

RJK-GSTR-3B June-22 Month Statement ver3.xlsx
GSTR3B Monthly Statement

Company Name		Rajesh Jayantilal Kadakia							
Project name		Rajesh Jayantilal Kadakia							
For month of		Jun-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		98,774	-	8,890	8,890	17,779		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	98,774	-	8,890	8,890	17,779		
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	-	-	2,34,855	2,34,855	4,69,711		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J	-	-	2,34,855	2,34,855	4,69,711		
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		19/07/22		Audit Report Enclosed					

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

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	-	-	-	-	-
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	98,774	-	8,890	8,890	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	98,774	-	8,890	8,890	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	2,34,855	2,34,855	-
Liability Payable in Cash		-	2,34,855	2,34,855	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-
Total Payable		-	2,34,855	2,34,855	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period

Jun-22

Due Date

20-07-2022

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

1-Jun-22 to 30-Jun-22

Particulars							Voucher Count
Total Vouchers							34
Included in Return							8
<i>Participating in return tables</i>							8
<i>No direct implication in return tables</i>							0
Not relevant in this Return							26
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	27,18,899.00		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	10,620.00						
Total Outward Supplies	27,18,899.00		2,43,745.11	2,43,745.11		4,87,490.22	
Total Liability	27,18,899.00		2,43,745.11	2,43,745.11		4,87,490.22	
Inward Supplies							
Local Purchase	46,203.35		4,158.30	4,158.30		8,316.60	
Taxable	46,203.35		4,158.30	4,158.30		8,316.60	
Total Inward Supplies	46,203.35		4,158.30	4,158.30		8,316.60	
Total Input Tax Credit	46,203.35		4,158.30	4,158.30		8,316.60	

Rajesh J Kadakia (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Jun-22 to 30-Jun-22

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Vouchers of : Purchase Taxable

1-Jun-22 to 30-Jun-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
16-Jun-22	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10007	GST/2022-2048	8-Jun-22	2,500.00		225.00	225.00		450.00
30-Jun-22	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10009	2022-2023/127	10-Jun-22	17,500.00		1,575.00	1,575.00		3,150.00
30-Jun-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10010	MPPPL/10041	30-Jun-22	25,550.00		2,299.50	2,299.50		4,599.00
30-Jun-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10011	SSLO622-2010082	30-Jun-22	230.35		20.73	20.73		41.46
30-Jun-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10012	SSLO622-2010015	30-Jun-22	423.00		38.07	38.07		76.14
Grand Total							46,203.35		4,158.30	4,158.30		8,316.60

Rajesh J Kadakia (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Jun-22 to 30-Jun-22

Vouchers of : Sales Taxable

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1-Jun-22 to 30-Jun-22

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-Jun-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/005/2022-23	26,72,883.00		2,40,559.47	2,40,559.47		4,81,118.94
1-Jun-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/006/2022-23	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

Profit & Loss A/c

1-Jun-22 to 30-Jun-22

Particulars	1-Jun-22 to 30-Jun-22	Particulars	1-Jun-22 to 30-Jun-22
Purchase Accounts	4,75,091.00	Sales Accounts	27,08,279.00
Direct Expenses		Direct Incomes	
Gross Profit c/o	22,33,188.00		
	27,08,279.00		27,08,279.00
Indirect Expenses	39,477.35	Gross Profit b/f	22,33,188.00
Nett Profit	22,04,330.38	Indirect Incomes	10,619.73
Total	22,43,807.73	Total	22,43,807.73

Rajesh J Kadaia									
Reconciliation of GST 2B with Books for the month of June 2022									
As Per Portal									
GSTIN of supplier	Tradell legal name	Invoice number	Invoice Date	Invoice Value	Rate(%)	Taxable Value (₹)	Central Tax(₹)	State/UT Tax(₹)	Remarks
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPL10041	30/06/2022	30149.00	18	25550.00	2299.50	2299.50	Matched
36AATPM6413C1Z0	ALAY MEHTA	GST/2022-23/48	08/06/2022	2950.00	18	2500.00	225.00	225.00	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPL10025	31/05/2022	30149.00	18	25550.00	2299.50	2299.50	In Books Bill Entered in May Month ITC taken June
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPL10010	30/04/2022	30149.00	18	25550.00	2299.50	2299.50	In Books Bill Entered in April Month ITC taken June
36AASF7372D1ZY	KGM & CO	2022-2023/127	10/06/2022	20650.00	18	17500.00	1575.00	1575.00	Matched
36ACQFS204C1Z7	SUNMIT SALES LLP	SSL0G22-23/10186	31/05/2022	1735.93	18	1471.13	132.40	132.40	In Books Bill Entered in May Month ITC taken June
36ACQFS204C1Z7	SUNMIT SALES LLP	SSL0G22-23/10262	30/06/2022	272.00	18	230.35	20.73	20.73	Matched
36ACQFS204C1Z7	SUNMIT SALES LLP	SSL0G22-23/10315	30/06/2022	499.00	18	423.00	38.07	38.07	Matched
Total				98774.48		8889.70		8889.70	
As Per Books									
Date	Particulars	GSTIN/UN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	Remarks
16-06-2022	ALAY MEHTA	36AATPM6413C1Z0	PUR/10007	GST/2022-23/48	08-06-2022	2500.00	225.00	225.00	Matched
30-06-2022	Kgm & Co	36AASF7372D1ZY	PUR/10009	2022-2023/127	10-06-2022	17500.00	1575.00	1575.00	Matched
30-06-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10010	MPL10041	30-06-2022	25550.00	2299.50	2299.50	Matched
30-06-2022	Sslip Logistics	36ACQFS204C1Z7	PUR/10011	SSL0G22-23/10262	30-06-2022	230.35	20.73	20.73	Matched
30-06-2022	Sslip Logistics	36ACQFS204C1Z7	PUR/10012	SSL0G22-23/10315	30-06-2022	423.00	38.07	38.07	Matched
Total						46203.35	4158.30	4158.30	Matched