

GSTR 3B Details Form				
Company / Firm Name		SHARAD KUMAR JAYANTHILAL KADAKIA		
From date		01-12-2020	To date	31-12-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	1,33,750.00	-	< 12,037.50	< 12,037.50
C. ITC for RCM paid	12,465.00	-	< 1,121.85	< 1,121.85
D. ITC ineligible	-	-	-	-
E. Net ITC	1,46,215.00	-	13,159.35	13,159.35
F. Outward taxable supplies B2B	< 25,54,981.00	-	< 2,29,948.29	< 2,29,948.29
G. Outward taxable supplies B2C	-	-	-	-
H. RCM inward supplies	12,465.00	-	< 1,121.85	< 1,121.85
I. Sub total (F+G)	25,54,981.00	-	2,31,070.14	2,31,070.14
J. Net tax payable (I-E)		-	< 2,17,910.79	< 2,17,910.79
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable	4,35,822	
		Challan date		
Approved	Accountant	Manager	Consultant	MD
Sign	R. Lavaya	06/01/21	Preeti 17/1/2021	✓
Date	6/1/21.	06/01/21	17/1/2021	

APPROVED BY
1 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

GSTR-1
1-Dec-2020 to 31-Dec-2020

GSTIN/UIN : 36ACBPK9161F1ZN

1-Dec-2020 to 31-Dec-2020

Returns Summary

Total number of vouchers for the period		32
Included in returns		3
Included in HSN/SAC Summary	0	
Incomplete HSN/SAC information (to be provided)	3	
Not relevant for returns		29
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	25,65,647.00		2,29,948.29	2,29,948.29		4,59,896.58
Taxable	25,54,981.00		2,29,948.29	2,29,948.29		4,59,896.58
Sales Taxable	25,54,981.00		2,29,948.29	2,29,948.29		4,59,896.58
Sales Taxable @ 18%	25,54,981.00		2,29,948.29	2,29,948.29		4,59,896.58
Exempted	10,666.00					
Sales Exempt	10,666.00					
Total Outward Supplies	25,65,647.00		2,29,948.29	2,29,948.29		4,59,896.58

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
GST Computation
1-Dec-2020 to 31-Dec-2020

GSTIN/UIN : 36ACBPK9161F1ZN

1-Dec-2020 to 31-Dec-2020

Returns Summary

Total number of vouchers for the period

Included in returns		32
Participating in return tables	9	9
No direct implication in return tables	0	
Not relevant for returns		23
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	25,65,647.00		2,29,948.29	2,29,948.29		4,59,896.58
Taxable	25,54,981.00		2,29,948.29	2,29,948.29		4,59,896.58
Sales Taxable	25,54,981.00		2,29,948.29	2,29,948.29		4,59,896.58
Sales Taxable @ 18%	25,54,981.00		2,29,948.29	2,29,948.29		4,59,896.58
Exempted	10,666.00					
Sales Exempt	10,666.00					
Total Outward Supplies	25,65,647.00		2,29,948.29	2,29,948.29		4,59,896.58
Total Liability	25,65,647.00		2,29,948.29	2,29,948.29		4,59,896.58

Inward Supplies

Local Purchase	(-)3,73,957.00		12,037.50	12,037.50		24,075.00
Taxable	1,33,750.00		12,037.50	12,037.50		24,075.00
Purchase Taxable	1,33,750.00		12,037.50	12,037.50		24,075.00
Purchase Taxable @ 18%	1,33,750.00		12,037.50	12,037.50		24,075.00
Exempted	(-)5,07,707.00					
Purchase Exempt	42,293.00					
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	(-)3,61,492.00		13,159.35	13,159.35		26,318.70
Total Input Tax Credit	(-)3,73,957.00		12,037.50	12,037.50		24,075.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Dec-2020 to 31-Dec-2020

Vouchers of : Sales Taxable @ 18%

1-Dec-2020 to 31-Dec-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-12-2020	Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/0019/2020-21	33,393.00		3,005.37	3,005.37		6,010.74
1-12-2020	Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/0020/2020-21	25,21,588.00		2,26,942.92	2,26,942.92		4,53,885.84
Grand Total					25,54,981.00		2,29,948.29	2,29,948.29		4,59,896.58

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Dec-2020 to 31-Dec-2020

Vouchers of : Purchase Taxable @ 18%

1-Dec-2020 to 31-Dec-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
4-12-2020	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10022	MPPL10168	1-Dec-2020	95,700.00		8,613.00	8,613.00		17,226.00
18-12-2020	KGM & Co	36AASF7372D1ZY	Purchase	PUR/10023	203-321220	1-Nov-2020	12,500.00		1,125.00	1,125.00		2,250.00
31-12-2020	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10024	MPPL10168	31-Dec-2020	25,550.00		2,299.50	2,299.50		4,599.00
Grand Total							1,33,750.00		12,037.50	12,037.50		24,075.00

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

Voucher Register
1-Dec-2020 to 31-Dec-2020

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

1-Dec-2020 to 31-Dec-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 Total Tax Amount
31-12-2020	SP-Expert Security Services		Journal	JOU/10029			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-Dec-2020 to 31-Dec-2020

Particulars	1-Dec-2020 to 31-Dec-2020	Particulars	1-Dec-2020 to 31-Dec-2020
Purchase Accounts		Sales Accounts	
Other Expenses	<u>1,62,958.00</u>		
	1,62,958.00	Direct Incomes	
Gross Profit c/o	23,92,023.00	Rental Services	<u>25,54,981.00</u>
	<u>25,54,981.00</u>		25,54,981.00
Nett Profit	29,15,889.42	Gross Profit b/f	23,92,023.00
		Indirect Incomes	
		INCOME-Interest on SB Kotak	<u>10,666.00</u>
			10,666.00
		Indirect Expenses	
		Other Indirect Expenses	<u>5,13,200.42</u>
			5,13,200.42
Total	29,15,889.42	Total	29,15,889.42

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Dec-2020 to 31-Dec-2020

Date	Particulars	GSTIN/UIN	Gross Total	Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
1-Dec-2020	CUST-Sonata Software Ltd	36AABCS8459D1Z7	39,404.00 Dr	33,393.00 Cr	3,005.37 Cr	3,005.37 Cr	0.26 Cr
1-Dec-2020	CUST-Sonata Software Ltd	36AABCS8459D1Z7	29,75,474.00 Dr	25,21,588.00 Cr	2,26,942.92 Cr	2,26,942.92 Cr	0.16 Cr
	Grand Total		30,14,878.00 Dr	25,54,981.00 Cr	2,29,948.29 Cr	2,29,948.29 Cr	0.42 Cr

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Dec-2020 to 31-Dec-2020

Date	Particulars	GSTIN/UIN	Gross Total	OE-Green Tower Expenses @18%	Input CGST	Input SGST	OERD -Consultan- cy Charges	OIE -Managem- ent Supervision Charges
4-Dec-2020	Sp-Modi Properties Pvt Ltd- Green Tower Expenses	36AABCM4761E1ZM	1,12,926.00 Cr	95,700.00 Dr	8,613.00 Dr	8,613.00 Dr	12,500.00 Dr	
18-Dec-2020	SP-KGM & Co	36AASF7372D1ZY	14,750.00 Cr		1,125.00 Dr	1,125.00 Dr		25,550.00 Dr
31-Dec-2020	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	30,149.00 Cr		2,299.50 Dr	2,299.50 Dr		
	Grand Total		1,57,825.00 Cr	95,700.00 Dr	12,037.50 Dr	12,037.50 Dr	12,500.00 Dr	25,550.00 Dr

Sharad Kadakia

*GSTR 1 - Period: Dec-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	25,54,981	-	2,29,948	2,29,948	-	4,59,897
B2B Y	-	-	-	-	-	-
Total B2B	25,54,981	-	2,29,948	2,29,948	-	4,59,897
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	10,666	-	-	-	-	-
Total	25,65,647	-	2,29,948	2,29,948	-	4,59,897

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	25,54,981	-	2,29,948	2,29,948	-	4,59,897
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	10,666	-	-	-	-	-
Total	25,65,647	-	2,29,948	2,29,948	-	4,59,897

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	December(M)

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	3014878	2554981	0	229948.29	229948.29	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	3014877.58	2554981	0	229948.29	229948.29	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	3	0	3

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