2 SJK-GSTR-1 & GSTR3B May-25 Month Statement ver06.xlsx GSTR3B Monthly Statement

Com	Company Name	Sharad Kumar	Sharad Kumar Jayanthilal Kadakia		-		
Proje	Project name	Sharad Kumar	Sharad Kumar Jayanthilal Kadakia	8			
For I	For month of	May-25	2				
				P	0	R	S=P+Q+R
S. No	S. No. Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		1		1	ľ	
В	ITC being claimed for current period		33,255		2,993	2,993	5,986
C	ITC (Ineligible)		1	1	1	1	1
D	ITC for RCM - current period			'	•	•	1
Ε	ITC for RCM (ineligible)		1	1	1	1	
F	Net ITC	A+B-C+D-E	33,255	1	2,993	2,993	5,986
G	Outward taxable suppliers B2C		1	1	1	1	1
Н	Outward taxable suppliers B2B		32,25,581	'	2,90,302	2,90,302	5,80,604
I	Net Tax Payable (without RCM)	G+H-F		1	2,87,309	2,87,309	5,74,618
J	RCM tax payable (in cash)			-	1	-	1
K	Total Tax payable	I+J		'	2,87,309	2,87,309	5,74,618
L	Outward exempt supplies		1				1
M	ITC available for next month	F-G-H		1	1		1
z	ITC available on portal			1	1	1	1
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager	Con	Consultant	7	MD
	Sign	Reglini	3				
	Date		3/2/18				
Note:							
_	This form must be submitted before 10th of each month.	0th of each mon	th.				
CA	2 Payment must be made on or before due date.	ue date.				7.0	
(C)	3 Account for the payment in Fridays statement.	atement.					
4	4 Attach ledger statement and other documents for consultants review.	uments for consu	ıltants review.				
S	5 Prepare list of ITC of supplier > 25k which are not appearing in portal	which are not ap	pearing in portal.				

TO SON WINDS

ITC reconcilatic	ITC reconcilation as per 2B & Books	8						
Firm/Company:	Firm/Company: Sharad Kumar Jayanthilal Kadakia	thilal Kadakia					(47)	
Period for the m	Period for the month of May-2025							
Prepared by-K Raghundh	Raghundh							
Date-16/06/2025								
S no	Particulars		IGST	CGST	SGST	Total	ń	
1	ITC as per 2B		1	2,993	2,993	5,986	98	
2	ITC as per books		1	2,993	2,993	5,986	98	
	Difference		1	1	1		1	
Invoices receive	Invoices received but not reflected in 2B	2B		1	1		1	
Reflected in 2B	Reflected in 2B but not accounted in BOA	BOA	0	1	1		1	
ITC Claime	ITC Claimed in May-2025		8		0.			
GST No.	Party Name	Invoices no	Invoice Dt	Inv Valu	Basic Val	IGST	CGST	SGST
36AABCM4761E	MODI PROPERTIES F	36AABCM4761E MODI PROPERTIES PMPPL/10011/25-26	29/05/2025	37564.00	31834.00	0.	0.00 2865.06	3865.06
36AABCM4761E	36AABCM4761E MODI PROPERTIES PM	MPPL/10012/25-26	29/05/2025	497.00	421.00	0.	0.00	37.89
36AABCM4761E	36AABCM4761EMODI PROPERTIES PMPSVC25-26/314	MPSVC25-26/314	27/05/2025	1180.00	1000.00	0.	0.00 90.00	90.00
					33255.00	0.	0.00 2992.95	2992.95
ITC not Cla	imed (Residen	ITC not Claimed (Residential Construction purpose)	n purpose	(25	9
GST No.	Party Name	Invoices no	Invoice Dt	Inv Valu	Basic Val	IGST	CGST	SGST
36ABHPV6660K;	36ABHPV6660K BHAGWATHI ELECTR512	512	16/05/2025	2425.00	2055.08	0.	0.00 184.96	184.96
36ABHPV6660K	36ABHPV6660K1BHAGWATHI ELECTR51	1513	16/05/2025	1100.00	932.20	0.	0.00 83.90	83.90
36AADCM5906L	36AADCM5906DModi Housing Privat MI	MHSVC24-25/10061	27/05/2025	8.00	7.00	Ö	0.00 0.63	0.63
					2994.28	0.	0.00 269.49	269.49

FORM GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Financial year	2025-26
Tax period	May

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	AA3605250766405
	(d)	ARN date	05/06/2025

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	h e-commerce operator att	racting TCS - B2B Regula	ar	
Total	2	Invoice	32,25,581.00	0.00	2,90,302.29	2,90,302.29	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	than 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	covered 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
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 regist	tered 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
9A - Amendment to taxable outward supplies made to regist	tered 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 unregistere	ed 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
9A - Amendment to Export supplies in returns of earlier tax p	periods in table 6A (E)	XPWP/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 deve	lopers in returns of ea	arlier tax periods in	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							
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
OB Cradit/Debit Notes (Degisters 1) CDND							
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	n 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	other than table 6 - B2B F	leverse 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	SC - DE			<u>'</u>	
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
					ļ.		
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							

- EXCLE	Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
EXPWOP	- B2CL	0	Note	0.00	0.00			0.00
10 - Amendment 10 taxable outward supplies made to unregistered person in returns for earlier tax periods in table 7 including supplies made through e-commerce operator attracting TISS-BIZ (Others) Amended amount (Amended - Original)	- EXPWP	0	Note	0.00	0.00			0.00
Amended amount - Total 0 Net Value 0.00 0	- EXPWOP	0	Note	0.00				
Amended amount - Total 0 Net Value 0.00 0					•		-	
Net differential amount (Amended - Original)	10 - Amendment to taxable outward supplies made to unregister	red person in ret	urns for earlier tax pe	eriods in table 7 including	supplies made through e-c	commerce operator attrac	eting TCS - B2C (Others)	
Table	Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total	Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
Total			-		<u>"</u>		1	
118(1), 118(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) 11A - Amendment to advances received in returns for earlier tax periods in table 11A(1), 11A(2) (Net of refund vouchers, if any) 11A - Amendment to advances received in returns for earlier tax periods in table 11A(1), 11A(2) (Net of refund vouchers, if any) 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	Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total 0								
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	11B(1), 11B(2) - Advance amount received in earlier tax period a	nd adjusted agai	inst the supplies beir	ng shown in this tax period	in Table Nos. 4, 5, 6 and 7	(Net of refund vouchers,	if any)	
Amended amount - Total 0 Net Value 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Total	0	Net 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 0.00 0.00 0.								
Total	11A - Amendment to advances received in returns for earlier tax	periods in table	11A(1), 11A(2) (Net	of refund vouchers, if any)				
118 - 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	Amended amount - Total	0	Net 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 0.00 0.00 0.	Total			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 0.00 0.00 0.								
Total 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)				
12 - HSN-wise summary of outward supplies	Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total	Total			0.00	0.00	0.00	0.00	0.00
Total							•	
B2B Total	12 - HSN-wise summary of outward supplies							
B2C Total 0 NA 0.00 0.	Total	1	NA	32,25,581.00	0.00	2,90,302.29	2,90,302.29	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 0.00 0.00 0.	B2B Total	1	NA	32,25,581.00	0.00	2,90,302.29	2,90,302.29	0.00
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 0.00	B2C Total	0	NA	0.00	0.00	0.00	0.00	0.00
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 0.00								
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	13 - Documents issued							
Total 0 Net Value 0.00	Net issued documents	2	All Documents					
Total 0 Net Value 0.00								
(a) Liable to collect tax u/s 52	14 - Supplies made through E-Commerce Operators							
(b) Liable to pay tax u/s 9(5) 0 Net Value 0.00 0.00 0.00 0.00 0.00 0.00 0.00 14A - Amended Supplies made through E-Commerce Operators	Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
14A - Amended Supplies made through E-Commerce Operators	(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
Amended amount - Total 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

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
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							
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 Recipient	1						
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 Recipie	ents						
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)			32,25,581.00	0.00	2,90,302.29	2,90,302.29	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: 05/06/2025 Signature Name of Authorized Signatory SOHAM MODI Designation/Status: director

