# RJK-GSTR May-21 Month Statement ver2.xlsx GSTR3B Monthly Statement

ļ	10 M	ر ن		aring in portal.	nich are not appe	Prepare list of ITC of supplier > 25k which are not appearing in portal	<u>5</u> P
Ž	O NO TOR	,		ants review.	nents for consulta	Attach ledger statement and other documents for consultants review	4/
	100	NOON.			ent.	Account for the payment in Fridays statement	3 /
	Z .				date.	Payment must be made on or before due date	2 F
					th of each month.	This form must be submitted before 10th of each month	1]
							Note:
			ttached		1	Date	
		Э́а;(	Keview yail	A SE	Davare -	Sign	
	MD	Itant	Consultant			Approved	
						Amount paid	
						Challan No	
						Payment details	
	1		,			TIC available on portai	2
		1	1		F-G-H	month	M
				•		Outward exempt supplies	T
3,67,590	1,83,795	1,83,795	-		Ĭ+J	Total Tax payable	~
	1,202	1,202		13,356		RCM tax payable (in cash)	J
3,65,186	1,82,593		1		G+H-F	Net Tax Payable (without RCM)	I
3,67,917	(1,83,959)	_	> -	(20,43,984		Outward taxable suppliers B2B	H
		- /	-	- //		Outward taxable suppliers B2C	G
	1,365	1,365	•	15,293	A+B-C+D-E	Net ITC	Ŧ
	3	1	-			ITC for RCM (ineligible)	Œ
	1,202	(1,202	1	/13,356		ITC for RCM - current period	D
			ŀ	ı		ITC (Ineligible)	С
-	(/163	₹/163	,	(1,937		ITC being claimed for current period	Ж
	1	<i>''</i>	•	-		ITC available from earlier periods	A
Total	SGST	CGST	IGST	Taxable Value	Formula	S. No, Item	S. No
S=P+Q+R	R	Q	ď				
	-				May-21	For month of	For n
-			-	al Kadakia	Rajesh Jayantilal Kadakia	Project name	Proje
_		•		al Kadakia	Rajesh Jayantilal Kadakia	Company Name	Com

### **GSTR-1** 1-May-21 to 31-May-21

GSTIN/UIN: 36AERPK6958C1Z2					4 =	Page 1
Particulars	<del></del>		<del></del>	<del></del>	7-1	lay-21 to 31-May-21
Total Vouchers				<del> </del>		Voucher Count
Included in Return						27
Included in HSN/SAC Sum Incomplete Information in HSI Not relevant in this Return	mary N/SAC Summary (Com	ections needed)	2 0			2
Uncertain Transactions (Co	rrections needed)					25
Particulars	Taxable Amount	2-4				0
	Javable 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		2.07.047.40
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	• •		3,67,917.12
Sales Taxable @ 18%	20,43,984.00			1,83,958.56		3,67,917.12
	20, 10,004.00		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-May-21 to 31-May-21

GSTIN/UIN: 36AERPK6958C1Z2				4 B	Page 1
Particulars		<del></del>		7-14	lay-21 to 31-May-21
Total Vouchers					Voucher Count
Included in Return					27
Participating in return table					7
No direct implication in retur	n tables 0				
Not relevant in this Return					•
Uncertain Transactions (Cor	rections needed)				20
Particulars	Taxable Amount Integrated Tax Amoun		State Tax Amount	Cess Amount	0 Total Tax Amount
Outward Supplies			Amount	Amount	· · · · · · · · · · · · · · · · · · ·
Local Sales	20,43,984.00	1 92 050 50	4 00 000 00		
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
,,,	20,40,904.00	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		2 67 047 40
_			-,,-0,,-00.00		3,67,917.12
Total Liability	20,43,984.00	1,83,958.56	1,83,958.56		2 67 047 40
Inward Supplies	· · · · · · · · · · · · · · · · · · ·		4 .,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3,67,917.12
Local Purchase	18,070.66	163:45	400.45		
Taxable	1,937.41	(163.45	163.45	/	326.90
Purchase Taxable	1,937,41	163.45	163.45	•	326.90
Purchase Taxable @ 5%	168.00	4.20	163.45		326.90
Purchase Taxable @ 18%	1,769.41	4.20 159.25	4.20		8.40
Exempted	16,133.25	103.20	159.25		318.50
Purchase Exempt	11,397.00				
Purchase From Unregistered Dealer - Exempt	4,500.00				
Purchase Nil Rated	236.25		,		
Reverse Charge Supplies	13,356.00	1,202.04			
Purchase Taxable	13,356.00		1,202.04		2,404.08
Purchase Taxable @ 18%	13,356.00	1,202.04	1,202.04		2,404.08
_	. 4,000.00	1,202.04	1,202.04		2,404.08
Total Inward Supplies	31,426.66	1,365.49	1,365.49		2,730.98
Total Input Tax Credit	40.000			<del> </del>	2,730.98
- Jeen miput rax Credit_	18,070.66	163.45	163.45		326.90
			·		

### GSTR-3B - Voucher Register 1-May-21 to 31-May-21

Vouchers of : Sales Taxable	@ 18%						1 850	Page 1
Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax		y-21 to 31-May-21 Cess Total Tax
1-May-21 CUST-Sonata Software	Ltd 36AABCS8459D177	Sales	RJK/003/2021-22	Amount	Amount	Amount	Amount	Amount Amount
1-May-21 CUST-Sonata Software	Ltd 36AABCS8459D1Z7		RJK/004/2021-22			1,81,554.26 2,404.30		3,63,108.52 4.808.60
Grand Total				20,43,984.00	·	1,83,958.56		

### GSTR-3B - Voucher Register 1-May-21 to 31-May-21

Vouchers of : Purchase Ta	xable						1-May 24 to	Page 1
Date Particulars	GSTIN/UIN	Vch Type	Vch No. Invoice Invoice No. Date	Amount	integra-	Central	State Cess	Total Eligib-
30Hay-21 SUP-Summit Sales 31Hay-21 SP-Summit Sales LLP Log	LLP 36ACQFS2044C12 istics 36ACQFS2044C12	27 Purchase 27 Purchase	PUR/10004 17194A 3-May-21 PUR/10005 %原理網 31-May-21	1 562 00	LEGITAX AMOGINT	129.75 33.70	.=0.10	259.50 67.40
Grand Total			(	1,937.41		163.45		326.90

### GSTR-3B - Voucher Register 1-May-21 to 31-May-21

Vouchers of : Purchase Tax	able					4.10 04.4 .4	Page 1
Date Particulars	GSTIN/UIN	Vch Type	- arr rear miserac mitalôt	Taxable Integrated Ta	x Central Tax Sta	1-May-21 to 3	Total Tay
31-May-21 SP-Expert Security Service	es	Journal	No. Date	Amount Amoun 13.356.00	t Amount An	nount Amount	Amount
Grand Total				<b>√13,356.00</b>	1,202:04 1,2 4,202.04 1,2	02.04 02.04	2,404.08 2.404.08

### Profit & Loss A/c 1-May-21 to 31-May-21

Particulars	1-May-21 to	31-May-21	Particulars	1-May-21 to	31-May-21
Purchase Accounts Construction Material-Registered Delears Other Expenses	1,799.25 1,04,253.00	1,06,052.25	Sales Accounts REVENUE-Rental Services	20,43,984.00	20,43,984.00
Direct Expenses			Direct Incomes		
Gross Profit c/o		19,37,931.75			
	_	20,43,984.00		_	20,43,984.00
Indirect Incomes OIE-Round Off	0.56	0.56	Gross Profit b/f		19,37,931.75
Indirect Expenses Financial Expenses Other Indirect Expenses Professional Services	5,78,683.00 11,250.00 374.41	5,90,307.41			
Nett Profit		13,47,623.78			
Total		19,37,931.75	Total		19,37,931.75

Duties & Taxes
Group Summary 1-May-21 to 31-May-21

Particulars	Opening	Transact	ions	Page 1 Closing
	Balance	Debit	Credit	Balance
INPUT Input CGST	_	326.90	326.90	
Input SGST		163.45 163.45	163.45	
OUTPUT	3,67,363.10 Cr	3,67,690.90	163.45 3,67,917.12	3,67,589.32 Cr
Output CGST 9% Output SGST 9%	1,83,681.55 Cr 1,83,681.55 Cr	1,83,845.45	(1,83,958.56	1,83,794.66 Cr
Grand Total	3,67,363.10 Cr	1,83,845.45 3,68,017.80	1,83,958.56 <b>3,68,244.02</b>	1,83,794.66 Cr 3,67,589.32 Cr

Sales Register 1-May-21 to 31-May-21

		_			—,	_			
			I-way-21	1-May-21	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			מומ	Date
	Grand Total		1-Iviay-21 CUSI-Sonata Software Ltd	1 May 24 Cliet Sonata Software Ltd				rancuals	Darticulara
			RJK/004/2021-22	RJK/003/2021-22		•		Voucher No.	
			RJK/004/2021-22   36AABCS8459D1Z7	RJK/003/2021-22 36AABCS8459D1Z7				GSTIN/UIN	
Α	24,11,901.00 Dr/20,43,984.00 Cr/1,83,958.56 Cr/1,83,958.56 Cr 0.12 Dr		31,523.00 Dr	23,80,378.00 Dr 20,17,269.60 Cr 1,81,554.26 Cr 1,81,554.26 Cr 0.12 Dr				Gross Total	
	/20,43,984.00 Cr		26,714.40 Cr 2,404.30 Cr 2,404.30 Cr	20,17,269.60 Cr		Services	-Rental	REVENUE	
	1,83,958.56 Cm	\	2.404.30 Cr	1,81,554.26 Cr			9%	Output CGST   Output SGST	
THEFT	1,83,958.56 Cr	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	2.404.30 Cr	1,81,554.26 Cr			9%	Output SGST	
	0.12 Dr			0.12 Dr	-	⊋ #	-Round	OIE	raye -
	MORE NA	war.	***********	· Dhahay .	w. 5.	Market.	*******	*****	w

# Purchase Register 1-May-21 to 31-May-21

	31-May-	30-Mav-				Date	J
Grand Total	31-May-21 SP-Summit Sales LLP Logistics	30-May-21 SUP-Summit Sales I I P				Particulars	
	PUR/10005	PI IR/10004			2	Voucher	
	PUR/10005 36ACQFS2044C1Z7 442.00	36ACOES2044C177				GSTIN/UIN	
2,501.00 Cr	442.00 C	2 020 00 0				Gross Tota	
		•				<u>ळ</u>	
1,395.00 Dr	,000.00	1 395 00 Dr	GO 1 10%	OCT 400/	Direhaene	tal Sundry	
1,395.00 Dr 168.00 Dr	1,000.00	1 395 00 Dr 168 00 Dr	% es GS1 5	CST 199/ COST 6	Direbses Direbse	al Sundry Sundry	The state of the s
1,395.00 Dr   168.00 Dr   236.25 Dr	7	1 305 00 Dr 168 00 Dr 336 35 Dr	GO 16% ES GO 1 9 ES -NII	CST 198/ CST F CS NIII	Direhage Direhage Direhage	al Sundry	, A destablishment of the state
1,395.00 Dr   168.00 Dr   236.25 Dr   163.45 Dr	33.70 Dr	1 305 00 Dr 168 00 Dr 236 25 Dr 120 75 Dr	% es GS   5 es -Nii	a citas-	Dirohae Dirohae	al Sundry Sundry	
1,395.00 Dr   168.00 Dr   236.25 Dr   163.45 Dr   163.45 Dr	33.70 Dr   33.70 Dr	1 395 00 Dr 168 00 Dr 336 35 Dr 130 75 Dr 130 75 Dr	% es GS1 5 es -NII	COST F OF ME	Durchas Durchas COST	al Sundry Sundry Sundry	
2,501.00 Cr   1,395.00 Dr   168.00 Dr   236.25 Dr   163.45 Dr   163.45 Dr   0.44 Dr   374.41 Dr	33.70 Dr   33.70 Dr   374.41 Dr	PUR/10004 38ACOESONAAC177 2 080 00 Cr 1 305 00 Dr 188 00 Dr 238 25 Dr 120 75 Dr 120 75 Dr 0 25 Dr	% es -Nii	COT F CONTRACT COOL COOL	Director Cott Cott Boile	al Sundry Sundry Input	

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					Closing Credit C/f
			•		Total Payable
	1,000,000	1,65,/22			Late Fees
	1 22 705	-			Interest on Net Liability
	•				RCM Payable in Casil
	1	•			Liability Fayabic in com
	<u>'</u>	-	-		ichility Davahle in Cash
	1,83,795	1,83,795			Net Pavable/(Credit C/f)
	1,83,795	1,83,795	•		Opening Credit Cif
					(2) Others- INELIGIBLE
		-	1	-	(1) As per section 17(5)
'				•	(D) Ineligible ITC
•					(C) Net ITC Available (A) - (B)
	2)000	T,500		15,293	(2) Others
•	1.365	326 1		,	(1) As per Rule 42 of 43 of 683 / 505
		  -  -		,	(B) II Cheverses
	•	-			10) ITO DOLLOWER
					(s) All other ITC
	163	163	-	1,937	(4) Inward supplies from ISD
		,	•		(3) Inward supplies liable to reverse charge (outer that
-		2,202,1		13,356	(2) Import of services
•	1 202	500			(1) Import of goods
•	•				(A) II C Available (witchis)
	,				and the state (whether in full or part)
					Total Output
		-//		20,5/,340	(e) NON-GOT Outward Supplies
•	1,85,161	1 85 161			(0) Illwalu sappnes (marie
				13,330	(c) United sumplies (liable to reverse charge)
,	1,202	1,202	-	12.256	(a) Other Cultward supplies (Nil rated, exempted)
	       	,	-	ı	(b) Outward taxable supplies (zero rated )
		-	,	20,10,0	(a) Outward taxable supplies (other than zero rated, nil rated and exempted)
,	1,83,959	1,83,959	-	20 43 984	是一种的一种,但是一种,但是一种,他们也是一种,他们们是一种,他们们是一种,他们们们是一种,他们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们
		医毛毛球 化二十二			Particulars
ceas	SGST	CGST	IGST	Taxable Value	

Other Remarks if Any

0.00	Data Receipt Date
222	
0.00	Delay in Filing
0001-10-00	Date of Filing
20-07-2021	Due Date
May-21	Return Period

Reviewed by	Prepared by	Data Receipt Parc	Danaint Date	
	0.00	0.00	0.00	

### Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	May

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
2(c). ARN	Topic Sojantina Nacana
2(d). Date of ARN	

### 3.1 Details of Outward supplies and inward supplies liable to reverse charge

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)	2043984.00	0.00	183959.00	183959.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	/// n.nn			0.00
(c) Other outward supplies (nil rated, exempted)	0.00	0.00			0.00
(d) Inward supplies (liable to reverse charge)	13356.00	0.00	1202.00	1202.00	0.00
(e) Non-GST outward supplies	0.00			-	-

### 3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies	Total Ta	xable Value	(₹)		ntegrated Tax (₹)
Supplies made to Unregistered Persons	100		V A	0.00	0.00
Supplies made to Composition Taxable Persons				0.00	0.00
Supplies made to UIN holders		/4/		0.00	0.00

### 4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax	Cess (₹)
A. ITC Available (whether in full or part)		rowielki pod prilitija 100. god	(3)	THE AND VIEWS
(1) Import of goods	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
(4) Inward supplies from ISD	0.00	1202.00	1202.00	0.00
(5) All other ITC		0.00	0.00	0.00
B. ITC Reversed	0.00	163.00	163.00	0.00
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00		
(2) Others		0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	0.00	0.00	0.00
D. Ineligible ITC	0.00	1365.00	1365.00	0.00
	0.00	0.00	0.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

### 5 Values of exempt, nil-rated and non-GST inward supplies

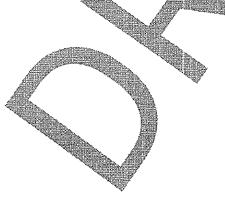
Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	16133.25
Non GST supply	0.00	0.00

### 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 paid in	Interest paid in	Late fee paid in
	Payable (₹)	Integrated Tax	Central Tax	State/UT Tax	Cess	cash (₹)	cash (₹)	cash (₹)
(A) Other than	reverse charge			Į.	7	A.		
Integrated Tax	0.00	0.00	0.00	0'00	-	0.00	0.00	-
Central Tax	183959.00	0.00	0.00	-	2.	0.00	0.00	0.00
State/UT Tax	183959.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	•	- 4	-	0.00	0.00	0.00	0.00
(B) Reverse cl	narge		,				0.00	<u> </u>
Integrated Tax	0.00	-	-		1,7	0.00	-	-
Central Tax	1202.00	-	// <del>-</del>	- \	7.	0.00		
State/UT Tax	1202.00	- /	7-3	- 4	<b>A</b> -	0.00		
Cess	0.00		-	-		0.00	-	



### Rajesh kadakia

Table Wise

\*GSTR 1 - Period: May-21

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	20,43,984	-	1,83,959	1,83,959	Annound in Mariana is a serior	3,67,917
B28 Y	-	-	-	-	-	3,01,521
Total B2B	20,43,984	-	1,83,959	1,83,959		3,67,917
B2BA	-	-	-	-		3,07,317
B2CL	-	-	-	-		
B2CLA	-	-				
B2C	-		_	-		<del></del>
B2CSA	-	-	-	-		-
CDNR	-			-		
Exports	-	•				-
Advances	-	-				<del></del>
Exempt	-				<u> </u>	<u> </u>
Total	20,43,984	-	1,83,959	1,83,959	_	3,67,917

### Rate wise

Rates						
era res	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	
1	-	-	-	-		
3	-	-	-	-		
5	-	-				<u> </u>
8	-	-				<u> </u>
12	-					-
18	20,43,984	-	1,83,959	1,83,959		3,67,917
28	-	-	-	2,00,000		3,07,317
Exports	-	-				- <u>-</u>
Advances	-			· · · · · · · · · · · · · · · · · · ·	-	-
Exempt	-	<del>                                     </del>	<del></del>	<del>                                     </del>	<u> </u>	<del> </del>
Total	20,43,984	<u> </u>	1,83,959	1,83,959	-	3,67,917

Filing Period	Review Comments	Status
Apr-21		s landador a se secula de la com-
Ap1-22		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		

Form GSTR-1 [See rule 59(1)]

-	No. of Records   Total Note value   Jotal Taxable value	9B - Credit / Debit Notes (Registered)	No. of Records 0 0	waite value	5A 5B - B2C (Large) Invoices		No. of Records   Total Invoice value   Total Taxable value	4A, 4B, 4C, 6B, 6C - B2B Invoices	2(d) ARN date	2(c) ARN	2(b) Trade name, if any	2(a) Legal name of the registered person	1. GSTIN			Details of ontware of	Satistic of outward supplies of goods or services
0	Total Integrated Tax	-		Total Taxable value		0	Total Integrated Jax									1 T	inplies of goods of
	O TOTAL SERVICE	Total Contral Tax	0	Total Integrated Tax		0000000	183058 56	Tall Control Tay				KAD. Raie	RAJI	36AE			services
		Total State/UT Tax   Total Cess					183958.56	Total State/UT Tax   Total Cess				KADAKIA  Raiesh Kumar Jayanthilal Kadakia	RAJESH KUMAR JAYANTILAL	36AERPK6958C1Z2	Period May(M)	year 2021-22	

0	nces    Total Central Tax	A(1), 11A(2) - Tax Liability (Advances Received)  lo. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Central Tax Total State/UT  0 0 0	8 - Nil rated, exempted and non GST outward supplies  No. of Records  Total Nil amount  0  Total Non-GST Amount  0  0	- B2C (Others)	A - Exports Invoices  Total Invoice value  Total Taxable value  Total Taxable value  0  Total Invoice value  0	9B - Credit / Debit Notes (Unregistered)  No. of Records  Total Note value  Total Taxable value  Total Integrated Tax  Total Cess  0  Total Ones  Total Integrated Tax  Total Cess
	Tax Total Cess	Tax Total Cess 0	Amount	Tax Total Cess	d Tax	Cess

11B - Amendment of Adjustment of Advances  No. of Records Total Invoice value Total Taxable value	11A - Amended Tax Liability (Advance Received)  No. of Records Total Invoice value Total Taxable value	10 - Amended B2C(Others)  No. of Records Total Invoice value Total Taxable value	9A - Amended Exports Invoices  No. of Records  Total Invoice value
Total Integrated Tax Total Central		e Total Integrated Tax Total Central Tax	Total Taxable value
Tax Total State/UT Tax Total Cess 0 0	Total State/UT Fax Total Cess 0 0	Total State/UT Tax Total Cess 0 0	Total Integrated Tax 0