

GSTR3B Monthly Statement

Company Name		Rajesh Jayantilal Kadakia					
Project name		Rajesh Jayantilal Kadakia					
For month of		Mar-24					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		24,340	-	2,191	2,191	4,382
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	24,340	-	2,191	2,191	4,382
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		-	2,71,679	2,71,679	5,43,358
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,71,679	2,71,679	5,43,358
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							
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.							

ITC reconciliation as per 2B & Books								
Firm/Company:Rajesh Kumar Jayanthilal Kadakia								
Period for the month of Mar -2024								
Prepared by-K Raghunadh								
Date-12/02/2024								
S no	Particulars		IGST	CGST	SGST	Total		
1	ITC as per 2B		-	2,191	2,191	4,382		
2	ITC as per books		-	2,191	2,191	4,382		
	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
36AASFK7372D1	KGM & CO	2023-2024/522	08/03/202	11800.00	10000.00	0.00	900.00	900.00
36AASFK7372D1	KGM & CO	2023-2024/527	08/03/202	26550.00	22500.00	0.00	2025.00	2025.00
36AASFK7372D1	KGM & CO	2023-2024/587	19/03/202	2360.00	2000.00	0.00	180.00	180.00
36ACQFS2044C1	SUMMIT SALES LLP	35510	13/02/202	2050.00	1737.44	0.00	156.37	156.37
36ACQFS2044C1	SUMMIT SALES LLP	35625	21/02/202	1063.00	901.00	0.00	81.09	81.09
36ACQFS2044C1	SUMMIT SALES LLP	35725	27/02/202	409.00	346.50	0.00	31.19	31.19
36ACQFS2044C1	SUMMIT SALES LLP	35387A	06/02/202	2936.00	2488.00	0.00	223.92	223.92
36ACQFS2044C1	SUMMIT SALES LLP	SSLOG23-24/11371	29/02/202	3127.00	2650.00	0.00	238.50	238.50
				A	42622.94	0.00	3836.07	3836.07
Credit Note								
36ACQFS2044C1	SUMMIT SALES LLP	35237A	08/02/202	4000.00	3390.00	0.00	305.10	305.10
36ACQFS2044C1	SUMMIT SALES LLP	35238A	08/02/202	1026.60	870.00	0.00	78.30	78.30
36ACQFS2044C1	SUMMIT SALES LLP	35239A	08/02/202	3634.00	3080.00	0.00	277.20	277.20
36ACQFS2044C1	SUMMIT SALES LLP	35240A	08/02/202	3723.00	3155.00	0.00	283.95	283.95
36ACQFS2044C1	SUMMIT SALES LLP	35387A	08/02/202	2936.00	2488.00	0.00	223.92	223.92
36ACQFS2044C1	SUMMIT SALES LLP	CN/10009	29/02/202	6254.00	5300.00	0.00	477.00	477.00
				B	18283.00	0.00	1645.47	1645.47
				A-B	24339.94	0.00	2190.60	2190.60

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)	705	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-				
Total Output	30,43,706	-	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	24,340	-	2,191	2,191	-
(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)	24,340	-	2,191	2,191	-
(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 Clf					
Net Payable/(Credit C/f)		-	2,71,679	2,71,679	-
Liability Payable in Cash		-	2,71,679	2,71,679	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	
Total Payable		-	2,71,679	2,71,679	-
Closing Credit C/f		-	-	-	

Return Period	Mar-24
Due Date	20-04-2023
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

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Rajesh J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad**INPUT**

Group Summary

1-Mar-24 to 31-Mar-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST	635.19 Cr	3,111.04	2,191.00	284.85 Dr
Input SGST	635.19 Cr	3,111.04	2,191.00	284.85 Dr
Grand Total	1,270.38 Cr	6,222.08	4,382.00	569.70 Dr

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OUTPUT

Group Summary
1-Mar-24 to 31-Mar-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST 9%	211.22 Dr	2,73,870.00	2,74,081.22	
Output SGST 9%	211.22 Dr	2,73,870.00	2,74,081.22	
Grand Total	422.44 Dr	5,47,740.00	5,48,162.44	

Form GSTR-3B

[See rule 61(5)]

Year	2023-24
Period	March

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	AA360324536175B
2(d). Date of ARN	19/04/2024

(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)	705.00	-	-	-	-
(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	2190.60	2190.60	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	2190.60	2190.60	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	2191.00	-	-	271679.00	0.00	0.00
State/UT tax	273870.00	0.00	-	2191.00	-	271679.00	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
March 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: 19/04/2024

Name of Authorized Signatory
SOHAM MODI
Designation /Status
Director

FILED