

KNM GST monthly statement Ver3.xlsx
GSTR3B Feb-21 Monthly Statement

Company Name		Kadakia and Modi Housing					
Project name		Bloomdale					
For month of		Feb-2021					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	3,69,930	3,69,930	7,39,859
B	ITC being claimed for current period		1,76,099	-	15,496	15,496	30,992
C	ITC (ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,76,099	-	3,85,426	3,85,426	7,70,851
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	-	-	3,85,426	3,85,426	7,70,851
N	ITC available on portal		-	-	3,55,191	3,55,191	7,10,382
Payment details							
Challan No							
Amount paid							
Approved							
Sign		Accountant	Manager	Consultant		MD	
Date		17/03/21		16/03/21			
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 Friday's 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.							

GSTR-3B
1-Feb-21 to 28-Feb-21

GSTIN/UIN : 36AADCR2047Q1ZZ

Page 1
1-Feb-21 to 28-Feb-21

Particulars	Voucher Count
Total Vouchers	
Included in Return	87
Participating in return tables	19
No direct implication in return tables	0
Not relevant in this Return	
Uncertain Transactions (Corrections needed)	68
Particulars	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	2,70,723.63		15,496.08	15,496.08		30,992.16
Taxable	1,76,098.63		15,496.08	15,496.08		30,992.16
Purchase Taxable	1,76,098.63		15,496.08	15,496.08		30,992.16
Purchase Taxable @ 12%	11,760.00		705.60	705.60		1,411.20
Purchase Taxable @ 18%	1,64,338.63		14,790.48	14,790.48		29,580.96
Exempted	94,625.00					
Purchase From Unregistered Dealer - Taxable	94,625.00					
Total Inward Supplies	2,70,723.63		15,496.08	15,496.08		30,992.16
Total Input Tax Credit	2,70,723.63		15,496.08	15,496.08		30,992.16

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : **Purchase Taxable**

Page 1
1-Feb-21 to 28-Feb-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
5-Feb-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10202	SSUPLOG1802	4-Feb-21	5,375.00		483.75	483.75		967.50
5-Feb-21	SP-Summits Sale LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10203	SSUPLOG1802	31-Jan-21	19,657.63		1,769.19	1,769.19		3,538.38
5-Feb-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10204	SSUPLOG1802	4-Feb-21	6,125.00		551.25	551.25		1,102.50
9-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10205	15697	1-Feb-21	21,316.00		1,918.44	1,918.44		3,836.88
10-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10206	15828	8-Feb-21	30,496.00		2,744.64	2,744.64		5,489.28
10-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10207	15829	8-Feb-21	20,392.00		1,835.28	1,835.28		3,670.56
16-Feb-21	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/10208	15830	8-Feb-21	5,278.00		475.02	475.02		950.04
17-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10209	847	4-Jan-21	4,500.00		405.00	405.00		810.00
17-Feb-21	SP-Ajay Mehta	36ABFFM3063P1ZU	Purchase	PUR/10210	15822	8-Feb-21	2,705.00		243.45	243.45		486.90
18-Feb-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10211	SSUPLOG1802	9-Feb-21	33,503.00		3,015.27	3,015.27		6,030.54
22-Feb-21	SUP-Reflections Electricals Pvt Ltd	36AADCR2047Q1ZZ	Purchase	PUR/10212	SSUPLOG1802	18-Feb-21	800.00		72.00	72.00		144.00
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10213	3219	19-Feb-21	11,760.00		705.60	705.60		1,411.20
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10214	15895	11-Feb-21	4,263.00		383.67	383.67		767.34
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10215	15896	11-Feb-21	9,928.00		893.52	893.52		1,787.04
Grand Total							1,76,098.63		15,496.08	15,496.08		30,992.16

Electronic Credit Ledger

GSTIN - 36AAHF8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/12/2020 To - 16/03/2021

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	-	-	-	-	-	-	0.00	7,96,148.00	6,40,768.00	0.00	14,36,916.00
1	16/12/2020	AA36120193878X	Nov-20	ITC accrued through - Inputs	Credit	0.00	23,645.00	23,645.00	0.00	47,290.00	0.00	8,19,793.00	6,64,413.00	0.00	14,84,206.00
2	16/12/2020	D13612200049264	Nov-20	Other than reverse charge	Debit	0.00	1,68,251.00	1,68,251.00	0.00	3,36,502.00	0.00	6,51,542.00	4,96,162.00	0.00	11,47,704.00
3	28/12/2020	D13612200160999	Mar-19	Voluntary payment	Debit	0.00	2,55,487.00	1,00,107.00	0.00	3,55,594.00	0.00	3,96,055.00	3,96,055.00	0.00	7,92,110.00
4	21/01/2021	AA361220440137P	Dec-20	ITC accrued through - Inputs	Credit	0.00	37,191.00	37,191.00	0.00	74,382.00	0.00	4,33,246.00	4,33,246.00	0.00	8,66,492.00
5	21/01/2021	D13601210105430	Dec-20	Other than reverse charge	Debit	0.00	78,055.00	78,055.00	0.00	1,56,110.00	0.00	3,55,191.00	3,55,191.00	0.00	7,10,382.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	3,55,191.00	3,55,191.00	0.00	7,10,382.00

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
Pincode:500003, India

Duties & Taxes

Group Summary

1-Feb-21 to 28-Feb-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	7,67,203.40 Dr	30,992.16		7,98,195.56 Dr
GST Payable 2018-19	6,16,485.22 Dr			6,16,485.22 Dr
Input CGST 14%	8,613.50 Dr			8,613.50 Dr
Input CGST 2.5%	2,098.51 Dr			2,098.51 Dr
Input CGST 6%	699.30 Dr	705.60		2,098.51 Dr
Input CGST 9%	62,468.20 Dr	14,790.48		1,404.90 Dr
Input IGST 18%	2,959.16 Dr			77,258.68 Dr
Input SGST 14%	8,613.50 Dr			2,959.16 Dr
Input SGST 2.5%	2,098.51 Dr			8,613.50 Dr
Input SGST 6%	699.30 Dr	705.60		2,098.51 Dr
Input SGST 9%	62,468.20 Dr	14,790.48		1,404.90 Dr
OUTPUT	27,344.00 Cr			27,344.00 Cr
Output CGST 9%	13,672.00 Cr			13,672.00 Cr
Output SGST 9%	13,672.00 Cr			13,672.00 Cr
Grand Total	7,39,859.40 Dr	30,992.16		7,70,851.56 Dr

Anx - D - Milestone report

Annexure - D - send weekly

Mile stone report for CR-

Company name:

Project name:

Date:

Note:

Kadaka and modi housing
bloondale

08-01-2021

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	1-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	27-Jul-18	15-Mar-19	20-Mar-19	20-Mar-19	
22	34	Type C	1940	27-Sep-17	22-Dec-18	20-Jun-19	18-Nov-19	26-Dec-19	15-Mar-19	25-Mar-19	30-May-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 by:

G. Balakrishna

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	10-Dec-18	
34	53	Type D	1140	6-Jul-17	27-Sep-17	17-Nov-17	23-Mar-18	27-Nov-18	24-Sep-18	23-Oct-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. Pradeep

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:

 Project Manager/Engg.
 KADAKIA & MODI HOUSING

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)	-	-	-	-	-
(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	1,76,099	-	15,496	15,496	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,76,099	-	15,496	15,496	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f			3,69,930	3,69,930	
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		-	3,85,426	3,85,426	

Other Remarks if Any

0

Return Period	Feb-21
Due Date	20-03-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00