

SJ-K-GSTR June-21 Month Statement ver3.xlsx
GSTR3B Monthly Statement

Company Name		Sharad Kumar Jayanthilal Kadakia					
Project name		Sharad Kumar Jayanthilal Kadakia					
For month of		Jun-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		< 74,482	-	< 6,703	6,703	13,407
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		< 13,356	-	< 1,202	1,202	2,404
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	87,838	-	7,905	7,905	15,811
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		-	< 1,76,053	1,76,053	3,52,106
J	RCM tax payable (in cash)		< 13,356	-	< 1,202	1,202	2,404
K	Total Tax payable	I+J		-	1,77,255	1,77,255	3,54,510
L	Outward exempt supplies		< 7,548	-	-	-	-
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>Sharad Kumar</i>	<i>Sharad Kumar</i>	Review Head			
Date		12/7/2021	12/7/2021	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
11 JUL 2021
SOHAN MCDI
MANAGER DIRECTOR

Particulars						Voucher Count
Total Vouchers						41
Included in Return						5
Included in HSN/SAC Summary						2
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
Outward Supplies						
Local Sales	20,51,532.00		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
Exempted	7,548.00					
Sales Exempt	7,548.00					
Total Outward Supplies	20,51,532.00		1,83,958.56	1,83,958.56		3,67,917.12

Particulars						Voucher Count
Total Vouchers						41
Included in Return						14
Participating in return tables	14					
No direct implication in return tables	0					
Not relevant in this Return						27
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	20,51,532.00		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
Exempted	7,548.00					
Sales Exempt	7,548.00					
Total Outward Supplies	20,51,532.00		1,83,958.56	1,83,958.56		3,67,917.12
Total Liability	20,51,532.00		1,83,958.56	1,83,958.56		3,67,917.12
Inward Supplies						
Local Purchase	3,37,290.73		6,703.40	6,703.40		13,406.80
Taxable	74,482.23		6,703.40	6,703.40		13,406.80
Purchase Taxable	74,482.23		6,703.40	6,703.40		13,406.80
Purchase Taxable @ 18%	74,482.23		6,703.40	6,703.40		13,406.80
Exempted	2,62,808.50					
Purchase Exempt	48,908.50					
Purchase From Unregistered Dealer - Exempt	2,13,900.00					
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	3,50,646.73		7,905.44	7,905.44		15,810.88
Total Input Tax Credit	3,37,290.73		6,703.40	6,703.40		13,406.80

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

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

Vouchers of : Sales Taxable @ 18%

Page 1
1-Jun-21 to 30-Jun-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-Jun-21	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/005/2021-22	20,17,269.60		1,81,554.26	1,81,554.26		3,63,108.52
1-Jun-21	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/006/2021-22	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-Jun-21 to 30-Jun-21

Vouchers of : Purchase Taxable @ 18%

Page 1
1-Jun-21 to 30-Jun-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-Jun-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10004	SS062427004	14-Jun-21	3,150.00		283.50	283.50		567.00
17-Jun-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10005	MPPU10016	14-Jun-21	51,100.00		4,599.00	4,599.00		9,198.00
30-Jun-21	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10006	2021-302293	3-Apr-21	5,000.00		450.00	450.00		900.00
30-Jun-21	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10007	2021-302292	3-Apr-21	15,000.00		1,350.00	1,350.00		2,700.00
30-Jun-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10008	SS062427008	30-Jun-21	232.23		20.90	20.90		41.80
Grand Total							74,482.23		6,703.40	6,703.40		13,406.80

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

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

Vouchers of : Purchase Taxable @ 18%

Page 1
1-Jun-21 to 30-Jun-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-Jun-21	SP-Expert Security Services		Journal	JOU/10019			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-Jun-21 to 30-Jun-21

Particulars	1-Jun-21 to 30-Jun-21	Particulars	1-Jun-21 to 30-Jun-21
Purchase Accounts		Sales Accounts	
Other Expenses	3,18,835.50	REVENUE-Rental Services	20,43,984.00
Gross Profit c/o	17,25,148.50	Direct Incomes	
	20,43,984.00		20,43,984.00
Indirect Expenses	6,41,649.73	Gross Profit b/f	17,25,148.50
Financial Expenses	5,73,725.50	Indirect Incomes	7,547.91
Other Indirect Expenses	11,250.00	INCOME-Interest on SB Kotak	7,548.00
Professional Services	54,482.23	OIE-Round Off	(-)0.09
Statutory Interest & Penalties	2,192.00		
Nett Profit	10,91,046.68		
Total	17,32,696.41	Total	17,32,696.41

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Jun-21 to 30-Jun-21

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
INPUT				
Input CGST		13,406.80	13,406.80	
Input SGST		6,703.40	6,703.40	
		6,703.40	6,703.40	
OUTPUT				
Output CGST 9%	3,67,590.72 Cr	3,80,998.80	3,67,917.12	3,54,509.04 Cr
Output SGST 9%	1,83,795.36 Cr	1,90,499.40	1,83,958.56	1,77,254.52 Cr
	1,83,795.36 Cr	1,90,499.40	1,83,958.56	1,77,254.52 Cr
Grand Total	3,67,590.72 Cr	3,94,405.60	3,81,323.92	3,54,509.04 Cr

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Jun-21 to 30-Jun-21

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	PS -Purchase	Input CGST	Input SGST	PS-Admin Services	OERD -Consultancy Charges	OIE -Round Off
16-Jun-21	SP-Summit Sales LLP Logistics	PUR/10004	36ACQFS2044C1Z7	3,717.00 Cr	3,150.00 Dr	283.50 Dr	283.50 Dr			
17-Jun-21	SP-Modi Properties Pvt Ltd	PUR/10005	36AABCM4761E1ZM	60,298.00 Cr		4,599.00 Dr	4,599.00 Dr	51,100.00 Dr		
30-Jun-21	SP-KGM & Co	PUR/10006	36AASF7372D1ZY	5,900.00 Cr		450.00 Dr	450.00 Dr		5,000.00 Dr	
30-Jun-21	SP-KGM & Co	PUR/10007	36AASF7372D1ZY	17,700.00 Cr		1,350.00 Dr	1,350.00 Dr		15,000.00 Dr	
30-Jun-21	SP-Summit Sales LLP Logistics	PUR/10008	36ACQFS2044C1Z7	274.00 Cr	232.23 Dr	20.90 Dr	20.90 Dr			0.03 Cr
	Grand Total			87,889.00 Cr	3,382.23 Dr	6,703.40 Dr	6,703.40 Dr	51,100.00 Dr	20,000.00 Dr	0.03 Cr

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Jun-21 to 30-Jun-21

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	O/E -Round Off
1-Jun-21	CUST-Sonata Software Ltd	SJK/005/2021-22	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-Jun-21	CUST-Sonata Software Ltd	SJK/006/2021-22	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

Shared 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)	7,547	-	-	-	-
(d) Inward supplies (liable to reverse charge)	13,356	-	1,202	1,202	-
(e) Non-GST outward supplies	-	-	1,85,161	1,85,161	-
Total Output	20,64,887	-	1,85,161	1,85,161	-
INPUT					
(A) ITC Available (whether in full or part)	-	-	-	-	-
(1) Import of goods	-	-	-	-	-
(2) Import of services	13,356	-	1,202	1,202	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	74,482	-	6,703	6,703	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	87,838	-	7,905	7,905	-
(C) Net ITC Available (A) - (B)	-	-	7,905	7,905	-
(D) Ineligible ITC	-	-	-	-	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	-	-	-	-	-
Opening Credit C/f	-	-	1,77,255	1,77,255	-
Net Payable/(Credit C/f)	-	-	1,77,255	1,77,255	-
Liability Payable in Cash	-	-	-	-	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	1,77,255	1,77,255	-
Total Payable	-	-	1,77,255	1,77,255	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

0

Return Period	Jun-21
Due Date	00-01-1900
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	June

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)	7547.00	-	-	-	-
(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	6703.00	6703.00	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	7905.00	7905.00	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	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	-

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: Jun-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	7,547	-	-	-	-	-
Total	20,51,531	-	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	7,547	-	-	-	-	-
Total	20,51,531	-	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	June(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	2048983	0	183958.47	183958.47	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
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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
1	0	7547	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	183958	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