RJK-GSTR-3B April-22 Month Statement ver1.xlsx

GSTR3B Monthly Statement

Company Name		Rajesh Jayantilal Kadakia					
Project name		Rajesh Jayantilal Kadakia					
For month of		Apr-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		40,550	-	1,350	1,350	2,700
C	ITC (Ineligible)		-	-	-		-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	40,550	-	1,350	1,350	2,700
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		-	2,42,395	2,42,395	4,84,790
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,42,395	2,42,395	4,84,790
L	Outward exempt supplies						-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid						

	Accountant	Manager	Consultant	MD
Approved				
Sign	Krishna veni		Audit Report Enclosed	
Date				

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.

Sir, ITC taken as per 2B

APPROVED BY
25 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

Rajesh Kadakia	GSTIN: *	36AERPK6958C1Z2		36-Telangana	
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)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-				
Total Output	27,08,279	-	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	15,000	-	1,350	1,350	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	15,000	-	1,350	1,350	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		-	-	-	
Net Payable/(Credit C/f)		-	2,42,395	2,42,395	-
Liability Payable in Cash		-	2,42,395	2,42,395	-
RCM Payable in Cash		-			-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	
Total Payable		-	2,42,395	2,42,395	-
Closing Credit C/f		-	-	-	

Return Period	**Apr-22**
Due Date	24-05-2022
Date of Filing	21-05-2022
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

Rajesh J Kadakia (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Apr-22 to 30-Apr-22

1-Apr-22 to 30-Apr-22

GSTIN/UIN : 36AERPK6958C1Z2

Particulars		Voucher Count
Total Vouchers		33
Included in Return		4
Participating in return tables	*4*	
No direct implication in return tables	*0*	
Not relevant in this Return		29
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	27,08,279.00		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*
Total Outward Supplies	27,08,279.00		2,43,745.11	2,43,745.11		4,87,490.22
Total Liability	27,08,279.00		2,43,745.11	2,43,745.11		4,87,490.22
Inward Supplies						
Local Purchase	40,550.00		3,649.50	3,649.50		7,299.00
Taxable	*40,550.00*		*3,649.50*	*3,649.50*		*7,299.00*
Total Inward Supplies	40,550.00		3,649.50	3,649.50		7,299.00
Total Input Tax Credit	40,550.00		3,649.50	3,649.50		7,299.00

Rajesh J Kadakia (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Apr-22 to 30-Apr-22

Vouchers of : **Sales Taxable**

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-Apr-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/001/2022-23	26,72,883.00		2,40,559.47	2,40,559.47		4,81,118.94
1-Apr-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/002/2022-23	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**

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Secunderabad

GSTR-3B - Voucher Register
1-Apr-22 to 30-Apr-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
30-Apr-22	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10001	GST/2022-23/11	10-Apr-22	15,000.00		1,350.00	1,350.00		2,700.00
30-Apr-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10002	MPPL/10010	30-Apr-22	25,550.00		2,299.50	2,299.50		4,599.00
	Grand Total						**40,550.00**		**3,649.50**	**3,649.50**		**7,299.00**

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M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Apr-22 to 30-Apr-22

Particulars	1-Apr-22 to 30-Apr-22	Particulars	1-Apr-22 to 30-Apr-22
Purchase Accounts	**15,000.00**	**Sales Accounts**	**27,08,279.00**
Direct Expenses	**11,23,556.00**	**Direct Incomes**	
Gross Profit c/o	*15,69,723.00*		
	27,08,279.00		**27,08,279.00**
Indirect Incomes	**0.22**	Gross Profit b/f	*15,69,723.00*
Indirect Expenses	**37,086.00**		
Nett Profit	*15,32,636.78*		
Total	**15,69,723.00**	**Total**	**15,69,723.00**