

KNM GST3B Month of FEB22 Ver1.xlsx
GSTR3B FEB-22 Monthly Statement

Company Name		Kadokia and Modi Housing							
Project name		Bloomdale							
For month of		Feb-22							
S. No.	Item	Formula	Taxable Value	IGST	Q	CGST	R	SGST	S=P+Q+R
A	ITC available from earlier periods		-	-	-	2,84,461	-	2,84,461	5,68,922
B	ITC being claimed for current period		1,18,242	-	-	10,212	-	10,212	20,424
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,18,242	-	-	2,94,673	-	2,94,673	5,89,346
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	-	-	-	2,94,673	-	2,94,673	5,89,346
N	ITC available on portal		-	-	-	1,87,714	-	1,87,714	3,75,428
	Payment details								
	Challan No								
	Amount paid								
Approved	Accountant	Manager	Consultant						MD
Sign	<i>D. Singh</i>	<i>[Signature]</i>	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.								

APPROVED BY
5 MAY 2022
SOLAM MODI
MANAGING DIRECTOR

(ITC matching with Books)

MINOR DIRECTOR
JULY 1960
RECEIVED BY

GSTR-3B
1-Feb-22 to 28-Feb-22

Page 1
1-Feb-22 to 28-Feb-22

GSTIN/UN : 36AADCR2047Q1ZZ

Particulars					
Total Vouchers					
Included in Return	8				
Participating in return tables	0				
No direct implication in return tables	0				
Not relevant in this Return	37				
Uncertain Transactions (Corrections needed)	1				
Particulars					
Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies					
Local Purchase	1,18,242.00	10,212.14	10,212.14		20,424.28
Taxable	1,18,242.00	10,212.14	10,212.14		20,424.28
Total Inward Supplies	1,18,242.00	10,212.14	10,212.14		20,424.28
Total Input Tax Credit	1,18,242.00	10,212.14	10,212.14		20,424.28

Vouchers of : Purchase Taxable									
Date Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Amount	Central State Cess	Eligible Total
1-Feb-22 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10173	21571	18-Jan-22	7,050.00	634.50	90.00	1,269.00
5-Feb-22 SP-Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10174	83024/201912	31-Jan-22	1,000.00	90.00	90.00	180.00
7-Feb-22 SP-Modi Properties Pvt Ltd Mayflower Platinum	36ABCM4761E1ZM	Purchase	PUR/10175	SAL/10209	4-Jan-22	2,110.00	52.75	52.75	105.50
12-Feb-22 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10176	21912	4-Feb-22	50,242.50	4,521.83	112.50	9,043.66
14-Feb-22 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10178	097	6-Dec-21	4,500.00	112.50	112.50	225.00
14-Feb-22 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10179	21563	18-Jan-22	661.50	59.54	59.54	119.08
28-Feb-22 SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10180	2021-2020575	22-Feb-22	17,500.00	1,575.00	1,575.00	3,150.00
28-Feb-22 SP-Ajay Mehta	36ABFFM3063P1ZU	Purchase	PUR/10181	657002-20226	15-Feb-22	35,178.00	3,166.02	3,166.02	6,332.04
Grand Total						1,18,242.00	10,212.14	10,212.14	20,424.28

The highlighted invoices are received & accounted after audit report

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/11/2021 To - 28/02/2022

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	113701	113701	0	227402
1	27/11/2021	AA3610215375977	Oct-21	ITC accrued through - Inputs	Credit	0	55407	55407	0	110814	0	169108	169108	0	338216
2	20/12/2021	AA361121428086K	Nov-21	ITC accrued through - Inputs	Credit	0	6326	6326	0	12652	0	175434	175434	0	350868
3	22/01/2022	AA361221632941G	Dec-21	ITC accrued through - Inputs	Credit	0	12280	12280	0	24560	0	187714	187714	0	375428
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	187714	187714	0	375428

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	
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	66,583	-	5,563	5,563	1,99,909	-	17,856	17,856	-1,33,327	-	-12,293	
36AACQF52044C1Z7	SUMMIT SALES LLP	2,110	-	53	53	2,110	-	53	53	-	-	-0	
36AAPPU3108E1ZM	SUP-Rajadhami Tiles Company	59,973	-	5,398	5,398	1,97,799	-	17,803	17,803	-1,37,827	-	-12,405	Bill not received
36AAACFH8197H1Z0	HIREGANGE & ASSOCIATES LLP	4,500	-	113	113	-	-	-	-	4,500	-	113	Not filed
36AATPM6413C1Z0	AJAY MEHTA	-	-	-	-	10,000	-	900	900	-10,000	-	-900	Bill not received
		35,178	-	3,166	3,166	35,178	-	3,166	3,166	-	-	0	
	Total	66,583	-	5,563	5,563	1,99,909	-	17,856	17,856	-1,33,327	-	-12,293	

KADAKIA AND MODI HOUSING

Return Period		Feb-22
Due Date		20-03-2021
Date of Filing		00-01-1900
Delay in Filing		0.00

Report
Anshu

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

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	66,583	-	5,563	5,563	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	66,583	-	5,563	5,563	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f		1,96,917	1,96,917	1,96,917	-
Net Payable/(Credit C/f)		-	-	-	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	2,02,480	2,02,480	-

Other Remarks if Any

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