RJK-GSTR Sep-21 Month Statement ver6.xlsx GSTR3B Monthly Statement

		•	**				
22	200	20		aring reflorat.	hich are not appe	5 Prepare list of ITC of supplier > 25k which are not appearing included.	
ALL STREET	7	() () ()		ants rewiew ints	nents for consult	4 Attach ledger statement and other docu	
	25/	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			ement. n q 🛭	3 Account for the payment in Fridays stat	
	0	\		3021	date.	2 Payment must be made on or before du	
		_		1	th of each another	1 This form must be submitted before 10	
				IED BI			Note:
		achiel	et .		8 1012	Date	
		Roview Har	Pour e	N/	Downta	Sign	
ם	MD	ultant	Consultant	Manager ,	Accountant	Approved	
				1		A MAROUMAN PUNIC	
						Amount paid	
						Challer VI	
						Payment details	
						ITC available on portal	Z
	1	٠			F-G-H	ITC available for next month	Z
				24,661		Outward exempt supplies	Ţ
3,63,272	1,81,636	1,81,636	1		I+J	Total Tax payable	×
	ŀ	-	•			RCM tax payable (in cash)	Ţ
3,63,272	1,81,636	1,81,636			G+H-F	Net Tax Payable (without RCM)	I
3,67,917	1,83,959	1,83,959	1	20,43,984			H
	1			-		Outward taxable suppliers B2C	G
4,645	2,323	2,323	-	25,808	A+B-C+D-E		Ή
1	ı	1	,			ITC for RCM (ineligible)	Įij
		ŧ	r	•		ITC for RCM - current period	D
	•	1	•	ŧ		TTC (Ineligible)	C
4,645	2,323	2,323	-	25,808			₩
	•	ı	-	•		ITC available from earlier periods	Α
Total	SGST	CGST	IGST	Taxable Value	Formula	. No. Item	S.
S=P+Q+R	R	Q	P				
					Sep-21	For month of	F
				ıl Kadakia	Rajesh Jayantilal Kadakia	Project name	ים:
				11 Nauakia	Kajesh Jayanthan Kanakia	Company rance	C

Page 1 of 1

GSTR-1 1-Sep-21 to 30-Sep-21

GSTIN/UIN: 36AERPK6958C1Z2

Page 1

D. III		11			1-9	Sep-21 to 30-Sep-21
Particulars						Voucher Count
Total Vouchers						36
Included in Return						
Included in HSN/SAC Sum	mary		2			6
Incomplete Information in HSI Not relevant in this Return	WSAC Summary (Corre	ections needed)	4			20
Uncertain Transactions (Cor	rections needed)					30
Particulars	Taxable Amount	Integrated	Central Tax	Ct-t- T		0
		Tax Amount	Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	20,68,645.00		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		•
Sales Taxable @ 18%	20,43,984.00		1,83,958.56	• •		3,67,917.12
Exempted	24,661.00		1,00,300.00	1,83,958.56		3,67,917.12
Sales Exempt	24,661.00					,
Total Outward Supplies	20,68,645.00		1,83,958.56	1,83,958.56		0.07.047.40
			.,00,000.00	1,00,300.00		3,67,917.12

GSTR-3B 1-Sep-21 to 30-Sep-21

GSTIN/UIN: 36AERPK6958C1Z2					1-8	Page 1 Sep-21 to 30-Sep-21
Particulars					 	Voucher Count
Total Vouchers						36
Included in Return						9
Participating in return tables						J
No direct implication in return	tables 0					
Not relevant in this Return						27
Uncertain Transactions (Corr	<u> </u>					0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	20,68,645.00		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
Exempted	24,661.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,07,977.12
Sales Exempt	24,661.00					
Total Outward Supplies	20,68,645.00		1,83,958.56	1,83,958.56	·	3,67,917.12
Total Liability	20,68,645.00		1,83,958.56	1,83,958.56		
Inward Supplies			1,00,000.00	1,03,350.56	<u> </u>	3,67,917.12
Local Purchase	28,408.06		2,322.73	2,322.73		A CAE AC
Taxable	25,808.06		2,322.73	2,322.73		4,645.46
Purchase Taxable	25,808.06		2,322.73	2,322.73		4,645.46
Purchase Taxable @ 18%	25,808.06	i	2,322.73	2,322.73		4,645.46
Exempted	2,600.00		_, -, -, -, · ·	2,022.10		4,645.46
Purchase From Unregistered Dealer - Exempt	2,600.00					
Total Inward Supplies	28,408.06		2,322.73	2,322.73		4,645.46
Total Input Tax Credit	28,408.06	i	2,322.73	2,322.73		4,645.46
						7,040.40

GSTR-3B - Voucher Register 1-Sep-21 to 30-Sep-21

voucners of : Sales Taxab	le @ 18%						1-86	ep-21 to 30-Sep-21
Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax		Cess Total Tax
1-Sep-21 CUST-Sonata Softwar	0 1 td 264 ADCC0450D47	7.0-1		Amount	Amount	Amount	Amount	Amount Amount
1-Sep-21 CUST-Sonata Softwar	e Lid 36AABCS8459D1Z e lid 36AABCS8450D17		RJK/0011/2021-22			1,81,554.26	1,81,554.26	3,63,108.52
Grand Total	0 2.td 00/0/0000400D (Z	Jaies	RJK/0012/2021-22	20,43,984.00			2,404.30	
		·		20,43,964.00	<u> </u>	1,83,958.56	1,83,958.56	3,67,917.12

GSTR-3B - Voucher Register 1-Sep-21 to 30-Sep-21

Page 1 Vouchers of : Purchase Taxable @ 18% 1-Sep-21 to 30-Sep-21 **Date Particulars** GSTIN/UIN Vch No. Invoice Invoice Taxable Eligible Eligible Eligible Eligible No. Date Amount Integra- Central State Cess Vcn Type Total State Cess ted Tax Amount Tax Amount Tax Amount Amount le Tax Amount 30-Sep-21 SP-Modi Properties Pvt Ltd 36AABCM4761E1ZM Purchase PUR/10022 \(\mathbb{P\frac{1000}{1000}} \) 25.550.00 30-Sep-21 SP-Summit Sales LLP Logistics 36ACQFS2044C1Z7 Purchase PUR/10023 \(\mathbb{C\frac{1000}{1000}} \) 258.06 2,299.50 2,299.50 4,599.00 23.23 23.23 46.46 Grand Total 25,808.06 2,322.73 2,322.73 4,645.46

Profit & Loss A/c 1-Sep-21 to 30-Sep-21

Particulars	1-Sep-21 to	30-Sep-21	Particulars	1-Sep-21 to	30-Sep-21
Purchase Accounts Other Expenses	1,16,909.00	1,16,909.00	Sales Accounts REVENUE-Rental Services	20,43,984.00	20,43,984.00
Direct Expenses			Direct Incomes		
Gross Profit c/o		19,27,075.00			
		20,43,984.00	·		20,43,984.00
Indirect Expenses Financial Expenses Other Indirect Expenses Professional Services Salaries & Employee Benefits Statutory Interest & Penalties	5,58,656.00 36,800.00 258.06 38,393.00 50.00	6,34,157.06	Gross Profit b/f Indirect Incomes INCOME-FDR INCOME-Interest on SB Kotak OIE-Round Off	.5,515.00 19,146.00 (-)0.60	19,27,075.00 24,660.40
Nett Profit		13,17,578.34		1,0.00	
Total		19,51,735.40	Total		19,51,735.40

Duties & Taxes
Group Summary 1-Apr-21 to 30-Sep-21

Particulars	Opening	Transact	ione	Page 1
	Balance	Debit	Credit	Closing Balance
INPUT		1,32,114.58	1,32,114.58	
Input CGST		60,921.60	60,921.60	
Input RCM CGST 9%		5,135.69	5,135.69	
Input RCM SGST 9/%		5,135.69	5,135.69	
Input SGST		60,921.60	60,921.60	
OUTPUT	4,54,532.00 Cr	22,98,769.82	22,07,502.72	3,63,264.90 Cr
Output CGST 9%	2,27,266.00 Cr	11,49,384.91	11,03,751.36	1,81,632.45 Cr
Output SGST 9%	2,27,266.00 Cr	11,49,384.91	11,03,751.36	1,81,632.45 Cr
Grand Total	4,54,532.00 Cr	24,30,884.40	23,39,617.30	3,63,264.90 Cr

Sales Register 1-Sep-21 to 30-Sep-21

		_]
	-Sep-21	-Sep-21			Date	
Grand Total	1-Sep-21 CUST-Sonata Software Ltd	1-Sep-21 CUST-Sonata Software Ltd			Particulars	
	RJK/0012/2021-22	RJK/0011/2021-22			Voucher No.	
	RJK/0012/2021-22 36AABCS8459D1Z7	RJK/0011/2021-22 36AABCS8459D1Z7			GSTIN/UIN	
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	IZ7 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	31,523.00 Dr 26,714.40 Cr 2,404.30 Cr 2,404.30 Cr	20,17,269.60 Cr	Services	-Rental	REVENUE	
1 83 958 56 Cr	2,404.30 Cr	1,81,554.26 Cr		9%	Output CGST Output SGST	
1 83 958 56 Cr	2,404.30 Cr	1,81,554.26 Cr		9%	Output SGST	
0 12 Dr		0.12 Dr	Off	-Round	OIE	rage -

		30-Sep-21	30-Sen-2				Date		
Grand Iotal		30-Sep-21 SP-Summit Sales LLP Logistics	30-Sep-21 SP-Modi Properties Pvt Ltd				Faniculars		
		PUR/10023	PUR/10022				No Voici ei	Voucher	
		PUR/10023 36ACQFS2044C1Z7	PUR/10022 36AABCM4761E1ZM					GSTINI	
00,404.00 0	30 484 00 Cr	305.00 Cr	1ZM 30,149.00 Cr 25,550.00 Dr 2,299.50 Dr 2,299.50 Dr				(Gross Total	
10,000.00	30 454 00 Cr 25 550 00 Dr 2 322 73 Dr 2 322 73 Dr 258 06 Dr 0.48 Dr		25,550.00 Dr	Chagres	Supervision	ent	-Managem-	OIE	
	2 322 73 Dr	23.23 Dr	2,299.50 Dr				CĠST	input	
	2 322 73 Dr	23.23 Dr 23.23 Dr 258.06 Dr 0.46 Dr	2,299.50 Dr				SGST	Input	
	258.06 Dr	258.UB DI				se	-PurchaRound	PS	
	0.48 DT	0.40))			9	-Round	음	Page 1

Rajesh kadakia				į	
Particulars	Taxable Value	IGST	CGST	SGST	Cess
連動機能の表現を開発を開発していません。また、また、これでは、これでは、これでは、これでは、これでは、これでは、これでは、これでは					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	20,43,984	•	1,83,959	1,83,959	•
(b) Outward taxable supplies (zero rated)	-	ſ			•
(c) Other outward supplies (Nil rated, exempted)	24,661		-	•	_
(d) Inward supplies (liable to reverse charge)		,	-		
(e) Non-GST outward supplies					
Total Output	20,68,645	-	1,83,959	1,83,959	
TO THE RESERVE OF THE PROPERTY					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	,		-
(2) Import of services	-	_			1
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)		•		,	•
(4) Inward supplies from ISD			•		
(5) All other ITC	33,856	,	3,047	3,047	
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-		-	-	
(2) Others					
(C) Net ITC Available (A) - (B)	33,856	·	3,047	3,047	•
(D) Ineligible ITC					
(1) As per section 17(5)			-	-	•
(2) Others- INELIGIBLE		-	1	-	,
Opening Gredit Cif					
Net Payable/(Credit C/f)			1,80,911	1,80,911	
Liability Payable in Cash			1,80,911	1,80,911	•
RCM Payable in Cash		1	1	-	
Interest on Net Liability					`
Late Fees					
Total Payable			1,80,911	1,80,911	,
Closing Credit C/f		-	-	 - -	

Other Remarks if Any

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

0.00

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	September

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	
	700000

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)	24661.00			-	
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	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	: (₹)		Integrated Tax (₹)	
Supplies made to Unregistered Persons	All districts		N.A.	0.00		0.00
Supplies made to Composition Taxable Persons	4	2		0.00		0.00
Supplies made to UIN holders	4.36	AN		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	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	3047.00	3047.00	0.00
B. ITC Reversed				0.00
(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
Ç. Net ITC available (A-B)	0.00	3047.00	3047.00	
D. Ineligible ITC	0.00	0.00	0.00	
(1) As per section 17(5)	0.00	0.00	0.00	
(2) Others	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	•	50.00	50.00	-

6.1 Payment of tax

Description			paid throug	ıgh ITC (₹)		Táx 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		· · · · · · · · · · · · · · · · · · ·	1	9	A.	***	····
Integrated Tax	0.00	0.00	0.00	0,00	-	0.00	0.00	-
Central Tax	183959.00	0.00	0.00	-	200	0.00	0.00	0.00
State/UT Tax	183959.00	0.00		0.00	-	0.00	0.00	0.00
Cess	0.00	-	- {	C Torres	0.00	0.00		0.00
(B) Reverse ch	narge		<u> </u>				0.00	<u></u>
Integrated Tax	0.00	•	•			0.00	•	٠
Central Tax	0.00	-	/4830 - 1812	- 6	7 -	0.00		_
State/UT Tax	0.00	· A	7-3	- 🔻	ă	0.00		<u> </u>
Cess	0.00	- //	- 3	-	%	0.00		<u> </u>

Rajesh kadakia

Table Wise

*GSTR 1 - Period: Sep-21

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	20,43,984		1,83,959	4.00.000		
B2B Y	_		1,03,339	1,83,959		3,67,917
Total B2B	20,43,984		1 02 000	-		<u> </u>
B2BA			1,83,959	1,83,959	-	3,67,917
B2CL		<u> </u>				
B2CLA				-	-	-
B2C				<u> </u>	<u> </u>	
B2CSA			-	<u> </u>		•
CDNR						
Exports		<u>-</u>		<u>-</u>	-	-
Advances						•
Exempt	24,661					-
Total	20,68,645					-
	20,00,045	<u> </u>	1,83,959	1,83,959		3,67,917

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
•		-		Control of the second field of the		
1	-	-			-	
3	-				. •	-
5			<u> </u>	<u> </u>	-	-
8	-		<u> </u>		-	
12			•		· · ·	-
18	20,43,984	-	-	-	-	
28	20,43,364		1,83,959	1,83,959	<u> </u>	3,67,917
Exports		•		-		-
Advances		-	-	-	-	
Exempt		-			-	*
	24,661					
Total	20,68,645	•	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		

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

5A, 5B - B2C (Large) Invoices	2 2411901 2043984 0 183958.56 183958.56 0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Cess	4A, 4B, 4C, 6B, 6C - B2B Invoices	2(d) ARN date	2(c) ARN	2(b) Trade name, if any Rajesh Kumar Jayantnilal Kadakia	2(a) Legal name of the registered person RAJESH KUMAR JAYANTILAL KADAKIA	1. GSTIN 36AERPK695804Z2		Period Septemb		
	0	Total Cess				Kadakia	ILAL			September(M	21-22	

9B - Credit / Debit Notes (Registered)

No. of Records Total invoice value

Total Taxable value

0

0

Total Cess

Total Integrated Tax

0

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
9B - Credit / Debit Notes (Unregistered)	tes (Unregistered)				
No. of Records	Total Note value	Total Taxable value	Total Integrated	grated Tax	Total Cess
0	0	0	0		0
6A - Exports Invoices					
No. of Records	Total Invoice value	alue Total Ta	Taxable value	Totalilinteg	ntegrated Tax
0	0	0		0	
7 - B2C (Others)					
No. of Records Total Ir	Total Invoice value Total Taxable value	le value Totallintegrated Tax	Tax Total Gentral Tax	Total State/UT Tax	x Total Cess 0
8 - Nil rated, exempted	8 - Nil rated, exempted and non GST outward supplies	supplies			
No. of Records	Total Nil amount		Total Exempted amount	Total Non-GST	3ST Amount
11A(1), 11A(2)—Tax Ľi	11A(1), 11A(2)—Tax Liability (Advances Received)	(yed)		C	
No. of Records Total In	Total Invoice value Total Taxable value	+	-		
11B(1) 11B(2) - Adingt		C		C	C
11B(1), 11B(2) - Adjustment of Advances	ment of Advances				•

-	·) vo			7 .0			•								
0	No. of Records	C - Amended G	0	No. of Records	9A - Amended B	0	No. of Records	9A - Amended B2B Invoices		No. of Records	13 - Documents Issued	1	No. of Records	12 - HSN-wise	0	No. of Records
0	Total:Note value	9C - Amended Gredit/Debit Notes (Registered)	0	Total Invoice	9A - Amended B2C (Large) Invoices	0	Total Invoice value	2B Invoices	2	Do	sissued	NA	Total Invoice value	12 - HSN-wise summary of outward supplies	0	Total Invoice value
0	≣otal Taxable value	Registered)	0	value			Total Taxable value			Documents Issued		2043984	Total Taxable value	rd supplies	0	Total Taxable value
0	Total Integrated Tax			Total Taxable value			Totallintegrated Tax		0	Documen		0	Total Integrated Tax		0	Total Integrated Tax
0	x Total Central Tax		0	Total Integrated Tax			Total Central Tax To			ts Cancelled		183958.56	Total Central Tax 1		0 0	Total Central Tax T
0	x Total State/UT		0			0	Total State/UT Tax	*	2	Nettissued Do	13.13 p.	JI83958.56	Total State/UT Tax			Total State/UT Tax
0	Tax Total Cess	er og sek er en en en en en skynden.		Total Cess		0	Total Cess			Documents		0	Total Cess		0	Total Cess

9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value 🧢 🥕 🐧 Notal Integrated Tax
0	0	

10 - Amended B2C(Others)

No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Central Jax Total State/UT Total Cess			
Total Central Tax Total State/UT Tax 1	0	No. of Records	
Total Central Tax Total State/UT Tax 1	0	Total Invoice value	:
Total Central Tax Total State/UT Tax 1	0	Total Taxable value	i.
Total Central Tax Total State/UT Tax 1		Total Integrated	
N Pax 1		Tax Total Central Jax	
Total Cess	0		
	0	Total Cess	

11A - Amended Tax Liability (Advance Received)

			. ,
	0	No. of Records	
_	0	No. of Records Total Invoice value Total	
		Total Taxable value	
		Total Integrated Tax	
	0	Total Central Tax	
	0	Central Tax Total State/UT Tax Total Cess	
	0	Total Cess	

11B - Amendment of Adjustment of Advances

and the same of th	0	No. of Records
	0	Total linvoice v
	0.	alue Tota
		l Taxable value ¶
	0	ী আঁতা all integrated Tax
	0	Total Central Tax
	0	Fotal Central Tax Total State/UT Tax Total Cess
•	0	Total Cess