

GSTR3B Monthly Statement

Company Name	Sharad Jayantilal Kadakia								
Project name	Green Towers								
For month of	Aug-25								
S. No.	Item	Formula	Taxable Value	IGST	CGST	Q	R	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	28,365	-	-	28,365	56,730
B	ITC being claimed for current period		23,788	-	2,141	-	-	2,141	4,282
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		1,15,472	-	10,393	-	-	10,393	20,786
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	40,899	-	-	40,899	81,798
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)		1,15,472	-	10,392	-	-	10,392	20,784
K	Total Tax payable	I+J	1,15,472	-	10,392	-	-	10,392	20,784
L	Outward exempt supplies		-	-	-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	40,899	-	-	40,899	81,798
N	ITC available on portal		-	-	-	-	-	-	-
	Payment details								
	Challan No								
	Amount paid								
Approved	Accountant	Manager			Consultant				MD
Sign	<i>Raghu</i>	<i>Raghu</i>							
Date	21/10/25	21/10/25							
Note:	APPROVED BY 29 OCT 2025 SOHAM MODI								
	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.								

ITC reconciliation as per 2B & Books									
Firm/Company: Sharad Kumar Jayanthilal Kadakia									
Period for the month of August-2025									
Prepared by- K Raghundh									
Date-16/09/2025									
S no	Particulars	IGST	CGST	SGST	Total				
1	ITC as per 2B	-	23,788	2,141	2,141				
2	ITC as per books	-	23,788	2,141	2,141				
	Difference	-	-	-	-				
Invoices received but not reflected in 2B									
Reflected in 2B but not accounted in BOA									
0									
ITC Claimed in August-2025									
GST No.	Party Name	Invoices no	Invoice Dt	Inv Valu	Basic Val	IGST	CGST	SGST	
36AADCM5906	Modi Housing Privat	44418	05/08/2025	785.00	665.60	0.00	59.90	59.90	
36AADCM5906	Modi Housing Privat	MHSVC25-26/10148	25/08/2025	234.00	198.00	0.00	17.82	17.82	
36AADCM5906	Modi Housing Privat	MHSVC25-26/10149	25/08/2025	695.00	589.00	0.00	53.01	53.01	
36ARPPK9655D	SRI LAXMI GANESH	131	30/07/2025	2076.00	1760.00	0.00	158.40	158.40	Bill not received
36AABCM4761E	MODI PROPERTIES	PMPSC25-26/780	25/08/2025	1180.00	1000.00	0.00	90.00	90.00	
36AUAPV9451A	Royal Granites	053	25/08/2025	23098.50	19575.00	0.00	1761.75	1761.75	
				28,069	23,788	-	2,141	2,141	
ITC not Claimed (Residential Construction purpose)									
GST No.	Party Name	Invoices no	Invoice Dt	Inv Valu	Basic Val	IGST	CGST	SGST	
					0.00	0.00	0.00	0.00	
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	August

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	AA360825097552R
	(d)	ARN date	08/09/2025
	(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: 08/09/2025

Signature

Name of Authorized Signatory

SOHAM MODI

Designation/Status: director