

GSTR 3B Details Form				
Company / Firm Name	SHARAD KUMAR JAYANTHILAL KADAKIA			
From date	01-07-2020	To date	31-07-2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	19,283.00	✓ -	1,735.47	✓ 1,735.47
C. ITC for RCM paid	12,465.00	✓ -	1,121.85	✓ 1,121.85
D. ITC ineligible	-	-	-	-
E. Net ITC	31,748.00	-	2,857.32	2,857.32
F. Outward taxable supplies B2B	18,07,767.00	✓ -	1,62,699.03	✓ 1,62,699.03
G. Outward taxable supplies B2C	-	-	-	-
H. RCM inward supplies	12,465.00	-	1,121.85	✓ 1,121.85
I. Sub total (F+G)	18,20,232.00	✓ -	1,62,699.03	✓ 1,62,699.03
J. Net tax payable (I-E)		-	1,60,963.56	1,60,963.56
K. Outwards supplies exempt	-	-	-	-

Remarks :

Details of amount paid :

Challan no		Amount payable	3,21,927.12
Approved	Accountant	Manager	Challan date
Sign			Consultant
Date			MD

APPROVED BY
14 AUG 2020
SOHAM MOZDI
MANAGING DIRECTOR

Sharad J Kadakia (20-21)

GSTR-1

1-Jul-2020 to 31-Jul-2020

GSTIN/UIN : 36ACBPK9161F1ZN

1-Jul-2020 to 31-Jul-2020

Returns Summary

Total number of vouchers for the period		27
Included in returns		2
Included in HSN/SAC Summary	0	
Incomplete HSN/SAC information (to be provided)	2	
Not relevant for returns		25
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
Taxable	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
Sales Taxable	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
Sales Taxable @ 18%	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
Total Outward Supplies	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06

GSTIN/UIN : 36ACBPK9161F1ZN

1-Jul-2020 to 31-Jul-2020

Returns Summary

Total number of vouchers for the period		27
Included in returns		6
Participating in return tables	6	
No direct implication in return tables	0	
Not relevant for returns		21
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
-------------	---------------	-----------------------	--------------------	------------------	-------------	------------------

Outward Supplies

Local Sales	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
Taxable	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
Sales Taxable	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
Sales Taxable @ 18%	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
Total Outward Supplies	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06

Total Liability

	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
--	--------------	--	-------------	-------------	--	-------------

Inward Supplies

Local Purchase	65,894.06		1,735.47	1,735.47		3,470.94
Taxable	19,283.00		1,735.47	1,735.47		3,470.94
Purchase Taxable	19,283.00		1,735.47	1,735.47		3,470.94
Purchase Taxable @ 18%	19,283.00		1,735.47	1,735.47		3,470.94
Exempted	46,611.06					
Purchase Exempt	10,596.06					
Purchase From Unregistered Dealer - Exempt	36,015.00					
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	78,359.06		2,857.32	2,857.32		5,714.64
Total Input Tax Credit	65,894.06		1,735.47	1,735.47		3,470.94

Sharad J Kadakia (20-21)

Voucher Register
1-Jul-2020 to 31-Jul-2020

Vouchers of : **Purchase Taxable**

1-Jul-2020 to 31-Jul-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-7-2020	SP-Expert Security Services		Journal	JOU/10007			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)**Profit & Loss A/c**

1-Jul-2020 to 31-Jul-2020

Particulars	1-Jul-2020 to 31-Jul-2020	Particulars	1-Jul-2020 to 31-Jul-2020
Purchase Accounts	59,076.00	Sales Accounts	
Other Expenses	<u>59,076.00</u>	Direct Incomes	18,07,767.00
Gross Profit c/o	17,48,691.00	Rental Services	<u>18,07,767.00</u>
	18,07,767.00		18,07,767.00
Indirect Expenses	42,444.12	Gross Profit b/f	17,48,691.00
Other Indirect Expenses	<u>42,444.12</u>	Indirect Incomes	
Nett Profit	17,06,246.88		
Total	17,48,691.00	Total	17,48,691.00

Sharad J Kadakia (20-21)

Purchase Register 1-Jul-2020 to 31-Jul-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Add. Cost	Gross Total	OIE -Management Supervision Charges	Input CGST 9%	Input SGST 9%	OIE -Round Off
31-Jul-2020	SP-Modi Properties Pvt Ltd	PUR/10008	36AABCM4761E1ZM		22,754.00 Cr	19,283.00 Dr	1,735.47 Dr	1,735.47 Dr	0.06 Dr
	Grand Total				22,754.00 Cr	19,283.00 Dr	1,735.47 Dr	1,735.47 Dr	0.06 Dr

Sharad J Kadakia (20-21)

Sales Register

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
1-Jul-2020	CUST-Sonata Software Ltd	SJK/007/2020-21	36AABCS8459D1Z7	21,05,288.00 Dr	17,84,142.00 Cr	1,60,572.78 Cr	1,60,572.78 Cr	0.44 Cr
1-Jul-2020	CUST-Sonata Software Ltd	SJK/008/2020-21	36AABCS8459D1Z7	27,878.00 Dr	23,625.00 Cr	2,126.25 Cr	2,126.25 Cr	0.50 Cr
	Grand Total			21,33,166.00 Dr	18,07,767.00 Cr	1,62,699.03 Cr	1,62,699.03 Cr	0.94 Cr

Sharad Kadakia

*GSTR 1 - Period: Jul-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	18,07,767	-	1,62,699	1,62,699	-	3,25,398
B2B Y	-	-	-	-	-	-
Total B2B	18,07,767	-	1,62,699	1,62,699	-	3,25,398
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	18,07,767	-	1,62,699	1,62,699	-	3,25,398

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	18,07,767	-	1,62,699	1,62,699	-	3,25,398
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	18,07,767	-	1,62,699	1,62,699	-	3,25,398

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		

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)	18,07,767	-	1,62,699	1,62,699	-
(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	18,20,232	-	1,63,821	1,63,821	-
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	19,283	-	1,735	1,735	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	31,748	-	2,857	2,857	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf					
Net Payable/(Credit C/f)		-	1,60,964	1,60,964	-
Liability Payable in Cash		-	1,60,964	1,60,964	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	1,60,964	1,60,964	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Jul-20
Due Date	20-08-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	11-Aug-20
Prepared By	B. Vaishnavi
Reviewed By	0.00