

GSTR3B July-21 Monthly Statement

Company Name		Kadakia and Modi Housing								
Project name		Bloomdale								
For month of		Aug-21								
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST	
									S=P+Q+R	
									Total	
A	ITC available from earlier periods		-				12,199		12,199	24,398
B	ITC being claimed for current period		3,20,918				28,444		28,444	56,888
C	ITC (Ineligible)		-				-		-	-
D	ITC for RCM - current period		-				-		-	-
E	ITC for RCM (ineligible)		-				-		-	-
F	Net ITC	A+B-C+D-E	3,20,918				40,643		40,643	81,286
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					40,643		40,643	81,286
N	ITC available on portal		-				77,919		77,919	1,55,838
	Payment details									
	Challan No									
	Amount paid									
	Approved	Accountant	Manager							
	Sign							Consultant		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 manager Accounts
- 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

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1-Aug-21 to 31-Aug-21

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GSTIN/UIN : 36AADCR2047Q1ZZ

Particulars	Voucher Count
Total Vouchers	86
Included in Return	38
<i>Participating in return tables</i>	
<i>No direct implication in return tables</i>	0
Not relevant in this Return	48
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	4,57,489.72		28,443.85	28,443.85		56,887.70
Taxable	3,20,917.72		28,443.85	28,443.85		56,887.70
Purchase Taxable	3,20,917.72		28,443.85	28,443.85		56,887.70
<i>Purchase Taxable @ 5%</i>	6,750.00		168.75	168.75		337.50
<i>Purchase Taxable @ 18%</i>	3,14,167.72		28,275.10	28,275.10		56,550.20
Exempted	1,36,572.00					
Purchase From Unregistered Dealer - Taxable	1,36,572.00					
Total Inward Supplies	4,57,489.72		28,443.85	28,443.85		56,887.70
Total Input Tax Credit	4,57,489.72		28,443.85	28,443.85		56,887.70

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1-Aug-21 to 31-Aug-21

Vouchers of : **Purchase Taxable**

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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
6-Aug-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10076	SSUGM-22010410	31-Jul-21	559.00		50.31	50.31		100.62
7-Aug-21	SP Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10077	SSUGM-22010410	31-Jul-21	356.00		32.04	32.04		64.08
9-Aug-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10078	127	29-Jul-21	5,830.00		524.70	524.70		1,049.40
10-Aug-21	SUP-S.R. Lights	36AHMPR9714P1ZB	Purchase	PUR/10079	2862	24-Jun-21	12,750.00		1,147.50	1,147.50		2,295.00
10-Aug-21	SUP-Purnima Mosaic Tiles	36ABCFM6774G2ZZ	Purchase	PUR/10080	1705	27-Jul-21	36,720.00		3,304.80	3,304.80		6,609.60
10-Aug-21	SUP-Rajadhani Tiles Company	36AAPPJ3108E1ZM	Purchase	PUR/10081	043	23-Jul-21	6,750.00		168.75	168.75		337.50
10-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10082	18379	19-Jul-21	175.00		15.75	15.75		31.50
11-Aug-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/10083	060	28-Jun-21	28,813.56		2,593.22	2,593.22		5,186.44
11-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10084	18380	19-Jul-21	2,620.00		235.80	235.80		471.60
11-Aug-21	SP Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10085	SSUGM-22010410	31-Jul-21	31,120.52		2,800.85	2,800.85		5,601.70
18-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10087	18744	9-Aug-21	1,51,092.68		13,598.34	13,598.34		27,196.68
19-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10089	18849	16-Aug-21	29,400.96		2,646.09	2,646.09		5,292.18
20-Aug-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10090	SSUGM-22010410	19-Aug-21	6,125.00		551.25	551.25		1,102.50
20-Aug-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10091	SSUGM-22010410	19-Aug-21	5,375.00		483.75	483.75		967.50
24-Aug-21	SUP- SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10092	351	11-Aug-21	1,250.00		112.50	112.50		225.00
24-Aug-21	SUP- SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10093	352	11-Aug-21	660.00		59.40	59.40		118.80
26-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10094	18865	16-Aug-21	920.00		82.80	82.80		165.60
26-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10095	18876	16-Aug-21	400.00		36.00	36.00		72.00
Grand Total							3,20,917.72	28,443.85	28,443.85			56,887.70

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

Details of : **Purchase Taxable**

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Particulars	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
SP- Summit Sales LLP- Logistics	12,059.00		1,085.31	1,085.31		2,170.62
SP Summit Sales LLP Common Expenses	31,476.52		2,832.89	2,832.89		5,665.78
SUP-SFS Hardware	5,830.00		524.70	524.70		1,049.40
SUP-S.R. Lights	12,750.00		1,147.50	1,147.50		2,295.00
SUP-Purnima Mosaic Tiles	36,720.00		3,304.80	3,304.80		6,609.60
SUP-Rajadhani Tiles Company	6,750.00		168.75	168.75		337.50
SUP-Summit Sales LLP	1,84,608.64		16,614.78	16,614.78		33,229.56
SUP-Anisha Associates	28,813.56		2,593.22	2,593.22		5,186.44
SUP- SVR Pumps & Allied Services	1,910.00		171.90	171.90		343.80
Grand Total	3,20,917.72		28,443.85	28,443.85		56,887.70

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/06/2021 To - 15/09/2021

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	Integrated Tax	Central Tax
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	1,69,407.00	1,69,407.00	0.00	3,38,814.00		
1	19/06/2021	AA360321675963Y	Mar-21	ITC accrued through - Inputs	Credit	0.00	69,342.00	69,342.00	0.00	1,38,684.00	0.00	2,38,749.00	2,38,749.00	0.00	4,77,498.00		
2	19/06/2021	D13606210066837	Mar-21	Other than reverse charge	Debit	0.00	2,11,672.00	2,11,672.00	0.00	4,23,344.00	0.00	27,077.00	27,077.00	0.00	54,154.00		
3	19/06/2021	AA360421417814D	Apr-21	ITC accrued through - Inputs	Credit	0.00	13,134.00	13,134.00	0.00	26,268.00	0.00	40,211.00	40,211.00	0.00	80,422.00		
4	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		
5	08/07/2021	D13607210038336	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		
6	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		
7	23/08/2021	AA360721476922X	Jul-21	ITC accrued through - Inputs	Credit	0.00	12,199.00	12,199.00	0.00	24,398.00	0.00	77,919.00	77,919.00	0.00	1,55,838.00		
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	77,919.00	77,919.00	0.00	1,55,838.00		

KADAKIA AND MODI HOUSING

*GSTR 1 - Period: Aug-21

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	-	-	-	-	-	-

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	-	-	-	-	-	-
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	-	-	-	-	-	-

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		

