

GSTR3B Monthly Statement

Company Name		Rajesh Jayantilal Kadakia					
Project name		Rajesh Jayantilal Kadakia					
For month of		Aug-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		4,66,077	-	41,947	41,947	83,894
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		3,941	-	355	355	709
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	4,70,018	-	42,302	42,302	84,603
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		20,43,984	-	1,83,959	1,83,959	3,67,917
I	Net Tax Payable (without RCM)	G+H-F		-	1,41,657	1,41,657	2,83,314
J	RCM tax payable (in cash)		3,941	-	355	355	709
K	Total Tax payable	I+J		-	1,42,012	1,42,012	2,84,023
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	R. Javary		Enclosed			
	Date	7/9/2021		Approvals			
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.							

1-Aug-21 to 31-Aug-21

Page 1
1-Aug-21 to 31-Aug-21Document Summary - 13

GSTIN/UIN : 36AERPK6958C1Z2

Particulars	Voucher Count
Total Vouchers	54
Included in Return	10
<i>Participating in return tables</i>	10
<i>No direct implication in return tables</i>	0
Not relevant in this Return	44
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
<i>Sales Taxable @ 18%</i>	<i>20,43,984.00</i>		<i>1,83,958.56</i>	<i>1,83,958.56</i>		<i>3,67,917.12</i>
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	6,06,814.58		41,946.94	41,946.94		83,893.88
Taxable	4,66,077.08		41,946.94	41,946.94		83,893.88
Purchase Taxable	4,66,077.08		41,946.94	41,946.94		83,893.88
<i>Purchase Taxable @ 18%</i>	<i>4,66,077.08</i>		<i>41,946.94</i>	<i>41,946.94</i>		<i>83,893.88</i>
Exempted	1,40,737.50					
Purchase Exempt	1,34,487.50					
Purchase From Unregistered Dealer - Exempt	6,250.00					
Reverse Charge Supplies	3,941.00		354.69	354.69		709.38
Purchase Taxable	3,941.00		354.69	354.69		709.38
<i>Purchase Taxable @ 18%</i>	<i>3,941.00</i>		<i>354.69</i>	<i>354.69</i>		<i>709.38</i>
Total Inward Supplies	6,10,755.58		42,301.63	42,301.63		84,603.26
Total Input Tax Credit	6,06,814.58		41,946.94	41,946.94		83,893.88

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Aug-21 to 31-Aug-21

Page 1

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

1-Aug-21 to 31-Aug-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Aug-21	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/009/2021-22	20,17,269.60		1,81,554.26	1,81,554.26		3,63,108.52
1-Aug-21	CUST-Sonata Software Ltd	36AABCS8459D1Z7	Sales	RJK/0010/2021-22	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-Aug-21 to 31-Aug-21

Page 1

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

1-Aug-21 to 31-Aug-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
10-Aug-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10017	MPPL10064	5-Aug-21	25,550.00		2,299.50	2,299.50		4,599.00
10-Aug-21	Sp-Modi Properties Pvt Ltd- Green Tower Expenses	36AABCM4761E1ZM	Purchase	PUR/10018	MPPL10064	5-Aug-21	4,14,766.00		37,328.94	37,328.94		74,657.88
31-Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10020	SSLOS2121657	31-Aug-21	211.08		19.00	19.00		38.00
31-Aug-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10021	MPPL10081	30-May-21	25,550.00		2,299.50	2,299.50		4,599.00
Grand Total							4,66,077.08		41,946.94	41,946.94		83,893.88

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Aug-21 to 31-Aug-21

Page 1

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

1-Aug-21 to 31-Aug-21

Date	Particulars	GSTIN/UID	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-Aug-21	SP-Expert Security Services		Journal	JOU/10054			3,941.00		354.69	354.69		709.38
	Grand Total						3,941.00		354.69	354.69		709.38

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Aug-21 to 31-Aug-21

Particulars	1-Aug-21 to 31-Aug-21	Particulars	1-Aug-21 to 31-Aug-21
Purchase Accounts	7,47,749.50	Sales Accounts	20,43,984.00
Other Expenses	<u>7,47,749.50</u>	REVENUE-Rental Services	<u>20,43,984.00</u>
Direct Expenses		Direct Incomes	
Gross Profit c/o	12,96,234.50		
	20,43,984.00		20,43,984.00
Indirect Incomes	0.16	Gross Profit b/f	12,96,234.50
OIE-Round Off	<u>0.16</u>		
Indirect Expenses	12,28,573.58		
Financial Expenses	5,63,712.50		
Other Indirect Expenses	1,64,350.00		
Professional Services	5,00,211.08		
Statutory Interest & Penalties	<u>300.00</u>		
Nett Profit	67,660.76		
Total	12,96,234.50	Total	12,96,234.50

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary
1-Aug-21 to 31-Aug-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	2,404.00 Cr	87,007.26	85,312.64	709.38 Cr
Input CGST		42,301.63	42,301.63	
Input RCM CGST 9%	1,202.00 Cr	1,202.00	354.69	354.69 Cr
Input RCM SGST 9%	1,202.00 Cr	1,202.00	354.69	354.69 Cr
Input SGST		42,301.63	42,301.63	
OUTPUT	3,57,898.00 Cr	4,42,507.26	3,67,917.12	2,83,307.86 Cr
Output CGST 9%	1,78,949.00 Cr	2,21,253.63	1,83,958.56	1,41,653.93 Cr
Output SGST 9%	1,78,949.00 Cr	2,21,253.63	1,83,958.56	1,41,653.93 Cr
Grand Total	3,60,302.00 Cr	5,29,514.52	4,53,229.76	2,84,017.24 Cr

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Aug-21 to 31-Aug-21

Page 1

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
1-Aug-21	CUST-Sonata Software Ltd	RJK/009/2021-22	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-Aug-21	CUST-Sonata Software Ltd	RJK/0010/2021-22	36AABCS8459D1Z7	31,523.00 Dr	26,714.40 Cr	2,404.30 Cr	2,404.30 Cr	
	<i>Grand Total</i>			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-Aug-21 to 31-Aug-21

Page 1 (A)

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	OIE -Managem- ent Supervision Chagres	Input CGST	Input SGST	OE-Green Tower Expenses @18%	OIE -Round Off
10-Aug-21	SP-Modi Properties Pvt Ltd	PUR/10017	36AABCM4761E1ZM	30,149.00 Cr	25,550.00 Dr	2,299.50 Dr	2,299.50 Dr		
10-Aug-21	SP-Modi Properties Pvt Ltd- Green Tower Expenses	PUR/10018	36AABCM4761E1ZM	4,89,424.00 Cr		37,328.94 Dr	37,328.94 Dr	4,14,766.00 Dr	0.12 Dr
21-Aug-21	SP-Modi Consultancy Services	PUR/10019		1,65,376.00 Cr					
31-Aug-21	SP-Summit Sales LLP Logistics	PUR/10020	36ACQFS2044C1Z7	249.00 Cr		19.00 Dr	19.00 Dr		0.08 Cr
31-Aug-21	SP-Modi Properties Pvt Ltd	PUR/10021	36AABCM4761E1ZM	30,149.00 Cr	25,550.00 Dr	2,299.50 Dr	2,299.50 Dr		
	<i>Grand Total</i>			7,15,347.00 Cr	51,100.00 Dr	41,946.94 Dr	41,946.94 Dr	4,14,766.00 Dr	0.04 Dr

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Aug-21 to 31-Aug-21

Page 1 (B)

OE-Green Tower Expenses-UD	PS -Purcha- se	
1,65,376.00 Dr	211.08 Dr	
1,65,376.00 Dr	211.08 Dr	

Rajesh kadakia

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(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)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	3,941	-	355	355	-
(e) Non-GST outward supplies					
Total Output	20,47,925	-	1,84,313	1,84,313	-
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)	3,941	-	355	355	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	4,66,077	-	41,947	41,947	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	4,70,018	-	42,302	42,302	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		-	-	-	
Net Payable/(Credit C/f)		-	1,42,012	1,42,012	-
Liability Payable in Cash		-	1,42,012	1,42,012	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	1,42,012	1,42,012	-
Closing Credit C/f		-	-	-	

Return Period	Aug-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

Other Remarks if Any

0

Rajesh kadakia

*GSTR 1 - Period: Aug-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		