

KNM GST3B Month of May22 Ver1.xlsx
GSTR3B MAY-22 Monthly Statemen

Company Name		Kadakia and Modi Housing								
Project name		Bloomdale								
For month of		May-22								
S. No.	Item	Formula	Taxable Value	P	IGST	Q	CGST	R	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	3,02,257	3,02,257	3,02,257	6,04,514
B	ITC being claimed for current period		27,375	-	-	-	2,600	2,600	2,600	5,200
C	ITC (Ineligible)		-	-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	27,375	-	-	-	3,04,857	3,04,857	3,04,857	6,09,714
G	Outward taxable suppliers B2C		25,422	-	-	-	2,288	2,288	2,288	4,576
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	-	-	-	-	3,02,569	3,02,569	3,02,569	6,05,138
N	ITC available on portal		-	-	-	8	2,14,713	2,14,713	2,14,713	4,29,434
	Payment details									
	Challan No									
	Amount paid									
Approved	Accountant		Manager							MD
Sign										
Date										
Note:	APPROVED BY 27 JUN 2022 M. JAYA PRAKASH Sr. Manager Accounts Consultant Audit Report Enclosed 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.									

APPROVED BY
27 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Manager

MD

APPROVED BY
29 JUN 2022
SOMAN MODI
SOMAN 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)	25,422	-	2,288	2,288	-
(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	25,422	-	2,288	2,288	-
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	27,375	-	2,600	2,600	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	27,375	-	2,600	2,600	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf					
Net Payable/(Credit C/f)		-	312	312	-
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		-	312	312	-

Other Remarks if Any

0

Return Period	May-22
Due Date	20-06-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

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

GSTIN/UIN : 36AADCR2047Q1ZZ

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Particulars	Voucher Count
Total Vouchers	32
Included in Return	10
Participating in return tables	10
No direct implication in return tables	0
Not relevant in this Return	22
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Inward Supplies

Local Purchase	1,57,299.75		13,944.63	13,944.63		27,889.26
Taxable	1,55,167.75		13,944.63	13,944.63		27,889.26
Exempted	2,132.00					
Total Inward Supplies	1,57,299.75		13,944.63	13,944.63		27,889.26
Total Input Tax Credit	1,57,299.75		13,944.63	13,944.63		27,889.26

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

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

Vouchers of : **Purchase Taxable**

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1-May-22 to 31-May-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
6-May-22	Ajay Mehta		Purchase	PUR/10003	6870022-2040	4-May-22	2,000.00		180.00	180.00		360.00
9-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10004	23401	30-Apr-22	2,737.25		225.88	225.88		451.76
9-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10006	23432	2-May-22	57,754.00		5,197.86	5,197.86		10,395.72
20-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10007	23644	14-May-22	51,820.00		4,663.80	4,663.80		9,327.60
24-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10008	23678	17-May-22	2,608.00		234.72	234.72		469.44
24-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10009	23677	17-May-22	18,053.00		1,624.77	1,624.77		3,249.54
25-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10010	23433	2-May-22	17,827.50		1,604.48	1,604.48		3,208.96
25-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10011	23434	2-May-22	2,368.00		213.12	213.12		426.24
Grand Total							1,55,167.75		13,944.63	13,944.63		27,889.26

Kadakia & Modi Housing

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

Sales Register

1-Mar-22 to 31-Mar-22

Date	Particulars	Voucher Type	Voucher No.	Gross Total	REVENUE-Extraspects	Output CGST	Output SGST	OIE-Rounded Off
31-Mar-22	D Usha Rani	Sales	SAL/10003	15000.00 Dr	12711.00 Cr	1143.99 Cr	1143.99 Cr	1.02 Cr
31-Mar-22	CUST -12 Pitla Poonam	Sales	SAL/10004	15000.00 Dr	12711.00 Cr	1143.99 Cr	1143.99 Cr	1.02 Cr
	Grand Total			30000.00 Dr	25422.00 Cr	2287.98 Cr	2287.98 Cr	2.04 Cr

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/01/2022 To - 23/06/2022

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
3	10/05/2022	AA360222634560L	Feb-22	ITC accrued through - Inputs	Credit	0	10212	10212	0	20424	8	207129	207129	0	414266
4	20/05/2022	AA360322771452C	Mar-22	ITC accrued through - Inputs	Credit	0	6867	6867	0	13734	8	213996	213996	0	428000
5	28/05/2022	AA3604225682175	Apr-22	ITC accrued through - Inputs	Credit	0	717	717	0	1434	8	214713	214713	0	429434
-	-	-	-	Closing Balance	-	-	-	-	-	-	8	214713	214713	0	429434

Kadalkia and Modi Housing														Month	May'22	Remarks
		As per Tally				As per GSTR 2B				Difference						
		Taxable Value		IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST			
GSTIN of the Party		1,55,168		-	-	69,096	22,655	-	1,939	1,939	1,32,513	-	67,157			
36AAATPM6413C1ZO	Ajay Mehta	2,000		-	-	4,073	-	-	-	-	2,000	-	4,073			
36ACQFS2044C1Z7	SUMMIT SALES LLP	1,53,168		-	-	65,023	22,280	-	1,905	1,905	1,30,888	-	63,118			
36AEMPG927611ZV	VEERABHADRA ENTERPRISES			-	-	-	375	-	34	34	-375	-	-34			
36AAAHCG4562D1ZP	GV RESEARCH CENTERS PRIVATE LIMITED			-	-	-	4,720	-	661	661	-4,720	-	-661			
Total		1,55,168		-	-	69,096	27,375	-	2,600	2,600	1,27,793	-	66,496			