

RJK-GSTR-3B April-22 Month Statement ver1.xlsx
GSTR3B Monthly Statement

Company Name		Rajesh Jayantial Kadakia					
Project name		Rajesh Jayantial Kadakia					
For month of		Apr-22					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		40,550	-	1,350	1,350	2,700
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	40,550	-	1,350	1,350	2,700
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		-	2,42,395	2,42,395	4,84,790
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,42,395	2,42,395	4,84,790
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	Krishna Veni		Audit Report Encloded				
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.							

Sir, ITC taken as per QB



Rajesh Kadakia

Particulars	GSTIN: *	36AERP6958C1Z2	36-Telangana	Cess
OUTPUT	Taxable Value	IGST	CGST	SGST
(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	15,000	-	1,350	1,350
(B) ITC Reversed				
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-
(2) Others	-	-	-	-
(C) Net ITC Available (A) - (B)	15,000	-	1,350	1,350
(D) Ineligible ITC				
(1) As per section 17(5)	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-
Opening Credit Clf				
Net Payable/(Credit C/f)		-	2,42,395	2,42,395
Liability Payable in Cash		-	2,42,395	2,42,395
RCM Payable in Cash		-	-	-
Interest on Net Liability for previous Month*		-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-
Total Payable		-	2,42,395	2,42,395
Closing Credit C/f		-	-	-

Other Remarks if Any

0

Return Period	Apr-22
Due Date	24-05-2022
Date of Filing	21-05-2022
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

GSTIN/UID : 36AERPK6958C1Z2

Particulars	Voucher Count
Total Vouchers	33
Included in Return	4
Participating in return tables	4
No direct implication in return tables	0
Not relevant in this Return	29
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	40,550.00		3,649.50	3,649.50		7,299.00
Taxable	40,550.00		3,649.50	3,649.50		7,299.00
Total Inward Supplies	40,550.00		3,649.50	3,649.50		7,299.00
Total Input Tax Credit	40,550.00		3,649.50	3,649.50		7,299.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Apr-22 to 30-Apr-22

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Vouchers of : Sales Taxable

1-Apr-22 to 30-Apr-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-Apr-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/001/2022-23	26,72,883.00		2,40,559.47	2,40,559.47		4,81,118.94
1-Apr-22	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/002/2022-23	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

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Secunderabad

GSTR-3B - Voucher Register

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1-Apr-22 to 30-Apr-22

* Vouchers of : Purchase Taxable

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-Apr-22	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10001	GST0022-23/11	10-Apr-22	15,000.00		1,350.00	1,350.00		2,700.00
30-Apr-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10002	MPPL/10010	30-Apr-22	25,550.00		2,299.50	2,299.50		4,599.00
Grand Total							40,550.00		3,649.50	3,649.50		7,299.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Apr-22 to 30-Apr-22

Particulars	1-Apr-22 to 30-Apr-22	Particulars	1-Apr-22 to 30-Apr-22
Purchase Accounts	15,000.00	Sales Accounts	27,08,279.00
Direct Expenses	11,23,556.00	Direct Incomes	
Gross Profit c/o	15,69,723.00		
	27,08,279.00		27,08,279.00
Indirect Incomes	0.22	Gross Profit b/f	15,69,723.00
Indirect Expenses	37,086.00		
Nett Profit	15,32,636.78		
Total	15,69,723.00	Total	15,69,723.00