

RJK-GSTR1 Dec-22 Month Statement.xlsx
GSTR3B Monthly Statement

Company Name		Rajesh Jayantilal Kadakia					
Project name		Rajesh Jayantilal Kadakia					
For month of		Dec-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		-	-	-	-	-
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	-	2,43,745	2,43,745	4,87,490
I	Net Tax Payable (without RCM)	G+H-F		-	2,43,745	2,43,745	4,87,490
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,43,745	2,43,745	4,87,490
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		K. Kaveer					
Date		10/01/23					
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.						
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.						

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

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

Vouchers of : Sales Taxable

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1-Dec-22 to 31-Dec-22

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice 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	31,54,002.00
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	41,767.00
Grand Total					27,08,279.00		2,43,745.11	2,43,745.11		4,87,490.22	31,95,769.00