

KNM GST monthly statement Ver3
GSTR3B May-21 Monthly Statement

Company Name		Kadakia and Modi Housing					
Project name		Bloomdale					
For month of		May-2021					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	1,13,712	1,13,712	2,27,424
B	ITC being claimed for current period		81,500	-	6,339	6,339	12,678
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		1,17,500	-	10,575	10,575	21,150
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,99,000	-	1,30,626	1,30,626	2,61,252
G	Outward taxable suppliers B2C		2,44,219	-	34,191	34,191	68,381
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		1,17,500	-	10,575	10,575	21,150
K	Total Tax payable	I+J		-	10,575	10,575	21,150
L	Outward exempt supplies		25,87,500	-	-	-	-
M	ITC available for next month	F-G-H		-	96,435	96,435	1,92,871
N	ITC available on portal		-	-	40,211	40,211	80,422
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign							
Date							
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.							

GSTIN/UIN : 36AADCR2047Q1Z2

Particulars

Total Vouchers

Voucher Count

Included in Return

Participating in return tables 26

No direct implication in return tables 0

Not relevant in this Return

Uncertain Transactions (Corrections needed)

42

0

Particulars

Taxable Amount

Integrated
Tax Amount

Central Tax
Amount

State Tax
Amount

Cess
Amount

Total Tax Amount

Outward Supplies

Local Sales

2,44,219.00

34,190.66

34,190.66

68,381.32

Taxable

2,44,219.00

34,190.66

34,190.66

68,381.32

Sales Taxable

2,44,219.00

34,190.66

34,190.66

68,381.32

Sales Taxable @ 28%

2,44,219.00

34,190.66

34,190.66

68,381.32

Total Outward Supplies

2,44,219.00

34,190.66

34,190.66

68,381.32

Total Liability

2,44,219.00

34,190.66

34,190.66

68,381.32

Inward Supplies

Local Purchase

1,24,200.72

6,339.32

6,339.32

12,678.64

Taxable

81,500.72

6,339.32

6,339.32

12,678.64

Purchase Taxable

81,500.72

6,339.32

6,339.32

12,678.64

Purchase Taxable @ 5%

12,095.24

302.38

302.38

604.76

Purchase Taxable @ 12%

6,985.00

419.10

419.10

838.20

Purchase Taxable @ 18%

62,420.48

5,617.84

5,617.84

11,235.68

Exempted

42,700.00

Purchase From Unregistered Dealer - Taxable

42,700.00

Reverse Charge Supplies

1,17,500.00

10,575.00

10,575.00

21,150.00

Purchase Taxable

1,17,500.00

10,575.00

10,575.00

21,150.00

Purchase Taxable @ 18%

1,17,500.00

10,575.00

10,575.00

21,150.00

Total Inward Supplies

2,41,700.72

16,914.32

16,914.32

33,828.64

Total Input Tax Credit

1,24,200.72

6,339.32

6,339.32

12,678.64

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

GSTR-3B - Voucher Register
1-May-21 to 31-May-21

Vouchers of : Sales Taxable

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1-May-21 to 31-May-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-May-21	CONT Vasanthi Constructions & Developers		Sales	SAL/10001	17,304.00		2,422.56	2,422.56		4,845.12
31-May-21	CONT-Bilgaya Yadav		Sales	SAL/10002	2,26,915.00		31,768.10	31,768.10		63,536.20
	Grand Total				2,44,219.00		34,190.66	34,190.66		68,381.32

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

GSTR-3B - Voucher Register
1-May-21 to 31-May-21

Vouchers of : **Purchase Taxable**

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1-May-21 to 31-May-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
1-May-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10021	16-Apr-21	6,125.00						
8-May-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10022	30-Apr-21	1,000.00		551.25	551.25			1,102.50
8-May-21	SP Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10023	30-Apr-21	29,708.19		90.00	90.00			180.00
12-May-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10024	30-Apr-21	435.49		2,673.74	2,673.74			5,347.48
12-May-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10025	30-Apr-21	3,836.00		39.19	39.19			78.38
12-May-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10026	11-May-21	6,125.00		345.24	345.24			690.48
12-May-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10027	11-May-21	5,375.00		551.25	551.25			1,102.50
25-May-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10029	30-Apr-21	12,095.24		483.75	483.75			967.50
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10030	17495 28-May-21	1,100.00		302.38	302.38			604.76
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10031	17361 11-May-21	1,210.00		66.00	66.00			132.00
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10032	17494 28-May-21	1,870.00		72.60	72.60			145.20
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10033	17362 11-May-21	5,742.80		112.20	112.20			224.40
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10034	17357 11-May-21	6,878.00		432.70	432.70			865.40
Grand Total							81,500.72	6,339.32	6,339.32			12,678.64

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

GSTR-3B - Voucher Register
1-May-21 to 31-May-21

Vouchers of : Purchase Taxable @ 18%

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1-May-21 to 31-May-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
25-May-21	SP-D Pavan Kumar		Purchase	PUR/10028	21-22/00149	26-Apr-21	1,17,500.00		10,575.00	10,575.00		21,150.00
	Grand Total						1,17,500.00		10,575.00	10,575.00		21,150.00

Material Issued to Contractors which attracts GST

Date	Name	JV No.	Amount	Material Issued	GST Rate	GST
24-08-2020	Vasanthi Constructions and Developers	JOU/10066	17,304	Cement	28%	4,845
24-09-2020	Bilgaya Yadav	JOU/10101	2,01,623	Cement	28%	56,454
30-11-2020	Bilgaya Yadav	JOU/10150	25,292	Cement	28%	7,082
			2,44,219			68,381

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

Duties & Taxes

Group Summary

1-May-21 to 31-May-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input-CGST	2,27,424.00 Dr	33,828.64		2,61,252.64 Dr
Input RCM CGST 9%	1,13,712.00 Dr	6,339.32		1,20,051.32 Dr
Input RCM SGST 9%		10,575.00		10,575.00 Dr
Input-SGST		10,575.00		10,575.00 Dr
	1,13,712.00 Dr	6,339.32		1,20,051.32 Dr
OUTPUT				
Output CGST			68,381.32	68,381.32 Cr
Output SGST			34,190.66	34,190.66 Cr
			34,190.66	34,190.66 Cr
Grand Total	2,27,424.00 Dr	33,828.64	68,381.32	1,92,871.32 Dr

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

Profit & Loss A/c
1-May-21 to 31-May-21

Particulars	1-May-21 to 31-May-21	Particulars	1-May-21 to 31-May-21
Purchase Accounts		Sales Accounts	
Construction Material-Registered Dealers	26,586.04	REVENUE-Materials Sales	2,44,219.00
Department Work	75,700.00		
Other Direct Expenses	16,521.49	Direct Incomes	
Gross Profit c/o	1,25,411.47		
	2,44,219.00		2,44,219.00
Indirect Expenses	2,03,316.15	Gross Profit b/f	1,25,411.47
Other Indirect Expenses	5,375.96	Indirect Incomes	
Professional Services	1,47,208.19	Nett Loss	77,904.68
Promotion Expenses	2,310.00		
Salaries & Employee Benefits	47,422.00		
OIE-QC Charges	1,000.00		
Total	2,03,316.15	Total	2,03,316.15

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/03/2021 To - 30/06/2021

Period: From -01/03/2021 To - 30/06/2021															
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	-	-	-	-	-	-	-	-	-	-	-
1	30/03/2021	DI3603210128766	Mar-20	Voluntary payment	Debit	0.00	1,17,970.00	1,17,970.00	0.00	2,35,940.00	0.00	3,55,191.00	3,55,191.00	0.00	7,10,382.00
2	30/03/2021	DI3603210128771	Mar-20	Voluntary payment	Debit	0.00	51,444.00	51,444.00	0.00	1,02,888.00	0.00	2,37,221.00	2,37,221.00	0.00	4,74,442.00
3	30/03/2021	DI3603210128779	Mar-20	Voluntary payment	Debit	0.00	13,070.00	13,070.00	0.00	26,140.00	0.00	1,85,777.00	1,85,777.00	0.00	3,71,554.00
4	30/03/2021	DI3603210128798	Mar-20	Voluntary payment	Debit	0.00	3,300.00	3,300.00	0.00	6,600.00	0.00	1,72,707.00	1,72,707.00	0.00	3,45,414.00
5	19/06/2021	AA360321675963Y	Mar-21	ITC accrued through - Inputs	Credit	0.00	69,342.00	69,342.00	0.00	1,38,684.00	0.00	1,69,407.00	1,69,407.00	0.00	3,38,814.00
6	19/06/2021	DI3606210066837	Mar-21	Other than reverse charge	Debit	0.00	2,11,672.00	2,11,672.00	0.00	4,23,344.00	0.00	2,38,749.00	2,38,749.00	0.00	4,77,498.00
7	19/06/2021	AA360421417814D	Apr-21	ITC accrued through - Inputs	Credit	0.00	13,134.00	13,134.00	0.00	26,268.00	0.00	40,211.00	40,211.00	0.00	54,154.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	40,211.00	40,211.00	0.00	80,422.00