# SJK-GSTR Oct-21 Month Statement ver7.xlsx GSTR3B Monthly Statement

	***************************************		<u> </u>	Note:						T			Z	X	L	~	J	ĭ	H	G	Ħ	ш	ם	C	₩	Α	Š		지	P	ည
5 P	4 U	) 	1		Œ	<b>-</b>	S				1	=	 		_		H	,,		_	<b>-</b>	_				_	S S		mo	oject	mpa
5 Prepare list of ITC of supplier > 25k which are not appearing in porfal.	4 Attach-ledger statement and other documents for consultants review.	2 Payment must be made on or before due date.	This form must be submitted before 10th of each month		Date	d	Sign	Approved	Allount bard	Amount noid	rayllell details	Domant Astails	ITC available on portal	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	Project name	Company Name
which are not app	iments for consul	ie date.	ach mo		(1/11/10		تحد	Accountant						F-G-H		I+J		G+H-F			A+B-C+D-E						Formula	:	Oct-21	Sharad Kumar J	Sharad Kumar J
earing in portal.	tants review.	Sr. Manager Accounts	L TAVA PRAKASH	1 5 NOV 201	100	APEROVED BILL actual	M	Manager							2,641		-		25,54,980	1	25,550		1	1	25,550	-	Taxable Value			Sharad Kumar Jayanthilal Kadakia	Sharad Kumar Jayanthilal Kadakia
	and the fall of the second of	ounts	ASH		1 / 64			Consultant			-		1			•	-	1				,	,			1	IGST	P		1	1
	707	\\{			100	, Hached	ئ	ultant					1			2,27,649		2,27,649	2,29,948	9	2,300	1			2,300	1	CGST	Q			
8 NOV							_	in a second second					ı			2,27,649		2,27,649	2,29,948	I	2,300		•		2,300		SGST	R			
	A A A A A A A A A A A A A A A A A A A					**************************************		MD						ı	1	4,55,297	Τ	4,55,297			4,599		1	•	4,599		Total	S=P+Q+R			Congress

## **GSTR-1** 1-Oct-21 to 31-Oct-21

SSTIN/UIN: 36ACBPK9161F1ZN				Page 1 1-Oct-21 to 31-Oct-21
Particulars		<del></del>		Voucher Count
Total Vouchers				
Included in Return				20
Included in HSN/SAC Sumi Incomplete Information in HSN Not relevant in this Return	mary VSAC Summary (Corre	ctions needed) 2		3
	. 1			17
Uncertain Transactions (Cor				0
Particulars	Taxable Amount	Integrated Centra  Fax Amount An	al Tax State Tax nount Amount	Cess Total Tax Amount Amount
Outward Supplies				
Local Sales	25,57,621.00	2,29,9	48.20 2,29,948.20	A E0 90¢ A1
Taxable	25,54,980.00	2,29,9		4,59,896.40
Sales Taxable	25,54,980.00	2,29,9	, ,	4,59,896.40
Sales Taxable @ 18%	25,54,980.00		_,,	4,59,896.40
Exempted	· 18	2,29,9	48.20 2,29,948.20	4,59,896.40
13.15	2,641.00	•		
Sales Exempt	2,641.00			
	1 13			

**GSTR-3B** 1-Oct-21 to 31-Oct-21

GSTIN/UIN: 36ACBPK9161F1ZN					1-	Page 1 Oct-21 to 31-Oct-21
Particulars		·····	<u> </u>			Voucher Count
Total Vouchers						
Included in Return						20
Participating in return table.	s 4					4
No direct implication in return	n tables 0					
Not relevant in this Return						16
Uncertain Transactions (Cor	rections needed)					0
Particulars		Integrated ax Amount	Central Tax Amount	State Tax Amount	Cess	Total Tax Amount
Outward Supplies		ux rillount	Anount	Amount	Amount	
Local Sales	25,57,621.00		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
Exempted	2,641.00			, .,.		4,00,000.40
Sales Exempt	2,641.00					
Total Outward Supplies	25,57,621.00		2,29,948.20	2,29,948.20		4,59,896.40
The state of the s						4,00,000.40
Total Liability	25,57,621.00		2,29,948.20	2,29,948.20		4,59,896.40
Inward Supplies						1,00,000.40
Local Purchase	25,550.00		2,299.50	2,299.50		4,599.00
Taxable	25,550.00		2,299.50	2,299.50		4,599.00
Purchase Taxable	25,550.00	* 1	2,299.50	2,299.50		4,599.00
Purchase Taxable @ 18%	25,550.00		2,299.50	2,299.50		4,599.00
Total Inward Supplies	25,550.00	<u> </u>	2,299.50	2,299.50	····	4 500 00
		:	_,	2,200.00		4,599.00
Total Input Tax Credit	25,550.00		2,299.50	2,299.50		4,599.00
	13					<del>-1,033.00</del>

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

Vouchers of : Sales Taxable @ 18%

Page 1

	<b>3</b>						1-00	it-21 to 31-Oct-21
Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable	Integrated Tax	<b>Central Tax</b>	State Tax	Cess Total Tax
A OH MA OLIOTEO				<u>Amount</u>	Amount	Amount	Amount	Amount Amount
1-0d-21 CUST-Sonata Software			SJK/0013/2021-22	25,21,587.00		2,26,942.83	2.26.942.83	4,53,885,66
1-0d-21 CUST-Sonata Software	Ltd 36AABCS8459D1Z7	Sales	SJK/0014/2021-22	33,393.00		3.005.37	3,005.37	6.010.74
Grand Total				25,54,980.00		2,29,948.20		

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

	chase Taxable @ 18%	1					1-Oc1	t-21 to 31	I-Oct-21
Date Particular	s GSTIN/UIN	Vch Type	Vch No. Invoice Invoice No. Date	Amount	Integra-	Central		Cess	Total Eligib-
31-00-21 SP-Modi Pro	perties Pvt Ltd 36AABCM4761E1Z	M Purchase	PUR/10021 MPPLIOTI1 30-0ct-21	25,550.00			2,299.50		1,599.00
Grand T	otal	<u> </u>		25,550.00		2,299.50	2,299.50		,599.00

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

Particulars	1-Oct-21 to	31-Oct-21	Particulars	1-Oct-21 to	31-Oct-21
Purchase Accounts Gross Profit c/o		25,54,980.00	Sales Accounts REVENUE-Rental Services Direct Incomes	25,54,980.00	25,54,980.00
	-	25,54,980.00			25,54,980.00
Indirect Expenses Other Indirect Expenses	36,800.00	36,900.00	Gross Profit b/f		25,54,980.00
Statutory Interest & Penalties _	100.00		Indirect Incomes		2,641.60
Nett Profit		25,20,721.60	INCOME-FDR OIE-Round Off	2,641.00 0.60	·
Total		25,57,621.60	Total	<u>.                                    </u>	25,57,621.60

### **Duties & Taxes**

Group Summary

1-Oct-21 to 31-Oct-21

Particulars	Opening	Transacti	ons	Page 1 Closing
	Balance	Debit	Credit	Balance
INPUT		4,599.00	4,599.00	
Input CGST	 ***************************************	2,299.50	2,299.50	
Input SGST		2,299.50	2,299.50	
OUTPUT	3,63,267.90 Cr	3,67,871.00	4,59,896.40	4,55,293.30 Cr
Output CGST 9%	1,81,633.95 Cr	1,83,935.50	2,29,948.20	2,27,646.65 Cr
Output SGST 9%	1,81,633.95 Cr	1,83,935.50	2,29,948.20	2,27,646.65 Cr
Grand Total	3,63,267.90 Cr	3,72,470.00	4,64,495.40	4,55,293.30 Cr

# Sharad Kadakia

Silai au Naciania	Naudila				
Particulars	Taxable Value	IGST	CGST	SGST	Cess
THE SECOND PROPERTY OF THE PRO		in the state of the	· 医二甲基甲基甲基		
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	25,54,980	1 2	2,29,948	2,29,948	
(b) Outward taxable supplies (zero rated )	•	-	-	1	1
(c) Other outward supplies (Nil rated, exempted)	2,641	-	ı	ı	,
(d) Inward supplies (liable to reverse charge)	-	•	,		
(e) Non-GST outward supplies					
Total Output	25,57,621		2,29,948	2,29,948	
TUANITY TO THE STATE OF THE STA					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-				
(2) Import of services	1		-	ı	•
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	,		1	1	'
(4) Inward supplies from ISD		•	•		•
(5) All other iTC	25,550		2,300	2,300	
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-		4		,
(2) Others	•	-	1		•
(C) Net ITC Available (A) - (B)	25,550		2,300	2,300	
(D) Ineligible ITC					
(1) As per section 17(5)	,	-	-	-	
(2) Others- INELIGIBLE	ı				•
Opening Credit Cif			1		
Net Payable/(Credit C/f)			2,27,649	2,27,649	
Liability Payable in Cash		-	2,27,649	2,27,649	::
RCM Payable in Cash				1	
Interest on Net Liability					
Late Fees					
Total Payable	WATER TAX TO STATE THE TAX TO STATE TO THE TAX TO STATE T	Open with the form stated repolation	2,27,649	2 27,649	Company of the Control of the Contro
Closing Credit C/f				-	
			-		

Other Remarks if Any

0.00	Prepared By
0.00	Data Receipt Date
0.00	Delay in Filing
00-01-1900	Date of Filing
00-01-1900	Due Date
Oct-21	Return Period

Reviewed By	Prepared By	Data Receipt Date	
0.0	0.0	0.0	

### Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	October

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 (ぞ)	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	2554980.00	0.00	229948.00	229948.00	(₹) 0.00
(b) Outward taxable supplies (zero rated)	€ 0.00	0.00	_	-	0.00
(c ) Other outward supplies (nil rated, exempted)	2641.00	203907	_		0.00
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	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

THE PROPERTY OF THE PROPERTY O	Billiana Francis Editorio	Name of the last o	10 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		And supply the second supply t
Nature of Supplies	Total Tax	cable Value	(₹)		Integrated Tax (₹)
Supplies made to Unregistered Persons		<b>.</b> (1)		0.00	0.00
Supplies made to Composition Taxable Persons	44		V	0.00	0.00
Supplies made to UIN holders	1412	47		0.00	0.00

### 4. Eligible ITC

Details (	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)	ia je pod meta Provinci i zaji i jedini u u rej	######################################	12 <b>.52</b>	
(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	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	2300.00	2300.00	0.00
B. ITC Reversed	1		2000.00	0.00
(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	2300.00	2300.00	0.00
D. Ineligible ITC	0.00	0.00	0.00	0.00
(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, E	xempt, 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	<b>-</b>	125.00	125.00	-

### 6.1 Payment of tax

Total Tax	Тах	paid throug	h ITC (₹)	av der Fjers	Tax paid in	Interest paid in	Late fee paid in	
Payable (₹)	Integrated Tax	Central State/UT Tax Tax		Cess	cash (₹)	cash (₹)	cash (₹)	
Payable (₹)   Integrated   Central   State/UT   Cess   Cash (₹)   Cash (₹)   Cash (₹)   Cash (₹)   Cash (₹)								
0.00	0.00	0.00	0.00		0.00	0.00		
229948.00	0.00	0.00	-	\	0.00	0.00	0.00	
229948.00	0.00		0.00	-			0.00	
0.00	-	- (		0.00	-0.0 (4) (4) (3) (4) (4) (4)		0.00	
arge		4					-	
0.00	-	-		7-7	0.00	-	•	
0.00	j <del>-</del>	<i></i>	- 1	7 -	0.00	-		
0.00	- 4	7.	- 1	<b>.</b> -				
0.00	- //7	-	-	2		_	<u>-</u>	
	Payable (₹)  reverse charge  0.00  229948.00  229948.00  0.00  arge  0.00  0.00  0.00	Integrated Tax   Integrated Tax	Payable (₹)         Integrated         Central Tax           reverse charge           0.00         0.00         0.00         0.00           229948.00         0.00         0.00         -           229948.00         0.00         -         -           arge         0.00         -         -         -           0.00         -         -         -         -           0.00         -         -         -         -           0.00         -         -         -         -           0.00         -         -         -         -           0.00         -         -         -         -	Payable (₹)         Integrated Tax         Central Tax         State/UT Tax           reverse charge         0.00         0.00         0.00         0.00         0.00           229948.00         0.00         0.00         -         0.00           229948.00         0.00         -         0.00           arge         -         -         -           0.00         -         -         -           0.00         -         -         -           0.00         -         -         -           0.00         -         -         -           0.00         -         -         -	Payable (₹)         Integrated Tax         Central Tax         State/UT Cess Tax           reverse charge           0.00         0.00         0.00         0.00         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         0.00         -         0.00         -         0.00         -         0.00         -         0.00         -         0.00         -         0.00         -         0.00         -<	Payable (₹)	Payable (₹)   Integrated   Tax   Tax	

### Sharad Kadakia

Table Wise

\*GSTR 1 - Period: Oct-21

Table	Taxable Turnover	IC	ST		Application of the	CGST	SGST	CESS	Total Tax
B2B N	25,54,980		:	-	14	2,29,948	2,29,948	**************************************	
828 Y	-		:	-	1-	-,-,-,-		<del>_</del>	4,59,896
Total B2B	25,54,980		-		1:1	2,29,948	2,29,948		4.50.000
B2BA	-			-			2,23,346	<u> </u>	4,59,896
B2CL	-			_				<u> </u>	
B2CLA	_		-	-	5	<u>-</u>		<u> </u>	<del>-</del>
B2C	-	·			11			<del>-</del>	-
B2CSA	_		<del></del>				<del></del>	-	-
CDNR	_		-		1 c			<del></del>	-
Exports	_		<u> </u>		1.5		<u> </u>	-	<u>-</u>
Advances			+		14	<del></del>		<del></del>	-
Exempt	2,641	<del> </del>	<del>-</del>		19				
Total	25,57,621				200	2,29,948	2,29,948		4,59,896

STRIKE XXXX	\$12864 (\$1286)	Parce (CONTROL OF A CONTROL OF A	AMERICAN.	OURCOSE MEN	100012/1493	A March Consultation	New York Control of Co			
Rates	Taxabl	e Turnover		IGST			CGST	SGST	CESS	Total Tax
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8		-			-	1	-			
12					-	4	- 0		<del></del> -	<u> </u>
18		25,54,980		,	-	í	2,29,948	2,29,948		4,59,896
28		-			-	1				4,39,690
Exports		-		-						·
Advances		-		1	_					<u>-</u>
Exempt	Ţ	2,641		1						
Total		25,57,621			-		2,29,948	2,29,948	-	4,59,896

3STR 1 - R	emarks History	
Filing Period	Review Comments	Status
Apr-21	and delivery to the second sec	
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21	-:	
Dec-21		1
Jan-22		
Feb-22		
Mar-22		
.:		

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

		0
Total Integrated Tax Total Cess	ords / Total invoice value \ Total Taxable value	No. of Records
	5A, 5B - B2C (Large) Invoices	5A, 5B - B
229948.2 229948.2 0	3014877 (2554980 ) 0	2
াx   Total ©entral Tax   Total State/UT Tax   Total Cess	ords Total Invoice value Total Taxable value Total Integrated Jax	No. of Records
	4A, 4B, 4C, 6B, 6C - B2B Invoices	4A, 4B, 4(
	date	2(d) ARN date
		2(c) ARN
JAYANTHILAL SHARAD KUMAR KADAKIA	2(b) Trade name, if any	2(b) Trac
SHARAD KÜMAR JAYANTILAL KADAKIA	2(a) Legal name of the registered person	2(a) Leg:
36ACBPK9161E1ZN		1. GSTIN
Period October(M)		
Vear   2021-22		

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

	1	1														
0 0	No. of Records Total In	11A(1), 11A(2) Tax Ľí	0	No. of Records	8 - Nil rated, exempted	0 0	No. of Records   Total Ir	7 - B2C (Others)	0	No. of Records	6A - Exports Invoices	0	No. of Records	9B - Credit / Debit Notes (Unregistered)	0 0	•
	¶তাal Invoice value ∥াতাal Taxable value	11A(1), 11A(2) Tax Liability (Advances Received)	0	Total Nil amount	8 - Nil rated, exempted and non GST outward supplies	0	Total Invoice value   Total Taxable value		0	Total Invoice value		0	Total Note value	es (Unregistered)	0	
0 0	ue Total Integrated Tax Total			🎳 🗼 Total Exempted amount	iles		Total Integrated Tax		0	Total Taxable		0	Total Taxable value		0 0	
0	l Central Tax   Total State/UT		maginarianggaman manas sanasas sanasas maganamagaman angan sanasas 🕡 angan angang			0	Total Gentral Tax   Total State/UT		0	xable value Total		0	Total Integrated Tax		0	
0	IT Tax Total Cess			Total Non-GST Amount		0	JT Tax Total Cess		00.50	Integrated Tax		0	Total Cess		0	

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

0	No. of R	9C - Am	0	No. of Records	9A - Am	0	No. of I	9A - An	-1	No. of	13 - Do		No. of	12 - HS
	of Records	ended ©		ecords	lended B		No. of Records	nended B		of Records	13 - Documents Issued		No. of Records	SN-wise s
0	Total Note value	9C - Amended Gredit/Debit Notes (Registered)	10 国家主	Total Invoice value	9A - Amended B2C (Large) Invoices	0	Total Invoice value	9A - Amended B2B Invoices	2	Do	Issued	NA	Total Invoice value	12 - HSN-wise summary of outward supplies
Ó	Total Taxable value	Registered)		THE STATE OF THE STATE SECTION AS		0	Total Taxable value			Documents Issued		2554980	Total Taxable value	rd supplies
0	Total Integrated Tax			Total Taxable value			Total Integrated Tax		0	Documen		0	Total Integrated Tax	
0	ıx Total Central Tax		0	Total Integrated Tax			Total Central Tax 7			ts Cancelled		229948.2	Total Central Tax	
0	ax Total State/UT		0	and the section of th			Total State/UT Tax	*	2	Nettissued		229948.2	Total State/UT Tax	
0	JT Tax Total Cess			Total Cess		0	Total Cess			Documents		0	<ul> <li>Total Cess</li> </ul>	

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

0	0	0	0	0
Total Cess	Total Integrated Tax	Total Taxable value	Total Note value	No. of Records

9A - Alliellded Expolts Ilivoices	ä		
No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	

# 10 - Amended B2C(Others)

0	No. of Records
0	Total Invoice value
0	No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax
	Total Integrated Tax Tot
	al Central Tax
0	Total State/UT, Fax
0	Total Cess

# 11A - Amended Tax Liability (Advance Received)

<b>[ c</b>	5	z	1
		No. of Records   Total Invoice value   T	
		of	
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