

KNM GST3B Month of Sep'22 Ver1.xlsx
GSTR3B SEP-22 Monthly Statement

Company Name		Kadokia and Modi Housing							
Project name		Bloomdale							
For month of		Sep-22							
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R		
				IGST	CGST	SGST	Total		
A	ITC available from earlier periods		-	-	3,23,672	3,23,672	6,47,344		
B	ITC being claimed for current period		212	-	19	19	38		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	212	-	3,23,691	3,23,691	6,47,382		
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		-	3,23,691	3,23,691	6,47,382		
N	ITC available on portal		-	-	2,36,135	2,36,127	4,72,262		
Payment details									
Challan No									
Amount paid									
Approved	Accountant	Manager			Consultant		MD		
Sign					Nil				
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
22 OCT 2022
SOHANI MANOJ
MANAGING DIRECTOR

RECEIVED DIRECTOR
GENERAL INVESTIGATIVE
DIVISION
OCT 5 1965
FBI - WASH DC

Kadakia and Modi Housing													
		As per Tally				As per GSTR 2B				Difference		Month	SEP'22
GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	Remarks
36ACQF52044C1Z7	SUMMIT SALES LLP	212	-	19	19	212	-	19	19	-	-	113	
36AVTPS1528D1ZB	SUP-Vivid World	1,250	-	113	113	-	-	-	-	1,250	-	113	Not filed
	Total	1,462	-	132	132	212	-	19	19	1,250	-	113	

Particulars					
Total Vouchers					
Included in Return	3				
Participating in return tables	0				
No direct implication in return tables	17				
Not relevant in this Return	0				
Uncertain Transactions (Corrections needed)	20				
Particulars					
Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount

Inward Supplies					
Local Purchase					
1,461.50	131.54	131.54	131.54		263.08
Taxable					
1,461.50	131.54	131.54	131.54		263.08
Purchase Taxable					
1,461.50	131.54	131.54	131.54		263.08
Purchase Taxable @ 18%					
1,461.50	131.54	131.54	131.54		263.08
Total Inward Supplies					
1,461.50	131.54	131.54	131.54		263.08
Total Input Tax Credit					
1,461.50	131.54	131.54	131.54		263.08

Vouchers of : Purchase Taxable									
Page 1									
1-Sep-22 to 30-Sep-22									
Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Amount	Eligible State Cess	Eligible Total
5-Sep-22 SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10027	2414	18-Aug-22	725.00	65.25	19.04	130.50
5-Sep-22 SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10028	2419	31-Aug-22	211.50	19.04	47.25	94.50
22-Sep-22 SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10029	2419	29-Aug-22	525.00	47.25		263.08
Grand Total						1,461.50	131.54	131.54	263.08

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/04/2022 To - 19/10/2022

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	AA36022634560L	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	DI3607220006529	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
	23/08/2022	AA360722560461A	Jul-22	ITC accrued through - Inputs	Credit	0	0	0	0	0	0	235819	235811	0	471630
8	20/09/2022	AA3608224683209	Aug-22	ITC accrued through - Inputs	Credit	0	316	316	0	632	0	236135	236127	0	472262
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	236135	236127	0	472262

