Sharad Jayantilal Kadakia GST-3B monthly statement August-25 Ver53.xlsx

GSTR3B Monthly Statement

Company Name		Sharad Jayantilal Kadakia					
Project name		Green Towers					
For month of		Aug-25					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	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	Raghu 21/10/25	21/10/25				
	Date					APPROVED BY 29 OCT 2025 SOHAM MODI	

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.

ITC reconcilation 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	
36AADCM5906D	Modi Housing Privat	44418	05/08/2025	785.00	665.60	0.00	59.90	59.90	
36AADCM5906D	Modi Housing Privat	MHSVC25-26/10148	25/08/2025	234.00	198.00	0.00	17.82	17.82	
36AADCM5906D	Modi Housing Privat	MHSVC25-26/10149	25/08/2025	695.00	589.00	0.00	53.01	53.01	
36ARPPK9655D2	SRI LAXMI GANESH S	131	30/07/2025	2076.00	1760.00	0.00	158.40	158.40	Bill not received
36AABCM4761E	MODI PROPERTIES P	MPSVC25-26/780	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-3B

[See rule 61(5)]

Year	2025-26
Period	August

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	AA3608256304641
2(d). Date of ARN	20/09/2025

(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)	115472.00	0.00	10392.00	10392.00	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	10392.00	10392.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	2140.88	2140.88	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	12532.88	12532.88	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	10392.00	0.00	10392.00	-	-	-	-	10392.00	-	-
State/UT tax	10392.00	0.00	10392.00	-	-	-	-	10392.00	-	-
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

August 2025	0.00	10392.00	10392.00	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: 20/09/2025

Name of Authorized Signatory
SOHAM MODI

Designation /Status
director