

KNM GST3B Month of May22 Ver1.xlsx
GSTR3B MAY-22 Monthly Statemen

Company Name		Kadokia and Modi Housing							
Project name		Bloomdale							
For month of		May-22							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	R	S=P+Q+R	Total
A	ITC available from earlier periods		-	-	3,02,257	3,02,257			6,04,514
B	ITC being claimed for current period		27,375	-	2,600	2,600			5,200
C	ITC (Ineligible)		-	-	-	-			-
D	ITC for RCM - current period		-	-	-	-			-
E	ITC for RCM (ineligible)		-	-	-	-			-
F	Net ITC	A+B-C+D-E	27,375	-	3,04,857	3,04,857			6,09,714
G	Outward taxable suppliers B2C		25,422	-	2,288	2,288			4,576
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		-	3,02,569	3,02,569			6,05,138
N	ITC available on portal		-	8	2,14,713	2,14,713			4,29,434
Payment details									
Challan No									
Amount paid									
Approved	Accountant	Manager	Consultant						MD
Sign									
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.		(N/A)							

APPROVED BY
27 JUN 2022
SOMAN MODI
SOMAN DIRECTOR

APPROVED BY
27 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts



M/S KADAKIA AND MODI HOUSING		GSTIN: *		36AAHFK8714A1ZJ		36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST	Cess		
OUTPUT							
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	25,422	-	2,288	2,288	-		
(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	25,422	-	2,288	2,288	-		
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	27,375	-	2,600	2,600	-		
(B) ITC Reversed							
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-		
(2) Others	-	-	-	-	-		
(C) Net ITC Available (A) - (B)	27,375	-	2,600	2,600	-		
(D) Ineligible ITC							
(1) As per section 17(5)	-	-	-	-	-		
(2) Others- INELIGIBLE	-	-	-	-	-		
Opening Credit Clf							
Net Payable/(Credit C/f)		-	312	-	312	-	-
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		-	312	-	312	-	-

Other Remarks if Any

0

Return Period	
Due Date	May-22
Date of Filing	20-06-2022
Delay in Filing	00-01-1900
	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Particulars					Voucher Count		
Total Vouchers					32		
Included in Return					10		
Participating in return tables					10		
No direct implication in return tables					0		
Not relevant in this Return					22		
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	1,57,299.75	13,944.63	13,944.63	13,944.63	27,889.26	
Taxable	1,55,167.75	13,944.63	13,944.63	13,944.63	27,889.26	
Exempted	2,132.00					
Total Inward Supplies	1,57,299.75	13,944.63	13,944.63	13,944.63	27,889.26	
Total Input Tax Credit	1,57,299.75	13,944.63	13,944.63	13,944.63	27,889.26	

Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Amount	Central State Cess	Eligible Total
6-May-22 Ajay Mehta	36ACQFS2044C1Z7	Purchase	PUR/10003	6570222300	4-May-22	2,000.00	180.00	180.00	360.00
9-May-22 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10006	23401	30-Apr-22	2,737.25	225.88	225.88	451.76
9-May-22 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10007	23644	14-May-22	57,754.00	5,197.86	5,197.86	10,395.72
20-May-22 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10008	23678	17-May-22	2,608.00	4,663.80	234.72	9,327.60
24-May-22 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10009	23677	17-May-22	18,053.00	1,624.77	234.72	469.44
24-May-22 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10010	23433	2-May-22	17,827.50	1,604.48	1,604.48	3,208.96
25-May-22 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10011	23434	2-May-22	2,368.00	213.12	213.12	426.24
Grand Total						1,55,167.75	13,944.63	13,944.63	27,889.26

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

Sales Register

1-Mar-22 to 31-Mar-22

Date	Particulars	Voucher Type	Voucher No.	Gross Total	REVENUE- Expects	Output CGST	Output SGST	OIE- Rounded Off
31-Mar-22	D Usha Rani	Sales	SAL/10003	15000.00 Dr	12711.00 Cr	1143.99 Cr	1143.99 Cr	1.02 Cr
31-Mar-22	CUST -12 Pilla Poonam	Sales	SAL/10004	15000.00 Dr	12711.00 Cr	1143.99 Cr	1143.99 Cr	1.02 Cr
	Grand Total			30000.00 Dr	25422.00 Cr	2287.98 Cr	2287.98 Cr	2.04 Cr

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/01/2022 To - 23/06/2022

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
3	10/05/2022	AA360222634560L	Feb-22	ITC accrued through - Inputs	Credit	0	10212	10212	0	20424	8	207129	207129	0	414266
4	20/05/2022	AA360322771452C	Mar-22	ITC accrued through - Inputs	Credit	0	6867	6867	0	13734	8	213996	213996	0	428000
5	28/05/2022	AA3604225682175	Apr-22	ITC accrued through - Inputs	Credit	0	717	717	0	1434	8	214713	214713	0	429434
-	-	-	-	Closing Balance	-	-	-	-	-	-	8	214713	214713	0	429434

Kadakia and Modi Housing										Month	May'22	Remarks
		As per Tally				As per GSTR 2B				Difference		
		1,55,168	-	69,096	69,096	22,655	-	1,939	1,939	1,32,513	-	67,157
		Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST
GSTIN of the Party												
36AATPM6413C1ZO	Ajay Mehra	2,000	-	4,073	4,073		-	-	-	2,000	-	4,073
36ACQFS2044C1Z7	SUMMIT SALES LLP	1,53,168	-	65,023	65,023	22,280	-	1,905	1,905	1,30,888	-	63,118
36AEMP927611ZV	VEFRABHADRA ENTERPRISES	-	-	-	-	375	-	34	34	-375	-	-34
36AAHCG4562D1ZP	GV RESEARCH CENTERS PRIVATE LIMITED	-	-	-	-	4,720	-	661	661	-4,720	-	-661
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total		1,55,168	-	69,096	69,096	27,375	-	2,600	2,600	1,27,793	-	66,496

M/S KADAKIA AND MODI HOUSING

*GSTR 1 - Period: May-22

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	25,422	-	2,288	2,288	-	4,576
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	25,422	-	2,288	2,288	-	4,576

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	-	-	-	-	-	-
12.00	-	-	-	-	-	-
18.00	25,422	-	2,288	2,288	-	4,576
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	25,422	-	2,288	2,288	-	4,576

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-22		
May-22		
Jun-22		
Jul-22		
Aug-22		
Sep-22		
Oct-22		
Nov-22		
Dec-22		
Jan-23		
Feb-23		
Mar-23		

Form GSTR-3B

[See rule 61(5)]

Year	Period
2022-23	May

1. GSTIN	36AAHFK8714A1ZJ
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)	25422.00	0.00	2287.98	2287.98	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	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

1. 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	2599.90	2599.90	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	2599.90	2599.90	0.00
D. Ineligible ITC	0.00	0.00	0.00	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	Cess
System computed	-	-	-	-
Interest				
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-		40.00	40.00

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	0.00	-
Central tax	2287.98	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	2287.98	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	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	-	-
Cess	0.00	-	-	-	-	0.00	-	-

M/S KADAKIA AND MODI HOUSING		GSTIN: * 36AAAHFK8714A1ZJ		36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	25,422	-	2,288	2,288	-
(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	25,422	-	2,288	2,288	-
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	27,375	-	2,600	2,600	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	27,375	-	2,600	2,600	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		-	-	-	
Net Payable/(Credit C/f)		-	312	312	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST38 for Previous Month*		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	312	312	-

Other Remarks if Any

0

Return Period	
Due Date	20-06-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

