

RJK-GST Monthly Statement ver 11.xlsx
GSTR3B Monthly Statement

Company Name		Rajesh Jayantial Kadakia							
Project name		Rajesh Jayantial Kadakia							
For month of		Feb-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		2,03,799	-	18,342	18,342	36,684		
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	2,16,264	-	19,464	19,464	38,928		
G	Outward taxable suppliers B2C		-	-	-	-	-		
H	Outward taxable suppliers B2B		25,54,980	2,29,948	2,29,948	4,59,896	4,59,896		
I	Net Tax Payable (without RCM)	G+H-F	-	2,10,484	2,10,484	4,20,969	4,20,969		
J	RCM tax payable (in cash)		12,465	-	1,122	1,122	2,244		
K	Total Tax payable	I+J	-	2,11,606	2,11,606	4,23,212	4,23,212		
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			Review Mail Attached						
Date	8/3/21	8/3/21							
APPROVED BY A 14 MAR 2021 SOMAM MOGIL MANAGING DIRECTOR									
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.									

Particulars	Voucher Count					
Total Vouchers						
Included in Return	31					
Included in HSN/SAC Summary	2					
Incomplete Information in HSN/SAC Summary (Corrections needed)	0					
Not relevant in this Return	2					
Uncertain Transactions (Corrections needed)	29					
	0					
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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

GSTIN/UIN : 36AERPK6958C1Z2

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1-Feb-21 to 28-Feb-21

Particulars	1-Feb-21 to 28-Feb-21					Voucher Count
Total Vouchers						
Included in Return						31
<i>Participating in return tables</i>	7					7
<i>No direct implication in return tables</i>	0					
Not relevant in this Return						24
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	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	2,52,663.00		18,341.91	18,341.91		36,683.82
Taxable	2,03,799.00		18,341.91	18,341.91		36,683.82
Purchase Taxable	2,03,799.00		18,341.91	18,341.91		36,683.82
<i>Purchase Taxable @ 18%</i>	2,03,799.00		18,341.91	18,341.91		36,683.82
Exempted	48,864.00					
Purchase Exempt	48,864.00					
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	2,65,128.00		19,463.76	19,463.76		38,927.52
Total Input Tax Credit	2,52,663.00		18,341.91	18,341.91		36,683.82

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable @ 18%

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1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
28-Feb-21	SP-Expert Security Services		Journal	JOU/10042			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-Feb-21 to 28-Feb-21

Particulars	1-Feb-21 to 28-Feb-21	Particulars	1-Feb-21 to 28-Feb-21
Purchase Accounts		Sales Accounts	
Other Expenses	2,39,578.00	REVENUE-Rental Services	25,54,980.00
Gross Profit c/o	23,15,402.00	Direct Incomes	
	25,54,980.00		25,54,980.00
Indirect Expenses		Gross Profit b/f	23,15,402.00
Other Indirect Expenses	36,799.58		
		Indirect Incomes	
Nett Profit	22,78,602.42		
Total	23,15,402.00	Total	23,15,402.00

Rajesh J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Feb-21 to 28-Feb-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	63,330.10 Dr	36,683.82		1,00,013.92 Dr
Input CGST	31,665.05 Dr	18,341.91		50,006.96 Dr
Input SGST	31,665.05 Dr	18,341.91		50,006.96 Dr
OUTPUT	21,19,959.78 Cr	4,54,734.00	4,59,896.40	21,25,122.18 Cr
Output CGST 9%	10,59,979.89 Cr	2,27,367.00	2,29,948.20	10,62,561.09 Cr
Output SGST 9%	10,59,979.89 Cr	2,27,367.00	2,29,948.20	10,62,561.09 Cr
GST Payable	15,98,925.92 Dr			15,98,925.92 Dr
Grand Total	4,57,703.76 Cr	4,91,417.82	4,59,896.40	4,26,182.34 Cr

Feb-20 liability

4,23,212

Difference)

9,970

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Feb-21 to 28-Feb-21

Date	Particulars	Voucher No.	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	O/E -Round Off
1-Feb-21	CUST-Sonata Software Ltd	RJK/0023/2020-21	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-21	CUST-Sonata Software Ltd	RJK/0024/2020-21	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-Feb-21 to 28-Feb-21

Date	Particulars	Voucher No.	Gross Total	OIE -Management Supervision Chagres	Input CGST	Input SGST	OE-Green Tower Expenses @18%	OIE -Round Off
28-Feb-21	SP-Modi Properties Pvt Ltd	PUR/10030	30,149.00 Cr	25,550.00 Dr	2,299.50 Dr	2,299.50 Dr		
28-Feb-21	SP-Modi Properties Pvt Ltd-Green Tower Expenses	PUR/10031	2,10,334.00 Cr		16,042.41 Dr	16,042.41 Dr	1,78,249.00 Dr	0.18 Dr
	Grand Total		2,40,483.00 Cr	25,550.00 Dr	18,341.91 Dr	18,341.91 Dr	1,78,249.00 Dr	0.18 Dr

Rajesh Kadakia

*GSTR 1 - Period: Feb-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		

Invoice Furnishing Facility (IFF)

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2020-21
Period	February

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	
2(d) ARN date	-

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
4	6029754	5109960	0	459896.4	459896.4	0

9B - Credit/Debit Notes (Registered)

No. of Records	Total Note 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 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

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Note Value	Total Taxable Value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date:

Signature
Name of Authorized Signatory
Designation / Status

DRAFT

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)	-	-	-	-	-
(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	2,03,799	-	18,342	18,342	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	2,16,264	-	19,464	19,464	-
(D) Ineligible ITC	-	-	-	-	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf	-	-	-	-	-
Net Payable/(Credit C/f)	-	-	2,11,606	2,11,606	-
Liability Payable in Cash	-	-	2,11,606	2,11,606	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	2,11,606	2,11,606	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

0

Return Period	Feb-21
Due Date	20-03-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	00-Jan-00
Prepared By	0.00
Reviewed By	0.00

Review of GST Returns - Greens group

From: Preethi Gilluka (preethi@kgmco.in)

To: neha.t@kgmco.in; jagadish@modiproperties.com

Cc: vaishnavi.b@kgmco.in

Date: Saturday, March 13, 2021, 01:51 PM GMT+5:30

Sir,

GST Returns for Greens group are reviewed and uploaded on the Portal.

Please proceed with filing of IFF return



Thanks & Regards,

Preethi Gilluka
Partner
Indirect Taxation
KGM & Co.
Chartered Accountants
Ph. No. 9849215550

