

GSTR 3B Details Form				
Company / Firm Name		SHARAD KUMAR JAYANTHILAL KADAKIA		
From date		01-10-2020	To date	31-10-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	26,985.50	-	2,407.22	2,407.22
C. ITC for RCM paid	12,465.00	-	1,121.85	1,121.85
D. ITC ineligible	-	-	-	-
E. Net ITC	39,450.50	-	3,529.07	3,529.07
F. Outward taxable supplies B2B	24,10,357.00	-	2,16,932.14	2,16,932.14
G. Outward taxable supplies B2C	-	-	-	-
H. RCM inward supplies	12,465.00	-	1,121.85	1,121.85
I. Sub total (F+G)	24,10,357.00	-	2,18,053.99	2,18,053.99
J. Net tax payable (I-E)		-	2,14,524.92	2,14,524.92
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		4,29,050
		Challan date		
Approved	Accountant	Manager	Consultant	MD
Sign	<i>R. Lavanya</i>	<i>Shree</i>	<i>Preethi</i>	<i>h</i>
Date	11/11/2020	11/11/2020		

APPROVED BY
12 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

GSTR-1
1-Oct-2020 to 31-Oct-2020

GSTIN/UID : 36ACBPK9161F1ZN

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1-Oct-2020 to 31-Oct-2020

Returns Summary

Total number of vouchers for the period		29
Included in returns		4
Included in HSN/SAC Summary	0	
Incomplete HSN/SAC information (to be provided)	4	
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	24,10,357.00		2,16,932.14	2,16,932.14		4,33,864.28
Taxable	24,10,357.00		2,16,932.14	2,16,932.14		4,33,864.28
Sales Taxable	24,10,357.00		2,16,932.14	2,16,932.14		4,33,864.28
Sales Taxable @ 18%	24,10,357.00		2,16,932.14	2,16,932.14		4,33,864.28
Total Outward Supplies	24,10,357.00		2,16,932.14	2,16,932.14		4,33,864.28

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

GST Computation
1-Oct-2020 to 31-Oct-2020

GSTIN/UID : 36ACBPK9161F1ZN

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1-Oct-2020 to 31-Oct-2020

Returns Summary

Total number of vouchers for the period	29
Included in returns	11
<i>Participating in return tables</i>	11
<i>No direct implication in return tables</i>	0
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	24,10,357.00		2,16,932.14	2,16,932.14		4,33,864.28
Taxable	24,10,357.00		2,16,932.14	2,16,932.14		4,33,864.28
Sales Taxable	24,10,357.00		2,16,932.14	2,16,932.14		4,33,864.28
<i>Sales Taxable @ 18%</i>	24,10,357.00		2,16,932.14	2,16,932.14		4,33,864.28
Total Outward Supplies	24,10,357.00		2,16,932.14	2,16,932.14		4,33,864.28
Total Liability	24,10,357.00		2,16,932.14	2,16,932.14		4,33,864.28

Inward Supplies

Local Purchase	37,678.56		2,407.22	2,407.22		4,814.44
Taxable	26,985.50		2,407.22	2,407.22		4,814.44
Purchase Taxable	26,985.50		2,407.22	2,407.22		4,814.44
<i>Purchase Taxable @ 5%</i>	192.00		4.80	4.80		9.60
<i>Purchase Taxable @ 12%</i>	300.00		18.00	18.00		36.00
<i>Purchase Taxable @ 18%</i>	26,493.50		2,384.42	2,384.42		4,768.84
Exempted	10,693.06					
Purchase Exempt	10,693.06					
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	50,143.56		3,529.07	3,529.07		7,058.14
Total Input Tax Credit	37,678.56		2,407.22	2,407.22		4,814.44

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

Voucher Register
1-Oct-2020 to 31-Oct-2020

Vouchers of : **Purchase Taxable @ 18%**

Page 1
1-Oct-2020 to 31-Oct-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
31-10-2020	SP-Expert Security Services		Journal	JOU/10017			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

Profit & Loss A/c

1-Oct-2020 to 31-Oct-2020

Particulars	1-Oct-2020 to 31-Oct-2020	Particulars	1-Oct-2020 to 31-Oct-2020
Purchase Accounts	35,121.50	Sales Accounts	
Construction Material-Registered Delears	4,246.50	Direct Incomes	24,10,357.00
Construction Materials-Composition Bills	168.00	<i>Rental Services</i>	<u>24,10,357.00</u>
Construction Materials-Unregistered Delears	217.00		
Other Expenses	<u>30,490.00</u>		
Gross Profit c/o	23,75,235.50		
	<u>24,10,357.00</u>		<u>24,10,357.00</u>
Indirect Expenses	33,988.34	Gross Profit b/f	23,75,235.50
Other Indirect Expenses	<u>33,988.34</u>	Indirect Incomes	
Nett Profit	23,41,247.16		
Total	23,75,235.50	Total	23,75,235.50

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
1-Oct-2020	CUST-Sonata Software Ltd	SJK/0013/2020-21	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-Oct-2020	CUST-Sonata Software Ltd	SJK/0014/2020-21	36AABCS8459D1Z7	27,879.00 Dr	23,626.50 Cr	2,126.39 Cr	2,126.39 Cr	0.28 Dr
31-Oct-2020	CUST-Sonata Software Ltd	SJK/0015/2020-21	36AABCS8459D1Z7	7,01,761.00 Dr	5,94,712.50 Cr	53,524.13 Cr	53,524.13 Cr	0.24 Cr
31-Oct-2020	CUST-Sonata Software Ltd	SJK/0016/2020-21	36AABCS8459D1Z7	9,294.00 Dr	7,876.00 Cr	708.84 Cr	708.84 Cr	0.32 Cr
	Grand Total			28,44,222.00 Dr	24,10,357.00 Cr	2,16,932.14 Cr	2,16,932.14 Cr	0.72 Cr

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register 1-Oct-2020 to 31-Oct-2020

Page 1 (A)

Date	Particulars	Voucher No.	GSTIN/UIN	Add. Cost	Gross Total	Sundry Purchases GST 5 %	Sundry Purchases GST 18%	Input CGST 9%	Input SGST 9%	OIE -Round Off	Sundry Purchases-URD
13-Oct-2020	SUP-Summit Sales LLP	PUR/10013			910.00 Cr	96.00 Dr	685.50 Dr	64.10 Dr	64.10 Dr	0.30 Dr	
13-Oct-2020	SUP-Summit Sales LLP	PUR/10014			1,353.00 Cr		963.00 Dr	86.67 Dr	86.67 Dr	0.34 Cr	217.00 Dr
13-Oct-2020	SUP-Summit Sales LLP	PUR/10015			2,966.00 Cr	96.00 Dr	2,001.00 Dr	200.49 Dr	200.49 Dr	0.02 Dr	
31-Oct-2020	SP-Modi Properties Pvt Ltd	PUR/10016	36AABCM4761E1ZM		26,832.00 Cr		105.00 Dr	2,046.51 Dr	2,046.51 Dr	0.02 Cr	
31-Oct-2020	SUP-Summit Sales LLP	PUR/10017			124.00 Cr			9.45 Dr	9.45 Dr	0.10 Dr	
	Grand Total				32,185.00 Cr	192.00 Dr	3,764.50 Dr	2,407.22 Dr	2,407.22 Dr	0.06 Dr	217.00 Dr

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register
1-Oct-2020 to 31-Oct-2020

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Sundry Purchas- es -COMP	Sundry Purchas- es GST 12%	OIE -Managem- ent Supervision Charges	
168.00 Dr	300.00 Dr	22,739.00 Dr	
168.00 Dr	300.00 Dr	22,739.00 Dr	

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

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	24,10,357	-	2,16,932	2,16,932	-	4,33,864
B2B Y	-	-	-	-	-	-
Total B2B	24,10,357	-	2,16,932	2,16,932	-	4,33,864
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	24,10,357	-	2,16,932	2,16,932	-	4,33,864

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	24,10,357	-	2,16,932	2,16,932	-	4,33,864
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	24,10,357	-	2,16,932	2,16,932	-	4,33,864

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		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	October

1. GSTIN	36AGBPK9161F1ZN
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
4	2844222	2410357	0	216932.14	216932.14	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	2844221.26	2410357	0	216932.13	216932.13	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	4	0	4

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

DRAFT

Sharad Kadakia

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)	24,10,357	-	2,16,932	2,16,932	-
(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					
Total Output	24,22,822	-	2,18,054	2,18,054	-
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	26,986	-	2,407	2,407	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	39,451	-	3,529	3,529	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	2,14,525	2,14,525	-
Liability Payable in Cash		-	2,14,525	2,14,525	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	2,14,525	2,14,525	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

0

Return Period	Oct-20
Due Date	20-11-2020
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	00-Jan-00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	October

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)	24110357.00	0.00	216932.00	216932.00	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	3529.00	3529.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	3529.00	3529.00	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	-	375.00	375.00	-

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	216932.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	216932.00	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