

GSTR3B Monthly Statement

Company Name	Sharad Kumar Jayanthilal Kadakia						
Project name	Sharad Kumar Jayanthilal Kadakia						
For month of	Jun-25						
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
				IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		37,608	-	3,385	3,385	6,770
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	37,608	-	3,385	3,385	6,770
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-3,385	-3,385	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	-3,385	-3,385	-6,770
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	3,385	3,385	6,770
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager	Consultant		MD	
	Sign	Rachet 20/6/25	Kum 20/6/25				
	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.						

APPROVED BY
- 1 Aug 2025
SOHAM MODI

ITC reconciliation as per 2B & Books									
Firm/Company: Sharad Kumar Jayanthilal Kadakia									
Period for the month of June-2025									
Prepared by- K Raghundh									
Date-20/07/2025									
S no	Particulars	IGST	CGST	SGST	Total				
1	ITC as per 2B		3,385	3,385	6,770				
2	ITC as per books		3,385	3,385	6,770				
	Difference		-	-	-				
Invoices received but not reflected in 2B									
Reflected in 2B but not accounted in BOA									
0									
ITC Claimed in June-2025									
GST No.	Party Name	Invoices no	Invoice Dt	Inv Valu	Basic Val	IGST	CGST	SGST	
36ABLC2648M	Sukrit Sales and Mar	SSM/25-26/57	24/06/2025	3010.00	2550.50		0.00	229.55	229.55 Bill not Received
36AABCM4761E	MODI PROPERTIES	PMP5VC25-26/474	25/06/2025	1180.00	1000.00		0.00	90.00	
36AADCM5906E	Modi Housing Privat	MHSVC25-26/10069	21/06/2025	223.00	189.00		0.00	17.01	17.01
36AADCM5906E	Modi Housing Privat	MHSVC25-26/10097	21/06/2025	1961.00	1662.00		0.00	149.58	149.58
36ACWPG4864A	PRAFUL SANITARY	PS/25-26/284	28/06/2025	14396.00	12200.00		0.00	1098.00	1098.00
36ACWPG4864A	PRAFUL SANITARY	PS/25-26/285	28/06/2025	139.00	117.60		0.00	10.58	10.58
36ACWPG4864A	PRAFUL SANITARY	PS/25-26/286	28/06/2025	9789.00	8296.00		0.00	746.64	746.64
36AASF7372D1	KGM & CO	2025-2026/39	04/06/2025	8850.00	7500.00		0.00	675.00	675.00
36AAAF6807A1	PREMIER ENGINEER	PEC/25-26/0357	28/06/2025	3728.00	3159.00		0.00	284.31	284.31
36AABFI6807Q1	INDUSTRIA NEEDS	8680	28/06/2025	1102.00	934.00		0.00	84.06	84.06
					37608.10		0.00	3384.73	3384.73
ITC not Claimed (Residential Construction purpose)									
GST No.	Party Name	Invoices no	Invoice Dt	Inv Valu	Basic Val	IGST	CGST	SGST	
36AIEPD3774C1	AKB GLASS SYSTEMS	2025-26/09	02/06/2025	89984.00	76257.50		0.00	6863.18	6863.18
36AAFCI8946P1	INNOVATE INSTALLE	2025-26/663	21/06/2025	35000.00	29661.40		0.00	2669.53	2669.53
36AAFCI8946P1	INNOVATE INSTALLE	2025-26/727	30/06/2025	18196.00	15420.00		0.00	1387.80	1387.80
36AADCM5906E	Modi Housing Privat	MHSVC25-26/10083	30/06/2025	432.00	366.00		0.00	32.94	32.94
					121704.90		0.00	10953.45	10953.45
Bill not received in GST Portal									
GST No.	Party Name	Invoices no	Invoice Dt	Inv Valu	Basic Val	IGST	CGST	SGST	
36AAQFT7988N	TAG Auto Parts LLP	FY2025-26-1004	21-04-2025	88500.00	75000.00		0.00	6750.00	6750.00 Bill not reflected in GST
36AJBPK0412E1	Elegant Enterprises	ETI/2526-77	20-06-2025	1623.00	1375.00		0.00	123.75	123.75 Bill not reflected in GST
					76375.00		0.00	6873.75	6873.75

Form GSTR-3B

[See rule 61(5)]

Year	2025-26
Period	June

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	AA360625639573V
2(d). Date of ARN	19/07/2025

(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)	0.00	0.00	0.00	0.00	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	14338.18	14338.18	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	10953.00	10953.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	3385.18	3385.18	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	Tax payable	Adjustment of negative liability of previous tax period	Net 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	-	0.00	0.00	-
Central tax	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	0.00	0.00	0.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge and supplies made 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)

Period	Integrated tax	Central tax	State/UT tax	Cess
--------	----------------	-------------	--------------	------

June 2025	0.00	0.00	0.00	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: 19/07/2025

Name of Authorized Signatory

SOHAM MODI

Designation /Status

director

FILED