modi Housing Privat	36812	07/05/202	5758.00	4879.43	0.00	439.15	439.15
36AADC5906E	Modi Housing Privat	36922	11/05/202	2918.00	2473.10	0.00	222.58	222.58
36AADC5906E	Modi Housing Privat	36923	11/05/202	1501.00	1271.75	0.00	114.46	114.46
36AADC5906E	Modi Housing Privat	36924	11/05/202	3728.00	3159.00	0.00	284.31	284.31
36AADC5906E	Modi Housing Privat	37057	21/05/202	1238.00	1049.00	0.00	94.41	94.41
36AADC5906E	Modi Housing Privat	37068	21/05/202	6451.00	5467.00	0.00	492.03	492.03
36AADC5906E	Modi Housing Privat	37069	21/05/202	20072.00	17010.16	0.00	1530.91	1530.91
36AADC5906E	Modi Housing Privat	37110	22/05/202	28532.00	24180.00	0.00	2176.20	2176.20
36AADC5906E	Modi Housing Privat	37111	22/05/202	10367.00	8786.00	0.00	790.74	790.74
36AADC5906E	Modi Housing Privat	37194	27/05/202	9818.00	8320.55	0.00	748.85	748.85
36AADC5906E	Modi Housing Privat	37195	27/05/202	4552.00	3857.95	0.00	347.22	347.22
36AADC5906E	Modi Housing Privat	37196	27/05/202	978.00	829.00	0.00	74.61	74.61
36AADC5906E	Modi Housing Privat	MHSVC24-25/10060	31/05/202	3857.00	3269.00	0.00	294.21	294.21
36AADC5906E	Modi Housing Privat	MHSVC24-25/10068	31/05/202	1797.00	1523.00	0.00	137.07	137.07
36AADCR2047Q	REFLECTIONS ELECT	772	30/05/202	3540.00	3000.00	0.00	270.00	270.00
36AEFS2454P1	SUNRISE SOLAR TEC	INV-SRST/01/24	17/05/202	71999.20	64285.00	0.00	3857.10	3857.10
36AIZPG8119P1	G P BUILDCON MAT	GP/24-25/110	07/05/202	885.00	750.00	0.00	67.50	67.50
36AIZPG8119P1	G P BUILDCON MAT	GP/24-25/112	07/05/202	885.00	750.00	0.00	67.50	67.50
36ACWPC5877H	M/S LAXMI ELECTRIC	4046	27/05/202	1800.68	1526.00	0.00	137.34	137.34
36AAFC6790M	SWASTIK VISHKA ST	111	11/05/202	4000.00	3125.00	0.00	437.50	437.50
36AAFC6790M	SWASTIK VISHKA ST	122	18/05/202	4000.00	3125.00	0.00	437.50	437.50
36AAFC6790M	SWASTIK VISHKA ST	137	22/05/202	6000.00	4687.50	0.00	656.25	656.25
36AAFC6790M	SWASTIK VISHKA ST	142	27/05/202	6000.00	4687.50	0.00	656.25	656.25
36BJPG3515K1	SFS HARDWARE	052	08/05/202	9664.00	8190.00	0.00	737.10	737.10
36BJPG3515K1	SFS HARDWARE	053	08/05/202	885.00	750.00	0.00	67.50	67.50
36BJPG3515K1	SFS HARDWARE	063	11/05/202	1416.00	1200.00	0.00	108.00	108.00
36BJPG3515K1	SFS HARDWARE	074	21/05/202	6903.00	5850.00	0.00	526.50	526.50

36B	J	63515K1	SFS HARDWARE	080	24/05/202	531.00	450.00	0.00	40.50	40.50
36B	E	M8347N	SUDARSHAN MAHES	267	14/05/202	189811.00	160857.00	0.00	14477.13	14477.13
36A	K	P65049G	SAI LAKSHIMI ENTER	356	09/05/202	8800.00	8380.95	0.00	209.52	209.52
36A	P	R8823E1	JAI BALAJI STEELS	66	09/05/202	3540.00	3000.00	0.00	270.00	270.00
36A	P	R8823E1	JAI BALAJI STEELS	67	09/05/202	3400.00	2881.00	0.00	259.29	259.29
36B	L	M9638P	JNEW CHOUDHARY B34	34	15/05/202	1320.00	1118.00	0.00	100.62	100.62
36B	L	M9638P	JNEW CHOUDHARY B45	45	22/05/202	2066.00	1739.00	0.00	156.51	156.51
36B	L	M9638P	JNEW CHOUDHARY B52	52	30/05/202	5282.00	4476.00	0.00	402.84	402.84
36G	D	PK0343K	GANESH DRILLERS	14	17/05/202	118000.00	100000.00	0.00	9000.00	9000.00
36A	A	M/FH1012P	HESTIA	INV/24-25/018	25/04/202	84428.00	71548.80	0.00	6439.39	6439.39
36B	L	M9638P	JNEW CHOUDHARY B02	02	25/04/202	5410.00	4584.00	0.00	412.56	412.56
36D	S	P57989J1	JAI SREE BALAJI POW	17	18/05/202	7611.00	6450.00	0.00	580.50	580.50
36A	A	IC1362H1	SALZGITTER LIFTS PFS	PL-028-24-25	16/05/202	381000.00	322881.00	0.00	29059.29	29059.29
36B	C	DV5240D	BALAJI STEEL AND CI	72	22/05/202	5668.00	5060.00	0.00	303.60	303.60
36A	B	PC5596F1	SHIV SHAKTI ENTERF	201	04/05/202	1149.00	974.00	0.00	87.66	87.66
36A	K	P65049G	SAI LAKSHIMI ENTER	340	04/04/202	8400.00	8000.00	0.00	200.00	200.00
							957545.50	0.00	83815.23	83815.23
					GT		1040845.76	0.00	91312.25	91312.25

Form GSTR-3B

[See rule 61(5)]

Year	2024-25
Period	May

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	AA360524630323H
2(d). Date of ARN	20/06/2024

(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	91312.25	91312.25	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	83815.00	83815.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	7497.25	7497.25	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	7497.00	-	-	266373.00	0.00	0.00
State/UT tax	273870.00	0.00	-	7497.00	-	266373.00	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
May 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: 20/06/2024

Name of Authorized Signatory
SOHAM MODI
Designation /Status
director

FILED