

GSTR 3B Details Form				
Company / Firm Name		RAJESH JAYANTILAL KADAKIA		
From date		01-08-2020	To date	31-08-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	27,865.18	-	2,507.91	2,507.91
C. ITC for RCM paid	12,465.00	-	1,121.85	1,121.85
D. ITC ineligible	-	-	-	-
E. Net ITC	40,330.18	-	3,629.76	3,629.76
F. Outward taxable supplies B2B	18,07,768.50	-	1,62,699.17	1,62,699.17
G. Outward taxable supplies B2C	-	-	-	-
H. RCM inward supplies	12,465.00	-	1,121.85	1,121.85
I. Sub total (F+G)	18,20,233.50	-	1,62,699.17	1,62,699.17
J. Net tax payable (I-E)		-	1,60,191.26	1,60,191.26
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		3,20,383
Approved	Accountant	Manager	Challan date	MD
Sign	<i>R. Laxmi</i>	<i>Rajesh</i>	<i>Breethi</i>	11/9/20
Date	8/9/20	08/09/2020		

APPROVED BY
 11 SEP 2020
 SOHAM KADAKIA
 MANAGING DIRECTOR

Rajesh J Kadakia (20-21)

GST Computation
1-Aug-2020 to 31-Aug-2020

GSTIN/UIN : 36AERPK6958C1Z2

Returns Summary

1-Aug-2020 to 31-Aug-2020

Total number of vouchers for the period

Included in returns

Participating in return tables 6

No direct implication in return tables 0

Not relevant for returns

Incomplete/Mismatch in information (to be resolved) 9

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	18,07,768.50		1,62,699.17	1,62,699.17		
Taxable	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Sales Taxable	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Sales Taxable @ 18%	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Total Outward Supplies	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34

Total Liability

Inward Supplies

Local Purchase	27,865.18		2,507.91	2,507.91		5,015.82
Taxable	27,865.65		2,507.91	2,507.91		5,015.82
Purchase Taxable	27,865.65		2,507.91	2,507.91		5,015.82
Purchase Taxable @ 18%	27,865.65		2,507.91	2,507.91		5,015.82
Exempted	(-0.47)					
Purchase Exempt	(-0.47)					
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	40,330.18		3,629.76	3,629.76		7,259.52
Total Input Tax Credit	27,865.18		2,507.91	2,507.91		5,015.82

Rajesh J Kadakia (20-21)

GSTR-1
1-Aug-2020 to 31-Aug-2020

GSTIN/UIN : 36AERPK6958C1Z2

1-Aug-2020 to 31-Aug-2020

Returns Summary

Total number of vouchers for the period		15
Included in returns		2
Included in HSN/SAC Summary	0	
Incomplete HSN/SAC information (to be provided)	2	
Not relevant for returns		13
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Taxable	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Sales Taxable	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Sales Taxable @ 18%	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Total Outward Supplies	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34

Rajesh J Kadakia (20-21)

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : Purchase Taxable @ 18%

Date Particulars		GSTIN/UIN	Vch Type	Vch No.	1-Aug-2020 to 31-Aug-2020							
					Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-8-2020	SP-Expert Security Services		Journal	JOU/10013			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-Aug-2020 to 31-Aug-2020

Particulars	1-Aug-2020 to 31-Aug-2020	Particulars	1-Aug-2020 to 31-Aug-2020
Purchase Accounts		Sales Accounts	
Other Expenses	17,465.00	Direct Incomes	
		Rental Services	18,07,768.50
Gross Profit c/o	17,90,303.50		18,07,768.50
	18,07,768.50		
Indirect Expenses		Gross Profit b/f	17,90,303.50
Other Indirect Expenses	22,865.02	Indirect Incomes	
Nett Profit	17,67,438.48		
Total	17,90,303.50	Total	17,90,303.50

Rajesh J Kadakia (20-21)

Purchase Register

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Add. Cost	Gross Total	OIE -Adminst-ration Chagres	Input CGST 9%	Input SGST 9%	OIE -Round Off	OERD -Consulta-ncy Charges	Page 1 (A) CGST
12-Aug-2020	SP-Summit Sales LLP Logistics	PUR/10009	36ACQFS2044C1Z7		149.00 Cr	126.65 Dr	11.40 Dr	11.40 Dr	0.45 Cr		
26-Aug-2020	SP-Ajay Mehta	PUR/10010			5,900.00 Cr		2,046.51 Dr	2,046.51 Dr	0.02 Cr	5,000.00 Dr	450.00 Dr
31-Aug-2020	SP-Modi Properties Pvt Ltd	PUR/10011			26,832.00 Cr		2,057.91 Dr	2,057.91 Dr	0.47 Cr	5,000.00 Dr	450.00 Dr
	Grand Total				32,881.00 Cr	126.65 Dr	2,057.91 Dr	2,057.91 Dr	0.47 Cr	5,000.00 Dr	450.00 Dr

Rajesh J Kadakia (20-21)

Purchase Register
1-Aug-2020 to 31-Aug-2020

Page 1 (B)

SGST	OIE -Managem- ent Supervision Charges	
450.00 Dr	22,739.00 Dr	
450.00 Dr	22,739.00 Dr	

Rajesh J Kadakia (20-21)

Sales Register

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
1-Aug-2020	CUST-Sonata Software Ltd	RJK/009/2020-21	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-Aug-2020	CUST-Sonata Software Ltd	RJK/0010/2020-21	36AABCS8459D1Z7	27,879.00 Dr	23,626.50 Cr	2,126.39 Cr	2,126.39 Cr	0.28 Dr
	Grand Total			21,33,167.00 Dr	18,07,768.50 Cr	1,62,699.17 Cr	1,62,699.17 Cr	0.16 Cr

Rajesh Kadakia

*GSTR 1 - Period: Aug-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	18,07,769	-	1,62,699	1,62,699	-	3,25,398
B2B Y	-	-	-	-	-	-
Total B2B	18,07,769	-	1,62,699	1,62,699	-	3,25,398
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	18,07,769	-	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	18,07,769	-	1,62,699	1,62,699	-	3,25,398
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	18,07,769	-	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		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	August

1. GSTIN	36AERP6958C1Z2
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	2133167	1807768.5	0	162699.17	162699.17	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

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

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

Rajesh Kadakia

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	18,07,769	-	1,62,699	1,62,699	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(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	18,20,234	-	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	27,866	-	2,508	2,508	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	40,331	-	3,630	3,630	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f			1,58,077	1,58,077	
Net Payable/(Credit C/f)			2,114	2,114	
Liability Payable in Cash			2,114	2,114	
RCM Payable in Cash			-	-	
Interest on Net Liability			-	-	
Late Fees			-	-	
Total Payable		-	2,114	2,114	
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Aug-20
Due Date	20-09-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	Sahithi
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	August

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)	1807769.00	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	3630.00	3630.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	3630.00	3630.00	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