

GSTR 3B Details Form				
Company / Firm Name		SHARAD KUMAR JAYANTHILAL KADAKIA		
From date		01-07-2020	To date	31-07-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	19,283.00 ✓	-	1,735.47 ✓	1,735.47 ✓
C. ITC for RCM paid	12,465.00 ✓	-	1,121.85 ✓	1,121.85 ✓
D. ITC ineligible	-	-	-	-
E. Net ITC	31,748.00	-	2,857.32	2,857.32
F. Outward taxable supplies B2B	18,07,767.00 ✓	-	1,62,699.03 ✓	1,62,699.03 ✓
G. Outward taxable supplies B2C	-	-	-	-
H. RCM inward supplies	12,465.00	-	1,121.85 ✓	1,121.85 ✓
I. Sub total (F+G)	18,20,232.00 ✓	-	1,62,699.03 ✓	1,62,699.03 ✓
J. Net tax payable (I-E)		-	1,60,963.56	1,60,963.56
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable	3,21,927.12 ✓	
		Challan date		
Approved	Accountant	Manager	Consultant	MD
Sign	<i>Ravi</i>	<i>Fg</i>	<i>Preeti</i>	<i>W</i>
Date	11/8/20	11/08/2020	11/8/20	

GSTR-1

1-Jul-2020 to 31-Jul-2020

GSTIN/UIN : 36ACBPK9161F1ZN

1-Jul-2020 to 31-Jul-2020

Returns Summary

Total number of vouchers for the period

Included in returns		27
Included in HSN/SAC Summary	0	2
Incomplete HSN/SAC information (to be provided)	2	
Not relevant for returns		25
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
Outward Supplies						
Local Sales	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
Taxable	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
Sales Taxable	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
Sales Taxable @ 18%	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
Total Outward Supplies	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06

GSTIN/UIN : 36ACBPK9161F1ZN

1-Jul-2020 to 31-Jul-2020

Returns Summary**Total number of vouchers for the period**

Included in returns						27
<i>Participating in return tables</i>	6					6
<i>No direct implication in return tables</i>	0					
Not relevant for returns						21
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
Outward Supplies						
Local Sales	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
Taxable	18,07,767.00 ✓		1,62,699.03 ✓	1,62,699.03 ✓		3,25,398.06
Sales Taxable	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
<i>Sales Taxable @ 18%</i>	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
Total Outward Supplies	18,07,767.00		1,62,699.03 ✓	1,62,699.03 ✓		3,25,398.06
Total Liability	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
Inward Supplies						
Local Purchase	65,894.06		1,735.47	1,735.47		3,470.94
Taxable	19,283.00 ✓		1,735.47 ✓	1,735.47 ✓		3,470.94
Purchase Taxable	19,283.00		1,735.47	1,735.47		3,470.94
<i>Purchase Taxable @ 18%</i>	19,283.00		1,735.47	1,735.47		3,470.94
Exempted	46,611.06					
Purchase Exempt	10,596.06					
Purchase From Unregistered Dealer - Exempt	36,015.00					
Reverse Charge Supplies	12,465.00 ✓		1,121.85 ✓	1,121.85 ✓		2,243.70
Purchase Taxable	12,465.00		1,121.85	1,121.85		2,243.70
<i>Purchase Taxable @ 18%</i>	12,465.00		1,121.85	1,121.85		2,243.70
Total Inward Supplies	78,359.06		2,857.32	2,857.32		5,714.64
Total Input Tax Credit	65,894.06		1,735.47	1,735.47		3,470.94

Sharad J Kadakia (20-21)

Voucher Register

1-Jul-2020 to 31-Jul-2020

Vouchers of : **Purchase Taxable**

1-Jul-2020 to 31-Jul-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-7-2020	SP-Expert Security Services		Journal	JOU/10007			12,465.00		1,121.85	1,121.85		2,243.70
	Grand Total						12,465.00		1,121.85	1,121.85		2,243.70

Sharad J Kadakia (20-21)

Profit & Loss A/c

1-Jul-2020 to 31-Jul-2020

Particulars	1-Jul-2020 to 31-Jul-2020	Particulars	1-Jul-2020 to 31-Jul-2020
Purchase Accounts		Sales Accounts	
Other Expenses	59,076.00		
	59,076.00	Direct Incomes	
Gross Profit c/o		Rental Services	18,07,767.00
	17,48,691.00		18,07,767.00
	18,07,767.00		18,07,767.00
Indirect Expenses		Gross Profit b/f	17,48,691.00
Other Indirect Expenses	42,444.12		
	42,444.12	Indirect Incomes	
Nett Profit			
	17,06,246.88		
Total	17,48,691.00	Total	17,48,691.00

Sharad J Kadakia (20-21)

Purchase Register

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Add. Cost	Gross Total	OIE Managem-ent	Input CGST 9%	Input SGST 9%	OIE -Round Off
31-Jul-2020	SP-Modi Properties Pvt Ltd				22,754.00 Cr	19,283.00 Dr	1,735.47 Dr	1,735.47 Dr	0.06 Dr
	Grand Total		PUR/10008 36AABCM4761E1ZM		22,754.00 Cr	19,283.00 Dr	1,735.47 Dr	1,735.47 Dr	0.06 Dr

Sharad J Kadakia (20-21)

Sales Register

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	Output CGST 9%	Output SGST 9%	OIE Round Off
1-Jul-2020	CUST-Sonata Software Ltd	SJK/007/2020-21	36AABCS8459D1Z7	21,05,288.00 Dr	17,84,142.00 Cr	1,60,572.78 Cr	1,60,572.78 Cr	0.44 Cr
1-Jul-2020	CUST-Sonata Software Ltd	SJK/008/2020-21	36AABCS8459D1Z7	27,878.00 Dr	23,625.00 Cr	2,126.25 Cr	2,126.25 Cr	0.50 Cr
	Grand Total			21,33,166.00 Dr	18,07,767.00 Cr	1,62,699.03 Cr	1,62,699.03 Cr	0.94 Cr

Sharad Kadakia

GSTR 1 - Period: Jul-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	18,07,767	-	1,62,699	1,62,699	-	3,25,398
B2B Y	-	-	-	-	-	-
Total B2B	18,07,767	-	1,62,699	1,62,699	-	3,25,398
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	18,07,767	-	1,62,699	1,62,699	-	3,25,398

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	18,07,767	-	1,62,699	1,62,699	-	3,25,398
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	18,07,767	-	1,62,699	1,62,699	-	3,25,398

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	18,07,767		1,62,699	1,62,699	
(b) Outward taxable supplies (zero rated)					
(c) Other outward supplies (Nil rated, exempted)					
(d) Inward supplies (liable to reverse charge)	12,465		1,122	1,122	
(e) Non GST outward supplies			1,63,821	1,63,821	
Total Output	18,20,232				
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)	12,465		1,122	1,122	
(4) Inward supplies from ISD					
(5) All other ITC	19,283		1,735	1,735	
(B) ITC Reversed					
(1) As per Rule 47 & 43 of CGST/SGST rules					
(2) Others					
(C) Net ITC Available (A) - (B)	31,748		2,857	2,857	
(D) Ineligible ITC					
(1) As per section 17(5)					
(2) Others INELIGIBLE					
Opening Credit C/I					
Net Payable/(Credit C/I)			1,60,964	1,60,964	
Liability Payable in Cash			1,60,964	1,60,964	
RCM Payable in Cash					
Interest on Net Liability					
Late Fees					
Total Payable			3,21,928	3,21,928	
Closing Credit C/I					

Other Remarks if Any

0

Return Period	Jul-20
Due Date	20.08.2020
Date of Filing	00.01.1900
Delay in Filing	0.00
Data Receipt Date	11 Aug 20
Prepared By	B.Vaishnavi
Reviewed By	0.00

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	July

1. GSTIN	36ACBPK9161F1ZN
2(a). Legal name of the registered person	SHARAD KUMAR JAYANTILAL KADAKIA
2(b). Trade name, if any	JAYANTHILAL SHARAD KUMAR KADAKIA
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	2133166	1807767	0	162699.03	162699.03	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	2133167	1807769	0	162699	162699	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	2	0	2

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/ UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/ UT Tax	Total Cess
0	0	0	0	0	0	0

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Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	July

1. GSTIN	36ACBPK9161F1ZN
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)	1807767.00	0.00	162699.00	162699.00	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)	12465.00	0.00	1122.00	1122.00	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	2857.00	2857.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	2857.00	2857.00	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	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	162699.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	162699.00	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	1122.00	-	-	-	-	0.00	-	-
State/UT Tax	1122.00	-	-	-	-	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