

GSTR3B Monthly Statement

Company Name	Rajesh Jayantital Kadakia									
Project name	Rajesh Jayantital Kadakia									
For month of	Aug-25									
			P	Q	IGST	CGST	R	SGST	S=P+Q+R	
S. No.	Item	Formula	Taxable Value						Total	
A	ITC available from earlier periods		-	-	11,548	11,548			23,096	
B	ITC being claimed for current period		40,694	-	1,846	1,846			3,692	
C	ITC (Ineligible)		-	-	-	-			-	
D	ITC for RCM - current period		-	-	-	-			-	
E	ITC for RCM (ineligible)		-	-	-	-			-	
F	Net ITC	A+B-C+D-E	40,694	-	13,394	13,394			26,788	
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		-	13,394	13,394			26,788	
N	ITC available on portal			-	-	-			-	
	Payment details									
	Challan No									
	Amount paid									
Approved	Accountant	Manager	Consultant	MD						
Sign	<i>Rajesh</i>	<i>[Signature]</i>								
Date	16/09/25	17/09/25								
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 August-2025									
Prepared by- K Raghunadh									
Date-16/09/2025									
S no	Particulars	IGST	CGST	SGST	Total				
1	ITC as per 2B	-	1,846	1,846	3,692				
2	ITC as per books	-	1,846	1,846	3,692				
	Difference	-	-	-	-				
Invoices received but not reflected in 2B									
Reflected in 2B but not accounted in BOA									
GST No.	Party Name	Invoices no	Invoice Dt	Inv Valu	Basic Val	IGST	CGST	SGST	
36AANFN5769N	NANDINI ADS	02/143	02/08/2025	6237.00	5940.00	0.00	148.50	148.50	
36AANFN5769N	NANDINI ADS	02/144	02/08/2025	15876.00	15120.00	0.00	378.00	378.00	
36AANFN5769N	NANDINI ADS	02/145	02/08/2025	7232.40	6888.00	0.00	172.20	172.20	
36AADCM5906D	Modi Housing Private Limi	44407	04/08/2025	209.00	176.80	0.00	15.91	15.91	
36AADCM5906D	Modi Housing Private Limi	44680	21/08/2025	9878.00	8370.90	0.00	753.38	753.38	
36AADCM5906D	Modi Housing Private Limi	MHSVC25-26/10147	25/08/2025	234.00	198.00	0.00	17.82	17.82	
36BJJPG3515K1Z	SFS HARDWARE	277	07/08/2025	944.00	800.00	0.00	72.00	72.00	
36AABCM4761E	MODI PROPERTIES PRIVATE	MPSVC25-26/775	25/08/2025	1180.00	1000.00	0.00	90.00	90.00	
36ANZPB4708J1	KEERTHI HARDWARE	862	06/08/2025	2596.00	2200.00	0.00	198.00	198.00	Bill not received
					40693.70	0.00	1845.81	1845.81	

FORM GSTR-1**[See rule 59(1)]****Details of outward supplies of goods or services**

Financial year	2025-26
Tax period	August

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	AA360825097494L
	(d)	ARN date	08/09/2025
	(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: 08/09/2025

Signature

Name of Authorized Signatory

SOHAM MODI

Designation/Status: Director