

RJK-GSTR July-21 Month Statement ver4.xlsx
GSTR3B Monthly Statement

Company Name		Rajesh Jayantiala Kadakia							
Project name		Rajesh Jayantiala Kadakia							
For month of		Jul-21		P		Q		R	
S. No.		Formula		Taxable Value		IGST		CGST	
Item									
A		ITC available from earlier periods		-		-		-	
B		ITC being claimed for current period		42,282		-		3,805	
C		ITC (Ineligible)		-		-		-	
D		ITC for RCM - current period		13,356		-		1,202	
E		ITC for RCM (ineligible)		-		-		-	
F		Net ITC		A+B-C+D-E		55,638		5,007	
G		Outward taxable suppliers B2C		-		-		-	
H		Outward taxable suppliers B2B		20,43,984		-		1,83,959	
I		Net Tax Payable (without RCM)		G+H-F		-		1,78,951	
J		RCM tax payable (in cash)		13,356		-		1,202	
K		Total Tax payable		I+J		-		1,80,153	
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	
		Sign		R. Louay		S. N. Manager Accounts		Enclosed Approval	
		Date		09-08-2021		18 AUG 2021			
Note:									
1		This form must be submitted before 10th of each month.		N. J. JAYA PRANASH					
2		Payment must be made on or before due date.							
3		Account for the payment in Friday's 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.							

APPROVED FOR CONSTRUCTION
20 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

Particulars									Voucher Count
Total Vouchers									54
Included in Return									2
Included in HSN/SAC Summary									2
Incomplete Information in HSN/SAC Summary (Corrections needed)									0
Not relevant in this Return									52
Uncertain Transactions (Corrections needed)									0
Sl No.	Particulars	Vou-cher Count	Taxable Amount	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	2	20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12	24,11,901.00
	Taxable Sales		20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12	24,11,901.00
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		2	20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12	24,11,901.00
HSN/SAC Summary - 12									
Document Summary - 13									

Particulars	Voucher Count
Total Vouchers	54
Included in Return	9
Participating in return tables	9
No direct implication in return tables	0
Not relevant in this Return	45
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
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
Total Liability	20,43,984.00		1,83,958.56	1,83,958.56		3,67,917.12

Inward Supplies						
Local Purchase	55,922.00		3,805.38	3,805.38		7,610.76
Taxable	42,282.00		3,805.38	3,805.38		7,610.76
Purchase Taxable	42,282.00		3,805.38	3,805.38		7,610.76
Purchase Taxable @ 18%	42,282.00		3,805.38	3,805.38		7,610.76
Exempted	13,640.00					
Purchase Exempt	13,640.00					
Reverse Charge Supplies	13,356.00		1,202.04	1,202.04		2,404.08
Purchase Taxable	13,356.00		1,202.04	1,202.04		2,404.08
Purchase Taxable @ 18%	13,356.00		1,202.04	1,202.04		2,404.08
Total Inward Supplies	69,278.00		5,007.42	5,007.42		10,014.84
Total Input Tax Credit	55,922.00		3,805.38	3,805.38		7,610.76

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

GSTR-3B - Voucher Register
1-Jul-21 to 31-Jul-21

Vouchers of : Sales Taxable @ 18%

Page 1
1-Jul-21 to 31-Jul-21

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Jul-21	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/007/2021-22	20,17,269.60		1,81,554.26	1,81,554.26		3,63,108.52
1-Jul-21	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/008/2021-22	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-Jul-21 to 31-Jul-21

Vouchers of : Purchase Taxable @ 18%

Page 1
1-Jul-21 to 31-Jul-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
9-Jul-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10012	WPPL10037	30-Jun-21	25,550.00		2,299.50	2,299.50		4,599.00
15-Jul-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10013	10342	30-Jun-21	640.00		57.60	57.60		115.20
31-Jul-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10014	10422	31-Jul-21	72.00		6.48	6.48		12.96
31-Jul-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10015	10469	31-Jul-21	15,000.00		1,350.00	1,350.00		2,700.00
31-Jul-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10016	10486	31-Jul-21	1,020.00		91.80	91.80		183.60
Grand Total							42,282.00		3,805.38	3,805.38		7,610.76

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

GSTR-3B - Voucher Register
1-Jul-21 to 31-Jul-21

Vouchers of : Purchase Taxable @ 18%

Page 1
1-Jul-21 to 31-Jul-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
31-Jul-21	SP-Expert Security Services		Journal	JOU/10029			13,356.00		1,202.04	1,202.04		2,404.08
	Grand Total						13,356.00		1,202.04	1,202.04		2,404.08

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

1-Jul-21 to 31-Jul-21

Particulars	1-Jul-21 to 31-Jul-21	Particulars	1-Jul-21 to 31-Jul-21
Purchase Accounts		Sales Accounts	
Other Expenses	<u>1,78,510.00</u>	REVENUE-Rental Services	<u>20,43,984.00</u>
	1,78,510.00		20,43,984.00
Direct Expenses		Direct Incomes	
Gross Profit c/o	18,65,474.00		
	<u>20,43,984.00</u>		<u>20,43,984.00</u>
Indirect Incomes		Gross Profit b/f	18,65,474.00
O/E-Round Off	<u>0.36</u>		
	0.36		
Indirect Expenses			
Other Indirect Expenses	<u>79,537.00</u>		
Professional Services	<u>1,732.00</u>		
	81,269.00		
Nett Profit	17,84,204.64		
Total	18,65,474.00	Total	18,65,474.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Jul-21 to 31-Jul-21

Particulars	Opening Balance	Transactions		Page 1 Closing Balance
		Debit	Credit	
INPUT	2,404.00 Cr	12,418.76	12,418.76	2,404.00 Cr
Input CGST		5,007.38	5,007.38	
Input RCM CGST 9%	1,202.00 Cr	1,202.00	1,202.00	1,202.00 Cr
Input RCM SGST 9%	1,202.00 Cr	1,202.00	1,202.00	1,202.00 Cr
Input SGST		5,007.38	5,007.38	
OUTPUT	3,50,969.64 Cr	3,60,988.76	3,67,917.12	3,57,898.00 Cr
Output CGST 9%	1,75,484.82 Cr	1,80,494.38	1,83,958.56	1,78,949.00 Cr
Output SGST 9%	1,75,484.82 Cr	1,80,494.38	1,83,958.56	1,78,949.00 Cr
Grand Total	3,53,373.64 Cr	3,73,407.52	3,80,335.88	3,60,302.00 Cr

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Jul-21 to 31-Jul-21

Page 1

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
1-Jul-21	CUST-Sonata Software Ltd	RJK/007/2021-22	36AABCS8459D1Z7	23,80,378.00 Dr	20,17,269.60 Cr	1,81,554.26 Cr	1,81,554.26 Cr	0.12 Dr
1-Jul-21	CUST-Sonata Software Ltd	RJK/008/2021-22	36AABCS8459D1Z7	31,523.00 Dr	26,714.40 Cr	2,404.30 Cr	2,404.30 Cr	
	Grand Total			24,11,901.00 Dr	20,43,984.00 Cr	1,83,958.56 Cr	1,83,958.56 Cr	0.12 Dr

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register
1-Jul-21 to 31-Jul-21

OIE -Registration Charges	
15,000.00 Dr	
15,000.00 Dr	

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Jul-21 to 31-Jul-21

Page 1 (A)

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	OIE -Managem- ent Supervision Chagres	Input CGST	Input SGST	PS-Admin -Audit	OIE -Round Off	PS -Purch- ase
9-Jul-21	SP-Modi Properties Pvt Ltd	PUR/10012	36AABCM4761E1ZM	30,149.00 Cr	25,550.00 Dr	2,299.50 Dr	2,299.50 Dr	640.00 Dr	0.20 Cr	
15-Jul-21	SP-Summit Sales LLP Logistics	PUR/10013	36ACQFS2044C1Z7	755.00 Cr		57.60 Dr	57.60 Dr			
31-Jul-21	SP-Summit Sales LLP Logistics	PUR/10014	36ACQFS2044C1Z7	85.00 Cr		6.48 Dr	6.48 Dr		0.04 Dr	72.00 Dr
31-Jul-21	SP-Summit Sales LLP Logistics	PUR/10015	36ACQFS2044C1Z7	17,700.00 Cr		1,350.00 Dr	1,350.00 Dr			
31-Jul-21	SP-Summit Sales LLP Logistics	PUR/10016	36ACQFS2044C1Z7	1,204.00 Cr		91.80 Dr	91.80 Dr	1,020.00 Dr	0.40 Dr	
	Grand Total			49,893.00 Cr	25,550.00 Dr	3,805.38 Dr	3,805.38 Dr	1,660.00 Dr	0.24 Dr	72.00 Dr

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)	20,43,984	-	1,83,959	1,83,959	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	13,356	-	1,202	1,202	-
(e) Non-GST outward supplies					
Total Output	20,57,340	-	1,85,161	1,85,161	-
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)	13,356	-	1,202	1,202	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	42,282	-	3,805	3,805	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	55,638	-	5,007	5,007	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	1,80,153	1,80,153	-
Liability Payable in Cash		-	1,80,153	1,80,153	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	1,80,153	1,80,153	-
Closing Credit C/f		-	-	-	-

Other Remarks If Any

0

Return Period	Jul-21
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Rajesh kadakia

*GSTR 1 - Period: Jul-21

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	20,43,984	-	1,83,959	1,83,959	-	3,67,917
B2B Y	-	-	-	-	-	-
Total B2B	20,43,984	-	1,83,959	1,83,959	-	3,67,917
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	20,43,984	-	1,83,959	1,83,959	-	3,67,917

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	20,43,984	-	1,83,959	1,83,959	-	3,67,917
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	20,43,984	-	1,83,959	1,83,959	-	3,67,917

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

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

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

11A(1), 11A(2) - Tax Liability (Advances 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(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	NA	2043984	0	183958	183958	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net Issued Documents
1	2	0	2

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 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

9C - Amended Credit/Debit Notes (Unregistered)

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 Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

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

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

DRAFT

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	July

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). 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	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	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 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

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	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	1202.00	1202.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	3805.00	3805.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	5007.00	5007.00	0.00
D. Ineligible ITC				
(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	0.00
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	-	150.00	150.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax 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	183959.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	183959.00	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	1202.00	-	-	-	-	0.00	-	-
State/UT Tax	1202.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-