54136

GSTR 3B Details Form

Company/firm name:	**Kadakia And Modi Housing**			
From date	1-Sep-2020	To date	30-Sep-2020	
Item	**Total taxable value**	**IGST**	**CGST**	**SGST**
A. ITC available from earlier periods	0.00	0.00	814,119.50	638,152.50
B. ITC for the current period	196,506.38	0.00	16,761.94	16,761.94
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)	196,506.38	0.00	830,881.44	654,914.44
F. Outward taxable supplies	148,818.44	0.00	13,393.66	13,393.66
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00
H. Sub Total (F+G)	148,818.44	0.00	13,393.66	13,393.66
I. Net tax payable (H-E)		**0.00**	**-817,487.78**	**-641,520.78**
J. Outwards supplies Exempt		0.00	0.00	0.00

Remarks:

Excess ITC IGST Rs.20,587/-, CGST Rs.489/- and SGST Rs.489/- claimed in 2019-20 is now reversed.

Closing bal of ITC - 796411 641031

Details of amount paid :

Challan No		Amount payable	**Nil**	
Amount payable		Challan date		
Approved	Accountant	Jagadish	Consultant	MD
Sign	Dawid.	Jagdish	Revised attached	
Date	28/10/2020	28/10/2020		30 OCT 2020

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.

GSTR 3B Details Form

Company/firm name:	**Kadakia And Modi Housing**			
From date	1-Sep-2020	To date	30-Sep-2020	
Item	**Total taxable value**	**IGST**	**CGST**	**SGST**
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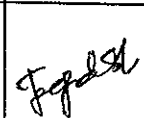
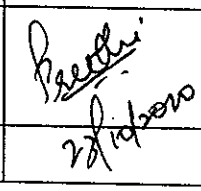
Remarks:

Details of amount paid :

Challan No		Amount payable	**Nil**	
Amount payable		Challan date		
Approved	Accountant	Jagadish	Consultant	MD
Sign				
Date	21/10/2020	21/10/2020	22/10/2020	

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.

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

GST Computation
1-Sep-2020 to 30-Sep-2020

GSTIN/UIN : 36AADCR2047Q1ZZ

1-Sep-2020 to 30-Sep-2020

Returns Summary

Total number of vouchers for the period		
Included in returns		**157**
Participating in return tables	*62*	62
No direct implication in return tables	*0*	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		95
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	**1,48,818.44**		**13,393.66**	**13,393.66**		**26,787.32**
Taxable	***1,48,818.44***		***13,393.66***	***13,393.66***		***26,787.32***
Sales Taxable	1,48,818.44		13,393.66	13,393.66		26,787.32
Sales Taxable @ 18%	*1,48,818.44*		*13,393.66*	*13,393.66*		*26,787.32*
Total Outward Supplies	**1,48,818.44**		**13,393.66**	**13,393.66**		**26,787.32**
Total Liability	**1,48,818.44**		**13,393.66**	**13,393.66**		**26,787.32**
Inward Supplies						
Local Purchase	**2,69,259.38**		**16,761.94**	**16,761.94**		**33,523.88**
Taxable	***1,96,506.38***		***16,761.94***	***16,761.94***		***33,523.88***
Purchase Taxable	1,96,506.38		16,761.94	16,761.94		33,523.88
Purchase Taxable @ 5%	*13,466.00*		*336.66*	*336.66*		*673.32*
Purchase Taxable @ 12%	*1,612.00*		*96.72*	*96.72*		*193.44*
Purchase Taxable @ 18%	*1,81,428.38*		*16,328.56*	*16,328.56*		*32,657.12*
Exempted	***72,753.00***					
Purchase Exempt	14,056.00					
Purchase From Composition Dealer	2,000.00					
Purchase From Unregistered Dealer - Taxable	56,697.00					
Ineligible Supplies	**(1,55,922.32)**		**(2,338.84)**	**(2,338.84)**		**(4,677.68)**
Purchase Taxable	(1,55,922.32)		(2,338.84)	(2,338.84)		(4,677.68)
Purchase Taxable @ 3%	*(1,55,922.32)*		*(2,338.84)*	*(2,338.84)*		*(4,677.68)*
Total Inward Supplies	**4,25,181.70**		**19,100.78**	**19,100.78**		**38,201.56**
Total Input Tax Credit	**2,69,259.38**		**16,761.94**	**16,761.94**		**33,523.88**

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary
1-Sep-2020 to 30-Sep-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	**10,90,097.56 Dr**	*44,219.86*	*32,805.62*	**11,01,511.80 Dr**
GST Payable 2018-19	*6,16,485.22 Dr*			*6,16,485.22 Dr*
Input CGST 1.5%	*855.58 Cr*	2,338.84		*1,483.26 Dr*
Input CGST 2.5%		336.66	336.66	
Input CGST 6%		96.72	96.72	
Input CGST 9%	*2,36,182.17 Dr*	19,337.71	15,969.43	*2,39,550.45 Dr*
Input IGST 18%	*2,959.16 Dr*			*2,959.16 Dr*
Input SGST 1.5%	*855.58 Cr*	2,338.84		*1,483.26 Dr*
Input SGST 2.5%		336.66	336.66	
Input SGST 6%		96.72	96.72	
Input SGST 9%	*2,36,182.17 Dr*	19,337.71	15,969.43	*2,39,550.45 Dr*
OUTPUT	**1.00 Dr**	*26,787.32*	*26,788.32*	
Output CGST	*0.50 Dr*	13,393.66	13,394.16	
Output SGST	*0.50 Dr*	13,393.66	13,394.16	
Grand Total	**10,90,098.56 Dr**	***71,007.18***	***59,593.94***	**11,01,511.80 Dr**

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

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : **Sales Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-9-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10014	19,480.00		1,753.20	1,753.20		3,506.40
30-9-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10015	28,846.44		2,596.18	2,596.18		5,192.36
30-9-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10016	17,705.00		1,593.45	1,593.45		3,186.90
30-9-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10017	25,708.00		2,313.72	2,313.72		4,627.44
30-9-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10018	35,510.00		3,195.90	3,195.90		6,391.80
30-9-2020	Vista Homes	36AAGFV2068P1ZJ	Sales	SAL/10019	21,569.00		1,941.21	1,941.21		3,882.42
	Grand Total				**1,48,818.44**		**13,393.66**	**13,393.66**		**26,787.32**

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

1-Sep-2020 to 30-Sep-2020

Vouchers of : **Purchase Taxable**

1-Sep-2020 to 30-Sep-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
7-9-2020	SP Summit Sales LLP Common Expenses		Purchase	PUR/10072	SSLP[illegible]	31-Aug-2020	20,337.66		1,830.39	1,830.39		3,660.78
9-9-2020	SUP- Summit Sales LLP- Logistics	36AAHFK8714A1ZJ	Purchase	PUR/10073	SSLP[illegible]	31-Aug-2020	977.72		87.99	87.99		175.98
9-9-2020	SUP- Summit Sales LLP- Logistics	36AAHFK8714A1ZJ	Purchase	PUR/10074	SSLP[illegible]	31-Aug-2020	2,000.00		180.00	180.00		360.00
10-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10075	12993	2-Sep-2020	1,323.00		119.07	119.07		238.14
10-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10076	12994	2-Sep-2020	1,732.50		155.93	155.93		311.86
10-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10077	12847	25-Aug-2020	1,200.00		30.00	30.00		60.00
10-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10078	12992	2-Sep-2020	4,725.00		118.13	118.13		236.26
10-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10080	12991	2-Sep-2020	472.50		11.81	11.81		23.62
10-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10081	12951	31-Aug-2020	3,307.50		82.69	82.69		165.38
10-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10082	12920	28-Aug-2020	2,835.00		70.88	70.88		141.76
11-9-2020	SUP-Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	PUR/10085	1606	20-Aug-2020	1,320.00		51.20	51.20		102.40
11-9-2020	SUP-Premier Engineering Corporation		Purchase	PUR/10086	SAL/20-21/0515	2-Sep-2020	73,332.00		6,599.88	6,599.88		13,199.76
17-9-2020	SUP- Summit Sales LLP- Logistics	36AAHFK8714A1ZJ	Purchase	PUR/10087	SSLP[illegible]	16-Sep-2020	16,950.00		1,525.50	1,525.50		3,051.00
[illegible]-9-2020	SP-KGM & Co		Purchase	PUR/10093	2020-2021/033	7-Aug-2020	3,000.00		270.00	270.00		540.00
[illegible]-9-2020	SP-KGM & Co		Purchase	PUR/10094	2020-2021/029	23-May-2020	50,000.00		4,500.00	4,500.00		9,000.00
26-9-2020	SUP-Naveen Metal Udyog		Purchase	PUR/10097	086	11-Aug-2020	8,320.00		748.80	748.80		1,497.60
26-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10098	13143	10-Sep-2020	24,000.00		2,160.00	2,160.00		4,320.00
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10005	10937	18-Mar-2020	(-)5,855.00		(-)526.95	(-)526.95		(-)1,053.90
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10006	10934	18-Mar-2020	(-)27,580.00		(-)2,482.20	(-)2,482.20		(-)4,964.40
30-9-2020	SUP- Summit Sales LLP- Logistics	36AAHFK8714A1ZJ	Purchase	PUR/10102	SSLP[illegible]	30-Sep-2020	1,000.00		90.00	90.00		180.00
30-9-2020	SUP- Summit Sales LLP- Logistics	36AAHFK8714A1ZJ	Purchase	PUR/10103	SSLP[illegible]	30-Sep-2020	1,517.00		136.53	136.53		273.06
30-9-2020	SUP-Purnima Mosaic Tiles		Purchase	PUR/10104	1555	9-Sep-2020	6,246.00		562.14	562.14		1,124.28
30-9-2020	SUP-Purnima Mosaic Tiles		Purchase	PUR/10105	1553	3-Sep-2020	2,700.00		243.00	243.00		486.00
30-9-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10106	1814	14-Sep-2020	325.00		29.25	29.25		58.50
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10108	11214	15-May-2020	2,320.50		167.90	167.90		335.80
	Grand Total						**1,96,506.38**		**16,761.94**	**16,761.94**		**33,523.88**

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

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : **Purchase Taxable @ 3%**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
10-9-2020	SUP - Caps Gold Pvt Ltd.	36AADCC6581E1ZO	Purchase	PUR/10083	TE/20/2/ANG/66	10-Sep-2020	51,650.48		774.76	774.76		1,549.52
25-9-2020	SUP - Caps Gold Pvt Ltd.	36AADCC6581E1ZO	Purchase	PUR/10096	TE/20/2/ANG/66	25-Sep-2020	52,135.92		782.04	782.04		1,564.08
30-9-2020	SUP - Caps Gold Pvt Ltd.	36AADCC6581E1ZO	Purchase	PUR/10107	TE/20/2/ANG/66	30-Sep-2020	52,135.92		782.04	782.04		1,564.08
Grand Total							**1,55,922.32**		**2,338.84**	**2,338.84**		**4,677.68**

Goods and Services Tax

KADAKIA AND MODI HO

Ledger Balance | 21/10/2020 Download >

	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	0	775	775	0
Electronic Credit Ledger	0	814119	638152	0

KADAKIA AND MODI HOUSING

36AAHFK8714A1ZJ

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Site Last Updated on 15-09-2020

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Site best viewed at 1024 x 768 resolution in Internet Explorer 10+, Google Chrome 49+, Firefox 45+ and Safari 6+

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:			Kadakia and modi housing									
Project name:			bloomdale									
Date:			16-10-2020									
Note:	Prepare the statement for all the villas in the project.											

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
1	2	Type A	1940	15-Jul-17	20-Jul-17	8-Aug-17	8-Nov-17	14-Mar-18	5-Oct-18	5-Nov-18	1-Dec-19	
2	3	Type A	1940	13-Apr-18	27-Jul-18	17-Jan-19	26-Apr-19	30-May-19	27-Sep-19	31-Oct-19	1-Dec-19	
3	4	Type A	1940	25-Jan-18	2-Aug-18	12-Feb-19	30-May-19	6-Jul-19	22-Oct-19	26-Dec-19		
4	5	Type A	1940	25-Jan-18	24-Sep-18	25-Mar-19	25-Jun-19	9-Sep-19	22-Jan-20	10-Jun-20		
5	6	Type A	1940	23-Apr-18	11-Sep-18	1-Feb-19	25-Mar-19	3-May-19	22-Oct-19	26-Dec-19		
6	7	Type A	1940	23-Apr-18	28-Aug-18	3-Dec-18	20-Mar-19	1-Apr-19	23-Jul-19	31-Oct-19	30-Nov-19	
7	8	Type B	2265									
8	13	Type B	2265	15-Aug-17	13-Sep-17	30-Dec-17	27-Jul-18	11-Sep-18	22-Dec-18	28-Dec-18	19-Jan-19	
9	14	Type B	2265	11-Sep-17	24-Nov-17		2-Aug-18	11-Sep-18	22-Dec-18	28-Dec-18		
10	15	Type B	2265	15-Dec-00	29-Nov-17		14-Aug-18	9-Oct-18	22-Dec-18	28-Dec-18		
11	17	Type B	2265	9-May-18	3-Sep-18	1-Mar-19	25-Jun-19	23-Jul-19	26-Dec-19	29-Feb-20		
12	18	Type C	1940	9-May-18	3-Sep-18	21-Dec-18	20-Mar-19	3-May-19	31-Oct-19	18-Nov-19	1-Dec-19	
13	22	Type C	1940	5-Jan-20	26-Jun-20							
14	23	Type C	1940	05-01-2020	26-Jun-20							
15	24	Type C	1940	10-Apr-19	25-Jun-19	17-Sep-19	22-Jan-20	29-Feb-20				
16	25	Type C	1940	21-Mar-19	3-May-19	20-Aug-19	26-Dec-19					
17	28	Type C	1000	6-Jul-17	6-Dec-17	10-Jan-18	9-Oct-18	5-Nov-18	17-Jan-19	1-Apr-19	20-Jul-19	
18	29	Type C	1940	22-Sep-17	5-Jan-17	18-Jan-18	21-Jul-17	20-Oct-17	15-Feb-17	12-Mar-17	15-Mar-18	
19	30	Type C	1010	6-Jul-17	4-Sep-17	24-Oct-17	3-Feb-18	23-Mar-18	27-Apr-18	2-Aug-18	20-Aug-18	
20	31	Type C	1010	6-Jul-17		15-Nov-17	21-Jun-18	27-Jul-18	15-Mar-19	20-Mar-19	20-Mar-19	
21	32	Type C	1010	6-Jul-17	14-Dec-17	26-Jan-18	21-Jun-18	2-Aug-18	15-Mar-19	25-Mar-19	30-May-19	
22	34	Type C	1940	27-Sep-17	22-Dec-18	20-Jun-19	18-Nov-19	26-Dec-19				
23	37	Type A	1940	25-Apr-17	8-May-17	10-Aug-17	24-Oct-17	2-Nov-17	20-Jun-19	27-Jul-19		
24	41	Type A	1940	11-Sep-17	24-Jan-18	8-Jun-18	11-Sep-18	13-Nov-18	22-Feb-19	26-Apr-19		
25	42	Type A	1940	26-Oct-17	19-Feb-18	24-Sep-18	20-Jun-19	9-Sep-19				
26	43	Type A	1000	19-Jan-18	22-May-18	17-Jul-18	17-Jan-19	22-Feb-19	25-Jun-19	6-Jul-19	10-Oct-19	
27	44	Type A	1000	19-Jan-18	5-May-18	2-Jul-18	13-Feb-19	1-Mar-19	6-Jul-19	9-Sep-19	10-Oct-19	
28	45	Type A	1940	29-12-2015	-	19-Feb-16	27-Jun-16					
29	46	Type A	1940	21-Dec-17	23-Mar-18	2-Aug-18	23-Jan-19	22-Feb-19	23-Jul-19	9-Sep-19	11-Nov-19	

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
30	49	Type A	1940	22-Sep-17	28-Dec-17	14-Feb-17	21-Sep-17	20-Oct-17	24-Oct-17	15-Nov-17	15-Dec-17	
31	50	Type A	1940	20-Aug-18	28-Dec-18	6-Jun-19	27-Sep-19	22-Oct-19	10-Jun-20			
32	51	Type A	1940	20-Aug-18	4-Jan-19	30-May-19	27-Sep-19	22-Oct-19				
33	52	Type A	1940	23-Mar-18	6-Jan-18	23-Oct-18	10-Mar-19	26-Apr-19	9-Sep-19	18-Nov-19		
34	53	Type D	1140	6-Jul-17	27-Sep-17	17-Nov-17	23-Mar-18	27-May-18	24-Sep-18	23-Oct-18	10-Dec-18	
35	55	Type D	1140	20-Sep-17	24-Jan-18	10-Feb-18	11-Sep-18	27-Nov-18	7-Feb-19	20-Jun-19		
36	62	Type D	2190	6-Jul-17	15-Feb-17	27-Jul-18	24-Sep-18	27-Nov-18	3-May-19	30-May-19	5-Jun-19	
37	65	Type D	2190	10-Jul-15	25-Aug-15	21-Sep-15	2-Nov-15	24-Dec-15	23-Apr-16	---	----	
38	69	Type D	1140	21-Sep-17	21-Sep-17	3-Feb-18	23-Mar-18	11-Sep-18	5-Nov-18	20-Jun-19	6-Jul-19	
39	70	Type D	1140	6-Dec-17	6-Dec-17	15-Feb-18	5-Apr-18	24-Sep-18	5-Nov-18	23-Jan-19	7-Feb-19	
40	71	Type C	1010	16-Nov-17	16-Nov-17	20-Feb-18	10-May-18	31-Oct-18	22-Dec-18	22-Feb-19	12-Apr-19	
41	72	Type E	1793	6-Dec-17	6-Dec-17	11-Apr-18	11-Sep-18	5-Nov-18	28-Dec-18	12-Apr-19	6-Jul-19	
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S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
65												
66												
67												
68												
69												

Kadakia And Modi

*GSTR 1 - Period: Sep-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	1,48,818	-	13,394	13,394	-	26,787
B2B Y	-	-	-	-	-	-
Total B2B	1,48,818	-	13,394	13,394	-	26,787
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-			-	-
Advances	-	-	-	-	-	-
Exempt	-					-
Total	**1,48,818**	-	**13,394**	**13,394**	-	**53,575**

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	1,48,818	-	13,394	13,394	-	26,787
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-					-
Total	1,48,818	-	13,394	13,394	-	26,787

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	September

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
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
6	175605	148818	0	13393.62	13393.62	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	175606	148818	0	13394	13394	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	5	0	5

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Output Comparisions

	Month	As per BOA				As per GSTR 3B				As per GSTR1				Difference			
		Taxable Value	npt-lond compo	CGST	SGST	Taxable Value	Exempt	CGST	SGST	Taxable Value	Exempt	CGST	SGST	Taxable Value	Exempt	CGST	SGST
	Jul-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Aug-17	-	-	-	-	7,07,000	-	42,420	42,420	7,07,000	1,03,402	42,420	42,420	-7,07,000	-	-42,420	-42,420
	Sep-17	4,81,050	-	37,083	37,083	4,81,050	-	37,083	37,083	4,81,050	1,11,150	37,083	37,083	-	-	-	-
	Oct-17	2,13,000	-	19,170	19,170	2,13,000	-	19,170	19,170	2,13,000	3,54,230	19,170	19,170	-	-	-	-
	Nov-17	18,32,000	-	1,64,880	1,64,880	18,32,000	-	1,64,000	1,64,000	18,32,000	1,43,180	1,64,000	1,64,000	-	-	880	880
	Dec-17	10,37,500	7,91,950	93,375	93,375	10,37,500	-	93,375	93,375	10,37,500	-	93,375	93,375	-	7,91,950	-	-
	Jan-18	13,07,000	-	1,17,630	1,17,630	13,07,000	-	1,17,630	1,17,630	13,07,000	-	1,17,630	1,17,630	-	-	-	-
	Feb-18	2,12,000	-	19,080	19,080	2,12,000	-	19,080	19,080	2,12,000	-	19,080	19,080	-	-	-	-
	Mar-18	17,36,500	3,84,05,500	1,56,285	1,56,285	17,36,500	-	1,56,285	1,56,285	17,36,500	-	1,56,285	1,56,285	-	3,84,05,500	-	-
	Apr-18	32,49,500	1,027	2,92,455	2,92,455	32,49,500	-	2,92,455	2,92,455	32,49,500	-	2,92,455	2,92,455	-	1,027	-	-
	May-18	16,128	712	1,452	1,452	16,128	-	1,452	1,452	15,69,128	-	1,452	1,452	-	712	-0	-0
	Jun-18	31,27,750	-	2,81,498	2,81,498	-	-	-	-	39,65,100	-	2,81,498	2,81,498	31,27,750	-	2,81,498	2,81,498
	Jul-18	72,09,000	44,020	6,48,810	6,48,810	-	-	-	-	76,36,350	-	6,48,810	6,48,810	72,09,000	44,020	6,48,810	6,48,810
	Aug-18	20,750	45,466	1,868	1,868	13,18,370	-	6,50,678	6,50,678	20,750	-	1,868	1,868	-12,97,620	45,466	-6,48,811	-6,48,811
	Sep-18	57,65,000	39,861	5,18,850	5,18,850	57,86,186	-	5,20,757	5,20,757	57,65,000	-	5,18,850	5,18,850	-21,186	39,861	-1,907	-1,907
	Oct-18	38,54,859	15,136	3,46,937	3,46,937	69,82,339	-	6,28,411	6,28,411	44,64,589	-	3,46,913	3,46,913	-31,27,480	15,136	-2,81,474	-2,81,474
	Nov-18	25,77,875	11,370	2,32,009	2,32,009	84,89,255	-	2,32,009	2,32,009	75,86,050	-	2,32,009	2,32,009	-59,11,380	11,370	-0	-0
	Dec-18	23,43,000	10,137	2,10,870	2,10,870	23,43,000	-	2,10,870	2,10,870	28,62,041	-	2,10,870	2,10,870	-	10,137	-	-
	Jan-19	31,37,340	-	2,82,361	2,82,361	31,37,340	-	2,82,360	2,82,360	53,91,240	-	2,82,361	2,82,361	-	-	1	1
	Feb-19	12,88,348	4,603	1,15,951	1,15,951	12,88,348	-	1,15,951	1,15,951	12,88,348	-	1,15,951	1,15,951	-	4,603	0	0
	Mar-19	43,61,352	1,09,358	3,92,522	3,92,522	44,67,500	-	4,02,075	4,02,075	68,33,813	-	4,02,075	4,02,075	-1,06,148	1,09,358	-9,553	-9,553
4	Apr-19	7,05,004	-	63,450	63,450	7,33,275	-	65,995	65,995	7,33,275	-	65,995	65,995	-28,271	-	-2,544	-2,544
5	May-19	14,75,375	44,53,000	1,32,784	1,32,784	14,47,103	3,26,500	1,30,239	1,30,239	14,47,104	-	1,30,239	1,30,239	28,272	41,26,500	2,545	2,545
6	Jun-19	13,50,000	-	1,21,500	1,21,500	13,50,000	-	1,21,500	1,21,500	13,50,000	48,254	1,21,500	1,21,500	-	-	-	-
7	Jul-19	40,41,602	1,76,92,000	3,63,744	3,63,744	40,41,601	23,35,000	3,63,744	3,63,744	40,41,601	23,35,000	3,63,744	3,63,744	1	1,53,57,000	0	0
8	Aug-19	-	-	-	-					-	-	-	-	-	-	-	-
9	Sep-19	23,43,750	-	2,10,938	2,10,938	15,30,603	-	1,37,754	1,37,754	23,43,750	-	2,10,938	2,10,938	8,13,147	-	73,184	73,184
10	Oct-19	21,18,750	-	1,90,688	1,90,688	21,18,750	1,72,116	1,90,688	1,90,688	21,18,750	-	1,90,688	1,90,688	-	-1,72,116	-	-
11	Nov-19	35,33,590	5,13,44,000	3,18,023	3,18,023	35,33,589	57,85,500	3,18,023	3,18,023	35,33,589	57,85,500	3,18,023	3,18,023	1	4,55,58,500	0	0
12	Dec-19	-	-	-	-					-	-	-	-	-	-	-	-
1	Jan-20	-	-	-	-					-	-	-	-	-	-	-	-
2	Feb-20	4,01,200	-	36,108	36,108	4,01,200	10,88,000	36,108	36,108	4,01,200	10,88,000	36,108	36,108	-	-10,88,000	-	-
3	Mar-20	-	1,01,50,000	-	-	1	-	20,206	20,206	-	-	-	-	-1	1,01,50,000	-20,206	-20,206
	Total	5,97,39,223	12,31,18,140	53,70,318	53,70,318	5,97,60,138	97,07,116	53,70,317	53,70,317	7,41,27,228	99,68,716	54,21,387	54,21,387	-20,916	11,34,11,024	1	1

Input Comparisions

Month	As per BOA			As per GSTR 3B			Difference		
	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST
Jul-17	-	5,053	5,053	-	2,052	2,052	-	3,001	3,001
Aug-17	22,138	1,01,558	1,01,558	22,137	99,619	99,619	1	1,939	1,939
Sep-17	-	73,426	73,426	-	73,426	73,426	-	-0	-0
Oct-17	22,619	1,77,319	1,77,319	22,619	1,77,251	1,77,251	-0	68	68
Nov-17	1,22,684	1,80,602	1,80,602	1,22,684	1,78,913	1,78,913	0	1,689	1,689
Dec-17	-	1,23,697	1,23,697	-	1,23,697	1,23,697	-	-0	-0
Jan-18	-	2,23,636	2,23,636	-	2,23,375	2,23,375	-	261	261
Feb-18	21,175	2,88,855	2,88,855	21,175	2,88,855	2,88,855	-	-0	-0
Mar-18	22,916	1,76,141	1,76,141	-	1,30,858	1,30,858	22,916	45,283	45,283
Apr-18	-	1,05,547	1,05,547	-	1,05,390	1,05,390	-	157	157
May-18	-	1,74,630	1,74,630	-	1,75,563	1,75,563	-	-933	-933
Jun-18	-	2,57,599	2,57,599	-	2,57,598	2,57,598	-	1	1
Jul-18	-	1,31,421	1,31,421	2,64,840	1,31,420	1,31,420	-2,64,840	1	1
Aug-18	42,831	3,35,982	3,35,982	42,831	3,35,840	3,35,840	0	142	142
Sep-18	-	1,23,255	1,23,255	22,917	2,05,379	2,05,379	-22,917	-82,124	-82,124
Oct-18	48,913	2,25,556	2,25,556	48,912	2,25,349	2,25,349	1	207	207
Nov-18	-	2,94,116	2,94,116	-	2,93,846	2,93,846	-	270	270
Dec-18	23,546	2,67,814	2,67,814	23,546	2,78,460	2,78,460	0	-10,646	-10,646
Jan-19	59,542	2,22,670	2,22,670	59,541	2,22,669	2,22,669	1	1	1
Feb-19	22,868	1,65,718	1,65,718	22,686	1,65,717	1,65,717	182	1	1
Mar-19	76,500	2,42,123	2,42,123	76,500	2,46,906	2,46,906	-0	-4,783	-4,783
Apr-19	-	1,81,719	1,81,719	-	1,81,719	1,81,719	-	0	0
May-19	-	83,176	83,176	-	80,643	80,643	-	2,533	2,533
Jun-19	2,959	2,87,705	2,87,705	-	2,87,705	2,87,705	2,959	0	0
Jul-19	-	3,89,630	3,89,630	23,546	3,84,688	3,84,688	-23,546	4,942	4,942
Aug-19	-	60,532	60,532	-	60,532	60,532	-	-0	-0
Sep-19	-	1,61,609	1,61,609	-	1,61,609	1,61,609	-	0	0
Oct-19	-	1,35,202	1,35,202	-	1,35,202	1,35,202	-	-	-
Nov-19	-	1,16,554	1,16,554	-	1,16,554	1,16,554	-	0	0
Dec-19	-	2,01,981	2,01,981	-	2,01,493	2,01,493	-	488	488
Jan-20	-	1,73,908	1,73,908	-	1,74,884	1,74,884	-	-976	-976
Feb-20	-	87,771	87,771	-	87,771	87,771	-	-	-
Mar-20	-	38,344	38,344	-	45,819	45,819	-	-7,475	-7,475
Total	**4,88,691**	**58,14,845**	**58,14,845**	**7,73,934**	**58,60,802**	**58,60,802**	**-2,85,243**	**-45,957**	**-45,957**

264240 is reversed through DRC-03.

Kadakia And Modi

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1,48,818	-	13,394	13,394	-
(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	1,48,818		13,394	13,394	-
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	1,96,506	-	16,762	16,762	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	20,587	489	489	-
(C) Net ITC Available (A) - (B)	1,96,506	- 20,587	16,273	16,273	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	1,55,922	-	2,339	2,339	-
Opening Credit Clf		-	9,75,106	7,81,139	
Net Payable/(Credit C/f)		20,587	- 9,77,985	- 7,84,018	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	-	-	-
Closing Credit C/f		-	9,57,398	7,84,018	

Return Period	Sep-20
Due Date	20-10-2020
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	2020-21
Month	September

1. GSTIN	36AAHFK8714A1ZJ
2. Legal name of the registered person	KADAKIA AND MODI HOUSING

3.1 Tax on outward and reverse charge inward supplies

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)	148818.00	0.00	13394.00	13394.00	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 Inter-state supplies

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	0.00	16762.00	16762.00	0.00
(B) ITC Reversed	20587.00	489.00	489.00	0.00
(C) Net ITC Available (A) – (B)	-20587.00	16273.00	16273.00	0.00
(D) Ineligible ITC	0.00	2339.00	2339.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and 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	-	0.00	0.00	-