

GSTR3B Monthly Statement

Company Name		Rajesh Jayantilal Kadakia		Rajesh Jayantilal Kadakia		Rajesh Jayantilal Kadakia		Rajesh Jayantilal Kadakia		Rajesh Jayantilal Kadakia		Rajesh Jayantilal Kadakia	
Project name		Feb-22		Feb-22		Feb-22		Feb-22		Feb-22		Feb-22	
month of		Feb-22		Feb-22		Feb-22		Feb-22		Feb-22		Feb-22	
No.	Item	Formula	Taxable Value	IGST	CGST	R	SGST	S=P+Q+R	Total				
	ITC available from earlier periods			-	-	-	-	-	-				
	ITC being claimed for current period		43,251	-	3,893	-	3,893	-	7,785				
	ITC (Ineligible)		-	-	-	-	-	-	-				
	ITC for RCM - current period		-	-	-	-	-	-	-				
	ITC for RCM (ineligible)		-	-	-	-	-	-	-				
	Net ITC	A+B-C+D-E	43,251	-	3,893	-	3,893	-	7,785				
	Outward taxable suppliers B2C		-	-	-	-	-	-	-				
	Outward taxable suppliers B2B		27,08,279	-	2,43,745	-	2,43,745	-	4,87,490				
	Net Tax Payable (without RCM)	G+H-F		-	2,39,852	-	2,39,852	-	4,79,705				
	RCM tax payable (in cash)		-	-	-	-	-	-	-				
	Total Tax payable	I+J		-	2,39,852	-	2,39,852	-	4,79,705				
	Outward exempt supplies			-	-	-	-	-	-				
	ITC available for next month	F-G-H		-	-	-	-	-	-				
	ITC available on portal			-	-	-	-	-	-				
	Payment details												
	Challan No												
	Amount paid												
	Approved	Accountant	Manager	Consultant	MD								
	Sign	V. Krishnaveni 15/3/22		Audit Report Enclosed									
	Date												

APPROVED BY
16 MAR 2022
MANAGING DIRECTOR

APPROVED BY
15 MAR 2022
MANAGING DIRECTOR

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.
- Ledger statement and other documents for consultants review.
- TC of supplier > 25k which are not appearing in portal.

6 Pr

Particulars

Voucher Co

Total Vouchers

Included in Return

Participating in return tables 5

No direct implication in return tables 0

Not relevant in this Return

Uncertain Transactions (Corrections needed)

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	43,250.60		3,892.55	3,892.55		7,785.10
Taxable	43,250.60		3,892.55	3,892.55		7,785.10
Total Inward Supplies	43,250.60		3,892.55	3,892.55		7,785.10
Total Input Tax Credit	43,250.60		3,892.55	3,892.55		7,785.10

GSTR-3B - Voucher Register
1-Feb-22 to 28-Feb-22

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Vouchers of : Purchase Taxable

1-Feb-22 to 28-Feb-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
10-Feb-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10036	MPPU/10161	31-Jan-22	25,550.00		2,299.50	2,299.50		4,599.00
18-Feb-22	SP-KGM & Co	36AASFK7372D1ZY	Purchase	PUR/10037	3021-2022/427	2-Dec-21	17,500.00		1,575.00	1,575.00		3,150.00
28-Feb-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10038	SSUGN-2010N	28-Feb-22	200.60		18.05	18.05		36.10
Grand Total							43,250.60		3,892.55	3,892.55		7,785.10

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Feb-22 to 28-Feb-22

Particulars	1-Feb-22 to 28-Feb-22	Particulars	1-Feb-22 to 28-Feb-22
Purchase Accounts	1,51,638.00	Sales Accounts	27,08,279.00
Direct Expenses		Direct Incomes	
Gross Profit c/o	25,56,641.00		
	27,08,279.00		27,08,279.00
Indirect Incomes	0.52	Gross Profit b/f	25,56,641.00
Indirect Expenses	5,62,468.58		
Nett Profit	19,94,171.90		
Total	25,56,641.00	Total	25,56,641.00

Rajesh Jayantilal Kadakia										
Reconciliation of GST 2B with Books for the month of Feb 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	
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPU10161	31/01/2022	30149.00	18	25550.00	2299.50	2299.50	Matched	
36AASF7372D1ZY	KGM & CO	2021-2022/427	02-12-2021	20650	18	17500	1575	1575	Filed returns in Dec '21 & A/c in Feb '22	
36ACQFS2044C1Z7	SUMMIT SALES LLP LOGISTICS	SSLOG21-22/11296	28/02/2022	237.00	18	200.60	18.05	18.05	Matched	
As Per Books							Eligible	Eligible		
Date	Particulars	GSTIN/UN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount	Remarks	
10-02-2022	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM	PUR/10036	MPPU10161	31-01-2022	25550.00	2299.50	2299.50	Matched	
18-02-2022	KGM & CO	36AASF7372D1ZY	PUR/10037	2021-2022/427	02-12-2021	17500	1575	1575	Filed returns in Dec '21 & A/c in Feb '22	
28-02-2022	SUMMIT SALES LLP LOGISTICS	36ACQFS2044C1Z7	PUR/10038	SSLOG21-22/11296	28-02-2022	200.60	18.05	18.05	Matched	

ITC
Report

Rajesh kadakia

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	43,251	-	3,893	3,893	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	43,251	-	3,893	3,893	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	2,39,853	2,39,853	-
Liability Payable in Cash		-	2,39,853	2,39,853	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	2,39,853	2,39,853	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Feb-22
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Audit Report