

RJK-GSTR-1 & GSTR3B November-24 Month Statement ver06.xlsx

GSTR3B Monthly Statement

Company Name		Rajesh Jayantial Kadakia							
Project name		Rajesh Jayantial Kadakia							
For month of		Nov-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		1,31,055	-	11,795	11,795	23,590		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	1,31,055	-	11,795	11,795	23,590		
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		-	2,62,075	2,62,075	5,24,150		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J		-	2,62,075	2,62,075	5,24,150		
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			10 DEC 2021						

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 November-2024								
Prepared by-K Raghunadh								
Date-16/12/2024								
S no	Particulars		IGST	CGST	SGST	Total		
1	ITC as per 2B		-	11,975	11,975	23,950		
2	ITC as per books		-	11,975	11,975	23,950		
	Difference		-	-	-	-		
Invoices received but not reflected in 2B								
Reflected in 2B but not accounted in BOA								
			0	-		-		
GST No.	Party Name	Invoices no	Invoice Dt	Inv Valu	Basic Val	IGST	CGST	SGST
36AADCM5906D	Modi Housing Private Limit	39929	21/10/2024	1729.00	1465.00	0.00	131.86	131.86
36AADCM5906D	Modi Housing Private Limit	40033	24/10/2024	2603.00	2206.00	0.00	198.54	198.54
36AADCM5906D	Modi Housing Private Limit	40494	23/11/2024	3683.00	3121.50	0.00	280.94	280.94
36AADCM5906D	Modi Housing Private Limit	40495A	23/11/2024	159.00	135.00	0.00	12.15	12.15
36AADCM5906D	Modi Housing Private Limit	MHSVC24-25/10238	27/11/2024	477.00	404.00	0.00	36.36	36.36
36AABCM4761E	MODI PROPERTIES PRIVATE	MPPL/10160	08/11/2024	35439.00	30033.00	0.00	2702.97	2702.97
36AABCM4761E	MODI PROPERTIES PRIVATE	MPPL/10161	08/11/2024	470.00	398.00	0.00	35.82	35.82
36AABCM4761E	MODI PROPERTIES PRIVATE	MPPL/10162	08/11/2024	35439.00	30033.00	0.00	2702.97	2702.97
36AABCM4761E	MODI PROPERTIES PRIVATE	MPPL/10163	08/11/2024	470.00	398.00	0.00	35.82	35.82
36AABCM4761E	MODI PROPERTIES PRIVATE	MPSVC24-25/12390	28/11/2024	1180.00	1000.00	0.00	90.00	90.00
36AABCM4761E	MODI PROPERTIES PRIVATE	MPPL/10144	11/10/2024	35439.00	30033.00	0.00	2702.97	2702.97
36AABCM4761E	MODI PROPERTIES PRIVATE	MPPL/10145	11/10/2024	470.00	398.00	0.00	35.82	35.82
36AABCM4761E	MODI PROPERTIES PRIVATE	MPPL/10146	11/10/2024	35439.00	30033.00	0.00	2702.97	2702.97
36AABCM4761E	MODI PROPERTIES PRIVATE	MPPL/10147	11/10/2024	470.00	398.00	0.00	35.82	35.82
36AABCM4761E	MODI PROPERTIES PRIVATE	MPSVC24-25/12249	31/10/2024	1180.00	1000.00	0.00	90.00	90.00
					131055.50	0.00	11795.01	11795.01

Form GSTR-3B

[See rule 61(5)]

Year	2024-25
Period	November

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	AA361124382986R
2(d). Date of ARN	17/12/2024

(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)	0.00	-	-	-	-
(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	11795.01	11795.01	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	11795.01	11795.01	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	Tax payable	Adjustment of negative liability of previous tax period	Net 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	-	0.00	0.00	-
Central tax	273870.00	0.00	273870.00	0.00	11795.00	-	-	262075.00	0.00	0.00
State/UT tax	273870.00	0.00	273870.00	0.00	-	11795.00	-	262075.00	0.00	0.00
Cess	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge and supplies made u/s 9(5)										
Integrated tax	0.00	0.00	0.00	-	-	-	-	0.00	-	-
Central tax	0.00	0.00	0.00	-	-	-	-	0.00	-	-
State/UT tax	0.00	0.00	0.00	-	-	-	-	0.00	-	-
Cess	0.00	0.00	0.00	-	-	-	-	0.00	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated tax	Central tax	State/UT tax	Cess
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November 2024	0.00	273870.00	273870.00	0.00
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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: 17/12/2024

Name of Authorized Signatory

SOHAM MODI

Designation /Status

Director

FILED