

RJK-GSTR-3B July-22 Month Statement ver4.xlsx
GSTR3B Monthly Statement

Company Name		Rajesh Jayantilal Kadakia					
Project name		Rajesh Jayantilal Kadakia					
For month of		Jul-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		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		V. Krishnakumar 22/08/22					
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 Friday's 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.

APPROVED BY
22 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

GSTR-3B
1-Jul-22 to 31-Jul-22

GSTIN/UIN : 36AERPK6958C1Z2

Page 1
1-Jul-22 to 31-Jul-22

Particulars	Voucher Count
Total Vouchers	19
Included in Return	3
<i>Participating in return tables</i>	3
<i>No direct implication in return tables</i>	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	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

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Jul-22 to 31-Jul-22

Page 1

Vouchers of : **Purchase Taxable**

1-Jul-22 to 31-Jul-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible	Eligible	Eligible	Eligible	Total
								Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Eligib- le Tax Amount
31-Jul-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10014	MPPU/10056	30-Jul-22	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

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Jul-22 to 31-Jul-22

Particulars	1-Jul-22 to 31-Jul-22	Particulars	1-Jul-22 to 31-Jul-22
Purchase Accounts	1,81,669.00	Sales Accounts	27,08,279.00
Direct Expenses		Direct Incomes	
Gross Profit c/o	25,26,610.00		
	27,08,279.00		27,08,279.00
Indirect Incomes	0.22	Gross Profit b/f	25,26,610.00
Indirect Expenses	5,71,329.00		
Nett Profit	19,55,280.78		
Total	25,26,610.00	Total	25,26,610.00

Rajesh J Kadaia									
Reconciliation of GST 2B with Books for the month of July 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	MPP110056	30/07/2022	30149.00	18	25550.00	2299.50	2299.50	Matched
	Total					25550.00	2299.50	2299.50	
As Per Books									
Date	Particulars	GSTIN/UN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Remarks
30-07-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10014	MPP110056	30/07/2022	25550.00	2299.50	2299.50	Matched
	Total					25550.00	2299.50	2299.50	