

GSTR3B Monthly Statement

Company Name		Sharad Jayantilal Kadakia					
Project name		Green Towers					
For month of		Jul-25					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
				IGST	CGST	SGST	Total
A	ITC available from earlier periods		-		-	3,385	6,770
B	ITC being claimed for current period		47,411		-	4,195	8,390
C	ITC (Ineligible)		-		-	-	-
D	ITC for RCM - current period		2,30,944		-	20,785	41,570
E	ITC for RCM (ineligible)		-		-	-	-
F	Net ITC	A+B-C+D-E	-		-	28,365	56,730
G	Outward taxable suppliers B2B		-		-	-	-
H	Outward taxable suppliers B2C		-		-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-		-	-	-
J	RCM tax payable (in cash)		2,30,944		-	20,785	41,570
K	Total Tax payable	I+J	2,30,944		-	20,785	41,570
L	Outward exempt supplies		-		-	-	-
M	ITC available for next month	F-G-H	-		-	28,365	56,730
N	ITC available on portal		-		-	-	-
	Payment details						
	Challan No						
	Amount paid						
Approved	Accountant	Manager		Consultant		MD	
Sign	Radhika	21/10/25					
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
29 OCT 2025
SOHAM MODI

ITC reconciliation as per 2B & Books									
Firm/Company:Sharad Kumar Jayanthilal Kadakia									
Period for the month of July-2025									
Prepared by-K Raghunth									
Date-16/08/2025									
S no	Particulars	IGST	CGST	SGST	Total				
1	ITC as per 2B	-	4,195	4,195	8,390				
2	ITC as per books	-	4,195	4,195	8,390				
	Difference	-	-	-	-				
Invoices received but not reflected in 2B									
Reflected in 2B but not accounted in BOA									
0									
ITC Claimed in July-2025									
GST No.	Party Name	Invoices no	Invoice Dt	Inv Valu	Basic Val	IGST	CGST	SGST	
36AADCM5906	Modi Housing Privat	43939A	02/07/2025	1,472	1,370	-	51	51	
36AADCM5906	Modi Housing Privat	43942	02/07/2025	327	277	-	25	25	
36AADCM5906	Modi Housing Privat	43943	02/07/2025	214	182	-	16	16	
36AADCM5906	Modi Housing Privat	43982	05/07/2025	7,976	6,759	-	608	608	
36AADCM5906	Modi Housing Privat	MHSVC25-26/10117	22/07/2025	158	134	-	12	12	
36AFGPM2765P	BHAGWATI STEEL	TL424	31/07/2025	20,579	17,440	-	1,570	1,570	Bill not Received
36AABCM4761E	MODI PROPERTIES	PMPSVC25-26/574	21/07/2025	1,180	1,000	-	90	90	
36FUQPP8881R	SRI GANESH TIMBER	38	14/07/2025	23,895	20,250		1,823	1,823	Bill not Received
				55,801	47,411	-	4,195	4,195	
ADD: RCM									
Security Charges					1,15,472	-	10,393	10,393	
ITC not Claimed (Residential Construction purpose)									
GST No.	Party Name	Invoices no	Invoice Dt	Inv Valu	Basic Val	IGST	CGST	SGST	
36AJBPK0412E1	ELEGANT ENTERPRISE	FI/2526-77	20/06/2025	1623.00	1375.00	0.00	123.75	123.75	
					1375.00	0.00	123.75	123.75	
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
					75000.00	0.00	6750.00	6750.00	

FORM GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Financial year	2025-26
Tax period	July

1	GSTIN		36AERPK6958C1Z2
2	(a)	Legal name of the registered person	RAJESH KUMAR JAYANTILAL KADAKIA
	(b)	Trade name if any	Rajesh Kumar Jayanthilal Kadakia
	(c)	ARN	AA3607251305753
	(d)	ARN date	08/08/2025
	(e)	Nil Filed	Yes

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: 08/08/2025

Signature

Name of Authorized Signatory

SOHAM MODI

Designation/Status: Director