

GSTR 3B Details Form				
Company / Firm Name		RAJESH JAYANTILAL KADAKIA		
From date		01-12-2020	To date	31-12-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	1,33,750.00	-	12,037.50	12,037.50
C. ITC for RCM paid	12,465.00	-	1,121.85	1,121.85
D. ITC ineligible	-	-	-	-
E. Net ITC	1,46,215.00	-	13,159.35	13,159.35
F. Outward taxable supplies B2B	25,54,980.00	-	2,29,948.20	2,29,948.20
G. Outward taxable supplies B2C	-	-	-	-
H. RCM inward supplies	12,465.00	-	1,121.85	1,121.85
I. Sub total (F+G)	25,54,980.00	-	2,31,070.05	2,31,070.05
J. Net tax payable (I-E)		-	2,17,910.70	2,17,910.70
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		4,35,821
		Challan date		
Approved	Accountant	Manager	Consultant	MD
Sign	R/avanya	Rajesh	Preeti	h
Date	6/1/21	06/01/2021	18/1/2021	

APPROVED BY
 18 JAN 2021
 SUHAM MODI
 MANAGING DIRECTOR

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

GSTR-1
1-Dec-2020 to 31-Dec-2020

GSTIN/UIN : 36AERPK6958C1Z2

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1-Dec-2020 to 31-Dec-2020

Returns Summary

Total number of vouchers for the period		26
Included in returns		3
Included in HSN/SAC Summary	0	
Incomplete HSN/SAC information (to be provided)	3	
Not relevant for returns		23
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	25,61,504.00		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
Exempted	6,524.00					
Sales Exempt	6,524.00					
Total Outward Supplies	25,61,504.00		2,29,948.20	2,29,948.20		4,59,896.40

GSTIN/UIN : 36AERPK6958C1Z2

Returns Summary

Total number of vouchers for the period	28
Included in returns	7
Participating in return tables	7
No direct implication in return tables	0
Not relevant for returns	21
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	25,61,504.00		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
Exempted	6,524.00					
Sales Exempt	6,524.00					
Total Outward Supplies	25,61,504.00		2,29,948.20	2,29,948.20		4,59,896.40

Total Liability	25,61,504.00		2,29,948.20	2,29,948.20		4,59,896.40
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Inward Supplies

Local Purchase	1,33,750.00		12,037.50	12,037.50		24,075.00
Taxable	1,33,750.00		12,037.50	12,037.50		24,075.00
Purchase Taxable	1,33,750.00		12,037.50	12,037.50		24,075.00
Purchase Taxable @ 18%	1,33,750.00		12,037.50	12,037.50		24,075.00
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
Purchase Taxable @ 18%	12,465.00		1,121.85	1,121.85		2,243.70
Total Inward Supplies	1,46,215.00		13,159.35	13,159.35		26,318.70
Total Input Tax Credit	1,33,750.00		12,037.50	12,037.50		24,075.00

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

Voucher Register
1-Dec-2020 to 31-Dec-2020

Vouchers of : Sales Taxable @ 18%

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1-Dec-2020 to 31-Dec-2020

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-12-2020	Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/0019/2020-21	33,393.00		3,005.37	3,005.37		6,010.74
1-12-2020	Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/0020/2020-21	25,21,587.00		2,26,942.83	2,26,942.83		4,53,885.66
Grand Total					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

Voucher Register
1-Dec-2020 to 31-Dec-2020

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1-Dec-2020 to 31-Dec-2020

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

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
4-12-2020	Modi Properties Pvt Ltd- Green Tower Expenses	36AABCM4761E1ZM	Purchase	PUR/10023	MPPL10169	1-Dec-2020	95,700.00		8,613.00	8,613.00		17,226.00
18-12-2020	KGM &Co	36AASFK7372D1ZY	Purchase	PUR/10024	200-3021255	1-Nov-2020	12,500.00		1,125.00	1,125.00		2,250.00
31-12-2020	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10025	MPPL10168	31-Dec-2020	25,550.00		2,299.50	2,299.50		4,599.00
Grand Total							1,33,750.00		12,037.50	12,037.50		24,075.00

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

Voucher Register
1-Dec-2020 to 31-Dec-2020

Vouchers of : Purchase Taxable @ 18%

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1-Dec-2020 to 31-Dec-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
31-12-2020	SP-Expert Security Services		Journal	JOU/10027			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)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Dec-2020 to 31-Dec-2020

Particulars	1-Dec-2020 to 31-Dec-2020	Particulars	1-Dec-2020 to 31-Dec-2020
Purchase Accounts		Sales Accounts	
Other Expenses	1,20,665.00		
	1,20,665.00	Direct Incomes	25,54,980.00
Gross Profit c/o	24,34,315.00	Rental Services	25,54,980.00
	25,54,980.00		25,54,980.00
Indirect Expenses	36,799.40	Gross Profit b/f	24,34,315.00
Other Indirect Expenses	36,799.40	Indirect Incomes	6,524.00
Nett Profit	24,04,039.60	INCOME-Interest on SB Kotak	6,524.00
Total	24,40,839.00	Total	24,40,839.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Dec-2020 to 31-Dec-2020

Date	Particulars	GSTIN/UIN	Gross Total	Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
1-Dec-2020	CUST-Sonata Software Ltd	36AABCS8459D1Z7	39,404.00 Dr	33,393.00 Cr	3,005.37 Cr	3,005.37 Cr	0.26 Cr
1-Dec-2020	CUST-Sonata Software Ltd	36AABCS8459D1Z7	29,75,473.00 Dr	25,21,587.00 Cr	2,26,942.83 Cr	2,26,942.83 Cr	0.34 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-Dec-2020 to 31-Dec-2020

Date	Particulars	GSTIN/UIN	Gross Total	OE-Green Tower Expenses @18%	Input CGST	Input SGST	OERD -Consultancy Charges	OIE -Management Supervision Chagres
4-Dec-2020	Sp-Modi Properties Pvt Ltd- Green Tower Expenses	36AABCM4761E1ZM	1,12,926.00 Cr	95,700.00 Dr	8,613.00 Dr	8,613.00 Dr	12,500.00 Dr	
18-Dec-2020	SP-KGM & Co	36AASF7372D1ZY	14,750.00 Cr		1,125.00 Dr	1,125.00 Dr		25,550.00 Dr
31-Dec-2020	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	30,149.00 Cr		2,299.50 Dr	2,299.50 Dr		
	Grand Total		1,57,825.00 Cr	95,700.00 Dr	12,037.50 Dr	12,037.50 Dr	12,500.00 Dr	25,550.00 Dr

Rajesh Kadakia

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)	6,524	-	-	-	-
(d) Inward supplies (liable to reverse charge)	12,465	-	1,122	1,122	-
(e) Non-GST outward supplies					
Total Output	25,73,969	-	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 LSD	-	-	-	-	-
(5) All other ITC	1,33,750	-	12,038	12,038	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,46,215	-	13,159	13,159	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	2,17,911	2,17,911	-
Liability Payable in Cash		-	2,17,911	2,17,911	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	2,17,911	2,17,911	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Dec-20
Due Date	20-01-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	06-Jan-20
Prepared By	B.Vaishnavi
Reviewed By	0.00

Form GSTR-3B

[See rule 61 (5)]

Year	2020-21
Period	December

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)	2554980.00	0.00	229948.00	229948.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	6524.00	-	-	-	-
(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

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	229948.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	229948.00	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	-	-

Rajesh Kadakia

***GSTR 1 - Period: Dec-20**

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	6,524	-	-	-	-	-
Total	25,61,504	-	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	6,524	-	-	-	-	-
Total	25,61,504	-	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		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	December(M)

1. GSTIN	36AERPK6958C1Z2
2(a). Legal name of the registered person	RAJESH KUMAR JAYANTHIAL KADAKIA
2(b). Trade name, if any	Rajesh Kumar Jayanthial 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	3014877	2554980	0	229948.2	229948.2	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	3014876.4	2554980	0	229948.2	229948.2	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	3	0	3

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 Central Tax	Total Cess
0	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

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