## SJK-GST Monthly Statement ver 12.xlsx GSTR3B Monthly Statement

- [						Note:				T		T	T	T		Z	Z	Ę	<b>X</b>	1-	1	江	ı o	1=	. T.							,		
12	7 A	<u>د</u> م م	3 6	<u>د د</u>		ē	Ţ	-	10	, 15	_											_	9	7				) <del>u</del>	A			Lor		. E
Firepare list of 11 C of supplier > 25k which are not appearing in portal.	4 Attach ledger statement and other documents for consultants review	3 Account for the payment in Fridays statement	2 rayment must be made on or before due date.	Anis form filles be submitted before 10th of each month	his form must be a built in a		Date		Sign	Oven		Amount paid	Challan No	Payment details	POLITICAL COLUMN	TC available on postal	ITC available for next month	Outward exempt supplies	Total Tax payable	RCM tax payable (in cash)	Net Tax Payable (without RCM)	Outward taxable suppliers B2B	Outward taxable suppliers B2C	Net ITC	ITC for RCM (ineligible)	ITC for RCM - current period	ITC (Ineligible)	ITC being claimed for current period	ITC available from earlier periods	No. Item		For month of	rroject name	Company Name
iich are not appea	ents for consulta	ment.	date.	h of each month.			SHIBI	<u> </u>	The state of the s	Accountant						r-U-H	20 11		I+J		G+H-F			A+B-C+D-E						Formula		Mar-21	Sharad Kumar	Sharad Kumar
ring in portal.	nts review.						oalon	201.19	The second second	Manager							0,5/5	8 275		12.465	75.36.36	25.54.980	1 2	43.301		12,465		30,836		Taxable Value			Sharad Kumar Jayanthilal Kadakia	Sharad Kumar Jayanthilal Kadakia
							75/5/	< \ \	or color	Consu												•	•	-	1	B				IGST	שי		ia	ia
		-						\ \ \ \	· \ >	tant					,			4,41,404	227,202	1 100	2 26 081	2 20 048	2,000	3 8 8	\ :;;	71 133	. 6	62746	- 600	CGST	0			
		_						ci.me	~	MD				-		•		2,21,202	1,124		2,22,340	3 70 0/10	2,000	3 828		113	1,70	73746	- 2001	SCST	22			
					100000	OFT VINC	720		A CORP		1				P.	ŧ	***	4,34,405	2,244	1,02,101	4,37,690	700 02	1,/33	7 722	2,444			\$ 401	TOMI	Total	S=D+O+B			

To of cost 711 and sight 711 pertaining to F4.19-20 was claimed twice in Apr-20 and again in Sp-20, ... Same is Reversed in Mae-21

Page 1 of 1

Total -	Mar-21 -	Feb-21 -	Jan-21 -	Dec-20 -	Nov-20 -	Oct-20 -	Sep-20 -	Aug-20 -	Jul-20 -	Jun-20 -	May-20 -	Apr-20 -	IGST	Tax Period		Total -	Mar-21 -	Feb-21 -	Jan-21 -	Dec-20 -	Nov-20 -	Oct-20 -	Sep-20 -	Aug-20 -	Jul-20 -	Jun-20 -	May-20 -	Apr-20 -	IGST	Tax Period
69,487	26,323	1	-	13,159	3,623	3,529	3,882	3,180	2,857	7,060	3,115	2,758		GSTR 3B	1		6,89,845	1	1	2,29,948	2,16,932	2,16,932	1,62,699	1,62,699	1,62,699	1,62,699	1,62,699	,699	CGST	GSTR 3B
68,775	26,323	-	1	13,159	3,623	3,529	3,882	3,180	2,857	7,060	3,115	2,047	SGST CESS			23.79.852	6,89,845	В	ı	2,29,948	2,16,932	2,16,932	1,62,699	1,62,699	1,62,699	1,62,699	1,62,699	1,62,699	SGST CESS	
	1				1	1	Ţ	1		1	1		S IGST			•		1	-	-	1	-	-	•		.1			ss igst	
36,029	•		2,438	2,465	13,753	2,163	2,398	2,060	1,735	3,798	3,172	2,047	CGST	GSTR 2A	200,000	23 29 852	2.29.948	2,29,948	2,29,948	2,29,948	2,16,932	2,16,932	1,62,699	1,62,699	1,62,699	1,62,699	1,62,699	1,62,699	CGST	GSTR 1
36,029 -		•	2,438 -	2,465 -	13,753 -	2,163 -	2,398	2,060	1,735	3,798 -	3,172 -	2,047	SGST CESS		20,000	72 70 857	2.29.948	2,29,948	2,29,948	2,29,948	2,16,932	2,16,932	1,62,699	1,62,699	1,62,699	1,62,699	1,62,699	1,62,699	SGST CESS	
-	-	1	4	-	_	-		-	•	-	-	-	IGST				•	-	1	•	-	ı	1	-	,	1	_	-	igst	1
33.458	26,323	-	-2,438	10,694	-10,130	1,366	1,484	1,119	1,122	3,262	-57	711	CGST	Difference (3B - 2A)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4 59 896	-2.29.948	-2,29,948			-	-		ı	.1	r	-	CGST	Difference (3B - 1)
32.747	26,323	1	-2,438	10,694	-10,130	1,366	1,484	1,119	1,122	3,262	-57			B - 2A)	_	7,00,000	7 50 806	-2.29.948	-2,29,948	1	-	1		-	ı		-	-	SGST	3B - 1)
	•		ŀ		•		1		Ļ	,	ı	,	CESS						_		,	_			,	,			CESS	

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### GSTR-1 1-Mar-21 to 31-Mar-21

<b>GSTIN/UIN:</b> 36ACBPK9161F1ZN		•			4.	Page 1
Particulars			<del></del>	<del> </del>	1-1	Mar-21 to 31-Mar-21
Total Vouchers	-				·	Voucher Count
Included in Return	•					39
Included in HSN/SAC Sumi	marv	•	o			3
Incomplete Information in HSN Not relevant in this Return	VSÁC Summary (Corr	ections needed)	3			
Uncertain Transactions (Cor	rections needed)					36
Particulars	Taxable Amount	Integrated	Comfuel Terr			0
		Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	25,63,355.00		2,29,948.20	2,29,948.20		4 50 000 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			4,59,896.40
Exempted	8,375.00		2,23,370.20	2,29,948.20		4,59,896.40
Sales Exempt	8,375.00					
Total Outward Supplies	25,63,355.00		2,29,948.20	2,29,948.20		
			-1-010-10120	£,43,340.2U		4,59,896.40

### GSTR-3B 1-Mar-21 to 31-Mar-21

GSTIN/UIN: 36ACBPK9161F1ZN Particulars	-	· · · · · · · · · · · · · · · · · · ·	·		1-1	Page 1 Mar-21 to 31-Mar-21
Total Vouchers						Voucher Count
Included in Return						39
Participating in return table	s 14					14
No direct implication in retur						_
Not relevant in this Return						
Uncertain Transactions (Cor	rections needed)					25
Particulars	Taxable Amount	Integrated	Central Tax	State Tax		0
		Tax Amount	Amount	Amount	Cess Amount	<b>Total Tax Amount</b>
Outward Supplies				, anount	Amount	
Local Sales	25,63,355.00	•	2,29,948.20	2,29,948.20		
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			4,59,896.40
Sales Taxable @ 18%	25,54,980.00		2,29,948.20	2,29,948.20 2,29,948.20		4,59,896.40
Exempted	8,375.00		4,20,0 10.20	2,29,940.20		4,59,896.40
Sales Exempt	8,375.00					
Total Outward Supplies	25,63,355.00		2,29,948.20	2,29,948.20	<u> </u>	4,59,896.40
Total Liability	05.00.055.00					4,00,000.40
inward Supplies	25,63,355.00	<del></del>	2,29,948.20	2,29,948.20		4,59,896.40
Local Purchase	81,244.00		2,745.60	2,745.60		E 404 00
Taxable	30,836.00		2,745.60	2,745.60		5,491.20
Purchase Taxable	30,836.00		2,745.60	2,745.60		5,491.20 5,401.00
Purchase Taxable @ 5%	456.00		11.40	11.40		5,491.20 <i>22.80</i>
Purchase Taxable @ 18%	30,380.00		2,734.20	2,734.20		5,468.40
Exempted	50,408.00			•		J,700.40
Purchase Exempt	49,013.00					
Purchase From Unregistered Dealer - Exempt	750.00					-
Purchase Nil Rated	645.00					
Reverse Charge Supplies	12,465.00	<u></u>	1,121.85	1,121.85		2 242 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 2,243.70
Total Inward Supplies	93,709.00		3,867.45	3,867.45		
,		•	-,	<u>0,001,40</u>	······································	7,734.90
Total Input Tax Credit	81,244.60		2,745.60	2,745.60		5,491.20
,						V.70 I.ZU

### GSTR-3B - Voucher Register 1-Mar-21 to 31-Mar-21

Vouchers of : Purchase Taxable

Page 1

Date Particulars	GSTIN/UIN	Vch Type	Vch No. Invoice Invoice	<del>-</del>			er-21 to 31-Ma	ar-21
WW. W. CO. D. C.		<b>,</b>	No. Date	Amount	Eligible Eligible Integra- Central ted Tax Amount Tax Amoun	State	Cess Eli	otal gib-
16Mar-21 SUP-Summit Sales LLP 18Mar-21 SP-Summit Sales LLP Logistics 26Mar-21 SUP-Summit Sales LLP 26Mar-21 SUP-Summit Sales LLP 31Mar-21 SP-Summit Sales LLP Logistics 31Mar-21 SP-Modi Properties Pvt Ltd 31Mar-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7 36ACQFS2044C1Z7 36ACQFS2044C1Z7 36ACQFS2044C1Z7 36AARCM4761F17M	Purchase Purchase Purchase Purchase	PUR/10032 SUNDIN 28-6-21 PUR/10033 16307 5-Mar-21 PUR/10034 16118A 24-6-21 PUR/10035 SUNDIN 31-Mar-21	1,648.00 124.00 599.00 1,097.00 50.00	138.96 11.16 53.91 89.37 4.50	138.96 11.16 53.91 89.37 4.50 2,299.50	277 22 107 178 4,59	7.92 2.32 7.82 8.74 9.00 9.00 6.40
Grand Total				30,836.00	2,745.60	2,745.60		

### GSTR-3B - Voucher Register 1-Mar-21 to 31-Mar-21

Vouchers of : Sales Taxable								Page 1
Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Tavabla			1-Ma	ar-21 to 31-Mar-21
			VCII NO.	Amount	Integrated Tax	Central Tax	State Tax	Cess Total Tax
1-Mar-21 CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/0025/2020-21		Amount	Amount	Amount	Amount Amount
1-Mar-21 CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/0026/2020-21	33,393,00		2,26,942.83 - 3,005.37	3.005.37	,,,,,,,,,,,,,
Grand Total				25,54,980.00		2.29.948.20		

### GSTR-3B - Voucher Register 1-Mar-21 to 31-Mar-21

Vouchers of : Purchase Taxable

Page 1

Volicies of Purchase Taxable		1-Mar-21 to 31-Mar-21
Date Particulars GSTIN/UIN	Vch Type Vch No. Invoice Invoice Taxable Integrated I	ax Central Tax State Tax Cess Total Tax
31-Mar-21 SP-Expert Security Services	No. Date Amount Amour	nt Amount Amount Amount Amount
Grand Total	Journal J00/100/4 12,465.00	1,121.85 1,121.85 2,243.70
	12,465.00	<b>1,121.85 1,121.85( 2,243.70</b>

### Profit & Loss A/c 1-Mar-21 to 31-Mar-21

Particulars	1-Mar-21 to	31-Mar-21	Particulars	1-Mar-21 to	31-Mar-21
Purchase Accounts Construction Material-Registered Delears Other Expenses	5,757.00 2,23,295.00	2,29,052.00	Sales Accounts REVENUE-Rental Services	25,54,980.00	25,54,980.00
Gross Profit c/o		23,25,928.00	Direct Incomes		•
:		25,54,980.00			25,54,980.00
Indirect Expenses Financial Expenses Other Indirect Expenses Professional Services	6,98,422.50 36,799.20 174.00	7,35,395.70	Gross Profit b/f Indirect Incomes INCOME-Interest on SB Kotak	8,375.00	23,25,928.00 8,375.00
Nett Profit		15,98,907.30			
Total		23,34,303.00	Total		23,34,303.00

**Duties & Taxes**Group Summary 1-Mar-21 to 31-Mar-21

Opening	Trongostic		Page 1
· · ·			Closing
balance	Debit	Credit	Balance
41,846.42 Dr	5,491.20	•	47,337.62 Dr
	2,745.60		23,668.81 Dr
Y	·	4 59 896 40	23,668.81 Dr <b>5,04,589.26 C</b> r
2,33,952.43 Cr	2,11,606.00	2,29,948.20	2,52,294.63 Cr
	2,11,606.00	,2,29,948.20	2,52,294.63 Cr
	4 28 702 20	4 50 000 40	3,770.24 Cr 4,61,021.88 Cr
	20,923.21 Dr 20,923.21 Dr 4,67,904.86 Cr	Balance         Debit           41,846.42 Dr         5,491.20           20,923.21 Dr         2,745.60           20,923.21 Dr         2,745.60           4,67,904.86 Cr         4,23,212.00           2,33,952.43 Cr         2,11,606.00           2,33,952.43 Cr         2,11,606.00           3,770.24 Cr	Balance         Debit         Credit           41,846.42 Dr         5,491.20           20,923.21 Dr         2,745.60            20,923.21 Dr         2,745.60            4,67,904.86 Cr         4,23,212.00          4,59,896.40           2,33,952.43 Cr         2,11,606.00          2,29,948.20           2,33,952.43 Cr         2,11,606.00          2,29,948.20           3,770.24 Cr         3,770.24 Cr

old cash at.

4,26,058

### Sales Register

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Date         Particulars         Voucher No.         GSTIN/UIN         Gross Total -Revenue         REVENUE -Rental -Revenue         Output CGST - OIE -Rental -Rental -Revenue         OUTPUT - Rental -Revenue         9% -Round -Revenue         OIE -Rental -Revenue         9% -Revenue         OIE -Rental -Revenue         OIE -Rental -Revenue         9% -Revenue         OIE -Rental -Revenue         OIE -Rental -Revenue         OIE -Rental -Revenue         OIE -R	Cr 2.29.948	25,54,980.00	30,14,877.00 Dr   25,54,980.00 Cr   2,29,948.20 Cr   2,29,948.20 Cr   0.60 Cr			Grand Total	
Voucher No. GSTIN/UIN  SJK/0025/2020-21 36AABCS8459D1	3.00	33,39	39,404.00 Dr	27	SJK/0026/2020-21	CUST-Sonata Software Ltd	1-Mar-21 CI
Particulars Voucher No. GSTIN/UIN	37.00	25,21,58	29,75,473.00 Dr	36AABCS8459D1Z7	SJK/0025/2020-21	CUST-Sonata Software Ltd	1-Mar-21 CI
Particulars Voucher No. GSTIN/UIN Gross Total	Services	Sen		-			
Particulars Voucher No. GSTIN/UIN Gross Total	-Rental	<u>ځ</u>					
	REVENUE	RE	Gross Total	GSTIN/UIN	Voucher No.	Particulars	Date

Purchase Register
1-Mar-21 to 31-Mar-21

$\neg$	(4)	(1)	<u>(</u>						<u> </u>		7	
	31-Mar-21	31-Mar-21	31-Mar-21	26-Mar-21	26-Mar-21	18-Mar-21	16-Mar-21				Date	
Grand Total	31-Mar-21 SUP-Summit Sales LLP	31-Mar-21 SP-Modi Properties Pvt Ltd	31-Mar-21 SP-Summit Sales LLP Logistics	26-Mar-21 SUP-Summit Sales LLP	26-Mar-21 SUP-Summit Sales LLP	18-Mar-21 SP-Summit Sales LLP Logistics	16-Mar-21 SUP-Summit Sales LLP				Particulars	
	PUR/10037	PUR/10036	PUR/10035	PUR/10034	PUR/10033	PUR/10032	PUR/10031			No.	Voucher	
	PUR/10037 36ACQFS2044C1Z7	PUR/10036   36AABCM4761E1ZM	PUR/10035   36ACQFS2044C1Z7	PUR/10034   36ACQFS2044C1Z7	PUR/10033   36ACQFS2044C1Z7	PUR/10032   36ACQFS2044C1Z7	PUR/10031 36ACQFS2044C1Z7				GSTIN/UIN	
										Cost	Addl.	
36,972.00 Cr   456.00 Dr   645.00 Dr   4,656.00 Dr   2,745.60 Dr   2,745.60 Dr   0.20 Cr	2,298.00 Cr	30,149.00 Cr	59.00 Cr	1,471.00 Cr   144.00 Dr   195.00 Dr	707.00 Cr	146.00 Cr	2,142.00 Cr				Gross Total	
456.00 Dr	168.00 Dr			144.00 Dr			144.00 Dr	%	es GST 5 es -Nil	Purchas-	Sundry	
645.00 Dr	234.00 Dr			195.00 Dr			216.00 Dr		es -Nil	Purchas- Purchas-	Sundry	
4,656.00 Dr	1,600.00 Dr			953.00 Dr	599.00 Dr		42.00 Cr   144.00 Dr   216.00 Dr   1,504.00 Dr		GST 18%	Purchases	Sundry	
2,745.60 Dr	148.20 Dr	2,299.50 Dr 2,299.50 Dr	4.50 Dr	89.37 Dr	53.91 Dr	11.16 Dr	138.96 Dr	÷	-	CGST	Input	
2,745.60 Dr	<b>2,298.00 Cr</b> 168.00 Dr 234.00 Dr 1,600.00 Dr 148.20 Dr 148.20 Dr 0.40 Cr	2,299.50 Dr	4.50 Dr	89.37 Dr   0.26 Dr	53.91 Dr	11.16 Dr	138.96 Dr   0.08 Dr		14.41	SGST	Input	+
0.20 Cr	0.40 Cr			0.26 Dr	53.91 Dr 0.18 Dr	11.16 Dr   0.32 Cr	0.08 Dr	:	Q <del>f</del>	-Round	OE	Page 1 (A)

## Purchase Register 1-Mar-21 to 31-Mar-21

Page 1 (B)

174.0	50.0	124.1		Se	-Pur	T
)0 Dr 2	50.00 Dr	124.00 Dr			-Purcha-	PS
174.00 Dr 25,550.00 Dr	25,550.00 Dr		Supervision Charges	ent	-Managem-	OIE
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				-		

### Sharad Kadakia

\*GSTR 1 - Period: Feb-21

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Table		IGST	CGST	torus de Marchelana en en	Activities and the Co. 13	1
B2B N	Taxable Turnover		CGSI	SGST	CESS	Total Tax
	25,54,980		2,29,948			
B2B Y			2,23,346	2,29,948		4,59,896
Total B2B	25,54,980			<u> </u>		1,00,000
B2BA	-		2,29,948	2,29,948		450000
B2CL			-			4,59,896
B2CLA						
B2C			-			<del></del>
B2CSA	<del></del>		-			<del></del>
CDNR		<del></del>		_		<del></del>
Exports		<u>-</u>	•	-		<del></del>
Advances	<u>-</u>					
Exempt	19 4 Aru -			-		<del></del>
Total	<u> </u>				<u>-</u>	
iotai	25,54,980	<u> </u>	2,29,948	2,29,948		4 50 806

### Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Alice et la la
					<b>U</b> L33	Total Tax
1			-			
3	-					
5			-	-	-	
8					_	-
12			<u> </u>	-	-	
18	25,54,980	<u>-</u>				
28		•	2,29,948	2,29,948		4 E0 000
Exports						4,59,896
Advances				-		
Exempt	-			-	<del></del> -	
Total	35 54 000					<del></del>
- Otal	25,54,980		2,29,948	2,29,948		4 50 906

GSTR 1 - Remarks History

Filing Period	Review Comments	
Apr-20		Status
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		<del></del>
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		
<u></u>		

### Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

0	0 0
Total Integrated Tax   Total Central Tax   Total State/IJT Tax   Total Cass	No. of Records   Total Invoice value Total Taxable value
0	
Ijøtal Integrated Taw Total Cess	No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax
	5A, 5B - B2C (Large) Invoices
0 52541.67	2 688879 583796.25
Total Integrated Tax   Total Central Tax   Total Central Tax	No. of Records   Total Invoice value   Total Taxable value
	Sub. Aggregate Turnover - April to June, 2017
	3(a). Aggregate Turnover in the preceding Financial Year
	2(b). Trade name, if any
SHARAD KUMAR JAYANTINAI KADAKIA	2(a). Legal name of the registered person
36ACBPK9161F1ZN	1. GSTIN
Month March(Q)	
Year 2020-21	

# 9B - Credit / Debit Notes (Unregistered)

0		0	0	0 0
Total State/UT Tax Total Cess	Total Central Tax	Total Integrated Tax T	Total Jaxable value	lo. of Records
		ejved)	y (Advances Rece	
		0		0
*	unt	Total Non-GST Ame	Total Exempted amount Total Non-GST Amount	No. of Records Total Nil amount
		supplies	non GST outward	8 - Nil rated, exempted and non GST outward supplies
0	0	0	0	
I Total State/UT Tax Total Cess	Total Central Tax	Total Integrated Tax Total Cen	Total Taxable value	lo. of Records
				_ =
		0	0	0
		Total Integrated Tax	Total Taxable value	No. of Records Total Invoice value
				6A - Exports Invoices
À	0	0	0	0
	Total Cess	Total Integrated Tax   Total Cess	Total Taxable value	No. of Records   Total Invoice value

# 11B(1), 11B(2) - Adjustment of Advances

9A - Amended B2C (Large) Invoices  No. of Records   Total Invoice value   Total Taxa  0	0 0 Records Total Invoice value	ed B2B Invoices	1 6	No. of Records   Documents Issued	13 - Documents Issued	1 9044629.2	No. of Records   Total Invoice value	12 - HSN-wise summary of outward supplies		No. of Records Total Invoice value
ble value Total Integrated Tax	Total Taxable value Total Integrated Tax Total Cent  0 0 0		0	Documents Cancelled Net issued macriments			Total Taxable value   Total Integrated Tax   Total Cer	outward supplies	0 0	<del></del>
	entral Fax   Total State/UT Tax   Total Cess   0					689844.6	Central Tax Total State / I Talay Total Case		0	Central Tax Total State/UT Tax Total Cess

# 9C - Amended Credit/Debit Notes (Registered)

0	No. of Record	10 - Amen	0	No. of Record	9A - Amen	0	No. of Records	9C - Amer	C	No. of Records	
0	No. of Records Total Invoice value	10 - Amended B2C(Others)	0	No. of Records   Total Invoice value	9A - Amended Exports Invoices	0	ds Total Invoice value	9C - Amended Credit/Debit Notes (Unregistered)	0		
	Total Taxable value		0	Total Taxable value	ices	0	Total Taxable value	Notes (Unregist	0	Total Invoice value   Total Taxable value	
0 / 0	Total Integrated Tax		0	Total Integrated Tax		0	Total Taxable value   Total Integrated Tax   Total Cess	tered)	0	Total Integrated Tax Total Cen	
0	⊺⊚tal Central Fax					0	Total Cess		0	Total Central Tax	
)	Total State/UT Tax   Total Cess								0	tral Tax Total State/UT Tax Total Cess	
0	Total Cess			•					0	x Total Cess	

# 11A - Amended Tax Liability (Advance Received)

	No. of Records Total Invoice va
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Central
0 0	Tax Total State/UT Tax
0	Total Cess

علىمالىر						
	0		0			(
Total Cess	Total State / UT Tax T	Se.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Taxable Value	U I OKAL HIMOICE VAIUE	0
				Total Tauabla	Total Invoice value	No. of Records
			es	ment of Advanc	11B - Amendment of Adjustment of Advances	11B - Ameno
*						i I
0	0	0				
Total cess	Vol. Common Contract			0	0	0
Total Casa	tral Tax   Total State/IIT Tay   Total Con	Total Central Tax	Total Faxable Value   Total Faxable Value   Total Total Centre	Total raxable value	rotal invoice value	
				040		

### Sharad Kadakia

Particulars	Taxable Value	IGST	CGST	SGST	Cess
(a) Outhward tayable complicated to					
(a) Curwaid (axable Supplies (other than zero rated, nil rated and exempted)	76 64 940				
(b) Outward taxable supplies (zero rated )	, 0,0,,0		0,89,845	6,89,845	٦
(c) Other outward supplies (Nil rated, exempted)	OHA	ŀ		-	
(d) Inward supplies (liable to reverse charge)	1,000				
(e) Non-GST outward supplies	37,395		3,366	3,366	
Total Output	77 00 00-				-
INPLIT	11,02,335	1	6,93,210	6,93,210	_
(A) ITC Available (whether in full or part)					2000
(1) Import of goods					
(2) Import of services	,			•	
(3) Inward supplies liable to reverse charge (other than 1.8.2 above)	24 22			•	
(4) Inward supplies from ISD	37,395	,	3,366	3,366	
(5) All other ITC	3 63 40		_		_
(B) ITC Reversed	2,02,398		23,604	23,604	
(1) As per Rule 42 & 43 of CGST/SGST rules					
(2) Others		,	ı	1	
(C) Net ITC Available (A) - (B)	- 100		,	1	
(D) Ineligible ITC	2,35,793		26,970	26,970	
(1) As per section 17(5)					
(2) Others- INELIGIBLE					
Opening Gredit Glf		-	-	-	
Net Payable/(Credit C/f)			4,40,314	4,40,314	
Liability Payable in Cash			2,25,926	2,25,926	
RCM Payable in Cash		,	2,25,926	2,25,926	
Interest on Net Liability			1		
Late Fees				r	
Total Payable					
Closing Credit C/f		1 (1)	2,25,926	2,25,926	
			,	,	

Other Remarks if Any #N/A

Return Period Jan21-Mar21  Due Date		Date of Filing Delay in Filing
	Jan21-Mar21	Return Period  Due Date

Due Date  Date of Filing	
Delay in Filing	
Data Receipt Date	
Prepared By	
Reviewed By	

### Form GSTR-3B

[See rule 61(5)]

Year 2020-21
Period JanaMar

2. Legal name of the registered person

1. GSTIN

36ACBPK9161FTZN SHARAD KUMAR JAYANTILAL KADAKIA

# 3.1 Tax on outward and reverse charge inward supplies

1	t	1	t	0.00	(2) Soi carmara supplies
0.00	/3366.00 0.00	0.00 ( 3366.00	0.00	37395.00	(e) Non-GST outward supplies
•	•	-	-	dates.	(d) Inward supplies (liable to reverse the country)
0.00	•	ı	0.00	0.00	(c) Other outward supplies (Alif rated account was a complete (Zero rated)
0.00	1 089845.00 0.00	0.00 (009843.00			(h) Outward taxable compliant
	COOCATOO	70004E 00	0.00	7664940	(a) Outward taxable supplies (other than zero rated of that ed and
Cess	State/UT	Central	Integrated	Total Taxable	on outpies
					Nature of Supplies

## 3.2 Inter-state supplies

Supplies made to UIN holders 0.0	n Taxable Persons		Nature of Supplies Total Taxable value Integrated Tax
0.00	0.00	0.00	able value
0.00	0.00	0.00	Integrated Tax

### 4. Eligible ITC

Details	Integrated Tax   Central Tax   State/UT Tax   Cess	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	26970.00	26970.00 0.00	
D HOD		-0.00	100.00	0.00
(B) HC Reversed	0.00	0.00	0.00 0.00	0.00
(C) Net ITC Available (A) (B)	0.00	0.00 26970.00	26970.00 0.00	
(D) Ineligible ITC	0.00	0.00	0.00 0.00	000
			0.00	9.00

# 5. Exempt, nil and Non GST inward supplies

	:					
0.00	0.00				on con supply	Γ
0.00	0.00		rated supply	trand Nil	Non-Cert simply	<u> </u>
Intra-state supplies	ate supplies	Interesta			rom a supplier under composition	7
					Nature of Supplies	7

# 5.1 Interest and Late fee

	<u>-</u>			_
	Late fee	Interest	Details	
	ŀ	0.00	Integrated Tax	
	<b>125.00</b>	0.00	Central Tax	Annabana
	125 00	0.00	State/เปT Tax	
		000	Cess	
	-			Á

## 6.1 Payment of tax

	cess	State/UI lax	Central lax	Tax	(b) Neverse Cital ge	(B) Bayrana at	Cess	State/HT Tay	Tax	integrated	(A) Others		Description	
	0.00	3366.00	3366.00	0.00		0.00	0090#3.00	680045.00	000000000000000000000000000000000000000	Integrated 0.00		payable	notal tax	
	-	-					0.00	0.00	0.00		lax	grated	Ta	
			\. 					0.00	0.00		lax	Central	Tax paid through ITC	
	\\ \frac{1}{2}						0.00	•	0.00		Tax	State/UT	ugh ITC	
· ·	4	1				0.00		•	,			Cess		
	0.00	0.00	0.00	00:00		0.00	0.00	00.00	0.00			cash	ess paid in	
	1	,	1	ı		0.00	0.00	00:00	0.00			cash	Interest paid in	
	1	1		ā			0.00	0.00	•			cash	Late fee paid in	

### 4. Eligible ITC

0.00 -269 0.00 -269 0.00 -269 0.00 -269	0.00		0.00 26976.60	tivaranimo vivama viva (monovivima monomo and monomo antivivima monomo antivima monomo antivima monomo antivima (monomo antivima monomo antivi		0.00
	40:07.60Z	0.00 00.00	0.00 00.0	0.00 0.00 0.00 old	100 (A) - (B) 0.00 26970.00	10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
#90:07/60Z* 00:0	0 00	0.00 0.00	0.00 0.00	0.00 0.00 ble (A) – (B) 0.00 <del>26970.00</del>	0.00 0.00 oldo	0.00 0.00 able (A) – (B) 0.00 <del>26970.00</del> 0.00 0.00
		0.00	0.00	o.oo 0.00 0.00 0.00 0.00 0.00 0.00 0.00	o.oo 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
0.00 26970.00	0.00		0.00 26976.60	tivaranimo vivama viva (monovivima monomo and monomo antivivima monomo antivima monomo antivima monomo antivima (monomo antivima monomo antivi	0.00	

# 5. Exempt, nil and Non GST inward supplies

Late fee	Interest		5.1 Inte		Non-GCT supply	From a s	Nature o	
•	0.00	Integrated Tax	5.1 Interest and Late fee	adiphiy	21001:	upplier under c	Nature of Supplies	
0.00	0.00	Central Tax S	te fee		The monday	Omposition sch		
	0.00 (0.00	Integrated Tax   Central Tax   State/UT Tax   Cess			Non-CST Street.			
					d Nil-Kated supp			
						Inter-state supplie		
				00:00	0.00	S .		
			ļ	0.00		ntra-state supplies		

Interestate supplies Intra-state supplies
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