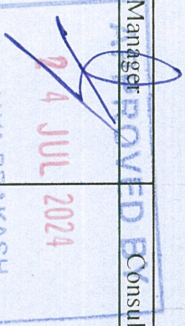


SJK-GSTR-1 & GSTR3B June-24 Month Statement ver06.xlsx
GSTR3B Monthly Statement

Com Pay Name		Sharad Kumar Jayanthilal Kadakia				
Proj Name		Sharad Kumar Jayanthilal Kadakia				
For month of		Jun-24				
S. No	Item	Formula	Taxable Value	P	Q	R
						S=P+Q+R
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		1,80,322	-	16,229	16,229
C	ITC (Ineligible)		9,14,746	9	81,305	81,305
D	ITC for RCM - current period		-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-
F	Net ITC	A+B-C+D-E	1,80,322	-	16,229	16,229
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		-	2,57,641	2,57,641
J	RCM tax payable (in cash)		-	-	-	-
K	Total Tax payable	I+J		-	2,57,641	2,57,641
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			APPROVED 24 JUL 2024 SI. MANAGER ACCOUNTS			

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 June-2024									
Prepared by: K Raghunth									
Date: 15/07/2024									
S No	Particulars	IGST	CGST	SGST	Total				
1	ITC as per 2B	-	16,229	16,229	32,458				
2	ITC as per books	0	16,229	16,229	32,458				
	Difference	-	-	-	-				
Invoices received but not reflected in 2B									
Reflected in 2B but not accounted in BOA									
ITC taken this month									
GST No.	Party Name	Invoices no	Invoice Dt	Inv Valu	Basic Val	IGST	CGST	SGST	
36AABCM4761E	MODI PROPERTIES PMPP/10035		17/05/202.	33433.00	28333.00	0.00	2549.97	2549.97	
36AABCM4761E	MODI PROPERTIES PMPP/10036		17/05/202.	443.00	375.00	0.00	33.75	33.75	
36AABCM4761E	MODI PROPERTIES PMPP/10037		17/05/202.	33433.00	28333.00	0.00	2549.97	2549.97	
36AABCM4761E	MODI PROPERTIES PMPP/10038		17/05/202.	443.00	375.00	0.00	33.75	33.75	
36AABCM4761E	MODI PROPERTIES PMPP/10039		17/05/202.	33433.00	28333.00	0.00	2549.97	2549.97	
36AABCM4761E	MODI PROPERTIES PMPP/10040		17/05/202.	443.00	375.00	0.00	33.75	33.75	
36AABCM4761E	MODI PROPERTIES PMPSVC24-25/11272		31/05/202.	1180.00	1000.00	0.00	90.00	90.00	
36AABCM4761E	MODI PROPERTIES PMPP/10061		03/06/202.	33433.00	28333.00	0.00	2549.97	2549.97	
36AABCM4761E	MODI PROPERTIES PMPP/10062		03/06/202.	443.00	375.00	0.00	33.75	33.75	
36AABCM4761E	MODI PROPERTIES PMPP/10063		03/06/202.	33433.00	28333.00	0.00	2549.97	2549.97	
36AABCM4761E	MODI PROPERTIES PMPP/10064		03/06/202.	443.00	375.00	0.00	33.75	33.75	
36AABCM4761E	MODI PROPERTIES PMPP/10065		03/06/202.	33433.00	28333.00	0.00	2549.97	2549.97	
36AABCM4761E	MODI PROPERTIES PMPP/10066		03/06/202.	443.00	375.00	0.00	33.75	33.75	
36AABCM4761E	MODI PROPERTIES PMPSVC24-25/11557		29/06/202.	1180.00	1000.00	0.00	90.00	90.00	
36AABCM5906E	Modi Housing Privat 37266A		01/06/202.	2615.00	2216.00	0.00	199.44	199.44	
36AABCM5906E	Modi Housing Privat 37267A		01/06/202.	1441.00	1221.00	0.00	109.89	109.89	
36AABCM5906E	Modi Housing Privat 37404A		07/06/202.	2016.00	1708.30	0.00	153.75	153.75	
36AABCM5906E	Modi Housing Privat 37506A		13/06/202.	1000.00	847.14	0.00	76.24	76.24	
36AABCM5906E	Modi Housing Privat MHSV24-25/10091		26/06/202.	97.00	82.00	0.00	7.38	7.38	
					180322.44	0.00	16229.02	16229.02	

ITC taken (personal construction exp)									
GST No.	Party Name	Invoices no	Invoice Dt	Inv Valu	Basic Val	IGST	CGST	SGST	
36A PPR8823E1	JAI BALAJI STEELS	151	21/06/202	5424.00	4597.00		0.00	413.73	413.73
36A AFD2573Q	DOSHI BROTHERS	BH15338	22/06/202	160411.92	135942.31		0.00	12234.81	12234.81
36A AFD2573Q	DOSHI BROTHERS	BH15368	26/06/202	13671.00	11585.60		0.00	1042.70	1042.70
36A RPK3456A	DURGA PLYWOOD	A229	17/06/202	2077.00	1760.00		0.00	158.40	158.40
36A ACG4647F	GRAFLAKS INDIA PV	24-25/51	26/06/202	21240.00	18000.00		0.00	1620.00	1620.00
36A BFM0870E	MRM STONES	030	19/06/202	198542.00	168256.00		0.00	15143.04	15143.04
36A BFM0870E	MRM STONES	031	19/06/202	133645.00	113258.75		0.00	10193.29	10193.29
36A AIFP6807A1	PREMIER ENGINEER	PEC/24-25/0393	19/06/202	12015.00	10182.40		0.00	916.42	916.42
36A AIP1747H1	MODERN MARKET	186	03/06/202	1508.00	1278.00		0.00	115.02	115.02
36A AICC5116H	COSMO DURABLES	FSIGT-395	28/06/202	8094.00	6858.98		0.00	617.31	617.31
36A AIFK7078K1	SRI KAVERI TIMBER	133	10/06/202	7441.00	6306.00		0.00	567.54	567.54
36A AIFK7078K1	SRI KAVERI TIMBER	138	13/06/202	7442.00	6306.00		0.00	568.00	568.00
36A BHPV6660K	BHAGWATI ELECTRIC	674	04/06/202	4715.00	3995.79		0.00	359.62	359.62
36A BHPV6660K	BHAGWATI ELECTRIC	675	04/06/202	2730.00	2313.56		0.00	208.22	208.22
36A BHPV6660K	BHAGWATI ELECTRIC	701	06/06/202	3340.00	2830.36		0.00	254.73	254.73
36A BHPV6660K	BHAGWATI ELECTRIC	702	06/06/202	3750.00	3177.93		0.00	286.01	286.01
36A BHPV6660K	BHAGWATI ELECTRIC	703	06/06/202	4045.00	3427.95		0.00	308.52	308.52
36A BHPV6660K	BHAGWATI ELECTRIC	704	06/06/202	3520.00	2983.04		0.00	268.47	268.47
36A BHPV6660K	BHAGWATI ELECTRIC	705	06/06/202	3040.00	2576.28		0.00	231.87	231.87
36A BHPV6660K	BHAGWATI ELECTRIC	706	06/06/202	3890.00	3296.54		0.00	296.69	296.69
36A BHPV6660K	BHAGWATI ELECTRIC	948	27/06/202	1900.00	1610.10		0.00	144.91	144.91
36A BHPV6660K	BHAGWATI ELECTRIC	949	27/06/202	1950.00	1652.56		0.00	148.73	148.73
36A BHPV6660K	BHAGWATI ELECTRIC	950	27/06/202	2320.00	1966.05		0.00	176.94	176.94
36A BHPV6660K	BHAGWATI ELECTRIC	951	27/06/202	3400.00	2881.36		0.00	259.32	259.32
36A BHPV6660K	BHAGWATI ELECTRIC	952	27/06/202	2140.00	1813.59		0.00	163.22	163.22
36A BHPV6660K	BHAGWATI ELECTRIC	953	27/06/202	2630.00	2228.78		0.00	200.59	200.59
36A BHPV6660K	BHAGWATI ELECTRIC	954	27/06/202	3675.00	3114.41		0.00	280.30	280.30
36A BHPV6660K	BHAGWATI ELECTRIC	955	27/06/202	1470.00	1245.77		0.00	112.12	112.12
27AAACN2082N	Protean eGov Techn	032709600696474	31/05/202	59.00	50.00		9.00	0.00	0.00
36AADCR2047Q	REFLECTIONS ELECT	1017	18/06/202	15783.00	13375.00		0.00	1203.75	1203.75
36AADCR2047Q	REFLECTIONS ELECT	1169	28/06/202	110513.00	93654.64		0.00	8428.93	8428.93
36AADCM5906L	Modi Housing Privat	37394	07/06/202	3060.00	575.00		0.00	0.00	0.00
36AADCM5906L	Modi Housing Privat	37394	07/06/202	3060.00	2106.00		0.00	189.54	189.54
36AADCM5906L	Modi Housing Privat	37395	07/06/202	1488.00	1261.00		0.00	113.49	113.49

36A	AlCM5906L	Modi Housing Privat	37396	07/06/202	3558.00	3015.00	0.00	271.35	271.35
36A	AlCM5906L	Modi Housing Privat	37397	07/06/202	8557.00	7251.60	0.00	652.64	652.64
36A	AlCM5906L	Modi Housing Privat	37543	15/06/202	16793.00	13746.00	0.00	343.65	343.65
36A	AlCM5906L	Modi Housing Privat	37543	15/06/202	16793.00	2000.00	0.00	180.00	180.00
36A	AlCM5906L	Modi Housing Privat	37640	20/06/202	6825.00	5784.00	0.00	520.56	520.56
36A	AlCM5906L	Modi Housing Privat	37641	20/06/202	14818.00	12557.25	0.00	1130.15	1130.15
36A	AlCM5906L	Modi Housing Privat	37642	20/06/202	982.00	832.00	0.00	74.88	74.88
36A	AlCM5906L	Modi Housing Privat	37643	20/06/202	1027.00	870.00	0.00	78.30	78.30
36A	AlCM5906L	Modi Housing Privat	37644	20/06/202	499.00	423.00	0.00	38.07	38.07
36A	AlCM5906L	Modi Housing Privat	37645	20/06/202	209.00	176.80	0.00	15.91	15.91
36A	AlCM5906L	Modi Housing Privat	37651	20/06/202	13212.00	11196.20	0.00	1007.66	1007.66
36A	AlCM5906L	Modi Housing Privat	37652	20/06/202	821.00	696.00	0.00	62.64	62.64
36A	AlCM5906L	Modi Housing Privat	37653	20/06/202	1298.00	1100.00	0.00	99.00	99.00
36A	AlCM5906L	Modi Housing Privat	37672	22/06/202	10606.00	8988.00	0.00	808.92	808.92
36A	AlCM5906L	Modi Housing Privat	37689	22/06/202	7417.00	6286.00	0.00	565.74	565.74
36A	AlCM5906L	Modi Housing Privat	37713	26/06/202	2980.00	620.00	0.00	0.00	0.00
36A	AlCM5906L	Modi Housing Privat	37713	26/06/202	2980.00	256.00	0.00	6.40	6.40
36A	AlCM5906L	Modi Housing Privat	37713	26/06/202	2980.00	1772.00	0.00	159.48	159.48
36A	AlCM5906L	Modi Housing Privat	37714	26/06/202	3128.00	2651.00	0.00	238.59	238.59
36A	AlCM5906L	Modi Housing Privat	37715	26/06/202	22240.00	18847.60	0.00	1696.28	1696.28
36A	AlCM5906L	Modi Housing Privat	37716	26/06/202	332.00	281.00	0.00	25.29	25.29
36A	AlCM5906L	Modi Housing Privat	MHSVC2-25/10092	26/06/202	11418.00	9676.00	0.00	870.84	870.84
36A	AlCM5906L	Modi Housing Privat	MHSVC2-25/10101	26/06/202	802.00	680.00	0.00	61.20	61.20
36A	CUPC9341A	VAISHNAVI AGENCY	9681	07/06/202	8347.00	7074.00	0.00	636.66	636.66
36A	CWP4864A	PRAFUL SANITARY	PS/24-25/265	19/06/202	5088.00	4312.00	0.00	388.08	388.08
36A	CWP4864A	PRAFUL SANITARY	PS/24-25/288	27/06/202	9676.00	8200.00	0.00	738.00	738.00
36A	AAFO5758M	OVERSEAS HARDWA	OHTC/0306	11/06/202	72295.00	61266.83	0.00	5514.01	5514.01
36A	ELTS6374J1Z	SHUBHAM ENTERPRE	SE/24-25/994	28/06/202	57000.00	48305.00	0.00	4347.45	4347.45
36A	AGCN6556P	NEEDZ SECURITY SO	NSSPL/061/24-25	11/06/202	27848.00	23600.00	0.00	2124.00	2124.00
36A	UWPV8065CSR	ENTERPRISES	11	12/06/202	27903.00	23646.91	0.00	2128.22	2128.22
less: Credit Notes						922576.94	9.00	82010.20	82010.20
36A	ABFD2573Q	DOSHI BROTHERS	SRW12737	26/06/202	9240.00	7831.00	0.00	704.79	704.79
Net Amt						914746	9	81305	81305

SDNMKJ Realty Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70101TG2010PTC067667

INPUT

Group Summary

1-Jun-24 to 30-Jun-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST	1,30,266.45 Dr	7,246.08	1,04,784.00	32,728.53 Dr
Input SGST	1,30,266.45 Dr	7,246.08	1,04,784.00	32,728.53 Dr
Grand Total	2,60,532.90 Dr	14,492.16	2,09,568.00	65,457.06 Dr

JAYANTHILAL SHARAD KUMAR 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)	-	-	-	-	-
All other ITC	10,95,068	9	97,534	97,534	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	9,14,746	9	81,305	81,305	-
Other Reversal	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,80,322	-	16,229	16,229	-
(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		-	2,57,641	2,57,641	
Net Payable/(Credit C/f)		-	0	0	-
Liability Payable in Cash		-	0	0	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	
Total Payable		-	0	0	-
Closing Credit C/f		-	-	-	

Return Period	Jun-24
Due Date	20-07-2024
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

Form GSTR-3B

[See rule 61(5)]

Year	2024-25
Period	June

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	AA3606244792430
2(d). Date of ARN	18/07/2024

(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	9.00	97534.43	97534.43	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	9.00	81305.00	81305.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	16229.43	16229.43	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	16229.00	-	-	257641.00	0.00	0.00
State/UT tax	273870.00	0.00	-	16229.00	-	257641.00	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
June 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: 18/07/2024

Name of Authorized Signatory
SOHAM MODI

Designation /Status
director

FILED