

GSTR 3B Details Form				
Company / Firm Name		SHARAD KUMAR JAYANTHILAL KADAKIA		
From date		01-06-2020	To date 30-06-2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	54,702.06	-	4,923.18	4,923.18
C. ITC for RCM paid	23,744.00	-	2,136.96	2,136.96
D. ITC ineligible	-	-	-	-
E. Net ITC (A+B+C-D)	78,446.06	-	7,060.14	7,060.14
F. Outward taxable supplies B2B	18,07,768.50	-	1,62,699.17	1,62,699.17
G. Outward taxable supplies B2C	-	-	-	-
H. RCM inward supplies	23,744.00	-	2,136.96	2,136.96
I. Sub total (F+G)	18,31,512.50	-	1,64,836.13	1,64,836.13
J. Net tax payable (I-E)		-	1,57,775.99	1,57,775.99
K. Outwards supplies exempt	16,014.00	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		3,15,551.98
Approved		Challan date		
Sign	Accountant	Manager	Consultant	
	R. Lavantha	[Signature]	[Signature]	
Date	13/7/2020	14/07/2020		

APPROVED BY
 MD
 22 JUL 2020
 SOHANI HIRJI
 MANAGING DIRECTOR

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Jun-2020 to 30-Jun-2020

GSTIN/UID :

1-Jun-2020 to 30-Jun-2020

Returns Summary

Total number of vouchers for the period		34
Included in returns		14
Participating in return tables	14	
No direct implication in return tables	0	
Not relevant for returns		20
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	18,23,782.50		1,62,699.17	1,62,699.17		3,25,398.34
Taxable	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Sales Taxable	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Sales Taxable @ 18%	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Exempted	16,014.00					
Sales Exempt	16,014.00					

Total Outward Supplies	18,23,782.50		1,62,699.17	1,62,699.17		3,25,398.34
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Total Liability	18,23,782.50		1,62,699.17	1,62,699.17		3,25,398.34
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Inward Supplies

Local Purchase	84,259.64		4,923.18	4,923.18		9,846.36
Taxable	54,702.06		4,923.18	4,923.18		9,846.36
Purchase Taxable	54,702.06		4,923.18	4,923.18		9,846.36
Purchase Taxable @ 18%	54,702.06		4,923.18	4,923.18		9,846.36
Exempted	29,557.58					
Purchase Exempt	18,857.58					
Purchase From Unregistered Dealer - Exempt	10,700.00					
Reverse Charge Supplies	23,744.00		2,136.96	2,136.96		4,273.92
Purchase Taxable	23,744.00		2,136.96	2,136.96		4,273.92
Purchase Taxable @ 18%	23,744.00		2,136.96	2,136.96		4,273.92

Total Inward Supplies	1,08,003.64		7,060.14	7,060.14		14,120.28
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Total Input Tax Credit	84,259.64		4,923.18	4,923.18		9,846.36
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Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Jun-2020 to 30-Jun-2020

GSTIN/UIN :

1-Jun-2020 to 30-Jun-2020

Returns Summary

Total number of vouchers for the period		34
Included in returns		3
Included in HSN/SAC Summary	0	
Incomplete HSN/SAC information (to be provided)	3	
Not relevant for returns		31
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	18,23,782.50		1,62,699.17	1,62,699.17		3,25,398.34
Taxable	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Sales Taxable	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Sales Taxable @ 18%	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Exempted	16,014.00					
Sales Exempt	16,014.00					
Total Outward Supplies	18,23,782.50		1,62,699.17	1,62,699.17		3,25,398.34

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Jun-2020 to 30-Jun-2020

Particulars	1-Jun-2020 to 30-Jun-2020	Particulars	1-Jun-2020 to 30-Jun-2020
Purchase Accounts	65,802.00	Sales Accounts	
Other Expenses	65,802.00	Direct Incomes	18,07,768.50
Gross Profit c/o	17,41,966.50	Rental Services	18,07,768.50
	18,07,768.50		18,07,768.50
Indirect Expenses	42,201.48	Gross Profit b/f	17,41,966.50
Other Indirect Expenses	42,201.48	Indirect Incomes	16,014.00
Nett Profit	17,15,779.02	INCOME-Interest on SB Kotak	16,014.00
Total	17,57,980.50	Total	17,57,980.50

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
2-Jun-2020	CUST-Sonata Software Ltd	SJK/005/2020-21	36AABCS8459D1Z7	21,05,288.00 Dr	17,84,142.00 Cr	1,60,572.78 Cr	1,60,572.78 Cr	0.44 Cr
2-Jun-2020	CUST-Sonata Software Ltd	SJK/006/2020-21	36AABCS8459D1Z7	27,879.00 Dr	23,626.50 Cr	2,126.39 Cr	2,126.39 Cr	0.28 Dr
	Grand Total			21,33,167.00 Dr	18,07,768.50 Cr	1,62,699.17 Cr	1,62,699.17 Cr	0.16 Cr

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

Purchase Register
1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	OIE -Administrat-ion Charges	Input CGST 9%	Input SGST 9%	OIE -Round Off	OERD -Consultan-cy Charges
13-Jun-2020	SP-Modi Properties Pvt Ltd	PUR/10003	36AABCM4761E1ZM	7,057.00 Cr	5,980.93 Dr	538.28 Dr	538.28 Dr	0.49 Cr	
13-Jun-2020	SP-Modi Properties Pvt Ltd	PUR/10004	36AABCM4761E1ZM	9,013.00 Cr	7,637.71 Dr	687.39 Dr	687.39 Dr	0.51 Dr	
13-Jun-2020	SP-Modi Properties Pvt Ltd	PUR/10005	36AABCM4761E1ZM	10,974.00 Cr	9,300.42 Dr	837.04 Dr	837.04 Dr	0.50 Cr	
13-Jun-2020	SP-KGM & Co	PUR/10006	36AASF7372D1ZY	14,750.00 Cr		1,125.00 Dr	1,125.00 Dr		12,500.00 Dr
30-Jun-2020	SP-Modi Properties Pvt Ltd	PUR/10007	36AABCM4761E1ZM	22,754.00 Cr		1,735.47 Dr	1,735.47 Dr	0.06 Dr	
	Grand Total			64,548.00 Cr	22,919.06 Dr	4,923.18 Dr	4,923.18 Dr	0.42 Cr	12,500.00 Dr

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

Purchase Register
1-Jun-2020 to 30-Jun-2020

OIE -Managem- ent Supervision Charges	
19,283.00 Dr	
19,283.00 Dr	

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	18,07,769	-	1,62,699	1,62,699	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (nil rated, exempted)	16,014	-	-	-	-
(d) Inward supplies (liable to reverse charge)	23,744	-	2,137	2,137	-
(e) Non-GST outward supplies					
Total Output	18,47,527	-	1,64,836	1,64,836	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	23,744	-	2,137	2,137	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	54,702	-	4,923	4,923	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	78,446	-	7,060	7,060	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf					
Net Payable/(Credit C/f)		-	1,57,776	1,57,776	-
Liability Payable in Cash		-	1,57,776	1,57,776	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	1,57,776	1,57,776	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Jun-20
Due Date	20-07-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	B. Vaishnavi
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	June

1. GSTIN	36ACBPK9161E1ZN
2. Legal name of the registered person	SHARAD KUMAR JAYANTILAL KADAKIA

3.1 Tax on outward and reverse charge inward supplies

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)	1807768.50	0.00	162699.17	162699.17	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	16014.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	23744.00	0.00	2136.96	2136.96	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

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	0.00	7060.14	7060.14	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	7060.14	7060.14	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess 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	-
Central Tax	162699.17	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	162699.17	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	2136.96	-	-	-	-	0.00	-	-
State/UT Tax	2136.96	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0