

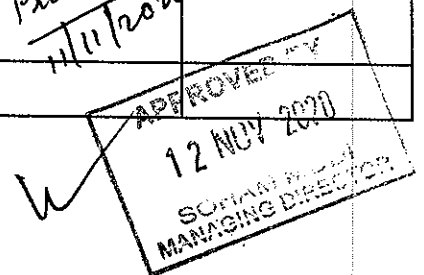
842/770

GSTR 3B Details Form

Company/firm name:	Kadakia And Modi Housing			
From date	1-Oct-2020	To date	31-Oct-2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	0.00	0.00	< 796,411.00	< 641,031.00
B. ITC for the current period	81,435.00	0.00	6,995.00	6,995.00
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)	81,435.00	0.00	< 803,406.00	< 648,026.00
F. Outward taxable supplies	80,640.00	0.00	7,257.60	7,257.60
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00
H. Sub Total (F+G)	80,640.00	0.00	7,257.60	7,257.60
I. Net tax payable (H-E)		0.00	< -796,148.40	< -640,768.40
J. Outwards supplies Exempt		0.00	0.00	0.00
Remarks:				
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	11/11/2020	11/11/2020		

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

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GST Computation
1-Oct-2020 to 31-Oct-2020

GSTIN/UIN : 36AADCR2047Q1ZZ

Page 1

Returns Summary

1-Oct-2020 to 31-Oct-2020

Total number of vouchers for the period

Included in returns		105
Participating in return tables	31	31
No direct implication in return tables	0	
Not relevant for returns		74
Incomplete/Mismatch in information (to be resolved)		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	80,640.00		7,257.60	7,257.60		14,515.20
Taxable	80,640.00		7,257.60	7,257.60		14,515.20
Sales Taxable	80,640.00		7,257.60	7,257.60		14,515.20
Sales Taxable @ 18%	80,640.00		7,257.60	7,257.60		14,515.20
Total Outward Supplies	80,640.00		7,257.60	7,257.60		14,515.20
Total Liability	80,640.00		7,257.60	7,257.60		14,515.20

Inward Supplies

Local Purchase	1,74,864.17		6,995.27	6,995.27		13,990.54
Taxable	81,435.17		6,995.27	6,995.27		13,990.54
Purchase Taxable	81,435.17		6,995.27	6,995.27		13,990.54
Purchase Taxable @ 5%	1,200.00		30.00	30.00		60.00
Purchase Taxable @ 12%	8,530.00		511.80	511.80		1,023.60
Purchase Taxable @ 18%	71,705.17		6,453.47	6,453.47		12,906.94
Exempted	93,429.00					
Purchase From Unregistered Dealer - Exempt	1,300.00					
Purchase From Unregistered Dealer - Taxable	92,129.00					
Total Inward Supplies	1,74,864.17		6,995.27	6,995.27		13,990.54
Total Input Tax Credit	1,74,864.17		6,995.27	6,995.27		13,990.54

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

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Voucher Register
1-Oct-2020 to 31-Oct-2020

Vouchers of : Sales Taxable

Page 1
1-Oct-2020 to 31-Oct-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
31-10-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10020	80,640.00		7,257.60	7,257.60		14,515.20
	Grand Total				80,640.00		7,257.60	7,257.60		14,515.20

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

Printed on 11-Nov-2020 at 11:11

Voucher Register
1-Oct-2020 to 31-Oct-2020

Vouchers of : Purchase Taxable

Page 1
1-Oct-2020 to 31-Oct-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
1-10-2020	SUP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10107	SUPLOGN55	30-Sep-2020	1,000.00		90.00	90.00		180.00
1-10-2020	SUP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10108	SUPLOGN56	30-Sep-2020	1,517.00		136.53	136.53		273.06
8-10-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10109	13247	17-Sep-2020	2,898.00		260.82	260.82		521.64
8-10-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10110	13375	24-Sep-2020	2,625.00		236.25	236.25		472.50
9-10-2020	SUP-Reflections Electricals (P) Ltd.		Purchase	PUR/10111	1080	16-Sep-2020	5,680.00		340.80	340.80		681.60
9-10-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10112	13312	21-Sep-2020	3,312.00		298.08	298.08		596.16
9-10-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10113	13374	24-Sep-2020	6,730.00		605.70	605.70		1,211.40
9-10-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10114	1828	21-Sep-2020	850.00		76.50	76.50		153.00
9-10-2020	SUP-Gautham Enterprises		Purchase	PUR/10115	472	12-Sep-2020	1,200.00		108.00	108.00		216.00
9-10-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10116	13384	24-Sep-2020	2,610.00		163.80	163.80		327.60
9-10-2020	SP Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10117	SUPCOMN57	30-Sep-2020	27,222.41		2,450.02	2,450.02		4,900.04
9-10-2020	SUP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10118	SUPLOGN58	9-Oct-2020	16,950.00		1,525.50	1,525.50		3,051.00
23-10-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10119	13462	24-Sep-2020	615.00		55.35	55.35		110.70
24-10-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10120	13461	24-Sep-2020	3,650.00		328.50	328.50		657.00
24-10-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10121	13463	24-Sep-2020	2,380.00		199.80	199.80		399.60
29-10-2020	SUP-Anisha Associates		Purchase	PUR/10122	118	30-Sep-2020	995.76		89.62	89.62		179.24
29-10-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10123	13516	5-Oct-2020	1,200.00		30.00	30.00		60.00
Grand Total							81,435.17		6,995.27	6,995.27		13,990.54

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

Printed on 11-Nov-2020 at 11:11

Voucher Register
1-Oct-2020 to 31-Oct-2020

Vouchers of : Purchase Taxable

Page 1
1-Oct-2020 to 31-Oct-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
1-10-2020	SUP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10107	SSUPLOGN66	30-Sep-2020	1,000.00		90.00	90.00		180.00
1-10-2020	SUP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10108	SSUPLOGN66	30-Sep-2020	1,517.00		136.53	136.53		273.06
8-10-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10109	13247	17-Sep-2020	2,898.00		260.82	260.82		521.64
8-10-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10110	13375	24-Sep-2020	2,625.00		236.25	236.25		472.50
9-10-2020	SUP-Reflections Electricals (P) Ltd.		Purchase	PUR/10111	1080	16-Sep-2020	5,680.00		340.80	340.80		681.60
9-10-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10112	13312	21-Sep-2020	3,312.00		298.08	298.08		596.16
9-10-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10113	13374	24-Sep-2020	6,730.00		605.70	605.70		1,211.40
9-10-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10114	1828	21-Sep-2020	850.00		76.50	76.50		153.00
9-10-2020	SUP-Gautham Enterprises		Purchase	PUR/10115	472	12-Sep-2020	1,200.00		108.00	108.00		216.00
9-10-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10116	13384	24-Sep-2020	2,610.00		163.80	163.80		327.60
9-10-2020	SP Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10117	SSUPLOGN66	30-Sep-2020	27,222.41		2,450.02	2,450.02		4,900.04
9-10-2020	SUP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10118	SSUPLOGN66	9-Oct-2020	16,950.00		1,525.50	1,525.50		3,051.00
23-10-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10119	13462	29-Sep-2020	615.00		55.35	55.35		110.70
24-10-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10120	13461	29-Sep-2020	3,650.00		328.50	328.50		657.00
24-10-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10121	13463	29-Sep-2020	2,380.00		199.80	199.80		399.60
29-10-2020	SUP-Anisha Associates		Purchase	PUR/10122	118	30-Sep-2020	995.76		89.62	89.62		179.24
29-10-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10123	13516	5-Oct-2020	1,200.00		30.00	30.00		60.00
Grand Total							81,435.17		6,995.27	6,995.27		13,990.54

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

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INPUT

Group Summary

1-Oct-2020 to 31-Oct-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
GST Payable 2018-19	6,16,485.22 Dr			6,16,485.22 Dr
Input CGST 1.5%	1,483.26 Dr			1,483.26 Dr
Input CGST 2.5%		30.00		30.00 Dr
Input CGST 6%		511.80		511.80 Dr
Input CGST 9%	2,39,323.92 Dr	6,453.47	7,257.60	2,38,519.79 Dr
Input IGST 18%	2,959.16 Dr			2,959.16 Dr
Input SGST 1.5%	1,483.26 Dr			1,483.26 Dr
Input SGST 2.5%		30.00		30.00 Dr
Input SGST 6%		511.80		511.80 Dr
Input SGST 9%	2,39,323.92 Dr	6,453.47	7,257.60	2,38,519.79 Dr
Grand Total	11,01,058.74 Dr	13,990.54	14,515.20	11,00,534.08 Dr

Goods and Services Tax

KADAKIA AND MODI HO

Ledger Balance | 11/11/2020 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	796411	641031	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

Electronic Credit Ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/08/2020 To - 11/11/2020

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type (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	9,92,754.00	8,16,787.00	0.00	18,09,541.00		
1	20/08/2020	AA360620420952E	Jun-20	ITC accrued through - Inputs	Credit	0.00	11,808.00	11,808.00	0.00	23,616.00	0.00	10,04,562.00	8,28,595.00	0.00	18,33,157.00		
2	11/09/2020	AA360720356205E	Jul-20	ITC accrued through - Inputs	Credit	0.00	77,419.00	77,419.00	0.00	1,54,838.00	0.00	10,81,981.00	9,06,014.00	0.00	19,87,995.00		
3	11/09/2020	D13609200038689	Jul-20	Other than reverse charge	Debit	0.00	1,24,875.00	1,24,875.00	0.00	2,49,750.00	0.00	9,57,106.00	7,81,139.00	0.00	17,38,245.00		
4	23/09/2020	AA360820340311P	Aug-20	ITC accrued through - Inputs	Credit	0.00	44,101.00	44,101.00	0.00	88,202.00	0.00	10,01,207.00	8,25,240.00	0.00	18,26,447.00		
5	23/09/2020	D13609200151434	Aug-20	Other than reverse charge	Debit	0.00	1,87,088.00	1,87,088.00	0.00	3,74,176.00	0.00	8,14,119.00	6,38,152.00	0.00	14,52,271.00		
6	03/11/2020	AA3609205005694	Sep-20	ITC accrued through - Inputs	Credit	0.00	16,273.00	16,273.00	0.00	32,546.00	0.00	8,30,392.00	6,54,425.00	0.00	14,84,817.00		
7	03/11/2020	D13611200003820	Sep-20	Other than reverse charge	Debit	0.00	33,981.00	13,394.00	0.00	47,375.00	0.00	7,96,411.00	6,41,031.00	0.00	14,37,442.00		
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	7,96,411.00	6,41,031.00	0.00	14,37,442.00		

Annexure - D - send weekly
Mile stone report for CR-

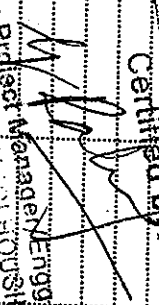
Company name: Kadakia and modi housing
Project name: bloomdale
Date: 05-11-2020
Note: Prepare the statement for all the villas in the project

S No	Villa no- 4BHK)	Type (2, 3, 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	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	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	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	25-Jan-18	24-Sep-18	25-Mar-19	25-Jun-19	9-Sep-19	22-Jan-20	10-Jun-20	26-Dec-19	
5	6	Type A	23-Apr-18	11-Sep-18	1-Feb-19	25-Mar-19	3-May-19	22-Oct-19	26-Dec-19	31-Oct-19	
6	7	Type A	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									
8	13	Type B	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	11-Sep-17	24-Nov-17		2-Aug-18	11-Sep-18	22-Dec-18	28-Dec-18		
10	15	Type B	15-Dec-00	29-Nov-17		14-Aug-18	9-Oct-18	22-Dec-18	28-Dec-18		
11	17	Type B	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	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	5-Jan-20	26-Jun-20							
14	23	Type C	05-01-2020	26-Jun-20							
15	24	Type C	10-Apr-19	25-Jun-19	17-Sep-19	22-Jan-20	29-Feb-20				
16	25	Type C	21-Mar-19	3-May-19	20-Aug-19	26-Dec-19					
17	28	Type C	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	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	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	6-Jul-17		15-Nov-17	21-Jun-18	27-Jul-18	15-Mar-19	20-Mar-19	30-May-19	
21	32	Type C	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	27-Sep-17	22-Dec-18	20-Jun-19	18-Nov-19	26-Dec-19				
23	37	Type A	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	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	26-Oct-17	19-Feb-18	24-Sep-18	20-Jun-19	9-Sep-19				
26	43	Type A	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	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	29-12-2015	-	19-Feb-16	27-Jun-16					
29	46	Type A	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:

Project Manager/En
MDDI HOL

S No	Villa no-4BHK)	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:

Project Manager
KADANKA HOUSING

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.
 KALAMIA & MODI HOUSING

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

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	80,640	-	7,258	7,258	-	14,515
B2B Y	-	-	-	-	-	-
Total B2B	80,640	-	7,258	7,258	-	14,515
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	80,640	-	7,258	7,258	-	29,030

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	80,640	-	7,258	7,258	-	14,515
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	80,640	-	7,258	7,258	-	14,515

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	October

1. GSTIN	36AAHHK8714A1ZJ
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
1	95155	80640	0	7257.6	7257.6	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
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	95155	80640	0	7258	7258	0

13 - Documents Issued

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

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 Central Tax	Total State/UT Tax	Total Cess
0	0	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

Kadakia And Modi

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	80,640	-	7,258	7,258	-
(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	80,640	-	7,258	7,258	-
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	81,435	-	6,995	6,995	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	81,435	-	6,995	6,995	-
Net ITC Available (A) - (B)	-	-	-	-	-
Eligible ITC	-	-	-	-	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f	-	-	7,97,186	6,41,806	-
Net Payable/(Credit C/f)	-	-	7,96,924	6,41,544	-
Liability Payable in Cash	-	-	-	-	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	-	-	7,96,924	6,41,544	-

Other Remarks if Any

0

Return Period	Oct-20
Due Date	20-11-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	October

1. GSTIN	36AAHF8714A1ZJ
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)	80640.00	0.00	7258.00	7258.00	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	6995.00	6995.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	6995.00	6995.00	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	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	-	300.00	300.00	-

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	7258.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	7258.00	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	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0