

GSTR3B Monthly Statement

Company Name		Sharad Kumar Jayanthilal Kadakia					
Project name		Sharad Kumar Jayanthilal Kadakia					
For month of		Dec-21					
S. No. Item		Formula	Taxable Value	P	Q	R	S=P+Q+R
A ITC available from earlier periods			-	-	-	-	-
B ITC being claimed for current period			25,550	-	2,300	2,300	4,599
C ITC (Ineligible)			-	-	-	-	-
D ITC for RCM - current period			-	-	-	-	-
E ITC for RCM (ineligible)			-	-	-	-	-
F Net ITC		A+B-C+D-E	25,550	-	2,300	2,300	4,599
G Outward taxable suppliers B2C			-	-	-	-	-
H Outward taxable suppliers B2B			27,08,279	-	2,43,745	2,43,745	4,87,490
I Net Tax Payable (without RCM)		G+H-F		-	2,41,446	2,41,446	4,82,891
J RCM tax payable (in cash)			-	-	-	-	-
K Total Tax payable		I+J		-	2,41,446	2,41,446	4,82,891
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		Krishna Venk		Approval			
Date		07-01-22		Enclosed			

APPROVED BY

08 JAN 2022

JAYA PRAKASH

Manager Accounts

APPROVED BY

10 JAN 2022

SOHAM MOJI

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 reviewer Accounts
- 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

GSTIN/UIN : 36ACBPK9161F1ZN

Particulars	Voucher Count
Total Vouchers	24
Included in Return	3
Included in HSN/SAC Summary	2
Incomplete Information in HSN/SAC Summary (Corrections needed)	1
Not relevant in this Return	21
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	27,36,746.00		2,43,745.11	2,43,745.11		4,87,490.22
Taxable	27,08,279.00		2,43,745.11	2,43,745.11		4,87,490.22
Exempted	28,467.00					
Total Outward Supplies	27,36,746.00		2,43,745.11	2,43,745.11		4,87,490.22

GSTIN/UIN : 36ACBPK9161F1ZN

Particulars	Voucher Count
Total Vouchers	24
Included in Return	4
<i>Participating in return tables</i>	4
<i>No direct implication in return tables</i>	0
Not relevant in this Return	20
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	27,36,746.00		2,43,745.11	2,43,745.11		4,87,490.22
Taxable	27,08,279.00		2,43,745.11	2,43,745.11		4,87,490.22
Exempted	28,467.00					
Total Outward Supplies	27,36,746.00		2,43,745.11	2,43,745.11		4,87,490.22
Total Liability	27,36,746.00		2,43,745.11	2,43,745.11		4,87,490.22

Inward Supplies

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
Total Inward Supplies	25,550.00		2,299.50	2,299.50		4,599.00
Total Input Tax Credit	25,550.00		2,299.50	2,299.50		4,599.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Dec-21 to 31-Dec-21

Page 1

Vouchers of : Sales Taxable

1-Dec-21 to 31-Dec-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-Dec-21	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/0017/2021-22	26,72,883.00		2,40,559.47	2,40,559.47		4,81,118.94
1-Dec-21	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	SJK/0018/2021-22	35,396.00		3,185.64	3,185.64		6,371.28
Grand Total					27,08,279.00		2,43,745.11	2,43,745.11		4,87,490.22

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

GSTR-3B - Voucher Register
1-Dec-21 to 31-Dec-21

Vouchers of : Purchase Taxable

Page 1
1-Dec-21 to 31-Dec-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
31-Dec-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10026	WPP/1014	31-Dec-21	25,550.00		2,299.50	2,299.50		4,599.00
Grand Total							25,550.00		2,299.50	2,299.50		4,599.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Dec-21 to 31-Dec-21

Particulars	1-Dec-21 to 31-Dec-21	Particulars	1-Dec-21 to 31-Dec-21
Purchase Accounts	4,54,613.00	Sales Accounts	27,08,279.00
Gross Profit c/o	22,53,666.00	Direct Incomes	
	<u>27,08,279.00</u>		<u>27,08,279.00</u>
Indirect Expenses	36,950.00	Gross Profit b/f	22,53,666.00
Nett Profit	22,45,182.78	Indirect Incomes	28,466.78
Total	22,82,132.78	Total	22,82,132.78

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Duties & Taxes**

Group Summary

1-Apr-21 to 7-Jan-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		1,44,694.88	1,40,095.88	4,599.00 Dr
Input CGST		67,211.75	64,912.25	2,299.50 Dr
Input RCM CGST 9%		5,135.69	5,135.69	
Input RCM SGST 9%		5,135.69	5,135.69	
Input SGST		67,211.75	64,912.25	2,299.50 Dr
OUTPUT	4,54,928.00 Cr	35,82,225.12	41,02,275.96	9,74,978.84 Cr
Output CGST 9%	2,27,464.00 Cr	17,91,112.56	20,51,137.98	4,87,489.42 Cr
Output SGST 9%	2,27,464.00 Cr	17,91,112.56	20,51,137.98	4,87,489.42 Cr
Grand Total	4,54,928.00 Cr	37,26,920.00	42,42,371.84	9,70,379.84 Cr

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	December(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	3195769	2708279	0	243745.11	243745.11	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 Invoice 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
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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
1	0	28467	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
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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	2708279	0	243745.11	243745.11	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net Issued Documents
1	3	0	3

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

Sharad Kadakia

*GSTR 1 - Period: Dec-21

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	27,08,279	-	2,43,745	2,43,745	-	4,87,490
B2B Y	-	-	-	-	-	-
Total B2B	27,08,279	-	2,43,745	2,43,745	-	4,87,490
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	28,467	-	-	-	-	-
Total	27,36,746	-	2,43,745	2,43,745	-	4,87,490

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	27,08,279	-	2,43,745	2,43,745	-	4,87,490
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	28,467	-	-	-	-	-
Total	27,36,746	-	2,43,745	2,43,745	-	4,87,490

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		