

RK-GSTR-3B March-22 Month Statement ver12.xlsx
GSTR3B Monthly Statement

Company Name		Rajesh Jayantial Kadakia							
Project name		Rajesh Jayantial Kadakia							
For month of		Mar-22							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R	
A	ITC available from earlier periods		-	-	-	-	-	-	
B	ITC being claimed for current period		64,275	-	5,785	5,785	11,569	-	
C	ITC (Ineligible)		-	-	-	-	-	-	
D	ITC for RCM - current period		-	-	-	-	-	-	
E	ITC for RCM (Ineligible)		-	-	-	-	-	-	
F	Net ITC	A+B-C+D-E	64,275	-	5,785	5,785	11,569	-	
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	-	-	2,37,960	2,37,960	4,75,921	-	
J	RCM tax payable (in cash)		-	-	-	-	-	-	
K	Total Tax payable	I+J	-	-	2,37,960	2,37,960	4,75,921	-	
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		Rmishra		Adit					
Date		18/4/22		Report					
Note:		APPROVED BY Enlosed							
1 This form must be submitted before 10th of each month.		21 APR 2022							
2 Payment must be made on or before due date.		M. JAYANTIAL KADAKIA							
3 Account for the payment in Fridays statement.		Sr. Manager Accounts							
4 Attach ledger statement and other documents for consultants review.		(ITC Matched with Books)							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.									

APPROVED BY
21 APR 2022
SOHAM MODI
MANAGING DIRECTOR

GSTIN/UIN : 36AERPK6958C1Z2

Particulars	Voucher Count
Total Vouchers	45
Included in Return	10
<i>Participating in return tables</i>	10
<i>No direct implication in return tables</i>	0
Not relevant in this Return	35
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	27,19,165.00		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	10,886.00					
Total Outward Supplies	27,19,165.00		2,43,745.11	2,43,745.11		4,87,490.22
Total Liability	27,19,165.00		2,43,745.11	2,43,745.11		4,87,490.22

Inward Supplies						
Local Purchase	64,274.60		5,784.71	5,784.71		11,569.42
Taxable	64,274.60		5,784.71	5,784.71		11,569.42
Total Inward Supplies	64,274.60		5,784.71	5,784.71		11,569.42
Total Input Tax Credit	64,274.60		5,784.71	5,784.71		11,569.42

Rajesh J Kadakia
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Mar-22 to 31-Mar-22

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1-Mar-22 to 31-Mar-22

Vouchers of : Purchase Taxable

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
5-Mar-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10039	WPPU/10176	28-Feb-22	25,550.00		2,299.50	2,299.50		4,599.00
25-Mar-22	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10040	2021-2022/050	2-Mar-22	5,000.00		450.00	450.00		900.00
31-Mar-22	SP-Ajay Mehta	36AATPM8413C1ZO	Purchase	PUR/10041	GSTR-3B-2022	1-Mar-22	7,036.00		633.24	633.24		1,266.48
31-Mar-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10042	SSUGS-2019-20	31-Mar-22	318.60		28.67	28.67		57.34
31-Mar-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10043	SSUGS-2019-20	31-Mar-22	600.00		54.00	54.00		108.00
31-Mar-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10044	SSUGS-2019-20	31-Mar-22	220.00		19.80	19.80		39.60
31-Mar-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10045	WPPU/10196	31-Mar-22	25,550.00		2,299.50	2,299.50		4,599.00
Grand Total							64,274.60		5,784.71	5,784.71		11,569.42

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Mar-22 to 31-Mar-22

Particulars	1-Mar-22 to 31-Mar-22	Particulars	1-Mar-22 to 31-Mar-22
Purchase Accounts	12,036.00	Sales Accounts	27,08,279.00
Direct Expenses	5,784.00	Direct Incomes	
Gross Profit c/o	26,90,459.00		
	27,08,279.00		27,08,279.00
Indirect Expenses	5,96,345.10	Gross Profit b/f	26,90,459.00
Nett Profit	1,62,58,052.80	Indirect Incomes	1,41,63,938.90
Total	1,68,54,397.90	Total	1,68,54,397.90

Rajesh Jayantial Kadakia									
Reconciliation of GST 2B with Books for the month of March 2022									
As Per Portal									
GSTIN of supplier	Trade/Legal name	Invoice number	Invoice Date	Invoice Value	Rate(%)	Taxable Value (₹)	Central Tax(₹)	State/UT Tax(₹)	Remarks
36AASF7372D1ZY	KGM & CO	2021-2022/650	02/03/2022	5900.00	18	5000.00	450.00	450.00	
36ACQF52044C1Z7	SUMMIT SALES LLP	SSIOG21-22/11341	31/03/2022	708.00	18	600.00	54.00	54.00	
36ACQF52044C1Z7	SUMMIT SALES LLP	SSIOG21-22/11433	31/03/2022	376.00	18	318.60	28.67	28.67	
36ACQF52044C1Z7	SUMMIT SALES LLP	SSIOG21-22/11469	31/03/2022	260.00	18	220.00	19.80	19.80	
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPL10176	28/02/2022	30149.00	18	25550.00	2299.50	2299.50	Filed returns in Feb ' 21 & A/c in march ' 22
36AATPM6413G1Z0	ALAY MEHTA	GST/2021-22/255	01/03/2022	8302.48	18	7036.00	633.24	633.24	
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPL10198	31/03/2022	30149.00	18	25550.00	2299.50	2299.50	
TOTAL						64274.60	5784.71	5784.71	
As Per Books							Eligible	Eligible	
Date	Particulars	GSTIN/UIN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	Remarks
05-03-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10039	MPL10176	28/02/2022	25550.00	2299.50	2299.50	Filed returns in Feb ' 21 & A/c in march ' 22
25-03-2022	KGM & CO	36AASF7372D1ZY	PUR/10040	2021-2022/650	02-03-2022	5000	450	450	Matched
31-03-2022	ALAY MEHTA	36ACQF52044C1Z7	PUR/10041	GST/2021-22/255	01-03-2022	7036.00	633.24	633.24	Matched
31-03-2022	Summit Sales LLP Logistics	36ACQF52044C1Z7	PUR/10042	SSIOG21-22/11433	31-03-2022	318.60	28.67	28.67	Matched
31-03-2022	Summit Sales LLP Logistics	36ACQF52044C1Z7	PUR/10043	SSIOG21-22/11341	31-03-2022	600.00	54.00	54.00	Matched
31-03-2022	Summit Sales LLP Logistics	36ACQF52044C1Z7	PUR/10044	SSIOG21-22/11469	31-03-2022	220.00	19.80	19.80	Matched
31-03-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10045	MPL10198	31-03-2022	25550.00	2299.50	2299.50	Matched
TOTAL						64274.60	5784.71	5784.71	

Rajesh kadakia

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	27,08,279	-	2,43,745	2,43,745	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	2,56,86,070	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	2,83,94,349	-	2,43,745	2,43,745	-
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)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	64,275	-	5,785	5,785	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	64,275	-	5,785	5,785	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	2,37,960	2,37,960	-
Liability Payable in Cash		-	2,37,960	2,37,960	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	2,37,960	2,37,960	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Mar-22
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00