

GST Computation – Approval Form

Recheck

Company/firm name	KADAKI AND MODI HOUSING				
From date	01.11.2018	To date	30.11.2018		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	7,55,187.00	5,68,115.00	93,536.00	93,536.00	
B. ITC for the current period	36,96,663.66		2,93,846.00	2,93,846.00	
C. Total ITC	13,42,879.00	5,68,115.00	3,87,382.00	3,87,382.00	
D. Outward taxable supplies	25,77,875.00		2,32,009.00	2,32,009.00	
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)			-1,55,373.00	-1,55,373.00	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Srinivas		
Sign	<i>A. Praveen Rao</i>		<i>Srinivas</i>		
Date	06-12-18				

- 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.

→ An amount of Rs. 4,15,024 and 4,15,024 is reported as Ineligible ITC as per Sec 17(5) what is this.

→ Turnover in GSTR3B of should be 84,89,255/-

Praveen
20/12/18

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	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 Oct-18	Credit Notes Passed for Excess Billing Nov	Arrears Bills to be raised monthly 25 lakhs as per mD	Bills Raised in Nov-2018	CGST	SGST
2	Mrs Neeraj Gochha	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	3,25,000	-	-	-	-	9,75,000	(3,25,000)	-	-	-	-
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	-	-	-	-	-	-	-	-	3,37,500	-	-	-	-	
4	Mrs Thota Sushma, Mr. Sonam	15,00,000	15,50,000	15,50,000	2,00,000	13,50,000	3,37,500	August-18	3,37,500	-	-	-	-	-	-	-	-	3,37,500	-	-	-	-	
5	Mr S Jashu	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	September-18	5,31,250	-	-	-	-	-	-	-	-	3,37,500	-	-	-	-	
6	Mr Ganga Reddy Sangeetha	46,00,000	23,00,000	23,00,000	2,00,000	21,00,000	5,25,000	September-18	5,25,000	-	-	-	-	-	-	-	-	3,37,500	-	-	-	-	
7	Mr Dibbenidu Choudhary, Mr C	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	August-18	5,31,250	-	-	-	-	-	-	-	-	3,37,500	-	-	-	-	
13	Mr Dattatraya Latha Ram	49,92,000	24,97,000	24,97,000	2,00,000	22,97,000	5,74,250	September-17	5,74,250	December-17	5,65,250	July-18	5,74,250	-	-	-	-	17,22,750	(5,74,250)	-	-	-	
14	Kalyan Reddy Chakraborty	49,92,000	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	5,65,250	-	-	-	-	15,95,750	(5,65,250)	-	-	-	
15	Esnap Rajeshwar	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	5,65,250	-	-	-	-	15,95,750	-	-	-	-	
17	Mr Manoh Chakravarthy	49,90,000	24,96,000	24,96,000	2,00,000	22,96,000	5,73,750	September-18	5,73,750	-	-	-	-	-	-	-	-	1,71,750	-	-	-	-	
18	Mrs Komalla Shivam, Mr K	33,50,000	16,75,000	16,75,000	2,00,000	14,75,000	3,68,750	September-18	3,68,750	January-18	3,68,750	October-18	3,68,750	-	-	-	-	1,06,250	-	-	-	-	
28	Mrs S Indira's Deepika Pillay	33,50,000	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	-	-	-	-	1,06,250	-	-	-	-	
29	Amberia Suresh	50,00,000	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	-	-	-	-	22,00,000	-	-	-	-	
30	Mrs Meenah 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	3,56,250	-	-	-	-	14,25,000	-	-	-	-	
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	June-18	3,59,375	-	-	-	-	10,78,125	-	-	-	-	
32	S Vinaya 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	3,59,375	-	-	-	-	10,78,125	-	-	-	-	
34	Mr Breendia Kumar Sinha	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	-	-	August-17	5,31,250	October-17	5,31,250	-	-	-	-	1,62,500	-	-	-	-	
37	Mrs Akshaya Minna, Mr Akka	51,00,000	25,50,000	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	-	-	-	-	1,62,500	-	-	-	-	
41	D Babu Koteswara Rao	44,53,000	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	-	-	-	-	1,51,875	-	-	-	-	
42	Ms Roopa Prem Kumar	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	February-18	4,00,000	September-18	4,00,000	October-18	4,00,000	-	-	-	-	8,00,000	-	-	-	-	
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	July-18	2,87,500	-	-	-	-	-	-	5,75,000	-	-	-	-	
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	July-18	2,87,500	-	-	-	-	-	-	5,75,000	-	-	-	-	
46	Kalyani Ramesh	46,00,000	23,00,000	23,00,000	2,00,000	21,00,000	5,25,000	March-18	5,25,000	August-18	5,25,000	February-18	5,25,000	-	-	-	-	10,50,000	-	-	-	-	
49	D Vandana Rathi	52,00,000	26,04,000	26,04,000	2,00,000	24,00,000	6,00,000	September-17	6,00,000	December-17	6,00,000	February-18	6,00,000	-	-	-	-	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	4,76,250	-	-	October-18	4,76,250	-	-	-	-	-	-	8,90,000	-	-	-	-	
51	Mrs N Rajitha, Mr N Suresh	38,50,000	19,25,000	19,25,000	2,00,000	17,25,000	4,31,250	January-18	4,31,250	October-18	4,31,250	March-18	4,31,250	-	-	-	-	11,81,250	-	-	-	-	
52	Mr B Arjun Rao, Mrs B Wave	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	3,93,750	September-17	3,93,750	November-17	3,93,750	March-18	3,93,750	-	-	-	-	11,81,250	-	-	-	-	
53	Rachala Pradeep Kumar	35,50,000	17,75,000	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	-	-	-	-	11,81,250	-	-	-	-	
55	Mr Yendamma Sava Shrivats	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	January-18	4,12,500	February-18	4,12,500	March-18	4,12,500	-	-	-	-	12,37,500	-	-	-	-	
61	Dr V Ramesh Babu	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	January-18	4,12,500	February-18	4,12,500	March-18	4,12,500	-	-	-	-	12,37,500	-	-	-	-	
62	K V K Santhi	54,42,000	27,21,000	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	-	-	-	-	18,90,750	-	-	-	-	
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	April-18	3,87,500	September-18	3,87,500	-	-	-	-	11,62,500	-	-	-	-	
70	Satish Reddy	35,00,000	17,50,000	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	-	-	-	-	11,62,500	-	-	-	-	
71	Mr Ganesh Lakshmi Narayan	33,50,000	16,75,000	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	-	-	-	-	9,50,000	-	-	-	-	
72	Phanendra 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	September-18	4,62,500	October-18	4,62,500	-	-	-	-	3,68,750	(18,58,250)	7,99,250	25,77,875	2,32,000	2,32,000

150000701
 06-12-18

Kadakia & Modi Housing(18-19)

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

Profit & Loss A/c

1-Nov-2018 to 30-Nov-2018

Particulars	1-Nov-2018 to 30-Nov-2018	Particulars	1-Nov-2018 to 30-Nov-2018
Purchase Accounts	34,99,232.15	Sales Accounts	25,77,875.00
Allowance for Const Equipment	7,22,522.80	Installment for 18-19	25,77,875.00
Allowance for Consumables	3,37,569.40		
Allowance for Equipment	76,917.00	Direct Incomes	
Allowances for Construction-JB	3,000.00		
Building Materials	16,84,083.15	Gross Loss c/o	9,21,357.15
Labour Charges	6,75,139.80		
Direct Expenses			
	34,99,232.15		34,99,232.15
Gross Loss b/f	9,21,357.15	Indirect Incomes	24,730.00
Indirect Expenses	4,15,423.01	Interest on Fixed Deposit (Yes Bank)	11,370.00
Administrative Expenses	39,334.00	Misc Income	13,360.00
Computers/peripherals	325.00		
Exempted Expenses	2,02,282.00	Nett Loss	13,12,050.16
Printing & Stationery	4,386.00		
Transport & Hamali	6,030.00		
Admin & Marketing Service Charges 18%	13,877.00		
BPCL-ECMS(FLEET BUSINESS)	2,112.00		
Contractors-PF	16,399.00		
Happy Card Withdrawl Charges Urd	60.00		
Interest on Unsecured Loans	1,47,945.00		
Rounding Offs	3.01		
Suspense	(-)17,330.00		
Total	13,36,780.16	Total	13,36,780.16

Kadakia & Modi Housing(18-19)

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

GST Computation

1-Nov-2018 to 30-Nov-2018

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GSTR-3B

1-Nov-2018 to 30-Nov-2018

Returns Summary

Total number of vouchers for the period	269
Included in returns	150
Participating in return tables	150
No direct implication in return tables	0
Not relevant for returns	119
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	25,77,875.00		2,32,008.75	2,32,008.75		4,64,017.50
Taxable	25,77,875.00		2,32,008.75	2,32,008.75		4,64,017.50
Sales Taxable	25,77,875.00		2,32,008.75	2,32,008.75		4,64,017.50
Sales Taxable @ 18%	25,77,875.00		2,32,008.75	2,32,008.75		4,64,017.50
Gross Value	25,77,875.00	4,64,017.50				
Total Outward Supplies	25,77,875.00		2,32,008.75	2,32,008.75		4,64,017.50
Total Liability	25,77,875.00		2,32,008.75	2,32,008.75		4,64,017.50

Inward Supplies

Local Purchase	36,96,663.66		2,93,846.12	2,93,846.12		5,87,692.24
Taxable	33,42,655.15		2,93,846.12	2,93,846.12		5,87,692.24
Purchase Taxable	33,42,655.15		2,93,846.12	2,93,846.12		5,87,692.24
Purchase Taxable @ 5%	2,36,731.68		5,918.31	5,918.31		11,836.62
Gross Value	2,36,731.68	11,836.62				
Purchase Taxable @ 12%	9,896.42		593.79	593.79		1,187.56
Gross Value	9,896.42	1,187.56				
Purchase Taxable @ 18%	29,11,152.05		2,61,451.51	2,61,451.51		5,22,903.02
Gross Value	29,11,152.05	5,22,903.02				
Purchase Taxable @ 28%	1,84,875.00		25,882.51	25,882.51		51,765.02
Gross Value	1,84,875.00	51,765.02				
Exempted	3,54,008.51					
Purchase Exempt	3,54,008.51					
Gross Value	3,54,008.51					
Reverse Charge Supplies	2,10,689.00		12,641.34	12,641.34		25,282.68
Purchase From Unregistered Dealer - Taxable	2,10,689.00		12,641.34	12,641.34		25,282.68
Gross Value	2,10,689.00	25,282.68				
Total Inward Supplies	39,07,352.66		3,06,487.46	3,06,487.46		6,12,974.92
Total Input Tax Credit	36,96,663.66		2,93,846.12	2,93,846.12		5,87,692.24

Kadakia & Modi Housing(18-19)

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

Voucher Register

1-Nov-2018 to 30-Nov-2018

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Vouchers of : Purchase Taxable

1-Nov-2018 to 30-Nov-2018

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Bilgaya Yadav-Allow For Const Equip Reg	5,850.00		527.00	527.00		1,054.00
G Mannem Allow for Const Equip Reg	37,325.00		3,359.00	3,359.00		6,718.00
T Kurmanna Allow for Const Equip Reg	25,625.00		2,307.00	2,307.00		4,614.00
Praveen Kumar P-Allow for Const Equipment REG	2,850.00		257.00	257.00		514.00
Janardhan Prasad Allow for Const Equipment Reg	12,000.00		1,080.00	1,080.00		2,160.00
Car Hire Charges 18%	24,834.00		2,235.06	2,235.06		4,470.12
Electrical @18%	3,08,129.78		27,731.68	27,731.68		55,463.36
Misc 18%	16,875.50		1,518.80	1,518.80		3,037.60
Cement 28%	1,84,875.00		25,882.51	25,882.51		51,765.02
Building Materials 18%	21,000.00		1,890.00	1,890.00		3,780.00
Tools	6,152.00					
Stone 18%	14,170.14		1,275.32	1,275.32		2,550.64
Carpentry 18%	1,68,360.64		15,152.46	15,152.46		30,304.92
Sand 5%	2,32,891.68		5,822.31	5,822.31		11,644.62
Labour Charges Registered	6,07,822.80		54,704.05	54,704.05		1,09,408.10
Allowance for Equipment Reg	6,07,822.80		54,704.05	54,704.05		1,09,408.10
Allowance for Consumables Registered	3,03,911.40		27,352.03	27,352.03		54,704.06
Misc 12%	3,070.00		184.20	184.20		368.40
Admin & Marketing Service Charges 18%	13,877.00		1,248.93	1,248.93		2,497.86
N.Ramakrishna Reddy Allow for Const Equip Reg	1,500.00		135.00	135.00		270.00
Plumbing 18%	1,35,941.31		12,234.71	12,234.71		24,469.42
Steel 18%	4,69,426.40		42,248.38	42,248.38		84,496.76
Tiles -18%	37,229.20		3,350.62	3,350.62		6,701.24
Printing & Stationery 12%	2,630.00		157.80	157.80		315.60
Printing & Stationery 18%	1,756.00		158.04	158.04		316.08
Consumables 18%	900.00		81.00	81.00		162.00
Computer/Peripherals 18%	325.00		29.25	29.25		58.50
Tools 18%	84.00		7.56	7.56		15.12
Metal 18% M-20	68,134.08		6,132.07	6,132.07		12,264.14
Chemicals 18%	4,750.00		427.50	427.50		855.00
Plumbing 12%	4,196.42		251.79	251.79		503.58
Stone 5%	3,840.00		96.00	96.00		192.00
QC CHARGES 18%	14,500.00		1,305.00	1,305.00		2,610.00
Grand Total	33,42,655.15		2,93,846.12	2,93,846.12		5,87,692.24

Stone report for CR

Name of contractor

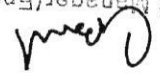
Company name

Project name

Date

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	plinth	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		Type A	1940	15-Jul-17	20-Jul-17	8-Aug-17	8-Nov-17	14-Mar-18	5-Oct-18	5-Nov-18		
2		Type A	1940	13-Apr-18	27-Jul-18							
3		Type A	1940	25-Jan-18	2-Aug-18							
4		Type A	1940	25-Jan-18	24-Sep-18							
5		Type A	1940	23-Mar-18	11-Sep-18							
6		Type A	1940	23-Mar-18	28-Aug-18							
7		Type B	2265	15-Aug-17	13-Sep-17	30-Dec-17	27-Jul-18	11-Sep-18				
8		Type B	2265	11-Sep-17	24-Nov-17		2-Aug-18	11-Sep-18				
9		Type B	2265	15-Dec-00	29-Nov-17		14-Aug-18	9-Oct-18				
10		Type B	2265	9-May-18	3-Sep-18							
11		Type B	2265	9-May-18	3-Sep-18							
12		Type C	1940									
13		Type C	1940									
14		Type C	1940									
15		Type C	1940									
16		Type C	1010	6-Jul-17	6-Dec-17	10-Jan-18	9-Oct-18	5-Nov-18				
17		Type C	1940	22-Sep-17	5-Jan-17	18-Jan-18	21-Jul-17	20-Oct-17	15-Feb-17	12-Mar-17	2-Aug-18	15-Mar-18
18		Type C	1010	6-Jul-17	4-Sep-17	24-Oct-17	3-Feb-18	23-Mar-18	27-Jul-18	27-Apr-18	2-Aug-18	20-Aug-18
19		Type C	1010	6-Jul-17	6-Jul-17	15-Nov-17	21-Jun-18	27-Jul-18				
20		Type C	1010	6-Jul-17	14-Dec-17	26-Jan-18	21-Jun-18	2-Aug-18				
21		Type C	1940	27-Sep-17								
22		Type A	1940	25-Apr-17	8-May-17	10-Aug-17	24-Oct-17	2-Nov-17				
23		Type A	1940	11-Sep-17	24-Jan-18	8-Jun-18	11-Sep-18					
24		Type A	1940	26-Oct-17	19-Feb-18	24-Sep-18						
25		Type A	1940	19-Jan-18	22-May-18	17-Jul-18						
26		Type A	1940	19-Jan-18	5-May-18	2-Jul-18						
27		Type A	1940	21-Dec-17	23-Mar-18	2-Aug-18						
28		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	
29		Type A	1940	20-Aug-18								
30		Type A	1940	20-Aug-18								
31		Type A	1940	23-Mar-18								
32		Type D	1140	6-Jul-17	27-Sep-17	17-Nov-17	23-Mar-18	27-May-18	24-Sep-18	23-Oct-18		
33		Type D	1140	20-Sep-17	24-Jan-18	10-Feb-18	11-Sep-18	27-Nov-18				
34		Type D	2190	16-Feb-18	26-Mar-18	10-Oct-13	15-Jan-14	29-Nov-17	22-Feb-17	23-Mar-18	13-Apr-18	
35		Type D	2190	6-Jul-17	15-Feb-17	27-Jul-18	24-Sep-18	27-Nov-18				
36		Type D	1140	21-Sep-17	3-Feb-18	23-Mar-18	11-Sep-18	5-Nov-18				
37		Type D	1140	6-Dec-17	15-Feb-18	5-Apr-18	24-Sep-18	5-Nov-18				
38		Type C	1010	16-Nov-17	10-May-18	31-Oct-18						
39		Type E	1793									
40		Type E										

Note: Send report every Thursday

Project Manager/Engg
KADAKIA & MODI HOUSING
Certified by: 

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/07/2018 To - 30/11/2018

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	-	-	-	-	-	-	1,88,615.00	7,37,796.00	7,37,796.00	0.00	16,64,207.00
1	12/07/2018	AA360618108288X	Jun-18	ITC accrued through - Inputs	Credit	0.00	2,57,598.00	2,57,598.00	0.00	5,15,196.00	1,88,615.00	9,95,394.00	9,95,394.00	0.00	21,79,403.00
2	14/08/2018	AA3607181161738	Jul-18	ITC accrued through - Inputs	Credit	2,64,840.00	1,31,420.00	1,31,420.00	0.00	5,27,680.00	4,53,455.00	11,26,814.00	11,26,814.00	0.00	27,07,083.00
3	20/09/2018	AA3608181966679	Aug-18	ITC accrued through - Inputs	Credit	42,831.00	3,35,840.00	3,35,840.00	0.00	7,14,511.00	4,96,286.00	14,62,654.00	14,62,654.00	0.00	34,21,594.00
4	20/09/2018	DI3609180069780	Aug-18	Other than reverse charge	Debit	0.00	6,50,678.00	6,50,678.00	0.00	13,01,356.00	4,96,286.00	8,11,976.00	8,11,976.00	0.00	21,20,238.00
5	20/10/2018	AA360918234558L	Sep-18	ITC accrued through - Inputs	Credit	22,917.00	2,05,379.00	2,05,379.00	0.00	4,33,675.00	5,19,203.00	10,17,355.00	10,17,355.00	0.00	25,53,913.00
6	20/10/2018	DI3610180069883	Sep-18	Other than reverse charge	Debit	0.00	5,20,757.00	5,20,757.00	0.00	10,41,514.00	5,19,203.00	4,96,598.00	4,96,598.00	0.00	15,12,399.00
7	15/11/2018	AA361018133543F	Oct-18	ITC accrued through - Inputs	Credit	48,912.00	2,25,349.00	2,25,349.00	0.00	4,99,610.00	5,68,115.00	7,21,947.00	7,21,947.00	0.00	20,12,009.00
8	15/11/2018	DI3611180040685	Oct-18	Other than reverse charge	Debit	0.00	6,28,411.00	6,28,411.00	0.00	12,56,822.00	5,68,115.00	93,536.00	93,536.00	0.00	7,55,187.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	5,68,115.00	93,536.00	93,536.00	0.00	7,55,187.00