

KNM GST monthly statement Ver3
GSTR3B Apr-21 Monthly Statemnt

Company Name		Kadakia and Modi Housing					
Project name		Bloomdale					
For month of		Apr-2021					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods						
B	ITC being claimed for current period						
C	ITC (Ineligible)		1,54,694	-	2,10,771	2,10,771	4,21,542
D	ITC for RCM - current period		-	-	13,134	13,134	26,267
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC		-	-	-	-	-
G	Outward taxable suppliers B2C	A+B-C+D-E	1,54,694	-	-	-	-
H	Outward taxable suppliers B2B		-	-	2,23,905	2,23,905	4,47,809
I	Net Tax Payable (without RCM)		-	-	-	-	-
J	RCM tax payable (in cash)	G+H-F	-	-	-	-	-
K	Total Tax payable		-	-	-	-	-
L	Outward exempt supplies	I+J	-	-	-	-	-
M	ITC available for next month		-	-	-	-	-
N	ITC available on portal	F-G-H	-	-	2,23,905	2,23,905	4,47,809
	Payment details		-	-	1,69,407	1,69,407	3,38,814
	Challan No						
	Amount paid						
	Approved						
	Sign	Accountant	Manager		Consultant		MD
	Date	19/6/21	19/6/21		19/6/21		

- 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 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
17 JUN 2021
SCHAM MOOI
MANAGING DIRECTOR

GSTR-3B
1-Apr-21 to 30-Apr-21

GSTIN/UIN : 36AADCR2047Q1ZZ

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1-Apr-21 to 30-Apr-21

Particulars						Voucher Count
Total Vouchers						
Included in Return						85
Participating in return tables	21					21
No direct implication in return tables	0					
Not relevant in this Return						
Uncertain Transactions (Corrections needed)						64
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	4,44,994.17		13,133.51	13,133.51		
Taxable	1,54,694.17		13,133.51	13,133.51		26,267.02
Purchase Taxable	1,54,694.17		13,133.51	13,133.51		26,267.02
Purchase Taxable @ 5%	11,666.67		291.67	291.67		583.34
Purchase Taxable @ 12%	1,870.00		112.20	112.20		224.40
Purchase Taxable @ 18%	1,40,648.25		12,658.34	12,658.34		25,316.68
Purchase Taxable @ 28%	509.25		71.30	71.30		142.60
Exempted	2,90,300.00					
Purchase Exempt	315.00					
Purchase From Unregistered Dealer - Taxable	2,89,985.00					
Total Inward Supplies	4,44,994.17		13,133.51	13,133.51		26,267.02
Total Input Tax Credit	4,44,994.17		13,133.51	13,133.51		26,267.02

GSTR-3B - Voucher Register
1-Apr-21 to 30-Apr-21

Vouchers of : Purchase Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Invoice Amount	Taxable Amount	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
16-Apr-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10001	SP/10001	16-Apr-21	5,375.00						
16-Apr-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10002	IN/2021-228	8-Apr-21	11,666.67			483.75	483.75		967.50
22-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10003	16822	5-Apr-21	3,640.00			291.67	291.67		583.34
26-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10005	16825	5-Apr-21	1,174.00			327.60	327.60		655.20
26-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10006	16823	5-Apr-21	4,781.00			105.66	105.66		211.32
26-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10007	16824	5-Apr-21	1,635.00			374.19	374.19		748.38
28-Apr-21	SP Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10010	SP/2021-228	16-Apr-21	5,375.00			147.15	147.15		294.30
30-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10013	PS/21-2282	27-Apr-21	6,390.00			483.75	483.75		967.50
30-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10014	PS/21-2281	27-Apr-21	11,776.00			575.10	575.10		1,150.20
30-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10015	17130	26-Apr-21	43,328.25			1,059.84	1,059.84		2,119.68
30-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10016	17124	26-Apr-21	8,578.00			3,899.54	3,899.54		7,799.08
30-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10017	17121	26-Apr-21	851.25			772.02	772.02		1,544.04
30-Apr-21	SUP-Purnima Mosaic Tiles	36ABCFM6774G2ZZ	Purchase	PUR/10018	1681	23-Apr-21	17,614.00			102.08	102.08		204.16
30-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10019	17123	26-Apr-21	32,510.00			1,585.26	1,585.26		3,170.52
								1,54,694.17		2,925.90	2,925.90		5,851.80
	Grand Total								13,133.51	13,133.51			26,267.02

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

Profit & Loss A/c
1-Apr-21 to 30-Apr-21

Particulars		1-Apr-21 to 30-Apr-21	Particulars		1-Apr-21 to 30-Apr-21
Purchase Accounts			Sales Accounts		
Construction Material-Registered Delears	1,37,989.17	10,37,986.67	Direct Incomes	Gross Loss c/o	10,37,986.67
Construction Materials-Unregistered Delears	69,840.00				
Department Work	1,49,414.00				
Equipment Usage Charges	18,200.00				
Job Work Charges	33,000.00		Indirect Incomes	Nett Loss	10,95,377.48
Labour Services Unregistered	56,635.00				
Other Direct Expenses	2,14,780.00				
Civil Work	3,49,200.00				
Consumables Exempt	8,928.50				
	10,37,986.67			10,37,986.67	
Gross Loss b/f		10,37,986.67			
Indirect Expenses					
Other Indirect Expenses	5,374.81	57,390.81			
Salaries & Employee Benefits	52,016.00				
Total		10,95,377.48	Total		10,95,377.48

Sr.No	Date	Reference No.	Tax period, if any	Description	Transa [Debit (Credit (
-	-	-	-	Opening Balance	-
1	21/01/2021	AA361220440137P	Dec-20	ITC accrued through - Inputs	Credit
2	21/01/2021	DI3601210105430	Dec-20	Other than reverse charge	Debit
3	30/03/2021	DI3603210128766	Mar-20	Voluntary payment	Debit
4	30/03/2021	DI3603210128771	Mar-20	Voluntary payment	Debit
5	30/03/2021	DI3603210128779	Mar-20	Voluntary payment	Debit
6	30/03/2021	DI3603210128798	Mar-20	Voluntary payment	Debit
-	-	-	-	Closing Balance	-

Fw: Kadakia and Modi Housing - GSTR 3B for April-2021

From: jagadish . (jagadish@modiproperties.com)

To: vamshi.p@modiproperties.com

Date: Wednesday, June 16, 2021, 09:46 PM GMT+5:30

Vamshi,

Please send the review report to Soham Sir for approval.

Regards,

Jagadish,

Manager Accounts | +91 9966945418 | jagadish@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551

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----- Forwarded Message -----

From: Preethi Gilluka <preethi@kgmco.in>

To: jagadish@modiproperties.com <jagadish@modiproperties.com>; gst@modiproperties.com <gst@modiproperties.com>

Cc: Neha Tiwari <neha.t@kgmco.in>

Sent: Wednesday, June 16, 2021, 09:31:18 PM GMT+5:30

Subject: Kadakia and Modi Housing - GSTR 3B for April-2021

Dear Sir,

PFA our workings and Draft for GSTR 3B of April-2021

GSTR 1 is NIL

Thanks & Regards,

Preethi Gilluka

Partner

Indirect Taxation

KGM & Co.

Chartered Accountants

Ph. No. 9849215550



GSTR 3B Workings.pdf

549.6kB



GSTR3B_36AAHFK8714A1ZJ_042021.pdf

32kB

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	April

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
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
(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 UIN 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)				
(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	0.00	0.00	0.00
(5) All other ITC	0.00	0.00	0.00	0.00
B. ITC Reversed	0.00	13134.00	13134.00	0.00
(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	0.00	0.00	0.00
D. Ineligible ITC	0.00	13134.00	13134.00	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

5.1 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	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax 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	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	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	-	-

Kadakia and housing

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	1,54,694	-	13,134	13,134	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,54,694	-	13,134	13,134	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
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		-	13,134	13,134	-

Other Remarks if Any

0

Return Period	Apr-21
Due Date	04-07-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00