

Kadakia and Modi Housing

Feb-20	Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Tax	Cross Check
<u>B2B + B2B DN</u>								
0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
<u>B2B Credit Notes</u>								
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
B	-	-	-	-	-	-	-	-
<u>B2C</u>								
0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	473,416	401,200	-	36,108	36,108	-	72,216	0.18
28.00	-	-	-	-	-	-	-	-
C	473,416	401,200	-	36,108	36,108	-	72,216	
Exempt Turnover	1,088,000	1,088,000	-	-	-	-	-	
Zero Rated Turnover	-	-	-	-	-	-	-	
Nil Rated Turnover	-	-	-	-	-	-	-	
Non GST Supplies	-	-	-	-	-	-	-	
Advances	-	-	-	-	-	-	-	
Total	1,561,416	1,489,200	-	36,108	36,108	-	72,216	
Workings		Neha		Review				

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2019-20
Month	February

1. GSTIN	36AAHFK8714A1ZJ
2(a). Legal name of the registered person	KADAKIA AND MODI HOUSING
2(b). Trade name, if any	M/S KADAKIA AND MODI HOUSING
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	473416	401200	0	36108	36108	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	1088000	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	473416	401200	0	36108	36108	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
0	0	0	0

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

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

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Returns Summary

Total number of vouchers for the period	156
Included in returns	5
Not relevant for returns	151
Incomplete/Mismatch in information (to be resolved)	0

SI No.	Particulars	Voucher Count	Taxable Value	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C				
2	B2C(Large) Invoices - 5A, 5B				
3	B2C(Small) Invoices - 7	3	4,01,200.00	72,216.00	4,73,416.00
4	Credit/Debit Notes(Registered) - 9B				
5	Credit/Debit Notes(Unregistered) - 9B				
6	Exports Invoices - 6A				
7	Tax Liability(Advances received) - 11A(1), 11A(2)				
8	Adjustment of Advances - 11B(1), 11B(2)				
9	Nil Rated Invoices - 8A, 8B, 8C, 8D	2	10,88,000.00		10,88,000.00
	Total	5	14,89,200.00	72,216.00	15,61,416.00

HSN/SAC Summary - 12

Document Summary - 13

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down for details.

Kadakia & Modi Housing

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

CGST
Ledger Account

1-Feb-2020 to 29-Feb-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	To Opening Balance			3,91,377.89	
5-2-2020	To Summit Sales LLP	Purchase	470	2,680.01	
	To Vivid World	Purchase	471	29.70	
6-2-2020	To Vivid World	Purchase	472	29.25	
	To Summit Sales LLP	Purchase	473	4,171.61	
	To Summit Sales LLP	Purchase	474	5.94	
	To Praful Sanitary	Purchase	475	294.79	
	To Summit Sales Llp Logistics	Purchase	476	1,525.50	
7-2-2020	To Sri Bhavani Digitals	Purchase	477	150.00	
	To Summit Sales LLP Common Expenses	Purchase	478	1,655.72	
8-2-2020	To Sai Lakshmi Enterprises	Purchase	479	283.93	
11-2-2020	To Bilgaya Yadav-on A/c	Purchase	480	31,428.00	
	To M Praveen Babu on Account	Purchase	481	4,324.95	
14-2-2020	To Summit Sales LLP	Purchase	482	3,850.20	
17-2-2020	To Purnima Mosaic Tiles	Purchase	483	8,100.00	
19-2-2020	To Summit Sales LLP	Purchase	484	5,144.13	
	To Summit Sales LLP	Purchase	485	315.16	
	To S.R.Lights	Purchase	486	765.00	
	To Premier Engineering Corporation	Purchase	487	2,847.60	
	To Summit Sales LLP	Purchase	488	2,443.86	
	To Summit Sales LLP	Purchase	489	2,346.48	
	To Summit Sales LLP	Purchase	490	459.00	
	By A -71 Gandla Lami Narayana	Sales	KNM56/2019-20		18,000.00
	By A -71 Gandla Lami Narayana	Sales	KNM58/2019-20		108.00
20-2-2020	To Summit Sales LLP	Purchase	491	1,934.46	
	To Summit Sales LLP	Purchase	492	1,069.56	
	To Summit Sales.LLP	Purchase	493	451.68	
	To Summit Sales LLP	Purchase	494	56.58	
	To Summit Sales LLP	Purchase	495	20.70	
21-2-2020	By A 4 Thota Swetha	Sales	KNM60/2019-20		18,000.00
24-2-2020	To Summit Sales LLP	Purchase	496	225.90	
	To Summit Sales Llp Logistics	Purchase	497	932.13	
27-2-2020	To Anisha Associates	Purchase	498	5,949.15	
	To Anisha Associates	Purchase	499	2,974.57	
	To Summit Sales LLP	Purchase	500	136.50	
	To Shiv Shakti Machine Tools Hardware and Electricals	Purchase	501	81.00	
	To Shah Traders	Purchase	502	773.73	
	To Summit Sales Llp Logistics	Purchase	503	273.62	
28-2-2020	To Summit Sales LLP Common Expenses	Purchase	504	40.50	
				4,79,148.80	36,108.00
					4,43,040.80
By	Closing Balance			4,79,148.80	4,79,148.80