

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
Approved	Accountant	Manager	Challan date
Sign			Consultant
Date			

MD
APPROVED BY
14 AUG 2020
SOHAM M. J. DI
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		22
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	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		24
Included in returns		5
<i>Participating in return tables</i>	5	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		19
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	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
<i>Sales Taxable @ 18%</i>	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
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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
<i>Purchase Taxable @ 18%</i>	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
<i>Purchase Taxable @ 18%</i>	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	23,061.00	Sales Accounts	
Other Expenses	<u>23,061.00</u>	Direct Incomes	18,07,767.00
Gross Profit c/o	17,84,706.00	Rental Services	<u>18,07,767.00</u>
	<u>18,07,767.00</u>		<u>18,07,767.00</u>
Indirect Expenses	19,282.12	Gross Profit b/f	17,84,706.00
Other Indirect Expenses	<u>19,282.12</u>	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		

Rajesh Kadakia

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			1,58,077	1,58,077	-
Net Payable/(Credit C/f)			2,887	2,887	-
Liability Payable in Cash			2,887	2,887	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			2,887	2,887	-
Closing Credit C/f			-	-	-

Other Remarks if Any

0

Return Period	Jul-20
Due Date	20-08-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	B.Vaishnavi
Reviewed By	0.00

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-ent Supervision Chagres	Input CGST 9%	Input SGST 9%	OIE -Round Off
31-Jul-2020	SP-Modi Properties Pvt Ltd	PUR/10008			22,754.00 Cr	19,283.00 Dr	1,735.47 Dr	1,735.47 Dr	0.06 Dr
	Grand Total				22,754.00 Cr	19,283.00 Dr	1,735.47 Dr	1,735.47 Dr	0.06 Dr