

SJ-KGST Monthly Statement ver 10.xlsx
GSTR3B Monthly Statement

Company Name		Sharad Kumar Jayanthilal Kadakia							
Project name		Sharad Kumar Jayanthilal Kadakia							
For month of		Jan-21							
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R		
A	ITC available from earlier periods		-	-	-	-	-		
B	ITC being claimed for current period		28,866	-	2,581	2,581	5,163		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		12,465	-	1,122	1,122	2,244		
E	ITC for RCM (Ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	41,331	-	3,703	3,703	7,407		
G	Outward taxable suppliers B2C		-	-	-	-	-		
H	Outward taxable suppliers B2B		25,54,980	-	2,29,948	2,29,948	4,59,896		
I	Net Tax Payable (without RCM)	G+H-F		-	2,26,245	2,26,245	4,52,490		
J	RCM tax payable (in cast)		12,465	-	1,122	1,122	2,244		
K	Total Tax payable	I+J		-	2,27,367	2,27,367	4,54,734		
L	Outward exempt supplies		-	-	-	-	-		
M	ITC available for next month	F-G-H		-	-	-	-		
N	ITC available on portal			-	-	-	-		
Payment details									
Challan No									
Amount paid									
Approved									
Sign									
Date									
Note:		Placed 9/2/21		Manager		Consultant		MD	
1 This form must be submitted before 10th of each month.									
2 Payment must be made on or before due date.									
3 Account for the payment in Fridays statement.									
4 Attach ledger statement and other documents for consultants review.									
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.									

APPROVED BY
20 FEB 2021
SOHAN KADAKIA
MANAGING DIRECTOR

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

GSTR-1

1-Jan-2021 to 31-Jan-2021

GSTIN/UID : 36ACBPK9161F1ZN

Returns Summary

1-Jan-2021 to 31-Jan-2021

Total number of vouchers for the period

Included in returns 36

Included in HSN/SAC Summary 0 2

Incomplete HSN/SAC information (to be provided) 2

Not relevant for returns

Incomplete/Mismatch in information (to be resolved) 34

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	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40
Taxable	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40
Sales Taxable	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40
Sales Taxable @ 18%	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40
Total Outward Supplies	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

GST Computation

1-Jan-2021 to 31-Jan-2021

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1-Jan-2021 to 31-Jan-2021

GSTIN/UIN : 36ACBPK9161F1ZN

Returns Summary

Total number of vouchers for the period							36
Included in returns							12
<i>Participating in return tables</i>	12						
<i>No direct implication in return tables</i>	0						
Not relevant for returns							24
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	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40
Taxable	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40
Sales Taxable	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40
<i>Sales Taxable @ 18%</i>	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40
Total Outward Supplies	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40
Total Liability	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40

Inward Supplies

Local Purchase	60,808.00		2,581.30	2,581.30		5,162.60
Taxable	28,866.00		2,581.30	2,581.30		5,162.60
Purchase Taxable	28,866.00		2,581.30	2,581.30		5,162.60
<i>Purchase Taxable @ 5%</i>	256.00		6.40	6.40		12.80
<i>Purchase Taxable @ 18%</i>	28,610.00		2,574.90	2,574.90		5,149.80
Exempted	31,942.00					
Purchase Exempt	25,555.00					
Purchase From Unregistered Dealer - Exempt	5,875.00					
Purchase Nil Rated	512.00					
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	73,273.00		3,703.15	3,703.15		7,406.30
Total Input Tax Credit	60,808.00		2,581.30	2,581.30		5,162.60

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

Voucher Register
1-Jan-2021 to 31-Jan-2021

Vouchers of : Purchase Taxable @ 18%

Page 1
1-Jan-2021 to 31-Jan-2021

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-1-2021	SP-Expert Security Services		Journal	JOU/10036			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-Jan-2021 to 31-Jan-2021

Particulars	1-Jan-2021 to 31-Jan-2021	Particulars	1-Jan-2021 to 31-Jan-2021
Purchase Accounts	47,723.00	Sales Accounts	25,54,980.00
Construction Material-Registered Dealers	3,828.00	REVENUE-Rental Services	25,54,980.00
Other Expenses	43,895.00		
		Direct Incomes	
Gross Profit c/o	25,07,257.00		
	25,54,980.00		25,54,980.00
Indirect Expenses	36,799.80	Gross Profit b/f	25,07,257.00
Other Indirect Expenses	36,799.80		
		Indirect Incomes	
Nett Profit	24,70,457.20		
Total	25,07,257.00	Total	25,07,257.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Jan-2021 to 31-Jan-2021

Date	Particulars	GSTIN/UIN	Gross Total	Sundry Purchases GST 18%	Sundry Purchases GST 5 %	Sundry Purchases - Nil	Input CGST	Input SGST	OIE -Round Off	OIE -Managem-ent Supervision Charges
12-Jan-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	1,579.00 Cr	1,023.00 Dr	80.00 Dr	288.00 Dr	94.07 Dr	94.07 Dr	0.14 Cr	
12-Jan-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	993.00 Cr	770.00 Dr	80.00 Dr		71.30 Dr	71.30 Dr	0.40 Dr	
18-Jan-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	1,820.00 Cr	1,267.00 Dr	96.00 Dr	224.00 Dr	116.43 Dr	116.43 Dr	0.14 Dr	
31-Jan-2021	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	30,149.00 Cr				2,299.50 Dr	2,299.50 Dr		25,550.00 Dr
	Grand Total		34,541.00 Cr	3,060.00 Dr	256.00 Dr	512.00 Dr	2,581.30 Dr	2,581.30 Dr	0.40 Dr	25,550.00 Dr

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Feb-2021 to 28-Feb-2021

Date	Particulars	GSTIN/UIN	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	O/E -Round Off
1-Feb-2021	CUST-Sonata Software Ltd	36AABCS8459D1Z7	29,75,473.00 Dr	25,21,587.00 Cr	2,26,942.83 Cr	2,26,942.83 Cr	0.34 Cr
1-Feb-2021	CUST-Sonata Software Ltd	36AABCS8459D1Z7	39,404.00 Dr	33,393.00 Cr	3,005.37 Cr	3,005.37 Cr	0.26 Cr
	Grand Total		30,14,877.00 Dr	25,54,980.00 Cr	2,29,948.20 Cr	2,29,948.20 Cr	0.60 Cr

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)	25,54,980	-	2,29,948	2,29,948	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	12,465	-	1,122	1,122	-
Total Output					
	25,67,445	-	2,31,070	2,31,070	-
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)	-	-	-	-	-
(4) Inward supplies from ISD	12,465	-	1,122	1,122	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed	28,866	-	2,581	2,581	-
(1) As per Rule 42 & 43 of CGST/SGST rules					
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC	41,331	-	3,703	3,703	-
(1) As per section 17(5)					
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f	-	-	-	-	-
Net Payable/(Credit C/f)					
Liability Payable in Cash		-	2,27,367	2,27,367	-
RCM Payable in Cash		-	2,27,367	2,27,367	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	2,27,367	2,27,367	-

Other Remarks if Any

0

Return Period	Jan-21
Due Date	20-02-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	16-Feb-21
Prepared By	B.Vaishnavi
Reviewed By	0.00

Sharad Kadakia

Table Wise

*GSTR 1 - Period: Jan-21

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	25,54,980	-	2,29,948	2,29,948	-	4,59,896
B2B Y	-	-	-	-	-	-
Total B2B	25,54,980	-	2,29,948	2,29,948	-	4,59,896
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	25,54,980	-	2,29,948	2,29,948	-	4,59,896

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	25,54,980	-	2,29,948	2,29,948	-	4,59,896
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	25,54,980	-	2,29,948	2,29,948	-	4,59,896

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		

GST Monthly Review - Jan2021

From: Preethi Gilluka (preethi@kgmco.in)
To: jagadish@modiproperties.com
Cc: gst@modiproperties.com; neha.t@kgmco.in
Date: Saturday, February 20, 2021, 02:06 PM GMT+5:30

Sir,

I have reviewed the GST workings of Jan2021 for

JMKGEC
SDNMKJ
Rajesh Kadakia
Sharad Kadakia
Modi Builders Methodist Complex
Matrix Real Estate Consultant
MC Modi Educational Trust

Please proceed with filing

Thanks & Regards,

Preethi Gilluka
Partner
Indirect Taxation
KGM & Co.
Chartered Accountants
Ph. No. 9849215550