

RJK-GSTR-3B Aug-22 Month Statement ver5.xlsx
GSTR3B Monthly Statement

Company Name		Rajesh Jayantial Kadakia							
Project name		Rajesh Jayantial Kadakia							
For month of		Aug-22							
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R		
A	ITC available from earlier periods							Total	
B	ITC being claimed for current period			-	-	-	-		
C	ITC (Ineligible)			-	-	-	-		
D	ITC for RCM - current period			-	-	-	-		
E	ITC for RCM (ineligible)			-	-	-	-		
F	Net ITC	A+B-C+D-E		-	-	-	-		
G	Outward taxable suppliers B2C			-	-	-	-		
H	Outward taxable suppliers B2B		27,08,279	-	-	-	-		
I	Net Tax Payable (without RCM)	G+H-F		-	2,43,745	2,43,745	4,87,490		
J	RCM tax payable (in cash)			-	2,43,745	2,43,745	4,87,490		
K	Total Tax payable	I+J		-	-	-	-		
L	Outward exempt supplies			-	2,43,745	2,43,745	4,87,490		
M	ITC available for next month	F-G-H		-	-	-	-		
N	ITC available on portal			-	-	-	-		
Payment details									
Challan No									
Amount paid									
Approved									
Sign		Accountant	Manager	Consultant		MD			
Date		V. Krishnakumar 19/09/2022		Audit Report Enclosed					

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
71 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

Rajesh J Kadia											
Reconciliation of GST 2B with Books for the month of Aug 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	
NIL											
As Per Books											
Date	Particulars	GSTIN/ UIN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Remarks		
30-08-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10015	MPPL10072	30-08-2022	25550.00	2299.50	2299.50	Bill Received but return not filed		
31-08-2022	Summit Sales LLP Logistics	36ACQFS2044C1Z7	PUR/10016	SSIOG22-23/10483	31-08-2022	301.35	27.12	27.12	Bill Received but return not filed		
	TOTAL					25851.35	2326.62	2326.62			

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	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf					
Net Payable/(Credit C/f)		-	2,43,745	2,43,745	-
Liability Payable in Cash		-	2,43,745	2,43,745	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-
Total Payable		-	2,43,745	2,43,745	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period

Aug-22

Due Date

20-09-2022

Date of Filing

09-01-2000

Delay in Filing

0.00

Data Receipt Date

0.00

Prepared By

0.00

Reviewed By

0.00

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

GSTIN/UIN : 36AERPK6958C1Z2

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Particulars	Voucher Count
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Total Vouchers	15
Included in Return	4
<i>Participating in return tables</i>	4
<i>No direct implication in return tables</i>	0
Not relevant in this Return	11
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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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	25,851.35		2,326.62	2,326.62		4,653.24
Taxable	25,851.35		2,326.62	2,326.62		4,653.24
Total Inward Supplies	25,851.35		2,326.62	2,326.62		4,653.24
Total Input Tax Credit	25,851.35		2,326.62	2,326.62		4,653.24

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

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

Vouchers of : **Sales Taxable**

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1-Aug-22 to 31-Aug-22

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-Aug-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/009/2022-23	26,72,883.00		2,40,559.47	2,40,559.47		4,81,118.94
1-Aug-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/0010/2022-23	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

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

Vouchers of : **Purchase Taxable**

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1-Aug-22 to 31-Aug-22

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-Aug-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10015	MPPL/10072	30-Aug-22	25,550.00		2,299.50	2,299.50		4,599.00
31-Aug-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10016	SSLOGL/2017440	31-Aug-22	301.35		27.12	27.12		54.24
Grand Total							25,851.35		2,326.62	2,326.62		4,653.24

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

1-Aug-22 to 31-Aug-22

Particulars	1-Aug-22 to 31-Aug-22	Particulars	1-Aug-22 to 31-Aug-22
Purchase Accounts		Sales Accounts	27,08,279.00
Direct Expenses		Direct Incomes	
Gross Profit c/o	27,08,279.00		
	27,08,279.00		27,08,279.00
Indirect Incomes	0.63	Gross Profit b/f	27,08,279.00
Indirect Expenses	37,665.35		
Nett Profit	26,70,613.02		
Total	27,08,279.00	Total	27,08,279.00