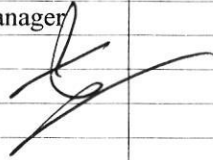


KNM GST3B Month of JAN22 Ver1.xlsx
GSTR3B JAN-22 Monthly Statement

Company Name		Kadakia and Modi Housing					
Project name		Bloomdale					
For month of		Jan-22					
				P	Q	R	S=F+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	2,81,113	2,81,113	5,62,226
B	ITC being claimed for current period		66,477	-	3,348	3,348	6,697
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	66,477	-	2,84,461	2,84,461	5,68,923
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	2,84,461	2,84,461	5,68,923
N	ITC available on portal		-	-	1,87,714	1,87,714	2,75,428
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign				Nil Report			
Date							
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. — Nil							



Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

Page 1

Vouchers of : **Purchase Taxable**

1-Jan-22 to 31-Jan-22

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
11-Jan-22	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10168	SS/0624-2011047	31-Dec-21	86.92		7.82	7.82		15.64
11-Jan-22	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10169	SS/0624-2011071	31-Dec-21	3,000.00		270.00	270.00		540.00
19-Jan-22	SP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Purchase	PUR/10170	SAL/10067	1-Jan-22	13,850.00		1,939.00	1,939.00		3,878.00
31-Jan-22	SP-GV Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10171	SAL/10028	31-Dec-21	7,890.00		1,104.60	1,104.60		2,209.20
31-Jan-22	SP-GV Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10172	SAL/10036	31-Dec-21	300.00		27.00	27.00		54.00
Grand Total							25,126.92		3,348.42	3,348.42		6,696.84

GSTR-3B
1-Jan-22 to 31-Jan-22

Page 1
1-Jan-22 to 31-Jan-22

GSTIN/UIN : 36AADCR2047Q1ZZ

Particulars	Voucher Count
Total Vouchers	48
Included in Return	14
Participating in return tables	14
No direct implication in return tables	0
Not relevant in this Return	34
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	66,476.92		3,348.42	3,348.42		6,696.84
Taxable	25,126.92		3,348.42	3,348.42		6,696.84
Purchase Taxable	25,126.92		3,348.42	3,348.42		6,696.84
Purchase Taxable @ 18%	3,386.92		304.82	304.82		609.64
Purchase Taxable @ 28%	21,740.00		3,043.60	3,043.60		6,087.20
Exempted	41,350.00					
Purchase From Unregistered Dealer - Exempt	1,200.00					
Purchase From Unregistered Dealer - Taxable	40,150.00					
Total Inward Supplies	66,476.92		3,348.42	3,348.42		6,696.84
Total Input Tax Credit	66,476.92		3,348.42	3,348.42		6,696.84

Kadakia & Modi Housing
 5-4-187/3&4, IInd Floor, Soham Mansion
 M G Road, Ranigunj, Secunderabad

GSTR-3B - Voucher Register
 1-Jan-22 to 31-Jan-22

Vouchers of : **Purchase Taxable @ 28%**

Page 1
 1-Jan-22 to 31-Jan-22

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
19-Jan-22	SP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Purchase	PUR/10170	SAL/10067	1-Jan-22	13,850.00		1,939.00	1,939.00		3,878.00
31-Jan-22	SP-GV Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10171	SAL/10028	31-Dec-21	7,890.00		1,104.60	1,104.60		2,209.20
Grand Total							21,740.00		3,043.60	3,043.60		6,087.20

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

INPUT

Group Summary
1-Apr-21 to 31-Dec-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Input CGST	1,80,535.13	
Input SGST	1,80,535.13	
Grand Total	3,61,070.26	

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Profit & Loss A/c
1-Jan-22 to 31-Jan-22

Particulars	1-Jan-22 to 31-Jan-22	Particulars	1-Jan-22 to 31-Jan-22
Purchase Accounts	96,724.92	Sales Accounts	
Construction Material-Registered Dealers	22,040.00		
Department Work	71,000.00	Direct Incomes	
Other Direct Expenses	3,684.92	Gross Loss c/o	96,724.92
	96,724.92		96,724.92
Gross Loss b/f	96,724.92	Indirect Incomes	
Indirect Expenses	44,575.24	Nett Loss	1,41,300.16
Other Indirect Expenses	0.24		
Professional Services	3,000.00		
Salaries & Employee Benefits	38,823.00		
TDS- Interest	2,752.00		
Total	1,41,300.16	Total	1,41,300.16

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/11/2021 To - 31/01/2022

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0	113701	113701	0	227402
1	27/11/2021	AA3610215375977	Oct-21	ITC accrued through - Inputs	Credit	0	55407	55407	0	110814	0	169108	169108	0	338216
2	20/12/2021	AA361121428086K	Nov-21	ITC accrued through - Inputs	Credit	0	6326	6326	0	12652	0	175434	175434	0	350868
3	22/01/2022	AA361221632941G	Dec-21	ITC accrued through - Inputs	Credit	0	12280	12280	0	24560	0	187714	187714	0	375428
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	187714	187714	0	375428

GSTIN of the Party	Name of the Party	As per Tally				As per GSTR 2B				Difference				Remarks
		12.624	IGST	CGST	SGST	3.348	3.348	8,190	Taxable Value	IGST	CGST	SGST	4,434	
36AAHCG4562D1ZP	GV RESEARCH CENTERS PRIVATE LIMITED	8,190	-	1,132	1,132	3,348	3,348	8,190	8,190	1,132	1,132	1,132	4,434	2,217
36ACQFS2044C1Z7	SP-SUMMIT SALES LLP-LOGISTICS	556	-	278	278	1,132	1,132	8,190	8,190	1,132	1,132	278	278	2,217
36ABLFM7631F1Z3	MEHTA & MODI REALTY KOWKUR LLP	3,878	-	1,939	1,939	3,348	3,348	42	42	-	-	1,939	3,878	2,217
27AAAACN2082N1Z8	NSDL E-GOVERNANCE INFRASTRUCTURE LIMIT	-	-	-	-	-	-	-	-	-	-	-	-	2,217
Total		12,624	-	3,348	3,348	3,348	3,348	8,190	8,190	1,132	1,132	1,132	4,434	2,217

