

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. JAYAKRASH St. 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	
36AEP5662Q1	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	
36AAPPU3108E1	RAJADHANI TILES CC41		22/07/202	19646.00	16649.00	0.00	1498.50	1498.50	
36AAPPU3108E1	RAJADHANI TILES CC42		22/07/202	13464.00	11410.00	0.00	1027.00	1027.00	
36ABHPV6660K1	BHAGWATI ELECTRIC I	1118	11/07/202	2250.00	1906.79	0.00	171.61	171.61	
36ABHPV6660K1	BHAGWATI ELECTRIC I	1119	11/07/202	2280.00	1932.20	0.00	173.90	173.90	
36ABHPV6660K1	BHAGWATI ELECTRIC I	1120	11/07/202	2080.00	1762.71	0.00	158.64	158.64	
36ABHPV6660K1	BHAGWATI ELECTRIC I	1276	25/07/202	2588.00	1047.60	0.00	26.19	26.19	
36ABHPV6660K1	BHAGWATI ELECTRIC I	1276	25/07/202	2588.00	428.57	0.00	25.71	25.71	
36ABHPV6660K1	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	
36AABCBG4647F1	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-3B

[See rule 61(5)]

Year	2024-25
Period	July

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	AA3607244610474
2(d). Date of ARN	19/08/2024

(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	69471.27	69471.27	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	69288.00	69288.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	183.27	183.27	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	183.00	-	-	273687.00	0.00	0.00
State/UT tax	273870.00	0.00	-	183.00	-	273687.00	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
July 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: 19/08/2024

Name of Authorized Signatory
SOHAM MODI

Designation /Status
director

FILED