Kadakia and Modi Housing

			***************************************	Widdi Housing				
Feb-20	Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Tax	Cross Check
B2B + B2B DN								
0.00	· · · · · · · · · · · · · · · · · · ·	F14400000000000000000000000000000000000	展节中的	第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	THE PERSON NAMED IN COLUMN TWO	1.5.186	A 17 17 17 18 19 18	设建设设置
1.00							(Mile) 161-16	美国设置等
3.00		Form of the second	ME SEE SE				學就認整	美国人民主义
5.00			位于400年间2000年		新教教 (1)		· 编载 图 第 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	新型性 4
7.50		建筑下设置上海影子 设置		经现在的	电影型的电影	A THE RESIDENCE	图4-845	
12.00	电影的显示的			经验证据的证据	是是 1. 经股下 · 多	自由的人类的。	· 新祖》(4)	
18.00		· · · · · · · · · · · · · · · · · · ·	· 为我们的"我们"。		2000年,1888年		建加州 -A	
28.00	LAT (图 1) 图 1		·经下上的第三人称	组数型、组织等		STELL BEALTH	学验467-2	图 表 第一条
B2B Credit Notes							11 11	
3.00		国际	7. 整 引起跟引起	西里			建筑 图 1-18	
5.00		自己的 自己的意思			· 图》:2000年	的政策的企业的	學部分是多	岩高岛。
7.50		四张的徒 划作。	然而越的不透過。	F14 全下的第三人称		在企業和有額主要		电影影響等
12.00	有限的。图16	建图用和明显 - 周	[14] [15] [15]	1000年1000年1000年100日			建設的原子。 (8)	
18.00		FILENCE OF COST		Processing to the	1位7万岁的一位		医线 产业应	
28.00		20世界 明 1世 平 1	THE PLEASE BEING	以此,	被作品进門首都	A BARRETT -	国籍的对于	
В	《温热·路》 《黑色》		《图集图集》(1				GAMES - W	STATE OF THE STATE
B2C								
0.00		建筑 主题 -题	· 1000 ·	COMPANY TO THE PARTY.	持续需要	中国企业工艺艺术	建筑技术	
1.00	自由	新了在每分 數可提供的	到的是基础的关键。17.				法部队的	記算機同
3.00		24 A S S S S S S S S S S S S S S S S S S		Table of the state of	网络特鲁的	对此则是 1000000000000000000000000000000000000	网络林林东西	的海德1-2
5.00	在建筑人员,从中国外	1888 TO 1887 - 18	1400年,高度開始 2400		Control Sales		建筑在外域	特別。但特別市 上,於
7.50		经产品等的 被称号为40分	的人的意思, 但	经 网络马斯克			翻翻的網絡	新教題/授/
12.00	THE REAL PROPERTY.		THE PRINCIPLE OF	Take in the second	HE ALESSANIAN	6 h	建筑的联系。	传题/图1-70
18.00	473,416	401,200	企图和CARESTY 43 -15	36,108	36,108		72,216	0.18
28.00		14.14 种 (数 , 数 0 元) 。	特科法语网络 图 第一位	图 设置的图像工具	146月日,据146日	多大学的高州	特別的語音	
С	473,416	401,200	经营工并分配。于	36,108	36,108	19 Mar 20 19 - 10	72,216	1 图 程 不
Exempt Turnover	1,088,000	1,088,000	Marie State of the		WEST 1995 1993			
Zero Rated Turnover	2,000,000	1,000,000	42 - 11 - 12 - 12	LA COLUMN CONTRACTOR OF THE PARTY OF THE PAR			AGENT OF	
Nil Rated Turnover		TO AS HOUSE						
Non GST Supplies		7/10/2007					100 men 271	
Advances	18 18 12 18 10	William St. 4-E.	据"成果"。					
Total	1,561,416	1,489,200		36,108	36,108		72,216	
Work	The second secon	1,489,200 Ne	THE RESERVED IN COMMENTS	BOARD TO THE WAY BE TO SHARE THE WAY BE TO SHA	view		12,216	
Work	iligo	ive	Id	Rev	new	31		

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 Amou	nt
1	0	1088000	0	1

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

No. of Records	Total Invoice value	Total	Taxable value	Total Integrated Tax	Tota	I Central Tax	Total State/UT Tax	Total Cess
0	0	0	WINDLEY!	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 issu	ed Documents
0	0	0	0	AN HERON

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	CHARLE	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	ARISIN.



Kadakia & Modi Housing

5-4-187/3 & 4, II Floor,

Soham Mansion, M.G. Road,

Secunderabad - 500 003.

GSTR-1

1-Feb-2020 to 29-Feb-2020

GST	R-1			1-Feb-	Page 1 2020 to 29-Feb-2020
Retu	rns Summary				
Total	number of vouchers for the period				156
	luded in returns				5
	t relevant for returns	٨,			151
SI No.	omplete/Mismatch in information (to be resolved 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

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

Date	F	Particulars	Vch Type	Vch No.	Debit	Cred
1-2-2020 To		Opening Balance			3,91,377.89	
5-2-2020	То	Summit Sales LLP	Purchase	470	2,680.01	
		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	То	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	
		Purnima Mosaic Tiles	Purchase	483	8,100.00	
19-2-2020	То	Summit Sales LLP	Purchase	484	5,144.13	
	То	Summit Sales LLP	Purchase	485	315.16	
	То	S.R.Lights	Purchase	486	765.00	
		Premier Engineering Corporation	Purchase	487	2,847.60	
	То	Summit Sales LLP	Purchase	488	2,443.86	
	To	Summit Sales LLP	Purchase	489	2,346.48	
		Summit Sales LLP	Purchase	490	459.00	
	-	A -71 Gandla Lami Narayana	Sales	KNM56/2019-20		18,000.00
		A -71 Gandla Lami Narayana	Sales	KNM58/2019-20		108.0
20-2-2020		Summit Sales LLP	Purchase	491	1,934.46	
		Summit Sales LLP	Purchase	492	1,069.56	
		Summit Sales LLP ,	Purchase	493	451.68	
		Summit Sales LLP	Purchase	494	56.58	
		Summit Sales LLP	Purchase	495	20.70	
21-2-2020		A 4 Thota Swetha	Sales	KNM60/2019-20		18,000.00
24-2-2020	To	Summit Sales LLP	Purchase	496	225.90	
24 2 2020	To	Summit Sales Llp Logistics	Purchase	497	932.13	
27-2-2020	To	Anisha Associates	Purchase	498	5,949.15	
21-2-2020		Anisha Associates	Purchase	499	2,974.57	
		Summit Sales LLP	Purchase	500	136.50	
	To	Shiv Shakti Machine Tools Hardware and Electricals	Purchase	501	81.00	
		Shah Traders	Purchase	502	773.73	
		a " C-l I In I edictics	Purchase	503	273.62	
20 2 2020	To		Purchase	504	40.50	
28-2-2020	10	Outside Outob Ear Outside Expenses			4,79,148.80	36,108.0
					4,73,140.00	4,43,040.80
В	V	Closing Balance		P. Comments	4,79,148.80	4,79,148.8