

GSTR 3B Details Form				
Company / Firm Name		RAJESH JAYANTILAL KADAKIA		
From date		01-07-2020	To date	31-07-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	19,283.00	-	1,735.47	1,735.47
C. ITC for RCM paid	12,465.00	-	1,121.85	1,121.85
D. ITC ineligible	-	-	-	-
E. Net ITC	31,748.00	-	2,857.32	2,857.32
F. Outward taxable supplies B2B	18,07,767.00	-	1,62,699.03	1,62,699.03
G. Outward taxable supplies B2C	-	-	-	-
H. RCM inward supplies	12,465.00	-	1,121.85	1,121.85
I. Sub total (F+G)	18,20,232.00	-	1,62,699.03	1,62,699.03
J. Net tax payable (I-E)		-	1,60,963.56	1,60,963.56
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		3,21,927.12
		Challan date		
Approved	Accountant	Manager	Consultant	MD
Sign	R. Laxmi	Rajesh	Preeti	u
Date	11/8/2020	10/08/2020	14/08/2020	

APPROVED BY
14 AUG 2020
SUHAM KUMAR
MANAGING DIRECTOR

Rajesh J Kadakia (20-21)

GSTR-1

1-Jul-2020 to 31-Jul-2020

GSTIN/UIN : 36AERPK6958C1Z2

1-Jul-2020 to 31-Jul-2020

Returns Summary

Total number of vouchers for the period

Included in returns		24
Included in HSN/SAC Summary	0	2
Incomplete HSN/SAC information (to be provided)	2	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		22
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
Taxable	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
Sales Taxable	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
Sales Taxable @ 18%	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
Total Outward Supplies	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06

GSTIN/UIN : 36AERPK6958C1Z2

1-Jul-2020 to 31-Jul-2020

Returns Summary**Total number of vouchers for the period**

Included in returns						24
Participating in return tables	5					5
No direct implication in return tables	0					
Not relevant for returns						
Incomplete/Mismatch in information (to be resolved)						19
						0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
Taxable	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
Sales Taxable	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
Sales Taxable @ 18%	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
Total Outward Supplies	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
Total Liability	18,07,767.00		1,62,699.03	1,62,699.03		3,25,398.06
Inward Supplies						
Local Purchase	29,879.06		1,735.47	1,735.47		3,470.94
Taxable	19,283.00		1,735.47	1,735.47		3,470.94
Purchase Taxable	19,283.00		1,735.47	1,735.47		3,470.94
Purchase Taxable @ 18%	19,283.00		1,735.47	1,735.47		3,470.94
Exempted	10,596.06					
Purchase Exempt	10,596.06					
Reverse Charge Supplies	12,465.00		1,121.85	1,121.85		2,243.70
Purchase Taxable	12,465.00		1,121.85	1,121.85		2,243.70
Purchase Taxable @ 18%	12,465.00		1,121.85	1,121.85		2,243.70
Total Inward Supplies	42,344.06		2,857.32	2,857.32		5,714.64
Total Input Tax Credit	29,879.06		1,735.47	1,735.47		3,470.94

Rajesh J Kadakia (20-21)

Voucher Register

1-Jul-2020 to 31-Jul-2020

Vouchers of : Purchase Taxable

1-Jul-2020 to 31-Jul-2020												
Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-7-2020	SP-Expert Security Services		Journal	JOU/10012			12,465.00		1,121.85	1,121.85		2,243.70
	Grand Total						12,465.00		1,121.85	1,121.85		2,243.70

Rajesh J Kadakia (20-21)**Profit & Loss A/c**

1-Jul-2020 to 31-Jul-2020

Particulars	1-Jul-2020 to 31-Jul-2020	Particulars	1-Jul-2020 to 31-Jul-2020
Purchase Accounts		Sales Accounts	
Other Expenses	23,061.00		
	23,061.00	Direct Incomes	
Gross Profit c/o		Rental Services	18,07,767.00
	17,84,706.00		
	18,07,767.00		18,07,767.00
Indirect Expenses		Gross Profit b/f	
Other Indirect Expenses	19,282.12		17,84,706.00
	19,282.12	Indirect Incomes	
Nett Profit			
	17,65,423.88		
Total	17,84,706.00	Total	17,84,706.00

Rajesh Kadakia

GSTR 1 - Period: Jul-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	18,07,767	-	1,62,699	1,62,699	-	3,25,398
B2B Y	-	-	-	-	-	-
Total B2B	18,07,767	-	1,62,699	1,62,699	-	3,25,398
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	18,07,767	-	1,62,699	1,62,699	-	3,25,398

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	18,07,767	-	1,62,699	1,62,699	-	3,25,398
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	18,07,767	-	1,62,699	1,62,699	-	3,25,398

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	18,07,767		1,62,699	1,62,699	
(c) Other outward supplies (Nil rated, exempted)					
(d) Inward supplies (liable to reverse charge)	12,465		1,122	1,122	
(e) Non GST outward supplies					
Total Output	18,20,232		1,63,821	1,63,821	
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods					
(2) Import of services					
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	12,465		1,122	1,122	
(4) Inward supplies from ISD					
(5) All other ITC	19,283		1,735	1,735	
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules					
(2) Others					
(C) Net ITC Available (A) - (B)	31,748		2,857	2,857	
(D) Ineligible ITC					
(1) As per section 17(5)					
(2) Others INELIGIBLE					
Opening Credit Clf					
Net Payable/(Credit C/I)			1,58,077	1,58,077	
Liability Payable in Cash			2,887	2,887	
RCM Payable in Cash			2,887	2,887	
Interest on Net Liability					
Late Fees					
Total Payable			2,887	2,887	
Closing Credit C/I					

Other Remarks if Any

0

Return Period	Jul-20
Due Date	20.08.2020
Date of Filing	00.01.2020
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	B. Vaisnavi
Reviewed By	0.00

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	July

1. GSTIN	36AERPK6958C1Z2
2(a). Legal name of the registered person	RAJESH KUMAR JAYANTILAL KADAKIA
2(b). Trade name, if any	Rajesh Kumar Jayanthilal Kadakia
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	325399	1807767	0	162699.03	162699.03	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	2133166.84	1807768.5	0	162699.17	162699.17	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	2	0	2

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	July

1. GSTIN	36AERPK6958C1Z2
2. Legal name of the registered person	RAJESH KUMAR JAYANTILAL KADAKIA

3.1 Tax on outward and reverse charge inward supplies

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)	1807767.00	0.00	162699.00	162699.00	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)	12465.00	0.00	1122.00	1122.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

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	0.00	2857.00	2857.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	2857.00	2857.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess 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	-
Central Tax	162699.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	162699.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	1122.00	-	-	-	-	0.00	-	-
State/UT Tax	1122.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

Rajesh J Kadakia (20-21)

Sales Register

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
1-Jul-2020	CUST-Sonata Software Ltd	RJK/007/2020-21	36AABCS8459D1Z7	21,05,288.00 Dr	17,84,142.00 Cr	1,60,572.78 Cr	1,60,572.78 Cr	0.44 Cr
1-Jul-2020	CUST-Sonata Software Ltd	RJK/008/2020-21	36AABCS8459D1Z7	27,878.00 Dr	23,625.00 Cr	2,126.25 Cr	2,126.25 Cr	0.50 Cr
	Grand Total			21,33,166.00 Dr	18,07,767.00 Cr	1,62,699.03 Cr	1,62,699.03 Cr	0.94 Cr

Rajesh J Kadakia (20-21)

Purchase Register

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Voucher No.	GSTIN /UIN	Add. Cost	Gross Total	OIE Management	Input CGST 9%	Input SGST 9%	OIE Round Off
31-Jul-2020	SP-Modi Properties Pvt Ltd				22,754.00 Cr	19,283.00 Dr	1,735.47 Dr	1,735.47 Dr	0.06 Dr
	Grand Total	PUR/10008			22,754.00 Cr	19,283.00 Dr	1,735.47 Dr	1,735.47 Dr	0.06 Dr