

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	3,533,590	-	318,023	318,023	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	5,785,500	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	57,85,500	-	-	-	-
Total	9,319,090	-	318,023	318,023	-
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	1,288,854	-	116,554	116,554	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,288,854	-	116,554	116,554	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others	-	-	-	-	-
Opening Clf		-	825,291	628,737	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	623,822	427,268	-

Return Period	Nov-19
Due Date	20/12/2019
Date of Filing	
Delay in Filing	0

Prepared By	Sahithi
Date of Prep	17/12/2019

Reviewed By	
Date of Review	

Data Receipt Date	17/12/2019
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Other Remarks if Any

Land component to be reported under Non-Gst supply.
 Action needs to be taken on Books vs. portal - ITC and output tax
 in DRC-03.

Decline
 engaged
 for 14/12/19

APPROVED BY
 20 DEC 2019
 MANAGING DIRECTOR

Chet.

Preeti
 18/12/2019

Kadakia & Modi Housing

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CGST

Ledger Account

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-11-2019 To	Opening Balance			478908.72	
01-11-2019 To	Summit Sales Llp Logistics	Purchase	321	1525.50	
01-11-2019 To	Summit Sales Llp Logistics	Purchase	322	135.00	
07-11-2019 To	Anisha Associates	Purchase	323	523.53	
07-11-2019 To	Summit Sales LLP	Purchase	324	3397.46	
08-11-2019 To	Anisha Associates	Purchase	325	8923.73	
08-11-2019 To	Vivid World	Purchase	326	49.95	
09-11-2019 By	A - 43 B Raja Rao	Sales	KNM41/2019-20		18000.00
13-11-2019 To	Summit Sales LLP	Purchase	327	4057.20	
13-11-2019 To	Summit Sales LLP	Purchase	328	2484.00	
13-11-2019 To	Summit Sales LLP	Purchase	329	3505.41	
13-11-2019 To	Summit Sales LLP	Purchase	330	1651.05	
13-11-2019 To	Summit Sales LLP	Purchase	331	12063.19	
13-11-2019 To	Summit Sales LLP	Purchase	332	12363.44	
14-11-2019 To	Summit Sales LLP	Purchase	333	510.30	
14-11-2019 To	Summit Sales LLP	Purchase	334	120.00	
14-11-2019 To	M Praveen Babu on Account	Purchase	335	3840.41	
16-11-2019 To	Sai Lakshmi Enterprises	Purchase	336	314.29	
16-11-2019 By	A 18 K Shyama	Sales	KNM43/2019-20		53437.50
16-11-2019 By	A 18 K Shyama	Sales	KNM44/2019-20		18000.00
20-11-2019 By	A 46 Kalyani Rottod	Sales	KNM45/2019-20		47250.00
20-11-2019 By	A 46 Kalyani Rottod	Sales	KNM46/2019-20		18000.00
21-11-2019 To	Bilgaya Yadav-on A/c	Purchase	337	47142.00	
21-11-2019 To	A 46 Kalyani Rottod	Credit Note	4	7151.41	
22-11-2019 To	Dilpreet Tubes Pvt Ltd	Purchase	338	1279.35	
23-11-2019 To	Sai Lakshmi Enterprises	Purchase	339	144.05	
23-11-2019 To	Sai Lakshmi Enterprises	Purchase	340	324.76	
23-11-2019 To	KGM AND CO	Purchase	341	1800.00	
26-11-2019 By	A 14Geddada Vijaya Latha/kalawala Richaka Dick	Sales	KNM49/2019-20		35352.00
26-11-2019 By	A 14Geddada Vijaya Latha/kalawala Richaka Dick	Sales	KNM50/2019-20		18000.00
28-11-2019 By	A 14Geddada Vijaya Latha/kalawala Richaka Dick	Sales	KNM51/2019-20		225.00
29-11-2019 To	Summit Sales LLP	Purchase	342	9583.77	
29-11-2019 To	Summit Sales Llp Logistics	Purchase	343	276.14	
30-11-2019 To	Sai Lakshmi Enterprises	Purchase	344	539.52	
30-11-2019 By	A 15 Esarap Rajeshwari	Sales	KNM53/2019-20		68872.50
30-11-2019 By	A 15 Esarap Rajeshwari	Sales	KNM54/2019-20		225.00
30-11-2019 By	A -34 Mr Birendra Kumar Sinha	Sales	KNM55/2019-20		47812.50
				602614.18	325174.50
By	Closing Balance				277439.68
				602614.18	602614.18

Kadakia & Modi Housing

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SGST

Ledger Account

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-11-2019 To	Opening Balance			478907.73	
01-11-2019 To	Summit Sales Llp Logistics	Purchase	321	1525.50	
01-11-2019 To	Summit Sales Llp Logistics	Purchase	322	135.00	
07-11-2019 To	Anisha Associates	Purchase	323	523.53	
07-11-2019 To	Summit Sales LLP	Purchase	324	3397.46	
08-11-2019 To	Anisha Associates	Purchase	325	8923.73	
08-11-2019 To	Vivid World	Purchase	326	49.95	
09-11-2019 By	A - 43 B Raja Rao	Sales	KNM41/2019-20		18000.00
13-11-2019 To	Summit Sales LLP	Purchase	327	4057.20	
13-11-2019 To	Summit Sales LLP	Purchase	328	2484.00	
13-11-2019 To	Summit Sales LLP	Purchase	329	3505.41	
13-11-2019 To	Summit Sales LLP	Purchase	330	1651.05	
13-11-2019 To	Summit Sales LLP	Purchase	331	12063.19	
13-11-2019 To	Summit Sales LLP	Purchase	332	12363.44	
14-11-2019 To	Summit Sales LLP	Purchase	333	510.30	
14-11-2019 To	Summit Sales LLP	Purchase	334	120.00	
14-11-2019 To	M Praveen Babu on Account	Purchase	335	3840.41	
16-11-2019 To	Sai Lakshmi Enterprises	Purchase	336	314.29	
16-11-2019 By	A 18 K Shyama	Sales	KNM43/2019-20		53437.50
16-11-2019 By	A 18 K Shyama	Sales	KNM44/2019-20		18000.00
20-11-2019 By	A 46 Kalyani Rottod	Sales	KNM45/2019-20		47250.00
20-11-2019 By	A 46 Kalyani Rottod	Sales	KNM46/2019-20		18000.00
21-11-2019 To	Bilgaya Yadav-on A/c	Purchase	337	47142.00	
21-11-2019 To	A 46 Kalyani Rottod	Credit Note	4	7151.42	
22-11-2019 To	Dilpreet Tubes Pvt Ltd	Purchase	338	1279.35	
23-11-2019 To	Sai Lakshmi Enterprises	Purchase	339	144.05	
23-11-2019 To	Sai Lakshmi Enterprises	Purchase	340	324.76	
23-11-2019 To	KGM AND CO	Purchase	341	1800.00	
26-11-2019 By	A 14Geddada Vijaya Latha/kalawala Richaka Dick	Sales	KNM49/2019-20		35352.00
26-11-2019 By	A 14Geddada Vijaya Latha/kalawala Richaka Dick	Sales	KNM50/2019-20		18000.00
28-11-2019 By	A 14Geddada Vijaya Latha/kalawala Richaka Dick	Sales	KNM51/2019-20		225.00
29-11-2019 To	Summit Sales LLP	Purchase	342	9583.77	
29-11-2019 To	Summit Sales Llp Logistics	Purchase	343	276.14	
30-11-2019 To	Sai Lakshmi Enterprises	Purchase	344	539.52	
30-11-2019 By	A 15 Esarap Rajeshwari	Sales	KNM53/2019-20		68872.50
30-11-2019 By	A 15 Esarap Rajeshwari	Sales	KNM54/2019-20		225.00
30-11-2019 By	A -34 Mr Birendra Kumar Sinha	Sales	KNM55/2019-20		47812.50
				602613.20	325174.50
By	Closing Balance				277438.70
				602613.20	602613.20

Kadakia & Modi Housing

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation

1-Nov-2019 to 30-Nov-2019

GSTR-3B

1-Nov-2019 to 30-Nov-2019

Returns Summary

Total number of vouchers for the period	207
Included in returns	86
Participating in return tables	86
No direct implication in return tables	0
Not relevant for returns	121
Incomplete/Mismatch in information (to be resolved)	0

Table No.	Particulars	Taxable Value	Integrate d Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	9500575.93		328912.26	328912.25		657824.51
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	3533589.83		318023.09	318023.08		636046.17
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)	5785500.00					
d	Inward supplies (liable to reverse charge)	181486.10		10889.17	10889.17		21778.34
e	Non-GST outward supplies						
3.2	Supplies made to Composition Taxable Persons						
4	ITC Available (whether in full or part)			127443.22	127443.22		254886.44
A	(1) Import of goods						
	(2) Import of services						
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)			10889.17	10889.17		21778.34
	(4) Inward supplies from ISD						
	(5) All other ITC			116554.05	116554.05		233108.10
B	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)			127443.22	127443.22		254886.44
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies	127662.60					
	From a supplier under composition scheme, exempt and nil rated supply	127662.60					
	Non GST supply						
5.1	Interest and Late fee Payable						
	Interest						
	Late Fees						
	Reverse Charge Liability to be booked						
	Reverse Charge Inward Supplies						21,778.34
	Import of Service						0.00
	Advance Payments						
	Amount Unadjusted Against Purchases						
	Purchase Against Advance from Previous Periods						

Kadakia & Modi Housing

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purchase Register

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Supplier	Voucher Type	Vch No.	Supplier Invoice No. & Dt.	GSTIN/UIN	Value	Addl. Cost	Gross Total	Car Hire Charges 18%	CGST	SGST
01-Nov-2019	Summit Sales LLP -Logistics		Purchase	321	SSLOG/670/19-20 / 1-11-2019	36ACQFS2044C1Z7			19662.00 Cr	16950.00 Dr	1525.50 Dr	1525.50 Dr
01-Nov-2019	Summit Sales LLP -Logistics		Purchase	322	SSLOG/654/19-20 / 31-10-2019	36ACQFS2044C1Z7			1620.00 Cr		135.00 Dr	135.00 Dr
07-Nov-2019	Anisha Associates	Anisha Associates	Purchase	323	180 / 6-11-2019	36ABTPV3594Q1Z8			6748.00 Cr		523.53 Dr	523.53 Dr
07-Nov-2019	Summit Sales LLP	Summit Sales LLP	Purchase	324	8463 / 31-10-2019	36ACQFS2044C1Z7			44545.00 Cr		3397.46 Dr	3397.46 Dr
08-Nov-2019	Anisha Associates	Anisha Associates	Purchase	325	179 / 6-11-2019	36ABTPV3594Q1Z8			115017.00 Cr		8923.73 Dr	8923.73 Dr
08-Nov-2019	Vivid World	Vivid World	Purchase	326	1394 / 5-10-2019	36AAHFK8714A1ZJ			655.00 Cr		49.95 Dr	49.95 Dr
13-Nov-2019	Summit Sales LLP	Summit Sales LLP	Purchase	327	8452 / 30-10-2019	36ACQFS2044C1Z7			53194.00 Cr		4057.20 Dr	4057.20 Dr
13-Nov-2019	Summit Sales LLP	Summit Sales LLP	Purchase	328	8370 / 24-10-2019	36ACQFS2044C1Z7			32568.00 Cr		2484.00 Dr	2484.00 Dr
13-Nov-2019	Summit Sales LLP	Summit Sales LLP	Purchase	329	8371 / 24-10-2019	36ACQFS2044C1Z7			45960.00 Cr		3505.41 Dr	3505.41 Dr
13-Nov-2019	Summit Sales LLP	Summit Sales LLP	Purchase	330	8372 / 24-10-2019	36ACQFS2044C1Z7			21647.00 Cr		1651.05 Dr	1651.05 Dr
13-Nov-2019	Summit Sales LLP	Summit Sales LLP	Purchase	331	8380 / 25-10-2019	36ACQFS2044C1Z7			110292.00 Cr		12063.19 Dr	12063.19 Dr
13-Nov-2019	Summit Sales LLP	Summit Sales LLP	Purchase	332	8618 / 8-11-2019	36ACQFS2044C1Z7			162098.00 Cr		12363.44 Dr	12363.44 Dr
14-Nov-2019	Summit Sales LLP		Purchase	333	8491 / 1-11-2019	36ACQFS2044C1Z7			6690.00 Cr		510.30 Dr	510.30 Dr
14-Nov-2019	Summit Sales LLP		Purchase	334	8477 / 31-10-2019	36ACQFS2044C1Z7			5040.00 Cr		120.00 Dr	120.00 Dr
14-Nov-2019	M Praveen Babu on Account		Purchase	335	076 / 12-11-2019	36CYSPM5458E1ZV			49925.00 Cr		3840.41 Dr	3840.41 Dr
16-Nov-2019	Sai Lakshmi Enterprises		Purchase	336	INV/2019-20/221 / 14-11-2019	36AKBPG5049G1ZD			13200.00 Cr		314.29 Dr	314.29 Dr
21-Nov-2019	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	337	142 / 18-11-2019	36AAHFK8714A1ZJ			612846.00 Cr		47142.00 Dr	47142.00 Dr
22-Nov-2019	Dilpreet Tubes Pvt Ltd	Dilpreet Tubes Pvt Ltd	Purchase	338	1161 / 9-11-2019	36AABCD6242R1Z8			16774.00 Cr		1279.35 Dr	1279.35 Dr
23-Nov-2019	Sai Lakshmi Enterprises		Purchase	339	222 / 14-11-2019	36AKBPG5049G1ZD			6050.00 Cr		144.05 Dr	144.05 Dr
23-Nov-2019	Sai Lakshmi Enterprises		Purchase	340	229 / 21-11-2019	36AKBPG5049G1ZD			13640.00 Cr		324.76 Dr	324.76 Dr
23-Nov-2019	KGM AND CO		Purchase	341	2019-20/361 / 12-11-2019	36AASFK7372D1ZY			21600.00 Cr		1800.00 Dr	1800.00 Dr
29-Nov-2019	Summit Sales LLP		Purchase	342	8724 / 15-11-2019	36ACQFS2044C1Z7			125654.00 Cr		9583.77 Dr	9583.77 Dr
29-Nov-2019	Summit Sales LLP -Logistics	Summit Sales Llp Logistics	Purchase	343	SSLOG/708/19-20 / 29-11-2019	36ACQFS2044C1Z7			3314.00 Cr		276.14 Dr	276.14 Dr
30-Nov-2019	Sai Lakshmi Enterprises		Purchase	344	INV/2019-20/237 / 28-11-2019	36AKBPG5049G1ZD			22660.00 Cr		539.52 Dr	539.52 Dr
	Grand Total								1511399.00 Cr	16950.00 Dr	116554.05 Dr	116554.05 Dr

GST Computation – Approval Form

Company/firm name	KADAKIA AND MODI HOUSING				
From date	01.11.2019	To date	30.11.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods			8,25,291.00	6,28,737.00	
B. TC for the current period	14,11,315.00		1,16,554.00	1,16,554.00	
C. Total ITC			9,41,845.00	7,45,291.00	
D. Outward taxable supplies	35,33,589.00		3,18,023.00	3,18,023.00	
E. Outward supplies – nil rated /exempted	57,85,500/-				
F. Net tax payable (D – C)			-6,23,822.00	-4,27,268.00	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Satyanarayana	MD	
Sign	<i>A. S. S. Rao</i>		<i>[Signature]</i>	<i>[Signature]</i>	
Date	07-12-19				

- 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.

APPROVED BY
10 DEC 2019
SOHAM MODI
MANAGING DIRECTOR

Reviewed for
Preeti
9/12/19

(ITC comparison sheet
i.e. 3B vs. BOOK) attached as the
last sheet is incorrect

Kadakia & Modi Housing

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

1-Nov-2019 to 30-Nov-2019

Particulars	1-Nov-2019 to 30-Nov-2019	Particulars	1-Nov-2019 to 30-Nov-2019
Purchase Accounts	14,51,384.66	Sales Accounts	93,19,089.83
Allowance for Const Equipment	3,02,109.00	Extra Specs 18%	5,000.00
Allowance for Consumables	1,16,301.60	Installment for 19-20	35,28,589.83
Allowance for Equipment	58,468.10	Sales Exempt	57,85,500.00
Building Materials	6,14,810.01		
Labour Charges	2,54,726.40	Direct Incomes	
Water Profing Chemicals	1,04,969.55		
Direct Expenses			
Gross Profit c/o	78,67,705.17		
	93,19,089.83		93,19,089.83
Indirect Expenses	2,19,762.86	Gross Profit b/f	78,67,705.17
Administrative Expenses	21,518.26	Indirect Incomes	2,85,468.30
Computers/peripherals	555.00	Interest From Customers	70,000.00
Extempted Expenses	30,884.60	Interest on Fixed Deposit (Yes Bank)	2,15,468.30
Printing & Stationery	2,195.00		
Consultancy-18%	20,000.00		
Discount	1,00,000.00		
Incentives	45,000.00		
Legal Expense	(-)390.00		
Nett Profit	79,33,410.61		
Total	81,53,173.47	Total	81,53,173.47

Kadakia & Modi Housing
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-Nov-2019 to 30-Nov-2019

Page 1
1-Nov-2019 to 30-Nov-2019

GSTR-3B

Returns Summary

Total number of vouchers for the period		207
Included in returns		86
Participating in return tables	86	
No direct implication in return tables	0	
Not relevant for returns		121
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	93,19,089.83		3,18,023.09	3,18,023.08		6,36,046.17
Taxable	35,33,589.83		3,18,023.09	3,18,023.08		6,36,046.17
Sales Taxable	35,33,589.83		3,18,023.09	3,18,023.08		6,36,046.17
Sales Taxable @ 18%	35,33,589.83		3,18,023.09	3,18,023.08		6,36,046.17
Exempted	57,85,500.00					
Sales Exempt	57,85,500.00					
Total Outward Supplies	93,19,089.83		3,18,023.09	3,18,023.08		6,36,046.17

Total Liability	93,19,089.83		3,18,023.09	3,18,023.08		6,36,046.17
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Inward Supplies

Local Purchase	14,11,315.42		1,16,554.05	1,16,554.05		2,33,108.10
Taxable	12,83,652.82		1,16,554.05	1,16,554.05		2,33,108.10
Purchase Taxable	12,83,652.82		1,16,554.05	1,16,554.05		2,33,108.10
Purchase Taxable @ 5%	57,704.76		1,442.62	1,442.62		2,885.24
Purchase Taxable @ 18%	11,39,782.44		1,03,048.24	1,03,048.24		2,06,096.48
Purchase Taxable @ 28%	86,165.62		12,063.19	12,063.19		24,126.38
Exempted	1,27,662.60					
Purchase Exempt	1,19,732.60					
Purchase From Unregistered Dealer - Exempt	7,930.00					
Reverse Charge Supplies	1,81,486.10		10,889.17	10,889.17		21,778.34
Purchase From Unregistered Dealer - Taxable	1,81,486.10		10,889.17	10,889.17		21,778.34
Total Inward Supplies	15,92,801.52		1,27,443.22	1,27,443.22		2,54,886.44
Total Input Tax Credit	14,11,315.42		1,16,554.05	1,16,554.05		2,33,108.10

Kadakia & Modi Housing
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Voucher Register
1-Nov-2019 to 30-Nov-2019

Page 1

Vouchers of : Purchase Taxable

1-Nov-2019 to 30-Nov-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Summit Sales Llp Logistics	21,518.26		1,936.64	1,936.64		3,873.28
Anisha Associates	1,04,969.55		9,447.26	9,447.26		18,894.52
Summit Sales LLP	5,08,217.00		49,735.82	49,735.82		99,471.64
Vivid World	555.00		49.95	49.95		99.90
M Praveen Babu on Account	42,671.25		3,840.41	3,840.41		7,680.82
Sai Lakshmi Enterprises	47,706.76		1,322.62	1,322.62		2,645.24
Bilgaya Yadav-on A/c	5,23,800.00		47,142.00	47,142.00		94,284.00
Dilpreet Tubes Pvt Ltd	14,215.00		1,279.35	1,279.35		2,558.70
KGM AND CO	20,000.00		1,800.00	1,800.00		3,600.00
Grand Total	12,83,652.82		1,16,554.05	1,16,554.05		2,33,108.10

Kadakia & Modi Housing
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Voucher Register
1-Nov-2019 to 30-Nov-2019

Page 1
1-Nov-2019 to 30-Nov-2019

Vouchers of : **Purchase Taxable**

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
1-11-2019	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	321	SSLOGR191920	1-Nov-2019	16,950.00		1,525.50	1,525.50		3,051.00
1-11-2019	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	322	SSLOGR191920	31-Oct-2019	1,500.00		135.00	135.00		270.00
7-11-2019	Anisha Associates	36ABTPV3594Q1Z8	Purchase	323	180	6-Nov-2019	5,817.00		523.53	523.53		1,047.06
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	324	8463	31-Oct-2019	37,749.60		3,397.46	3,397.46		6,794.92
8-11-2019	Anisha Associates	36ABTPV3594Q1Z8	Purchase	325	179	6-Nov-2019	99,152.55		8,923.73	8,923.73		17,847.46
8-11-2019	Vivid World	36AAHFK8714A1ZJ	Purchase	326	1394	5-Oct-2019	555.00		49.95	49.95		99.90
13-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	327	8452	30-Oct-2019	45,080.00		4,057.20	4,057.20		8,114.40
13-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	328	8370	24-Oct-2019	27,600.00		2,484.00	2,484.00		4,968.00
13-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	329	8371	24-Oct-2019	38,949.00		3,505.41	3,505.41		7,010.82
13-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	330	8372	24-Oct-2019	18,345.00		1,651.05	1,651.05		3,302.10
13-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	331	8380	25-Oct-2019	86,165.62		12,063.19	12,063.19		24,126.38
13-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	332	8618	8-Nov-2019	1,37,371.50		12,363.44	12,363.44		24,726.88
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	333	8491	1-Nov-2019	5,670.00		510.30	510.30		1,020.60
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	334	8477	31-Oct-2019	4,800.00		120.00	120.00		240.00
14-11-2019	M Praveen Babu on Account	36CYSFM5458E1ZV	Purchase	335	076	12-Nov-2019	42,671.25		3,840.41	3,840.41		7,680.82
16-11-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Journal	JV-2			5,198.00					
16-11-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	336	INV2019-30221	14-Nov-2019	12,571.43		314.29	314.29		628.58
21-11-2019	Bilgaya Yadav-on A/c	36AAHFK8714A1ZJ	Purchase	337	142	18-Nov-2019	5,23,800.00		47,142.00	47,142.00		94,284.00
22-11-2019	Dilpreet Tubes Pvt Ltd	36AABCD6242R1Z8	Purchase	338	1161	9-Nov-2019	14,215.00		1,279.35	1,279.35		2,558.70
23-11-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	339	222	14-Nov-2019	5,761.90		144.05	144.05		288.10
23-11-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	340	229	21-Nov-2019	12,990.48		324.76	324.76		649.52
23-11-2019	KGM AND CO		Purchase	341	2019-20361	12-Nov-2019	20,000.00		1,800.00	1,800.00		3,600.00
29-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	342	8724	15-Nov-2019	1,06,486.28		9,583.77	9,583.77		19,167.54
29-11-2019	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	343	SSLOGR191920	29-Nov-2019	3,068.26		276.14	276.14		552.28
30-11-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	344	INV2019-30227	28-Nov-2019	21,580.95		539.52	539.52		1,079.04
Grand Total							12,83,652.82		1,16,554.05	1,16,554.05		2,33,108.10

Kadakia & Modi Housing
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Voucher Register
1-Nov-2019 to 30-Nov-2019

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Vouchers of : Sales Taxable

1-Nov-2019 to 30-Nov-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
9-11-2019	A - 43 B Raja Rao		Sales	KNM41/2019-20	2,00,000.00		18,000.00	18,000.00		36,000.00
16-11-2019	A 18 K Shyama		Sales	KNM43/2019-20	5,93,750.00		53,437.50	53,437.50		1,06,875.00
16-11-2019	A 18 K Shyama		Sales	KNM44/2019-20	2,00,000.00		18,000.00	18,000.00		36,000.00
20-11-2019	A 46 Kalyani Rottod		Sales	KNM45/2019-20	5,25,000.00		47,250.00	47,250.00		94,500.00
20-11-2019	A 46 Kalyani Rottod		Sales	KNM46/2019-20	2,00,000.00		18,000.00	18,000.00		36,000.00
21-11-2019	A 46 Kalyani Rottod		Credit Note	4	(-)79,460.17		(-)7,151.41	(-)7,151.42		(-)14,302.83
26-11-2019	A 14Geddada Vijaya Latha/kalawala Richaka Dick		Sales	KNM49/2019-20	3,92,800.00		35,352.00	35,352.00		70,704.00
26-11-2019	A 14Geddada Vijaya Latha/kalawala Richaka Dick		Sales	KNM50/2019-20	2,00,000.00		18,000.00	18,000.00		36,000.00
28-11-2019	A 14Geddada Vijaya Latha/kalawala Richaka Dick		Sales	KNM51/2019-20	2,500.00		225.00	225.00		450.00
30-11-2019	A 15 Esarap Rajeshwari		Sales	KNM53/2019-20	7,65,250.00		68,872.50	68,872.50		1,37,745.00
30-11-2019	A 15 Esarap Rajeshwari		Sales	KNM54/2019-20	2,500.00		225.00	225.00		450.00
30-11-2019	A -34 Mr Birendra Kumar Sinha		Sales	KNM55/2019-20	5,31,250.00		47,812.50	47,812.50		95,625.00
Grand Total					35,33,589.83		3,18,023.09	3,18,023.08		6,36,046.17

Kadakia & Modi Housing

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Trial Balance

1-Apr-2019 to 7-Dec-2019

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	3,66,355.98 Dr	1,80,00,000.00	2,50,000.00	1,81,16,355.98 Dr
Modi Properties & Investments Pvt. Ltd.	59,269.64 Cr	90,00,000.00	2,50,000.00	86,90,730.36 Dr
Sharad Kumar Jayanthilal Kadakia	4,25,625.62 Dr	90,00,000.00		94,25,625.62 Dr
Current Liabilities	5,56,95,839.96 Cr	2,53,31,650.82	2,34,49,508.21	5,38,13,697.35 Cr
Duties & Taxes	13,13,811.68 Dr	29,62,584.10	30,12,062.32	12,64,333.46 Dr
Provisions	20,136.00 Dr			20,136.00 Dr
Sundry Creditors	8,05,514.70 Cr	2,05,62,514.00	1,84,38,864.20	13,18,135.10 Dr
Cancelled Plots - A Block	4,71,000.00 Cr			4,71,000.00 Cr
Creditors Staff	16,706.00 Dr			16,706.00 Dr
Creditors Work Orders	11,725.00 Cr			11,725.00 Cr
Installments Receivable	5,51,12,500.00 Cr		2,28,800.00	5,53,41,300.00 Cr
Other Creditors	12,04,954.68 Cr	67,050.00	4,00,364.00	15,38,268.68 Cr
Staff Brokerage/Commission A/c	2,61,683.00 Dr	2,20,909.00	1,74,039.00	3,08,553.00 Dr
Sundry Creditors(Others)	2,71,963.44 Dr	13,73,601.00	11,85,323.00	4,60,241.44 Dr
Interest on GST	25,544.00 Dr			25,544.00 Dr
Interest on PT		719.00		719.00 Dr
Rounding Offs	10.30 Dr	25.72	36.69	0.67 Cr
Summit Builders Statutory Payments		1,44,248.00	10,019.00	1,34,229.00 Dr
Fixed Assets	10,184.00 Dr			10,184.00 Dr
Computers	793.00 Dr			793.00 Dr
Furniture & Fixtures	2,715.00 Dr			2,715.00 Dr
Office Equipment	6,655.00 Dr			6,655.00 Dr
Printer	16.00 Dr			16.00 Dr
UPS	5.00 Dr			5.00 Dr
Current Assets	5,51,53,074.25 Dr	10,04,30,969.80	11,43,37,692.99	4,12,46,351.06 Dr
Deposits (Asset)	1,01,68,500.00 Dr	1,20,20,000.00	2,20,15,000.00	1,73,500.00 Dr
Loans, Advances & Deposit (Asset)	53,83,503.92 Dr	19,43,988.80	13,94,456.20	59,33,036.52 Dr
Sundry Debtors	98,44,263.80 Cr	3,11,66,132.60	3,28,69,136.99	1,15,47,268.19 Cr
Cash-in-hand	1,02,414.00 Dr	65,000.00	50,331.00	1,17,083.00 Dr
Bank Accounts	21,82,653.14 Dr	5,47,11,854.60	5,78,80,999.80	9,86,492.06 Cr
Happay Card A/c	1,800.00 Cr	6,197.00	8,879.00	4,482.00 Cr
Inventories	4,68,02,323.99 Dr	1,111.80		4,68,03,435.79 Dr
Work in Progress	4,14,743.00 Dr	5,16,685.00	1,18,890.00	8,12,538.00 Dr
Forefeit Amount	55,000.00 Cr			55,000.00 Cr
Sales Accounts		9,36,853.39	2,42,80,174.00	2,33,43,320.61 Cr
Extra Specs 18%		1,85,643.22	19,499.00	1,66,144.22 Dr
Installment for 19-20		79,460.17	1,58,13,675.00	1,57,34,214.83 Cr
Sales Exempt		6,71,750.00	84,47,000.00	77,75,250.00 Cr
Purchase Accounts		1,65,96,230.08	3,94,166.00	1,62,02,064.08 Dr
Allowance for Const Equipment		34,31,761.20	13,612.00	34,18,149.20 Dr
Allowance for Consumables		15,07,746.00		15,07,746.00 Dr
Allowance for Equipment		6,76,832.70	7,900.00	6,68,932.70 Dr
Building Materials		71,50,916.94	3,72,654.00	67,78,262.94 Dr
Labour Charges		32,82,211.20		32,82,211.20 Dr
Water Profing Chemicals		5,46,762.04		5,46,762.04 Dr
Indirect Incomes			22,13,476.60	22,13,476.60 Cr
Interest From Customers			15,46,724.00	15,46,724.00 Cr
Interest on Fixed Deposit (Yes Bank)			6,66,752.60	6,66,752.60 Cr
Carried Over	1,66,225.73 Cr	16,12,95,704.09	16,49,25,017.80	37,95,539.44 Cr

continued ...

Kadakia & Modi Housing

Trial Balance : 1-Apr-2019 to 7-Dec-2019

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,66,225.73 Cr	16,12,95,704.09	16,49,25,017.80	37,95,539.44 Cr
Indirect Expenses		37,55,009.11	1,25,695.40	36,29,313.71 Dr
Administrative Expenses		4,79,298.24		4,79,298.24 Dr
Computers/peripherals		12,895.60		12,895.60 Dr
Exempted Expenses		10,59,732.00	29,610.40	10,30,121.60 Dr
Printing & Stationery		17,414.50		17,414.50 Dr
Transport & Hamali		3,060.00		3,060.00 Dr
Admin & Marketing Service Charges 18%		70,535.77		70,535.77 Dr
BPCL-ECMS(FLEET BUSINESS)		5,245.00	5,245.00	
Consultancy 18%		53,000.00		53,000.00 Dr
Contractors-PF		42,892.00		42,892.00 Dr
Conveyance Charges		310.00		310.00 Dr
Discount		5,18,000.00		5,18,000.00 Dr
Hamali Charges Urd		5,600.00		5,600.00 Dr
Happy Card Withdrawl Charges Urd		180.00		180.00 Dr
Incentives		89,093.00		89,093.00 Dr
Incom Tax		12,12,213.00		12,12,213.00 Dr
Interest on Income Tax		1,58,187.00		1,58,187.00 Dr
Legal Expense			390.00	390.00 Cr
Local Purchases		11,729.00		11,729.00 Dr
Professional Tax		8,550.00	4,450.00	4,100.00 Dr
Repair & Maintenance Urd		2,874.00		2,874.00 Dr
Suspense			86,000.00	86,000.00 Cr
Weighment Charges Urd		4,200.00		4,200.00 Dr
Profit & Loss A/c	7,82,127.63 Cr			7,82,127.63 Cr
Difference in opening balances	9,48,353.36 Dr			9,48,353.36 Dr
Grand Total		16,50,50,713.20	16,50,50,713.20	

Flat No.	Customer Name	Sale consideration	Sale Deed Value	Agreement of Construction Value	On completion	Bills to be raised 4 stages value	Each stage GST bill value	Plinth Bill Amount	RCC	RCC Bill Amount	Plastering	Plastering Bill Amount	On completion of flooring	Flooring Bill	On completion	On Completion Bill	Total Milestone As On Nov-19	Credit Notes Passed for Excess Billing Nov 2019	CGST	SGST
2	Mrs Neeram Geetha	30,00,000	15,00,000	15,00,000	2,00,000	13,00,000	3,25,000	3,25,000	August-17	3,25,000	November-17	3,25,000	February-19	3,25,000	February-19	3,25,000	13,00,000			
3	Mrs S Kameswari, Mr B V	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	5,31,250	January-19	5,31,250	September-19	5,31,250	October-19	5,31,250	October-19	5,31,250	21,25,000			
4	Mrs Thota Suresha, Mr. Som	46,50,000	15,50,000	15,50,000	2,00,000	13,50,000	3,37,500	3,37,500	August-18	3,37,500	February-19	3,37,500	May-19	3,37,500	May-19	3,37,500	10,12,500			
5	Mr Sri Jabilali	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	5,31,250	September-18	5,31,250	March-19	5,31,250	September-19	5,31,250	September-19	5,31,250	15,93,750			
6	Mr Ganpa Reddy Sangepu	46,50,000	23,00,000	23,00,000	2,00,000	21,00,000	5,25,000	5,25,000	February-19	5,25,000	March-19	5,25,000	February-19	5,25,000	February-19	5,25,000	15,75,000			
7	Mr Dibbenadu Chosh/Jayant	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	5,31,250	December-18	5,31,250	December-18	5,31,250	March-19	5,31,250	March-19	5,31,250	21,25,000			
13	Mrs Duraluri Usha Rani	49,94,000	24,97,000	24,97,000	2,00,000	22,97,000	5,74,250	5,74,250	September-17	5,74,250	December-17	5,74,250	July-18	5,74,250	January-19	5,74,250	22,97,000	(5,74,250)		
14	Kalavala Richa Dick	49,22,000	24,61,000	24,61,000	2,00,000	22,61,000	5,65,250	5,65,250	December-17	5,65,250	August-18	5,65,250	November-19	5,65,250	November-19	5,65,250	22,61,000	(5,65,250)		
15	Esarap Rajeshwari	49,90,000	24,95,000	24,95,000	2,00,000	22,95,000	5,73,750	5,73,750	September-18	5,73,750	March-19	5,73,750	November-19	5,73,750	November-19	5,73,750	11,47,500			
17	Mr Manab Chakravarthy	49,22,000	24,61,000	24,61,000	2,00,000	22,61,000	5,65,250	5,65,250	December-17	5,65,250	August-18	5,65,250	November-19	5,65,250	November-19	5,65,250	22,61,000			
18	Mrs Kompella Shyamra Mr K	51,50,000	25,75,000	25,75,000	2,00,000	23,75,000	5,93,750	5,93,750	December-18	5,93,750	January-19	5,93,750	October-19	5,93,750	November-19	5,93,750	23,75,000			
28	Mrs S Indira S Dipika Pillay	33,50,000	16,75,000	16,75,000	2,00,000	14,75,000	3,68,750	3,68,750	September-18	3,68,750	October-18	3,68,750	April-19	3,68,750	November-19	3,68,750	14,75,000			
29	Anketa Surender	50,00,000	25,00,000	25,00,000	2,00,000	23,00,000	5,75,000	5,75,000	September-17	5,75,000	October-17	5,75,000	March-18	5,75,000	March-18	5,75,000	23,00,000			
30	Mrs Meenakshi Pillay	32,75,000	16,37,500	16,37,500	2,00,000	14,37,500	3,59,375	3,59,375	September-17	3,59,375	October-17	3,59,375	August-18	3,59,375	March-19	3,59,375	14,37,500			
31	Mr S. K. Chakra varthy	32,75,000	16,37,500	16,37,500	2,00,000	14,37,500	3,59,375	3,59,375	December-17	3,59,375	January-18	3,59,375	June-18	3,59,375	March-19	3,59,375	14,37,500			
32	S Vijaya Lakshmi	32,75,000	16,37,500	16,37,500	2,00,000	14,37,500	3,59,375	3,59,375	December-18	3,59,375	June-19	3,59,375	November-19	3,59,375	March-19	3,59,375	14,37,500			
34	Mr Brendra Kumar Simha	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	5,31,250	December-18	5,31,250	June-19	5,31,250	November-19	5,31,250	November-19	5,31,250	15,93,750			
37	Mrs Akkala Mamta/Mr Akka	51,00,000	25,50,000	25,50,000	2,00,000	23,50,000	5,87,500	5,87,500	May-17	5,87,500	August-17	5,87,500	October-17	5,87,500	May-19	5,87,500	17,62,500			
41	D Bala Koteshwara Rao	44,53,000	22,26,500	22,26,500	2,00,000	20,26,500	5,06,625	5,06,625	January-18	5,06,625	June-18	5,06,625	September-18	5,06,625	May-19	5,06,625	20,26,500			
42	Mrs Roopa Premi kumar	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	4,00,000	February-18	4,00,000	September-18	4,00,000	January-19	4,00,000	May-19	4,00,000	17,62,500			
43	Mr B Raja Rao	27,00,000	13,50,000	13,50,000	2,00,000	11,50,000	2,87,500	2,87,500	May-18	2,87,500	July-18	2,87,500	January-19	2,87,500	May-19	2,87,500	8,00,000			
44	Mr B Raja Rao	27,00,000	13,50,000	13,50,000	2,00,000	11,50,000	2,87,500	2,87,500	May-18	2,87,500	July-18	2,87,500	January-19	2,87,500	May-19	2,87,500	8,00,000			
46	Kalyani Rotted	46,00,000	23,00,000	23,00,000	2,00,000	21,00,000	5,25,000	5,25,000	March-18	5,25,000	December-17	5,25,000	January-19	5,25,000	November-19	5,25,000	21,00,000			
49	D Vandana rajulu	52,00,000	26,00,000	26,00,000	2,00,000	24,00,000	6,00,000	6,00,000	September-17	6,00,000	December-17	6,00,000	February-18	6,00,000	December-17	6,00,000	24,00,000			
50	Mrs N Rajitha/Mr N Suresh	42,50,000	21,25,000	21,25,000	2,00,000	19,25,000	4,81,250	4,81,250	December-18	4,81,250	June-19	4,81,250	September-19	4,81,250	December-19	4,81,250	14,43,750			
51	Mrs G Karuna Sree/Mr G Sor	38,50,000	19,25,000	19,25,000	2,00,000	17,25,000	4,31,250	4,31,250	January-19	4,31,250	October-18	4,31,250	March-19	4,31,250	March-19	4,31,250	12,93,750			
52	Mr B Ajayn Rao/Mrs B Nave	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	4,00,000	January-18	4,00,000	October-18	4,00,000	March-19	4,00,000	March-19	4,00,000	12,00,000			
53	Raokola Pradeep Kumar	37,50,000	17,75,000	17,75,000	2,00,000	15,75,000	3,93,750	3,93,750	September-17	3,93,750	November-17	3,93,750	January-18	3,93,750	January-19	3,93,750	12,00,000			
55	Mr Y Ramdhanu Saiya Srinivas	35,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	4,12,500	January-18	4,12,500	February-18	4,12,500	September-18	4,12,500	October-19	4,12,500	16,50,000			
61	Dr V Ramesh Babu	35,00,000	17,50,000	17,50,000	2,00,000	15,50,000	3,87,500	3,87,500	January-18	3,87,500	February-18	3,87,500	March-18	3,87,500	August-18	3,87,500	15,50,000			
62	K V K Santhya	54,42,000	27,21,000	27,21,000	2,00,000	25,21,000	6,30,250	6,30,250	February-18	6,30,250	July-18	6,30,250	September-18	6,30,250	July-19	6,30,250	25,21,000			
69	Mr V Sathya seelan	35,00,000	17,50,000	17,50,000	2,00,000	15,50,000	3,87,500	3,87,500	February-18	3,87,500	March-18	3,87,500	September-18	3,87,500	July-19	3,87,500	15,50,000			
70	Sanish Reddy	35,00,000	17,50,000	17,50,000	2,00,000	15,50,000	3,87,500	3,87,500	February-18	3,87,500	April-18	3,87,500	September-18	3,87,500	July-19	3,87,500	15,50,000			
71	Mr Gandia Laxmi Narayan	33,50,000	16,75,000	16,75,000	2,00,000	14,75,000	3,68,750	3,68,750	February-18	3,68,750	May-18	3,68,750	October-18	3,68,750	September-19	3,68,750	14,75,000			
72	Phaneendra Kiran Chaganti	41,00,000	20,50,000	20,50,000	2,00,000	18,50,000	4,62,500	4,62,500	April-18	4,62,500	September-18	4,62,500	July-19	4,62,500	July-19	4,62,500	18,50,000			

APPROVED BY
FINANCE MANAGER
KADAKA & MODI HOUSING

07-12-19
P. Balaji Rao

Mile stone report for CR-

Kadokia and modi housing

bloomdale

Note: Prepare the statement for all the villas in the project

Annexure - D - send weekly Mile stone report for CR-											
Company name:		Kadaka and modi housing									
Project name:		bloomdale									
Date:		28-11-2019									
Note:		Prepare the statement for all the villas in the project.									
S No	Villa no- 4BHK)	SB/A	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		
2	3	Type A	13-Apr-18	27-Jul-18	17-Jan-19	26-Apr-19	30-May-19	25-Oct-19	31-Oct-19		
3	4	Type A	25-Jan-18	2-Aug-18	12-Feb-19	30-May-19	6-Jul-19	31-Oct-19			
4	5	Type A	25-Jan-18	24-Sep-18	25-Mar-19	25-Jun-19	9-Sep-19				
5	6	Type A	23-Apr-18	11-Sep-18	1-Feb-19	25-Mar-19	3-May-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		
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		
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				
12	18	Type C	9-May-18	3-Sep-18	21-Dec-18	20-Mar-19	3-May-19	31-Oct-19	17-Nov-19		
13	22	Type C									
14	23	Type C									
15	24	Type C	10-Apr-19	25-Jun-19	1-Oct-19	17-Nov-19	5-Nov-18	17-Jan-19	1-Apr-19	1-Nov-19	
16	25	Type C	21-Mar-19	3-May-19	20-Aug-19	9-Oct-18	20-Oct-17	15-Feb-17	12-Mar-17	15-Mar-18	
17	28	Type C	6-Jul-17	6-Dec-17	10-Jan-18	21-Jul-17	23-Mar-18	27-Apr-18	2-Aug-18	20-Aug-18	
18	29	Type C	22-Sep-17	5-Jan-17	18-Jan-18	3-Feb-18	27-Jul-18	15-Mar-19	20-Mar-19	20-Mar-19	
19	30	Type C	6-Jul-17	4-Sep-17	24-Oct-17	21-Jun-18	2-Aug-18	15-Mar-19	25-Mar-19	30-May-19	
20	31	Type C	6-Jul-17		15-Nov-17	21-Jun-18	27-Jul-18	15-Mar-19	20-Mar-19	20-Mar-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	17-Nov-19					
23	37	Type A	25-Apr-17	8-May-17	10-Aug-17	24-Oct-17	2-Nov-17	20-Jun-19	5-Jun-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		
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		
28	45	Type A									
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		

Certified

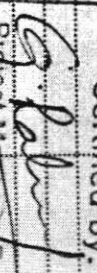
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Project Manager/Engr.

KADAKIA & MODI HOUSING

Anx - D - Milestone report

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
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	6-Aug-19	22-Oct-19				
32	51	Type A	1940	20-Aug-18	4-Jan-19	30-May-19	6-Aug-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	17-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		
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		
37	65	Type D	2190									
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 B	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/Engineer
 KADAKKA & SONS HOUSING

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/09/2019 To - 30/11/2019

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	7,96,390.00	5,99,836.00	0.00	13,96,226.00
1	26/09/2019	AA360819355331Z	Aug-19	ITC accrued through - Inputs	Credit	0.00	60,532.00	60,532.00	0.00	1,21,064.00	0.00	8,56,922.00	6,60,368.00	0.00	15,17,290.00
2	21/10/2019	AA360919326839C	Sep-19	ITC accrued through - Inputs	Credit	0.00	1,61,609.00	1,61,609.00	0.00	3,23,218.00	0.00	10,18,531.00	8,21,977.00	0.00	18,40,508.00
3	21/10/2019	DI3610190094007	Sep-19	Other than reverse charge	Debit	0.00	1,37,754.00	1,37,754.00	0.00	2,75,508.00	0.00	8,80,777.00	6,84,223.00	0.00	15,65,000.00
4	20/11/2019	AA361019264487V	Oct-19	ITC accrued through - Inputs	Credit	0.00	1,35,202.00	1,35,202.00	0.00	2,70,404.00	0.00	10,15,979.00	8,19,425.00	0.00	18,35,404.00
5	20/11/2019	DI3611190087290	Oct-19	Other than reverse charge	Debit	0.00	1,90,688.00	1,90,688.00	0.00	3,81,376.00	0.00	8,25,291.00	6,28,737.00	0.00	14,54,028.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	8,25,291.00	6,28,737.00	0.00	14,54,028.00

KADAKIA AND MODIHOUSING									
Tax Period	ITC claimed as per Books		TOTAL	ITC claimed in GSTR-3B		TOTAL			
	IGST	CGST		IGST	CGST				
July-17		5,053	5,053	0	21011	21011	42,022	-31,916	
August-17	22,137	1,01,557	1,01,557	22137	182407	182407	3,86,951	-1,61,700	
September-17		73,426	73,426	0	73426	73426	1,46,852	-	
October-17	22,618	1,77,318	1,77,318	22619	177251	177251	3,77,121	133	
November-17	1,22,684	1,84,594	1,84,594	122684	178913	178913	4,80,510	11,362	
December-17		1,23,696	1,23,696	0	123697	123697	2,47,394	-2	
January-18		2,23,635	2,23,635	0	223375	223375	4,46,750	520	
February-18	21,175	2,88,854	2,88,854	21175	288855	288855	5,98,885	-2	
March-18	22,916	1,76,906	1,76,906	0	130858	130858	2,61,716	1,15,012	
	2,11,530	13,55,039	13,55,039	1,88,615	13,99,793	13,99,793	29,88,201	-66,593	
April-18		1,06,309	1,06,309	0	105390	105390	2,10,780	1,838	
May-18		1,83,401	1,83,401	0	175563	175563	3,51,126	15,676	
June-18		2,57,942	2,57,942	0	257598	257598	5,15,196	688	
July-18		1,31,420	1,31,420	264840	131420	131420	5,27,680	-2,64,840	
August-18	42,831	3,35,981	3,35,981	42831	335839.5	335839.5	7,14,510	283	
September-18		1,27,659	1,27,659	22917	205379	205379	4,33,675	-1,78,357	
October-18	48,912	2,25,556	2,25,556	48912	225349	225349	4,99,610	414	
November-18		2,94,116	2,94,116	0	293846	293846	5,87,692	540	
December-18	23,546	2,67,813	2,67,813	23546	278460	278460	5,80,466	-21,294	
January-19	59,541	2,22,669	2,22,669	59541	222669	222669	5,04,879	-	
February-19	22,868	1,65,717	1,65,717	22686	165717	165717	3,54,120	182	
March-19	76,499	2,49,048	2,49,048	76500	246906	246906	5,70,312	4,283	
	2,74,197	25,67,631	25,67,631	5,61,773	26,44,137	26,44,137	58,50,046	-4,40,587	
April-19		1,87,456	1,87,456	0	181719	181719	3,63,438	11,474	
May-19		83,176	83,176	0	80643	80643	1,61,286	5,066	
June-19		2,87,705	2,87,705	0	287705	287705	5,75,410	-	
July-19		2,91,095	2,91,095	23546	384688	384688	7,92,922	-2,10,732	
August-19		60,532	60,532	0	60532	60532	1,21,064	-	
September-19		1,61,609	1,61,609	0	161609	161609	3,23,218	-	
October-19		1,35,202	1,35,202	0	135202.41	135202.41	2,70,405	-1	
	-	12,06,775	12,06,775	23,546	12,92,098	12,92,098	26,07,743	-1,91,445	

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input

A. S. S. S. S.

APPROVED BY
29 NOV 2019
SOHAM MOJI
MANAGING DIRECTOR

