

GST3B DEC-21 Monthly Statement

Company Name		Kadokia and Modi Housing									
Project name		Bloomdale									
For month of		Dec-21									
S. No.	Item	Formula	Taxable Value	P	Q	CGST	R	SGST	S=P+Q+R	Total	
A	ITC available from earlier periods		-	-	-	2,58,579	-	2,58,579	5,17,158		
B	ITC being claimed for current period		3,70,697	-	-	22,534	-	22,534	45,068		
C	ITC (Ineligible)		-	-	-	-	-	-	-	-	
D	ITC for RCM - current period		-	-	-	-	-	-	-	-	
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-	-	
F	Net ITC	A+B-C+D-E	3,70,697	-	-	2,81,113	-	2,81,113	5,62,226		
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		-	-	2,81,113	-	2,81,113	5,62,226		
N	ITC available on portal		-	-	-	1,75,434	-	1,75,434	3,50,868		
	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
12 JAN 2022
SOHAM MOOI
MANAGING DIRECTOR

APPROVED BY
12 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

RECEIVED
FEB 11 1964
FBI - NEW YORK
FBI - NEW YORK

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

Local Purchase		3,70,693.56	22,534.17	22,534.17	45,068.34
Taxable	2,50,781.06	22,534.17	22,534.17	45,068.34	
Purchase Taxable	2,50,781.06	22,534.17	22,534.17	45,068.34	
Purchase Taxable @ 5%	48.00	1.20	22,534.17	45,068.34	
Purchase Taxable @ 12%	1,100.00	66.00	22,534.17	45,068.34	
Purchase Taxable @ 18%	2,49,633.06	22,466.97	22,466.97	44,933.94	
Exempted	1,19,912.50				
Purchase Exempt	785.50				
Purchase From Unregistered Dealer - Exempt	2,000.00				
Purchase From Unregistered Dealer - Taxable	1,17,127.00				
Total Inward Supplies	3,70,693.56	22,534.17	22,534.17	45,068.34	
Total Input Tax Credit	3,70,693.56	22,534.17	22,534.17	45,068.34	

Vouchers of : Purchase Taxable @ 5%

Vouchers or : Purchase Taxable @ 5%									
1-Dec-21 to 31-Dec-21									
Date Particulars									
GSTIN/UIN									
Vch Type									
Vch No. Invoice									
Taxable Amount									
Eligible									
Eligible									
Eligible									
State Cess									
Eligib-									
Total									
No. Date									
Amount Integra-									
Central									
State Cess									
Eligib-									
Total									
Tax Amount									
Tax Amount									
Tax Amount									
28-Dec-21 SUP-Summit Sales LLP 36ACQFS2044C1Z7 Purchase PUR/10160 20381 12-Nov-21									
48.00 1.20 1.20 48.00									
2.40 1.20 1.20 2.40									
Grand Total									
2.40 1.20 1.20 2.40									

Vouchers of : Purchase Taxable @ 12%

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Amount	Eligible State Cess	Eligible Total
1-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10147	20380	12-Nov-21	1,100.00	66.00	66.00	132.00
Grand Total						1,100.00	66.00	66.00	132.00

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

Group Summary
1-Dec-21 to 31-Dec-21

INPUT

Particulars	Closing Balance	
	Debit	Credit
Input CGST	2,81,113.62	
Input SGST	2,81,113.62	
Grand Total	5,62,227.24	

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

Profit & Loss A/c
1-Dec-21 to 31-Dec-21

Particulars	1-Dec-21 to 31-Dec-21	Particulars	1-Dec-21 to 31-Dec-21
Purchase Accounts		Sales Accounts	
Construction Material-Registered Dealers	2,43,101.87		
Construction Material-Unregistered Dealers	10,547.00		
Department Work	82,850.00		
Equipment Usage Charges	7,400.00		
Labour Services Unregistered	55,380.00		
Other Direct Expenses	9,130.19		
Consumables-Exempt	785.50		
	4,09,194.56		
Gross Loss b/f	4,09,194.56	Indirect Incomes	
Indirect Expenses		Nett Loss	
Other Indirect Expenses	7,375.10		
Salaries & Employee Benefits	23,415.00		
TDS Late Fee	146.00		
	30,936.10		
Total	4,40,130.66	Total	4,40,130.66

Direct Incomes	
Gross Loss c/o	4,09,194.56
	4,09,194.56
Indirect Incomes	
	2.00
	4,40,128.66

Form GSTR-3B

[See rule 61(5)]

Year	Period
2021-22	December

1. GSTIN	36AAHF8714A1ZJ
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	-	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 UNH 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)	0.00	0.00	0.00	0.00
(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	12279.52	12279.52	0.00
(5) All other ITC	0.00	0.00	0.00	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	12279.52	12279.52	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

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 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 (₹)
	0.00	0.00	0.00	0.00
Interest				
Late fee				

5.1 Interest and Late fee				
Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
	0.00	0.00	0.00	0.00
Interest				
Late fee				

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

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

(A) Other than reverse charge							
Integrated Tax	0.00	0.00	0.00	-	-	0.00	0.00
Central Tax	0.00	0.00	0.00	-	-	0.00	0.00
State/UT Tax	0.00	0.00	0.00	-	-	0.00	0.00
Cess	0.00	0.00	0.00	-	-	0.00	0.00

(A) Other than reverse charge							
Integrated Tax	0.00	0.00	0.00	-	-	0.00	0.00
Central Tax	0.00	0.00	0.00	-	-	0.00	0.00
State/UT Tax	0.00	0.00	0.00	-	-	0.00	0.00
Cess	0.00	0.00	0.00	-	-	0.00	0.00

(B) Reverse charge							
Integrated Tax	0.00	-	-	-	-	-	-
Central Tax	0.00	-	-	-	-	-	-
State/UT Tax	0.00	-	-	-	-	-	-
Cess	0.00	-	-	-	-	-	-

(B) Reverse charge							
Integrated Tax	0.00	-	-	-	-	-	-
Central Tax	0.00	-	-	-	-	-	-
State/UT Tax	0.00	-	-	-	-	-	-
Cess	0.00	-	-	-	-	-	-

KADAKIA AND MODI HOUSING

Return Period	Dec-21
Due Date	20-01-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

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	1,39,123	-	12,280	12,280	-
(5) All other ITC					
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	1,39,123	-	12,280	12,280	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf			1,75,434	1,75,434	-
Net Payable/(Credit C/f)		-	-	-	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	1,87,714	1,87,714	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

APPROVED BY
12 JAN 2022
M. J. KASH
Manager Accounts

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/09/2021 To - 22/01/2022

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	77919	77919	0	155838
1	25/09/2021	AA360821525183D	Aug-21	ITC accrued through - Inputs	Credit	0	28444	28444	0	56888	0	106363	106363	0	212726
2	20/10/2021	AA3609215344529	Sep-21	ITC accrued through - Inputs	Credit	0	7338	7338	0	14676	0	113701	113701	0	227402
3	27/11/2021	AA3610215375977	Oct-21	ITC accrued through - Inputs	Credit	0	55407	55407	0	110814	0	169108	169108	0	338216
4	20/12/2021	AA361121428086K	Nov-21	ITC accrued through - Inputs	Credit	0	6326	6326	0	12652	0	175434	175434	0	350868
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	175434	175434	0	350868

