

RJK-GSTR-3B Dec-22 Month Statement ver9.xlsx
GSTR3B Monthly Statement

Company Name		Rajesh Jayantital Kadakia							
Project name		Rajesh Jayantital Kadakia							
For month of		Dec-22		P		Q		R	
				S=P+Q+R		Total			
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST			
A	ITC available from earlier periods		13,382	-	1,204	1,204	2,409		
B	ITC being claimed for current period		-	-	-	-	-		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	1,204	1,204	2,409		
E	ITC for RCM (ineligible)	A+B-C+D-E	13,382	-	-	-	-		
F	Net ITC		-	-	2,43,745	2,43,745	4,87,490		
G	Outward taxable suppliers B2C		27,08,279	-	2,42,541	2,42,541	4,85,081		
H	Outward taxable suppliers B2B	G+H-F	-	-	-	-	-		
I	Net Tax Payable (without RCM)		-	-	2,42,541	2,42,541	4,85,081		
J	RCM tax payable (in cash)	I+J	-	-	-	-	-		
K	Total Tax payable		-	-	-	-	-		
L	Outward exempt supplies	F-G-H	-	-	-	-	-		
M	ITC available for next month								
N	ITC available on portal								
Payment details									
Challan No									
Amount paid									
Approved		Accountant	Manager	Consultant		MD			
Sign		V. Krishna Venu	APPROVED BY 23 JAN 2023 M. JAYA PRAKASH Sr. Manager Accounts	Audit Report Reviewed		APPROVED BY 25 JAN 2023 SOHAM MODI MANAGING DIRECTOR			
Date		23/01/23							

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. (Enclosed & Validated)

5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

Rajesh J Kadala									
Reconciliation of GST 2B with Books for the month of Dec 2022									
As Per Portal	Trade/Legal name	Invoice number	Invoice Date	Invoice Value	Rate(%)	Taxable Value (₹)	Central Tax(₹)	State/UT Tax(₹)	Remarks
GSTIN of supplier	36ACOF52044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11013	885.00	18	750.00	67.50	67.50 Matched	
	36ACOF52044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11038	192.00	18	162.91	14.66	14.66 Matched	
	36ACOF52044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11074	2950.00	18	2500.00	225.00	225.00 Matched	
	36ACOF52044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10867	157.00	18	133.33	12.00	12.00 Bill entered in nov month itc taken this month	
	36ACOF52044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10911	2950.00	18	2500.00	225.00	225.00 Bill entered in nov month itc taken this month	
	36ACOF52044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10923	354.00	18	300.00	27.00	27.00 Bill entered in nov month itc taken this month	
	36ACOF52044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10923	8302.00	18	7036.00	633.24	633.24 Matched	
	36ACOF52044C1Z7	SUMMIT SALES LLP	SSLOG22-23/181			13382.24	1204.40	1204.40	
	36ACOF52044C1Z7	ALAY MEHTA							
	36AATPM6413C1Z0								
	TOTAL					162.91	14.66	14.66	
As Per Books			Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	Remarks
		GSTIN/UN							
	31-12-2022	Summit Sales LLP Logistics	36ACOF52044C1Z7	10026 sslog22-23/11038	31-12-2022	750	67.5	67.5	Matched
	30-11-2022	Summit Sales LLP Logistics	36ACOF52044C1Z7	10027 sslog22-23/11074	31-12-2022	2500.00	225.00	225.00	Matched
				10028 sslog22-23/1074	04-12-2022	7036.00	633.24	633.24	Matched
				10029 GST/2022-23/181		10448.91	940.40	940.40	
	30-11-2022	Summit Sales LLP Logistics	36AATPM6413C1Z0						
		ALAY MEHTA							

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	27,08,279	-	2,43,745	2,43,745	-
Total Output					
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	13,382	-	1,204	1,204	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	13,382	-	1,204	1,204	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC	-	-	-	-	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/I					
Net Payable/(Credit C/I)		-	2,42,541	2,42,541	-
Liability Payable in Cash		-	2,42,541	2,42,541	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	2,42,541	2,42,541	-
Total Payable		-			
Closing Credit C/I		-	-	-	

Other Remarks if Any

0

Return Period	Dec-22
Due Date	20-01-2023
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

Particulars	Voucher Count
Total Vouchers	27
Included in Return	7
<i>Participating in return tables</i>	0
<i>No direct implication in return tables</i>	20
Not relevant in this Return	0
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	27,20,999.00		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	12,720.00					
Total Outward Supplies	27,20,999.00		2,43,745.11	2,43,745.11		4,87,490.22
Total Liability	27,20,999.00		2,43,745.11	2,43,745.11		4,87,490.22
Inward Supplies						
Local Purchase	10,448.91		940.40	940.40		1,880.80
Taxable	10,448.91		940.40	940.40		1,880.80
Total Inward Supplies	10,448.91		940.40	940.40		1,880.80
Total Input Tax Credit	10,448.91		940.40	940.40		1,880.80

Rajesh J Kadakia (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Dec-22 to 31-Dec-22

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1-Dec-22 to 31-Dec-22

Vouchers of : Sales Taxable

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-Dec-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/0017/2022-23	26,72,883.00		2,40,559.47	2,40,559.47		4,81,118.94
1-Dec-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/0018/2022-23	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

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

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1-Dec-22 to 31-Dec-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-Dec-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10026	SSLO622-201101	31-Dec-22	162.91		14.66	14.66		29.32
31-Dec-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10027	SSLO622-201101	31-Dec-22	750.00		67.50	67.50		135.00
31-Dec-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10028	SSLO622-201101	31-Dec-22	2,500.00		225.00	225.00		450.00
31-Dec-22	SP-Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10029	GST0202-20101	4-Dec-22	7,036.00		633.24	633.24		1,266.48
Grand Total							10,448.91		940.40	940.40		1,880.80

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Dec-22 to 31-Dec-22

Particulars	1-Dec-22 to 31-Dec-22	Particulars	1-Dec-22 to 31-Dec-22
Purchase Accounts	21,070.00	Sales Accounts	27,08,279.00
Direct Expenses		Direct Incomes	
Gross Profit c/o	26,87,209.00		
	27,08,279.00		27,08,279.00
Indirect Expenses	54,676.91	Gross Profit b/f	26,87,209.00
Nett Profit	26,45,252.58	Indirect Incomes	12,720.49
Total	26,99,929.49	Total	26,99,929.49