

RJK-GSTR-3B Sep-22 Month Statement ver6.xlsx
GSTR3B Monthly Statement

Company Name		Rajesh Jayantital Kadakia							
Project name		Rajesh Jayantital Kadakia							
For month of		Sep-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		6,570	-	591	591	1,182		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	6,570	-	591	591	1,182		
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	-	-	2,43,154	2,43,154	4,86,308		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J	-	-	2,43,154	2,43,154	4,86,308		
L	Outward exempt supplies		11,099	-	-	-	-		
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. Krishna 19/10/2022	[Signature]	Audit Report Enclosed	[Signature]				
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 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. (Enclosed) (Attached)									

APPROVED BY
22 OCT 2022
 SOF 4.14 MDD
 MANAGING DIRECTOR

Rajesh J Kadala									
Reconciliation of GST ZB with Books for the month of Sep 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
36ACOF52044C1Z7	SUNMMIT SALES LLP	SSL0G22-23/10593	30/09/2022	317.00	18	268.35	24.15	24.15	Matched
36ACOF52044C1Z7	SUNMMIT SALES LLP	SSL0G22-23/10644	30/09/2022	7080.00	18	6000.00	540.00	540.00	Matched
36ACOF52044C1Z7	SUNMMIT SALES LLP	SSL0G22-23/10483	31/08/2022	355.59	18	301.35	27.12	27.12	Bill entered in books aug month tic taken this month
	TOTAL					6569.70	591.27	591.27	
As Per Books									
Date	Particulars	GSTIN/UN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	Remarks
30-09-2022	Summit Sales LLP Logistics	36ACOF52044C1Z7	PUR/10018	SSL0G22-23/10593	30/09/2022	268.35	24.15	24.15	Matched
30-09-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10019	MPP/10087	30-09-2022	25550	2299.5	2299.5	Bill Received but return not filed
30-09-2022	Summit Sales LLP Logistics	36ACOF52044C1Z7	PUR/10020	SSL0G22-23/10644	30-09-2022	6000.00	540.00	540.00	Matched
	TOTAL					31818.35	2863.65	2863.65	

Rajesh Kadakia

GSTIN: *		36AERPK6958C122		36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	27,08,279	-	2,43,745	2,43,745	-
(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	6,570	-	591	591	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC	6,570	-	591	591	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf					
Net Payable/(Credit C/f)	-	-	-	-	-
Liability Payable in Cash	-	-	2,43,154	2,43,154	-
RCM Payable in Cash	-	-	2,43,154	2,43,154	-
Interest on Net Liability for previous Month*	-	-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*	-	-	-	-	-
Total Payable	-	-	2,43,154	2,43,154	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

0

Return Period	Sep-22
Due Date	20/10/2022
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	23
Included in Return	6
Participating in return tables	6
No direct implication in return tables	0
Not relevant in this Return	17
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	27,19,378.00		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	11,099.00					
Total Outward Supplies	27,19,378.00		2,43,745.11	2,43,745.11		4,87,490.22
Total Liability	27,19,378.00		2,43,745.11	2,43,745.11		4,87,490.22

Inward Supplies						
Local Purchase	31,818.35		2,863.65	2,863.65		5,727.30
Taxable	31,818.35		2,863.65	2,863.65		5,727.30
Total Inward Supplies	31,818.35		2,863.65	2,863.65		5,727.30
Total Input Tax Credit	31,818.35		2,863.65	2,863.65		5,727.30

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

GSTR-3B - Voucher Register
1-Sep-22 to 30-Sep-22

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1-Sep-22 to 30-Sep-22

Vouchers of : Sales Taxable

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-Sep-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/0011/2022-23	26,72,883.00		2,40,559.47	2,40,559.47		4,81,118.94
1-Sep-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/0012/2022-23	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-Sep-22 to 30-Sep-22

Vouchers of : Purchase Taxable

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1-Sep-22 to 30-Sep-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-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10018	SSUGZCZVH8H	30-Sep-22	268.35		24.15	24.15		48.30
30-Sep-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10019	MPPU10087	30-Sep-22	25,550.00		2,299.50	2,299.50		4,599.00
30-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10020	SSUGZCZVH8H	30-Sep-22	6,000.00		540.00	540.00		1,080.00
Grand Total							31,818.35		2,863.65	2,863.65		5,727.30

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Sep-22 to 30-Sep-22

Particulars	1-Sep-22 to 30-Sep-22	Particulars	1-Sep-22 to 30-Sep-22
Purchase Accounts	1,34,640.00	Sales Accounts	27,08,279.00
Direct Expenses		Direct Incomes	
Gross Profit c/o	25,73,639.00		
	27,08,279.00		27,08,279.00
Indirect Expenses	5,45,409.35	Gross Profit b/f	25,73,639.00
Nett Profit	20,39,328.08	Indirect Incomes	11,098.43
Total	25,84,737.43	Total	25,84,737.43