

RJK-GSTR Nov-21 Month Statement ver8.xlsx
GSTR3B Monthly Statement

Company Name		Rajesh Jayantilal Kadakia					
Project name		Rajesh Jayantilal Kadakia					
For month of		Dec-21					
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		25,550	-	2,300	2,300	4,599
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	25,550	-	2,300	2,300	4,599
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	-	-	2,41,446	2,41,446	4,82,891
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	2,41,446	2,41,446	4,82,891
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	V K Mishra 07-01-22	[Signature]	Approval Endosed				
Date							

Note:

- This form must be submitted before 10th of each month.
- Payment must be made on or before due date.
- Account for the payment in Fridays statement.
- Attach ledger statement and other documents for consultants review, Accounts
- Prepare list of ITC of supplier > 25k which are not appearing in portal.

APPROVED BY
08 JAN 2022

APPROVED BY
10 JAN 2022
SOHAM MOJI
MANAGING DIRECTOR

Particulars

Total Vouchers

Voucher Count

Included in Return						24
Included in HSN/SAC Summary						3
Incomplete Information in HSN/SAC Summary (Corrections needed)			2			
Not relevant in this Return			1			
Uncertain Transactions (Corrections needed)						21
						0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	27,33,497.00		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	25,218.00					
Total Outward Supplies	27,33,497.00		2,43,745.11	2,43,745.11		4,87,490.22

Particulars

Total Vouchers

Voucher Count

Included in Return							24
Participating in return tables	5						5
No direct implication in return tables	0						
Not relevant in this Return							19
Uncertain Transactions (Corrections needed)							0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	27,33,497.00		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	25,218.00					
Total Outward Supplies	27,33,497.00		2,43,745.11	2,43,745.11		4,87,490.22
Total Liability	27,33,497.00		2,43,745.11	2,43,745.11		4,87,490.22

Inward Supplies

Local Purchase	34,460.00		2,299.50	2,299.50		4,599.00
Taxable	25,550.00		2,299.50	2,299.50		4,599.00
Exempted	8,910.00					
Total Inward Supplies	34,460.00		2,299.50	2,299.50		4,599.00
Total Input Tax Credit	34,460.00		2,299.50	2,299.50		4,599.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Dec-21 to 31-Dec-21

Vouchers of : Sales Taxable

Page 1

1-Dec-21 to 31-Dec-21

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-Dec-21	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/0017/2021-22	26,72,883.00		2,40,559.47	2,40,559.47		4,81,118.94
1-Dec-21	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/0018/2021-22	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 (20-21)
M G Road, Ranigunj
Secunderabad
GSTR-3B - Voucher Register
1-Dec-21 to 31-Dec-21

Vouchers of : **Purchase Taxable**

Page 1
1-Dec-21 to 31-Dec-21

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
31-Dec-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10030	WPPL/10143	31-Dec-21	25,550.00		2,299.50	2,299.50		4,599.00
Grand Total							25,550.00		2,299.50	2,299.50		4,599.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Dec-21 to 31-Dec-21

Particulars	1-Dec-21 to 31-Dec-21	Particulars	1-Dec-21 to 31-Dec-21
Purchase Accounts	4,54,613.00	Sales Accounts	27,08,279.00
Direct Expenses		Direct Incomes	
Gross Profit c/o	22,53,666.00		
	27,08,279.00		27,08,279.00
Indirect Expenses	45,860.00	Gross Profit b/f	22,53,666.00
Nett Profit	22,33,023.78	Indirect Incomes	25,217.78
Total	22,78,883.78	Total	22,78,883.78

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Apr-21 to 7-Jan-22

Particulars	Opening Balance	Transactions		Page
		Debit	Credit	Closing Balance
INPUT				
Input CGST		1,47,295.88	1,42,696.88	4,599.00 D
Input RCM CGST 9%		68,512.25	66,212.75	2,299.50 D
Input RCM SGST 9%		5,135.69	5,135.69	
Input SGST		5,135.69	5,135.69	
		68,512.25	66,212.75	2,299.50 D
OUTPUT				
	4,54,532.00 Cr	35,81,832.12	41,02,275.96	9,74,975.84 Cr
Output CGST 9%	2,27,266.00 Cr	17,90,916.06	20,51,137.98	4,87,487.92 Cr
Output SGST 9%	2,27,266.00 Cr	17,90,916.06	20,51,137.98	4,87,487.92 Cr
Grand Total	4,54,532.00 Cr	37,29,128.00	42,44,972.84	9,70,376.84 Cr

JMKGEC

*GSTR 1 - Period: Dec-21

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	7,78,395	-	70,056	70,056	-	1,40,111
B2B Y	-	-	-	-	-	-
Total B2B	7,78,395	-	70,056	70,056	-	1,40,111
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	32,756	-	-	-	-	-
Total	8,11,151	-	70,056	70,056	-	1,40,111

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	7,78,395	-	70,056	70,056	-	1,40,111
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	32,756	-	-	-	-	-
Total	8,11,151	-	70,056	70,056	-	1,40,111

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

1. GSTIN	36AERPK6958C1Z2	Year	2021-22
2(a) Legal name of the registered person	RAJESH KUMAR JAYANTILAL KADAKIA	Period	December(M)
2(b) Trade name, if any			
2(c) ARN	Rajesh Kumar Jayanthilal Kadakia		
2(d) ARN date			

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	3195769	2708279	0	243745.11	243745.11	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	25218	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	NA	2708279	0	243745.11	243745.11	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	3	0	3

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Rajesh kadakia

Table Wise

*GSTR 1 - Period: Dec-21

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	27,08,279	-	2,43,745	2,43,745	-	4,87,490
B2B Y	-	-	-	-	-	-
Total B2B	27,08,279	-	2,43,745	2,43,745	-	4,87,490
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	25,218	-	-	-	-	-
Total	27,33,497	-	2,43,745	2,43,745	-	4,87,490

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	27,08,279	-	2,43,745	2,43,745	-	4,87,490
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	25,218	-	-	-	-	-
Total	27,33,497	-	2,43,745	2,43,745	-	4,87,490

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
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Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		