

RJ-K-GSTR-3B Nov-22 Month Statement ver8.xlsx
GSTR3B Monthly Statement

Company Name		Rajesh Jayantital Kadakia							
Project name		Rajesh Jayantital Kadakia							
For month of		Nov-22							
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R	Total	
A	ITC available from earlier periods		-	-	-	-	-	-	
B	ITC being claimed for current period		10,750	-	968	968	1,936	-	
C	ITC (Ineligible)		-	-	-	-	-	-	
D	ITC for RCM - current period		-	-	-	-	-	-	
E	ITC for RCM (ineligible)		-	-	-	-	-	-	
F	Net ITC	A+B-C+D-E	10,750	-	968	968	1,936	-	
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	-	-	2,42,777	2,42,777	4,85,554	-	
J	RCM tax payable (in cash)		-	-	-	-	-	-	
K	Total Tax payable	I+J	-	-	2,42,777	2,42,777	4,85,554	-	
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		Krishaven							
Date		20/12/2022							

APPROVED BY
20 DEC 2022
SOHAM MODI
MANAGING DIRECTOR

- 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.

GSTIN/UID : 36AERPK6958C1Z2

Particulars	Voucher Count
Total Vouchers	20
Included in Return	20
Included in HSN/SAC Summary	2
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	18
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

GSTIN/UIN : 36AERP6958C1Z2

Particulars						Voucher Count
Total Vouchers						20
Included in Return						5
<i>Participating in return tables</i>						5
<i>No direct implication in return tables</i>						0
Not relevant in this Return						15
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	2,933.33		264.00	264.00		528.00
Taxable	2,933.33		264.00	264.00		528.00
Total Inward Supplies	2,933.33		264.00	264.00		528.00
Total Input Tax Credit	2,933.33		264.00	264.00		528.00

Rajesh J Kadaia										
Reconciliation of GST 2B with Books for the month of Nov '2022										
As Per Portal										
GSTIN of supplier	Trader/Legal name	Invoice number	Invoice Date	Invoice Value	Rate(%)	Taxable Value (₹)	Central Tax(₹)	State/UT Tax(₹)	Remarks	
36AASF7372D1ZY	KGM & CO	2022-2023/352	01/11/2022	11800.00	18	10000.00	900.00	900.00	Matched	
36AASF7372D1ZY	KGM & CO	2022-2023/460	14/11/2022	885.00	18	750.00	67.50	67.50	Bill not received itc taken	
	TOTAL					10750.00	967.50	967.50		
As Per Books										
Date	Particulars	GSTIN/UIN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	Remarks	
30-11-2022	Summit Sales LLP Logistics	36ACQFS2044C1Z7	10021	sslog22-23/10923	30.11.2022	300.00	27.00	27.00	Bill Received but return not filed	
30-11-2022	Summit Sales LLP Logistics	36ACQFS2044C1Z7	10022	sslog22-23/10911	30.11.2022	2500	225	225	Bill Received but return not filed	
30-11-2022	Summit Sales LLP Logistics	36ACQFS2044C1Z7	10023	sslog22-23/10867	30.11.2022	133.00	12.00	12.00	Bill Received but return not filed	
						2933.00	264.00	264.00		

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

1-Nov-22 to 30-Nov-22

Particulars	1-Nov-22 to 30-Nov-22	Particulars	1-Nov-22 to 30-Nov-22
Purchase Accounts	1,295.00	Sales Accounts	27,08,279.00
Direct Expenses		Direct Incomes	
Gross Profit c/o	27,06,984.00		
	27,08,279.00		27,08,279.00
Indirect Expenses	44,389.33	Gross Profit b/f	27,06,984.00
Nett Profit	26,62,594.78	Indirect Incomes	0.11
Total	27,06,984.11	Total	27,06,984.11