KNM GST monthly statement Ver3.xlsx

GSTR3B Mar-21 Monthly Statemnt

Company Name		Kadakia and Modi Housing					
Project name		Bloomdale					
For month of		Mar-2021					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	3,99,098	3,99,098	7,98,195
B	ITC being claimed for current period		2,77,160	-	24,824	24,824	49,648
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,77,160	-	4,23,922	4,23,922	8,47,843
G	Outward taxable suppliers B2C		22,00,000	-	1,98,000	1,98,000	3,96,000
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		25,87,500	-	-	-	-
M	ITC available for next month	F-G-H	-	-	2,25,922	2,25,922	4,51,843
N	ITC available on portal		-	-	1,69,407	1,69,407	3,38,814
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign				Revised workings attached		
	Date	11/5/21	01/06/21				

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
02 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Supplier wise report

Topic Name : Purchase invoices accounted in Tally, but ITC not credited in GSTR 2				Prepayed by:	Jagadish		
Company:	Kadakia And Modi Housing			Date:	29-May-21		
Project:	Bloomdale			Period :	2020-21		
S No	Description	Gross Total	Taxable Value	IGST	CGST	SGST	Client clarification
1	Summit Sales	5,780	4,864		438	438	Upto Feb-21 returns filed but these bills not reflected in KNM GSTR2A
2	Summit Sales	1,30,554	1,10,842		9,856	9,856	Mar-21 ~~Returns~~ bills ITC not credited due to not filed returns.
3	SUP- Radiant Systems	7,646	6,480	-	583	583	Not credited in GSTR2A
4	SUP-Sai Lakshmi Enterprises	40,360	38,438	-	961	961	Not credited in GSTR2A
5	SUP-Sri Jagadamba Hardware	1,588	1,346	-	121	121	Not credited in GSTR2A
6	SUP-Gautham Enterprises	2,832	2,400	-	216	216	Not credited in GSTR2A
7	SUP- Legend Elevations	6,627	5,616	-	505	505	Not credited in GSTR2A
8	SUP- SVR Pumps & Allied Services	3,404	2,885	-	260	260	Not credited in GSTR2A
		1,98,792	1,72,871	-	12,940	12,940	

Jagadish

Kadakia & Modi Housing (20-21)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

GSTR-3B
1-Mar-21 to 31-Mar-21

GSTIN/UIN : 36AADCR2047Q1ZZ

Particulars		1-Mar-21 to 31-Mar-21 Voucher Count
Total Vouchers		159
Included in Return		44
Participating in return tables	*44*	
No direct implication in return tables	*0*	
Not relevant in this Return		115
Uncertain Transactions (Corrections needed)		0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	47,87,500.00		1,98,000.00	1,98,000.00		3,96,000.00
Taxable	***22,00,000.00***		***1,98,000.00***	***1,98,000.00***		***3,96,000.00***
Sales Taxable	22,00,000.00		1,98,000.00	1,98,000.00		3,96,000.00
Sales Taxable @ 18%	*22,00,000.00*		*1,98,000.00*	*1,98,000.00*		*3,96,000.00*
Exempted	***25,87,500.00***					
Sales Exempt	25,87,500.00					
Total Outward Supplies	47,87,500.00		1,98,000.00	1,98,000.00		3,96,000.00
Total Liability	47,87,500.00		1,98,000.00	1,98,000.00		3,96,000.00
Inward Supplies						
Local Purchase	**3,55,563.97**		**24,824.45**	**24,824.45**		**49,648.90**
Taxable	***2,77,159.97***		***24,824.45***	***24,824.45***		***49,648.90***
Purchase Taxable	2,77,159.97		24,824.45	24,824.45		49,648.90
Purchase Taxable @ 5%	*1,700.00*		*42.50*	*42.50*		*85.00*
Purchase Taxable @ 12%	*315.00*		*18.90*	*18.90*		*37.80*
Purchase Taxable @ 18%	*2,75,144.97*		*24,763.05*	*24,763.05*		*49,526.10*
Exempted	***78,404.00***					
Purchase From Composition Dealer	10,104.00					
Purchase From Unregistered Dealer - Exempt	3,600.00					
Purchase From Unregistered Dealer - Taxable	64,700.00					
Total Inward Supplies	3,55,563.97		24,824.45	24,824.45		49,648.90
Total Input Tax Credit	3,55,563.97		24,824.45	24,824.45		49,648.90

Kadakia & Modi Housing (20-21)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

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

Vouchers of : **Sales Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
25-Mar-21	MPPL Commercial Complex Sale	36AABCM4761E1ZM	Sales	SAL/10035	20,00,000.00		1,80,000.00	1,80,000.00		3,60,000.00
31-Mar-21	CUST-Flat No-Name 69 V Sathya Saleem		Sales	SAL/10038	2,00,000.00		18,000.00	18,000.00		36,000.00
	Grand Total				**22,00,000.00**		**1,98,000.00**	**1,98,000.00**		**3,96,000.00**

Kadakia & Modi Housing (20-21)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

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

Vouchers of : **Sales Exempt**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
25-Mar-21	MPPL Commercial Complex Sale	36AABCM4761E1ZM	Sales	SAL/10036	20,00,000.00					
31-Mar-21	CUST-Flat No-Name 69 V Sathya Saleem		Sales	SAL/10037	5,87,500.00					
	Grand Total				25,87,500.00					

Kadakia & Modi Housing (20-21)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

GSTR-3B - Voucher Register

1-Mar-21 to 31-Mar-21

Vouchers of : **Purchase Taxable**

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-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10216	16043	18-Feb-21	8,886.00		799.74	799.74		1,599.48
1-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10217	15985	16-Feb-21	4,350.00		391.50	391.50		783.00
1-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10218	16037	18-Feb-21	3,464.00		311.76	311.76		623.52
1-Mar-21	SP Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10220	[illegible]	31-Dec-20	19,287.81		1,735.90	1,735.90		3,471.80
8-Mar-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10221	1269	18-Feb-21	17,732.00		1,595.88	1,595.88		3,191.76
8-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10222	16147	25-Feb-21	4,431.40		398.83	398.83		797.66
9-Mar-21	SP Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10223	[illegible]	28-Feb-21	13,926.63		1,253.40	1,253.40		2,506.80
9-Mar-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10224	[illegible]	28-Feb-21	874.00		78.66	78.66		157.32
9-Mar-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10225	[illegible]	28-Feb-21	500.00		45.00	45.00		90.00
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10226	16265	3-Mar-21	367.50		33.08	33.08		66.16
18-Mar-21	SUP-Naveen Metal Udyog	36AGOPD8982C1Z4	Purchase	PUR/10227	314	27-Feb-21	14,720.00		1,324.80	1,324.80		2,649.60
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10228	16267	3-Mar-21	357.00		22.68	22.68		45.36
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10229	16266	3-Mar-21	11,900.00		1,071.00	1,071.00		2,142.00
18-Mar-21	SUP-Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/10230	943	9-Mar-21	3,000.00		270.00	270.00		540.00
20-Mar-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10231	[illegible]	17-Mar-21	5,375.00		483.75	483.75		967.50
20-Mar-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10232	[illegible]	17-Mar-21	6,125.00		551.25	551.25		[illegible]
31-Mar-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10233	[illegible]	31-Mar-21	685.00		61.65	61.65		[illegible]
31-Mar-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10234	[illegible]	31-Mar-21	500.00		45.00	45.00		90.00
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10239	16361	10-Mar-21	38,400.00		3,456.00	3,456.00		6,912.00
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10240	16362	10-Mar-21	19,765.00		1,778.85	1,778.85		3,557.70
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10241	16738	30-Mar-21	1,815.00		163.35	163.35		326.70
31-Mar-21	SP Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10242	[illegible]	31-Mar-21	23,852.54		2,146.73	2,146.73		4,293.46
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10243	16681	26-Mar-21	1,700.00		42.50	42.50		85.00
31-Mar-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10244	1776	31-Mar-21	24,339.15		2,190.52	2,190.52		4,381.04
31-Mar-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10245	984	22-Mar-21	955.94		86.03	86.03		172.06
31-Mar-21	SUP-Supreme Agencies	36ABWPS5297A1Z1	Purchase	PUR/10246	4328	5-Mar-21	19,950.00		1,795.50	1,795.50		3,591.00
31-Mar-21	SUP- Legend Elevations	36A1KPG0292L2Z1	Purchase	PUR/10247	003	19-Mar-21	5,616.00		505.44	505.44		1,010.88
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10248	15062	28-Dec-20	6,363.00		572.67	572.67		1,145.34
31-Mar-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10249	[illegible]	31-Oct-20	125.00		11.25	11.25		22.50
31-Mar-21	SUP Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10250	221	30-Mar-21	17,797.00		1,601.73	1,601.73		3,203.46
	Grand Total						2,77,159.97		24,824.45	24,824.45		49,648.90

Kadakia & Modi Housing (20-21)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Profit & Loss A/c

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21		Particulars	1-Apr-20 to 31-Mar-21	
Purchase Accounts		**61,39,167.07**	**Sales Accounts**		**2,29,98,699.76**
Construction Material-Registered Delears	*23,14,758.38*		REVENUE-Materials Sales	*3,65,490.44*	
Construction Materials-Composition Bills	*54,289.00*		*REVENUE-From Unit Sales Exempt*	*1,32,41,250.00*	
Construction Materials-Unregistered Delears	*58,149.00*		*REVENUE-From Unit Sales GST*	*80,44,459.32*	
Department Work	*10,56,951.50*		*REVENUE-Instalments Receivable*	*13,47,500.00*	
Equipment Usage Charges	*57,040.00*				
Job Work Charges	*51,345.00*		**Direct Incomes**		**661.02**
Labour Services Registered	*1,800.00*		*REVENUE-Miscellaneous*	*661.02*	
Labour Services Unregistered	*8,55,582.00*				
Other Direct Expenses	*5,08,812.19*				
Civil Work	*11,80,440.00*				
Gross Profit c/o		***1,68,60,193.71***			
		2,29,99,360.78			2,29,99,360.78
Indirect Expenses		**21,04,601.89**	Gross Profit b/f		***1,68,60,193.71***
Financial Expenses	*3,610.00*		**Indirect Incomes**		
Other Indirect Expenses	*2,53,848.43*				
Professional Services	*4,90,623.04*				
Promotion Expenses	*6,77,476.42*				
Salaries & Employee Benefits	*6,74,857.00*				
OIE-Late Fee	*600.00*				
OIE-QC Charges	*500.00*				
TDS- Interest	*1,487.00*				
TDS Late Fee	*1,600.00*				
Nett Profit		***1,47,55,591.82***			
Total		**1,68,60,193.71**	**Total**		**1,68,60,193.71**

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ
Legal Name - KADAKIA AND MODI HOUSING
Period: From -01/12/2020 To - 11/05/2021

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	AA361120193878X	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	DI3612200049264	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	DI3612200160999	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	DI3601210105430	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
6	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	2,37,221.00	2,37,221.00	0.00	4,74,442.00
7	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	1,85,777.00	1,85,777.00	0.00	3,71,554.00
8	30/03/2021	DI3603210128779	Mar-20	Voluntary payment	Debit	0.00	13,070.00	13,070.00	0.00	26,140.00	0.00	1,72,707.00	1,72,707.00	0.00	3,45,414.00
9	30/03/2021	DI3603210128798	Mar-20	Voluntary payment	Debit	0.00	3,300.00	3,300.00	0.00	6,600.00	0.00	1,69,407.00	1,69,407.00	0.00	3,38,814.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	1,69,407.00	1,69,407.00	0.00	3,38,814.00

Data as per GSTR 2A

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Total Tax	Remarks
					1,22,178	1,04,548	-	8,816	8,816	17,631	
04-03-2021	36AKZPM6795P1ZL	AKBER PASHA MOHAMMED	305	18	16,992	14,400	-	1,296	1,296	2,592	ITC not accounted in BoA
30-03-2021	36AANFC3197R1ZJ	CEMEX INFRA	221	18	21,000	17,797	-	1,602	1,602	3,203	ITC not accounted in BoA
10-02-2021	36AKBPG5049G1ZD	GEEBU SRINATH	INV/2020-21/544	5	8,750	8,333	-	208	208	417	ITC not accounted in BoA
09-03-2021	36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	1467	5	840	800	-	20	20	40	ITC not accounted in BoA
01-02-2021	36AASFK7372D1ZY	KGM & CO	2020-2021/385	18	11,800	10,000	-	900	900	1,800	ITC not accounted in BoA
28-05-2020	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	100	18	51,344	43,512	-	3,916	3,916	7,832	ITC not accounted in BoA
04-03-2021	36AEPPP5662Q1ZF	RAJESWARA RAO PODDATOORI	0684	18	815	691	-	62	62	124	ITC not accounted in BoA
24-03-2021	36AAKPY9012E1ZG	SHARADA YAPARALA	C199	18	274	232	-	21	21	42	ITC not accounted in BoA
19-03-2021	36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS HA	2020-21/4926/SS	18	885	750	-	68	68	135	ITC not accounted in BoA
31-10-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10674	18	148	125	-	11	11	23	ITC not accounted in BoA
30-11-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10745	18	1,822	1,544	-	139	139	278	ITC not accounted in BoA
28-12-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	15062	18	7,508	6,363	-	573	573	1,145	ITC not accounted in BoA

Kadakia And Modi

*GSTR 1 - Period: Mar-21

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	20,00,000	-	1,80,000	1,80,000	-	3,60,000
B2B Y	-	-	-	-	-	-
Total B2B	20,00,000	-	1,80,000	1,80,000	-	3,60,000
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	1,51,911	-	13,672	13,672	-	27,344
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-			-	-
Advances	-	-	-	-	-	-
Exempt	27,25,000					-
Total	48,76,911	-	1,93,672	1,93,672	-	7,47,344

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	21,51,911	-	1,93,672	1,93,672	-	3,87,344
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-					-
Total	21,51,911	-	1,93,672	1,93,672	-	3,87,344

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		

	As per Books					As per GSTR 3B					Differences					
Month	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	Remarks
Apr-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
May-18	-	23,504	23,504	-	47,008	-	23,504	23,504	-	47,008	-	0	0	-	0	
Jun-18	-	11,808	11,808	-	23,616	-	11,808	11,808	-	23,616	-	0	0	-	0	
Jul-18	-	77,419	77,419	-	1,54,838	-	77,419	77,419	-	1,54,838	-	0	0	-	0	
Aug-18	-	42,155	42,155	-	84,309	-	44,101	44,101	-	88,202	-	-1,947	-1,947	-	-3,893	
Sep-18	-	16,535	16,535	-	33,071	-20,587	16,278	16,278	-	11,959	20,587	262	262	-	21,112	Rs 489/- in CGST & Rs 489/- In SGST Is reversal of FY 19-20
Oct-18	-	6,995	6,995	-	13,991	-	6,995	6,995	-	13,990	-	0	0	-	1	
Nov-18	-	23,645	23,645	-	47,290	-	23,645	23,645	-	47,290	-	-0	-0	-	-0	
Dec-18	-	37,191	37,191	-	74,382	-	37,191	37,191	-	74,382	-	-0	-0	-	-0	
Jan-19	-	20,289	20,289	-	40,578	-	-	-	-	-	-	20,289	20,289	-	40,578	
Feb-19	-	15,496	15,496	-	30,992	-	-	-	-	-	-	15,496	15,496	-	30,992	
Mar-19	-	22,639	22,639	-	45,278	20,587	56,251	56,251	-	1,33,088	-20,587	-33,612	-33,612	-	-87,811	
Total	-	2,97,676	2,97,676	-	5,95,352	-	2,97,187	2,97,187	-	5,94,373	-	490	490	-	979	

Aug month diff

Debit note was not considered In 3B

					-25,521	-21,628	-1,946	-1,946
Date	GSTIN	Party name	Voch type	Voch no	Invoice Value	Taxable Valu	CGST	SGST
#######	36ACQFS204	SP Summit S	Debit Note	DN/10004	-25,521	-21,628	-1,946	-1,946

Sept month diff			
	IGST	CGST	SGST
Total Diff	20,587	262	262
Adjustme	20587	489	489
	-	-227	-227

Filing Period - 3B	Category	Nature of Input	Expenditure Head	GSTIN of the Vendor	Place of Supply	Voucher Type	Inv. No.	Date of Invoice	Party Name	GST Rate	Invoice Value	Taxable Value	IGST	CGST	SGST	Cess	Total ITC	As per GSTR 2A	Difference	Remarks
Sep-20	(5) All other ITC			36AAHFK871	36-Telangana	Purchase	SSLLP/LOG/10	30-09-2020	SUP- Summi	18	1,790.06	1,517.00	-	137	137		273.06			Claimed Twice
Sep-20	(5) All other ITC			36AAHFK871	36-Telangana	Purchase	SSLLP/LOG/10	30-09-2020	SUP- Summi	18	1,180.00	1,000.00	-	90	90		180.00			Claimed Twice

Kadakia And Modi

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	21,51,911	-	1,93,672	1,93,672	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	45,18,750	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies					
Total Output	66,70,661	-	1,93,672	1,93,672	-
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	6,30,502	20,587	56,251	56,251	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	6,30,502	20,587	56,251	56,251	-
) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f		-	1,69,407	1,69,407	
Net Payable/(Credit C/f)		-	- 52,573	- 31,986	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	-	-	-
Closing Credit C/f		-	42,279	42,279	

Return Period	**Mar-21**
Due Date	20-04-2021
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

Exempt value is declared more in GSTR 3B, when compare to GSTR 1, because in Dec monthexempt value was not declared in GSTR 3B

Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

Year	2020-21
Month	March(Q)

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
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	2360000	2000000	0	180000	180000	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	179254.98	151911	0	13671.99	13671.99	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	0	2725000

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
2	2539255	2151911	0	193672.5	193672.5	0

13 - Documents Issued

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

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

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