

KNM GST3B Month of June'22 Ver1.xlsx
GSTR3B JUNE-22 Monthly Statement

Company Name		Kadakia and Modi Housing									
Project name		Bloomdale									
For month of		Jun-22									
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST	S=P+Q+R	Total
A	ITC available from earlier periods		-	-	-	-	3,02,569	3,02,569	3,02,569	6,05,138	
B	ITC being claimed for current period		2,30,960	-	-	-	20,786	20,786	20,786	41,572	
C	ITC (Ineligible)		-	-	-	-	-	-	-	-	
D	ITC for RCM - current period		-	-	-	-	-	-	-	-	
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-	-	
F	Net ITC	A+B-C+D-E	2,30,960	-	-	-	3,23,355	3,23,355	3,23,355	6,46,710	
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	-	-	-	-	3,23,355	3,23,355	3,23,355	6,46,710	
N	ITC available on portal		-	-	8	-	2,15,025	2,15,025	2,15,025	4,30,058	
Payment details											
Challan No											
Amount paid											
Approved	Accountant	Manager	Consultant	MD							
Sign											
Date											

APPROVED BY
19 JUL 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Accountant
D. J. Jeyaraj

Manager
[Signature]

Consultant
Audit Report Enclosed

MD

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
19 JUL 2022
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
19 JUL 2022
SOTAM MODI
MANAGING DIRECTOR

APPROVED BY
19 JUL 2022
M. JAYA PRAKASH
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Filed

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M/S KADAKIA AND MODI HOUSING

Particulars	GSTIN: *	36AAHFK8714A1ZJ	36-Telangana
OUTPUT	Taxable Value	IGST	CGST
(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	Taxable Value	IGST	CGST
(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	-	-	-
(B) ITC Reversed	2,30,960	-	20,786
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-
(2) Others	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-
(D) Ineligible ITC	2,30,960	-	20,786
(1) As per section 17(5)	-	-	-
(2) Others- INELIGIBLE	-	-	-
Opening Credit Clf	-	-	-
Net Payable/(Credit C/f)	-	-	-
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	-	-	20,786

Other Remarks if Any

0

Return Period	Jun-22
Due Date	20-07-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Particulars		Inward Supplies					
Total Vouchers							
Included in Return							
8	Participating in return tables	8					
0	No direct implication in return tables	0					
Not relevant in this Return							
16	Uncertain Transactions (Corrections needed)						
0							
Particulars		Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount

Local Purchase								
Taxable	Purchase Taxable	Purchase Taxable @ 18%	Gross Value	Exempted				
					Purchase From Unregistered Dealer - Taxable	Gross Value		
1,21,225.94	76,225.94	76,225.94	76,225.94	45,000.00	45,000.00	45,000.00		
6,860.34	6,860.34	6,860.34	6,860.34	6,860.34	6,860.34	6,860.34		
13,720.68	13,720.68	13,720.68	13,720.68	13,720.68	13,720.68	13,720.68		

Total Inward Supplies								
1,21,225.94	6,860.34	6,860.34	6,860.34	13,720.68				
Total Input Tax Credit								
1,21,225.94	6,860.34	6,860.34	6,860.34	13,720.68				

Vouchers of : Purchase Taxable

Date Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice	Taxable Amount	Eligible	Central	State	Cess	Eligible	Total
21-Jun-22 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10013	23978	4-Jun-22	5,934.00	5,934.06	534.06	534.06	364.32	364.32	1,068.12
21-Jun-22 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10014	23982	4-Jun-22	4,048.00	4,048.00	364.32	364.32	364.32	364.32	728.64
21-Jun-22 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10015	23981	4-Jun-22	18,095.50	18,095.50	1,628.60	1,628.60	1,628.60	1,628.60	3,257.20
21-Jun-22 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10016	23977	4-Jun-22	30,588.00	30,588.00	2,752.92	2,752.92	2,752.92	2,752.92	5,505.84
22-Jun-22 SP-Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10017	55052	31-May-22	60.44	60.44	5.44	5.44	5.44	5.44	10.88
28-Jun-22 SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10019	2022	2023/14	17,500.00	17,500.00	1,575.00	1,575.00	1,575.00	1,575.00	3,150.00
Grand Total												13,720.68
6,860.34 6,860.34 76,225.94												13,720.68

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/03/2022 To - 18/07/2022

Period: From -01/03/2022 To - 18/07/2022															
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	187714	187714	0	375428
1	15/03/2022	AA360122603318N	Jan-22	ITC accrued through - Inputs	Credit	8	9203	9203	0	18414	8	196917	196917	0	393842
2	10/05/2022	AA360222634560L	Feb-22	ITC accrued through - Inputs	Credit	0	10212	10212	0	20424	8	207129	207129	0	414266
3	20/05/2022	AA360322771452C	Mar-22	ITC accrued through - Inputs	Credit	0	6867	6867	0	13734	8	213996	213996	0	428000
4	28/05/2022	AA3604225682175	Apr-22	ITC accrued through - Inputs	Credit	0	717	717	0	1434	8	214713	214713	0	429434
5	07/07/2022	AA360522605731H	May-22	ITC accrued through - Inputs	Credit	0	2600	2600	0	5200	8	217313	217313	0	434634
6	07/07/2022	D13607220006529	May-22	Other than reverse charge	Debit	8	2280	2288	0	4576	0	215033	215025	0	430058
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	215033	215025	0	430058

Kadakkia and Modi Housing													
GSTIN of the Party	Name of the Party	As per Tally				As per GSTR 2B				Difference			Month
		Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	
36ACQF52044C127	SUMMIT SALES LLP	76,226	-	-	6,860	2,28,656	-	-	20,579	-1,52,431	-	-13,719	June'22
36AASF7372D12Y	KGM & CO	58,726	-	-	5,285	2,09,156	-	-	18,824	1,50,431	-	-13,719	Remarks
36AATPM6413C12O	AJAY MEHTA	17,500	-	-	1,575	17,500	-	-	1,575	-	-	-13,539	bills recd in May month
36ACWPG4864A12G	PRAFUL SANITARY	-	-	-	-	2,000	-	-	180	-2,000	-	-180	Consider in May month
		-	-	-	-	2,304	-	-	207	-2,304	-	-207	recd in July month
	Total	76,226	-	-	6,860	2,30,960	-	-	20,786	-1,54,735	-	-13,926	

Form GSTR-3B

[See rule 61(5)]

Year	Period
2022-23	June

1. GSTIN	36AAHF8714A1ZJ
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

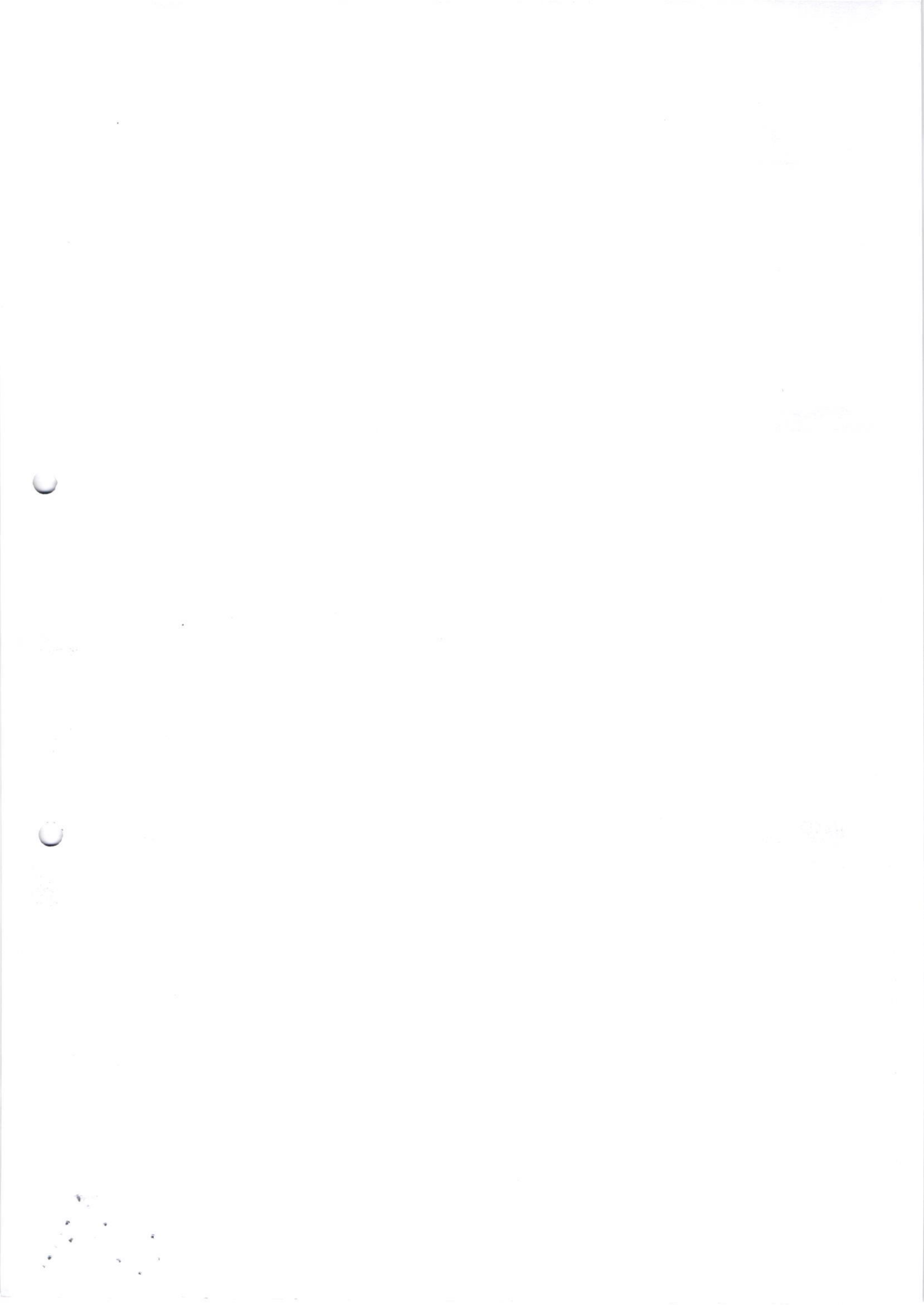
Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	0.00	0.00	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	State/UT tax	Cess
Supplies made to Unregistered Persons	0.00	0.00	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00	0.00	0.00
Supplies made to UIN holders	0.00	0.00	0.00	0.00

4. Eligible ITC

Details	A. ITC Available (whether in full or part)	Integrated tax	Central tax	State/UT tax	Cess
(1) Import of goods	0.00	0.00	0.00	0.00	0.00
(2) Import of services	0.00	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	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	0.00	0.00	0.00	0.00
B. ITC Reversed	20786.45	0.00	20786.45	20786.45	0.00
(1) As per rules 42 & 43 of CGST Rules					
(2) Others	0.00	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	0.00	0.00	0.00	0.00
D. Ineligible ITC	20786.45	0.00	20786.45	20786.45	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00	0.00



5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	From a supplier under composition scheme, Exempt, Nil rated supply	Non GST supply
Inter-State supplies	0.00	0.00
Intra-State supplies	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	State/UT tax	Cess
System computed	-	-	-	-	-
Interest	-	-	-	-	-
Interest Paid	0.00	0.00	0.00	0.00	0.00
Late fee	-	-	425.00	425.00	-

6.1 Payment of tax

Description	Total tax payable	Integrated tax	Central tax	State/UT tax	Cess	Tax paid in cash	Interest paid in cash	Late fee paid in cash
(A) Other than reverse charge								
Integrated tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central tax	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	0.00	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	-	-

