

GST Computation – Approval Form

Company/firm name		KADAKIA AND MODI HOUSING			
From date		01.12.2019	To date		31.12.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods				8,25,291.00	6,28,737.00
B. ITC for the current period		22,36,604.00		2,01,493.00	2,01,493.00
C. Total ITC				10,26,784.00	8,30,230.00
D. Outward taxable supplies					
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				(10,26,784.00)	(8,30,230.00)
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Satyanarayana	MD	
Sign	<i>A. P. Reddy</i>		<i>Satyanarayana</i>	APPROVED BY 08 JAN 2020 SOHAM MODI MANAGING DIRECTOR	
Date	07-1-20		07/01/2020		

- 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.

Preeti
17/01/2020

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

GST Computation
1-Dec-2019 to 31-Dec-2019

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GSTR-3B

Returns Summary

Total number of vouchers for the period	154
Included in returns	79
Participating in return tables	79
No direct implication in return tables	0
Not relevant for returns	75
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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Inward Supplies

Local Purchase	23,19,559.81		2,01,492.84	2,01,492.83		4,02,985.67
Taxable	22,36,604.81		2,01,492.84	2,01,492.83		4,02,985.67
Purchase Taxable	22,36,604.81		2,01,492.84	2,01,492.83		4,02,985.67
Purchase Taxable @ 3%	(-)32,524.27		(-)487.86	(-)487.87		(-)975.73
Purchase Taxable @ 5%	23,745.72		593.65	593.65		1,187.30
Purchase Taxable @ 12%	24,946.00		1,496.76	1,496.76		2,993.52
Purchase Taxable @ 18%	22,19,418.96		1,99,747.71	1,99,747.71		3,99,495.42
Purchase Taxable @ 28%	1,018.40		142.58	142.58		285.16
Exempted	82,955.00					
Purchase Exempt	75,751.00					
Purchase From Unregistered Dealer - Exempt	7,204.00					
Reverse Charge Supplies	3,06,040.00		18,362.40	18,362.40		36,724.80
Purchase From Unregistered Dealer - Taxable	3,06,040.00		18,362.40	18,362.40		36,724.80
Total Inward Supplies	26,25,599.81		2,19,855.24	2,19,855.23		4,39,710.47
Total Input Tax Credit	23,19,559.81		2,01,492.84	2,01,492.83		4,02,985.67

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

Voucher Register
1-Dec-2019 to 31-Dec-2019

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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
2-12-2019	Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	387	R3091	16-Nov-2019	22,246.00		1,334.76	1,334.76		2,669.52
4-12-2019	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	388	SS06787161920	30-Nov-2019	27,625.00		2,486.25	2,486.25		4,972.50
4-12-2019	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	389	SS06787161920	30-Nov-2019	4,600.00		414.00	414.00		828.00
4-12-2019	Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	390	135	3-Dec-2019	22,000.00		1,980.00	1,980.00		3,960.00
5-12-2019	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	391	SS06787161920	2-Dec-2019	981.55		88.34	88.34		176.68
5-12-2019	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	393	SS06777161920	4-Dec-2019	16,950.00		1,525.50	1,525.50		3,051.00
6-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	394	8872	26-Nov-2019	509.20		71.29	71.29		142.58
6-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	395	8878	26-Nov-2019	3,595.00		288.25	288.25		576.50
6-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	396	8877	26-Nov-2019	6,460.00		525.30	525.30		1,050.60
6-12-2019	Global Safety Solutions		Purchase	400	1013	20-Nov-2019	800.00		20.00	20.00		40.00
7-12-2019	M Praveen Babu on Account	36CYSPM5458E1ZV	Purchase	401	080	5-Dec-2019	87,300.00		7,857.00	7,857.00		15,714.00
7-12-2019	M.Sudharshan Work Order on A/C	36BBIPM8347N1ZW	Purchase	402	85	5-Dec-2019	5,78,175.00		52,035.75	52,035.75		1,04,071.50
11-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	403	8876	26-Nov-2019	4,500.00		405.00	405.00		810.00
11-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	404	8868	26-Nov-2019	4,330.00		389.70	389.70		779.40
11-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	405	8875	26-Nov-2019	10,670.70		985.83	985.83		1,971.66
11-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	406	8973	3-Dec-2019	3,750.00		337.50	337.50		675.00
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	407	8914	28-Nov-2019	415.00		37.35	37.35		74.70
12-12-2019	KGM AND CO	36AASF7372D1ZY	Purchase	409	2019-20203078	2-Dec-2019	3,000.00		270.00	270.00		540.00
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	410	8978	3-Dec-2019	16,545.00		1,489.05	1,489.05		2,978.10
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	411	8979	3-Dec-2019	38,780.00		3,490.20	3,490.20		6,980.40
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	412	8977	3-Dec-2019	1,58,485.00		14,263.65	14,263.65		28,527.30
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	413	8976	3-Dec-2019	37,340.00		3,360.60	3,360.60		6,721.20
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	414	8975	3-Dec-2019	1,13,517.00		10,216.53	10,216.53		20,433.06
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	415	8980	3-Dec-2019	63,370.00		5,703.30	5,703.30		11,406.60
14-12-2019	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	416	COMMON106	13-Dec-2019	11,846.70		1,066.20	1,066.20		2,132.40
14-12-2019	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	417	COMMON141	4-Dec-2019	19,953.76		1,795.84	1,795.84		3,591.68
19-12-2019	Bilgaya Yadav-on A/c	36AAHFK8714A1ZJ	Purchase	418	143	13-Dec-2019	3,49,200.00		31,428.00	31,428.00		62,856.00
19-12-2019	M Praveen Babu on Account	36CYSPM5458E1ZV	Purchase	419	083	13-Dec-2019	19,446.25		1,750.16	1,750.16		3,500.32
20-12-2019	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	420	SS06889161920	20-Dec-2019	1,536.02		138.24	138.24		276.48
20-12-2019	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	421	SS06787161920	17-Dec-2019	8,696.99		782.73	782.73		1,565.46
23-12-2019	KESAR STEEL & FURNITURES	36ANJPC9477B1ZX	Purchase	422	237	10-Dec-2019	89,686.80		8,071.81	8,071.81		16,143.62
26-12-2019	Ajay C Mehta	36AAHFK8714A1ZJ	Purchase	423	GST2019-20232	20-Dec-2019	31,907.00		2,871.63	2,871.63		5,743.26
28-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	2	6306	3-Jun-2019	38,292.00		3,446.28	3,446.28		6,892.56
30-12-2019	Caps Gold		Debit Note	3	15	16-May-2019	32,524.27		487.86	487.87		975.73
30-12-2019	KGM AND CO	36AASF7372D1ZY	Purchase	424	2019-201443	2-Dec-2019	70,000.00		6,300.00	6,300.00		12,600.00
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	425	9292	24-Dec-2019	57,157.00		5,144.13	5,144.13		10,288.26
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	426	9030	6-Dec-2019	92,893.97		8,360.46	8,360.46		16,720.92
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	427	9244	21-Dec-2019	24,244.42		2,182.00	2,182.00		4,364.00
30-12-2019	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	428	140	19-Dec-2019	3,900.00		351.00	351.00		702.00
30-12-2019	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	429	130	10-Dec-2019	98,672.00		8,880.48	8,880.48		17,760.96
30-12-2019	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	430	125	4-Dec-2019	22,000.00		1,980.00	1,980.00		3,960.00
30-12-2019	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	431	122	19-Dec-2019	1,53,970.00		13,857.30	13,857.30		27,714.60
30-12-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	432	NW2019-20163	18-Sep-2019	12,571.43		314.29	314.29		628.58
30-12-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	433	ln2019-2016	22-Apr-2019	10,214.29		255.36	255.36		510.72
31-12-2019	Gautham Enterprises	36ABIPA9683WTZW	Purchase	434	1932	12-Nov-2019	1,200.00		108.00	108.00		216.00
31-12-2019	Elegant Enterprises	36AJBP0412E1ZY	Purchase	435	ES-0511	18-Dec-2019	2,380.00		214.20	214.20		428.40
Grand Total							22,36,604.81	2,01,492.84	2,01,492.83			4,02,985.67

36AAOF679573A1Z5
Global Safety -

Kadakia & Modi Housing
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Secunderabad - 500 003.

Voucher Register
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Vouchers of : Purchase Taxable

1-Dec-2019 to 31-Dec-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Andhra Pumps & Motors	22,246.00		1,334.76	1,334.76		2,669.52
Summit Sales Llp Logistics	60,389.56		5,435.06	5,435.06		10,870.12
Rajadhani Tiles Company	22,000.00		1,980.00	1,980.00		3,960.00
Summit Sales LLP	5,98,270.29		53,803.86	53,803.86		1,07,607.72
Global Safety Solutions	800.00		20.00	20.00		40.00
M Praveen Babu on Account	1,06,746.25		9,607.16	9,607.16		19,214.32
M.Sudharshan Work Order on A/C	5,78,175.00		52,035.75	52,035.75		1,04,071.50
KGM AND CO	73,000.00		6,570.00	6,570.00		13,140.00
Summit Sales LLP Common Expenses	31,800.46		2,862.04	2,862.04		5,724.08
Bilgaya Yadav-on A/c	3,49,200.00		31,428.00	31,428.00		62,856.00
KESAR STEEL & FURNITURES	89,686.80		8,071.81	8,071.81		16,143.62
Ajay C Mehta	31,907.00		2,871.63	2,871.63		5,743.26
Caps Gold	32,524.27		487.86	487.87		975.73
Sri Balaji Enterprises	2,78,542.00		25,068.78	25,068.78		50,137.56
Sai Lakshmi Enterprises	22,785.72		569.65	569.65		1,139.30
Gautham Enterprises	1,200.00		108.00	108.00		216.00
Elegant Enterprises	2,380.00		214.20	214.20		428.40
Grand Total	22,36,604.81		2,01,492.84	2,01,492.83		4,02,985.67

Sale Deed Value	Agreement of Construction Value	On completion	Bills to be raised & stages value	Each stage GST bill value	Plinth	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
15,00,000	15,00,000	2,00,000	13,00,000	3,25,000	July-17	3,25,000	August-17	3,25,000	November-17	3,25,000	February-19	3,25,000	February-19	2,00,000	13,00,000	(3,25,000)
23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	July-18	5,31,250	January-19	5,31,250	September-19	5,31,250	October-19	5,31,250	October-19	2,00,000	21,25,000	
15,50,000	15,50,000	2,00,000	13,50,000	3,37,500	August-18	3,37,500	February-19	3,37,500	May-19	3,37,500	-	-	-	-	10,12,500	
23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	September-18	5,31,250	March-19	5,31,250	September-19	5,31,250	-	-	-	-	15,93,750	
23,00,000	23,00,000	2,00,000	21,00,000	5,25,000	September-18	5,25,000	February-19	5,25,000	March-19	5,25,000	-	-	-	-	15,75,000	
23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	August-18	5,31,250	December-18	5,31,250	March-19	5,31,250	July-19	5,31,250	July-19	2,00,000	21,25,000	
24,97,000	24,97,000	2,00,000	22,97,000	5,74,250	September-17	5,74,250	December-17	5,74,250	July-18	5,74,250	January-19	5,74,250	January-19	2,00,000	22,97,000	(5,74,250)
24,61,000	24,61,000	2,00,000	22,61,000	5,65,250	November-17	5,65,250	December-17	5,65,250	August-18	5,65,250	November-19	5,65,250	November-19	2,00,000	22,61,000	(5,65,250)
24,95,000	24,95,000	2,00,000	22,95,000	5,73,750	September-18	5,73,750	March-19	5,73,750	August-18	5,73,750	-	-	-	-	22,61,000	
25,75,000	25,75,000	2,00,000	23,75,000	5,93,750	September-18	5,93,750	March-19	5,93,750	March-19	5,93,750	November-19	5,93,750	November-19	2,00,000	23,75,000	
16,75,000	16,75,000	2,00,000	14,75,000	3,68,750	December-17	3,68,750	January-18	3,68,750	October-18	3,68,750	April-19	3,68,750	July-19	2,00,000	14,75,000	
25,00,000	25,00,000	2,00,000	23,00,000	5,75,000	September-17	5,75,000	October-17	5,75,000	February-18	5,75,000	November-18	5,75,000	November-18	2,00,000	23,00,000	
16,25,000	16,25,000	2,00,000	14,25,000	3,56,250	September-17	3,56,250	October-17	3,56,250	February-18	3,56,250	August-18	3,56,250	August-18	-	14,25,000	
16,37,500	16,37,500	2,00,000	14,37,500	3,59,375	September-17	3,59,375	November-17	3,59,375	June-18	3,59,375	March-19	3,59,375	March-19	2,00,000	14,37,500	
6,37,500	16,37,500	2,00,000	14,37,500	3,59,375	December-17	3,59,375	January-18	3,59,375	June-18	3,59,375	March-19	3,59,375	April-19	2,00,000	14,37,500	
13,25,000	23,25,000	2,00,000	21,25,000	5,31,250	December-18	5,31,250	June-19	5,31,250	November-19	5,31,250	-	-	-	-	15,93,750	
15,50,000	25,50,000	2,00,000	23,50,000	5,87,500	May-17	5,87,500	August-17	5,87,500	October-17	5,87,500	-	-	-	-	17,62,500	
22,26,500	22,26,500	2,00,000	20,26,500	5,06,625	January-18	5,06,625	June-18	5,06,625	September-18	5,06,625	May-19	5,06,625	May-19	2,00,000	20,26,500	
8,00,000	18,00,000	2,00,000	16,00,000	4,00,000	February-18	4,00,000	September-18	4,00,000	-	-	-	-	-	-	8,00,000	
3,50,000	13,50,000	2,00,000	11,50,000	2,87,500	May-18	2,87,500	July-18	2,87,500	January-19	2,87,500	July-19	2,87,500	November-19	2,00,000	11,50,000	
3,50,000	13,50,000	2,00,000	11,50,000	2,87,500	May-18	2,87,500	July-18	2,87,500	October-19	2,87,500	October-19	2,87,500	October-19	2,00,000	11,50,000	
3,00,000	23,00,000	2,00,000	21,00,000	5,25,000	March-18	5,25,000	August-18	5,25,000	January-19	5,25,000	November-19	5,25,000	November-19	2,00,000	21,00,000	
6,00,000	26,00,000	2,00,000	24,00,000	6,00,000	September-17	6,00,000	December-17	6,00,000	February-18	6,00,000	December-17	6,00,000	December-17	2,00,000	24,00,000	
1,25,000	21,25,000	2,00,000	19,25,000	4,81,250	December-18	4,81,250	June-19	4,81,250	September-19	4,81,250	-	-	-	-	14,43,750	
9,25,000	19,25,000	2,00,000	17,25,000	4,31,250	January-19	4,31,250	May-19	4,31,250	September-19	4,31,250	-	-	-	-	12,93,750	
8,00,000	18,00,000	2,00,000	16,00,000	4,00,000	January-18	4,00,000	October-18	4,00,000	March-19	4,00,000	-	-	-	-	12,00,000	
7,75,000	17,75,000	2,00,000	15,75,000	3,93,750	September-17	3,93,750	November-17	3,93,750	March-18	3,93,750	January-19	3,93,750	January-19	2,00,000	15,75,000	
8,50,000	18,50,000	2,00,000	16,50,000	4,12,500	January-18	4,12,500	February-18	4,12,500	September-18	4,12,500	October-18	4,12,500	October-18	2,00,000	16,50,000	
7,50,000	17,50,000	2,00,000	15,50,000	3,87,500	January-18	3,87,500	February-18	3,87,500	March-18	3,87,500	August-18	3,87,500	August-18	-	15,50,000	
7,21,000	27,21,000	2,00,000	25,21,000	6,30,250	February-18	6,30,250	July-18	6,30,250	September-18	6,30,250	July-19	6,30,250	July-19	2,00,000	25,21,000	
7,50,000	17,50,000	2,00,000	15,50,000	3,87,500	February-18	3,87,500	March-18	3,87,500	September-18	3,87,500	July-19	3,87,500	July-19	-	15,50,000	
7,50,000	17,50,000	2,00,000	15,50,000	3,87,500	February-18	3,87,500	April-18	3,87,500	September-18	3,87,500	July-19	3,87,500	July-19	2,00,000	15,50,000	
5,75,000	16,75,000	2,00,000	14,75,000	3,68,750	February-18	3,68,750	May-18	3,68,750	October-18	3,68,750	September-19	3,68,750	September-19	-	14,75,000	
3,50,000	20,50,000	2,00,000	18,50,000	4,62,500	April-18	4,62,500	September-18	4,62,500	July-19	4,62,500	July-19	4,62,500	July-19	2,00,000	18,50,000	
															5,87,89,000	(18,58,250)

Flat No.	Customer Name	Sale consideration	Sale Deed Value	Agreement of Construction Value	On completion	Bills to be raised & stages value	Each stage GST bill value	Plinth	Plinth Bill Amount	RCC	RCC Bill Amount	Plastering
2	Mrs Neeram Geetha	30,00,000	15,00,000	15,00,000	2,00,000	13,00,000	3,25,000	July-17	3,25,000	August-17	3,25,000	November-17
3	Mrs B S Kameswari, Mr B V	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	July-18	5,31,250	August-17	5,31,250	September-19
4	Mrs Thota Swetha, Mr. Soma	31,00,000	15,50,000	15,50,000	2,00,000	13,50,000	3,37,500	August-18	3,37,500	February-19	3,37,500	May-19
5	Mr SJ Jabulla	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	September-18	5,31,250	March-19	5,31,250	September-19
6	Mr. Gangga Reddy Sangeetha	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	September-18	5,31,250	February-19	5,31,250	September-19
7	Mr. Dibbendu Ghosh/Jayanti	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	September-18	5,31,250	February-19	5,31,250	September-19
13	Mrs Duttaluri Usha Rao	49,94,000	24,97,000	24,97,000	2,00,000	22,97,000	5,74,250	August-18	5,74,250	December-17	5,74,250	March-19
14	Kalawala Richika Dick	ExtraSpecs						September-17	5,74,250	December-17	5,74,250	March-19
15	Esarap Rajeshwari	49,22,000	24,61,000	24,61,000	2,00,000	22,61,000	5,65,250	November-17	5,65,250	December-17	5,65,250	July-18
17	Mr. Manab Chakravathy	49,22,000	24,61,000	24,61,000	2,00,000	22,61,000	5,65,250	November-17	5,65,250	December-17	5,65,250	August-18
18	Mrs. Kompella Shiyana/Mr. K	49,90,000	24,95,000	24,95,000	2,00,000	22,95,000	5,73,750	September-18	5,73,750	March-19	5,73,750	August-18
28	Mrs S Indira/S. Depika Pillay	33,50,000	16,75,000	16,75,000	2,00,000	14,75,000	3,68,750	September-18	3,68,750	March-19	3,68,750	March-19
29	Ankeria Suresnder	50,00,000	25,00,000	25,00,000	2,00,000	23,00,000	5,75,000	December-17	5,75,000	January-18	5,75,000	October-18
30	Mrs Meenashi Pillay	32,50,000	16,25,000	16,25,000	2,00,000	14,25,000	3,56,250	September-17	3,56,250	October-17	3,56,250	February-18
31	M.S.K Chakra varthy	32,75,000	16,37,500	16,37,500	2,00,000	14,37,500	3,59,375	September-17	3,59,375	November-17	3,59,375	February-18
32	S Vijaya Laxmi	32,75,000	16,37,500	16,37,500	2,00,000	14,37,500	3,59,375	December-17	3,59,375	January-18	3,59,375	June-18
34	Mr. Birendra Kumar Sinha	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	May-17	5,31,250	June-19	5,31,250	June-18
37	Mrs Akkala Mama/Mr Akka	51,00,000	25,50,000	25,50,000	2,00,000	23,50,000	5,87,500	January-18	5,87,500	August-17	5,87,500	November-19
41	D Bala Koteswara Rao	44,53,000	22,26,500	22,26,500	2,00,000	20,26,500	5,06,625	February-18	5,06,625	June-18	5,06,625	October-17
42	Mrs. Roopa Priem kumar	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	May-18	4,00,000	September-18	4,00,000	September-18
43	Mr B Raja Rao	27,00,000	13,50,000	13,50,000	2,00,000	11,50,000	2,87,500	May-18	2,87,500	September-18	2,87,500	September-18
44	Mr B Raja Rao	27,00,000	13,50,000	13,50,000	2,00,000	11,50,000	2,87,500	May-18	2,87,500	September-18	2,87,500	September-18
46	Kalyani Rottod	46,00,000	23,00,000	23,00,000	2,00,000	21,00,000	5,25,000	March-18	5,25,000	July-18	5,25,000	January-19
49	D Vandanthia rajulu	52,00,000	26,00,000	26,00,000	2,00,000	24,00,000	6,00,000	September-17	6,00,000	August-18	6,00,000	January-19
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	December-18	4,81,250	December-17	4,81,250	January-19
51	Mr B Arjun Rao/Mrs B. Soti	38,50,000	19,25,000	19,25,000	2,00,000	17,25,000	4,31,250	January-19	4,31,250	June-19	4,31,250	January-19
52	Mrs G Karuna Sree/Mr. G Soti	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	January-19	4,00,000	May-19	4,00,000	September-19
55	Nandamurti Satya Srinivas	35,50,000	17,75,000	17,75,000	2,00,000	15,75,000	3,93,750	September-17	3,93,750	October-18	3,93,750	September-19
61	amesh Babu	35,00,000	17,50,000	17,50,000	2,00,000	15,50,000	3,87,500	January-18	3,87,500	November-18	3,87,500	March-19
62	K. V. K Santhya	54,42,000	27,21,000	27,21,000	2,00,000	25,21,000	6,30,250	January-18	6,30,250	February-18	6,30,250	March-18
69	Mr. V. Sathya seelan	35,00,000	17,50,000	17,50,000	2,00,000	15,50,000	3,87,500	February-18	3,87,500	July-18	3,87,500	March-18
70	Satish Reddy	16,75,000	8,37,500	8,37,500	2,00,000	6,37,500	1,59,375	February-18	1,59,375	March-18	1,59,375	September-18
71	Mr. Gandla Laxmi Narayana/	33,50,000	16,75,000	16,75,000	2,00,000	14,75,000	3,68,750	February-18	3,68,750	April-18	3,68,750	September-18
72	Phaneendra Kiran Chaganti	41,00,000	20,50,000	20,50,000	2,00,000	18,50,000	4,62,500	April-18	4,62,500	May-18	4,62,500	July-19

A. Jagan Reddy
07-1-20

Handwritten notes: 07-1-20, A. Subash Reddy

Flat No.	2	Mrs Neeram Geetha	30,00,000	15,00,000	15,00,000	13,00,000	13,00,000	(3,25,000)	Credit Notes Passed for Excess Billing Nov 2019	CGST	SGST
Customer Name	3	Mrs B S Sameswari, Mr B V	46,50,000	23,25,000	23,25,000	20,00,000	20,00,000	(3,25,000)			
	4	Mrs S Thota Suresh, Mr. Soma	15,00,000	15,00,000	15,00,000	13,00,000	13,00,000	(3,25,000)			
	5	Mr SI Jabulila	46,50,000	23,25,000	23,25,000	20,00,000	20,00,000	(3,25,000)			
	6	Mr Gangula Reddy Sangeetha	46,00,000	23,00,000	23,00,000	20,00,000	20,00,000	(3,25,000)			
	7	Mr Dibbenadu Gosh/Jayant	23,25,000	23,25,000	23,25,000	20,00,000	20,00,000	(3,25,000)			
	13	Mr Duraluri Usha Rani	23,25,000	23,25,000	23,25,000	20,00,000	20,00,000	(3,25,000)			
	14	Kalawala Richa Dick	49,22,000	24,61,000	24,61,000	20,00,000	20,00,000	(5,65,250)			
	15	Esapur Rajeshwari	49,22,000	24,61,000	24,61,000	20,00,000	20,00,000	(5,65,250)			
	17	Mr Manab Chakravarthy	49,90,000	24,95,000	24,95,000	20,00,000	20,00,000	(5,65,250)			
	18	Mrs Kompeella Shyamala/ Mr K	51,50,000	25,75,000	25,75,000	20,00,000	20,00,000	(5,65,250)			
	28	Mr S Indira's Deepika Pillay	33,50,000	16,75,000	16,75,000	14,75,000	14,75,000	(5,65,250)			
	29	Ankera Suresh	50,00,000	25,00,000	25,00,000	20,00,000	20,00,000	(5,65,250)			
	30	Mrs Meenashi Pillay	32,50,000	16,25,000	16,25,000	14,25,000	14,25,000	(5,65,250)			
	31	Mr S K Chakra varthy	32,75,000	16,37,500	16,37,500	14,37,500	14,37,500	(5,65,250)			
	32	S Vijaya Laxmi	32,75,000	16,37,500	16,37,500	14,37,500	14,37,500	(5,65,250)			
	33	Mr Birendra Kumar Sinha	46,50,000	23,25,000	23,25,000	20,00,000	20,00,000	(5,65,250)			
	37	Mrs Akkala Mamata/ Mr Akkala	51,00,000	25,50,000	25,50,000	20,00,000	20,00,000	(5,65,250)			
	41	D Bala Koteswara Rao	44,53,000	22,26,500	22,26,500	20,00,000	20,00,000	(5,65,250)			
	42	Ms Roopa Prem kumar	36,00,000	18,00,000	18,00,000	16,00,000	16,00,000	(5,65,250)			
	43	Mr B Raja Rao	27,00,000	13,50,000	13,50,000	11,50,000	11,50,000	(5,65,250)			
	44	Mr B Raja Rao	27,00,000	13,50,000	13,50,000	11,50,000	11,50,000	(5,65,250)			
	46	Kalyani Kotod	46,00,000	23,00,000	23,00,000	20,00,000	20,00,000	(5,65,250)			
	49	D Venkatasubba Rajulu	52,00,000	26,00,000	26,00,000	20,00,000	20,00,000	(5,65,250)			
	50	Mrs N Rajitha/ Mr N Suresh	42,50,000	21,25,000	21,25,000	19,25,000	19,25,000	(5,65,250)			
	51	Mrs G Karuna Sree/ Mr G Sot	38,50,000	19,25,000	19,25,000	17,25,000	17,25,000	(5,65,250)			
	52	Mr B Arjun Rao/ Mrs B Nave	36,00,000	18,00,000	18,00,000	16,00,000	16,00,000	(5,65,250)			
	53	Rakshika Pradeep Kumar	35,50,000	17,75,000	17,75,000	15,75,000	15,75,000	(5,65,250)			
	55	Amesh Baby Srinivas	37,00,000	18,50,000	18,50,000	16,50,000	16,50,000	(5,65,250)			
	61	Amesh Baby	35,00,000	17,50,000	17,50,000	15,50,000	15,50,000	(5,65,250)			
	62	K V K Santhya	54,42,000	27,21,000	27,21,000	25,21,000	25,21,000	(5,65,250)			
	69	Mr V. Santhya seelan	35,00,000	17,50,000	17,50,000	15,50,000	15,50,000	(5,65,250)			
	70	Santh Reddy	35,00,000	17,50,000	17,50,000	15,50,000	15,50,000	(5,65,250)			
	72	Phaneendra Kiran Chaganti	41,00,000	20,50,000	20,50,000	18,50,000	18,50,000	(5,65,250)			

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ
 Legal Name - KADAKIA AND MODI HOUSING
 Period: From -01/11/2019 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	-	-	-	-	-	-	-	-	-	-	-	-	-
1	20/11/2019	AA361019264487V	Oct-19	IITC accrued through - Inputs	Credit	1,36,202.00	1,36,202.00	1,36,202.00	0.00	2,70,404.00	0.00	0.00	8,80,777.00	6,84,223.00	0.00	0.00	15,65,000.00
2	20/11/2019	D13611190087290	Oct-19	Other than reverse charge	Debit	1,90,688.00	1,90,688.00	1,90,688.00	0.00	3,81,376.00	0.00	0.00	8,25,291.00	6,28,737.00	0.00	0.00	14,54,028.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	-	-	8,25,291.00	6,28,737.00	0.00	0.00	14,54,028.00

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

Voucher Register
1-Dec-2019 to 31-Dec-2019

Vouchers of : **Purchase Taxable**

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1-Dec-2019 to 31-Dec-2019

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
2-12-2019	Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	387	R3091	16-Nov-2019	22,246.00		1,334.76	1,334.76		2,669.52
4-12-2019	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	388	SSUG7281930	30-Nov-2019	27,625.00		2,486.25	2,486.25		4,972.50
4-12-2019	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	389	SSUG7311930	30-Nov-2019	4,600.00		414.00	414.00		828.00
4-12-2019	Rajadhani Tiles Company	36AAPPJ3108E1ZM	Purchase	390	135	3-Dec-2019	22,000.00		1,980.00	1,980.00		3,960.00
5-12-2019	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	391	SSUG741930	2-Dec-2019	981.55		88.34	88.34		176.68
5-12-2019	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	393	SSUG7711930	4-Dec-2019	16,950.00		1,525.50	1,525.50		3,051.00
6-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	394	8872	26-Nov-2019	509.20		71.29	71.29		142.58
6-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	395	8878	26-Nov-2019	3,595.00		288.25	288.25		576.50
6-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	396	8877	26-Nov-2019	6,460.00		525.30	525.30		1,050.60
6-12-2019	Global Safety Solutions	36AAQFG9573A1Z5	Purchase	400	1013	20-Nov-2019	800.00		20.00	20.00		40.00
7-12-2019	M Praveen Babu on Account	36CYSPM5458E1ZV	Purchase	401	080	5-Dec-2019	87,300.00		7,857.00	7,857.00		15,714.00
7-12-2019	M.Sudharshan Work Order on A/C	36BBIPM8347N1ZW	Purchase	402	85	5-Dec-2019	5,78,175.00		52,035.75	52,035.75		1,04,071.50
11-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	403	8876	26-Nov-2019	4,500.00		405.00	405.00		810.00
11-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	404	8868	26-Nov-2019	4,330.00		389.70	389.70		779.40
11-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	405	8875	26-Nov-2019	10,670.70		985.83	985.83		1,971.66
11-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	406	8973	3-Dec-2019	3,750.00		337.50	337.50		675.00
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	407	8914	28-Nov-2019	415.00		37.35	37.35		74.70
12-12-2019	KGM AND CO	36AASF7372D1ZY	Purchase	409	20192020376	2-Dec-2019	3,000.00		270.00	270.00		540.00
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	410	8978	3-Dec-2019	16,545.00		1,489.05	1,489.05		2,978.10
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	411	8979	3-Dec-2019	38,780.00		3,490.20	3,490.20		6,980.40
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	412	8977	3-Dec-2019	1,58,485.00		14,263.65	14,263.65		28,527.30
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	413	8976	3-Dec-2019	37,340.00		3,360.60	3,360.60		6,721.20
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	414	8975	3-Dec-2019	1,13,517.00		10,216.53	10,216.53		20,433.06
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	415	8980	3-Dec-2019	63,370.00		5,703.30	5,703.30		11,406.60
14-12-2019	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	416	COMMONV165	13-Dec-2019	11,846.70		1,066.20	1,066.20		2,132.40
14-12-2019	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	417	COMMONV141	4-Dec-2019	19,953.76		1,795.84	1,795.84		3,591.68
19-12-2019	Bilgaya Yadav-on A/c	36AAHF8714A1ZJ	Purchase	418	143	13-Dec-2019	3,49,200.00		31,428.00	31,428.00		62,856.00
19-12-2019	M Praveen Babu on Account	36CYSPM5458E1ZV	Purchase	419	083	13-Dec-2019	19,446.25		1,750.16	1,750.16		3,500.32
20-12-2019	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	420	SSUG8081930	20-Dec-2019	1,536.02		138.24	138.24		276.48
20-12-2019	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	421	SSUG7821930	17-Dec-2019	8,696.99		782.73	782.73		1,565.46
23-12-2019	KESAR STEEL & FURNITURES	36ANJPC9477B1ZX	Purchase	422	237	10-Dec-2019	89,686.80		8,071.81	8,071.81		16,143.62
26-12-2019	Ajay C Mehta	36AAHF8714A1ZJ	Purchase	423	GSTIN:20192020282	20-Dec-2019	31,907.00		2,871.63	2,871.63		5,743.26
28-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	2	6306	3-Jun-2019	38,292.00		3,446.28	3,446.28		6,892.56
30-12-2019	Caps Gold	36AADCC658E1ZO	Debit Note	3	15	16-May-2019	32,524.27		487.86	487.87		975.73
30-12-2019	KGM AND CO	36AASF7372D1ZY	Purchase	424	2019201443	2-Dec-2019	70,000.00		6,300.00	6,300.00		12,600.00
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	425	9292	24-Dec-2019	57,157.00		5,144.13	5,144.13		10,288.26
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	426	9030	6-Dec-2019	92,893.97		8,360.46	8,360.46		16,720.92
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	427	9244	21-Dec-2019	24,244.42		2,182.00	2,182.00		4,364.00
30-12-2019	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	428	140	19-Dec-2019	3,900.00		351.00	351.00		702.00
30-12-2019	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	429	130	10-Dec-2019	98,672.00		8,880.48	8,880.48		17,760.96
30-12-2019	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	430	125	4-Dec-2019	22,000.00		1,980.00	1,980.00		3,960.00
30-12-2019	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	431	122	19-Dec-2019	1,53,970.00		13,857.30	13,857.30		27,714.60
30-12-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	432	INV2019-20168	18-Sep-2019	12,571.43		314.29	314.29		628.58
30-12-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	433	INV2019-2019	22-Apr-2019	10,214.29		255.36	255.36		510.72
31-12-2019	Gautham Enterprises	36ABIPA9683WTZW	Purchase	434	1932	12-Nov-2019	1,200.00		108.00	108.00		216.00
31-12-2019	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	435	ES-0511	19-Dec-2019	2,380.00		214.20	214.20		428.40
Grand Total							22,36,604.81		2,01,492.84	2,01,492.83		4,02,985.67

Kadakia and Modi Housing

Particulars	Taxable Value	IGST	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	-	-	-	-
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	2,442,220	-	201,493	201,493
(B) ITC Reversed				
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-
(2) Others	-	-	-	-
(C) Net ITC Available (A) - (B)	2,442,220	-	201,493	201,493
(D) Ineligible ITC				
(1) As per section 17(5)	-	-	-	-
(2) Others	-	-	-	-
Opening Clf			623,822	427,268
Liability Payable in Cash		-	-	-
RCM Payable in Cash		-	-	-
Interest on Net Liability		-	-	-
Late Fees		-	-	-
Total Payable		-	-	-
Closing Credit C/f		-	825,315	628,761

Other Remarks if Any

Return Period	Dec-19
Due Date	20/01/2020
Date of Filing	
Delay in Filing	0
Prepared By	Sahithi
Date of Prep	17/01/2020
Reviewed By	
Date of Review	
Data Receipt Date	17/01/2020

Preethi
17/01/2020

Kadakia & Modi Housing
5-4-187/3 & 4, II Floor,
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GST Computation
1-Dec-2019 to 31-Dec-2019

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1-Dec-2019 to 31-Dec-2019

GSTR-3B

Returns Summary

Total number of vouchers for the period		153
Included in returns		79
<i>Participating in return tables</i>	79	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		74
Incomplete/Mismatch in information (to be resolved)		0

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	3,06,040.00		21,286.25	21,286.25		42,572.50
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)	3,06,040.00		21,286.25	21,286.25		42,572.50
e	Non-GST outward supplies						
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	Eligible ITC			2,22,779.09	2,22,779.08		4,45,558.17
A	ITC Available (whether in full or part)						
	(1) Import of goods						
	(2) Import of services						

continued ...

1-Dec-2019 to 31-Dec-2019

GSTR-3B

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)			21,286.25	21,286.25		42,572.50
	(4) Inward supplies from ISD						
	(5) All other ITC			2,01,492.84	2,01,492.83		4,02,985.67
B	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)			2,22,779.09	2,22,779.08		4,45,558.17
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies	82,955.00					
	From a supplier under composition scheme, exempt and nil rated supply	82,955.00					
	Non GST supply						
5.1	Interest and Late fee Payable						
	Interest						
	Late Fees						
Reverse Charge Liability to be booked							
	Reverse Charge Inward Supplies						42,572.50
	Import of Service						0.00
Advance Payments							
	Amount Unadjusted Against Purchases						
	Purchase Against Advance from Previous Periods						

Kadakia & Modi Housing

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Voucher Register

1-Dec-2019 to 31-Dec-2019

Vouchers of : (5) All other ITC

Vouchers of : (5) All other ITC					1-Dec-2019 to 31-Dec-2019							
Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
02-12-2019	Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	387	R3091	16-Nov-2019	22246.00		1334.76	1334.76		2669.52
04-12-2019	Summit Sales Lip Logistics	36ACQFS2044C1Z7	Purchase	388	SSLOG/726/19-20	30-Nov-2019	27625.00		2486.25	2486.25		4972.50
04-12-2019	Summit Sales Lip Logistics	36ACQFS2044C1Z7	Purchase	389	SSLOG/731/19-20	30-Nov-2019	4600.00		414.00	414.00		828.00
04-12-2019	Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	390	135	03-Dec-2019	22000.00		1980.00	1980.00		3960.00
05-12-2019	Summit Sales Lip Logistics	36ACQFS2044C1Z7	Purchase	391	SSLOG/754/19-20	02-Dec-2019	981.55		88.34	88.34		176.68
05-12-2019	Summit Sales Lip Logistics	36ACQFS2044C1Z7	Purchase	393	SSLOG/777/19-20	04-Dec-2019	16950.00		1525.50	1525.50		3051.00
06-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	394	8872	26-Nov-2019	509.20		71.29	71.29		142.58
06-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	395	8878	26-Nov-2019	3595.00		288.25	288.25		576.50
06-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	396	8877	26-Nov-2019	6460.00		525.30	525.30		1050.60
06-12-2019	Global Safety Solutions	36AAQFG9573A1Z5	Purchase	400	1013	20-Nov-2019	800.00		20.00	20.00		40.00
07-12-2019	M Praveen Babu on Account	36CYSPM5458E1ZV	Purchase	401	080	05-Dec-2019	87300.00		7857.00	7857.00		15714.00
07-12-2019	M.Sudharshan Work Order on A/C	36BBIPM8347N1ZW	Purchase	402	85	05-Dec-2019	578175.00		52035.75	52035.75		104071.50
11-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	403	8876	26-Nov-2019	4500.00		405.00	405.00		810.00
11-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	404	8868	26-Nov-2019	4330.00		389.70	389.70		779.40
11-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	405	8875	26-Nov-2019	10670.70		985.83	985.83		1971.66
11-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	406	8873	03-Dec-2019	3750.00		337.50	337.50		675.00
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	407	8914	28-Nov-2019	415.00		37.35	37.35		74.70
12-12-2019	KGM AND CO	36AASF7372D1ZY	Purchase	409	2019-2020/376	02-Dec-2019	3000.00		270.00	270.00		540.00
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	410	8978	03-Dec-2019	16545.00		1489.05	1489.05		2978.10
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	411	8979	03-Dec-2019	38780.00		3490.20	3490.20		6980.40
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	412	8977	03-Dec-2019	158485.00		14263.65	14263.65		28527.30
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	413	8976	03-Dec-2019	37340.00		3360.60	3360.60		6721.20
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	414	8975	03-Dec-2019	113517.00		10216.53	10216.53		20433.06
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	415	8980	03-Dec-2019	63370.00		5703.30	5703.30		11406.60
14-12-2019	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	416	COMMON/195	13-Dec-2019	11846.70		1068.20	1068.20		2132.40
14-12-2019	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	417	COMMON/141	04-Dec-2019	19953.76		1795.84	1795.84		3591.68
19-12-2019	Bilgaya Yadav-on A/c	36AAHFK8714A1ZJ	Purchase	418	143	13-Dec-2019	349200.00		31428.00	31428.00		62856.00
19-12-2019	M Praveen Babu on Account	36CYSPM5458E1ZV	Purchase	419	083	13-Dec-2019	19446.25		1750.16	1750.16		3500.32
20-12-2019	Summit Sales Lip Logistics	36ACQFS2044C1Z7	Purchase	420	SSLOG/809/19-20	20-Dec-2019	1536.02		138.24	138.24		276.48
20-12-2019	Summit Sales Lip Logistics	36ACQFS2044C1Z7	Purchase	421	SSLOG/792/19-20	17-Dec-2019	8696.99		782.73	782.73		1565.46
23-12-2019	KESAR STEEL & FURNITURES	36ANJPC9477B1ZX	Purchase	422	237	10-Dec-2019	89686.80		8071.81	8071.81		16143.62
26-12-2019	Ajay C Mehta	36AAHFK8714A1ZJ	Purchase	423	GST/2019-20/252	20-Dec-2019	31907.00		2871.63	2871.63		5743.26
28-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	1	6306	03-Jun-2019	-38292.00		-3446.28	-3446.28		-6892.56
30-12-2019	KGM AND CO	36AASF7372D1ZY	Purchase	424	2019-20/443	02-Dec-2019	70000.00		6300.00	6300.00		12600.00
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	425	9292	24-Dec-2019	57157.00		5144.13	5144.13		10288.26
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	426	9030	06-Dec-2019	92893.97		8360.46	8360.46		16720.92
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	427	9244	21-Dec-2019	24244.42		2182.00	2182.00		4364.00
30-12-2019	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	428	140	19-Dec-2019	3900.00		351.00	351.00		702.00
30-12-2019	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	429	130	10-Dec-2019	98672.00		8880.48	8880.48		17760.96
30-12-2019	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	430	125	04-Dec-2019	22000.00		1980.00	1980.00		3960.00
30-12-2019	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	431	122	19-Dec-2019	153970.00		13857.30	13857.30		27714.60
30-12-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	432	INV/2019-20/168	18-Sep-2019	12571.43		314.29	314.29		628.58
30-12-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	433	Inv/2019-20/9	22-Apr-2019	10214.29		255.36	255.36		510.72
30-12-2019	Caps Gold	36AADCC6581E1ZO	Debit Note	2	15	16-May-2019	-32524.27		-487.86	-487.87		-975.73
31-12-2019	Gautham Enterprises	36ABIPA9683WTZW	Purchase	434	1932	12-Nov-2019	1200.00		108.00	108.00		216.00
31-12-2019	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	435	ES-0511	18-Dec-2019	2380.00		214.20	214.20		428.40
Grand Total							2236604.81		201492.84	201492.83		402985.67

Kadakia & Modi Housing

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CGST

Ledger Account

1-Dec-2019 to 31-Dec-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2019	To Opening Balance			15,001.63	
2-12-2019	To Andhra Pumps & Motors	Purchase	387	1,334.76	
4-12-2019	To Summit Sales Llp Logistics	Purchase	388	2,486.25	
	To Summit Sales Llp Logistics	Purchase	389	414.00	
	To Rajadhani Tiles Company	Purchase	390	1,980.00	
5-12-2019	To Summit Sales Llp Logistics	Purchase	391	88.34	
	To Summit Sales Llp Logistics	Purchase	393	1,525.50	
6-12-2019	To Summit Sales LLP	Purchase	394	71.29	
	To Summit Sales LLP	Purchase	395	288.25	
	To Summit Sales LLP	Purchase	396	525.30	
	To Global Safety Solutions	Purchase	400	20.00	
7-12-2019	To M Praveen Babu on Account	Purchase	401	7,857.00	
	To M.Sudharshan Work Order on A/C	Purchase	402	52,035.75	
11-12-2019	To Summit Sales LLP	Purchase	403	405.00	
	To Summit Sales LLP	Purchase	404	389.70	
	To Summit Sales LLP	Purchase	405	985.83	
	To Summit Sales LLP	Purchase	406	337.50	
12-12-2019	To Summit Sales LLP	Purchase	407	37.35	
	To KGM AND CO	Purchase	409	270.00	
	To Summit Sales LLP	Purchase	410	1,489.05	
	To Summit Sales LLP	Purchase	411	3,490.20	
	To Summit Sales LLP	Purchase	412	14,263.65	
	To Summit Sales LLP	Purchase	413	3,360.60	
	To Summit Sales LLP	Purchase	414	10,216.53	
	To Summit Sales LLP	Purchase	415	5,703.30	
14-12-2019	To Summit Sales LLP Common Expenses	Purchase	416	1,066.20	
	To Summit Sales LLP Common Expenses	Purchase	417	1,795.84	
19-12-2019	To Bilgaya Yadav-on A/c	Purchase	418	31,428.00	
	To M Praveen Babu on Account	Purchase	419	1,750.16	
20-12-2019	To Summit Sales Llp Logistics	Purchase	420	138.24	
	To Summit Sales Llp Logistics	Purchase	421	782.73	
23-12-2019	To KESAR STEEL & FURNITURES	Purchase	422	8,071.81	
26-12-2019	To Ajay C Mehta	Purchase	423	2,871.63	
28-12-2019	By Summit Sales LLP	Debit Note	1		3,446.28
30-12-2019	To KGM AND CO	Purchase	424	6,300.00	
	To Summit Sales LLP	Purchase	425	5,144.13	
	To Summit Sales LLP	Purchase	426	8,360.46	
	To Summit Sales LLP	Purchase	427	2,182.00	
	To Sri Balaji Enterprises	Purchase	428	351.00	
	To Sri Balaji Enterprises	Purchase	429	8,880.48	
	To Sri Balaji Enterprises	Purchase	430	1,980.00	
	To Sri Balaji Enterprises	Purchase	431	13,857.30	
Carried Over				2,19,536.76	3,446.28

continued ...

Kadakia & Modi Housing

CGST Ledger Account : 1-Dec-2019 to 31-Dec-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,536.76	3,446.28
30-12-2019	By Caps Gold	Debit Note	2		487.86
	To Sai Lakshmi Enterprises	Purchase	432	314.29	
	To Sai Lakshmi Enterprises	Purchase	433	255.36	
31-12-2019	To Gautham Enterprises	Purchase	434	108.00	
	To Elegant Enterprises	Purchase	435	214.20	
				2,20,428.61	3,934.14
By	Closing Balance				2,16,494.47
				2,20,428.61	2,20,428.61

