

KNM GST3B Month of Dec21 Ver1.Xlsx.xlsx

GSTR3B DEC-21 Monthly Statement

Company Name		Kadakia and Modi Housing					
Project name		Bloomdale					
For month of		Dec-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	2,58,579	2,58,579	5,17,158
B	ITC being claimed for current period		3,70,697	-	22,534	22,534	45,068
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	3,70,697	-	2,81,113	2,81,113	5,62,226
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	-	-	2,81,113	2,81,113	5,62,226
N	ITC available on portal		-	-	1,75,434	1,75,434	3,50,868
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.							

APPROVED BY
12 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Consultant

MD

APPROVED BY
12 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

1000
1000

1000
1000

GSTR-3B
1-Dec-21 to 31-Dec-21

GSTIN/UIN : 36AADCR2047Q1ZZ

Page 1
1-Dec-21 to 31-Dec-21

Particulars		Voucher Count
Total Vouchers		
Included in Return		75
Participating in return tables	35	35
No direct implication in return tables	0	
Not relevant in this Return		
Uncertain Transactions (Corrections needed)		40
		0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	3,70,693.56		22,534.17	22,534.17		45,068.34
Taxable	2,50,781.06		22,534.17	22,534.17		45,068.34
Purchase Taxable	2,50,781.06		22,534.17	22,534.17		45,068.34
Purchase Taxable @ 5%	48.00		1.20	1.20		2.40
Purchase Taxable @ 12%	1,100.00		66.00	66.00		132.00
Purchase Taxable @ 18%	2,49,633.06		22,466.97	22,466.97		44,933.94
Exempted	1,19,912.50					
Purchase Exempt	785.50					
Purchase From Unregistered Dealer - Exempt	2,000.00					
Purchase From Unregistered Dealer - Taxable	1,17,127.00					
Total Inward Supplies	3,70,693.56		22,534.17	22,534.17		45,068.34
Total Input Tax Credit	3,70,693.56		22,534.17	22,534.17		45,068.34

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

GSTR-3B - Voucher Register
1-Dec-21 to 31-Dec-21

Vouchers of : **Purchase Taxable @ 5%**

Page 1
1-Dec-21 to 31-Dec-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
28-Dec-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10160	20381	12-Nov-21	48.00		1.20	1.20		2.40
	Grand Total						48.00		1.20	1.20		2.40

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

GSTR-3B - Voucher Register
1-Dec-21 to 31-Dec-21

Vouchers of : **Purchase Taxable @ 12%**

Page 1 .
1-Dec-21 to 31-Dec-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-Dec-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10147	20380	12-Nov-21	1,100.00		66.00	66.00		132.00
	Grand Total						1,100.00		66.00	66.00		132.00

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

GSTR-3B - Voucher Register
1-Dec-21 to 31-Dec-21

Page 1
1-Dec-21 to 31-Dec-21

Vouchers of : **Purchase Taxable @ 18%**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-Dec-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10146	SS021-201808	30-Nov-21	1,187.19		106.85	106.85		213.70
1-Dec-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10148	PS021-221499	2-Sep-21	59,740.94		5,376.68	5,376.68		10,753.36
22-Dec-21	SP-KGM & Co	36AASFK7372D1ZY	Purchase	PUR/10151	2021-20220560	1-Dec-21	3,400.00		306.00	306.00		612.00
22-Dec-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10152	2220	23-Nov-20	975.00		87.75	87.75		175.50
28-Dec-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10153	20429	15-Nov-21	8,715.00		784.35	784.35		1,568.70
28-Dec-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10154	20712	2-Dec-21	352.00		31.68	31.68		63.36
28-Dec-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10155	20711	2-Dec-21	14,735.70		1,326.21	1,326.21		2,652.42
28-Dec-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10156	20715	2-Dec-21	1,386.00		124.74	124.74		249.48
28-Dec-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10157	20713	2-Dec-21	8,960.00		806.40	806.40		1,612.80
28-Dec-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10158	20872	10-Dec-21	11,070.00		996.30	996.30		1,992.60
28-Dec-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10159	20378	12-Nov-21	34,372.00		3,093.48	3,093.48		6,186.96
28-Dec-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10160	20381	12-Nov-21	1,717.00		154.53	154.53		309.06
28-Dec-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10162	20379	12-Nov-21	6,085.00		547.65	547.65		1,095.30
28-Dec-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10163	20452	17-Nov-21	6,354.90		571.94	571.94		1,143.88
28-Dec-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10164	20870	10-Dec-21	378.00		34.02	34.02		68.04
28-Dec-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10165	09	22-Dec-21	89,686.80		8,071.81	8,071.81		16,143.62
28-Dec-21	SUP-Chouhan Steel Furniture	36ANJPC9477B1ZX	Purchase	PUR/10166	PS021-220772	25-Nov-21	321.31		28.92	28.92		57.84
28-Dec-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10167	PS021-220803	3-Dec-21	196.22		17.66	17.66		35.32
	Grand Total						2,49,633.06		22,466.97	22,466.97		44,933.94

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

INPUT
Group Summary
1-Dec-21 to 31-Dec-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Input CGST		2,81,113.62
Input SGST		2,81,113.62
Grand Total		5,62,227.24

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

Profit & Loss A/c
1-Dec-21 to 31-Dec-21

Particulars		1-Dec-21 to 31-Dec-21	Particulars		1-Dec-21 to 31-Dec-21
Purchase Accounts		4,09,194.56	Sales Accounts		
Construction Material-Registered Delears	2,43,101.87		Direct Incomes		
Construction Materials-Unregistered Delears	10,547.00		Gross Loss c/o		4,09,194.56
Department Work	82,850.00				
Equipment Usage Charges	7,400.00				
Labour Services Unregistered	55,380.00				
Other Direct Expenses	9,130.19				
Consumables-Exempt	785.50				
		4,09,194.56			4,09,194.56
Gross Loss b/f		4,09,194.56	Indirect Incomes		2.00
Indirect Expenses		30,936.10	Nett Loss		4,40,128.66
Other Indirect Expenses	7,375.10				
Salaries & Employee Benefits	23,415.00				
TDS Late Fee	146.00				
Total		4,40,130.66	Total		4,40,130.66

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	December

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	

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
(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

4. 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	12279.52	12279.52	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	12279.52	12279.52	0.00
D. Ineligible ITC				
(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 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				
Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
	0.00	0.00	0.00	0.00
Interest				-
Late fee				

5.1 Interest and Late fee				
Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
	0.00	0.00	0.00	0.00
Interest				-
Late fee				

6.1 Payment of tax						
Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				
		Integrated Tax	Central Tax	State/UT Tax	Cess	Tax paid in cash (₹)
Interest paid in cash (₹)						
Late fee paid in cash (₹)						

6.1 Payment of tax						
Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				
		Tax paid in cash (₹)	Cess	State/UT Tax	Central Tax	Integrated Tax
Late fee paid in cash (₹)						
Interest 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

(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

(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

KADAKIA AND MODI HOUSING

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	1,39,123	-	12,280	12,280	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,39,123	-	12,280	12,280	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf			1,75,434	1,75,434	
Net Payable/(Credit C/f)		-	-	-	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	1,87,714	1,87,714	
Closing Credit C/f					

Return Period	Dec-21
Due Date	20-01-2021
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

APPROVED BY
12 JAN 2022
IN THE P. P. KASH
STAMPED ACCOUNTS

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/09/2021 To - 22/01/2022

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	77919	77919	0	155838
1	25/09/2021	AA360821525183D	Aug-21	ITC accrued through - Inputs	Credit	0	28444	28444	0	56888	0	106363	106363	0	212726
2	20/10/2021	AA3609215344529	Sep-21	ITC accrued through - Inputs	Credit	0	7338	7338	0	14676	0	113701	113701	0	227402
3	27/11/2021	AA3610215375977	Oct-21	ITC accrued through - Inputs	Credit	0	55407	55407	0	110814	0	169108	169108	0	338216
4	20/12/2021	AA361121428086K	Nov-21	ITC accrued through - Inputs	Credit	0	6326	6326	0	12652	0	175434	175434	0	350868
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	175434	175434	0	350868