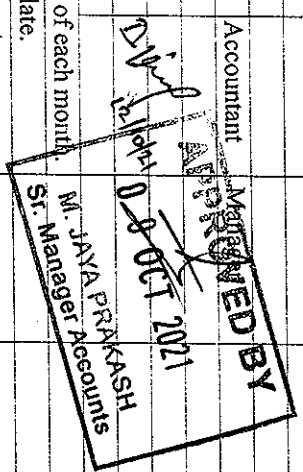


Company Name		Kadakia and Modi Housing						
Project name		Bloomdale						
For month of		Sep-21						
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	
			P	Q	R	S=P+Q+R		
A	ITC available from earlier periods		-	28,444	-	28,444	56,888	
B	ITC being claimed for current period		68,758	-	7,338	7,338	14,676	
C	ITC (Ineligible)		-	-	-	-	-	
D	ITC for RCM - current period		-	-	-	-	-	
E	ITC for RCM (Ineligible)		-	-	-	-	-	
F	Net ITC	A+B-C+D-E	68,758	-	35,782	35,782	71,564	
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	-	-	35,782	35,782	71,564	
N	ITC available on portal		-	-	1,06,363	1,06,363	2,12,726	
Payment details								
Challan No								
Amount paid								
Approved		Accountant						
Sign					Consultant			MD
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.								

APPROVED BY
 13 OCT 2021
 SOHAM MODI
 MANAGING DIRECTOR

Date Particulars	GSTIN/UN	Vch Type	Vch No. Invoice	Invoice No.	No. Date	Invoice Amount	Taxable Amount	Integra- Central	Eligible	State Cess	Eligible Total
2-Sep-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10098	18958	23-Aug-21	8,090.00	8,090.00		728.10	305.04	1,456.20
2-Sep-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10100	18914	23-Aug-21	22,995.00	22,995.00		3,219.30	305.04	6,438.60
2-Sep-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10101	18959	23-Aug-21	450.00	450.00		40.50		81.00
4-Sep-21 SP-Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10102	18959	23-Aug-21	1,354.85	1,354.85		121.94		243.88
9-Sep-21 SP-Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10103	18959	23-Aug-21	2,331.00	2,331.00		121.94		419.58
9-Sep-21 SP-Summit Sales LLP-Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10104	18959	23-Aug-21	17,008.16	17,008.16		209.79		3,061.46
18-Sep-21 SP-Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10105	18959	23-Aug-21	6,125.00	6,125.00		209.79		967.50
18-Sep-21 SP-Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10106	18959	23-Aug-21	5,375.00	5,375.00		551.25		1,102.50
23-Sep-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10107	19294	13-Sep-21	1,640.00	1,640.00		147.60		295.20
Grand Total						68,758.29	68,758.29		7,338.00	7,338.00	14,676.00

Kadakia & Modi Housing
 5-4-187/3&4, IInd Floor, Soham Mansion
 M G Road, Ranigunj, Secunderabad
 GSTR-3B - Voucher Register
 1-Sep-21 to 30-Sep-21

Vouchers of : Purchase Taxable @ 28%

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Amount	Eligible Tax	Eligible Total
2-Sep-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10100	18914	20-Aug-21	22,995.00	3,219.30	3,219.30	6,438.60
Grand Total						22,995.00	3,219.30	3,219.30	6,438.60

Electronic Credit Ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/07/2021 To - 30/09/2021

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	40211	40211	0	0	80422
1	08/07/2021	AA360521403559L	May-21	ITC accrued through - Inputs	Credit	0	16914	16914	0	33828	0	57125	57125	0	0	114250
2	08/07/2021	D13607210038336	May-21	Other than reverse charge	Debit	0	34191	34191	0	68382	0	22934	22934	0	0	45868
3	28/07/2021	AA360621573769Z	Jun-21	ITC accrued through - Inputs	Credit	0	42786	42786	0	85572	0	65720	65720	0	0	131440
4	23/08/2021	AA360721476922X	Jul-21	ITC accrued through - Inputs	Credit	0	12199	12199	0	24398	0	77919	77919	0	0	155838
5	25/09/2021	AA360821525183D	Aug-21	ITC accrued through - Inputs	Credit	0	28444	28444	0	56888	0	106363	106363	0	0	212726
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	106363	106363	0	0	212726