

Company Name		Rajesh Jayantial Kadakia							
Project name		Rajesh Jayantial Kadakia							
For month of		Jun-22							
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		98,774	-	8,890	8,890	17,779		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	98,774	-	8,890	8,890	17,779		
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	-	-	2,34,855	2,34,855	4,69,711		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J	-	-	2,34,855	2,34,855	4,69,711		
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		V.K. Mishra		Auditor Report					
Date		19/07/22		Endorsed					
Note:									
1 This form must be submitted before 10th of each month.									
2 Payment must be made on or before due date.									
3 Statement and other documents for consultant must be submitted for the payment in Fridays statement.									
4 Supplier > 25k which are not appearing in portal. (Valued)									

APPROVED BY
SOHAM MODI
MANAGING DIRECTOR
20 JUL 2022

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	98,774	-	8,890	8,890	-		
(B) ITC Reversed							
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-		
(2) Others	-	-	-	-	-		
(C) Net ITC Available (A) - (B)	98,774	-	8,890	8,890	-		
(D) Ineligible ITC							
(1) As per section 17(5)	-	-	-	-	-		
(2) Others- INELIGIBLE	-	-	-	-	-		
Opening Credit C/f							
Net Payable/(Credit C/f)		-	2,34,855	2,34,855	-		
Liability Payable in Cash		-	2,34,855	2,34,855	-		
RCM Payable in Cash		-	-	-	-		
Interest on Net Liability for previous Month*		-	-	-	-		
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-		
Total Payable		-	2,34,855	2,34,855	-		
Closing Credit C/f		-	-	-	-		

Other Remarks if Any

0

Return Period	Jun-22
Due Date	20-07-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

GSTIN/UIN : 36AERPK6958C1Z2

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Particulars						Voucher Count
Total Vouchers						34
Included in Return						8
<i>Participating in return tables</i>						8
<i>No direct implication in return tables</i>						0
Not relevant in this Return						26
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	27,18,899.00		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	10,620.00					
Total Outward Supplies	27,18,899.00		2,43,745.11	2,43,745.11		4,87,490.22
Total Liability	27,18,899.00		2,43,745.11	2,43,745.11		4,87,490.22
Inward Supplies						
Local Purchase	46,203.35		4,158.30	4,158.30		8,316.60
Taxable	46,203.35		4,158.30	4,158.30		8,316.60
Total Inward Supplies	46,203.35		4,158.30	4,158.30		8,316.60
Total Input Tax Credit	46,203.35		4,158.30	4,158.30		8,316.60

GSTR-3B - Voucher Register

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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
16-Jun-22	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10007	GSTIN:22-23-0000000000	8-Jun-22	2,500.00		225.00	225.00		450.00
30-Jun-22	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10009	2022-2023-0000000000	10-Jun-22	17,500.00		1,575.00	1,575.00		3,150.00
30-Jun-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10010	MPPPL/100041	30-Jun-22	25,550.00		2,299.50	2,299.50		4,599.00
30-Jun-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10011	SS0622230000000000	30-Jun-22	230.35		20.73	20.73		41.46
30-Jun-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10012	SS0622230000000000	30-Jun-22	423.00		38.07	38.07		76.14
Grand Total							46,203.35		4,158.30	4,158.30		8,316.65

GSTR-3B - Voucher Register

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Vouchers of : Sales Taxable

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Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Jun-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/005/2022-23	26,72,883.00		2,40,559.47	2,40,559.47		4,81,118.94
1-Jun-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/006/2022-23	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

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Jun-22 to 30-Jun-22

Particulars	1-Jun-22 to 30-Jun-22	Particulars	1-Jun-22 to 30-Jun-22
Purchase Accounts	4,75,091.00	Sales Accounts	27,08,279.00
Direct Expenses		Direct Incomes	
Gross Profit c/o	22,33,188.00		
	27,08,279.00		27,08,279.00
Indirect Expenses	39,477.35	Gross Profit b/f	22,33,188.00
Nett Profit	22,04,330.38	Indirect Incomes	10,619.73
Total	22,43,807.73	Total	22,43,807.73

Rajesh J Kadalia		Reconciliation of GST 2B with Books for the month of June 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		
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPL10041	30/06/2022	30149.00	18	25550.00	2299.50	2299.50	Matched		
36AATPM6413C1ZO	ALAY MEHTA	GST/2022-23/48	08/06/2022	2950.00	18	2500.00	225.00	225.00	Matched		
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPL10025	31/05/2022	30149.00	18	25550.00	2299.50	2299.50	In Books Bill Entered in May Month ITC taken June		
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPL10010	30/04/2022	30149.00	18	25550.00	2299.50	2299.50	In Books Bill Entered in April Month ITC taken June		
36AASF372D1ZY	KGM & CO	2022-2023/127	10/06/2022	20650.00	18	17500.00	1575.00	1575.00	Matched		
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10186	31/05/2022	1735.93	18	1471.13	132.40	132.40	In Books Bill Entered in May Month ITC taken June		
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10262	30/06/2022	272.00	18	230.35	20.73	20.73	Matched		
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10315	30/06/2022	499.00	18	423.00	38.07	38.07	Matched		
Total						98774.48	8889.70	8889.70			
As Per Books											
Date	Particulars	GSTIN/UN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	Remarks		
16-06-2022	ALAY MEHTA	36AATPM6413C1ZO	PUR/10007	GST/2022-23/48	08-06-2022	2500.00	225.00	225.00	Matched		
30-06-2022	Kgm & Co	36AASF372D1ZY	PUR/10009	2022-2023/127	10-06-2022	17500.00	1575.00	1575.00	Matched		
30-06-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10010	MPL10041	30-06-2022	25550.00	2299.50	2299.50	Matched		
30-06-2022	Ssllp Logistics	36ACQFS2044C1Z7	PUR/10011	SSLOG22-23/10262	30-06-2022	230.35	20.73	20.73	Matched		
30-06-2022	Ssllp Logistics	36ACQFS2044C1Z7	PUR/10012	SSLOG22-23/10315	30-06-2022	423.00	38.07	38.07	Matched		
Total						46203.35	4158.30	4158.30			