

SJK-GST Monthly Statement ver 12.xlsx
GSTR3B Monthly Statement

Company Name		Sharad Kumar Jayanthial Kadakia							
Project name		Sharad Kumar Jayanthial Kadakia							
For month of		Mar-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		30,836	-	<2,746	<2,746	5,491		
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	43,301	-	3,868	3,868	7,735		
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		-	2,26,081	2,26,081	4,52,161		
J	RCM tax payable (in cash)		12,465	-	<1,122	<1,122	2,244		
K	Total Tax payable	I+J		-	2,27,202	2,27,202	4,54,405		
L	Outward exempt supplies		8,375						
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		12/04/21 8/4/21	28/4/21	10/05/21 23/05/21					
APPROVED 24 APR 21 SOHAM M. D. MANAGING DIR.									
Note: 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.									

ITC of Sept 21 and Sept 21 pertaining to FY 19-20 was claimed twice
 ie once in Apr-20 and again in Sep-20, same is reversed in Mar-21

GSTR 3B As per Workings													Monthly
Tax Period	GSTR 3B			GSTR 1			Difference (3B - 1)						
	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST	
Apr-20	-	1,62,699	1,62,699	-	1,62,699	1,62,699	-	-	-	-	-	-	
May-20	-	1,62,699	1,62,699	-	1,62,699	1,62,699	-	-	-	-	-	-	
Jun-20	-	1,62,699	1,62,699	-	1,62,699	1,62,699	-	-	-	-	-	-	
Jul-20	-	1,62,699	1,62,699	-	1,62,699	1,62,699	-	-	-	-	-	-	
Aug-20	-	1,62,699	1,62,699	-	1,62,699	1,62,699	-	-	-	-	-	-	
Sep-20	-	1,62,699	1,62,699	-	1,62,699	1,62,699	-	-	-	-	-	-	
Oct-20	-	2,16,932	2,16,932	-	2,16,932	2,16,932	-	-	-	-	-	-	
Nov-20	-	2,16,932	2,16,932	-	2,16,932	2,16,932	-	-	-	-	-	-	
Dec-20	-	2,29,948	2,29,948	-	2,29,948	2,29,948	-	-	-	-	-	-	
Jan-21	-	-	-	-	2,29,948	2,29,948	-	-	-2,29,948	-2,29,948	-	-	
Feb-21	-	-	-	-	2,29,948	2,29,948	-	-	-2,29,948	-2,29,948	-	-	
Mar-21	-	6,89,845	6,89,845	-	2,29,948	2,29,948	-	-	4,59,896	4,59,896	-	-	
Total	-	23,29,852	23,29,852	-	23,29,852	23,29,852	-	-	-	-	-	-	

INPUT As per Workings												
Tax Period	GSTR 3B			GSTR 2A			Difference (3B - 2A)					
	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST
Apr-20	-	2,758	2,047	-	2,047	2,047	-	711	-	-	-	-
May-20	-	3,115	3,115	-	3,172	3,172	-	-57	-57	-	-	-
Jun-20	-	7,060	7,060	-	3,798	3,798	-	3,262	3,262	-	-	-
Jul-20	-	2,857	2,857	-	1,735	1,735	-	1,122	1,122	-	-	-
Aug-20	-	3,180	3,180	-	2,060	2,060	-	1,119	1,119	-	-	-
Sep-20	-	3,882	3,882	-	2,398	2,398	-	1,484	1,484	-	-	-
Oct-20	-	3,529	3,529	-	2,163	2,163	-	1,366	1,366	-	-	-
Nov-20	-	3,623	3,623	-	13,753	13,753	-	-10,130	-10,130	-	-	-
Dec-20	-	13,159	13,159	-	2,465	2,465	-	10,694	10,694	-	-	-
Jan-21	-	-	-	-	2,438	2,438	-	-2,438	-2,438	-	-	-
Feb-21	-	-	-	-	-	-	-	-	-	-	-	-
Mar-21	-	26,323	26,323	-	-	-	-	26,323	26,323	-	-	-
Total	-	69,487	68,775	-	36,029	36,029	-	33,458	32,747	-	-	-

Particulars		Voucher Count
Total Vouchers		
Included in Return		39
Included in HSN/SAC Summary	0	3
Incomplete Information in HSN/SAC Summary (Corrections needed)	3	
Not relevant in this Return		36
Uncertain Transactions (Corrections needed)		0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	25,63,355.00		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
Exempted	8,375.00					
Sales Exempt	8,375.00					
Total Outward Supplies	25,63,355.00		2,29,948.20	2,29,948.20		4,59,896.40

GSTIN/UIN : 36ACBPK9161F1ZN

Page 1
1-Mar-21 to 31-Mar-21

Particulars		Voucher Count
Total Vouchers		
Included in Return		39
Participating in return tables	14	14
No direct implication in return tables	0	
Not relevant in this Return		
Uncertain Transactions (Corrections needed)		25
		0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	25,63,355.00		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
Exempted	8,375.00					
Sales Exempt	8,375.00					
Total Outward Supplies	25,63,355.00		2,29,948.20	2,29,948.20		4,59,896.40

Total Liability

25,63,355.00	2,29,948.20	2,29,948.20	4,59,896.40
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Inward Supplies

Local Purchase	81,244.00		2,745.60	2,745.60		5,491.20
Taxable	30,836.00		2,745.60	2,745.60		5,491.20
Purchase Taxable	30,836.00		2,745.60	2,745.60		5,491.20
Purchase Taxable @ 5%	456.00		11.40	11.40		22.80
Purchase Taxable @ 18%	30,380.00		2,734.20	2,734.20		5,468.40
Exempted	50,408.00					
Purchase Exempt	49,013.00					
Purchase From Unregistered Dealer - Exempt	750.00					
Purchase Nil Rated	645.00					
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	93,709.00		3,867.45	3,867.45		7,734.90
Total Input Tax Credit	91,244.00		2,745.60	2,745.60		5,491.20

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Mar-21 to 31-Mar-21

Vouchers of : Purchase Taxable

Page 1
1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
16-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10031	15639	29-Jan-21	1,648.00		138.96	138.96		277.92
18-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10032	SUPLOG1803	28-Feb-21	124.00		11.16	11.16		22.32
26-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10033	16307	5-Mar-21	599.00		53.91	53.91		107.82
26-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10034	16118A	24-Feb-21	1,097.00		89.37	89.37		178.74
31-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10035	SUPLOG1703	31-Mar-21	50.00		4.50	4.50		9.00
31-Mar-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10036	MPPL10217	31-Mar-21	25,550.00		2,299.50	2,299.50		4,599.00
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10037	16646	25-Mar-21	1,768.00		148.20	148.20		296.40
Grand Total							30,836.00	2,745.60	2,745.60			5,491.20

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Mar-21 to 31-Mar-21

Vouchers of : Sales Taxable

Page 1
1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Mar-21	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/0025/2020-21	25,21,587.00		2,26,942.83	2,26,942.83		4,53,885.66
1-Mar-21	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/0026/2020-21	33,393.00		3,005.37	3,005.37		6,010.74
Grand Total					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

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : Purchase Taxable

Page 1
1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-Mar-21	SP-Expert Security Services		Journal	JOU/10074			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-Mar-21 to 31-Mar-21

Particulars	1-Mar-21 to 31-Mar-21	Particulars	1-Mar-21 to 31-Mar-21
Purchase Accounts		Sales Accounts	
Construction Material-Registered Dealers	5,757.00	REVENUE-Rental Services	25,54,980.00
Other Expenses	2,23,295.00		
		Direct Incomes	
Gross Profit c/o	23,25,928.00		
	25,54,980.00		25,54,980.00
Indirect Expenses	7,35,395.70	Gross Profit b/f	23,25,928.00
Financial Expenses	6,98,422.50	Indirect Incomes	
Other Indirect Expenses	36,799.20	INCOME-Interest on SB Kotak	8,375.00
Professional Services	174.00		
Nett Profit	15,98,907.30		
Total	23,34,303.00	Total	23,34,303.00

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

Group Summary

1-Mar-21 to 31-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	41,846.42 Dr	5,491.20		47,337.62 Dr
Input CGST	20,923.21 Dr	2,745.60		23,668.81 Dr
Input SGST	20,923.21 Dr	2,745.60		23,668.81 Dr
OUTPUT	4,67,904.86 Cr	4,23,212.00	4,59,896.40	5,04,589.26 Cr
Output CGST 9%	2,33,952.43 Cr	2,11,606.00	2,29,948.20	2,52,294.63 Cr
Output SGST 9%	2,33,952.43 Cr	2,11,606.00	2,29,948.20	2,52,294.63 Cr
GST Payable	3,770.24 Cr			3,770.24 Cr
Grand Total	4,29,828.68 Cr	4,28,703.20	4,59,896.40	4,61,021.88 Cr

4,67,904.86
1,122

o/p CGST 9%

o/p SGST 9%

To bank

4,26,058

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Mar-21 to 31-Mar-21

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
1-Mar-21	CUST-Sonata Software Ltd	SJK/0025/2020-21	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-Mar-21	CUST-Sonata Software Ltd	SJK/0026/2020-21	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

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Mar-21 to 31-Mar-21

Date	Particulars	Voucher No.	GSTIN/UN	Add. Cost	Gross Total	Sundry Purchases GST 5 %	Sundry Purchases - Nil	Sundry Purchases GST 18%	Input CGST	Input SGST	O/E -Round Off
16-Mar-21	SUP-Summit Sales LLP	PUR/10031	36ACQFS2044C1Z7		2,142.00 Cr	144.00 Dr	216.00 Dr	1,504.00 Dr	138.96 Dr	138.96 Dr	0.08 Dr
18-Mar-21	SP-Summit Sales LLP Logistics	PUR/10032	36ACQFS2044C1Z7		146.00 Cr				11.16 Dr	11.16 Dr	0.32 Cr
26-Mar-21	SUP-Summit Sales LLP	PUR/10033	36ACQFS2044C1Z7		707.00 Cr			599.00 Dr	53.91 Dr	53.91 Dr	0.18 Dr
26-Mar-21	SUP-Summit Sales LLP	PUR/10034	36ACQFS2044C1Z7		1,471.00 Cr	144.00 Dr	195.00 Dr	953.00 Dr	89.37 Dr	89.37 Dr	0.26 Dr
31-Mar-21	SP-Summit Sales LLP Logistics	PUR/10035	36ACQFS2044C1Z7		59.00 Cr				4.50 Dr	4.50 Dr	
31-Mar-21	SP-Modi Properties Pvt Ltd	PUR/10036	36AABCM4761E1ZM		30,149.00 Cr				2,299.50 Dr	2,299.50 Dr	
31-Mar-21	SUP-Summit Sales LLP	PUR/10037	36ACQFS2044C1Z7		2,298.00 Cr	168.00 Dr	234.00 Dr	1,600.00 Dr	148.20 Dr	148.20 Dr	0.40 Cr
	Grand Total				36,972.00 Cr	456.00 Dr	645.00 Dr	4,656.00 Dr	2,745.60 Dr	2,745.60 Dr	0.20 Cr

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Mar-21 to 31-Mar-21

Page 1 (B)

PS -Purchase	OIE -Management Supervision Charges	
124.00 Dr		
50.00 Dr	25,550.00 Dr	
174.00 Dr	25,550.00 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	19544	-	-	-	-	-
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		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	March (Q)

1. GSTIN	36ACBPk9161F1ZN
2(a). Legal name of the registered person	SHARAD KUMAR JAYANTHILAL 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	688879	583796.25	0	52541.67	52541.67	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	9044629.2	7664940	0	689844.6	689844.6	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	6	0	6

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

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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)	76,64,940	-	6,89,845	6,89,845	-
(c) Other outward supplies (Nil rated, exempted)	19,554	-	-	-	-
(d) Inward supplies (liable to reverse charge)	37,395	-	3,366	3,366	-
(e) Non-GST outward supplies					
Total Output	77,02,335	-	6,93,210	6,93,210	-
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)	37,395	-	3,366	3,366	-
(4) Inward supplies from ISD					
(5) All other ITC	2,62,398	-	23,604	23,604	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	2,99,793	-	26,970	26,970	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit c/f			4,40,314	4,40,314	-
Net Payable/(Credit C/f)			2,25,926	2,25,926	-
Liability Payable in Cash			2,25,926	2,25,926	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			2,25,926	2,25,926	-
Closing Credit C/f			-	-	-

Other Remarks if Any

#N/A

Return Period	Jan21-Mar21
Due Date	
Date of Filing	
Delay in Filing	
Data Receipt Date	
Prepared By	
Reviewed By	

Form GSTR-3B

[See rule 61 (5)]

Year	2020-21
Period	Jan-Mar

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)	664940.00	0.00	689845.00	689845.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	19500	-	-	-	-
(d) Inward supplies (liable to reverse charge)	37395.00	0.00	3366.00	3366.00	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	26970.00	26970.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	26970.00	26970.00	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	-	125.00	125.00	-

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	689845.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	689845.00	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	3366.00	-	-	-	-	0.00	-	-
State/UT Tax	3366.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	26970.00	26970.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) - (B)	0.00	26970.00	26970.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

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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	-	0.00	0.00	-