GSTR3B July-21 Monthly Statemen

Company Name		Kadakia and Modi Housing					
Project name		Bloomdale					
For month of		July21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	1,48,866	1,48,866	2,97,731
B	ITC being claimed for current period		1,35,545	-	12,199	12,199	24,398
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,35,545	-	1,61,065	1,61,065	3,22,129
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	-	-	1,61,065	1,61,065	3,22,129
N	ITC available on portal		-	-	65,720	65,720	1,31,440
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	D. Jaya Raj			Approval Enclosed		
	Date	12/08/21					

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
18 AUG 2021
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED FOR CONSTRUCTION
20 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

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

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

GSTIN/UIN : 36AADCR2047Q1ZZ **1-Jul-21 to 31-Jul-21**

Particulars		Voucher Count
Total Vouchers		**79**
Included in Return		37
Participating in return tables	*37*	
No direct implication in return tables	*0*	
Not relevant in this Return		42
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	**2,07,522.06**		**12,199.06**	**12,199.06**		**24,398.12**
Taxable	***1,35,545.06***		***12,199.06***	***12,199.06***		***24,398.12***
Purchase Taxable	1,35,545.06		12,199.06	12,199.06		24,398.12
Purchase Taxable @ 18%	*1,35,545.06*		*12,199.06*	*12,199.06*		*24,398.12*
Exempted	***71,977.00***					
Purchase From Unregistered Dealer - Taxable	71,977.00					
Total Inward Supplies	**2,07,522.06**		**12,199.06**	**12,199.06**		**24,398.12**
Total Input Tax Credit	**2,07,522.06**		**12,199.06**	**12,199.06**		**24,398.12**

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ
Legal Name - KADAKIA AND MODI HOUSING
Period: From -01/07/2021 To - 31/07/2021

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	40,211.00	40,211.00	0.00	80,422.00
1	08/07/2021	AA360521403553L	May-21	ITC accrued through - Inputs	Credit	0.00	16,914.00	16,914.00	0.00	33,828.00	0.00	57,125.00	57,125.00	0.00	1,14,250.00
2	08/07/2021	DI3607210038336	May-21	Other than reverse charge	Debit	0.00	34,191.00	34,191.00	0.00	68,382.00	0.00	22,934.00	22,934.00	0.00	45,868.00
3	26/07/2021	AA360621573763Z	Jun-21	ITC accrued through - Inputs	Credit	0.00	42,786.00	42,786.00	0.00	85,572.00	0.00	65,720.00	65,720.00	0.00	1,31,440.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	65,720.00	65,720.00	0.00	1,31,440.00

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

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

Vouchers of : **Purchase Taxable** **1-Jul-21 to 31-Jul-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
8-Jul-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10058	SSLOG21-22/1024	30-Jun-21	197.22		17.75	17.75		35.50
12-Jul-21	SP-KGM & Co	36AASFK7372D1ZY	Purchase	PUR/10059	2021-2022/116	4-Apr-21	2,250.00		202.50	202.50		405.00
13-Jul-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10060	SSLOG21-22/1040	13-Jul-21	5,375.00		483.75	483.75		967.50
13-Jul-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10061	SSLOG21-22/1032	13-Jul-21	6,125.00		551.25	551.25		1,102.50
13-Jul-21	SP Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10062	SSCOM21-22/1002	30-Jun-21	23,585.84		2,122.73	2,122.73		4,245.46
21-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10063	18201	9-Jul-21	26,718.00		2,404.62	2,404.62		4,809.24
21-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10064	18200	9-Jul-21	14,978.00		1,348.02	1,348.02		2,696.04
21-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10065	18202	9-Jul-21	15,374.00		1,383.66	1,383.66		2,767.32
21-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10066	18203	9-Jul-21	2,238.00		201.42	201.42		402.84
21-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10067	18204	9-Jul-21	1,104.00		99.36	99.36		198.72
21-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10068	18206	9-Jul-21	7,362.00		662.58	662.58		1,325.16
21-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10069	18205	9-Jul-21	2,099.00		188.91	188.91		377.82
21-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10070	18199	9-Jul-21	23,061.00		2,075.49	2,075.49		4,150.98
29-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10071	17777	19-Jun-21	1,640.00		147.60	147.60		295.20
29-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10072	18341	19-Jul-21	2,466.00		221.94	221.94		443.88
30-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10073	1778	19-Jun-21	526.00		47.34	47.34		94.68
30-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10074	17778	19-Jun-21	446.00		40.14	40.14		80.28
	Grand Total						**1,35,545.06**		**12,199.06**	**12,199.06**		**24,398.12**

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

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

Vouchers of : **Purchase Taxable @ 18%** **1-Jul-21 to 31-Jul-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
8-Jul-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10058	SSLOG21-22/10294	30-Jun-21	197.22		17.75	17.75		35.50
12-Jul-21	SP-KGM & Co	36AASFK7372D1ZY	Purchase	PUR/10059	2021-2022/116	4-Apr-21	2,250.00		202.50	202.50		405.00
13-Jul-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10060	SSLOG21-22/10340	13-Jul-21	5,375.00		483.75	483.75		967.50
13-Jul-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10061	SSLOG21-22/10362	13-Jul-21	6,125.00		551.25	551.25		1,102.50
13-Jul-21	SP Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10062	SSCOM21-22/10062	30-Jun-21	23,585.84		2,122.73	2,122.73		4,245.46
21-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10063	18201	9-Jul-21	26,718.00		2,404.62	2,404.62		4,809.24
21-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10064	18200	9-Jul-21	14,978.00		1,348.02	1,348.02		2,696.04
21-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10065	18202	9-Jul-21	15,374.00		1,383.66	1,383.66		2,767.32
21-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10066	18203	9-Jul-21	2,238.00		201.42	201.42		402.84
21-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10067	18204	9-Jul-21	1,104.00		99.36	99.36		198.72
21-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10068	18206	9-Jul-21	7,362.00		662.58	662.58		1,325.16
21-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10069	18205	9-Jul-21	2,099.00		188.91	188.91		377.82
21-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10070	18199	9-Jul-21	23,061.00		2,075.49	2,075.49		4,150.98
29-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10071	17777	19-Jun-21	1,640.00		147.60	147.60		295.20
29-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10072	18341	19-Jul-21	2,466.00		221.94	221.94		443.88
30-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10073	1778	19-Jun-21	526.00		47.34	47.34		94.68
30-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10074	17778	19-Jun-21	446.00		40.14	40.14		80.28
	Grand Total						**1,35,545.06**		**12,199.06**	**12,199.06**		**24,398.12**

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
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GSTR-3B - Voucher Register
1-Jul-21 to 31-Jul-21

Vouchers of : **Purchase From Unregistered Dealer - Taxable**

1-Jul-21 to 31-Jul-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-Jul-21	BANK- Yes Bank 009763700002378		Payment	PAY/10138	7,050.00					
1-Jul-21	BANK- Yes Bank 009763700002378		Payment	PAY/10139	3,300.00					
1-Jul-21	BANK- Yes Bank 009763700002378		Payment	PAY/10140	3,300.00					
15-Jul-21	BANK- Yes Bank 009763700002378		Payment	PAY/10159	2,200.00					
15-Jul-21	BANK- Yes Bank 009763700002378		Payment	PAY/10160	2,200.00					
15-Jul-21	BANK- Yes Bank 009763700002378		Payment	PAY/10161	5,700.00					
15-Jul-21	BANK- Yes Bank 009763700002378		Payment	PAY/10162	5,700.00					
15-Jul-21	BANK- Yes Bank 009763700002378		Payment	PAY/10163	2,300.00					
15-Jul-21	BANK- Yes Bank 009763700002378		Payment	PAY/10165	2,200.00					
15-Jul-21	BANK- Yes Bank 009763700002378		Payment	PAY/10166	2,200.00					
15-Jul-21	BANK- Yes Bank 009763700002378		Payment	PAY/10167	7,050.00					
30-Jul-21	BANK- Yes Bank 009763700002378		Payment	PAY/10179	2,200.00					
30-Jul-21	BANK- Yes Bank 009763700002378		Payment	PAY/10181	2,200.00					
30-Jul-21	BANK- Yes Bank 009763700002378		Payment	PAY/10182	2,200.00					
30-Jul-21	BANK- Yes Bank 009763700002378		Payment	PAY/10183	7,050.00					
31-Jul-21	ECARD-G Rahul Expenses Card		Journal	JOU/10016	627.00					
31-Jul-21	BANK- Yes Bank 009763700002378		Payment	PAY/10184	5,700.00					
[illegible]-Jul-21	BANK- Yes Bank 009763700002378		Payment	PAY/10185	4,400.00					
31-Jul-21	BANK- Yes Bank 009763700002378		Payment	PAY/10186	2,200.00					
31-Jul-21	BANK- Yes Bank 009763700002378		Payment	PAY/10187	2,200.00					
Grand Total					**71,977.00**					

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	1,32,711	-	12,199	12,199	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,32,711	-	12,199	12,199	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		-	65,720	65,720	
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		-	77,919	77,919	

Return Period	**Jul-21**
Due Date	20-08-2020
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

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	July

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	12199.00	12199.00	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	12199.00	12199.00	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

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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	-	60.00	60.00	-

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	-	-

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