

Company Name		Kadakia and Modi Housing									
Project name		Bloomdale									
For month of		Sep-21									
S. No.	Item	Formula	Taxable Value	IGST	CGST	Q	R	SGST	Total	S=P+Q+R	
A	ITC available from earlier periods		-	-	28,444	-	-	28,444	56,888	-	
B	ITC being claimed for current period		68,758	-	7,338	-	-	7,338	14,676	-	
C	ITC (Ineligible)		-	-	-	-	-	-	-	-	
D	ITC for RCM - current period		-	-	-	-	-	-	-	-	
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-	-	
F	Net ITC	A+B-C+D-E	68,758	-	35,782	-	-	35,782	71,564	-	
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	-	-	35,782	-	-	35,782	71,564	-	
N	ITC available on portal		-	-	1,06,363	-	-	1,06,363	2,12,726	-	
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
09 OCT 2021
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
13 OCT 2021
SOTAM MODI
MANAGING DIRECTOR

Particulars	Inward Supplies	Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Total Vouchers		Included in Return	27					68
		Participating in return tables	27					27
		No direct implication in return tables	0					41
		Not relevant in this Return						0
		Uncertain Transactions (Corrections needed)						
		Particulars						

Local Purchase	1,52,991.29	7,338.00	7,338.00	7,338.00	14,676.00
Taxable	68,758.29	7,338.00	7,338.00	7,338.00	14,676.00
Purchase Taxable	68,758.29	7,338.00	7,338.00	7,338.00	14,676.00
Purchase Taxable @ 18%	45,763.29	4,118.70	4,118.70	4,118.70	14,676.00
Purchase Taxable @ 28%	22,995.00	3,219.30	3,219.30	3,219.30	8,237.40
Exempted	84,233.00				6,438.60
Purchase From Unregistered Dealer - Taxable	84,233.00				
Total Inward Supplies	1,52,991.29	7,338.00	7,338.00	7,338.00	14,676.00
Total Input Tax Credit	1,52,991.29	7,338.00	7,338.00	7,338.00	14,676.00

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	No. Date	Taxable Amount	Eligible Amount	Central State Cess	Eligible Total
2-Sep-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10098	18958	23-Aug-21	8,090.00	728.10	305.04	1,456.20
2-Sep-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10099	18963	23-Aug-21	3,389.28	728.10	305.04	6,10.08
2-Sep-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10100	18914	23-Aug-21	22,995.00	3,219.30	305.04	6,438.60
4-Sep-21 SP-Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10101	18959	23-Aug-21	450.00	40.50	40.50	81.00
9-Sep-21 SP-Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10102	18959	23-Aug-21	1,354.85	121.94	40.50	243.88
9-Sep-21 SP-Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10103	18959	23-Aug-21	2,331.00	121.94	40.50	419.58
9-Sep-21 SP-Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10104	18959	23-Aug-21	17,008.16	209.79	40.50	3,061.46
18-Sep-21 SP-Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10105	18959	23-Aug-21	6,125.00	209.79	40.50	967.50
18-Sep-21 SP-Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10106	18959	23-Aug-21	5,375.00	483.75	40.50	295.20
23-Sep-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10107	19294	13-Sep-21	1,640.00	147.60	483.75	14,676.00
Grand Total						68,758.29	7,338.00	7,338.00	

Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Amount	Eligible Tax	State Cess	Eligible Total
2-Sep-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10098	18958	23-Aug-21	8,090.00	728.10	305.04	728.10	1,456.20
2-Sep-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10099	18963	23-Aug-21	3,389.28	305.04	305.04	305.04	610.08
2-Sep-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10101	18959	23-Aug-21	450.00	40.50	40.50	40.50	81.00
4-Sep-21 SP-Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10102	18958	31-Aug-21	1,354.85	121.94	121.94	121.94	243.88
9-Sep-21 SP-Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10103	18958	31-Aug-21	2,331.00	209.79	209.79	209.79	419.58
9-Sep-21 SP-Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10104	18958	31-Aug-21	17,008.16	1,530.73	1,530.73	1,530.73	3,061.46
18-Sep-21 SP-Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10105	18958	16-Sep-21	6,125.00	483.75	483.75	483.75	967.50
18-Sep-21 SP-Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10106	18958	16-Sep-21	5,375.00	147.60	147.60	147.60	295.20
23-Sep-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10107	19294	13-Sep-21	1,640.00	147.60	147.60	147.60	295.20
Grand Total						45,763.29	4,118.70	4,118.70	4,118.70	8,237.40

Vouchers of : Purchase Taxable @ 28%

Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Eligible Amount	Integra- Central	State Cess	Eligible Total
2-Sep-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10100	18914	20-Aug-21	22,995.00	3,219.30	3,219.30	6,438.60
Grand Total						22,995.00	3,219.30	3,219.30	6,438.60

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/07/2021 To - 30/09/2021

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
-	-	-	-	Opening Balance	-	-	-	-	-	-	0	40211	40211	0	80422
1	08/07/2021	AA360521403553L	May-21	ITC accrued through - Inputs	Credit	0	16914	16914	0	33828	0	57125	57125	0	114250
2	08/07/2021	DI3607210038336	May-21	Other than reverse charge	Debit	0	34191	34191	0	68382	0	22934	22934	0	45868
3	26/07/2021	AA360621573763Z	Jun-21	ITC accrued through - Inputs	Credit	0	42786	42786	0	85572	0	65720	65720	0	131440
4	23/08/2021	AA360721476922X	Jul-21	ITC accrued through - Inputs	Credit	0	12199	12199	0	24398	0	77919	77919	0	155838
5	25/09/2021	AA360821525183D	Aug-21	ITC accrued through - Inputs	Credit	0	28444	28444	0	56888	0	106363	106363	0	212726
*	-	-	-	Closing Balance	-	-	-	-	-	-	0	106363	106363	0	212726

