

GSTR3B Monthly Statement

APPROVED BY
- 1 AUG 2025
SOHAM MODI

Company Name		Rajesh Jayantilal Kadakia									
Project name		Rajesh Jayantilal Kadakia									
For month of		May-25									
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		1,94,559	-	-	7,026	7,026	7,026	7,026	14,052	14,052
C	ITC (Ineligible)		-	-	-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,94,559	-	-	7,026	7,026	7,026	7,026	14,052	14,052
G	Outward taxable suppliers B2C		-	-	-	-	-	-	-	-	-
H	Outward taxable suppliers B2B		32,25,581	-	-	2,90,302	2,90,302	2,90,302	2,90,302	5,80,604	5,80,604
I	Net Tax Payable (without RCM)	G+H-F		-	-	2,83,276	2,83,276	2,83,276	2,83,276	5,66,552	5,66,552
J	RCM tax payable (in cash)		-	-	-	-	-	-	-	-	-
K	Total Tax payable	I+J		-	-	2,83,276	2,83,276	2,83,276	2,83,276	5,66,552	5,66,552
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	Rajesh Jayantilal Kadakia 20/06/25	Kavya 20/06/25								
	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 Jayanthilal Kadakia		Period for the month of May-2025		Prepared by-K Raghunadh		Date-16/06/2025	
S no	Particulars	IGST	CGST	SGST	Total	14,052	14,052		
1	ITC as per 2B	-	7,026	7,026					
2	ITC as per books	-	7,026	7,026					
	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	
36AABCM4761E	MODI PROPERTIES PRIVATE	MPP/L/10009/25-26	29/05/2025	37564.00	31834.00	0.00	2865.06	2865.06	
36AABCM4761E	MODI PROPERTIES PRIVATE	MPP/L/10010/25-26	29/05/2025	497.00	421.00	0.00	37.89	37.89	
36AANFN5769N	NANDINI ADS	02/36	05/05/2025	1386.00	1320.00	0.00	33.00	33.00	
36AANFN5769N	NANDINI ADS	02/37	05/05/2025	2961.00	2820.00	0.00	70.50	70.50	
36AANFN5769N	NANDINI ADS	02/38	05/05/2025	1940.40	1848.00	0.00	46.20	46.20	
36AANFN5769N	NANDINI ADS	02/39	05/05/2025	4656.75	4435.00	0.00	110.88	110.88	
36AANFN5769N	NANDINI ADS	02/46	10/05/2025	8599.50	8190.00	0.00	204.75	204.75	
36AANFN5769N	NANDINI ADS	02/47	10/05/2025	7232.40	6888.00	0.00	172.20	172.20	
36AANFN5769N	NANDINI ADS	02/48	10/05/2025	7449.75	7095.00	0.00	177.38	177.38	
36AANFN5769N	NANDINI ADS	02/49	10/05/2025	15876.00	15120.00	0.00	378.00	378.00	
36AANFN5769N	NANDINI ADS	02/56	14/05/2025	7449.75	7095.00	0.00	177.38	177.38	
36AANFN5769N	NANDINI ADS	02/57	14/05/2025	15120.00	14400.00	0.00	360.00	360.00	
36AANFN5769N	NANDINI ADS	02/58	14/05/2025	6237.00	5940.00	0.00	148.50	148.50	
36AANFN5769N	NANDINI ADS	02/59	14/05/2025	15876.00	15120.00	0.00	378.00	378.00	
36AANFN5769N	NANDINI ADS	02/60	14/05/2025	15120.00	14400.00	0.00	360.00	360.00	
36AANFN5769N	NANDINI ADS	02/61	14/05/2025	6237.00	5940.00	0.00	148.50	148.50	
36AANFN5769N	NANDINI ADS	02/62	14/05/2025	7232.40	6888.00	0.00	172.20	172.20	
36AANFN5769N	NANDINI ADS	02/81	14/05/2025	28350.00	27000.00	0.00	675.00	675.00	
36AANFN5769N	NANDINI ADS	02/82	14/05/2025	17645.25	16805.00	0.00	420.13	420.13	
					194559.00	0.00	7025.57	7025.57	

Form GSTR-3B

[See rule 61(5)]

Year	2025-26
Period	May

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	AA360525563438U
2(d). Date of ARN	19/06/2025

(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)	3225581.00	0.00	290302.29	290302.29	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	7025.57	7025.57	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	7025.57	7025.57	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	290302.00	0.00	290302.00	0.00	7026.00	-	-	283276.00	0.00	0.00
State/UT tax	290302.00	0.00	290302.00	0.00	-	7026.00	-	283276.00	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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May 2025	0.00	290302.00	290302.00	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: 19/06/2025

Name of Authorized Signatory
SOHAM MODI
Designation /Status
Director

FILED