

RJK-GSTR Apr-21 Month Statement ver1.xlsx

GSTR3B Monthly Statement

Company Name		Rajesh Jayantilal Kadakia					
Project name		Rajesh Jayantilal Kadakia					
For month of		Apr-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		28,628	-	2,577	2,577	5,153
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		13,059	-	1,175	1,175	2,351
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	41,687	-	3,752	3,752	7,504
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		20,43,984	-	1,83,959	1,83,959	3,67,917
I	Net Tax Payable (without RCM)	G+H-F		-	1,80,207	1,80,207	3,60,413
J	RCM tax payable (in cash)		13,059	-	1,175	1,175	2,351
K	Total Tax payable	I+J		-	1,81,382	1,81,382	3,62,764
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						
	Date						
Note:							
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.						

GSTR-1

1-Apr-21 to 30-Apr-21

GSTIN/UIN : 36AERPK6958C1Z2

1-Apr-21 to 30-Apr-21

Particulars	Voucher Count
Total Vouchers	34
Included in Return	2
Included in HSN/SAC Summary	0
Incomplete Information in HSN/SAC Summary (Corrections needed)	2
Not relevant in this Return	32
Uncertain Transactions (Corrections needed)	0

P a r t i c u l a r s	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12
Taxable	20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12
Sales Taxable	20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12
Sales Taxable @ 18%	20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12
Total Outward Supplies	20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12

GSTR-3B
1-Apr-21 to 30-Apr-21

Page 1
1-Apr-21 to 30-Apr-21

GSTIN/UIN : 36AERPK6958C1Z2

Particulars	Voucher Count
Total Vouchers	34
Included in Return	16
<i>Participating in return tables</i>	16
<i>No direct implication in return tables</i>	0
Not relevant in this Return	18
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12
Taxable	20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12
Sales Taxable	20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12
<i>Sales Taxable @ 18%</i>	20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12
Total Outward Supplies	20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12
Total Liability	20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12

Inward Supplies

Local Purchase	11,97,629.86		2,576.51	2,576.51		5,153.02
Taxable	28,627.86		2,576.51	2,576.51		5,153.02
Purchase Taxable	28,627.86		2,576.51	2,576.51		5,153.02
<i>Purchase Taxable @ 18%</i>	28,627.86		2,576.51	2,576.51		5,153.02
Exempted	11,69,002.00					
Purchase Exempt	47,524.00					
Purchase From Unregistered Dealer - Exempt	11,21,478.00					
Reverse Charge Supplies	13,059.00		1,175.31	1,175.31		2,350.62
Purchase Taxable	13,059.00		1,175.31	1,175.31		2,350.62
<i>Purchase Taxable @ 18%</i>	13,059.00		1,175.31	1,175.31		2,350.62
Total Inward Supplies	12,10,688.86		3,751.82	3,751.82		7,503.64
Total Input Tax Credit	11,97,629.86		2,576.51	2,576.51		5,153.02

GSTR-3B - Voucher Register

1-Apr-21 to 30-Apr-21

Vouchers of : Purchase Taxable @ 18%

1-Apr-21 to 30-Apr-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Inte- grated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
30-Apr-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10001	MPPL/10006	30-Apr-21	25,550.00		2,299.50	2,299.50		4,599.00
30-Apr-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10002	SLP/10002-21/001	30-Apr-21	2,500.00		225.00	225.00		450.00
30-Apr-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10003	SLP/10003-21/003	30-Apr-21	130.00		11.70	11.70		23.40
30-Apr-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10004	SLP/10004-21/001	30-Apr-21	447.86		40.31	40.31		80.62
Grand Total							28,627.86		2,576.51	2,576.51		5,153.02

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Apr-21 to 30-Apr-21

Page 1

Vouchers of : **Sales Taxable @ 18%**

1-Apr-21 to 30-Apr-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Apr-21	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/001/2021-22	20,17,269.60		1,81,554.26	1,81,554.26		3,63,108.52
1-Apr-21	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/002/2021-22	26,714.40		2,404.30	2,404.30		4,808.60
Grand Total					20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Apr-21 to 30-Apr-21

Page 1

Vouchers of : **Purchase Taxable @ 18%**

1-Apr-21 to 30-Apr-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable	Integrated Tax	Central Tax	State Tax	Cess	Total Tax
							Amount	Amount	Amount	Amount	Amount	Amount
30-Apr-21	SP-Expert Security Services		Journal	JOU/10003			13,059.00		1,175.31	1,175.31		2,350.62
	Grand Total						13,059.00		1,175.31	1,175.31		2,350.62

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Apr-21 to 30-Apr-21

Particulars	1-Apr-21 to 30-Apr-21	Particulars	1-Apr-21 to 30-Apr-21
Purchase Accounts	63,083.00	Sales Accounts	20,43,984.00
Other Expenses	<u>63,083.00</u>	REVENUE-Rental Services	<u>20,43,984.00</u>
Direct Expenses	11,21,478.00	Direct Incomes	
OE-Property Tax (Greens Towers)	<u>11,21,478.00</u>		
Gross Profit c/o	8,59,423.00		
	<u>20,43,984.00</u>		<u>20,43,984.00</u>
Indirect Expenses	37,377.86	Gross Profit b/f	8,59,423.00
Other Indirect Expenses	36,800.00	Indirect Incomes	0.76
Professional Services	<u>577.86</u>	OIE-Round Off	<u>0.76</u>
Nett Profit	8,22,045.90		
Total	8,59,423.76	Total	8,59,423.76

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Apr-21 to 30-Apr-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		5,153.02	5,153.02	
Input CGST		2,576.51	2,576.51	
Input SGST		2,576.51	2,576.51	
OUTPUT	4,54,532.00 Cr	4,59,685.02	3,67,917.12	3,62,764.10 Cr
Output CGST 9%	2,27,266.00 Cr	2,29,842.51	1,83,958.56	1,81,382.05 Cr
Output SGST 9%	2,27,266.00 Cr	2,29,842.51	1,83,958.56	1,81,382.05 Cr
Grand Total	4,54,532.00 Cr	4,64,838.04	3,73,070.14	3,62,764.10 Cr

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Apr-21 to 30-Apr-21

Particulars	GSTIN/UIN	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output S 9%
CUST-Sonata Software Ltd	36AABCS8459D1Z7	23,80,378.00 Dr	20,17,269.60 Cr	1,81,554.26 Cr	1,81,554
CUST-Sonata Software Ltd	36AABCS8459D1Z7	31,523.00 Dr	26,714.40 Cr	2,404.30 Cr	2,404
Grand Total		24,11,901.00 Dr	20,43,984.00 Cr	1,83,958.56 Cr	1,83,958

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-21 to 30-Apr-21

<i>Particulars</i>	Supplier Invoice No.	Supplier Invoice Date	GSTIN/UIN	Gross Total	OIE -Managem- ent Supervision Chagres	Input CGST
SP-Modi Properties Pvt Ltd	MPPL/10006	30-Apr-21	36AABCM4761E1ZM	30,149.00 Cr	25,550.00 Dr	2,299.50
SP-Summit Sales LLP Logistics	SSLLP/LOG/21-22/10098	30-Apr-21	36ACQFS2044C1Z7	2,950.00 Cr		225.00
SP-Summit Sales LLP Logistics	SSLLP/LOG/21-22/10125	30-Apr-21	36ACQFS2044C1Z7	153.00 Cr		11.70
SP-Summit Sales LLP Logistics	SSLLP/LOG/21-22/10078	30-Apr-21	36ACQFS2044C1Z7	528.00 Cr		40.31
<i>Grand Total</i>				33,780.00 Cr	25,550.00 Dr	2,576.51

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
Purchase Register
1-Apr-21 to 30-Apr-21

PS -Admin -Audit	OIE -Round Off	PS -Purcha- se	
130.00 Dr	0.40 Cr 0.48 Cr	447.86 Dr	
130.00 Dr	0.88 Cr	447.86 Dr	