

KNM GST3B Month of June'22 Ver1.xlsx
GSTR3B JUNE-22 Monthly Statement

Company Name		Kadakia and Modi Housing								
Project name		Bloomdale								
For month of		Jun-22								
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST	S=P+Q+R
										Total
A	ITC available from earlier periods		-	-	-	-	3,02,569	-	3,02,569	6,05,138
B	ITC being claimed for current period		2,30,960	-	-	-	20,786	-	20,786	41,572
C	ITC (Ineligible)		-	-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,30,960	-	-	-	3,23,355	-	3,23,355	6,46,710
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	-	-	-	-	3,23,355	-	3,23,355	6,46,710
N	ITC available on portal		-	-	8	-	2,15,025	-	2,15,025	4,30,058
Payment details										
Challan No										
Amount paid										
Approved	Accountant	Manager			Consultant					
Sign	<i>D. J. Raj</i>	<i>[Signature]</i>			Audit Report Enclosed					
Date										
Note:	<p>1 This form must be submitted before 10th of each month.</p> <p>2 Payment must be made on or before due date.</p> <p>3 Account for the payment in Fridays statement.</p> <p>4 Attach ledger statement and other documents for consultants review.</p> <p>5 Prepare list of ITC of supplier > 25k which are not appearing in portal.</p>									

APPROVED BY
19 JUL 2022
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
12 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

M/S KADAKIA AND MODI HOUSING

Particulars	GSTIN: * 36AAHFK8714A1ZJ 36-Telangana				
	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	-	-	-	-	-
(B) ITC Reversed	2,30,960	-	20,786	20,786	-
(1) As per Rule 42 & 43 of CGST/SGST rules					
(2) Others					
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC	2,30,960	-	20,786	20,786	-
(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					
Other Remarks if Any			20,786	20,786	

0

Return Period	Jun-22
Due Date	20-07-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Particulars	Included in Return	Participating in return tables	No direct implication in return tables	Not relevant in this Return	Uncertain Transactions (Corrections needed)	Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Total Vouchers	24	8	0	16	0							

Local Purchase	Taxable	Purchase Taxable	Purchase Taxable @ 18%	Gross Value	Exempted	Purchase From Unregistered Dealer - Taxable	Gross Value	Total Inward Supplies	Total Input Tax Credit
1,21,225.94	76,225.94	76,225.94	76,225.94	13,720.68	45,000.00	45,000.00	45,000.00	1,21,225.94	1,21,225.94
6,860.34	6,860.34	6,860.34	6,860.34	6,860.34				6,860.34	6,860.34
13,720.68	13,720.68	13,720.68	13,720.68	13,720.68				13,720.68	13,720.68

Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integra- Central	State Cess	Eligible Total
21-Jun-22 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10013	23978	4-Jun-22	5,934.00	534.06	534.06	1,068.12
21-Jun-22 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10014	23982	4-Jun-22	4,048.00	364.32	364.32	728.64
21-Jun-22 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10015	23981	4-Jun-22	18,095.50	1,628.60	1,628.60	3,257.20
21-Jun-22 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10016	23977	4-Jun-22	30,588.00	2,752.92	2,752.92	5,505.84
22-Jun-22 SP-Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10017	23977	31-May-22	60.44	5.44	5.44	10.88
28-Jun-22 SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10019	20220020124	10-Jun-22	17,500.00	1,575.00	1,575.00	3,150.00
Grand Total						76,225.94	6,860.34	6,860.34	13,720.68

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/03/2022 To - 18/07/2022

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	187714	187714	0	375428
1	15/03/2022	AA360122603318N	Jan-22	ITC accrued through - Inputs	Credit	8	9203	9203	0	18414	8	196917	196917	0	393842
2	10/05/2022	AA360222634560L	Feb-22	ITC accrued through - Inputs	Credit	0	10212	10212	0	20424	8	207129	207129	0	414266
3	20/05/2022	AA360322771452C	Mar-22	ITC accrued through - Inputs	Credit	0	6867	6867	0	13734	8	213996	213996	0	428000
4	28/05/2022	AA3604225682175	Apr-22	ITC accrued through - Inputs	Credit	0	717	717	0	1434	8	214713	214713	0	429434
5	07/07/2022	AA360522605731H	May-22	ITC accrued through - Inputs	Credit	0	2600	2600	0	5200	8	217313	217313	0	434634
6	07/07/2022	D13607220006529	May-22	Other than reverse charge	Debit	8	2288	2288	0	4576	0	215033	215025	0	430058
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	215033	215025	0	430058

Kadalkia and Modi Housing

GSTIN of the Party 36ACQFS2044C1Z7 36AASF7372D1ZY 36AAATPM6413C1ZO 36ACWPG4864A1ZG	As per Tally			As per GSTR 2B			Difference			Month	June'22	Remarks
	Taxable Value	IGST	CGST	Taxable Value	IGST	CGST	Taxable Value	IGST	CGST			
	76,226	-	6,860	2,28,656	-	20,579	-1,52,431	-	-13,719			
Name of the Party SUMMIT SALES LLP	58,726	-	5,285	2,09,156	-	18,824	-1,50,431	-	-13,539	SGST	-13,719	bills recd in May month
KGM & CO	17,500	-	1,575	17,500	-	1,575	-	-	-	SGST	-	
AJAY MEHTA	-	-	-	2,000	-	180	-2,000	-	-180	-	-180	Consider in May month
PRAFUL SANITARY	-	-	-	2,304	-	207	-2,304	-	-207	-	-207	recd in July month
Total	76,226	-	6,860	2,30,960	-	20,786	-1,54,735	-	-13,926	SGST	-13,926	

Form GSTR-3B

[See rule 61(5)]

Year	2022-23
Period	June

1. GSTIN	36AHHF8714A1ZJ
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	0.00	-	-	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	0.00	0.00	0.00
B. ITC Reversed	0.00	20786.45	20786.45	0.00
(1) As per rules 42 & 43 of CGST Rules				
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	0.00	0.00	0.00
D. Ineligible ITC	0.00	20786.45	20786.45	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

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	Late fee
System computed Interest	-	-	-	-
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-	-	425.00	425.00

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