

GSTR3B Monthly Statement

Company Name	Rajesh Jayantital Kadakia									
Project name	Rajesh Jayantital Kadakia									
For month of	Jul-25									
	Formula	Taxable Value	P	Q	CGST	R	SGST	S=P+Q+R		
S. No. Item			IGST					Total		
A	ITC available from earlier periods	-	-	-	3,375	3,375	3,375	6,750		
B	ITC being claimed for current period	1,67,507	-	-	8,173	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	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	11,548	23,096		
N	ITC available on portal		-	-	-	-	-	-		
	Payment details									
	Challan No									
	Amount paid									
Approved	Accountant	Manager	Consultant		MD					
Sign	<i>Rajesh Jayantital Kadakia</i>	<i>Rajesh Jayantital Kadakia</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	
36AADCMS906D2ZO	Modi Housing Private Limi	43939	02/07/2025	1472.00	1370.00	0.00	51.21	51.21	
36AADCMS906D2ZO	Modi Housing Private Limi	43940	02/07/2025	1144.00	969.60	0.00	87.26	87.26	
36AADCMS906D2ZO	Modi Housing Private Limi	43943A	02/07/2025	214.00	181.50	0.00	16.34	16.34	
36AADCMS906D2ZO	Modi Housing Private Limi	44224	23/07/2025	206.00	174.72	0.00	15.72	15.72	
36AADCMS906D2ZO	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-3B

[See rule 61(5)]

Year	2025-26
Period	July

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	AA3607253405642
2(d). Date of ARN	20/08/2025

(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)	0.00	0.00	0.00	0.00	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	8172.52	8172.52	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	8172.52	8172.52	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	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	0.00	0.00	0.00	0.00	-	0.00	-	0.00	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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July 2025	0.00	0.00	0.00	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: 20/08/2025

Name of Authorized Signatory

SOHAM MODI

Designation /Status

Director

FILED