

GSTR 3B Details Form				
Company / Firm Name		SHARAD KUMAR JAYANTHILAL KADAKIA		
From date		01-09-2020	To date	30-09-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	22,765.50	-	2,048.90	2,048.90
C. ITC for RCM paid	12,465.00	-	1,121.85	1,121.85
D. ITC ineligible	-	-	-	-
E. Net ITC	35,230.50	-	3,882 3,170.75	3,170.75
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	12,465.00	-	1,121.85	1,121.85
I. Sub total (F+G)	18,20,233.50	-	1,62,699.17	1,62,699.17
J. Net tax payable (I-E)		-	1,60,650.28	1,60,650.28
K. Outwards supplies exempt	9,743.00	-	-	-
Remarks : ITC of Cgst 711 and Sgst 711 Short availed in Mar-20 is availed in Sep-20. Comparison sheet attached				
Details of amount paid :				
Challan no		Amount payable		3,21,301
Approved	Accountant	Manager	Challan date	MD
Sign	R. Laxmi	Jagdish	Preeti	
Date	13/10/2020		16/10/2020	

APPROVED BY
13 OCT 2020
JAGADISH .L
Accounts Manager

APPROVED BY
27 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

GSTR-1
1-Sep-2020 to 30-Sep-2020

GSTIN/UIN : 36ACBPK9161F1ZN

1-Sep-2020 to 30-Sep-2020

Returns Summary

Total number of vouchers for the period

Included in returns		21
Included in HSN/SAC Summary	0	3
Incomplete HSN/SAC information (to be provided)	3	
Not relevant for returns		18
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	18,17,511.50		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
Exempted	9,743.00					
Sales Exempt	9,743.00					
Gross Value	9,743.00					
Total Outward Supplies	18,17,511.50		1,62,699.17	1,62,699.17		3,25,398.34

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

GST Computation
1-Sep-2020 to 30-Sep-2020

GSTIN/UIN : 36ACBPK9161F1ZN

1-Sep-2020 to 30-Sep-2020

Returns Summary

Total number of vouchers for the period

Included in returns		21
Participating in return tables	9	9
No direct implication in return tables	0	
Not relevant for returns		12
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	18,17,511.50		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	9,743.00					
Sales Exempt	9,743.00					
Total Outward Supplies	18,17,511.50		1,62,699.17	1,62,699.17		3,25,398.34
Total Liability	18,17,511.50		1,62,699.17	1,62,699.17		3,25,398.34

Inward Supplies

Local Purchase	5,94,170.20		2,048.90	2,048.90		4,097.80
Taxable	22,765.50		2,048.90	2,048.90		4,097.80
Purchase Taxable	22,765.50		2,048.90	2,048.90		4,097.80
Purchase Taxable @ 18%	22,765.50		2,048.90	2,048.90		4,097.80
Exempted	5,71,404.70					
Purchase Exempt	21,404.70					
Purchase From Unregistered Dealer - Exempt	5,50,000.00					
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
Purchase Taxable @ 18%	12,465.00		1,121.85	1,121.85		2,243.70
Total Inward Supplies	6,06,635.20		3,170.75	3,170.75		6,341.50
Total Input Tax Credit	5,94,170.20		2,048.90	2,048.90		4,097.80

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

1-Sep-2020 to 30-Sep-2020

Particulars	1-Sep-2020 to 30-Sep-2020	Particulars	1-Sep-2020 to 30-Sep-2020
Purchase Accounts		Sales Accounts	
Other Expenses	33,870.00	Direct Incomes	
		Rental Services	18,07,768.50
Gross Profit c/o	17,73,898.50		18,07,768.50
	18,07,768.50		
Indirect Expenses		Gross Profit b/f	17,73,898.50
Other Indirect Expenses	5,72,738.54	Indirect Incomes	
Professional Services	26.50	INCOME-Interest on SB Kotak	9,743.00
Nett Profit	12,10,876.46		
Total	17,83,641.50	Total	17,83,641.50

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

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : Purchase Taxable @ 18%

1-Sep-2020 to 30-Sep-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
30-9-2020	SP-Expert Security Services		Journal	JOU/10011			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)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : Sales Taxable

Date Particulars		GSTIN/UIN	Vch Type	Vch No.	1-Sep-2020 to 30-Sep-2020				
					Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount
1-9-2020	Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/0011/2020-21	17,84,142.00		1,60,572.78	1,60,572.78	3,21,145.56
1-9-2020	Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/0012/2020-21	23,626.50		2,126.39	2,126.39	4,252.78
Grand Total					18,07,768.50		1,62,699.17	1,62,699.17	3,25,398.34

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

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : Purchase Taxable @ 18%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	1-Sep-2020 to 30-Sep-2020	
												Total Eligib- le Tax Amount	Total
9-9-2020	Summit Sales.LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10011	10118	31-Aug-2020	26.50		2.39	2.39			4.78
30-9-2020	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10012	10118	30-Sep-2020	22,739.00		2,046.51	2,046.51			4,093.02
Grand Total							22,765.50		2,048.90	2,048.90			4,097.80

Date	Particulars	Voucher
1-Sep-2020	CUST-Sonata Software Ltd	SJK/0011/2
1-Sep-2020	CUST-Sonata Software Ltd	SJK/0012/2
	Grand Total	

Sharad Kadakia
***GSTR 1 - Period: Sep-20**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	18,07,769	-	1,62,699	1,62,699	-	3,25,398
B2B Y	-	-	-	-	-	-
Total B2B	18,07,769	-	1,62,699	1,62,699	-	3,25,398
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	9,743	-	-	-	-	-
Total	18,17,512	-	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	18,07,769	-	1,62,699	1,62,699	-	3,25,398
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	9,743	-	-	-	-	-
Total	18,17,512	-	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)					
(b) Outward taxable supplies (zero rated)	18,07,769	-	1,62,699	1,62,699	-
(c) Other outward supplies (Nil rated, exempted)	9,743	-	-	-	-
(d) Inward supplies (liable to reverse charge)	12,465	-	1,122	1,122	-
(e) Non-GST outward supplies					
Total Output	18,29,977	-	1,63,821	1,63,821	-
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	22,766	-	2,760	2,760	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC	35,231	-	3,882	3,882	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f	-	-	-	-	-
Net Payable/(Credit C/f)	-	-	1,59,939	1,59,939	-
Liability Payable in Cash	-	-	1,59,939	1,59,939	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	1,59,939	1,59,939	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

Input CGST and SGST of Rs. 711 has been taken from Reco sheet

Return Period	Sep-20
Due Date	20-10-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	13-Oct-20
Prepared By	B. Vaishnavi
Reviewed By	0.00

Month	Taxable value	As per BoA		Taxable value	As per GSTR 3B		Taxable value	As per GSTR 1		Difference	
		IGST	CGST		IGST	CGST		IGST	CGST	IGST	CGST
04/2019	25,48,923	-	2,29,403	25,48,923	-	2,29,403	25,48,923	-	2,29,403	-	-
05/2019	25,48,923	-	2,29,403	25,48,923	-	2,29,403	25,48,923	-	2,29,403	-	-
06/2019	25,48,923	-	2,29,403	25,48,923	-	2,29,403	25,48,923	-	2,29,403	-	-
07/2019	25,48,923	-	2,29,403	25,48,923	-	2,29,403	25,48,923	-	2,29,403	-	-
08/2019	25,48,923	-	2,29,403	25,48,923	-	2,29,403	25,48,923	-	2,29,403	-	-
09/2019	26,76,423	-	2,40,878	26,76,423	-	2,40,878	26,76,423	-	2,40,878	-	-
10/2019	22,73,923	-	2,04,653	22,73,923	-	2,04,653	22,73,923	-	2,04,653	-	-
11/2019	22,73,923	-	2,04,653	22,73,923	-	2,04,653	22,73,923	-	2,04,653	-	-
12/2019	31,07,858	-	2,79,707	31,07,858	-	2,79,707	31,07,858	-	2,79,707	-	-
01/2020	26,85,358	-	2,41,682	26,85,358	-	2,41,682	26,85,358	-	2,41,682	-	-
02/2020	26,85,358	-	2,41,682	26,85,358	-	2,41,682	26,85,358	-	2,41,682	-	-
03/2020	24,10,358	-	2,16,932	24,10,358	-	2,16,932	24,10,358	-	2,16,932	-	-
Total	3,08,57,816	-	27,77,203	3,08,57,816	-	27,77,203	3,08,57,816	-	27,77,203	-	-

Month	Taxable value	As per BoA		Taxable value	As per GSTR 3B		Difference	
		IGST	CGST		IGST	CGST	IGST	CGST
04/2019	-	-	2,206	-	-	2,206	-	-
05/2019	-	-	2,206	-	-	2,206	-	-
06/2019	-	-	4,052	-	-	4,052	-	-
07/2019	-	-	7,861	-	-	7,861	-	-
08/2019	-	-	2,969	-	-	2,969	-	-
09/2019	-	-	2,409	-	-	2,409	-	-
10/2019	-	-	3,759	-	-	3,759	-	-
11/2019	-	-	9,827	-	-	9,827	-	-
12/2019	-	-	3,984	-	-	3,984	-	-
01/2020	-	-	19,903	-	-	19,903	-	-
02/2020	-	-	2,564	-	-	2,564	-	-
03/2020	-	-	3,147	-	-	2,436	-	-
Total	-	-	64,887	-	-	64,176	-	-

Month	Taxable value	As per GSTR 3B		Taxable value	As per GSTR 1		Difference	
		IGST	CGST		IGST	CGST	IGST	CGST
04/2019	-	-	2,206	-	-	2,206	-	-
05/2019	-	-	2,206	-	-	2,206	-	-
06/2019	-	-	4,052	-	-	4,052	-	-
07/2019	-	-	7,861	-	-	7,861	-	-
08/2019	-	-	2,969	-	-	2,969	-	-
09/2019	-	-	2,409	-	-	2,409	-	-
10/2019	-	-	3,759	-	-	3,759	-	-
11/2019	-	-	9,827	-	-	9,827	-	-
12/2019	-	-	3,984	-	-	3,984	-	-
01/2020	-	-	19,903	-	-	19,903	-	-
02/2020	-	-	2,564	-	-	2,564	-	-
03/2020	-	-	2,436	-	-	2,436	-	-
Total	-	-	64,176	-	-	64,176	-	-

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	September

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	2133166.28	1807768.5	0	162699.17	162699.17	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

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	2133166.84	1807768.5	0	162699.17	162699.17	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

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

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	September

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)	1807769.00	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)	9743.00	-	-	-	-
(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

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