

Anx - D - Milestone report

Annexure - D - send weekly

Mile stone report for CR-

Company name:

Kadokia and modi housing

Project name:

bloomdale

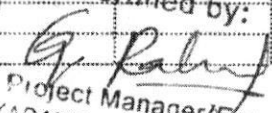
Date:

03-01-2020

Note:

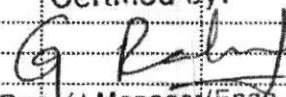
Prepare the statement for all the villas in the project.

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
1	2	Type A	1940	15-Jul-17	20-Jul-17	8-Aug-17	8-Nov-17	14-Mar-18	5-Oct-18	5-Nov-18	1-Dec-19	
2	3	Type A	1940	13-Apr-18	27-Jul-18	17-Jan-19	26-Apr-19	30-May-19	27-Sep-19	31-Oct-19		
3	4	Type A	1940	25-Jan-18	2-Aug-18	12-Feb-19	30-May-19	6-Jul-19	22-Oct-19	26-Dec-19		
4	5	Type A	1940	25-Jan-18	24-Sep-18	25-Mar-19	25-Jun-19	9-Sep-19				
5	6	Type A	1940	23-Apr-18	11-Sep-18	1-Feb-19	25-Mar-19	3-May-19	22-Oct-19	26-Dec-19		
6	7	Type A	1940	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	2265									
8	13	Type B	2265	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	2265	11-Sep-17	24-Nov-17		2-Aug-18	11-Sep-18	22-Dec-18	28-Dec-18		
10	15	Type B	2265	15-Dec-00	29-Nov-17		14-Aug-18	9-Oct-18	22-Dec-18	28-Dec-18		
11	17	Type B	2265	9-May-18	3-Sep-18	1-Mar-19	25-Jun-19	23-Jul-19	26-Dec-19			
12	18	Type C	1940	9-May-18	3-Sep-18	21-Dec-18	20-Mar-19	3-May-19	31-Oct-19	18-Nov-19		
13	22	Type C	1940									
14	23	Type C	1940									
15	24	Type C	1940	10-Apr-19	25-Jun-19	17-Sep-19						
16	25	Type C	1940	21-Mar-19	3-May-19	20-Aug-19	26-Dec-19					
17	28	Type C	1000	6-Jul-17	6-Dec-17	10-Jan-18	9-Oct-18	5-Nov-18	17-Jan-19	1-Apr-19		
18	29	Type C	1940	22-Sep-17	5-Jan-17	18-Jan-18	21-Jul-17	20-Oct-17	15-Feb-17	12-Mar-17	15-Mar-18	
19	30	Type C	1010	6-Jul-17	4-Sep-17	24-Oct-17	3-Feb-18	23-Mar-18	27-Apr-18	2-Aug-18	20-Aug-18	
20	31	Type C	1010	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	1010	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	1940	27-Sep-17	22-Dec-18	20-Jun-19	18-Nov-19	26-Dec-19				
23	37	Type A	1940	25-Apr-17	8-May-17	10-Aug-17	24-Oct-17	2-Nov-17	20-Jun-19	27-Jul-19		
24	41	Type A	1940	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	1940	26-Oct-17	19-Feb-18	24-Sep-18	20-Jun-19	9-Sep-19				
26	43	Type A	1000	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	1000	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	1940	29-12-2015		19-Feb-16	27-Jun-16					
29	46	Type A	1940	21-Dec-17	23-Mar-18	2-Aug-18	23-Jan-19	22-Feb-19	23-Jul-19	9-Sep-19		

Certified by:

 Project Manager/Engg.
 KADAKIA & MODI HOUSING

Anx - D - Milestone report

S No	Villa no-	Type (C, 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	27-Sep-19	22-Oct-19				
32	51	Type A	1940	20-Aug-18	4-Jan-19	30-May-19	27-Sep-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	18-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	10-Jul-15	25-Aug-15	21-Sep-15	2-Nov-15	24-Dec-15	23-Apr-16			
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 E	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/Engg.
 KADAKIA & MODI HOUSING

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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1-Dec-2019 to 31-Dec-2019

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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1-Dec-2019 to 31-Dec-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
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	SSLOG78191920	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	SSLOG78191920	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	SSLOG78191920	2-Dec-2019	981.55		88.34	88.34		176.68
5-12-2019	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	393	SSLOG77719120	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	26-Nov-2019	415.00		37.35	37.35		74.70
12-12-2019	KGM AND CO	36AASF7372D1ZY	Purchase	409	2019-2010376	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	COMMON195	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	SSLOG88019120	20-Dec-2019	1,536.02		138.24	138.24		276.48
20-12-2019	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	421	SSLOG78191920	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	GST2019-201052	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	IN2019-201060	18-Sep-2019	12,571.43		314.29	314.29		628.58
30-12-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	433	IN2019-201060	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	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

36AAOF619573A1Z5
Global Safety -

Kadakia & Modi Housing
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Voucher Register
1-Dec-2019 to 31-Dec-2019

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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

Bills Raised in Dec - 2019

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	-	-	-	-	-	-	0.00	8,80,777.00	6,84,223.00	0.00	15,65,000.00
1	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
2	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

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 Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le 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	SSLOG76761920	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	SSLOG76761920	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	SSLOG76761920	2-Dec-2019	981.55		88.34	88.34		176.68
5-12-2019	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	393	SSLOG7771920	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	36AAOFG9573A1Z5	Purchase	400	1013	20-Nov-2019	800.00		20.00	20.00		40.00
7-12-2019	M Praveen Babu on Account	36CYSPPM5458E1ZV	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	2019-20200376	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	COMMONV195	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	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	36CYSPPM5458E1ZV	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	SSLOG76761920	20-Dec-2019	1,536.02		138.24	138.24		276.48
20-12-2019	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	421	SSLOG76761920	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	GST2019-20252	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	36AADCC6581E1Z0	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	2019-20443	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	INV2019-20160	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	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

Kadakia and Modi Housing

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total	-	-	-	-	-
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
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Preethi
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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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						

Kadokia & Modi Housing

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Secunderabad - 500 003.

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	36AAOFG9573A1Z5	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	8973	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		1066.20	1066.20		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	Bigaya 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	-487.86		-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

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

CGST

Ledger Account

1-Dec-2019 to 31-Dec-2019

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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