GSTR3B Mar-22 Monthly Statemen

Company Name		Kadakia and Modi Housing					
Project name		Bloomdale					
For month of		Mar-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	2,94,673	2,94,673	5,89,346
B	ITC being claimed for current period		2,97,765	-	27,831	27,831	55,662
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,97,765	-	3,22,504	3,22,504	6,45,008
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	-	-	3,22,504	3,22,504	6,45,008
N	ITC available on portal		-	-	1,96,917	1,96,917	3,93,834
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	D. [illegible]	[illegible]		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.			Nil (Tallied with Books)			

APPROVED BY
10 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

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

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

GSTIN/UIN : 36AADCR2047Q1ZZ

1-Mar-22 to 31-Mar-22

Particulars		**Voucher Count**
Total Vouchers		**62**
Included in Return		12
Participating in return tables	*12*	
No direct implication in return tables	*0*	
Not relevant in this Return		50
Uncertain Transactions (Corrections needed)		0

Particulars	**Taxable Amount**	**Integrated Tax Amount**	**Central Tax Amount**	**State Tax Amount**	**Cess Amount**	**Total Tax Amount**
Inward Supplies						
Local Purchase	**2,97,765.36**		**27,830.80**	**27,830.80**		**55,661.60**
Taxable	***2,97,765.36***		***27,830.80***	***27,830.80***		***55,661.60***
Total Inward Supplies	**2,97,765.36**		**27,830.80**	**27,830.80**		**55,661.60**
Total Input Tax Credit	**2,97,765.36**		**27,830.80**	**27,830.80**		**55,661.60**

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

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

Vouchers of : **Purchase Taxable** **1-Mar-22 to 31-Mar-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
12-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10185	21765	29-Jan-22	1,38,845.00		12,496.05	12,496.05		24,992.10
19-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10004			(-)4,493.64		(-)404.43	(-)404.43		(-)808.86
19-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10186	22565	10-Mar-22	6,930.00		623.70	623.70		1,247.40
29-Mar-22	SP- Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PUR/10187	SAL/10102	29-Mar-22	5,120.00		716.80	716.80		1,433.60
30-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10188	22744	23-Mar-22	945.00		85.05	85.05		170.10
30-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10189	22747	23-Feb-22	66,877.00		6,018.93	6,018.93		12,037.86
31-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10005	21204	28-Dec-21	(-)1,018.50		(-)91.67	(-)91.67		(-)183.34
31-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10190	22867	29-Mar-22	1,547.00		139.23	139.23		278.46
31-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10191	20291	6-Nov-21	67,495.00		6,074.55	6,074.55		12,149.10
31-Mar-22	SP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Purchase	PUR/10192	SAL/10111	31-Mar-22	7,250.00		1,015.00	1,015.00		2,030.00
31-Mar-22	SP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Purchase	PUR/10193	SAL/10112	31-Mar-22	7,250.00		1,015.00	1,015.00		2,030.00
31-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10194	21204	28-Dec-21	1,018.50		142.59	142.59		285.18
	Grand Total						**2,97,765.36**		**27,830.80**	**27,830.80**		**55,661.60**

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/01/2022 To - 31/03/2022

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
-	-	-	-	Closing Balance	-	-	-	-	-	-	8	196917	196917	0	393842

		As per Tally				As per GSTR 2B				Difference				Remarks
		2,97,765	-	27,832	27,832	76,299	-	6,867	6,867	2,21,466	-	20,965	20,965	
GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	
36AAHFN0766F1ZA	SP- Nilgiri Estates	5,120	-	717	717	-	-	-	-	5,120	-	717	717	Not filed
36ACQFS2044C1Z7	SUMMIT SALES LLP	2,78,145	-	25,085	25,085	76,299	-	6,867	6,867	2,01,846	-	18,218	18,218	Consider in nov21 ,dec21 ,feb22
36ABLFM7631F1Z3	SP-Mehta & Modi Realty Kowkur LLP	14,500	-	2,030	2,030	-	-	-	-	14,500	-	2,030	2,030	Not filed
		-	-	-	-	-	-	-	-	-	-	-	-	
	Total	2,97,765	-	27,832		76,299	-	6,867	6,867	2,21,466	-	20,965	20,965	

KADAKIA AND MODI HOUSING

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	76,299	-	6,867	6,867	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	76,299	-	6,867	6,867	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf			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		-	2,03,784	2,03,784	

Return Period	**Mar-22**
Due Date	20-04-2021
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Audit Report

Other Remarks if Any

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KADAKIA AND MODI HOUSING

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	76,299	-	6,867	6,867	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	76,299	-	6,867	6,867	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf			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		-	2,03,784	2,03,784	

Return Period	**Mar-22**
Due Date	20-04-2021
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

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