

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								
S. No.	Item	Formula	Taxable Value	IGST	P	Q	R	SGST	S=F+Q+R
A	ITC available from earlier periods					CGST			Total
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			2,81,113		2,81,113	5,62,226
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	3,75,428
	Payment details								
	Challan No								
	Amount paid								
	Approved	Accountant	Manager			Consultant			MID
	Sign	<i>D. V. K. S.</i>	<i>[Signature]</i>			NCU Report			
	Date								

APPROVED BY
 12 MAR 2022
 SOHAM KOCIL
 MANAGING DIRECTOR

- 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. — NCU

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Vouchers of : Purchase Taxable

Date Particulars	GSTIN/UN	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Amount	Central State Cess	Eligible Total
11-Jan-22 SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	PUR/10168	SS03212M14	31-Dec-21	86.92	7.82	15.64	109.38
11-Jan-22 SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	PUR/10169	SS03212M14	31-Dec-21	3,000.00	270.00	540.00	3,810.00
19-Jan-22 SP-Mehita & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	PUR/10170	SAL/10067	1-Jan-22	13,850.00	1,104.60	2,209.20	17,163.80
31-Jan-22 SP-GV Research Centers Pvt Ltd	36AAHCG4562D1ZP	PUR/10171	SAL/10028	31-Dec-21	7,890.00	27.00	54.00	8,171.00
31-Jan-22 SP-GV Research Centers Pvt Ltd	36AAHCG4562D1ZP	PUR/10172	SAL/10036	31-Dec-21	300.00	27.00	54.00	481.00
Grand Total					25,126.92	3,348.42	6,696.84	35,172.18

1-Jan-22 to 31-Jan-22

GSTR-3B

GSTIN/UIN : 36AADCR2047Q1ZZ

1-Jan-22 to 31-Jan-22

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

Inward Supplies

Local Purchase	66,476.92	3,348.42	3,348.42	66,476.92										
Taxable	25,126.92	3,348.42	3,348.42	25,126.92										
Purchase Taxable	25,126.92	3,348.42	3,348.42	25,126.92										
Purchase Taxable @ 18%	3,386.92	304.82	304.82	3,386.92										
Purchase Taxable @ 28%	21,740.00	3,043.60	3,043.60	21,740.00										
Exempted	41,350.00			41,350.00										
Purchase From Unregistered Dealer - Exempt	1,200.00			1,200.00										
Purchase From Unregistered Dealer - Taxable	40,150.00			40,150.00										
Total Inward Supplies	66,476.92	3,348.42	3,348.42	66,476.92										

Total Input Tax Credit 66,476.92 3,348.42 3,348.42 66,476.92

Total Inward Supplies 66,476.92 3,348.42 3,348.42 66,476.92

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6,696.84

6,087.20

609.64

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6,696.84

Vouchers of : Purchase Taxable @ 28%

Date Particulars	GSTIN/UN	Vch Type	Vch No.	No. Date	Invoice	Invoice	Taxable	Integra-	Central	State	Cess	Eligib-	Total
							Amount	Amount	Amount	Amount	Amount	Amount	Amount
19-Jan-22 SP-Mehita & Modi Realty Kowkur LP 36ABLFM7631F1Z3 Purchase		PUR	10170	1-Jan-22	SAL/10067	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	31-Dec-21	SAL/10028	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

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

INPUT

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





GSTIN of the Party	Name of the Party	As per Tally				As per GSTR 2B				Difference				Remarks
		Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	
36AAHCG4562D1ZP	GV RESEARCH CENTERS PRIVATE LIMITED	8,190	-	1,132	1,132	8,190	-	1,132	1,132	-	-	-	2,217	SGST
36ACQFS2044C1Z7	SP-SUMMIT SALES LLP -LOGISTICS	556	-	278	278	8,190	-	1,132	1,132	-	-	-	278	GSTR3B Not Filled
36ABLFM7631F1Z3	MEHTA & MODI REALTY KOWKUR LLP	3,878	-	1,939	1,939	-	-	-	-	3,878	-	-	1,939	GSTR3B Filled (B2C)
27AAACN2082N1Z8	NSDL E-GOVERNANCE INFRASTRUCTURE LIMIT	-	-	-	-	42	-	8	-	-	-	-	-	Bill not received
Total		12,624	-	3,348	3,348	8,190	-	1,132	1,132	4,434	-	-	2,217	

