

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		-	-	-	-	-		
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									
Sign		Accountant	Manager	Consultant		MD			
Date		V. Krishnaveni 19/09/2022		Audit Report Enclosed					
Note:									
1 This form must be submitted before 10th of each month. 20 SEP 2022									
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. (Valued)									

APPROVED BY
21 SEP 2022
S. SHAW MODI
MANAGING DIRECTOR

Rajesh J Kadala										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					36ACQFS204C1Z7					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: *		36AERP6958C122		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

Aug-22

Return Period

Due Date

20-09-2022

Date of Filing

09-01-1990

Delay in Filing

0.00

Data Receipt Date

0.00

Prepared By

0.00

Reviewed By

0.00

GSTIN/UIN : 36AERPK6958C1Z2

1-Aug-22 to 31-Aug-22

Particulars	Voucher Count
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
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

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Vouchers of : **Sales Taxable**

1-Aug-22 to 31-Aug-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
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

Rajesh J Kadakia (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Aug-22 to 31-Aug-22

Vouchers of : Purchase Taxable

Page 1
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	MPPU/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	SSLOGS/201640	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