

SJK-GSTR Apr-21 Month Statement ver1.xlsx
GSTR3B Monthly Statement

Company Name		Sharad Kumar Jayanthilal Kadakia					
Project name		Sharad Kumar Jayanthilal Kadakia					
For month of		Apr-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		25,998	-	2,340	2,340	4,680
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		13,059	-	1,175	1,175	2,351
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	39,057	-	3,515	3,515	7,030
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		20,43,984	-	1,83,959	1,83,959	3,67,917
I	Net Tax Payable (without RCM)	G+H-F		-	1,80,443	1,80,443	3,60,887
J	RCM tax payable (in cash)		13,059	-	1,175	1,175	2,351
K	Total Tax payable	I+J		-	1,81,619	1,81,619	3,63,238
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	R.Lavanya					
	Date	28-05-2021					
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.						

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**GSTR-1**

1-Apr-21 to 30-Apr-21

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1-Apr-21 to 30-Apr-21

GSTIN/UIN : 36ACBPK9161F1ZN

Particulars	Voucher Count
Total Vouchers	39
Included in Return	2
<i>Included in HSN/SAC Summary</i>	0
<i>Incomplete Information in HSN/SAC Summary (Corrections needed)</i>	2
Not relevant in this Return	37
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	20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12
Taxable	20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12
Sales Taxable	20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12
<i>Sales Taxable @ 18%</i>	<i>20,43,984.00</i>		<i>1,83,958.56</i>	<i>1,83,958.56</i>		<i>3,67,917.12</i>
Total Outward Supplies	20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12

GSTIN/UIN : 36ACBPK9161F1ZN

Particulars	Voucher Count
Total Vouchers	39
Included in Return	13
<i>Participating in return tables</i>	13
<i>No direct implication in return tables</i>	0
Not relevant in this Return	26
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	20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12
Taxable	20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12
Sales Taxable	20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12
<i>Sales Taxable @ 18%</i>	20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12
Total Outward Supplies	20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12
Total Liability	20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12

Inward Supplies						
Local Purchase	9,56,179.86		2,339.81	2,339.81		4,679.62
Taxable	25,997.86		2,339.81	2,339.81		4,679.62
Purchase Taxable	25,997.86		2,339.81	2,339.81		4,679.62
<i>Purchase Taxable @ 18%</i>	25,997.86		2,339.81	2,339.81		4,679.62
Exempted	9,30,182.00					
Purchase Exempt	11,160.00					
Purchase From Unregistered Dealer - Exempt	9,19,022.00					
Reverse Charge Supplies	13,059.00		1,175.31	1,175.31		2,350.62
Purchase Taxable	13,059.00		1,175.31	1,175.31		2,350.62
<i>Purchase Taxable @ 18%</i>	13,059.00		1,175.31	1,175.31		2,350.62
Total Inward Supplies	9,69,238.86		3,515.12	3,515.12		7,030.24
Total Input Tax Credit	9,56,179.86		2,339.81	2,339.81		4,679.62

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**GSTR-3B - Voucher Register**

1-Apr-21 to 30-Apr-21

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Vouchers of : **Sales Taxable @ 18%****1-Apr-21 to 30-Apr-21**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Apr-21	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/001/2021-22	20,17,269.60		1,81,554.26	1,81,554.26		3,63,108.52
1-Apr-21	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/002/2021-22	26,714.40		2,404.30	2,404.30		4,808.60
Grand Total					20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**GSTR-3B - Voucher Register**

1-Apr-21 to 30-Apr-21

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Vouchers of : **Purchase Taxable @ 18%****1-Apr-21 to 30-Apr-21**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable	Eligible	Eligible	Eligible	Eligible	Total
							Amount	Inte- grated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Eligib- le Tax Amount
30-Apr-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10001	SP-SUMMIT	30-Apr-21	447.86		40.31	40.31		80.62
30-Apr-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10002	MPPPL10008	30-Apr-21	25,550.00		2,299.50	2,299.50		4,599.00
Grand Total							25,997.86		2,339.81	2,339.81		4,679.62

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Apr-21 to 30-Apr-21

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

1-Apr-21 to 30-Apr-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
30-Apr-21	SP-Expert Security Services		Journal	JOU/10003			13,059.00		1,175.31	1,175.31		2,350.62
	Grand Total						13,059.00		1,175.31	1,175.31		2,350.62

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Apr-21 to 30-Apr-21

Particulars	1-Apr-21 to 30-Apr-21	Particulars	1-Apr-21 to 30-Apr-21
Purchase Accounts		Sales Accounts	20,43,984.00
Other Expenses	<u>9,43,241.00</u>	REVENUE-Rental Services	<u>20,43,984.00</u>
Gross Profit c/o	11,00,743.00	Direct Incomes	
	<u>20,43,984.00</u>		<u>20,43,984.00</u>
Indirect Expenses	37,872.86	Gross Profit b/f	11,00,743.00
Other Indirect Expenses	37,175.00	Indirect Incomes	0.36
Professional Services	447.86	OIE-Round Off	<u>0.36</u>
Statutory Interest & Penalties	<u>250.00</u>		
Nett Profit	10,62,870.50		
Total	11,00,743.36	Total	11,00,743.36

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

Group Summary

1-Apr-21 to 30-Apr-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		4,679.62	4,679.62	
Input CGST		2,339.81	2,339.81	
Input SGST		2,339.81	2,339.81	
OUTPUT	4,54,928.00 Cr	4,59,607.62	3,67,917.12	3,63,237.50 Cr
Output CGST 9%	2,27,464.00 Cr	2,29,803.81	1,83,958.56	1,81,618.75 Cr
Output SGST 9%	2,27,464.00 Cr	2,29,803.81	1,83,958.56	1,81,618.75 Cr
Grand Total	4,54,928.00 Cr	4,64,287.24	3,72,596.74	3,63,237.50 Cr

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

1-Apr-21 to 30-Apr-21

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Date	Particulars	GSTIN/UIN	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
1-Apr-21	CUST-Sonata Software Ltd	36AABCS8459D1Z7	23,80,378.00 Dr	20,17,269.60 Cr	1,81,554.26 Cr	1,81,554.26 Cr	0.12 Dr
1-Apr-21	CUST-Sonata Software Ltd	36AABCS8459D1Z7	31,523.00 Dr	26,714.40 Cr	2,404.30 Cr	2,404.30 Cr	
	<i>Grand Total</i>		24,11,901.00 Dr	20,43,984.00 Cr	1,83,958.56 Cr	1,83,958.56 Cr	0.12 Dr

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

1-Apr-21 to 30-Apr-21

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Date	Particulars	Supplier Invoice No.	Supplier Invoice Date	GSTIN/UID	Gross Total	PS -Purchase	Input CGST	Input SGST	OIE -Round Off
30-Apr-21	SP-Summit Sales LLP Logistics	SLLP/LOG/21-22/10077	30-Apr-21	36ACQFS2044C1Z7	528.00 Cr	447.86 Dr	40.31 Dr	40.31 Dr	0.48 Cr
30-Apr-21	SP-Modi Properties Pvt Ltd	MPPL10008	30-Apr-21	36AABCM4761E1ZM	30,149.00 Cr		2,299.50 Dr	2,299.50 Dr	
	<i>Grand Total</i>				30,677.00 Cr	447.86 Dr	2,339.81 Dr	2,339.81 Dr	0.48 Cr

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-21 to 30-Apr-21

OIE -Managem- ent Supervision Charges	
25,550.00 Dr	
25,550.00 Dr	