

SJK-GSTR May-21 Month Statement ver2.xlsx
GSTR3B Monthly Statement

Company Name		Sharad Kumar Jayanthial Kadakia							
Project name		Sharad Kumar Jayanthial Kadakia							
For month of		May-21							
S. No.	Item	Formula	Taxable Value	P	Q	R	SGST	S=P+Q+R	Total
A	ITC available from earlier periods		-	-	-	-	-	-	-
B	ITC being claimed for current period		1,937	-	163	163	163	327	327
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		13,356	-	1,202	1,202	1,202	2,404	2,404
E	ITC for RCM (Ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	15,293	-	1,365	1,365	1,365	2,731	2,731
G	Outward taxable suppliers B2C		-	-	-	-	-	-	-
H	Outward taxable suppliers B2B		20,43,984	-	1,83,959	1,83,959	1,83,959	3,67,917	3,67,917
I	Net Tax Payable (without RCM)	G+H-F	-	-	1,82,593	1,82,593	1,82,593	3,65,186	3,65,186
J	RCM tax payable (in cash)		13,356	-	1,202	1,202	1,202	2,404	2,404
K	Total Tax payable	I+J	-	-	1,83,795	1,83,795	1,83,795	3,67,590	3,67,590
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		<i>[Signature]</i>	<i>[Signature]</i>	Review Hall					
Date		17/6/2021	18/6/21	attached.					

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.

APPROVED BY
28 JUN 2021
SOHAM MOOI
MANAGING DIRECTOR

Particulars	Voucher Count					
Total Vouchers	30					
Included in Return	2					
Included in HSN/SAC Summary	0					
Incomplete Information in HSN/SAC Summary (Corrections needed)	28					
Not relevant in this Return	0					
Uncertain Transactions (Corrections needed)						
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
Sales Taxable @ 18%	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

Particulars						Voucher Count
Total Vouchers						30
Included in Return						8
Participating in return tables	8					
No direct implication in return tables	0					
Not relevant in this Return						22
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
Sales Taxable @ 18%	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	39,691.66		163.45	163.45		326.90
Taxable	1,937.41		163.45	163.45		326.90
Purchase Taxable	1,937.41		163.45	163.45		326.90
Purchase Taxable @ 5%	168.00		4.20	4.20		8.40
Purchase Taxable @ 18%	1,769.41		159.25	159.25		318.50
Exempted	37,754.25					
Purchase Exempt	33,018.00					
Purchase From Unregistered Dealer - Exempt	4,500.00					
Purchase Nil Rated	236.25					
Reverse Charge Supplies	13,356.00		1,202.04	1,202.04		2,404.08
Purchase Taxable	13,356.00		1,202.04	1,202.04		2,404.08
Purchase Taxable @ 18%	13,356.00		1,202.04	1,202.04		2,404.08
Total Inward Supplies	53,047.66		1,365.49	1,365.49		2,730.98
Total Input Tax Credit	39,691.66		163.45	163.45		326.90

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

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

Vouchers of : Sales Taxable

Page 1
1-May-21 to 31-May-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-May-21	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/003/2021-22	20,17,269.60		1,81,554.26	1,81,554.26		3,63,108.52
1-May-21	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/004/2021-22	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-May-21 to 31-May-21

Vouchers of : Purchase Taxable

Page 1
1-May-21 to 31-May-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
30-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10002	17194	3-May-21	1,563.00		129.75	129.75		259.50
31-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10003	17195	31-May-21	374.41		33.70	33.70		67.40
Grand Total							1,937.41		163.45	163.45		326.90

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

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

Vouchers of : Purchase Taxable

Page 1
1-May-21 to 31-May-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-May-21	SP-Expert Security Services		Journal	JOU/10011			13,356.00		1,202.04	1,202.04		2,404.08
	Grand Total						13,356.00		1,202.04	1,202.04		2,404.08

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

1-May-21 to 31-May-21

Particulars	1-May-21 to 31-May-21	Particulars	1-May-21 to 31-May-21
Purchase Accounts		Sales Accounts	
Construction Material-Registered Dealers	1,799.25	REVENUE-Rental Services	20,43,984.00
Other Expenses	1,25,874.00		
		Direct Incomes	
Gross Profit c/o	19,16,310.75		
	20,43,984.00		20,43,984.00
Indirect Incomes		Gross Profit b/f	19,16,310.75
OIE-Round Off	0.56		
	0.56		
Indirect Expenses			
Financial Expenses	5,78,683.00		
Other Indirect Expenses	11,250.00		
Professional Services	374.41		
Nett Profit	13,26,002.78		
Total	19,16,310.75	Total	19,16,310.75

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-May-21 to 31-May-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST		326.90	326.90	
Input SGST		163.45	163.45	
		163.45	163.45	
OUTPUT				
Output CGST 9%	3,67,836.50 Cr	3,68,162.90	3,67,917.12	3,67,590.72 Cr
Output SGST 9%	1,83,918.25 Cr	1,84,081.45	1,83,958.56	1,83,795.36 Cr
	1,83,918.25 Cr	1,84,081.45	1,83,958.56	1,83,795.36 Cr
Grand Total	3,67,836.50 Cr	3,68,489.80	3,68,244.02	3,67,590.72 Cr

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-May-21 to 31-May-21

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	O/E -Round Off
1-May-21	CUST-Sonata Software Ltd	SJK/003/2021-22	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-May-21	CUST-Sonata Software Ltd	SJK/004/2021-22	36AABCS8459D1Z7	31,523.00 Dr	26,714.40 Cr	2,404.30 Cr	2,404.30 Cr	
	Grand Total			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-May-21 to 31-May-21

Date	Particulars	Voucher No.	GSTIN/UN	Gross Total	Sundry Purchases GST 18%	Sundry Purchases GST 5%	Sundry Purchases - Nil	Input CGST	Input SGST	OIE -Round Off	PS -Purchase
30-May-21	SUP-Summit Sales LLP	PUR/10002	36ACQFS2044C1Z7	2,059.00 Cr	1,395.00 Dr	168.00 Dr	236.25 Dr	129.75 Dr	129.75 Dr	0.25 Dr	
31-May-21	SP-Summit Sales LLP Logistics	PUR/10003	36ACQFS2044C1Z7	442.00 Cr				33.70 Dr	33.70 Dr	0.19 Dr	374.41 Dr
	Grand Total			2,501.00 Cr	1,395.00 Dr	168.00 Dr	236.25 Dr	163.45 Dr	163.45 Dr	0.44 Dr	374.41 Dr

Sharad Kadakia

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	20,43,984	-	1,83,959	1,83,959	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	13,356	-	1,202	1,202	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	20,57,340	-	1,85,161	1,85,161	-
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)	13,356	-	1,202	1,202	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	1,937	-	163	163	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	15,293	-	1,365	1,365	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	1,83,795	1,83,795	-
Liability Payable in Cash		-	1,83,795	1,83,795	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	1,83,795	1,83,795	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	May-21
Due Date	20-07-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	May

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). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

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)	2043984.00	0.00	183959.00	183959.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	13356.00	0.00	1202.00	1202.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

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 (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	1202.00	1202.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	163.00	163.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	1365.00	1365.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	37754.25
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	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax 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	183959.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	183959.00	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	1202.00	-	-	-	-	0.00	-	-
State/UT Tax	1202.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Sharad Kadakia

*GSTR 1 - Period: May-21

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	20,43,984	-	1,83,959	1,83,959	-	3,67,917
B2B Y	-	-	-	-	-	-
Total B2B	20,43,984	-	1,83,959	1,83,959	-	3,67,917
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	20,43,984	-	1,83,959	1,83,959	-	3,67,917

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	20,43,984	-	1,83,959	1,83,959	-	3,67,917
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	20,43,984	-	1,83,959	1,83,959	-	3,67,917

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	May(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
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
2	2411901	2048984	0	183958.56	183958.56	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 Note value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
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0	0	0	0	0	0	0
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9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Note 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	NA	2043984	0	183958.56	183958.56	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net Issued Documents
1	2	0	2

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 Note 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 Note 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

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