

GSTR 1 & 3B Details Form

Company/firm name:		Kadakia And Modi Housing		
From date	1-Dec-2020	To date	31-Dec-2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	0.00	0.00	396055.00	396055.00
B. ITC for the current period	- .00	0.00	37190.97	37190.97
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)	- .00	0.00	433245.97	433245.97
F. Outward taxable supplies	867,282.00	0.00	78,055.38	78,055.38
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00
H. Sub Total (F+G)	867,282.00	0.00	78,055.38	78,055.38
I. Net tax payable (H-E)		0.00	-355,190.59	-355,190.59
J. Outwards supplies Exempt	1,793,750.00	0.00	0.00	0.00
Remarks: <i>Update GSTIN of Prayog Sanitary and Paryeshwara Enterprises in Tally. - Updated - (Vandana)</i>				
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>	
Date	08/01/2021	08/01/21	18/1/2021	<i>[Signature]</i>

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.



Goods and Services Tax

KADAKIA AND MODI HO

Ledger Balance | 08/01/2021 Download >

**KADAKIA AND
MODI HOUSING**
36AAHFK8714A1ZJ
[View Profile >](#)

	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	0	775	775	0
Electronic Credit Ledger	0	<396055	<396055	0

[Notices/Orders](#)
[Saved Forms](#)

No record found

[FILE RETURNS >](#)
[PAY TAX >](#)
Annual Aggregate Turnover (includes all GSTINs of the related PAN)

Financial Year	Annual Aggregate Turnover
2019-20	Upto Rs.5 Cr*.

 *For Turnover calculation methodology [Click here](#)

 In case of any discrepancy in the turnover displayed,
please lodge your grievance at selfservice.gstsystem.in

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

GST Computation
1-Dec-2020 to 31-Dec-2020

GSTIN/UIN : 36AADCR2047Q1ZZ

Page 1
1-Dec-2020 to 31-Dec-2020

Returns Summary

Total number of vouchers for the period

Included in returns		129
Participating in return tables	40	40
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		89
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	26,61,032.00		78,055.38	78,055.38		1,56,110.76
Taxable	8,67,282.00		78,055.38	78,055.38		1,56,110.76
Sales Taxable	8,67,282.00		78,055.38	78,055.38		1,56,110.76
Sales Taxable @ 18%	8,67,282.00		78,055.38	78,055.38		1,56,110.76
Exempted	17,93,750.00					
Sales Exempt	17,93,750.00					
Total Outward Supplies	26,61,032.00		78,055.38	78,055.38		1,56,110.76
Total Liability	26,61,032.00		78,055.38	78,055.38		1,56,110.76

Inward Supplies

Local Purchase	5,79,265.97		37,190.97	37,190.97		74,381.94
Taxable	4,19,992.97		37,190.97	37,190.97		74,381.94
Purchase Taxable	4,19,992.97		37,190.97	37,190.97		74,381.94
Purchase Taxable @ 5%	9,360.00		234.00	234.00		468.00
Purchase Taxable @ 18%	4,10,632.97		36,956.97	36,956.97		73,913.94
Exempted	1,59,273.00					
Purchase From Composition Dealer	35,722.00					
Purchase From Unregistered Dealer - Taxable	1,23,551.00					
Total Inward Supplies	5,79,265.97		37,190.97	37,190.97		74,381.94
Total Input Tax Credit	5,79,265.97		37,190.97	37,190.97		74,381.94

GSTR-1
1-Dec-2020 to 31-Dec-2020

Page 1
1-Dec-2020 to 31-Dec-2020

Total number of vouchers for the period		1-Dec-2020 to 31-Dec-2020
Included in returns		
Included in HSN/SAC Summary	0	128
Incomplete HSN/SAC information (to be provided)	4	4
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		124
Particulars	Taxable Value	Integrated Central Tax State Tax
		0

Local Sales	26,61,032.00			
Taxable	8,67,282.00	78,055.38	78,055.38	
Sales Taxable	8,67,282.00	78,055.38	78,055.38	1,56,110.76
Sales Taxable @ 18%	8,67,282.00	78,055.38	78,055.38	1,56,110.76
Exempted	17,93,750.00	78,055.38	78,055.38	
Sales Exempt	17,93,750.00			1,56,110.76
Total Outward Supplies	26,61,032.00	78,055.38	78,055.38	1,56,110.76

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

Voucher Register
1-Dec-2020 to 31-Dec-2020

Vouchers of : Sales Taxable

Page 1
1-Dec-2020 to 31-Dec-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	Invoice Amount
7-12-2020	CUST-A-34 Mr Birendra Kumar Sinha		Sales	SAL/10028	7,31,250.00		65,812.50	65,812.50		1,31,625.00	8,62,875.00
31-12-2020	Mayflower Platinum Pvt Limited	36AABCM4761E1ZM	Sales	SAL/10029	57,400.00		5,166.00	5,166.00		10,332.00	67,732.00
31-12-2020	GV Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SAL/10030	78,632.00		7,076.88	7,076.88		14,153.76	92,786.00
Grand Total					8,67,282.00		78,055.38	78,055.38		1,56,110.76	10,23,393.00

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

Voucher Register
1-Dec-2020 to 31-Dec-2020

Vouchers of : Sales Exempt

Page 1
1-Dec-2020 to 31-Dec-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
7-12-2020	CUST-A -34 Mr Birendra Kumar Sinha		Sales	SAL/10027	17,93,750.00					
	Grand Total				17,93,750.00					

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

Voucher Register
1-Dec-2020 to 31-Dec-2020

Vouchers of : **Purchase Taxable**

Page 1
1-Dec-2020 to 31-Dec-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
3-12-2020	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10145	SSUPLOGW7	30-Nov-2020	1,600.00		144.00	144.00		288.00
3-12-2020	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10146	SSUPLOGW7	30-Nov-2020	400.00		36.00	36.00		72.00
3-12-2020	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10147	SSUPLOGW7	30-Nov-2020	547.63		49.29	49.29		98.58
3-12-2020	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10148	SSUPLOGW7	2-Dec-2020	5,375.00		483.75	483.75		967.50
3-12-2020	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10149	SSUPLOGW7	30-Nov-2020	29,250.00		2,632.50	2,632.50		5,265.00
3-12-2020	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10150	SSUPLOGW7	30-Nov-2020	3,000.00		270.00	270.00		540.00
8-12-2020	SP Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10151	SSUPLOGW7	2-Dec-2020	6,125.00		551.25	551.25		1,102.50
9-12-2020	SUP Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10152	SSUPLOGW7	30-Nov-2020	24,846.29		2,236.17	2,236.17		4,472.34
11-12-2020	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/10153	102	29-Oct-2020	88,983.05		8,008.47	8,008.47		16,016.94
15-12-2020	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10156	00110	3-Dec-2020	9,360.00		234.00	234.00		468.00
15-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10160	2020-2020-20	1-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
15-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10161	14391	24-Nov-2020	13,773.00		1,239.57	1,239.57		2,479.14
17-12-2020	SUP-Praful Sanitary		Purchase	PUR/10162	14385	24-Nov-2020	5,250.00		472.50	472.50		945.00
17-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10163	PS20-2020-20	3-Dec-2020	22,676.00		2,040.84	2,040.84		4,081.68
17-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10164	14467	27-Nov-2020	25,200.00		2,268.00	2,268.00		4,536.00
17-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10165	14393	24-Nov-2020	34,292.00		3,086.28	3,086.28		6,172.56
17-12-2020	SUP- Radiant Systems	36AIKPG0292L1Z2	Purchase	PUR/10166	14392	24-Nov-2020	13,570.00		1,221.30	1,221.30		2,442.60
17-12-2020	SUP-Praful Sanitary		Purchase	PUR/10167	109	25-Nov-2020	432.00		38.88	38.88		77.76
17-12-2020	SUP- Radiant Systems	36AIKPG0292L1Z2	Purchase	PUR/10168	PS20-2020-20	19-Nov-2020	4,470.00		402.30	402.30		804.60
17-12-2020	SUP- Radiant Systems	36AIKPG0292L1Z2	Purchase	PUR/10169	110	25-Nov-2020	5,184.00		466.56	466.56		933.12
17-12-2020	SUP-Parameshwara Engineering Solutions Pvt Ltd		Purchase	PUR/10170	107	25-Nov-2020	864.00		77.76	77.76		155.52
31-12-2020	SUP-Gautham Enterprises	36DIPA9683N1ZW	Purchase	PUR/10171	SPS20-2020-20	4-Dec-2020	2,160.00		194.40	194.40		388.80
31-12-2020	SUP-Gautham Enterprises	36DIPA9683N1ZW	Purchase	PUR/10172	1090	28-Dec-2020	1,200.00		108.00	108.00		216.00
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10173	1093	28-Dec-2020	1,200.00		108.00	108.00		216.00
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10174	14791	15-Dec-2020	5,000.00		450.00	450.00		900.00
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10175	14796	15-Dec-2020	1,089.00		98.01	98.01		196.02
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10176	14792	15-Dec-2020	21,113.00		1,900.17	1,900.17		3,800.34
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10177	14793	15-Dec-2020	43,033.00		3,872.97	3,872.97		7,745.94
Grand Total							4,19,992.97	37,190.97	37,190.97			74,381.94

attach
updated purchase register with all GSTN

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

Group Summary

1-Dec-2020 to 31-Dec-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
INPUT			
OUTPUT	74,381.94 ✓		8,85,703.10 Dr
Grand Total		1,56,110.76 ✓	1,56,110.76 Cr
	74,381.94	1,56,110.76	7,29,592.34 Dr

Kadakia & Modi Housing (20-21)

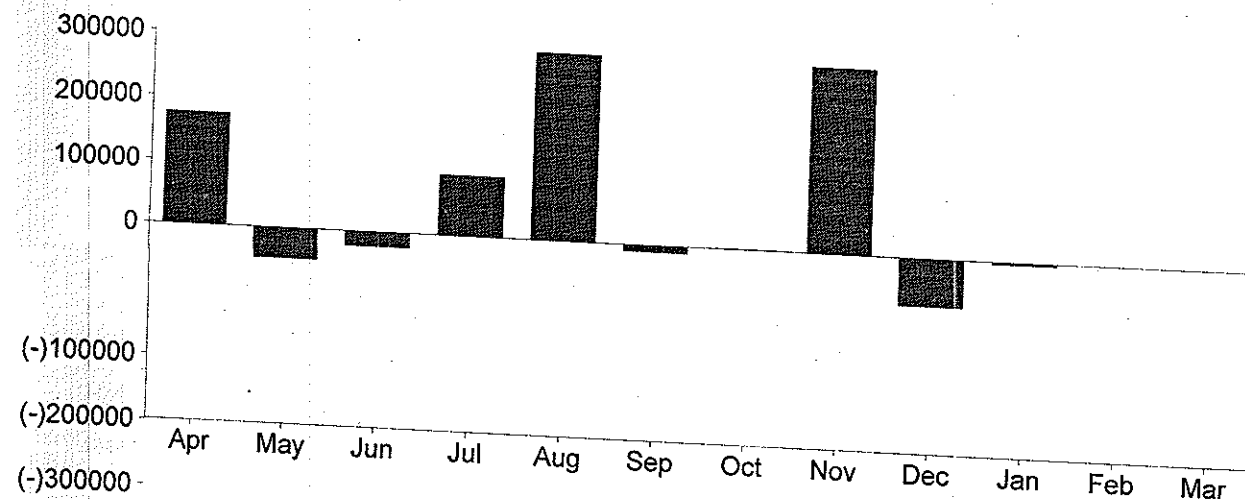
M G Road, Ranigunj
Secunderabad

INPUT

Group Summary

1-Apr-2020 to 7-Jan-2021

Particulars	INPUT			Page 1
	Transactions		Closing Balance	
	Debit	Credit		
Opening Balance			15,81,237.32 Dr	
April		1,75,276.00	14,05,961.32 Dr	
May			14,52,969.76 Dr	
June	47,008.44		14,76,586.18 Dr	
July	23,616.42		13,81,674.72 Dr	
August	1,54,838.18	2,49,749.64	10,90,097.56 Dr	
September	1,02,976.38	3,94,553.54	11,01,058.74 Dr	
October	43,766.80	32,805.62	11,00,534.08 Dr	
November	13,990.54	14,515.20	8,11,321.16 Dr	
December	51,945.88	3,41,158.80	8,85,703.10 Dr	
January	74,381.94		8,89,955.16 Dr	
February	4,252.06			
March				
Grand Total	5,16,776.64	12,08,058.80	8,89,955.16 Dr	



Anx - D - Milestone report

Annexure - D - send weekly Mile stone report for CR-												
Company name:		Kadakia and modi housing										
Project name:		bloomdale										
Date:		08-01-2021										
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 possession
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-20	
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-20	
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	

Certified

Certified by:

G. Rahul

Revised 10/11/20

Anx - D - Milestone report

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 possession
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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Certified by:

G. Radhika

Project Manager/Engg.
KADAKIA & MODI HOUSING

Anx - D - Milestone report

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 possession
65												
66												
67												
68												
69												

Certified by:

P. Raluf

Project Manager/Engg.
KADAKIA & MODI HOUSING

Kadakia And Modi
***GSTR 1 - Period: Dec-20**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	1,36,032	-	12,243	12,243	-	24,486
B2B Y	-	-	-	-	-	-
Total B2B	1,36,032	-	12,243	12,243	-	24,486
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	7,31,250	-	65,813	65,813	-	1,31,625
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	8,67,282	-	78,055	78,055	-	1,80,597

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	8,67,282	-	78,055	78,055	-	1,56,111
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	8,67,282	-	78,055	78,055	-	1,56,111

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	December(M)

1. GSTIN	36AAHF8714A1Z3
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
2	160518	136032	0	12242.88	12242.88	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
1	862875	731250	0	65812.5	65812.5	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	1793750	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
4	160517.76	136032	0	12242.88	12242.88	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	4	0	4

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

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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

DRAFT

Kadakkia And Modi

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)	8,67,282	-	78,055	78,055	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	8,67,282	-	78,055	78,055	-
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	4,19,993	-	37,191	37,191	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	4,19,993	-	37,191	37,191	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	-	-	-	-	-
Opening Credit C/f			7,96,148	6,40,768	
Net Payable/(Credit C/f)		-	7,55,284	5,99,904	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	7,55,284	5,99,904	-

Other Remarks If Any

0

Return Period	Dec-20
Due Date	20-01-2024
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	December

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

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)	867282.00	0.00	78055.00	78055.00	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	37191.00	37191.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	37191.00	37191.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	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	1793750.00
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	0.00	0.00

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess 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	78055.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	78055.00	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	-	-