

SJK-GST Monthly Statement ver 11.xlxs
GSTR3B Monthly Statement

Company Name		Sharad Kumar Jayanthilal Kadakia					
Project name		Sharad Kumar Jayanthilal Kadakia					
For month of		Feb-21		P		Q	R
							S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		2,03,799	-	18,342	18,342	36,684
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	2,16,264	-	19,464	19,464	38,928
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	-	-	2,10,484	2,10,484	4,20,969
J	RCM tax payable (in cash)		12,465	-	1,122	1,122	2,244
K	Total Tax payable	I+J	-	-	2,11,606	2,11,606	4,23,212
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		Accountant	Manager	Consultant	MD		
Sign							
Date		12/03/21	08/03/21	Review Mail Attached			
Note:		APPROVED BY 14 MAR 2021 SOHAM NIGSI MANAGING DIRECTOR					
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.							

GSTR-1
1-Feb-21 to 28-Feb-21

GSTIN/UIN : 36ACBPK9161F1ZN

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1-Feb-21 to 28-Feb-21

Particulars							Voucher Count
Total Vouchers							25
Included in Return							2
Included in HSN/SAC Summary							0
Incomplete Information in HSN/SAC Summary (Corrections needed)							2
Not relevant in this Return							23
Uncertain Transactions (Corrections needed)							0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	
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	

Particulars							Voucher Count
Total Vouchers							
Included in Return							24
Participating in return tables	7						7
No direct implication in return tables	0						
Not relevant in this Return							17
Uncertain Transactions (Corrections needed)							0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	
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	
Total Liability	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40	
Inward Supplies							
Local Purchase	2,13,253.00		18,341.91	18,341.91		36,683.82	
Taxable	2,03,799.00		18,341.91	18,341.91		36,683.82	
Purchase Taxable	2,03,799.00		18,341.91	18,341.91		36,683.82	
Purchase Taxable @ 18%	2,03,799.00		18,341.91	18,341.91		36,683.82	
Exempted	9,454.00						
Purchase Exempt	8,704.00						
Purchase From Unregistered Dealer - Exempt	750.00						
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	2,25,718.00		19,463.76	19,463.76		38,927.52	
Total Input Tax Credit	2,13,253.00		18,341.91	18,341.91		36,683.82	

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable @ 18%

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1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
28-Feb-21	SP-Expert Security Services		Journal	JOU/10049			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-Feb-21 to 28-Feb-21

Particulars		Particulars	
	1-Feb-21 to 28-Feb-21		1-Feb-21 to 28-Feb-21
Purchase Accounts		Sales Accounts	
Other Expenses	2,00,168.00	REVENUE-Rental Services	25,54,980.00
Gross Profit c/o	23,54,812.00	Direct Incomes	
	25,54,980.00		25,54,980.00
Indirect Expenses			
Other Indirect Expenses	36,799.58	Gross Profit b/f	23,54,812.00
		Indirect Incomes	
Nett Profit	23,18,012.42		
Total	23,54,812.00	Total	23,54,812.00

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Feb-21 to 28-Feb-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	5,162.60 Dr	36,683.82		41,846.42 Dr
Input CGST	2,581.30 Dr	18,341.91		20,923.21 Dr
Input SGST	2,581.30 Dr	18,341.91		20,923.21 Dr
OUTPUT	4,62,742.46 Cr	4,54,734.00	4,59,896.40	4,67,904.86 Cr
Output CGST 9%	2,31,371.23 Cr	2,27,367.00	2,29,948.20	2,33,952.43 Cr
Output SGST 9%	2,31,371.23 Cr	2,27,367.00	2,29,948.20	2,33,952.43 Cr
GST Payable	3,770.24 Cr			3,770.24 Cr
Grand Total	4,61,350.10 Cr	4,91,417.82	4,59,896.40	4,29,828.68 Cr

Feb-21 Netability

differs

4,23,919

6,616

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Feb-21 to 28-Feb-21

Date	Particulars	Voucher No.	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
1-Feb-21	CUST-Sonata Software Ltd	SJK/0023/2020-21	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-21	CUST-Sonata Software Ltd	SJK/0024/2020-21	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

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Feb-21 to 28-Feb-21

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Sundry Purchases GST 18 %	Sundry Purchases GST 5 %	Sundry Purchases -Nil	Input CGST	Input SGST	OIE -Round Off
28-Feb-21	SP-Modi Properties Pvt Ltd	PUR/10029	36AABCM4761E1ZM	30,149.00 Cr				2,299.50 Dr	2,299.50 Dr	
28-Feb-21	SP-Modi Properties Pvt Ltd- Green Tower Expenses	PUR/10030	36AABCM4761E1ZM	2,10,334.00 Cr				16,042.41 Dr	16,042.41 Dr	0.18 Dr
	Grand Total			2,40,483.00 Cr				18,341.91 Dr	18,341.91 Dr	0.18 Dr

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Feb-21 to 28-Feb-21

Page 1 (B)

OIE -Managem- ent Supervision Charges	OE-Green Tower Expenses @18%	
25,550.00 Dr	1,78,249.00 Dr	
25,550.00 Dr	1,78,249.00 Dr	

Sharad Kadakia

*GSTR 1 - Period: Feb-21

Table Wise

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		

Invoice Furnishing Facility (IFF)

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2020-21
Period	February

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
2(c) ARN	-
2(d) ARN date	-

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	6029754	5109960	0	459896.4	459896.4	0

9B - Credit/Debit Notes (Registered)

No. of Records	Total Note 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 B2B Invoices

No. of Records	Total Invoice Value	Total Taxable Value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
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DRAFT

0	0	0	0	0	0	0
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9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Note Value	Total Taxable Value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date:

Signature

Name of Authorized Signatory

Designation/Status

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Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	25,54,980	-	2,29,948	2,29,948	-
(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	-	-	-	-	-
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)	12,465	-	1,122	1,122	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	2,03,799	-	18,342	18,342	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	2,16,264	-	19,464	19,464	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	2,11,606	2,11,606	-
Liability Payable in Cash		-	2,11,606	2,11,606	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	2,11,606	2,11,606	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Feb-21
Due Date	20-03-2021
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

Review of GST Returns - Greens group

From: Preethi Gilluka (preethi@kgmco.in)
To: neha.t@kgmco.in; jagadish@modiproperties.com
Cc: vaishnavi.b@kgmco.in
Date: Saturday, March 13, 2021, 01:51 PM GMT+5:30

Sir,

GST Returns for Greens group are reviewed and uploaded on the Portal.

Please proceed with filing of IFF return

Thanks & Regards,

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