

| Company Name | Kadakia and Modi Housing                                                                                                                                                                                                                                                                                            |                    |                    |                    |          |          |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|----------|----------|
| Project name | Bloomdale                                                                                                                                                                                                                                                                                                           |                    |                    |                    |          |          |
| For month of | Nov-21                                                                                                                                                                                                                                                                                                              |                    |                    |                    |          |          |
| S. No.       | Item                                                                                                                                                                                                                                                                                                                | Formula            | Taxable Value      | IGST               | CGST     | SGST     |
| A            | ITC available from earlier periods                                                                                                                                                                                                                                                                                  |                    | -                  | -                  | 2,52,254 | 2,52,254 |
| B            | ITC being claimed for current period                                                                                                                                                                                                                                                                                |                    | 4,18,142           | -                  | 6,326    | 6,326    |
| C            | ITC (Ineligible)                                                                                                                                                                                                                                                                                                    |                    | -                  | -                  | -        | -        |
| D            | ITC for RCM - current period                                                                                                                                                                                                                                                                                        |                    | -                  | -                  | -        | -        |
| E            | ITC for RCM (ineligible)                                                                                                                                                                                                                                                                                            |                    | -                  | -                  | -        | -        |
| F            | Net ITC                                                                                                                                                                                                                                                                                                             | A+B-C+D-E          | 4,18,142           | -                  | 2,58,579 | 2,58,579 |
| 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                                                                                                                                                                                                                                                                                             |                    | -                  | -                  | 2,58,579 | 2,58,579 |
| M            | ITC available for next month                                                                                                                                                                                                                                                                                        | F-G-H              | -                  | -                  | 1,69,108 | 1,69,108 |
| N            | ITC available on portal                                                                                                                                                                                                                                                                                             |                    | -                  | -                  | -        | -        |
|              | Payment details                                                                                                                                                                                                                                                                                                     |                    |                    |                    |          |          |
|              | Challan No                                                                                                                                                                                                                                                                                                          |                    |                    |                    |          |          |
|              | Amount paid                                                                                                                                                                                                                                                                                                         |                    |                    |                    |          |          |
|              | Approved                                                                                                                                                                                                                                                                                                            | Accountant         | Manager            | Consultant         |          | MD       |
|              | Sign                                                                                                                                                                                                                                                                                                                | <i>D.V. Kishor</i> | <i>[Signature]</i> | <i>[Signature]</i> |          |          |
|              | Date                                                                                                                                                                                                                                                                                                                | 14/12/2021         | 16 DEC 2021        |                    |          |          |
| Note:        | 1 This form must be submitted before 10th of each month.<br>2 Payment must be made on or before due date.<br>3 Account for the payment in Fridays statement.<br>4 Attach ledger statement and other documents for consultants review.<br>5 Prepare list of ITC of supplier > 25k which are not appearing in portal. |                    |                    |                    |          |          |

APPROVED BY  
 Enclosed

16 DEC 2021  
 N. JAYA PRAKASH  
 Sr. Manager-Accounts

APPROVED BY  
 17 DEC 2021  
 SOHAM MODI  
 MANAGING DIRECTOR

**GSTR-3B**  
1-Nov-21 to 30-Nov-21

GSTIN/UIN : 36AADCR2047Q1ZZ

Page 1  
1-Nov-21 to 30-Nov-21

| Particulars                                 | Voucher Count |    |
|---------------------------------------------|---------------|----|
| <b>Total Vouchers</b>                       |               |    |
| Included in Return                          |               | 59 |
| Participating in return tables              | 23            | 23 |
| No direct implication in return tables      | 0             |    |
| Not relevant in this Return                 |               | 36 |
| Uncertain Transactions (Corrections needed) |               | 0  |

| Particulars                                 | Taxable Amount     | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|---------------------------------------------|--------------------|-----------------------|--------------------|------------------|-------------|------------------|
| <b>Inward Supplies</b>                      |                    |                       |                    |                  |             |                  |
| Local Purchase                              | 4,18,141.69        |                       | 6,325.91           | 6,325.91         |             | 12,651.82        |
| Taxable                                     | 85,526.69          |                       | 6,325.91           | 6,325.91         |             | 12,651.82        |
| Purchase Taxable                            | 85,526.69          |                       | 6,325.91           | 6,325.91         |             | 12,651.82        |
| Purchase Taxable @ 5%                       | 21,100.00          |                       | 527.50             | 527.50           |             | 1,055.00         |
| Purchase Taxable @ 18%                      | 64,426.69          |                       | 5,798.41           | 5,798.41         |             | 11,596.82        |
| Exempted                                    | 3,32,615.00        |                       |                    |                  |             |                  |
| Purchase From Unregistered Dealer - Taxable | 3,32,615.00        |                       |                    |                  |             |                  |
| <b>Total Inward Supplies</b>                | <b>4,18,141.69</b> |                       | <b>6,325.91</b>    | <b>6,325.91</b>  |             | <b>12,651.82</b> |
| <b>Total Input Tax Credit</b>               | <b>4,18,141.69</b> |                       | <b>6,325.91</b>    | <b>6,325.91</b>  |             | <b>12,651.82</b> |

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

**GSTR-3B - Voucher Register**  
**1-Nov-21 to 30-Nov-21**

Vouchers of : **Purchase Taxable @ 5%**

Page 1  
1-Nov-21 to 30-Nov-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 |
|-----------|----------------------------|-----------|----------|-----------|-------------|--------------|------------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 29-Nov-21 | SUP-Rajdhani Tiles Company |           | Purchase | PUR/10142 | 087         | 8-Nov-21     | 21,100.00        |                                | 527.50                      | 527.50                    |                      | 1,055.00                  |
|           | <b>Grand Total</b>         |           |          |           |             |              | <b>21,100.00</b> |                                | <b>527.50</b>               | <b>527.50</b>             |                      | <b>1,055.00</b>           |

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

**GSTR-3B - Voucher Register**  
1-Nov-21 to 30-Nov-21

Vouchers of : Purchase Taxable @ 18%

Page 1  
1-Nov-21 to 30-Nov-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 |
|--------------------|-------------------------------------|-----------------|----------|-----------|-------------|--------------|------------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 10-Nov-21          | SP- Summit Sales LLP- Logistics     | 36ACQFS2044C1Z7 | Purchase | PUR/10134 | SSUG-22002  | 30-Oct-21    | 171.00           |                                | 15.39                       | 15.39                     |                      | 30.78                     |
| 10-Nov-21          | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/10135 | 20105       | 27-Oct-21    | 920.00           |                                | 82.80                       | 82.80                     |                      | 165.60                    |
| 10-Nov-21          | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/10136 | 19878       | 13-Oct-21    | 7,780.50         |                                | 700.25                      | 700.25                    |                      | 1,400.50                  |
| 10-Nov-21          | SUP-Praful Sanitary                 | 36ACWPG4864A1ZG | Purchase | PUR/10137 | PS21-22657  | 16-Oct-21    | 2,394.00         |                                | 215.46                      | 215.46                    |                      | 430.92                    |
| 13-Nov-21          | SP Summit Sales LLP Common Expenses | 36ACQFS2044C1Z7 | Purchase | PUR/10139 | SSUG-22002  | 30-Oct-21    | 19,640.45        |                                | 1,767.64                    | 1,767.64                  |                      | 3,535.28                  |
| 29-Nov-21          | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/10143 | 20060       | 25-Oct-21    | 20,561.10        |                                | 1,850.50                    | 1,850.50                  |                      | 3,701.00                  |
| 29-Nov-21          | SUP-Praful Sanitary                 | 36ACWPG4864A1ZG | Purchase | PUR/10144 | PS21-22498  | 2-Sep-21     | 8,466.00         |                                | 761.94                      | 761.94                    |                      | 1,523.88                  |
| 29-Nov-21          | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/10145 | 20101       | 27-Oct-21    | 4,493.64         |                                | 404.43                      | 404.43                    |                      | 808.86                    |
| <b>Grand Total</b> |                                     |                 |          |           |             |              | <b>64,426.69</b> |                                | <b>5,798.41</b>             | <b>5,798.41</b>           |                      | <b>11,596.82</b>          |

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

**GSTR-3B - Voucher Register**  
1-Nov-21 to 30-Nov-21

Vouchers of : **Purchase From Unregistered Dealer - Taxable**

Page 1  
1-Nov-21 to 30-Nov-21

| Date               | Particulars                    | GSTIN/UIN | Vch Type | Vch No.   | Taxable Amount     | Eligible Integrat-<br>ed Tax Amount | Eligible Central<br>Tax Amount | Eligible State<br>Tax Amount | Eligible Cess<br>Amount | Eligible<br>Tax Amount | Total<br>Eligible<br>Tax Amount |
|--------------------|--------------------------------|-----------|----------|-----------|--------------------|-------------------------------------|--------------------------------|------------------------------|-------------------------|------------------------|---------------------------------|
| 6-Nov-21           | BANK- Yes Bank 009763700002378 |           | Payment  | PAY/10348 | 8,850.00           |                                     |                                |                              |                         |                        |                                 |
| 10-Nov-21          | CONT-MD Munna - on A/c         |           | Purchase | PUR/10138 | 8,400.00           |                                     |                                |                              |                         |                        |                                 |
| 13-Nov-21          | BANK- Yes Bank 009763700002378 |           | Payment  | PAY/10355 | 6,000.00           |                                     |                                |                              |                         |                        |                                 |
| 13-Nov-21          | BANK- Yes Bank 009763700002378 |           | Payment  | PAY/10357 | 5,000.00           |                                     |                                |                              |                         |                        |                                 |
| 13-Nov-21          | BANK- Yes Bank 009763700002378 |           | Payment  | PAY/10358 | 2,500.00           |                                     |                                |                              |                         |                        |                                 |
| 20-Nov-21          | BANK- Yes Bank 009763700002378 |           | Payment  | PAY/10364 | 5,000.00           |                                     |                                |                              |                         |                        |                                 |
| 20-Nov-21          | BANK- Yes Bank 009763700002378 |           | Payment  | PAY/10365 | 7,200.00           |                                     |                                |                              |                         |                        |                                 |
| 20-Nov-21          | BANK- Yes Bank 009763700002378 |           | Payment  | PAY/10366 | 2,500.00           |                                     |                                |                              |                         |                        |                                 |
| 22-Nov-21          | BANK- Yes Bank 009763700002378 |           | Payment  | PAY/10367 | 2,100.00           |                                     |                                |                              |                         |                        |                                 |
| 22-Nov-21          | CONT-Janardhan Prasad on A/c   |           | Purchase | PUR/10140 | 1,81,595.00        |                                     |                                |                              |                         |                        |                                 |
| 22-Nov-21          | CONT-Janardhan Prasad on A/c   |           | Purchase | PUR/10141 | 87,520.00          |                                     |                                |                              |                         |                        |                                 |
| 29-Nov-21          | BANK- Yes Bank 009763700002378 |           | Payment  | PAY/10370 | 5,000.00           |                                     |                                |                              |                         |                        |                                 |
| 29-Nov-21          | BANK- Yes Bank 009763700002378 |           | Payment  | PAY/10372 | 7,200.00           |                                     |                                |                              |                         |                        |                                 |
| 29-Nov-21          | BANK- Yes Bank 009763700002378 |           | Payment  | PAY/10373 | 3,750.00           |                                     |                                |                              |                         |                        |                                 |
| <b>Grand Total</b> |                                |           |          |           | <b>3,32,615.00</b> |                                     |                                |                              |                         |                        |                                 |

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

**Profit & Loss A/c**  
 1-Nov-21 to 30-Nov-21

| <b>Particulars</b>                       |             | <b>1-Nov-21 to 30-Nov-21</b> | <b>Particulars</b>      |  | <b>1-Nov-21 to 30-Nov-21</b> |
|------------------------------------------|-------------|------------------------------|-------------------------|--|------------------------------|
| <b>Purchase Accounts</b>                 |             |                              | <b>Sales Accounts</b>   |  |                              |
| Construction Material-Registered Dealers | 65,715.24   | <b>4,34,101.24</b>           | <b>Direct Incomes</b>   |  |                              |
| Department Work                          | 83,650.00   |                              | Gross Loss c/o          |  |                              |
| Equipment Usage Charges                  | 4,600.00    |                              |                         |  | <b>4,34,101.24</b>           |
| Labour Services Unregistered             | 2,77,515.00 |                              |                         |  |                              |
| Other Direct Expenses                    | 2,621.00    |                              |                         |  | <b>4,34,101.24</b>           |
|                                          |             | <b>4,34,101.24</b>           |                         |  |                              |
| Gross Loss b/f                           |             | <b>4,34,101.24</b>           | <b>Indirect Incomes</b> |  |                              |
| <b>Indirect Expenses</b>                 |             |                              | <b>Nett Loss</b>        |  |                              |
| Other Indirect Expenses                  | 341.49      | <b>62,055.94</b>             |                         |  | <b>4,96,157.18</b>           |
| Professional Services                    | 19,640.45   |                              |                         |  |                              |
| Salaries & Employee Benefits             | 42,074.00   |                              |                         |  |                              |
| <b>Total</b>                             |             | <b>4,96,157.18</b>           | <b>Total</b>            |  | <b>4,96,157.18</b>           |

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

**Duties & Taxes**  
 Group Summary  
 1-Nov-21 to 30-Nov-21

Page 1

| Particulars        | Opening<br>Balance    | Transactions     |        | Closing<br>Balance    |
|--------------------|-----------------------|------------------|--------|-----------------------|
|                    |                       | Debit            | Credit |                       |
| <b>INPUT</b>       |                       |                  |        |                       |
| Input CGST         | 5,04,507.08 Dr        | 12,651.82        |        | 5,17,158.90 Dr        |
| Input SGST         | 2,52,253.54 Dr        | 6,325.91         |        | 2,58,579.45 Dr        |
| GST Payable        | 2,52,253.54 Dr        | 6,325.91         |        | 2,58,579.45 Dr        |
|                    | 29,142.00 Dr          |                  |        | 29,142.00 Dr          |
| <b>Grand Total</b> | <b>5,33,649.08 Dr</b> | <b>12,651.82</b> |        | <b>5,46,300.90 Dr</b> |

# Electronic Credit Ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -14/07/2021 To - 30/11/2021

| 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                    | 22934       | 22934     | 0    | 45868  |
| 1     | 26/07/2021 | AA360621573763Z | Jun-21             | ITC accrued through - Inputs | Credit                                      | 0                | 42786       | 42786     | 0    | 85572  | 0                    | 65720       | 65720     | 0    | 131440 |
| 2     | 23/08/2021 | AA360721476922X | Jul-21             | ITC accrued through - Inputs | Credit                                      | 0                | 12199       | 12199     | 0    | 24398  | 0                    | 77919       | 77919     | 0    | 155838 |
| 3     | 25/09/2021 | AA360821525183D | Aug-21             | ITC accrued through - Inputs | Credit                                      | 0                | 28444       | 28444     | 0    | 56888  | 0                    | 106363      | 106363    | 0    | 212726 |
| 4     | 20/10/2021 | AA3609215344529 | Sep-21             | ITC accrued through - Inputs | Credit                                      | 0                | 7338        | 7338      | 0    | 14676  | 0                    | 113701      | 113701    | 0    | 227402 |
| 5     | 27/11/2021 | AA3610215375977 | Oct-21             | ITC accrued through - Inputs | Credit                                      | 0                | 55407       | 55407     | 0    | 110814 | 0                    | 169108      | 169108    | 0    | 338216 |
| -     | -          | -               | -                  | Closing Balance              | -                                           | -                | -           | -         | -    | -      | 0                    | 169108      | 169108    | 0    | 338216 |

# KADAKIA AND MODI HOUSING

| Particulars                                                                  | Taxable Value | IGST | CGST     | SGST     | Cess |
|------------------------------------------------------------------------------|---------------|------|----------|----------|------|
| <b>OUTPUT</b>                                                                |               |      |          |          |      |
| (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                                                 | -             | -    | -        | -        | -    |
| <b>Total Output</b>                                                          | -             | -    | -        | -        | -    |
| <b>INPUT</b>                                                                 |               |      |          |          |      |
| <b>(A) ITC Available (whether in full or part)</b>                           |               |      |          |          |      |
| (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                                                            | 85,527        | -    | 6,326    | 6,326    | -    |
| <b>(B) ITC Reversed</b>                                                      |               |      |          |          |      |
| (1) As per Rule 42 & 43 of CGST/SGST rules                                   | -             | -    | -        | -        | -    |
| (2) Others                                                                   | -             | -    | -        | -        | -    |
| <b>(C) Net ITC Available (A) - (B)</b>                                       | 85,527        | -    | 6,326    | 6,326    | -    |
| <b>(D) Ineligible ITC</b>                                                    |               |      |          |          |      |
| (1) As per section 17(5)                                                     | -             | -    | -        | -        | -    |
| (2) Others- INELIGIBLE                                                       | -             | -    | -        | -        | -    |
| <b>Opening Credit c/f</b>                                                    |               |      | 1,69,108 | 1,69,108 | -    |
| <b>Net Payable/(Credit C/f)</b>                                              |               |      | -        | -        | -    |
| Liability Payable in Cash                                                    |               |      | -        | -        | -    |
| RCM Payable in Cash                                                          |               |      | -        | -        | -    |
| Interest on Net Liability                                                    |               |      | -        | -        | -    |
| Late Fees                                                                    |               |      | -        | -        | -    |
| <b>Total Payable</b>                                                         |               |      | -        | -        | -    |
| <b>Closing Credit C/f</b>                                                    |               |      | 1,75,434 | 1,75,434 | -    |

Other Remarks if Any

0

|                          |               |
|--------------------------|---------------|
| <b>Return Period</b>     | <b>Nov-21</b> |
| Due Date                 | 20-12-2020    |
| Date of Filing           | 00-01-1900    |
| Delay in Filing          | 0.00          |
| <b>Data Receipt Date</b> | 0.00          |
| Prepared By              | 0.00          |
| Reviewed By              | 0.00          |

# Form GSTR-3B

[See rule 61(5)]

|        |          |
|--------|----------|
| Year   | 2021-22  |
| Period | November |

|                                           |                              |
|-------------------------------------------|------------------------------|
| 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 (₹) |
|-----------------------------------------------------------------------|--------------------|-----------------|------------------|----------|
| <b>A. ITC Available (whether in full or part)</b>                     |                    |                 |                  |          |
| (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               | 6326.00         | 6326.00          | 0.00     |
| <b>B. ITC Reversed</b>                                                |                    |                 |                  |          |
| (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     |
| <b>C. Net ITC available (A-B)</b>                                     | 0.00               | 6326.00         | 6326.00          | 0.00     |
| <b>D. Ineligible ITC</b>                                              |                    |                 |                  |          |
| (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 | -                  | 70.00           | 70.00            | -        |

## 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                 | -                         | -                         |