KNM GST3B Month of Nov21 Ver1.Xlsx.xlsx

GSTR3B ~~Oct~~ Nov-21 Monthly Statemen

Company Name		Kadakia and Modi Housing					
Project name		Bloomdale					
For month of		Nov-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	2,52,254	2,52,254	5,04,507
B	ITC being claimed for current period		4,18,142	-	6,326	6,326	12,652
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	4,18,142	-	2,58,579	2,58,579	5,17,159
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	-	-	2,58,579	2,58,579	5,17,159
N	ITC available on portal		-	-	1,69,108	1,69,108	3,38,216
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	D. Jaya Raju			Approval Enclosed		
	Date	14/12/2021					

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
16 DEC 2021
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
17 DEC 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-Nov-21 to 30-Nov-21

GSTIN/UIN : 36AADCR2047Q1ZZ

1-Nov-21 to 30-Nov-21

Particulars		Voucher Count
Total Vouchers		**59**
Included in Return		23
Participating in return tables	*23*	
No direct implication in return tables	*0*	
Not relevant in this Return		36
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	**4,18,141.69**		**6,325.91**	**6,325.91**		**12,651.82**
Taxable	***85,526.69***		***6,325.91***	***6,325.91***		***12,651.82***
Purchase Taxable	85,526.69		6,325.91	6,325.91		12,651.82
Purchase Taxable @ 5%	*21,100.00*		*527.50*	*527.50*		*1,055.00*
Purchase Taxable @ 18%	*64,426.69*		*5,798.41*	*5,798.41*		*11,596.82*
Exempted	***3,32,615.00***					
Purchase From Unregistered Dealer - Taxable	3,32,615.00					
Total Inward Supplies	**4,18,141.69**		**6,325.91**	**6,325.91**		**12,651.82**
Total Input Tax Credit	**4,18,141.69**		**6,325.91**	**6,325.91**		**12,651.82**

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

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

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

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
29-Nov-21	SUP-Rajdhani Tiles Company		Purchase	PUR/10142	087	8-Nov-21	21,100.00		527.50	527.50		1,055.00
	Grand Total						**21,100.00**		**527.50**	**527.50**		**1,055.00**

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

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

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

1-Nov-21 to 30-Nov-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
10-Nov-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10134	SSLOG21-22/10022	30-Oct-21	171.00		15.39	15.39		30.78
10-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10135	20105	27-Oct-21	920.00		82.80	82.80		165.60
10-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10136	19878	13-Oct-21	7,780.50		700.25	700.25		1,400.50
10-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10137	PS/21-22/657	16-Oct-21	2,394.00		215.46	215.46		430.92
13-Nov-21	SP Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10139	SSCOM21-22/00178	30-Oct-21	19,640.45		1,767.64	1,767.64		3,535.28
29-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10143	20060	25-Oct-21	20,561.10		1,850.50	1,850.50		3,701.00
29-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10144	PS/21-22/498	2-Sep-21	8,466.00		761.94	761.94		1,523.88
29-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10145	20101	27-Oct-21	4,493.64		404.43	404.43		808.86
	Grand Total						**64,426.69**		**5,798.41**	**5,798.41**		**11,596.82**

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

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

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

1-Nov-21 to 30-Nov-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
6-Nov-21	BANK- Yes Bank 009763700002378		Payment	PAY/10348	8,850.00					
10-Nov-21	CONT-MD Munna - on A/c		Purchase	PUR/10138	8,400.00					
13-Nov-21	BANK- Yes Bank 009763700002378		Payment	PAY/10355	6,000.00					
13-Nov-21	BANK- Yes Bank 009763700002378		Payment	PAY/10357	5,000.00					
13-Nov-21	BANK- Yes Bank 009763700002378		Payment	PAY/10358	2,500.00					
20-Nov-21	BANK- Yes Bank 009763700002378		Payment	PAY/10364	5,000.00					
20-Nov-21	BANK- Yes Bank 009763700002378		Payment	PAY/10365	7,200.00					
20-Nov-21	BANK- Yes Bank 009763700002378		Payment	PAY/10366	2,500.00					
22-Nov-21	BANK- Yes Bank 009763700002378		Payment	PAY/10367	2,100.00					
22-Nov-21	CONT-Janardhan Prasad on A/c		Purchase	PUR/10140	1,81,595.00					
22-Nov-21	CONT-Janardhan Prasad on A/c		Purchase	PUR/10141	87,520.00					
29-Nov-21	BANK- Yes Bank 009763700002378		Payment	PAY/10370	5,000.00					
29-Nov-21	BANK- Yes Bank 009763700002378		Payment	PAY/10372	7,200.00					
29-Nov-21	BANK- Yes Bank 009763700002378		Payment	PAY/10373	3,750.00					
Grand Total					**3,32,615.00**					

Kadakia & Modi Housing

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

Profit & Loss A/c

1-Nov-21 to 30-Nov-21

Particulars	1-Nov-21 to 30-Nov-21		Particulars	1-Nov-21 to 30-Nov-21
Purchase Accounts		**4,34,101.24**	**Sales Accounts**	
Construction Material-Registered Delears	*65,715.24*			
Department Work	*83,650.00*		**Direct Incomes**	
Equipment Usage Charges	*4,600.00*			
Labour Services Unregistered	*2,77,515.00*		Gross Loss c/o	***4,34,101.24***
Other Direct Expenses	*2,621.00*			
		4,34,101.24		**4,34,101.24**
Gross Loss b/f		***4,34,101.24***	**Indirect Incomes**	
Indirect Expenses		**62,055.94**	Nett Loss	***4,96,157.18***
Other Indirect Expenses	*341.49*			
Professional Services	*19,640.45*			
Salaries & Employee Benefits	*42,074.00*			
Total		**4,96,157.18**	**Total**	**4,96,157.18**

Kadakia & Modi Housing

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

Duties & Taxes

Group Summary

1-Nov-21 to 30-Nov-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST	**5,04,507.08 Dr**	*12,651.82*		**5,17,158.90 Dr**
Input SGST	*2,52,253.54 Dr*	6,325.91		*2,58,579.45 Dr*
GST Payable	*2,52,253.54 Dr*	6,325.91		*2,58,579.45 Dr*
	29,142.00 Dr			29,142.00 Dr
Grand Total	**5,33,649.08 Dr**	***12,651.82***		**5,46,300.90 Dr**

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ
Legal Name - KADAKIA AND MODI HOUSING
Period: From -14/07/2021 To - 30/11/2021

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	22934	22934	0	45868
1	26/07/2021	AA360621573763Z	Jun-21	ITC accrued through - Inputs	Credit	0	42786	42786	0	85572	0	65720	65720	0	131440
2	23/08/2021	AA360721476922X	Jul-21	ITC accrued through - Inputs	Credit	0	12199	12199	0	24398	0	77919	77919	0	155838
3	25/09/2021	AA360821525183D	Aug-21	ITC accrued through - Inputs	Credit	0	28444	28444	0	56888	0	106363	106363	0	212726
4	20/10/2021	AA3609215344529	Sep-21	ITC accrued through - Inputs	Credit	0	7338	7338	0	14676	0	113701	113701	0	227402
5	27/11/2021	AA3610215375977	Oct-21	ITC accrued through - Inputs	Credit	0	55407	55407	0	110814	0	169108	169108	0	338216
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	169108	169108	0	338216

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	85,527	-	6,326	6,326	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	85,527	-	6,326	6,326	-
(D) Ineligible ITC					
(1) [illegible]er section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		-	1,69,108	1,69,108	
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		-	1,75,434	1,75,434	

Return Period	**Nov-21**
Due Date	20-12-2020
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	November

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	6326.00	6326.00	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	6326.00	6326.00	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	-	70.00	70.00	-

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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