

GSTR1 JAN-22 Monthly Statemen

Company Name		Kadakia and Modi Housing							
Project name		Bloomdale							
For month of		Jan-22							
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST
								S=P+Q+R	
								Total	
A	ITC available from earlier periods		-	-	-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-	-	-
Payment details									
Challan No									
Amount paid									
Approved	Accountant	Manager	Consultant						
Sign			Report Enclosed						
Date			(Nil)						
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.									

Particulars					
Total Vouchers					
Included in Return					
Included in HSN/SAC Summary					
Incomplete Information in HSN/SAC Summary (Corrections needed)					
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
			0		0
			0		41
					0
					41
Voucher Count					
1-Jan-22 to 31-Jan-22					

From: Vaisnavi B

Sent: 11 February 2022 12:46

To: Swathi - Accountant - HO

Cc: Preethi Gilliluka

Subject: Modi Entity GSTR 1 workings for Jan'22

Dear Ma'am,

P.F.A GST workings of

1.M.C Modi Educational Trust

2.Matrix Real estate

3.Mehta and Modi Reality Kowkur

4.MBMC

Please file GSTR 1 of Paramount Estates and Kadakia and Modi Housing as Nil.