KNM GST monthly statement Ver3

GSTR3B Apr-21 Monthly Statemnt

Company Name		Kadakia and Modi Housing					
Project name		Bloomdale					
For month of		Apr-2021					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	2,10,771	2,10,771	4,21,542
B	ITC being claimed for current period		1,54,694	-	13,134	13,134	26,267
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,54,694	-	2,23,905	2,23,905	4,47,809
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	-	-	2,23,905	2,23,905	4,47,809
N	ITC available on portal		-	-	1,69,407	1,69,407	3,38,814
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	19/6/21	19/06/21		Mail approval attached		
	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
17 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

VISCHER & VISCHER

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

GSTR-3B
1-Apr-21 to 30-Apr-21

GSTIN/UIN : 36AADCR2047Q1ZZ

Particulars		**1-Apr-21 to 30-Apr-21**
Total Vouchers		**Voucher Count**
Included in Return		**85**
Participating in return tables	*21*	21
No direct implication in return tables	*0*	
Not relevant in this Return		
Uncertain Transactions (Corrections needed)		64
		0

Particulars	**Taxable Amount**	**Integrated Tax Amount**	**Central Tax Amount**	**State Tax Amount**	**Cess Amount**	**Total Tax Amount**
Inward Supplies						
Local Purchase	**4,44,994.17**		**13,133.51**	**13,133.51**		**26,267.02**
Taxable	***1,54,694.17***		***13,133.51***	***13,133.51***		***26,267.02***
Purchase Taxable	1,54,694.17		13,133.51	13,133.51		26,267.02
Purchase Taxable @ 5%	*11,666.67*		*291.67*	*291.67*		*583.34*
Purchase Taxable @ 12%	*1,870.00*		*112.20*	*112.20*		*224.40*
Purchase Taxable @ 18%	*1,40,648.25*		*12,658.34*	*12,658.34*		*25,316.68*
Purchase Taxable @ 28%	*509.25*		*71.30*	*71.30*		*142.60*
Exempted	***2,90,300.00***					
Purchase Exempt	315.00					
Purchase From Unregistered Dealer - Taxable	2,89,985.00					
Total Inward Supplies	**4,44,994.17**		**13,133.51**	**13,133.51**		**26,267.02**
Total Input Tax Credit	**4,44,994.17**		**13,133.51**	**13,133.51**		**26,267.02**

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

GSTR-3B - Voucher Register
1-Apr-21 to 30-Apr-21

Vouchers of : **Purchase Taxable**

1-Apr-21 to 30-Apr-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
16-Apr-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10001	SSLLP/LOG/21-22	16-Apr-21	5,375.00		483.75	483.75		967.50
16-Apr-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10002	INV/2021-22/8	8-Apr-21	11,666.67		291.67	291.67		583.34
22-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10003	16822	5-Apr-21	3,640.00		327.60	327.60		655.20
26-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10005	16825	5-Apr-21	1,174.00		105.66	105.66		211.32
26-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10006	16823	5-Apr-21	4,781.00		374.19	374.19		748.38
26-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10007	16824	5-Apr-21	1,635.00		147.15	147.15		294.30
28-Apr-21	SP Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10010	SSLLP/LOG/21-22/INV/05	16-Apr-21	5,375.00		483.75	483.75		967.50
30-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10013	PS/21-22/92	27-Apr-21	6,390.00		575.10	575.10		1,150.20
30-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10014	PS/21-22/91	27-Apr-21	11,776.00		1,059.84	1,059.84		2,119.68
30-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10015	17130	26-Apr-21	43,328.25		3,899.54	3,899.54		7,799.08
30-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10016	17124	26-Apr-21	8,578.00		772.02	772.02		1,544.04
30-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10017	17121	26-Apr-21	851.25		102.08	102.08		204.16
30-Apr-21	SUP-Purnima Mosaic Tiles	36ABCFM6774G2ZZ	Purchase	PUR/10018	1681	23-Apr-21	17,614.00		1,585.26	1,585.26		3,170.52
30-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10019	17123	26-Apr-21	32,510.00		2,925.90	2,925.90		5,851.80
	Grand Total						**1,54,694.17**		**13,133.51**	**13,133.51**		**26,267.02**

Kadakia & Modi Housing

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

Profit & Loss A/c

1-Apr-21 to 30-Apr-21

Particulars	1-Apr-21 to 30-Apr-21		Particulars	1-Apr-21 to 30-Apr-21
Purchase Accounts		**10,37,986.67**	**Sales Accounts**	
Construction Material-Registered Delears	*1,37,989.17*			
Construction Materials-Unregistered Delears	*69,840.00*		**Direct Incomes**	
Department Work	*1,49,414.00*			
Equipment Usage Charges	*18,200.00*		Gross Loss c/o	***10,37,986.67***
Job Work Charges	*33,000.00*			
Labour Services Unregistered	*56,635.00*			
Other Direct Expenses	*2,14,780.00*			
Civil Work	*3,49,200.00*			
Consumables Exempt	*8,928.50*			
		10,37,986.67		**10,37,986.67**
Gross Loss b/f		***10,37,986.67***	**Indirect Incomes**	
Indirect Expenses		**57,390.81**	Nett Loss	***10,95,377.48***
Other Indirect Expenses	*5,374.81*			
Salaries & Employee Benefits	*52,016.00*			
Total		**10,95,377.48**	**Total**	**10,95,377.48**

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ
Legal Name - KADAKIA AND MODI HOUSING
Period: From -01/01/2021 To - 13/06/2021

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	-	-	-	-	-	-	0.00	3,96,055.00	3,96,055.00	0.00	7,92,110.00
1	21/01/2021	AA361220440137P	Dec-20	ITC accrued through - Inputs	Credit	0.00	37,191.00	37,191.00	0.00	74,382.00	0.00	4,33,246.00	4,33,246.00	0.00	8,66,492.00
2	21/01/2021	DI3601210105430	Dec-20	Other than reverse charge	Debit	0.00	78,055.00	78,055.00	0.00	1,56,110.00	0.00	3,55,191.00	3,55,191.00	0.00	7,10,382.00
3	30/03/2021	DI3603210128766	Mar-20	Voluntary payment	Debit	0.00	1,17,970.00	1,17,970.00	0.00	2,35,940.00	0.00	2,37,221.00	2,37,221.00	0.00	4,74,442.00
4	30/03/2021	DI3603210128771	Mar-20	Voluntary payment	Debit	0.00	51,444.00	51,444.00	0.00	1,02,888.00	0.00	1,85,777.00	1,85,777.00	0.00	3,71,554.00
5	30/03/2021	DI3603210128779	Mar-20	Voluntary payment	Debit	0.00	13,070.00	13,070.00	0.00	26,140.00	0.00	1,72,707.00	1,72,707.00	0.00	3,45,414.00
6	30/03/2021	DI3603210128798	Mar-20	Voluntary payment	Debit	0.00	3,300.00	3,300.00	0.00	6,600.00	0.00	1,69,407.00	1,69,407.00	0.00	3,38,814.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	1,69,407.00	1,69,407.00	0.00	3,38,814.00

Fw: Kadakia and Modi Housing - GSTR 3B for April-2021

From: jagadish . (jagadish@modiproperties.com)

To: vamshi.p@modiproperties.com

Date: Wednesday, June 16, 2021, 09:46 PM GMT+5:30

Vamshi,

Please send the review report to Soham Sir for approval.

Regards,

Jagadish,
Manager Accounts | +91 9966945418 | jagadish@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad –03 | Ph: +91 40 6633 5551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

----- Forwarded Message -----
From: Preethi Gilluka <preethi@kgmco.in>
To: jagadish@modiproperties.com <jagadish@modiproperties.com>; gst@modiproperties.com <gst@modiproperties.com>
Cc: Neha Tiwari <neha.t@kgmco.in>
Sent: Wednesday, June 16, 2021, 09:31:18 PM GMT+5:30
Subject: Kadakia and Modi Housing - GSTR 3B for April-2021

Dear Sir,

PFA our workings and Draft for GSTR 3B of April-2021
GSTR 1 is NIL

Thanks & Regards,

Preethi Gilluka
Partner
Indirect Taxation
KGM & Co.
Chartered Accountants
Ph. No. 9849215550

GSTR 3B Workings.pdf
549.6kB

GSTR3B_36AAHFK8714A1ZJ_042021.pdf
32kB

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	April

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	13134.00	13134.00	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	13134.00	13134.00	0.00
D. Ineligible ITC	0.00	0.00	0.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

DRAFT

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 (₹)
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

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

DRAFT

Kadakia and 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	1,54,694	-	13,134	13,134	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,54,694	-	13,134	13,134	-
(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		-	-	-	-
Late Fees			-	-	
Total Payable		-	-	-	-
Closing Credit C/f		-	13,134	13,134	

Return Period	**Apr-21**
Due Date	04-07-2021
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