

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

Corpany Name		Sharad Kumar Jayanthilal Kadakia				
Pro Name		Sharad Kumar Jayanthilal Kadakia				
For Month of		Jul-24				
S. N	Item	Formula	Taxable Value	P	Q	R
				IGST	CGST	SGST
						S=P+Q+R
						Total
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		7,64,140	-	69,471	69,471
C	ITC (Ineligible)		7,62,107	-	69,288	69,288
D	ITC for RCM - current period		-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-
F	Net ITC	A+B-C+D-E	2,033	-	183	183
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		-	2,73,687	2,73,687
J	RCM tax payable (in cash)		-	-	-	-
K	Total Tax payable	I+J		-	2,73,687	2,73,687
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		<i>Rajendra</i>	APPROVED BY 02 SEP 2024 M. JAYAPRAKASH Sr. Manager Accounts			
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 Company: Sharad Kumar Jayanthilal Kadakia									
Period for the month of July-2024									
Prepared by- K Raghunadh									
Date: 20/08/2024									
S No	Particulars	IGST	CGST	SGST	Total				
1	ITC as per 2B	-	183	183	366				
2	ITC as per books	-	-	-	-				
	Difference	-	183	183	366				
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	
36AEP5662QJ	SRI RAJA RAJESHW A	153	23/07/202	35494.40	30080.00	0.00	2707.20	2707.20	
36AACFP6807A1	PREMIER ENGINEER I	PEC/24-25/0477	08/07/202	1213.00	1028.10	0.00	92.53	92.53	
36AACFP6807A1	PREMIER ENGINEER I	PEC/24-25/0478	08/07/202	7956.00	6742.40	0.00	606.82	606.82	
36AAPPU3108E	RAJADHANI TILES CC41		22/07/202	19646.00	16649.00	0.00	1498.50	1498.50	
36AAPPU3108E	RAJADHANI TILES CC42		22/07/202	13464.00	11410.00	0.00	1027.00	1027.00	
36ABHPV6660K	BHAGWATI ELECTRIC I	1118	11/07/202	2250.00	1906.79	0.00	171.61	171.61	
36ABHPV6660K	BHAGWATI ELECTRIC I	1119	11/07/202	2280.00	1932.20	0.00	173.90	173.90	
36ABHPV6660K	BHAGWATI ELECTRIC I	1120	11/07/202	2080.00	1762.71	0.00	158.64	158.64	
36ABHPV6660K	BHAGWATI ELECTRIC I	1276	25/07/202	2588.00	1047.60	0.00	26.19	26.19	
36ABHPV6660K	BHAGWATI ELECTRIC I	1276	25/07/202	2588.00	428.57	0.00	25.71	25.71	
36ABHPV6660K	BHAGWATI ELECTRIC I	1276	25/07/202	2588.00	854.22	0.00	76.88	76.88	
36AFGPM2765P	BHAGWATI STEEL TL	369	23/07/202	18030.00	15280.00	0.00	1375.20	1375.20	
36CSDPB6365C1A.K.	ENTERPRISES	259	09/07/202	24899.00	8813.00	0.00	793.17	793.17	
36CSDPB6365C1A.K.	ENTERPRISES	259	09/07/202	24899.00	11328.00	0.00	1585.92	1585.92	
36AABCG4647F	GRAFLAKS INDIA PV	24-25/61	11/07/202	21240.00	18000.00	0.00	1620.00	1620.00	

36B	CPB1957F1	NAVKAR	ELECTRICA	NEE/1539/24-25	01/07/202	93047.00	78853.20	0.00	7096.78	7096.78
36B	CPB1957F1	NAVKAR	ELECTRICA	NEE/1572/24-25	04/07/202	614.00	520.00	0.00	46.80	46.80
36B	CPB1957F1	NAVKAR	ELECTRICA	NEE/1573/24-25	04/07/202	4492.00	3807.00	0.00	342.63	342.63
36B	CPB1957F1	NAVKAR	ELECTRICA	NEE/1661/24-25	09/07/202	942.00	798.40	0.00	71.86	71.86
36B	CPB1957F1	NAVKAR	ELECTRICA	NEE/1662/24-25	09/07/202	16977.00	14387.44	0.00	1294.87	1294.87
36B	CPB1957F1	NAVKAR	ELECTRICA	NEE/1667/24-25	09/07/202	1534.00	1300.00	0.00	117.00	117.00
36B	CPB1957F1	NAVKAR	ELECTRICA	NEE/1752/24-25	12/07/202	15633.00	13248.00	0.00	1192.32	1192.32
36B	CPB1957F1	NAVKAR	ELECTRICA	NEE/1787/24-25	15/07/202	6125.00	5190.96	0.00	467.18	467.18
36B	CPB1957F1	NAVKAR	ELECTRICA	NEE/2003/24-25	26/07/202	1578.00	1337.28	0.00	120.36	120.36
36B	CPB1957F1	NAVKAR	ELECTRICA	NEE/2004/24-25	26/07/202	395.00	334.32	0.00	30.09	30.09
36A	ADCM5906L	Modi Housing	Privat	37955	05/07/202	4549.00	3855.00	0.00	346.95	346.95
36A	ADCM5906L	Modi Housing	Privat	37956	05/07/202	5827.00	4938.00	0.00	444.42	444.42
36A	ADCM5906L	Modi Housing	Privat	38302	18/07/202	9735.00	8250.00	0.00	742.50	742.50
36A	ADCM5906L	Modi Housing	Privat	38303	18/07/202	6627.00	5616.00	0.00	505.44	505.44
36A	ADCM5906L	Modi Housing	Privat	38348	22/07/202	6634.00	4261.00	0.00	596.54	596.54
36A	ADCM5906L	Modi Housing	Privat	38348	22/07/202	6634.00	1000.00	0.00	90.00	90.00
36A	ADCM5906L	Modi Housing	Privat	38420	24/07/202	38145.00	32326.00	0.00	2909.34	2909.34
36A	ADCM5906L	Modi Housing	Privat	MHSVC24-25/10122	19/07/202	5788.00	4905.00	0.00	441.45	441.45
36A	ADCM5906L	Modi Housing	Privat	MHSVC24-25/10134	19/07/202	4352.00	3688.00	0.00	331.92	331.92
36A	ADCM5906L	Modi Housing	Privat	MHTR/1085/24-25	26/07/202	6850.00	5805.00	0.00	522.45	522.45
36A	CWPG4864A	PRAFUL	SANITARY	PS/24-25/326	10/07/202	9676.00	8200.00	0.00	738.00	738.00
36A	ABCF3759R1	EUREKA	FORBES	LIM/25360046177	19/07/202	19490.02	16516.95	0.00	1486.53	1486.53
36A	AMFH1012P	HESTIA		INV/24-25/058	21/06/202	25619.00	21711.36	0.00	1954.02	1954.02
36B	XPS0898A2	HARISH	TRADERS	24-25/HT/0826	17/07/202	4850.00	4110.21	0.00	369.92	369.92
36B	XPS0898A2	HARISH	TRADERS	24-25/HT/0827	17/07/202	5723.00	4850.00	0.00	436.50	436.50
36B	XPS0898A2	HARISH	TRADERS	24-25/HT/0896	31/07/202	6667.00	5650.00	0.00	508.50	508.50
36A	ABFD2573Q	DOSHI	BROTHERS	BH15414	02/07/202	3080.00	2610.17	0.00	234.92	234.92
36A	ABFD2573Q	DOSHI	BROTHERS	BH15582	23/07/202	34908.99	29583.89	0.00	2662.55	2662.55
36A	PLPR8823E1	JAI BALAJI	STEELS	223	31/07/202	4791.00	4060.00	0.00	365.40	365.40
36A	ADCR2047Q	REFLECTIONS	ELECT	1240	04/07/202	42362.00	35900.00	0.00	3231.00	3231.00
36A	AHCG4562D	GV RESEARCH	CENT	GVRC/10027	09/07/202	35015.00	29674.00	0.00	2670.66	2670.66
36A	FBPY8773N1	YOUSUF	ALI INTERIO	64	24/07/202	5239.00	4440.00	0.00	399.60	399.60
36A	FBPY8773N1	YOUSUF	ALI INTERIO	66	25/07/202	357818.00	303236.00	0.00	27291.24	27291.24
36A	RMPK3456A	DURGA	PLYWOOD	A366	24/07/202	2077.00	1760.00	0.00	158.40	158.40
36B	LLPM9638P1	NEW CHOUDHARY	B72		20/06/202	1380.00	1169.00	0.00	105.21	105.21

					795154.77	0.00	72262.62	72262.62
		Less: Credit Notes						
3614BFD2573Q	DOS HI BROTHERS	SRW12742	02/07/202	4557.00	3862.00	0.00	347.58	347.58
3614BFD2573Q	DOS HI BROTHERS	SRW12743	02/07/202	34440.00	29186.00	0.00	2626.74	2626.74
			Net Amt		33048	0	2974	2974
					762106.77	0.00	69288.30	69288.30

FORM GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Financial year	2024-25
Tax period	July

1	GSTIN		36ACBPK9161F1ZN
2	(a)	Legal name of the registered person	SHARAD KUMAR JAYANTILAL KADAKIA
	(b)	Trade name if any	JAYANTHILAL SHARAD KUMAR KADAKIA
	(c)	ARN	AA360724093697J
	(d)	ARN date	07/08/2024

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
4A - Taxable outward supplies made to registered persons (other than reverse charge supplies) including supplies made through e-commerce operator attracting TCS - B2B Regular							
Total	2	Invoice	30,43,001.00	0.00	2,73,870.09	2,73,870.09	0.00
4B - Taxable outward supplies made to registered persons attracting tax on reverse charge - B2B Reverse charge							
Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
5 - Taxable outward inter-state supplies made to unregistered persons (where invoice value is more than Rs.2.5 lakh) including supplies made through e-commerce operator, rate wise - B2CL (Large)							
Total	0	Invoice	0.00	0.00			0.00
6A – Exports (with/without payment)							
Total	0	Invoice	0.00	0.00			0.00
- EXPWP	0	Invoice	0.00	0.00			0.00
- EXPWOP	0	Invoice	0.00				
6B - Supplies made to SEZ unit or SEZ developer - SEZWP/SEZWOP							
Total	0	Invoice	0.00	0.00			0.00
- SEZWP	0	Invoice	0.00	0.00			0.00
- SEZWOP	0	Invoice	0.00				
6C - Deemed Exports – DE							
Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
7- Taxable supplies (Net of debit and credit notes) to unregistered persons (other than the supplies covered in Table 5) including supplies made through e-commerce operator attracting TCS - B2CS (Others)							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
8 - Nil rated, exempted and non GST outward supplies							
Total			0.00				
- Nil			0.00				
- Exempted			0.00				
- Non-GST			0.00				
9A - Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table 4 - B2B Regular							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9A - Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table 4 - B2B Reverse charge							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9A - Amendment to Inter-State supplies made to unregistered person (where invoice value is more than Rs.2.5 lakh) in returns of earlier tax periods in table 5 - B2CL (Large)							
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original)			0.00	0.00			0.00
9A - Amendment to Export supplies in returns of earlier tax periods in table 6A (EXPWP/EXPWOP)							
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original) - Total			0.00	0.00			0.00
- EXPWP	0	Invoice	0.00	0.00			0.00
- EXPWOP	0	Invoice	0.00				
9A - Amendment to supplies made to SEZ units or SEZ developers in returns of earlier tax periods in table 6B (SEZWP/SEZWOP)							
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original) - Total			0.00	0.00			0.00
- SEZWP	0	Invoice	0.00	0.00			0.00
- SEZWOP	0	Invoice	0.00				
9A - Amendment to Deemed Exports in returns of earlier tax periods in table 6C (DE)							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9B - Credit/Debit Notes (Registered) – CDNR							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Total - Net off debit/credit notes (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Regular							
Net Total (Debit notes – Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Reverse charge							
Net Total (Debit notes – Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZWP/SEZWOP							
Net Total (Debit notes – Credit notes)	0	Note	0.00	0.00			0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 6C – DE							
Net Total (Debit notes – Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
9B - Credit/Debit Notes (Unregistered) – CDNUR							
Total - Net off debit/credit notes (Debit notes - Credit notes)	0	Note	0.00	0.00			0.00
Unregistered Type							
- B2CL	0	Note	0.00	0.00			0.00
- EXPWP	0	Note	0.00	0.00			0.00
- EXPWOP	0	Note	0.00				
9C - Amended Credit/Debit Notes (Registered) - CDNRA							
Amended amount - Total	0	Note	0.00	0.00	0.00	0.00	0.00
Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total			0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Regular							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Reverse charge							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZWP/SEZWOP							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00			0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6C – DE							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
9C - Amended Credit/Debit Notes (Unregistered) - CDNURA							
Amended amount - Total	0	Note	0.00	0.00			0.00
Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total			0.00	0.00			0.00
Unregistered Type							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
- B2CL	0	Note	0.00	0.00			0.00
- EXPWP	0	Note	0.00	0.00			0.00
- EXPWOP	0	Note	0.00				
10 - Amendment to taxable outward supplies made to unregistered person in returns for earlier tax periods in table 7 including supplies made through e-commerce operator attracting TCS - B2C (Others)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
11A(1), 11A(2) - Advances received for which invoice has not been issued (tax amount to be added to the output tax liability) (Net of refund vouchers, if any)							
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
11B(1), 11B(2) - Advance amount received in earlier tax period and adjusted against the supplies being shown in this tax period in Table Nos. 4, 5, 6 and 7 (Net of refund vouchers, if any)							
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
11A - Amendment to advances received in returns for earlier tax periods in table 11A(1), 11A(2) (Net of refund vouchers, if any)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00
11B - Amendment to advances adjusted in returns for earlier tax periods in table 11B(1), 11B(2) (Net of refund vouchers, if any)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00
12 - HSN-wise summary of outward supplies							
Total	1	NA	30,43,001.00	0.00	2,73,870.09	2,73,870.09	0.00
13 - Documents issued							
Net issued documents	2	All Documents					
14 - Supplies made through E-Commerce Operators							
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
(a) Liable to collect tax u/s 52	0	Net Value	0.00	0.00	0.00	0.00	0.00
(b) Liable to pay tax u/s 9(5)	0	Net Value	0.00	0.00	0.00	0.00	0.00
14A - Amended Supplies made through E-Commerce Operators							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00	0.00
(a) Liable to collect tax u/s 52							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Amended amount – Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00	0.00
(b) Liable to pay tax u/s 9(5)							
Amended amount – Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00	0.00
15 - Supplies U/s 9(5)							
Total	0	Document/Net Value	0.00	0.00	0.00	0.00	0.00
- For Registered Recipients	0	Document	0.00	0.00	0.00	0.00	0.00
- Regular	0	Document	0.00	0.00	0.00	0.00	0.00
- DE	0	Document	0.00	0.00	0.00	0.00	0.00
- SEZWP	0	Document	0.00	0.00			0.00
- SEZWOP	0	Document	0.00				
- For Unregistered Recipient	0	Net Value	0.00	0.00	0.00	0.00	0.00
15A (I) - Amended Supplies U/s 9(5) – For Registered Recipients							
Amended amount - Total	0	Document	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Document	0.00	0.00	0.00	0.00	0.00
- Regular	0	Document	0.00	0.00	0.00	0.00	0.00
- DE	0	Document	0.00	0.00	0.00	0.00	0.00
- SEZWP	0	Document	0.00	0.00			0.00
- SEZWOP	0	Document	0.00				
15A (II) - Amended Supplies U/s 9(5) – For Unregistered Recipients							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total Liability (Outward supplies other than Reverse charge)			30,43,001.00	0.00	2,73,870.09	2,73,870.09	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: 07/08/2024

Signature

Name of Authorized Signatory

SOHAM MODI

Designation/Status: director