KNM GST3B Month of Apr22 Ver1.xlsx

GSTR3B Apr-22 Monthly Statemen

Company Name		Kadakia and Modi Housing					
Project name		Bloomdale					
For month of		Apr-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	3,01,540	3,01,540	6,03,080
B	ITC being claimed for current period		5,120	-	717	717	1,434
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	5,120	-	3,02,257	3,02,257	6,04,514
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	-	-	3,02,257	3,02,257	6,04,514
N	ITC available on portal		-	8	1,96,917	1,96,917	3,93,842
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	D.V. Raj			Audit Report Enclosed		
	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.— Enclosed (Tallied with Books)						

ITC taken as per 2B tallied invoices as per Preeti advice

APPROVED BY
25 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

M/S KADAKIA AND MODI HOUSING	GSTIN: *	36AAHFK8714A1ZJ		36-Telangana	
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)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-				
Total Output	-	-	-	-	-
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)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	5,120	-	717	717	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	5,120	-	717	717	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		-	-	-	
Net Payable/(Credit C/f)		-	-	-	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	
Total Payable		-	-	-	-
Closing Credit C/f		-	717	717	

Return Period	Apr-22
Due Date	20-05-2022
Date of Filing	21-05-2022
Delay in Filing	1.00

Data Receipt Date	25.00
Prepared By	25.00
Reviewed By	0.00

Other Remarks if Any

0

		As per Tally				As per GSTR 2B				Difference				Remarks
		18,061	-	1,626	1,626	5,120	-	717	717	12,941	-	909	909	
GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	
36AAHFN0766F1ZA	NILGIRI ESTATES	-	-	-	-	5,120	-	717	717	-5,120	-	-717	-717	bill last month recd
36ACQFS2044C1Z7	SUP-Summit Sales LLP	18,061	-	1,626	1,626	-	-	-	-	18,061	-	1,626	1,626	Not filed
		-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
	Total	18,061	-	1,626		5,120	-	717	717	12,941	-	909	909	

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

GSTR-3B
1-Apr-22 to 30-Apr-22

GSTIN/UIN : 36AADCR2047Q1ZZ

1-Apr-22 to 30-Apr-22

Particulars		Voucher Count
Total Vouchers		**25**
Included in Return		2
Participating in return tables	*2*	
No direct implication in return tables	*0*	
Not relevant in this Return		23
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	**18,061.00**		**1,625.49**	**1,625.49**		**3,250.98**
Taxable	***18,061.00***		***1,625.49***	***1,625.49***		***3,250.98***
Total Inward Supplies	**18,061.00**		**1,625.49**	**1,625.49**		**3,250.98**
Total Input Tax Credit	**18,061.00**		**1,625.49**	**1,625.49**		**3,250.98**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

GSTR-3B - Voucher Register
1-Apr-22 to 30-Apr-22

Vouchers of : **Purchase Taxable**

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
28-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10001	23189	19-Apr-22	1,786.00		160.74	160.74		321.48
28-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10002	23188	19-Apr-22	16,275.00		1,464.75	1,464.75		2,929.50
	Grand Total						**18,061.00**		**1,625.49**	**1,625.49**		**3,250.98**

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/01/2022 To - 30/04/2022

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	175434	175434	0	350868
1	22/01/2022	AA361221632941G	Dec-21	ITC accrued through - Inputs	Credit	0	12280	12280	0	24560	0	187714	187714	0	375428
2	15/03/2022	AA360122603318N	Jan-22	ITC accrued through - Inputs	Credit	8	9203	9203	0	18414	8	196917	196917	0	393842
-	-	-	-	Closing Balance	-	-	-	-	-	-	8	196917	196917	0	393842

Form GSTR-3B

[See rule 61(5)]

Year	2022-23
Period	April

1. GSTIN	36AAHFK8714A1ZJ
2(a). Legal name of the registered person	KADAKIA AND MODI HOUSING
2(b). Trade name, if any	M/S KADAKIA AND MODI HOUSING
2(c). ARN	
2(d). Date of ARN	

(Amount in ₹ for all tables)

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)	0.00	0.00	0.00	0.00	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)	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 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	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	716.80	716.80	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	716.80	716.80	0.00
D. Ineligible ITC	0.00	0.00	0.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

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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 for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	-	-	-	-
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

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	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	0.00	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	0.00	-	-	-	-	0.00	-	-
State/UT tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

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