GSTR3B Monthly Statement

Company Name		Sharad Kumar Jayanthilal Kadakia					
Project name		Sharad Kumar Jayanthilal Kadakia					
For month of		Feb-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		2,03,799	-	18,342	18,342	36,684
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	2,16,264	-	19,464	19,464	38,928
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		-	2,10,484	2,10,484	4,20,969
J	RCM tax payable (in cash)		12,465	-	1,122	1,122	2,244
K	Total Tax payable	I+J		-	2,11,606	2,11,606	4,23,212
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	Rlavaya	[signature]	Review Mail Attached	[signature]
Date	8/3/21	08/03/21		APPROVED BY 14 MAR 2021 SOHAM MODI MANAGING DIRECTOR

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-Feb-21 to 28-Feb-21

GSTIN/UIN : 36ACBPK9161F1ZN

Particulars		**1-Feb-21 to 28-Feb-21**
Total Vouchers		**Voucher Count**
Included in Return		**25**
Included in HSN/SAC Summary	*0*	2
Incomplete Information in HSN/SAC Summary (Corrections needed)	*2*	
Not relevant in this Return		23
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	**25,54,980.00**		**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*
Total Outward Supplies	**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
1-Feb-21 to 28-Feb-21

GSTIN/UIN : 36ACBPK9161F1ZN

1-Feb-21 to 28-Feb-21

Particulars		Voucher Count
Total Vouchers		**24**
Included in Return		7
Participating in return tables	*7*	
No direct implication in return tables	*0*	
Not relevant in this Return		17
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	**25,54,980.00**		**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*
Total Outward Supplies	**25,54,980.00**		**2,29,948.20**	**2,29,948.20**		**4,59,896.40**
Total Liability	**25,54,980.00**		**2,29,948.20**	**2,29,948.20**		**4,59,896.40**
Inward Supplies						
Local Purchase	**2,13,253.00**		**18,341.91**	**18,341.91**		**36,683.82**
Taxable	***2,03,799.00***		***18,341.91***	***18,341.91***		***36,683.82***
Purchase Taxable	2,03,799.00		18,341.91	18,341.91		36,683.82
Purchase Taxable @ 18%	*2,03,799.00*		*18,341.91*	*18,341.91*		*36,683.82*
Exempted	***9,454.00***					
Purchase Exempt	8,704.00					
Purchase From Unregistered Dealer - Exempt	750.00					
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	**2,25,718.00**		**19,463.76**	**19,463.76**		**38,927.52**
Total Input Tax Credit	**2,13,253.00**		**18,341.91**	**18,341.91**		**36,683.82**

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

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

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
28-Feb-21	SP-Expert Security Services		Journal	JOU/10049			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-Feb-21 to 28-Feb-21

Particulars		1-Feb-21 to 28-Feb-21	Particulars		1-Feb-21 to 28-Feb-21
Purchase Accounts		**2,00,168.00**	**Sales Accounts**		**25,54,980.00**
Other Expenses	*2,00,168.00*		*REVENUE-Rental Services*	*25,54,980.00*	
Gross Profit c/o		***23,54,812.00***	**Direct Incomes**		
		25,54,980.00			**25,54,980.00**
Indirect Expenses		**36,799.58**	Gross Profit b/f		***23,54,812.00***
Other Indirect Expenses	*36,799.58*				
Nett Profit		***23,18,012.42***	**Indirect Incomes**		
Total		**23,54,812.00**	**Total**		**23,54,812.00**

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Feb-21 to 28-Feb-21

OIE -Managem-ent Supervision Charges	OE-Green Tower Expenses @18%
25,550.00 Dr	
	1,78,249.00 Dr
25,550.00 Dr	1,78,249.00 Dr

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

Purchase Register
1-Feb-21 to 28-Feb-21

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Sundry Purch-ases GST 18 %	Sundry Purch-ases GST 5 %	Sundry Purch-ases -Nil	Input CGST	Input SGST	OIE -Round Off
28-Feb-21	**SP-Modi Properties Pvt Ltd**	PUR/10029	36AABCM4761E1ZM	**30,149.00 Cr**				2,299.50 Dr	2,299.50 Dr	
28-Feb-21	SP-Modi Properties Pvt Ltd- Green Tower Expenses	PUR/10030	36AABCM4761E1ZM	**2,10,334.00 Cr**				16,042.41 Dr	16,042.41 Dr	0.18 Dr
	Grand Total			**2,40,483.00 Cr**				18,341.91 Dr	18,341.91 Dr	0.18 Dr

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Feb-21 to 28-Feb-21

Date	*Particulars*	Voucher No.	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
1-Feb-21	**CUST-Sonata Software Ltd**	SJK/0023/2020-21	**29,75,473.00 Dr**	25,21,587.00 Cr	2,26,942.83 Cr	2,26,942.83 Cr	0.34 Cr
1-Feb-21	**CUST-Sonata Software Ltd**	SJK/0024/2020-21	**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

Duties & Taxes

Group Summary

1-Feb-21 to 28-Feb-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	**5,162.60 Dr**	*36,683.82*		**41,846.42 Dr**
Input CGST	*2,581.30 Dr*	18,341.91		*20,923.21 Dr*
Input SGST	*2,581.30 Dr*	18,341.91		*20,923.21 Dr*
OUTPUT	**4,62,742.46 Cr**	*4,54,734.00*	*4,59,896.40*	**4,67,904.86 Cr**
Output CGST 9%	*2,31,371.23 Cr*	2,27,367.00	2,29,948.20	*2,33,952.43 Cr*
Output SGST 9%	*2,31,371.23 Cr*	2,27,367.00	2,29,948.20	*2,33,952.43 Cr*
GST Payable	3,770.24 Cr			3,770.24 Cr
Grand Total	**4,61,350.10 Cr**	***4,91,417.82***	***4,59,896.40***	**4,29,828.68 Cr**

Feb-21 liability 4,23,212

Differ 6,616

Sharad Kadakia

Table Wise

*GSTR 1 - Period: Feb-21

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	-					-
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		

Invoice Furnishing Facility (IFF)

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2020-21
Period	February

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
4	6029754	5109960	0	459896.4	459896.4	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
0	0	0	0	0	0	0

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

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

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date:

Signature
Name of Authorized Signatory

Designation / Status

Sharad Kadakia

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	25,54,980	-	2,29,948	2,29,948	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(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	25,67,445	-	2,31,070	2,31,070	-
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	2,03,799	-	18,342	18,342	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	2,16,264	-	19,464	19,464	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f		-	-	-	
Net Payable/(Credit C/f)		-	2,11,606	2,11,606	-
Liability Payable in Cash		-	2,11,606	2,11,606	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	2,11,606	2,11,606	-
Closing Credit C/f		-	-	-	

Return Period	**Feb-21**
Due Date	20-03-2021
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	00-Jan-00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

Review of GST Returns - Greens group

From: Preethi Gilluka (preethi@kgmco.in)

To: neha.t@kgmco.in; jagadish@modiproperties.com

Cc: vaishnavi.b@kgmco.in

Date: Saturday, March 13, 2021, 01:51 PM GMT+5:30

Sir,

GST Returns for Greens group are reviewed and uploaded on the Portal.

Please proceed with filing of IFF return

Thanks & Regards,

Preethi Gilluka
Partner
Indirect Taxation
KGM & Co.
Chartered Accountants
Ph. No. 9849215550