

GSTR3B Monthly Statement

Company Name	Rajesh Jayantilal Kadakia										
Project name	Rajesh Jayantilal Kadakia										
For month of	Jun-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		40,492	-	-	3,375	3,375	3,375	3,375	6,750	6,750
C	ITC (Ineligible)		-	-	-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	40,492	-	-	3,375	3,375	3,375	3,375	6,750	6,750
G	Outward taxable suppliers B2C		-	-	-	-	-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-	-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-	-	-	-	-
K	Total Tax payable	I+J		-	-	-	-	-	-	-	-
L	Outward exempt supplies		-	-	-	-	-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	3,375	3,375	3,375	3,375	6,750	6,750
N	ITC available on portal			-	-	-	-	-	-	-	-
	Payment details										
	Challan No										
	Amount paid										
Approved	Accountant	Manager	Consultant	MD							
Sign	Rajesh Jayantilal Kadakia	9/17/25									
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.										

APPROVED BY
- 1 AUG 2025
SOHAM MODI

ITC reconciliation as per 2B & Books								
Firm/Company: Rajesh Jayanthilal Kadakia								
Period for the month of May <u>June-2025</u>								
Prepared by- K Raghunadh								
Date-16/07/2025								
S no	Particulars		IGST	CGST	SGST	Total		
1	ITC as per 2B		-	3,375	3,375	6,750		
2	ITC as per books		-	3,375	3,375	6,750		
	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
36DDCPG9552D	LEOMIND CREATIVES	LMC/2025-26/012	11/06/2025	18880.00	16000.00	0.00	1440.00	1440.00
36AANFN5769N	NANDINI ADS	02/101	27/06/2025	2961.00	2820.00	0.00	70.50	70.50
36AANFN5769N	NANDINI ADS	02/102	27/06/2025	1386.00	1320.00	0.00	33.00	33.00
36AABCM4761E	MODI PROPERTIES PRIVATE	MPSVC25-26/469	25/06/2025	1180.00	1000.00	0.00	90.00	90.00
36AADCM5906D	Modi Housing Private Limi	MHSVC25-26/10096	21/06/2025	2185.00	1852.00	0.00	166.68	166.68
36AASFK7372D1	KGM & CO	2025-2026/37	04/06/2025	8850.00	7500.00	0.00	675.00	675.00
36AASFK7372D1	KGM & CO	2025-2026/56	13/06/2025	11800.00	10000.00	0.00	900.00	900.00
					40492.00	0.00	3375.18	3375.18

FORM GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Financial year	2025-26
Tax period	June

1	GSTIN		36AERP6958C1Z2
2	(a)	Legal name of the registered person	RAJESH KUMAR JAYANTILAL KADAKIA
	(b)	Trade name if any	Rajesh Kumar Jayanthilal Kadakia
	(c)	ARN	AA360625116053J
	(d)	ARN date	08/07/2025
	(e)	Nil Filed	Yes

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 and in case of any reduction in output tax liability the benefit thereof has been/ will be passed on to the recipient of supply.

Date: 08/07/2025

Signature

Name of Authorized Signatory

SOHAM MODI

Designation/Status: Director