

GSTR 3B Details Form

Company/firm name:		Kadakia And Modi Housing		
From date	1/Aug/2020	To date	31/Aug/2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	0.00	0.00	957,106.00	781,139.00
B. ITC for the current period	437,830.00	0.00	44,101.00	44,101.00
C. ITC for RCM paid	0.00	0.00	0.00	0.00
D. ITC (Ineligible)	0.00	0.00	0.00	0.00
E. Net ITC (A+B+C-D)	437,830.00	0.00	1,001,207.00	825,240.00
F. Outward taxable supplies	2,078,750.00	0.00	187,087.50	187,087.50
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00
H. Sub Total (F+G)	2,078,750.00	0.00	187,087.50	187,087.50
I. Net tax payable (H-E)		0.00	-814,119.50	-638,152.50
J. Outwards supplies Exempt	2,610,000.00	0.00	0.00	0.00
Remarks:				
Details of amount paid :				
Challan No		Amount payable	Nil	
Amount payable		Challan date		
Approved	Accountant	Jagadish	Consultant	MD
Sign	<i>(Signature)</i>	<i>(Signature)</i>	<i>(Signature)</i>	<i>(Signature)</i>
Date	22/09/2020	22/09/2020	23/9/20	

Notes:

1. Attach relevant statements, copies of ledgers and other documents to this form.
2. This form must be submitted on the Friday preceding the 15th of each month.
3. Payment must be made on or before time.
4. Account for the payment in Fridays statement.
5. Wherever possible make payments through YES Bank.

APPROVED BY
23 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Output CGST Ledger Account

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
1-7-2020	Dr Opening Balance				
4-7-2020	Dr (as per details)				
	CUST-A 37 Akkala Mamta, A Chandra Sekhar	Sales			87,637.50
	REVENUE-From Unit Sales GST	9,29,250.00 Dr	SAL/10004		70,875.00
	Output SGST	7,87,500.00 Cr			
	Being amount towards GST Invoice on completion	70,875.00 Cr			
27-7-2020	Dr (as per details)				
	CUST-A-52 B Naveena Veni/Arjun Rao B	Sales			54,000.00
	REVENUE-From Unit Sales GST	7,08,000.00 Dr	SAL/10006		
	Output SGST	6,00,000.00 Cr			
	Being amount towards final bill raised for Villa No.52	54,000.00 Cr			
30-7-2020	Dr (as per details)				
	CUST-A 17 Mr.Manab Chakravarthy	Sales			51,637.50
	Instalments Receivable	6,77,025.00 Dr	SAL/10007		
	Output SGST	5,73,750.00 Cr			
		51,637.50 Cr			
	Dr (as per details)				
	CUST-A 17 Mr.Manab Chakravarthy	Sales			51,637.50
	Instalments Receivable	6,77,025.00 Dr	SAL/10008		
	Output SGST	5,73,750.00 Cr			
		51,637.50 Cr			
	Dr (as per details)				
	CUST-A 17 Mr.Manab Chakravarthy	Sales			18,000.00
	Instalments Receivable	2,36,000.00 Dr	SAL/10009		
	Output SGST	2,00,000.00 Cr			
		18,000.00 Cr			
	Cr Closing Balance				
				3,33,787.50	3,33,787.50
				3,33,787.50	3,33,787.50

These entries are
not reported
in GSTR 3B
of July-20.

Mam,

above 3 entries

shifted to Aug-20, so that

computation changed

GST Computation
1-Aug-2020 to 31-Aug-2020

GSTIN/UIN : 36AADCR2047Q1ZZ

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1-Aug-2020 to 31-Aug-2020

Returns Summary

Total number of vouchers for the period		
Included in returns		140
Participating in return tables	58	58
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		82
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	46,88,750.00		1,87,087.50	1,87,087.50		3,74,175.00
Taxable	20,78,750.00		1,87,087.50	1,87,087.50		3,74,175.00
Sales Taxable	20,78,750.00		1,87,087.50	1,87,087.50		3,74,175.00
Sales Taxable @ 18%	20,78,750.00		1,87,087.50	1,87,087.50		3,74,175.00
Exempted	26,10,000.00					
Sales Exempt	26,10,000.00					
Total Outward Supplies	46,88,750.00		1,87,087.50	1,87,087.50		3,74,175.00
Total Liability	46,88,750.00		1,87,087.50	1,87,087.50		3,74,175.00
Inward Supplies						
Local Purchase	5,19,088.92		44,100.99	44,100.99		88,201.98
Taxable	4,37,830.92		44,100.99	44,100.99		88,201.98
Purchase Taxable	4,37,830.92		44,100.99	44,100.99		88,201.98
Purchase Taxable @ 5%	4,480.00		112.00	112.00		224.00
Purchase Taxable @ 12%	1,718.00		103.08	103.08		206.16
Purchase Taxable @ 18%	3,30,853.92		29,776.85	29,776.85		59,553.70
Purchase Taxable @ 28%	1,00,779.00		14,109.06	14,109.06		28,218.12
Exempted	81,258.00					
Purchase Exempt	58,750.00					
Purchase From Unregistered Dealer - Exempt	8,478.00					
Purchase From Unregistered Dealer - Taxable	14,030.00					
Total Inward Supplies	5,19,088.92		44,100.99	44,100.99		88,201.98
Total Input Tax Credit	5,19,088.92		44,100.99	44,100.99		88,201.98

Kadokia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad

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Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : Outward taxable supplies (other than zero rated, nil rated and exempted)

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1-Aug-2020 to 31-Aug-2020

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-8-2020	CUST-A 17 Mr.Manab Chakravarthy		Sales	SAL/10007	5,73,750.00		51,637.50	51,637.50		1,03,275.00
1-8-2020	CUST-A 17 Mr.Manab Chakravarthy		Sales	SAL/10008	5,73,750.00		51,637.50	51,637.50		1,03,275.00
1-8-2020	CUST-A 17 Mr.Manab Chakravarthy		Sales	SAL/10009	2,00,000.00		18,000.00	18,000.00		36,000.00
7-8-2020	CUST-A -5 SI JABIULLA		Sales	SAL/10011	2,00,000.00		18,000.00	18,000.00		36,000.00
7-8-2020	CUST-A -5 SI JABIULLA		Sales	SAL/10012	5,31,250.00		47,812.50	47,812.50		95,625.00
Grand Total					20,78,750.00		1,87,087.50	1,87,087.50		3,74,175.00

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad

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Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : Sales Exempt

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1-Aug-2020 to 31-Aug-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
7-8-2020	CUST-A -5 SI JABIULLA		Sales	SAL/10010	12,62,500.00					
31-8-2020	CUST-A 17 Mr.Manab Chakravarthy		Sales	SAL/10013	13,47,500.00					
Grand Total					26,10,000.00					

Kadakkia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

1-Aug-2020 to 31-Aug-2020

Vouchers of : (5) All other ITC

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1-Aug-2020 to 31-Aug-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
4-8-2020	SUP-Sri Jagadamba Hardware	36ANYPC9271A1ZS	Purchase	PUR/10034	2237	30-Jul-2020	480.00		43.20	43.20		86.40
4-8-2020	SUP-Sri Jagadamba Hardware	36ANYPC9271A1ZS	Purchase	PUR/10035	2239	30-Jul-2020	266.00		23.94	23.94		47.88
4-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10036	10937	18-Mar-2020	5,855.00		526.95	526.95		1,053.90
4-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10037	10934	18-Mar-2020	27,580.00		2,482.20	2,482.20		4,964.40
5-8-2020	SUP-Gautham Enterprises		Purchase	PUR/10038	247	21-Jul-2020	1,200.00		108.00	108.00		216.00
5-8-2020	SUP-Gautham Enterprises		Purchase	PUR/10039	2785	14-Feb-2020	1,200.00		108.00	108.00		216.00
5-8-2020	SUP-Summit Sales LLP- Logistics	36AAHFK8714A1ZJ	Purchase	PUR/10040	SSLPL039101	30-Apr-2020	16,950.00		1,525.50	1,525.50		3,051.00
5-8-2020	SUP-Summit Sales LLP- Logistics	36AAHFK8714A1ZJ	Purchase	PUR/10041	SSLPL039102	24-Jul-2020	5,450.00		490.50	490.50		981.00
5-8-2020	SUP-Summit Sales LLP- Logistics	36AAHFK8714A1ZJ	Purchase	PUR/10042	SSLPL039103	30-Apr-2020	41,040.00		3,693.60	3,693.60		7,387.20
5-8-2020	SP Summit Sales LLP Common Expenses		Purchase	PUR/10043	SSLPL039107	30-May-2020	21,627.37		1,946.46	1,946.46		3,892.92
5-8-2020	SP Summit Sales LLP Common Expenses		Purchase	PUR/10044	SSLPL039101	15-Jul-2020	27,728.58		2,495.57	2,495.57		4,991.14
5-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10045	MPPL10069	31-Jul-2020	6,027.00		519.99	519.99		1,039.98
5-8-2020	SUP-Modi Properties Pvt. Ltd. - Admin Service Char	36AABCM4761E1ZM	Purchase	PUR/10046	MPPL10069	31-Jul-2020	82,080.00		7,387.20	7,387.20		14,774.40
5-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10047	11334	23-May-2020	898.00		57.72	57.72		115.44
5-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10048	11456	30-May-2020	420.00		37.80	37.80		75.60
5-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10049	12272	14-Jul-2020	2,916.00		262.44	262.44		524.88
5-8-2020	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10050	99	7-Sep-2019	2,885.00		259.65	259.65		519.30
7-8-2020	SUP-Summit Sales LLP- Logistics	36AAHFK8714A1ZJ	Purchase	PUR/10051	SSLPL039105	7-Aug-2020	16,950.00		1,525.50	1,525.50		3,051.00
7-8-2020	Bell Electronics	36AAHKB8714A1ZJ	Purchase	PUR/10052	2202	28-Jul-2020	1,00,779.00		14,109.06	14,109.06		28,218.12
8-8-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10053	1757	20-Jul-2020	325.00		29.25	29.25		58.50
8-8-2020	SUP-Kesar Steel & Furniture	36ANJPC9477B1ZX	Purchase	PUR/10054	63475	8-Aug-2020	89,686.80		8,071.81	8,071.81		16,143.62
8-8-2020	SUP-GP Buildcon	36AIZPG8119P1Z9	Purchase	PUR/10055	GP20-21/101	21-Jul-2020	7,295.00		656.55	656.55		1,313.10
10-8-2020	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/10056	0035	10-Aug-2020	4,480.00		112.00	112.00		224.00
17-8-2020	SUP-Sri Jagadamba Hardware	36ANYPC9271A1ZS	Purchase	PUR/10058	2288	11-Aug-2020	600.00		54.00	54.00		108.00
20-8-2020	SUP-Summit Sales LLP- Logistics	36AAHFK8714A1ZJ	Purchase	PUR/10061	SSLPL039107	10-Aug-2020	2,418.75		217.69	217.69		435.38
20-8-2020	SUP-Summit Sales LLP- Logistics	36AAHFK8714A1ZJ	Purchase	PUR/10062	SSLPL039108	10-Aug-2020	3,315.00		298.35	298.35		596.70
20-8-2020	SUP-Summit Sales LLP- Logistics	36AAHFK8714A1ZJ	Purchase	PUR/10063	SSLPL039109	10-Aug-2020	1,160.00		104.40	104.40		208.80
20-8-2020	SUP-Summit Sales LLP- Logistics	36AAHFK8714A1ZJ	Purchase	PUR/10064	SSLPL039110	10-Aug-2020	631.27		56.81	56.81		113.62
20-8-2020	SUP-Summit Sales LLP- Logistics	36AAHFK8714A1ZJ	Purchase	PUR/10065	SSLPL039111	10-Aug-2020	540.98		48.69	48.69		97.38
20-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10066	12587	1-Aug-2020	200.00		12.00	12.00		24.00
20-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10067	12532	29-Jul-2020	252.00		22.68	22.68		45.36
25-8-2020	SUP-Summit Sales LLP- Logistics	36AAHFK8714A1ZJ	Debit Note	DN/10001	SSLPL039104	31-May-2020	(-27,360.00		(-2,462.40	(-2,462.40		(-4,924.80
25-8-2020	SUP-Summit Sales LLP- Logistics	36AAHFK8714A1ZJ	Debit Note	DN/10002	SSLPL039106	31-May-2020	(-27,360.00		(-2,462.40	(-2,462.40		(-4,924.80
25-8-2020	SUP-Summit Sales LLP- Logistics	36AAHFK8714A1ZJ	Debit Note	DN/10003	SSLPL039107	3-Jul-2020	(-27,360.00		(-2,462.40	(-2,462.40		(-4,924.80
31-8-2020	SUP-Summit Sales LLP- Logistics	36AAHFK8714A1ZJ	Purchase	PUR/10068	SSLPL039121	31-Aug-2020	20,500.00		1,845.00	1,845.00		3,690.00
31-8-2020	SP Summit Sales LLP Common Expenses		Purchase	PUR/10069	SSLPL039103	28-Aug-2020	22,197.73		1,997.80	1,997.80		3,995.60
31-8-2020	SP Summit Sales LLP Common Expenses		Purchase	PUR/10070	SSLPL039108	28-Aug-2020	3,376.44		303.88	303.88		607.76
31-8-2020	SP Summit Sales LLP Common Expenses		Purchase	PUR/10071	SSLPL039109	28-Aug-2020	600.00		54.00	54.00		108.00
Grand Total							4,37,830.92		44,100.99	44,100.99		88,201.98