

Company Name		Kadakia and Modi Housing							
Project name		Bloomdale							
For month of		Aug-22							
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	S=P+Q+R
A	ITC available from earlier periods		-	-			3,23,355		Total
B	ITC being claimed for current period		3,516	-			317		6,46,710
C	ITC (Ineligible)		-	-			-		634
D	ITC for RCM - current period		-	-			-		-
E	ITC for RCM (ineligible)		-	-			-		-
F	Net ITC	A+B-C+D-E	3,516	-			3,23,672		6,47,344
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	-	-			3,23,672		6,47,344
N	ITC available on portal		-	-			2,35,819		4,71,630
	Payment details								
	Challan No								
	Amount paid								
	Approved	Accountant	Manager				Consultant		MD
	Sign	<i>[Signature]</i>	<i>[Signature]</i>				Audit Report Enclosed		
	Date	20/09/22							
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
21 SEP 2022
SOTAM MODL
MANAGING DIRECTOR

APPROVED BY
20 SEP 2022
PRAKASH

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)	-	-	-	-	-
(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	3,516	-	316	316	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	3,516	-	316	316	-
(C) Net ITC Available (A) - (B)					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
(D) Ineligible ITC					
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	-	-	316	316	-
Closing Credit C/f					

Other Remarks if Any

0

Return Period	Aug-22
Due Date	20-09-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

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

GSTIN/UIN : 36AADCR204701ZZ

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1-Aug-22 to 31-Aug-22

Particulars					Inward Supplies				
Total Vouchers					Local Purchase				
Included in Return					3,516.47	316.49	316.49	316.49	632.98
Participating in return tables	3				3,516.47	316.49	316.49	316.49	632.98
No direct implication in return tables	0				3,516.47	316.49	316.49	316.49	632.98
Not relevant in this Return					3,516.47	316.49	316.49	316.49	632.98
Uncertain Transactions (Corrections needed)					3,516.47	316.49	316.49	316.49	632.98
Particulars					3,516.47	316.49	316.49	316.49	632.98
Taxable Amount					3,516.47	316.49	316.49	316.49	632.98
Integrated Tax Amount					3,516.47	316.49	316.49	316.49	632.98
Central Tax Amount					316.49	316.49	316.49	316.49	632.98
State Tax Amount					316.49	316.49	316.49	316.49	632.98
Cess Amount					316.49	316.49	316.49	316.49	632.98
Total Tax Amount					316.49	316.49	316.49	316.49	632.98

Local Purchase	3,516.47	316.49	316.49	316.49	632.98
Taxable	3,516.47	316.49	316.49	316.49	632.98
Purchase Taxable	3,516.47	316.49	316.49	316.49	632.98
Purchase Taxable @ 18%	3,516.47	316.49	316.49	316.49	632.98
Total Inward Supplies	3,516.47	316.49	316.49	316.49	632.98
Total Input Tax Credit	3,516.47	316.49	316.49	316.49	632.98

Vouchers of : Purchase Taxable

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible	Central	State Cess	Eligible Total
5-Aug-22 SP- Summit Sales LLP- Logistics 36ACQFS2044C1Z7 Purchase PUR/10024	36ACQFS2044C1Z7	Purchase	31-Jul-22	SS002229007	31-Jul-22	228.97	20.61	20.61	41.22	41.22
5-Aug-22 SP- Summit Sales LLP- Logistics 36ACQFS2044C1Z7 Purchase PUR/10025	36ACQFS2044C1Z7	Purchase	31-Jul-22	SS002229008	31-Jul-22	2,000.00	180.00	180.00	360.00	360.00
23-Aug-22 SP- Summit Sales LLP Common Expenses 36ACQFS2044C1Z7 Purchase PUR/10026	36ACQFS2044C1Z7	Purchase	31-Jul-22	SS002229009	31-Jul-22	1,287.50	115.88	115.88	231.76	231.76
Grand Total						3,516.47	316.49	316.49	632.98	632.98

led Tax Amount Tax Amount Tax Amount Tax Amount



Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/04/2022 To -20/09/2022

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	-	-	-	-	-	-	8	196917	196917	0	393842
1	10/05/2022	AA360222634560L	Feb-22	ITC accrued through - Inputs	Credit	0	10212	10212	0	20424	8	207129	207129	0	414266
2	20/05/2022	AA360322771452C	Mar-22	ITC accrued through - Inputs	Credit	0	6867	6867	0	13734	8	213996	213996	0	428000
3	28/05/2022	AA3604225682175	Apr-22	ITC accrued through - Inputs	Credit	0	717	717	0	1434	8	214713	214713	0	429434
4	07/07/2022	AA360522605731H	May-22	ITC accrued through - Inputs	Credit	0	2600	2600	0	5200	8	217313	217313	0	434634
5	07/07/2022	D13607220006529	May-22	Other than reverse charge	Debit	8	2280	2288	0	4576	0	215033	215025	0	430058
6	21/07/2022	AA3606226239319	Jun-22	ITC accrued through - Inputs	Credit	0	20786	20786	0	41572	0	235819	235811	0	471630
7	23/08/2022	AA360722560461A	Jul-22	ITC accrued through - Inputs	Credit	0	0	0	0	0	0	235819	235811	0	471630
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	235819	235811	0	471630

Kadakia and Modi Housing												Month	Aug'22	Remarks
		As per Tally				As per GSTR 2B				Difference				
		3,516	-	317	317	317	316	316	316	-	-	1	1	
GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	CGST	Taxable Value	IGST	CGST	Taxable Value	IGST	CGST	SGST	
36ACQF5204C1Z7	SUMMIT SALES LLP	3,516	-	317	317	317	316	316	316	316	-	-	1	
		-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
	Total	3,516	-	317	317	317	316	316	316	316	-	-	1	

