

GSTR3B Monthly Statement

Company Name	Rajesh Jayantital Kadakia									
Project name	Rajesh Jayantital Kadakia									
For month of	Jul-25									
			P	Q	R	S=P+Q+R				
S. No. Item	Formula	Taxable Value	IGST	CGST	SGST	Total				
A	ITC available from earlier periods	-	-	3,375	3,375	6,750				
B	ITC being claimed for current period	1,67,507	-	8,173	8,173	16,346				
C	ITC (Ineligible)	-	-	-	-	-				
D	ITC for RCM - current period	-	-	-	-	-				
E	ITC for RCM (ineligible)	-	-	-	-	-				
F	Net ITC	1,67,507	-	11,548	11,548	23,096				
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	-	11,548	11,548	23,096				
N	ITC available on portal		-	-	-	-				
	Payment details									
	Challan No									
	Amount paid									
Approved	Accountant	Manager	Consultant		MD					
Sign	<i>Rajesh Jayantital</i>	<i>Rajesh Jayantital</i>								
Date										
Note:	APPROVED BY 17 SEP 2025 SOHAM MODI									
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 July-2025									
Prepared by: K Raghunadh									
Date: 16/08/2025									
S no	Particulars	IGST	CGST	SGST	Total				
1	ITC as per 2B	-	8,173	8,173	16,346				
2	ITC as per books	-	8,173	8,173	16,346				
	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	
36AADCM5906D2ZO	Modi Housing Private Limi	43939	02/07/2025	1472.00	1370.00	0.00	51.21	51.21	
36AADCM5906D2ZO	Modi Housing Private Limi	43940	02/07/2025	1144.00	969.60	0.00	87.26	87.26	
36AADCM5906D2ZO	Modi Housing Private Limi	43943A	02/07/2025	214.00	181.50	0.00	16.34	16.34	
36AADCM5906D2ZO	Modi Housing Private Limi	44224	23/07/2025	206.00	174.72	0.00	15.72	15.72	
36AADCM5906D2ZO	Modi Housing Private Limi	44226	23/07/2025	3906.00	3130.00	0.00	388.20	388.20	
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/25-26/392	31/07/2025	7198.00	6100.00	0.00	549.00	549.00	
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC25-26/569	21/07/2025	1180.00	1000.00	0.00	90.00	90.00	
36AANFN5769N1ZA	NANDINI ADS	02/116	12/07/2025	4656.75	4435.00	0.00	110.88	110.88	
36AANFN5769N1ZA	NANDINI ADS	02/117	12/07/2025	1386.00	1320.00	0.00	33.00	33.00	
36AANFN5769N1ZA	NANDINI ADS	02/118	12/07/2025	8599.50	8190.00	0.00	204.75	204.75	
36AANFN5769N1ZA	NANDINI ADS	02/119	12/07/2025	2961.00	2820.00	0.00	70.50	70.50	
36AANFN5769N1ZA	NANDINI ADS	02/120	12/07/2025	1995.00	1900.00	0.00	47.50	47.50	
36AANFN5769N1ZA	NANDINI ADS	02/121	12/07/2025	7449.75	7095.00	0.00	177.38	177.38	
36AANFN5769N1ZA	NANDINI ADS	02/122	21/07/2025	2961.00	2820.00	0.00	70.50	70.50	
36AANFN5769N1ZA	NANDINI ADS	02/123	21/07/2025	2142.00	2040.00	0.00	51.00	51.00	
36AANFN5769N1ZA	NANDINI ADS	02/124	21/07/2025	7449.75	7095.00	0.00	177.38	177.38	
36AANFN5769N1ZA	NANDINI ADS	02/125	21/07/2025	3882.90	3698.00	0.00	92.45	92.45	
36AANFN5769N1ZA	NANDINI ADS	02/126	21/07/2025	1155.00	1100.00	0.00	27.50	27.50	
36AANFN5769N1ZA	NANDINI ADS	02/127	21/07/2025	8599.50	8190.00	0.00	204.75	204.75	
36AANFN5769N1ZA	NANDINI ADS	02/128	21/07/2025	15120.00	14400.00	0.00	360.00	360.00	
36AANFN5769N1ZA	NANDINI ADS	02/139	24/07/2025	7232.40	6888.00	0.00	172.20	172.20	
36AANFN5769N1ZA	NANDINI ADS	02/140	24/07/2025	15120.00	14400.00	0.00	360.00	360.00	
36AANFN5769N1ZA	NANDINI ADS	02/141	24/07/2025	6237.00	5940.00	0.00	148.50	148.50	
36AANFN5769N1ZA	NANDINI ADS	02/142	24/07/2025	15120.00	14400.00	0.00	360.00	360.00	
36AIZPG8119P129	G P BUILDCON MATERIALS	GP/25-26/322	25/07/2025	39601.00	33560.00	0.00	3020.40	3020.40	
36AIZPG8119P129	G P BUILDCON MATERIALS	GP/25-26/323	25/07/2025	16862.00	14290.00	0.00	1286.10	1286.10	
					167506.82	0.00	8172.52	8172.52	
Bill not reflected in GST Portal									
GST No.	Party Name	Invoices no	Invoice Dt	Inv Valu	Basic Val	IGST	CGST	SGST	
	Navakar Electrical Ent	2129	30-07-2025	4838.00	4100.00	0.00	369.00	368.00	Bill not reflected in GST
	Modi Housing Private Limi	44222	23-07-2025	2604	2206	0	199	199	Bill not reflected in GST

FORM GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Financial year	2025-26
Tax period	July

1	GSTIN		36AERPK6958C1Z2
2	(a)	Legal name of the registered person	RAJESH KUMAR JAYANTILAL KADAKIA
	(b)	Trade name if any	Rajesh Kumar Jayanthilal Kadakia
	(c)	ARN	AA3607251305753
	(d)	ARN date	08/08/2025
	(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: 08/08/2025

Signature

Name of Authorized Signatory

SOHAM MODI

Designation/Status: Director