

GSTR3B Monthly Statement

Company Name		Rajesh Jayantilal Kadakia					
Project name		Rajesh Jayantilal Kadakia					
For month of		Jan-24					
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		85,400	-	7,691	7,691	15,382
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	85,400	-	7,691	7,691	15,382
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		30,43,001	-	2,73,870	2,73,870	5,47,740
I	Net Tax Payable (without RCM)	G+H-F		-	2,66,179	2,66,179	5,32,358
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,66,179	2,66,179	5,32,358
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		<i>Rajesh</i>	<i>[Signature]</i>				
Date			05 MAY 2024				
Note:							
1 This form must be submitted before 10th of each month.		M. JAYA PRAKASH Sr. Manager Accounts					
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.							

ITC reconciliation as per 2B & Books									
Firm/Company:Rajesh Kumar Jayanthilal Kadakia									
Period for the month of Jan-2024									
Prepared by-K Raghunadh									
Date-12/02/2024									
S no	Particulars		IGST	CGST	SGST	Total			
1	ITC as per 2B		-	7,691	7,691	15,382			
2	ITC as per books		-	7,691	7,691	15,382			
	Difference		-	-	-	-			
Invoices received but not reflected in 2B				-	-	-			
Reflected in 2B but not accounted in BOA			0	-		-			
GST In	Party Name	Inv No.	inv Date	Inv Value	Basic Valu	IGST	CGST	SGST	
36ACQFS2044C1	SUMMIT SALES LLP	34918	06/01/202	13840.00	11729.00	0.00	1055.61	1055.61	Matched
36ACQFS2044C1	SUMMIT SALES LLP	34920	06/01/202	23860.00	20220.00	0.00	1819.80	1819.80	Matched
36ACQFS2044C1	SUMMIT SALES LLP	35080	19/01/202	211.00	178.50	0.00	16.07	16.07	Matched
36ACQFS2044C1	SUMMIT SALES LLP	35124	22/01/202	12552.00	10637.50	0.00	957.38	957.38	Matched
36ACQFS2044C1	SUMMIT SALES LLP	35125	22/01/202	609.00	516.20	0.00	46.46	46.46	Matched
36ACQFS2044C1	SUMMIT SALES LLP	35126	22/01/202	134.00	105.00	0.00	14.70	14.70	Matched
36ACQFS2044C1	SUMMIT SALES LLP	35127	22/01/202	1327.00	1124.96	0.00	101.25	101.25	Matched
36ACQFS2044C1	SUMMIT SALES LLP	35157	24/01/202	260.00	220.00	0.00	19.80	19.80	Matched
36ACQFS2044C1	SUMMIT SALES LLP	35158	24/01/202	17561.00	14882.50	0.00	1339.43	1339.43	Matched
36ACQFS2044C1	SUMMIT SALES LLP	35159	24/01/202	312.00	264.00	0.00	23.76	23.76	Matched
36ACQFS2044C1	SUMMIT SALES LLP	35215A	27/01/202	10262.00	8697.00	0.00	782.73	782.73	Matched
36ACQFS2044C1	SUMMIT SALES LLP	35237A	29/01/202	4000.00	3390.00	0.00	305.10	305.10	Credit Note Feb-24
36ACQFS2044C1	SUMMIT SALES LLP	35238A	29/01/202	1026.60	870.00	0.00	78.30	78.30	Credit Note Feb-24
36ACQFS2044C1	SUMMIT SALES LLP	35239A	29/01/202	3634.00	3080.00	0.00	277.20	277.20	Credit Note Feb-24
36ACQFS2044C1	SUMMIT SALES LLP	35240A	29/01/202	3723.00	3155.00	0.00	283.95	283.95	Credit Note Feb-24
36ACQFS2044C1	SUMMIT SALES LLP	SSCOM23-24/1013	31/01/202	1180.00	1000.00	0.00	90.00	90.00	Matched
36ACQFS2044C1	SUMMIT SALES LLP	SSCOM23-24/1013	31/01/202	35.00	30.00	0.00	2.70	2.70	Matched
36ACQFS2044C1	SUMMIT SALES LLP	SSLOG23-24/11352	31/01/202	6254.00	5300.00	0.00	477.00	477.00	Credit Note Feb-24
					85399.66	0.00	7691.24	7691.24	

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)	30,43,001	-	2,73,870	2,73,870	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	19,141	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-				
Total Output	30,62,142	-	2,73,870	2,73,870	-
INPUT					
(A) ITC Available (whether in full or part)					
IMPG (Import of Goods)	-	-	-	-	-
Import of Services	-	-	-	-	-
Inward supplies liable to reverse charge (Others)	-	-	-	-	-
ISD (Input Service Distributor)	-	-	-	-	-
(5) All other ITC	85,400	-	7,691	7,691	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	-	-	-	-	-
Others - ITC Reversals	-	-	-	-	-
(C) Net ITC Available (A) - (B)	85,400	-	7,691	7,691	-
(D) Ineligible ITC					
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	-	-	-	-	-
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)			2,66,179	2,66,179	-
Liability Payable in Cash			2,66,179	2,66,179	-
RCM Payable in Cash			-	-	-
Interest on Net Liability for previous Month*			-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	-
Total Payable		-	2,66,179	2,66,179	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

0

Return Period	Jan-24
Due Date	20-02-2023
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad**INPUT**

Group Summary

1-Jan-24 to 31-Jan-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST	278.97 Dr	6,176.99	7,691.00	1,235.04 Cr
Input SGST	278.97 Dr	6,176.99	7,691.00	1,235.04 Cr
Grand Total	557.94 Dr	12,353.98	15,382.00	2,470.08 Cr

Rajesh J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad**OUTPUT**

Group Summary

1-Jan-24 to 31-Jan-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST 9%	211.40 Dr	2,73,870.00	2,73,870.09	211.31 Dr
Output SGST 9%	211.40 Dr	2,73,870.00	2,73,870.09	211.31 Dr
Grand Total	422.80 Dr	5,47,740.00	5,47,740.18	422.62 Dr

Form GSTR-3B

[See rule 61(5)]

Year	2023-24
Period	January

GSTIN of the supplier	36AERPK6958C1Z2
2(a). Legal name of the registered person	RAJESH KUMAR JAYANTILAL KADAKIA
2(b). Trade name, if any	Rajesh Kumar Jayanthilal Kadakia
2(c). ARN	AA3601245542975
2(d). Date of ARN	20/02/2024

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	3043001.00	0.00	273870.09	273870.09	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	19141.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/SGST Acts

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]	0.00	0.00	0.00	0.00	0.00
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), details of inter-state supplies made

Nature of Supplies	Total taxable value	Integrated tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated tax	Central tax	State/UT tax	Cess
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	7691.24	7691.24	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	7691.24	7691.24	0.00
(D) Other Details	0.00	0.00	0.00	0.00
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	0.00	0.00	0.00	0.00
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies	Intra- State supplies
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	-	-	-	-
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated tax	Central tax	State/UT tax	Cess			
(A) Other than reverse charge								
Integrated tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central tax	273870.00	0.00	7691.00	-	-	266179.00	0.00	0.00
State/UT tax	273870.00	0.00	-	7691.00	-	266179.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	0.00	-	-	-	-	0.00	-	-
State/UT tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated tax	Central tax	State/UT tax	Cess
January 2024	0.00	273870.00	273870.00	0.00

Verification:
 I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date: 20/02/2024

Name of Authorized Signatory
SOHAM MODI
Designation /Status
Director

FILED