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

			1.	pearing in porta	which are not ap	Prepare list of ITC of supplier > 25k which are not appearing in portal.	5
			-	ultants review.	uments for consu		4
					atement.	Account for the payment in Fridays statement.	ယ
				Manager of the second s	ue date.	-	2
nts	nts	nts	2	thager Accou	0th of each mon	This form must be submitted before 10th of each months ger Accounts	
	I.	J.,	1	PRAKASH	300 A		Note:
		NO SERVICE PROPERTY.		058		Date	
			1	O WHITE	24	Sign	
Consultant	Consult			Manager	Accountant	Approved	
						Amount paid	
						Challan No	
						Payment details	
1	ı		1			ITC available on portal	Z
1	ı				F-G-H	ITC available for next month	Z
		-				Outward exempt supplies	L
- 2,62,075 2,62,075					I+J	Total Tax payable	K
1	1	-				RCM tax payable (in cash)	J
- 2,62,075 2	1				G+H-F	Net Tax Payable (without RCM)	П
1 - 2,73,870 2,73,870	1	1	0	30,43,001		Outward taxable suppliers B2B	Н
1	-		1			Outward taxable suppliers B2C	G
5 - 11,795 11,795		5	S	1,31,055	A+B-C+D-E	Net ITC	Ŧ
1			1			ITC for RCM (ineligible)	H
1		-				ITC for RCM - current period	D
1	1	1				ITC (Ineligible)	С
55 - 11,795 11,795		55		1,31,055		ITC being claimed for current period	В
1		1				ITC available from earlier periods	Α
IGST CGST SGST	IGST			Taxable Value	Formula	No. Item	S. No
P Q R		P					
				4	Nov-24	For month of	For m
lkia	kia	kia		Sharad Kumar Jayanthilal Kadakia	Sharad Kumar	Project name	Proje
xia .	cia .	kia	1	Sharad Kumar Jayanthilal Kadakia	Sharad Kumar	Company Name	Comp

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 MOD
35.82	35.82	0.00	398.00	470.00	11/10/202	36AABCM4761E MODI PROPERTIES PMPPL/10151	36AABCM4761E MOD
2702.97	2702.97	0.00	30033.00	35439.00	11/10/202	36AABCM4761E MODI PROPERTIES PMPPL/10150	36AABCM4761E MOD
35.82	35.82	0.00	398.00	470.00	11/10/202	36AABCM4761E MODI PROPERTIES PMPPL/10149	36AABCM4761E MOD
2702.97	2702.97	0.00	30033.00	35439.00	11/10/202	36AABCM4761E MODI PROPERTIES PMPPL/10148	36AABCM4761E MOD
90.00	90.00	0.00	1000.00	1180.00	28/11/202	36AABCM4761E MODI PROPERTIES PMPSVC24-25/12395	36AABCM4761E MOD
35.82	35.82	0.00	398.00	470.00	08/11/202	36AABCM4761E MODI PROPERTIES PMPPL/10167	36AABCM4761E MOD
2702.97	2702.97	0.00	30033.00	35439.00	08/11/202	36AABCM4761E MODI PROPERTIES PMPPL/10166	36AABCM4761E MOD
35.82	35.82	0.00	398.00	470.00	08/11/202	36AABCM4761E MODI PROPERTIES PMPPL/10165	36AABCM4761E MOD
2702.97	2702.97	0.00	30033.00	35439.00	08/11/202	36AABCM4761E MODI PROPERTIES PMPPL/10164	36AABCM4761E MOD
36.36	36.36	0.00	404.00	477.00	27/11/202	36AADCM5906t Modi Housing Privat MHSVC24-25/10239	36AADCM5906EModi
12.15	12.15	0.00	135.00	159.00	23/11/202	Housing Privat 40495	36AADCM5906EModi Housing Privat 40495
280.94	280.94	0.00	3121.50	3683.00	23/11/202	36AADCM5906LModi Housing Privat 40494A	36AADCM5906EModi
198.54	198.54	0.00	2206.00	2603.00	24/10/202	36AADCM5906EModi Housing Privat 40033A	36AADCM5906EModi
131.86	131.86	0.00	1465.00	1729.00	21/10/202	36AADCM5906LModi Housing Privat 39929A	36AADCM5906EModi
SGST	CGST	IGST	Basic Val		Invoice Dt Inv Valu	Party Name Invoices no	GST No. Party
							ITC taken this month
		ı	ı	1	0	t accounted in BOA	Reflected in 2B but not accounted in BOA
		1	1	AND THE REAL PROPERTY OF THE P		not reflected in 2B	Invoices received but not reflected in 2B
Additional data and decrease and decrease and decreased an	And the second of the second o	1			1	rence	Difference
à.		23,590	11,795	11,795	•	ITC as per books	2 ITC ε
		23,590	11,795	11,795		ITC as per 2B	1 ITC z
		Total	SGST	CGST	IGST	ulars	S no Particulars
							Date-16/12/2024
	THE CONTRACT PRINTS OF CHIPPAGE AND ADMINISTRATION OF CHIPPAGE					ıdh	Prepared by-K Raghundh
						f November-2024	Period for the month of November-2024
					Control of the Contro	Firm/Company:Sharad Kumar Jayanthilal Kadakia	Firm/Company:Sharac
						er 2B & Books	ITC reconcilation as per 2B & Books



FORM GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Financial year	2024-25
Tax period	November

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	AA3611241786146
	(d)	ARN date	10/12/2024

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
4A - Taxable outward supplies made to registered persons (other	er than reverse ch	arge supplies) inclu	ding supplies made throug	nh e-commerce operator att	racting TCS - B2B Regula	ar	
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 attra	cting tax on rever	se charge - B2B Rev	verse charge				
Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
5 - Taxable outward inter-state supplies made to unregistered p	ersons (where inv	oice value is more t	han Rs. 1 lakh) including s	upplies made through e-co	mmerce operator, rate wi	se - 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/SEZV	VOP						
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 unregister	ed persons (other	than the supplies of	overed in Table 5) includin	g supplies made through e-	-commerce operator attra	acting TCS - B2CS (Others)	

IP Address: 124.123.96.91

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
2.00							
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 registe	ered person in return	s of earlier tax perio	ods in table 4 - B2B Regula	r			
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
		1	5.53			3100	
9A - Amendment to taxable outward supplies made to registe	ered person in return	s of earlier tax perio	ods in table 4 - B2B Revers	e 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	d person (where invo	ice value is more th	an Rs. 1 lakh) in returns of	earlier tax periods in table	e 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
OA Arrandon de Compton	onicals in Ashla CA (E	VDWD (EVDWOD)					
9A - Amendment to Export supplies in returns of earlier tax per Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original) - Total	0	IIIVOICE	0.00	0.00			0.00
- EXPWP	0	Inveire		0.00			
	0	Invoice	0.00	0.00			0.00
- EXPWOP	0	Invoice	0.00				
9A - Amendment to supplies made to SEZ units or SEZ develo	opers in returns of ea	arlier tax periods in t	table 6B (SEZWP/SEZWOF	9)			
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 p	periods in table 6C (I	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 tha	n 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 tha	in table 6 - B2B Reverse ch	arge			
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 - SEZWI	P/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	or taxable outwar	d supplies in table 4	4 other than table 6 - B2B F	tegular			
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	or taxable outwar	d supplies in table 4	4 other than table 6 - B2B F	deverse 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	or taxable outware	d supplies in table 6	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	or taxable outwar	d supplies in table 6	6C – DE				
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
					1	1	
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 unregiste	red person in ret	urns for earlier tax p	eriods in table 7 including	supplies made through e-c	commerce operator attrac	ting 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 be	en issued (tax ar	mount to be added to	the output tax liability) (N	let of refund vouchers, if a	ny)		
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 a	nd adjusted agai	inst the supplies bei	ng 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		11B(1), 11B(2) (Net					
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					
11.0 11.1 150							
14 - Supplies made through E-Commerce Operators	1 -						
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 Cumpling made through E. Communication							
14A - Amended Supplies made through E-Commerce Operators		Nat Value	0.00	0.00	0.00	0.00	0.00
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 Reci	pients						
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 Re	ecipients						
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
			20 10 05 1 11		0.70.07.	0.70.07.	
Total Liability (Outward supplies other than Reverse charge	e)		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: 10/12/2024

Signature

Name of Authorized Signatory

SOHAM MODI

Designation/Status: director