GSTR3B Monthly Statement

Company Name		Rajesh Jayantilal Kadakia					
Project name		Rajesh Jayantilal Kadakia					
For month of		May-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		466	-	42	42	84
C	ITC (Ineligible)		-	-	-		-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	466	-	42	42	84
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		-	2,43,703	2,43,703	4,87,406
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,43,703	2,43,703	4,87,406
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	Krishnaveni 20/6/22		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. (NIL)

APPROVED BY
20 JUN 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	466	-	42	42	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	466	-	42	42	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f		-	-	-	
Net Payable/(Credit C/f)		-	2,43,703	2,43,703	-
Liability Payable in Cash		-	2,43,703	2,43,703	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	
Total Payable		-	2,43,703	2,43,703	-
Closing Credit C/f		-	-	-	

Return Period	**May-22**
Due Date	20-06-2022
Date of Filing	00-01-1900
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-May-22 to 31-May-22

GSTIN/UIN : 36AERPK6958C1Z2

Particulars		1-May-22 to 31-May-22 Voucher Count
Total Vouchers		20
Included in Return		4
Participating in return tables	*4*	
No direct implication in return tables	*0*	
Not relevant in this Return		16
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	27,021.13		2,431.90	2,431.90		4,863.80
Taxable	*27,021.13*		*2,431.90*	*2,431.90*		*4,863.80*
Total Inward Supplies	27,021.13		2,431.90	2,431.90		4,863.80
Total Input Tax Credit	27,021.13		2,431.90	2,431.90		4,863.80

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

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

Vouchers of : **Sales Taxable**

1-May-22 to 31-May-2

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Ta Amoun
1-May-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/003/2022-23	26,72,883.00		2,40,559.47	2,40,559.47		4,81,118.9
1-May-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/004/2022-23	35,396.00		3,185.64	3,185.64		6,371.2
	Grand Total				**27,08,279.00**		**2,43,745.11**	**2,43,745.11**		**4,87,490.2**

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

GSTR-3B - Voucher Register
1-May-22 to 31-May-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
31-May-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10004	[illegible]	31-May-22	25,550.00		2,299.50	2,299.50		4,599.00
31-May-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10005	[illegible]	31-May-22	1,471.13		132.40	132.40		264.80
	Grand Total						**27,021.13**		**2,431.90**	**2,431.90**		**4,863.80**