

RJK-GST Monthly Statement ver 10.xlxs
GSTR3B Monthly Statement

Company Name		Rajesh Jayantial Kadakia							
Project name		Rajesh Jayantial Kadakia							
For month of		Jan-21							
S. No.	Item	Formula	Taxable Value	IGST	Q	OGST	R	SGST	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-	-	-
B	ITC being claimed for current period		28,866	-	< 2,581	< 2,581	-	-	5,163
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		12,465	-	< 1,122	< 1,122	-	-	2,244
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	41,331	-	3,703	3,703	-	-	7,407
G	Outward taxable suppliers B2C		-	-	-	-	-	-	-
H	Outward taxable suppliers B2B		25,54,980	-	2,29,948	2,29,948	-	-	4,59,896
I	Net Tax Payable (without RCM)	G+H-F		-	2,26,245	2,26,245	-	-	4,52,490
J	RCM tax payable (in cash)		12,465	-	1,122	1,122	-	-	2,244
K	Total Tax payable	I+J		-	2,27,367	2,27,367	-	-	4,54,734
L	Outward exempt supplies		-	-	-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-	-	-
N	ITC available on portal			-	-	-	-	-	-
Payment details									
Challan No									
Amount paid									
Approved		Accountant	Manager	Consultant		MD			
Sign				Reviews (rai)					
Date		9/2/21	9/2/21	attached					

Note:

- This form must be submitted before 10th of each month.
- Payment must be made on or before due date.
- Account for the payment in Fridays statement.
- Attach ledger statement and other documents for consultants review.
- Prepare list of ITC of supplier > 25k which are not appearing in portal.

APPROVED
20 FEB 2021
SOHAM MD 21
MANAGING DIRECTOR

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Jan-2021 to 31-Jan-2021

GSTIN/ UIN : 36AERPK6958C1Z2

1-Jan-2021 to 31-Jan-2021

Returns Summary

Total number of vouchers for the period

Included in returns		32
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)		30
		0

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	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40
Taxable	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40
Sales Taxable	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40
Sales Taxable @ 18%	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40
Total Outward Supplies	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Jan-2021 to 31-Jan-2021

GSTIN/UIN : 36AERPK6958C1Z2

1-Jan-2021 to 31-Jan-2021

Returns Summary

Total number of vouchers for the period		32
Included in returns		14
<i>Participating in return tables</i>	14	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		18
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
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Outward Supplies

Local Sales	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40
Taxable	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40
Sales Taxable	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40
<i>Sales Taxable @ 18%</i>	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40
Total Outward Supplies	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40
Total Liability	25,54,980.00		2,29,948.20	2,29,948.20		4,59,896.40

Inward Supplies

Local Purchase	1,00,655.00		2,581.30	2,581.30		5,162.60
Taxable	28,866.00		2,581.30	2,581.30		5,162.60
Purchase Taxable	28,866.00		2,581.30	2,581.30		5,162.60
<i>Purchase Taxable @ 5%</i>	256.00		6.40	6.40		12.80
<i>Purchase Taxable @ 18%</i>	28,610.00		2,574.90	2,574.90		5,149.80
Exempted	71,789.00					
Purchase Exempt	29,419.00					
Purchase From Unregistered Dealer - Exempt	41,858.00					
Purchase Nil Rated	512.00					
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
<i>Purchase Taxable @ 18%</i>	12,465.00		1,121.85	1,121.85		2,243.70
Total Inward Supplies	1,13,120.00		3,703.15	3,703.15		7,406.30
Total Input Tax Credit	1,00,655.00		2,581.30	2,581.30		5,162.60

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jan-2021 to 31-Jan-2021

Vouchers of : Purchase Taxable @ 18%

1-Jan-2021 to 31-Jan-2021

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-1-2021	SP-Expert Security Services		Journal	JOU/10036			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

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GPN

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Jan-2021 to 31-Jan-2021

Particulars	1-Jan-2021 to 31-Jan-2021	Particulars	1-Jan-2021 to 31-Jan-2021
Purchase Accounts	82,525.00	Sales Accounts	25,54,980.00
Construction Material-Registered Dealers	3,828.00	REVENUE-Rental Services	25,54,980.00
Other Expenses	78,697.00		
Gross Profit c/o	24,72,455.00	Direct Incomes	
	25,54,980.00		25,54,980.00
Indirect Expenses	41,844.80	Gross Profit b/f	24,72,455.00
Other Indirect Expenses	41,844.80	Indirect Incomes	
Nett Profit	24,30,610.20		
Total	24,72,455.00	Total	24,72,455.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Feb-2021 to 28-Feb-2021

Date	Particulars	GSTIN/UIN	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
1-Feb-2021	CUST-Sonata Software Ltd	36AABCS8469D1Z7	29,75,473.00 Dr	25,21,587.00 Cr	2,26,942.83 Cr	2,26,942.83 Cr	0.34 Cr
1-Feb-2021	CUST-Sonata Software Ltd	36AABCS8469D1Z7	39,404.00 Dr	33,393.00 Cr	3,005.37 Cr	3,005.37 Cr	0.26 Cr
	Grand Total		30,14,877.00 Dr	25,54,980.00 Cr	2,29,948.20 Cr	2,29,948.20 Cr	0.60 Cr

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Jan-2021 to 31-Jan-2021

Date	Particulars	GSTIN/UIN	Gross Total	Sundry Purchases GST 18%	Sundry Purchases GST 5 %	Sundry Purchases -Nil	Input CGST	Input SGST	OIE -Round Off	OIE -Management Supervision Chagres
12-Jan-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	1,579.00 Cr	1,023.00 Dr	80.00 Dr	288.00 Dr	94.07 Dr	94.07 Dr	0.14 Cr	
12-Jan-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	993.00 Cr	770.00 Dr	80.00 Dr		71.30 Dr	71.30 Dr	0.40 Dr	
18-Jan-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	1,820.00 Cr	1,267.00 Dr	96.00 Dr	224.00 Dr	116.43 Dr	116.43 Dr	0.14 Dr	
31-Jan-2021	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	30,149.00 Cr				2,299.50 Dr	2,299.50 Dr		25,550.00 Dr
	Grand Total		34,541.00 Cr	3,060.00 Dr	256.00 Dr	512.00 Dr	2,581.30 Dr	2,581.30 Dr	0.40 Dr	25,550.00 Dr

Rajesh Kadakia

*GSTR 1 - Period: Jan-21

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	25,54,980	-	2,29,948	2,29,948	-	4,59,896
B2B Y	-	-	-	-	-	-
Total B2B	25,54,980	-	2,29,948	2,29,948	-	4,59,896
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	25,54,980	-	2,29,948	2,29,948	-	4,59,896

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	25,54,980	-	2,29,948	2,29,948	-	4,59,896
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	25,54,980	-	2,29,948	2,29,948	-	4,59,896

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)	25,54,980	-	2,29,948	2,29,948	-
(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	25,67,445	-	2,31,070	2,31,070	-
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	28,866	-	2,581	2,581	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	41,331	-	3,703	3,703	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/I					
Net Payable/(Credit C/I)		-	2,27,367	2,27,367	-
Liability Payable in Cash		-	2,27,367	2,27,367	-
RCM Payable in Cash		-	-	-	-
Interest on Net liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	2,27,367	2,27,367	-
Closing Credit C/I		-	-	-	-

Other Remarks if Any

0

Return Period	Jan-21
Due Date	20-02-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	16-Feb-21
Prepared By	B.Vaishnavi
Reviewed By	0.00

GST Monthly Review - Jan2021

From: Preethi Gilluka (preethi@kgmco.in)

To: jagadish@modiproperties.com

Cc: gst@modiproperties.com; neha.t@kgmco.in

Date: Saturday, February 20, 2021, 02:06 PM GMT+5:30

Sir,

I have reviewed the GST workings of Jan2021 for

JMKGEC

SDNMKI

Rajesh Kadakia

Sharad Kadakia

Modi Builders Methodist Complex

Matrix Real Estate Consultant

MC Modi Educational Trust

Please proceed with filing

Thanks & Regards,

Preethi Gilluka

Partner

Indirect Taxation

KGM & Co.

Chartered Accountants

Ph. No. 9849215550