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

	1		pearing in portal.	which are not ap	5 Prepare list of ITC of supplier > 25k which are not appearing in portal.
	•		ıltants review	uments for consu	4 Attach ledger statement and other documents for consultants review
				atement.	3 Account for the payment in Fridays statement.
			Management of the second second second	ue date.	2 Payment must be made on or before due date.
ints	ints	star	thager Accou	0th of each mon	1 This form must be submitted before 10th of each monthage: Accounts
J.	H	ř	PRAKASH	300 M	Note:
	Medical Conditions	POSTAGE POSTAGE	058		Date
			O WITTER		Sign
Consultant MD	Consul		Manager	Accountant	Approved
					Amount paid
					Challan No
					Payment details
1	1				ITC available on portal
1	1			F-G-H	ITC available for next month
	1	'			Outward exempt supplies
- 2,62,075 2,62,075	-			I+J	Total Tax payable
1		'			RCM tax payable (in cash)
- 2,62,075 2				G+H-F	Net Tax Payable (without RCM)
01 - 2,73,870 2,73,870		<u>=</u>	30,43,001		Outward taxable suppliers B2B
1	1				Outward taxable suppliers B2C
55 - 11,795 11,795		55	1,31,055	A+B-C+D-E	Net ITC
1 1		1			ITC for RCM (ineligible)
1		1			ITC for RCM - current period
1	1	1			ITC (Ineligible)
055 - 11,795 11,795		055	1,31,055		ITC being claimed for current period
1		1			ITC available from earlier periods
e IGST CGST SGST	IGST		Taxable Value	Formula	No. Item
P Q R					
			4	Nov-24	For month of
dakia	lakia	lakia	Jayanthilal Kao	Sharad Kumar Jayanthilal Kadakia	Project name
akia	akia	akia	Sharad Kumar Jayanthilal Kadakia	Sharad Kumar	Company Name

11795.01	0.00 11795.01 11795.01	0.00	131055.50				
90.00	90.00	0.00	1000.00	1180.00	31/10/202	36AABCM4761E MODI PROPERTIES PMPSVC24-25/12254	36AABCM4761E MODI F
35.82	35.82	0.00	398.00	470.00	11/10/202	36AABCM4761E MODI PROPERTIES PMPPL/10151	36AABCM4761E MODI F
2702.97	2702.97	0.00	30033.00	35439.00	11/10/202	36AABCM4761E MODI PROPERTIES PMPPL/10150	36AABCM4761E MODI F
35.82	35.82	0.00	398.00	470.00	11/10/202	36AABCM4761E MODI PROPERTIES PMPPL/10149	36AABCM4761E MODI F
2702.97	2702.97	0.00	30033.00	35439.00	11/10/202	36AABCM4761E MODI PROPERTIES PMPPL/10148	36AABCM4761E MODI F
90.00	90.00	0.00	1000.00	1180.00	28/11/202	36AABCM4761E MODI PROPERTIES PMPSVC24-25/12395	36AABCM4761E MODI F
35.82	35.82	0.00	398.00	470.00	08/11/202	36AABCM4761E MODI PROPERTIES PMPPL/10167	36AABCM4761E MODI F
2702.97	2702.97	0.00	30033.00	35439.00	08/11/202	36AABCM4761E MODI PROPERTIES PMPPL/10166	36AABCM4761E MODI F
35.82	35.82	0.00	398.00	470.00	08/11/202	36AABCM4761E MODI PROPERTIES PMPPL/10165	36AABCM4761E MODI F
2702.97	2702.97	0.00	30033.00	35439.00	08/11/202	36AABCM4761E MODI PROPERTIES PMPPL/10164	36AABCM4761E MODI F
36.36	36.36	0.00	404.00	477.00	27/11/202	36AADCM5906t Modi Housing Privat MHSVC24-25/10239	36AADCM5906EModi H
12.15	12.15	0.00	135.00	159.00	23/11/202	ousing Privat 40495	36AADCM5906EModi Housing Privat 40495
280.94	280.94	0.00	3121.50	3683.00	23/11/202	ousing Privat 40494A	36AADCM5906EModi Housing Privat 40494A
198.54	198.54	0.00	2206.00	2603.00	24/10/202	ousing Privat 40033A	36AADCM5906LModi Housing Privat 40033A
131.86	131.86	0.00	1465.00	1729.00	21/10/202	ousing Privat 39929A	36AADCM5906LModi Housing Privat 39929A
SGST	CGST	IGST	Basic Val		Invoice Dt Inv Valu	lame Invoices no	GST No. Party Name
							ITC taken this month
		ı	ı	1	0	accounted in BOA	Reflected in 2B but not accounted in BOA
		1	1			t reflected in 2B	Invoices received but not reflected in 2B
MAP AND REAL PROPERTY OF THE PARTY OF THE PA		1	1	1	1	nce	Difference
æ		23,590	11,795	11,795	E	ITC as per books	2 ITC as
		23,590	11,795	11,795	The state of the s	per 2B	1 ITC as per 2B
		Total	SGST	CGST	IGST	lars	S no Particulars
	ATT A CONTRACTOR OF THE CONTRA						
							Date-16/12/2024
	WEIT - ANTERIOR STOTE - ACCORDANA AT REASON AND AND AND AND AND AND AND AND AND AN					h	Prepared by-K Raghundh
						November-2024	Period for the month of November-2024
						Firm/Company:Sharad Kumar Jayanthilal Kadakia	Firm/Company:Sharad k
						2B & Books	ITC reconcilation as per 2B & Books
							Property and the second



Form GSTR-3B

[See rule 61(5)]

Year	2024-25
Period	November

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	AA3611243826833
2(d). Date of ARN	17/12/2024

(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	554350.48	554350.48	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	9.00	542555.47	542555.47	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	-9.00	11795.01	11795.01	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

Descripti	Tax	Adjustment			Tax paid th	rough ITC		Tax paid	Interest	Late fee
on	payable	of negative liability of previous tax period	Payable	Integrated tax	Central tax	State/UT tax	Cess	in cash	paid in cash	paid in cash
(A) Other th	an reverse c	harge								
Integrated tax	9.00	0.00	9.00	0.00	0.00	0.00	1	9.00	0.00	-
Central tax	273870.0 0	0.00	273870.0 0	0.00	11795.00	1	-	262075.0 0	0.00	0.00
State/UT tax	273870.0 0	0.00	273870.0 0	0.00	-	11795.00	-	262075.0 0	0.00	0.00
Cess	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse	charge and	supplies mad	e u/s 9(5)							
Integrated tax	0.00	0.00	0.00	-	-	-	-	0.00	-	-
Central tax	0.00	0.00	0.00	-	-	-	-	0.00	-	-
State/UT tax	0.00	0.00	0.00	-	-	-	-	0.00	-	-
Cess	0.00	0.00	0.00	-	-	-	-	0.00	-	-

Breakup of tax liability declared (for interest computation)

Dorind	Integrated toy	Control toy	State/UT tax	Coop
Period	Integrated tax	Central tax	State/UT tax	Cess

November 2024	9.00	273870.00	273870.00	0.00
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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: 17/12/2024

Name of Authorized Signatory SOHAM MODI

Designation /Status

director

