

SIK-GSTR July-21 Month Statement ver4.xlsx
GSTR3B Monthly Statement

Company Name		Sharad Kumar Jayanthial Kadakia					
Project name		Sharad Kumar Jayanthial Kadakia					
For month of		Jul-21					
S. No	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		36,862	-	3,318	3,318	6,635
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	50,218	-	4,520	4,520	9,039
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		-	1,79,439	1,79,439	3,58,878
J	RCM tax payable (in cash)		13,356	-	1,202	1,202	2,404
K	Total Tax payable	I+J		-	1,80,641	1,80,641	3,61,282
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	Consultant		MD		
Sign		<i>R. Ravish</i> 9/8/2021 M. JAYANTHIAL KADAKIA Accounts APPROVED BY 20 AUG 2021 SOHAM MODI MANAGING DIRECTOR					
Date		9/8/2021					
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.							

GSTIN/UIN: 36ACBPK9161F1ZN

Particulars						Voucher Count			
Total Vouchers						59			
Included in Return						2			
* Included in HSN/SAC Summary						2			
Incomplete Information in HSN/SAC Summary (Corrections needed)						0			
Not relevant in this Return						57			
Uncertain Transactions (Corrections needed)						0			
SI No.	Particulars	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	2	20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12	24,11,901.00
	Taxable Sales		20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12	24,11,901.00
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		2	20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12	24,11,901.00
HSN/SAC Summary - 12									
Document Summary - 13									

GSTIN/UIN : 36ACBPK9161F1ZN

Particulars	Voucher Count
Total Vouchers	59
Included in Return	11
<i>Participating in return tables</i> 11	
<i>No direct implication in return tables</i> 0	
Not relevant in this Return	48
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
<i>Sales Taxable @ 18%</i>	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	6,36,069.00		3,317.58	3,317.58		6,635.16
Taxable	36,862.00		3,317.58	3,317.58		6,635.16
Purchase Taxable	36,862.00		3,317.58	3,317.58		6,635.16
<i>Purchase Taxable @ 18%</i>	36,862.00		3,317.58	3,317.58		6,635.16
Exempted	5,99,207.00					
Purchase Exempt	49,207.00					
Purchase From Unregistered Dealer - Exempt	5,50,000.00					
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
<i>Purchase Taxable @ 18%</i>	13,356.00		1,202.04	1,202.04		2,404.08
Total Inward Supplies	6,49,425.00		4,519.62	4,519.62		9,039.24
Total Input Tax Credit	6,36,069.00		3,317.58	3,317.58		6,635.16

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Jul-21 to 31-Jul-21

Vouchers of : Sales Taxable @ 18%

Page 1
1-Jul-21 to 31-Jul-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-Jul-21	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/007/2021-22	20,17,269.60		1,81,554.26	1,81,554.26		3,63,108.52
1-Jul-21	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/008/2021-22	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-Jul-21 to 31-Jul-21

Page 1

Vouchers of : Purchase Taxable @ 18%

1-Jul-21 to 31-Jul-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
9-Jul-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10009	MPPL10038	30-Jun-21	25,550.00		2,299.50	2,299.50		4,599.00
15-Jul-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10010	10343	30-Jun-21	220.00		19.80	19.80		39.60
31-Jul-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10011	55027274	31-Jul-21	1,020.00		91.80	91.80		183.60
31-Jul-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10012	55027274	31-Jul-21	10,000.00		900.00	900.00		1,800.00
31-Jul-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10013	55027274	31-Jul-21	72.00		6.48	6.48		12.96
Grand Total							36,862.00		3,317.58	3,317.58		6,635.16

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Jul-21 to 31-Jul-21

Vouchers of : Purchase Taxable @ 18%

Page 1
1-Jul-21 to 31-Jul-21

Date	Particulars	GSTIN/UID	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-Jul-21	SP-Expert Security Services		Journal	JOU/10027			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-Jul-21 to 31-Jul-21

Particulars	1-Jul-21 to 31-Jul-21	Particulars	1-Jul-21 to 31-Jul-21
Purchase Accounts	2,02,944.00	Sales Accounts	20,43,984.00
Other Expenses	<u>2,02,944.00</u>	REVENUE-Rental Services	<u>20,43,984.00</u>
Gross Profit c/o	18,41,040.00	Direct Incomes	
	<u>20,43,984.00</u>		<u>20,43,984.00</u>
Indirect Incomes	0.96	Gross Profit b/f	18,41,040.00
OIE-Round Off	<u>0.96</u>		
Indirect Expenses	5,98,112.00		
Other Indirect Expenses	<u>5,96,800.00</u>		
Professional Services	<u>1,312.00</u>		
Nett Profit	12,42,927.04		
Total	18,41,040.00	Total	18,41,040.00

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Jul-21 to 31-Jul-21

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
INPUT	2,404.00 Cr	11,443.16	11,443.16	2,404.00 Cr
Input CGST		4,519.58	4,519.58	
Input RCM CGST 9%	1,202.00 Cr	1,202.00	1,202.00	1,202.00 Cr
Input RCM SGST 9%	1,202.00 Cr	1,202.00	1,202.00	1,202.00 Cr
Input SGST		4,519.58	4,519.58	
OUTPUT	3,52,105.04 Cr	3,61,147.16	3,67,917.12	3,58,875.00 Cr
Output CGST 9%	1,76,052.52 Cr	1,80,573.58	1,83,958.56	1,79,437.50 Cr
Output SGST 9%	1,76,052.52 Cr	1,80,573.58	1,83,958.56	1,79,437.50 Cr
Grand Total	3,54,509.04 Cr	3,72,590.32	3,79,360.28	3,61,279.00 Cr

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register 1-Jul-21 to 31-Jul-21

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	OIE -Management Supervision Charges	Input CGST	Input SGST	PS-Admin Services	OIE -Round Off	OIE -Registration & Misc Charges @18%
9-Jul-21	SP-Modi Properties Pvt Ltd	PUR/10009	36AABCM4761E1ZM	30,149.00 Cr	25,550.00 Dr	2,299.50 Dr	2,299.50 Dr			
15-Jul-21	SP-Summit Sales LLP Logistics	PUR/10010	36ACQFS2044C1Z7	260.00 Cr		19.80 Dr	19.80 Dr	220.00 Dr	0.40 Dr	
31-Jul-21	SP-Summit Sales LLP Logistics	PUR/10011	36ACQFS2044C1Z7	1,204.00 Cr		91.80 Dr	91.80 Dr	1,020.00 Dr	0.40 Dr	
31-Jul-21	SP-Summit Sales LLP Logistics	PUR/10012	36ACQFS2044C1Z7	11,800.00 Cr		900.00 Dr	900.00 Dr			10,000.00 Dr
31-Jul-21	SP-Summit Sales LLP Logistics	PUR/10013	36ACQFS2044C1Z7	85.00 Cr		6.48 Dr	6.48 Dr		0.04 Dr	
	Grand Total			43,498.00 Cr	25,550.00 Dr	3,317.58 Dr	3,317.58 Dr	1,240.00 Dr	0.84 Dr	10,000.00 Dr

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Jul-21 to 31-Jul-21

PS -Purch- ase	
72.00 Dr	
72.00 Dr	

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Jul-21 to 31-Jul-21

Date	Particulars	Voucher No.	GSTIN/UN	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
1-Jul-21	CUST-Sonata Software Ltd	SJK/007/2021-22	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-Jul-21	CUST-Sonata Software Ltd	SJK/008/2021-22	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

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

1. GSTIN	36ACBPK9161F1ZN	Year	2021-22
2(a) Legal name of the registered person	SHARAD KUMAR JAYANTILAL KADAKIA	Period	July(M)
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	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

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	July

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	3318.00	3318.00	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	4520.00	4520.00	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	-	150.00	150.00	-

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	-	-