

KNM GST3B Month of Dec'22 Ver1.xls
GSTR3B Dec-22 Monthly Statement

Company Name		Kadakia and Modi Housing					
Project name		Bloomdale					
For month of		Dec-22					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	3,23,691	3,23,691	6,47,382
B	ITC being claimed for current period		-	-	3,516	3,516	7,032
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C-D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		-	-	3,27,207	3,27,207	6,54,414
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	-	-	-	-	-
N	ITC available on portal		-	-	3,27,207	3,27,207	6,54,414
	Payment details		-	-	2,37,396	2,37,388	4,74,784
	Challan No						
	Amount paid						
	Approved						
	Sign	Accountant J. Haripriya 23/01/23	Manager 	Consultant Audit Report Enclosed		MD	
	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
30 JAN 2023
JAYA PRAKASH
Manager Accounts

APPROVED BY
01 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

M/S KADAKIA AND MODI HOUSING		GSTIN: * 36AA...8714A1ZJ		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	-	-	-	-	-
(5) All other ITC	39,071	-	3,516	3,516	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	39,071	-	3,516	3,516	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC	-	-	-	-	-
(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	-	-	3,516	3,516	-
Closing Credit C/f	-	-	-	-	-

Other Remarks If Any

0

Return Period	Dec-22
Due Date	20-01-2023
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-Dec-22 to 31-Dec-22

Page 1
1-Dec-22 to 31-Dec-22

GSTIN/UIN : 36AADCR2047Q1ZZ

Particulars	Voucher Count
Total Vouchers	16
Included in Return	1
Participating in return tables	1
No direct implication in return tables	0
Not relevant in this Return	15
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	10,000.00		900.00	900.00		1,800.00
Taxable	10,000.00		900.00	900.00		1,800.00
Total Inward Supplies	10,000.00		900.00	900.00		1,800.00
Total Input Tax Credit	10,000.00		900.00	900.00		1,800.00

Kadakia and Modi Housing													Month	Dec'22	Remarks
As per Tally					As per GSTR 2B				Difference						
		10,000	-	900	900	25,000	-	2,250	2,250	-15,000	-	-1,350	-1,350		
GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST		
36AASF7372D1ZY	SP-KGM & Co	10,000	-	900	900	-	-	-	-	10,000	-	900	900	Bill reflected in Nov-22 GSTR 2B	
36AACFH8197H1ZO	HIREGANGE & ASSOCIATES LLP	-	-	-	-	25,000	-	2,250	2,250	-25,000	-	-2,250	-2,250	Bill received in January-23	
36AATPM6413C1ZO	AJAY MEHTA	-	-	-	-	14,071	-	1,266	1,266	-14,071	-	-1,266	-1,266	Bill received in January-23	
Total		10,000	-	900	900	39,071	-	3,516	3,516	-29,071	-	-2,616	-2,616		

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/08/2022 To - 23/01/2023

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	235819	235811	0	471630
1	23/08/2022	AA360722560461A	Jul-22	ITC accrued through - Inputs	Credit	0	0	0	0	0	0	235819	235811	0	471630
2	20/09/2022	AA3608224683209	Aug-22	ITC accrued through - Inputs	Credit	0	316	316	0	632	0	236135	236127	0	472262
3	01/11/2022	AA3609227323272	Sep-22	ITC accrued through - Inputs	Credit	0	19	19	0	38	0	236154	236146	0	472300
4	22/11/2022	AA361022590059A	Oct-22	ITC accrued through - Inputs	Credit	0	0	0	0	0	0	236154	236146	0	472300
5	21/12/2022	AA361122601975C	Nov-22	ITC accrued through - Inputs	Credit	0	1242	1242	0	2484	0	237396	237388	0	474784
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	237396	237388	0	474784