

KNM GST3B Month of OCT21 Ver1.Xlsx.xlsx
GSTR3B Oct-21 Monthly Statemen

Company Name		Kadakia and Modi Housing					
Project name		Bloomdale					
For month of		Oct-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	1,96,846	1,96,846	3,93,692
B	ITC being claimed for current period		5,74,082	-	55,407	55,407	1,10,814
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	5,74,082	-	2,52,253	2,52,253	5,04,506
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	-	-	2,52,253	2,52,253	5,04,506
N	ITC available on portal		-	-	1,13,701	1,13,701	2,27,402
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign		<i>V. P. P.</i>	APPROVED BY		Approved Attachments		
Date		16/11/2021	15 NOV 2021		Enclosed		
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

2021

APPROVED BY

2021

APPROVED BY

2021

APPROVED BY
M. JAY PRAKASH
Sr. Manager Accounts

APPROVED BY
26 NOV 2021
SOHAN MOODI
MANAGING DIRECTOR

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

GSTIN/UIN : 36AADCR2047Q1ZZ

Page 1
1-Oct-21 to 31-Oct-21

Particulars							Voucher Count
Total Vouchers							
Included in Return							95
Participating in return tables	40						40
No direct implication in return tables	0						
Not relevant in this Return							
Uncertain Transactions (Corrections needed)							55
							0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	
Inward Supplies							
Local Purchase	6,30,182.29		55,407.05	55,407.05		1,10,814.10	
Taxable	5,74,082.29		55,407.05	55,407.05		1,10,814.10	
Exempted	56,100.00						
Total Inward Supplies	6,30,182.29		55,407.05	55,407.05		1,10,814.10	
Total Input Tax Credit	6,30,182.29		55,407.05	55,407.05		1,10,814.10	

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

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

Vouchers of : Purchase Taxable

Page 1
1-Oct-21 to 31-Oct-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-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10108	18921	20-Aug-21	67,650.00		9,471.00	9,471.00		18,942.00
7-Oct-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10109	3002122000	30-Sep-21	1,000.00		90.00	90.00		180.00
7-Oct-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10110	3002122000	30-Sep-21	522.17		47.00	47.00		94.00
9-Oct-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10111	460	24-Aug-21	44,200.00		3,978.00	3,978.00		7,956.00
9-Oct-21	SUP- Shiv Shakti Machine Tools Hardware	36ADQFS9120G1ZQ	Purchase	PUR/10112	2002200000	27-Aug-21	2,100.00		189.00	189.00		378.00
9-Oct-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10113	071	8-Sep-21	800.00		20.00	20.00		40.00
9-Oct-21	SUP-Sai Adhitya Computers		Purchase	PUR/10114	610	1-Sep-21	350.00		31.50	31.50		63.00
9-Oct-21	SUP-KPR Infra	36AARFK4673N1ZG	Purchase	PUR/10115	25	17-Sep-21	37,627.11		3,386.44	3,386.44		6,772.88
11-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10116	19217	9-Sep-21	1,05,920.00		9,532.80	9,532.80		19,065.60
11-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10117	19046	30-Aug-21	86,496.00		7,784.64	7,784.64		15,569.28
11-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10118	19215	9-Sep-21	10,167.84		915.11	915.11		1,830.22
11-Oct-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10119	PS01-200000	14-Sep-21	3,518.40		316.66	316.66		633.32
18-Oct-21	SP Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10120	3002122000	30-Sep-21	21,298.77		1,916.89	1,916.89		3,833.78
19-Oct-21	SP Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10121	3002122000	30-Sep-21	1,300.00		117.00	117.00		234.00
21-Oct-21	SP Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Debit Note	DN/10001			(-5,375.00)		(-483.75)	(-483.75)		(-967.50)
22-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10002			(-526.00)		(-47.34)	(-47.34)		(-94.68)
22-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10003			(-2,100.00)		(-189.00)	(-189.00)		(-378.00)
22-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10122	19611	30-Sep-21	50,993.20		4,589.39	4,589.39		9,178.78
22-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10123	19609	30-Sep-21	25,315.00		2,278.35	2,278.35		4,556.70
22-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10124	19379	16-Sep-21	2,550.00		63.75	63.75		127.50
22-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10125	19613	30-Sep-21	31,594.85		2,843.54	2,843.54		5,687.08
22-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10126	19670	5-Oct-21	11,497.50		1,609.65	1,609.65		3,219.30
22-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10127	19212	8-Sep-21	5,674.00		510.66	510.66		1,021.32
22-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10128	19528	24-Sep-21	40,320.00		3,628.80	3,628.80		7,257.60
22-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10129	19877	13-Oct-21	9,473.45		852.61	852.61		1,705.22
22-Oct-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10130	3002122000	21-Oct-21	6,125.00		551.25	551.25		1,102.50
22-Oct-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10131	3002122000	21-Oct-21	5,375.00		483.75	483.75		967.50
22-Oct-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10132	3002122000	30-Jun-21	215.00		19.35	19.35		38.70
29-Oct-21	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10133	2002200000	1-Feb-21	10,000.00		900.00	900.00		1,800.00
Grand Total							5,74,082.29		55,407.05	55,407.05		1,10,814.10

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

Vouchers of : Purchase From Unregistered Dealer - Taxable

Page 1
1-Oct-21 to 31-Oct-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
6-Oct-21	BANK- Yes Bank 009763700002378		Payment	PAY/10292	3,900.00					
6-Oct-21	BANK- Yes Bank 009763700002378		Payment	PAY/10293	6,300.00					
7-Oct-21	BANK- Yes Bank 009763700002378		Payment	PAY/10298	3,750.00					
7-Oct-21	BANK- Yes Bank 009763700002378		Payment	PAY/10299	2,500.00					
9-Oct-21	BANK- Yes Bank 009763700002378		Payment	PAY/10303	3,900.00					
18-Oct-21	BANK- Yes Bank 009763700002378		Payment	PAY/10320	3,750.00					
22-Oct-21	BANK- Yes Bank 009763700002378		Payment	PAY/10327	5,000.00					
22-Oct-21	BANK- Yes Bank 009763700002378		Payment	PAY/10328	2,500.00					
22-Oct-21	BANK- Yes Bank 009763700002378		Payment	PAY/10329	9,000.00					
30-Oct-21	BANK- Yes Bank 009763700002378		Payment	PAY/10336	10,500.00					
30-Oct-21	BANK- Yes Bank 009763700002378		Payment	PAY/10337	5,000.00					
Grand Total					56,100.00					

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

Duties & Taxes
Group Summary
1-Oct-21 to 31-Oct-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	3,93,692.98 Dr	1,12,254.28	1,440.18	5,04,507.08 Dr
Input CGST	1,96,846.49 Dr	56,127.14	720.09	2,52,253.54 Dr
Input SGST	1,96,846.49 Dr	56,127.14	720.09	2,52,253.54 Dr
GST Payable	29,142.00 Dr			29,142.00 Dr
Grand Total	4,22,834.98 Dr	1,12,254.28	1,440.18	5,33,649.08 Dr

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

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

Particulars	1-Oct-21 to 31-Oct-21	Particulars	1-Oct-21 to 31-Oct-21
Purchase Accounts		Sales Accounts	
Construction Material-Registered Dealers	5,30,271.35		
Department Work	94,950.00	Direct Incomes	
Equipment Usage Charges	11,800.00	Gross Loss c/o	6,44,519.52
Other Direct Expenses	7,498.17		<u>6,44,519.52</u>
	<u>6,44,519.52</u>		
Gross Loss b/f	6,44,519.52	Indirect Incomes	1,262.00
Indirect Expenses	1,25,370.38	Suspense Receipt	<u>1,262.00</u>
Financial Expenses	76,931.00		
Other Indirect Expenses	23,526.61	Nett Loss	7,68,627.90
Professional Services	23,813.77		
Salaries & Employee Benefits	1,099.00		
Total	<u>7,69,889.90</u>	Total	<u>7,69,889.90</u>

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/08/2021 To - 31/10/2021

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	65720	65720	0	131440
1	23/08/2021	AA360721476922X	Jul-21	ITC accrued through - Inputs	Credit	0	12199	12199	0	24398	0	77919	77919	0	155838
2	25/09/2021	AA360821525183D	Aug-21	ITC accrued through - Inputs	Credit	0	28444	28444	0	56888	0	106363	106363	0	212726
3	20/10/2021	AA3609215344529	Sep-21	ITC accrued through - Inputs	Credit	0	7338	7338	0	14676	0	113701	113701	0	227402
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	113701	113701	0	227402

KADAKIA AND MODI 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	5,74,082	-	55,407	55,407	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	5,74,082	-	55,407	55,407	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	-	-	-	-	-
Opening Credit C/f			1,19,701	1,19,701	
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		-	1,59,108	1,59,108	

Other Remarks if Any

0

Return Period	Oct-21
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	2021-22
Period	October

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	55407.00	55407.00	0.00
B. ITC Reversed				
(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	55407.00	55407.00	0.00
D. Ineligible ITC				
(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 MODI HOUSING
***GSTR 1 - Period: Oct-21**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	-	-	-	-	-	-

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	-	-	-	-	-	-
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	-	-	-	-	-	-

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		