

GSTR 1 & 3B Details Form

Company/firm name:	Kadakia And Modi Housing			
From date	1-Nov-2020	To date	30-Nov-2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	0.00	0.00	796,148.00	640,768.00
B. ITC for the current period	81,435.00	0.00	25,972.94	25,972.94
C. ITC for RCM paid	0.00	0.00	0.00	0.00
D. ITC (Ineligible)	0.00	0.00	2328.00	2328.00
E. Net ITC (A+B+C-D)	81,435.00	0.00	819,792.94	664,412.94
F. Outward taxable supplies	1,869,459.32	0.00	168,251.34	168,251.34
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00
H. Sub Total (F+G)	1,869,459.32	0.00	168,251.34	168,251.34
I. Net tax payable (H-E)		0.00	-651,541.60	-496,161.60
J. Outwards supplies Exempt	4,137,500.00	0.00	0.00	0.00

Remarks: Please update GSTIN of all vendors from credit is updated claimed - in Tally.

Gautham Ent, Reflections Electricals, Shri Ganesh Pumps & Machinery, Premier Eng, Naveen Metal Udyog, Anisha Associates, Cemex infra, Tejastee, Sai Lakshmi

Details of amount paid :

Challan No		Amount payable	Nil
Amount payable		Challan date	
Approved	Accountant	Jagadish	Consultant
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
Date	09/12/2020	09/12/2020	14/12

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.

Goods and Services Tax

KADAKIA AND MODI HO ⓘ

Ledger Balance | 06/12/2020 Download >

KADAKIA AND
MODI HOUSING

36AAHFK8714A1ZJ

View Profile >

	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	0	775	775	0
Electronic Credit Ledger	0	796148	640768	0

Notices/Orders

Saved Forms

No record found

FILE RETURNS >

PAY TAX >

Annual Aggregate Turnover (includes all GSTINs of the related PAN)

Financial Year	Annual Aggregate Turnover
2019-20	Upto Rs.5 Cr*.

*For Turnover calculation methodology [Click here](#)

*In case of any discrepancy in the turnover displayed,
please lodge your grievance at selfservice.gstsystem.in*

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Nov-2020 to 30-Nov-2020

GSTIN/UIN : 36AADCR2047Q1ZZ

Returns Summary

Page 1
1-Nov-2020 to 30-Nov-2020

Total number of vouchers for the period

Included in returns																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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Outward Supplies

Local Sales	60,06,959.32					
Taxable	18,69,459.32	1,68,251.34	1,68,251.34			3,36,502.68
Sales Taxable	18,69,459.32	1,68,251.34	1,68,251.34			3,36,502.68
Sales Taxable @ 18%	18,69,459.32	1,68,251.34	1,68,251.34			3,36,502.68
Exempted	41,37,500.00	1,68,251.34	1,68,251.34			3,36,502.68
Sales Exempt	41,37,500.00					
Total Outward Supplies	60,06,959.32	1,68,251.34	1,68,251.34			3,36,502.68
Total Liability	60,06,959.32	1,68,251.34	1,68,251.34			3,36,502.68

Inward Supplies

Local Purchase	2,81,196.29					
Taxable	2,73,032.29	22,807.38	22,807.38			45,614.76
Purchase Taxable	2,73,032.29	22,807.38	22,807.38			45,614.76
Purchase Taxable @ 5%	27,161.91	679.04	679.04			1,358.08
Purchase Taxable @ 18%	2,45,870.38	22,128.34	22,128.34			44,256.68
Exempted	8,164.00					
Purchase From Unregistered Dealer - Exempt	3,900.00					
Purchase From Unregistered Dealer - Taxable	4,264.00					
Ineligible Supplies	(1,55,204.10)	(2,328.06)	(2,328.06)			(4,656.12)
Purchase Taxable	(1,55,204.10)	(2,328.06)	(2,328.06)			(4,656.12)
Purchase Taxable @ 3%	(1,55,204.10)	(2,328.06)	(2,328.06)			(4,656.12)
Total Inward Supplies	4,36,400.39	25,135.44	25,135.44			50,270.88
Total Input Tax Credit	2,81,196.29	22,807.38	22,807.38			45,614.76

Kadakia & Modi Housing (20-21)

M G Road, Rajinigunj
Secunderabad

Voucher Register

1-Nov-2020 to 30-Nov-2020

Vouchers of : Sales Taxable

Page 1
1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
10-11-2020	CUST-A 42 Roopa Prem Kumar		Credit Note	CN/10001	(-)43,040.68					
10-11-2020	CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar		Sales	SAL/10022	6,81,250.00		(-)3,873.66	(-)3,873.66		(-)7,747.32
10-11-2020	CUST-A 51 Mrs G.Kanunasree/Mr.G.Someswar Rao		Sales	SAL/10024	6,31,250.00		61,312.50	61,312.50		1,22,625.00
10-11-2020	CUST-A 42 Roopa Prem Kumar		Sales	SAL/10026	6,00,000.00		56,812.50	56,812.50		1,13,625.00
	Grand Total				18,69,459.32		54,000.00	54,000.00		1,08,000.00
							1,68,251.34	1,68,251.34		3,36,502.68

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : Sales Exempt

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1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
10-11-2020	CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar		Sales	SAL/10021	16,43,750.00					
10-11-2020	CUST-A 51 Mrs.G.Karunasree/Mr.G.Someswar Rao		Sales	SAL/10023	14,93,750.00					
10-11-2020	CUST-A 42 Roopa Prem Kumar		Sales	SAL/10025	10,00,000.00					
Grand Total					41,37,500.00					

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : Purchase Taxable

Page 1
1-Nov-2020 to 30-Nov-2020

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
6-11-2020	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10127	SSLP/LOG/163	31-Oct-2020	1,301.50					
6-11-2020	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10128	SSLP/LOG/167	31-Oct-2020	1,200.00		117.14	117.14		234.28
6-11-2020	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10129	SSLP/LOG/169	31-Oct-2020	2,500.00		108.00	108.00		216.00
10-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10130	13800	22-Oct-2020	1,400.00		225.00	225.00		450.00
10-11-2020	SUP Cemex Infra		Purchase	PUR/10131	72	29-Sep-2020	91,525.00		126.00	126.00		252.00
12-11-2020	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10132	SSLP/LOG/164	11-Nov-2020	16,950.00		8,237.25	8,237.25		16,474.50
16-11-2020	SUP-Teja Steel Traders		Purchase	PUR/10133	205	22-Oct-2020	13,875.00		1,525.50	1,525.50		3,051.00
16-11-2020	SUP-Gautham Enterprises		Purchase	PUR/10134	798	11-Nov-2020	1,200.00		1,248.75	1,248.75		2,497.50
16-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10137	13802	22-Oct-2020	2,568.00		108.00	108.00		216.00
16-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10138	13733	19-Oct-2020	24,704.00		231.12	231.12		462.24
16-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10139	13735	19-Oct-2020	12,068.00		2,223.36	2,223.36		4,446.72
16-11-2020	SUP-Sai Lakshmi Enterprises		Purchase	PUR/10140	13801	22-Oct-2020	3,360.00		1,086.12	1,086.12		2,172.24
20-11-2020	SP Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10141	IN/2026/2447	18-Nov-2020	27,161.91		302.40	302.40		604.80
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10142	SSLP/LOG/168	31-Oct-2020	25,079.28		679.04	679.04		1,358.08
	Grand Total			PUR/10143	14302	18-Nov-2020	48,139.60		2,257.14	2,257.14		4,514.28
							2,73,032.29		4,332.56	4,332.56		8,665.12
								22,807.38	22,807.38			45,614.76

There is one more Invoice of SLLP

PUR/10136

14480

dated 30-11-2020

T.V =

48,139

Cgst

Sgst

9305

837.5

837.5

Total ITC =

22807

22,807

+ 837.5

+ 837.5

23,645

23,645

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : Purchase Taxable @ 3%

Page 1
1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Ineligible Integral Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
2-11-2020	SUP - Caps Gold Pvt Ltd.	36AADCC6581E1Z0	Purchase	PUR/10126	TE2020MCH110	2-11-2020	51,514.80					
16-11-2020	SUP - Caps Gold Pvt Ltd.	36AADCC6581E1Z0	Purchase	PUR/10135	TE2020MCH113	12-11-2020	51,650.50		772.72	772.72		1,545.44
16-11-2020	SUP - Caps Gold Pvt Ltd.	36AADCC6581E1Z0	Purchase	PUR/10135	TE2020MCH113	12-11-2020	51,650.50		774.76	774.76		1,549.52
16-11-2020	SUP - Caps Gold Pvt Ltd.	36AADCC6581E1Z0	Purchase	PUR/10136	TE2020MCH112	12-11-2020	52,038.80		780.58	780.58		1,561.16
Grand Total							1,55,204.10		2,328.06	2,328.06		4,656.12

Villa 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 Nov-2020	Bills Raised in Nov-2020	CGST	SGST
2	Mrs Neevan Geetha	3,000,000	1,500,000	1,500,000	200,000	1,300,000	325,000	July-17	325,000	August-17	325,000	November-17	325,000	February-19	325,000	February-19	200,000	200,000	1,300,000	-	-
3	Mrs B S Kanarwan Mr. B V	4,650,000	2,325,000	2,325,000	200,000	2,125,000	531,250	July-18	531,250	January-19	531,250	September-19	531,250	October-19	531,250	October-19	200,000	200,000	2,125,000	-	-
4	Mrs. Thoti Swetha Mr. Sonu	3,100,000	1,550,000	1,550,000	200,000	1,350,000	337,500	August-18	337,500	February-19	337,500	May-19	337,500	June-19	337,500	February-20	200,000	200,000	1,350,000	-	-
5	Mr. Sri Janulata	4,650,000	2,325,000	2,325,000	200,000	2,125,000	531,250	September-18	531,250	March-19	531,250	September-19	531,250	March-19	531,250	February-20	200,000	200,000	1,350,000	-	-
6	Mr. Ganeg Reddy Senguru	4,600,000	2,300,000	2,300,000	200,000	2,100,000	525,000	September-18	525,000	February-19	525,000	March-19	525,000	March-19	525,000	-	-	1,950,750	-	-	
7	Mr. Dhirendu Chetti Jayanti	4,650,000	2,325,000	2,325,000	200,000	2,125,000	531,250	September-18	531,250	December-18	531,250	March-19	531,250	July-19	531,250	July-19	200,000	200,000	1,575,000	-	-
8	Mrs Durairam Usha Rami	4,994,000	2,497,000	2,497,000	200,000	2,297,000	574,250	September-17	574,250	December-17	574,250	July-18	574,250	January-19	574,250	January-19	200,000	200,000	2,125,000	-	-
9	Mrs Durairam Usha Rami	4,994,000	2,497,000	2,497,000	200,000	2,297,000	574,250	September-17	574,250	December-17	574,250	July-18	574,250	January-19	574,250	January-19	200,000	200,000	2,297,000	-	-
10	Kalanada Relhina Dick	4,922,000	2,461,000	2,461,000	200,000	2,261,000	565,250	November-17	565,250	December-17	565,250	December-17	565,250	August-18	565,250	November-19	200,000	200,000	2,261,000	-	-
11	Samraj Raghavani	4,922,000	2,461,000	2,461,000	200,000	2,261,000	565,250	November-17	565,250	December-17	565,250	December-17	565,250	August-18	565,250	November-19	200,000	200,000	2,261,000	-	-
12	Mr. Manab Chaturarathy	4,990,000	2,495,000	2,495,000	200,000	2,295,000	573,750	September-18	573,750	March-19	573,750	April-20	573,750	November-19	565,250	November-19	200,000	200,000	2,361,000	-	-
13	Mrs. Kompella Shivam Mr. K	3,150,000	1,575,000	1,575,000	200,000	1,475,000	368,750	September-18	368,750	March-19	368,750	March-19	368,750	November-19	368,750	November-19	200,000	200,000	1,721,250	-	-
14	Mrs S. Indira S. Deepika Pillay	3,350,000	1,675,000	1,675,000	200,000	1,475,000	368,750	December-17	368,750	January-18	368,750	October-18	368,750	April-19	368,750	November-19	200,000	200,000	2,275,000	-	-
15	Anantha Suresh	5,000,000	2,500,000	2,500,000	200,000	2,300,000	575,000	September-17	575,000	October-17	575,000	October-18	575,000	February-18	575,000	July-19	200,000	200,000	2,475,000	-	-
16	Mrs. Meenakshi Pillay	3,250,000	1,625,000	1,625,000	200,000	1,425,000	356,250	September-17	356,250	October-17	356,250	February-18	356,250	August-18	356,250	August-18	200,000	200,000	1,475,000	-	-
17	M. S. K. Chakra varthy	3,275,000	1,637,500	1,637,500	200,000	1,437,500	359,375	September-17	359,375	November-17	359,375	June-18	359,375	March-19	359,375	April-19	200,000	200,000	1,475,000	-	-
18	M. S. K. Chakra varthy	3,275,000	1,637,500	1,637,500	200,000	1,437,500	359,375	September-17	359,375	November-17	359,375	June-18	359,375	March-19	359,375	April-19	200,000	200,000	1,475,000	-	-
19	Mrs. Brenda Kumar Sinha	4,750,000	1,697,500	1,697,500	200,000	1,437,500	359,375	December-17	359,375	January-18	359,375	January-18	359,375	March-19	359,375	April-19	200,000	200,000	1,475,000	-	-
20	Mr. Brenda Kumar Sinha	4,750,000	1,697,500	1,697,500	200,000	1,437,500	359,375	December-17	359,375	January-18	359,375	January-18	359,375	March-19	359,375	April-19	200,000	200,000	1,475,000	-	-
21	Mrs. Alksha Menara Mr. Akhil	5,100,000	2,550,000	2,550,000	200,000	2,350,000	587,500	December-18	587,500	August-19	587,500	October-19	587,500	November-19	587,500	November-19	200,000	200,000	2,350,000	-	-
22	D. Balu Koteswara Rao	4,453,000	2,226,500	2,226,500	200,000	2,026,500	506,625	January-18	506,625	June-18	506,625	September-18	506,625	May-19	506,625	May-19	200,000	200,000	2,026,500	-	-
23	Ms. Roopa Prem Kumar	2,600,000	1,300,000	1,300,000	200,000	1,100,000	287,500	January-18	287,500	July-18	287,500	July-18	287,500	July-19	287,500	November-19	200,000	200,000	1,100,000	-	-
24	Mr. D. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	May-18	287,500	July-18	287,500	July-18	287,500	July-19	287,500	November-19	200,000	200,000	1,150,000	-	-
25	Mr. D. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	May-18	287,500	July-18	287,500	July-18	287,500	July-19	287,500	November-19	200,000	200,000	1,150,000	-	-
26	Kalamani Rontel	2,400,000	1,200,000	1,200,000	200,000	1,000,000	250,000	March-18	250,000	January-19	250,000	January-19	250,000	October-19	250,000	October-19	200,000	200,000	1,200,000	-	-
27	D. Venkataji Rajulu	5,200,000	2,600,000	2,600,000	200,000	2,400,000	600,000	September-17	600,000	December-17	600,000	February-18	600,000	December-17	600,000	November-19	200,000	200,000	2,400,000	-	-
28	Mrs. N. Rajitha Mr. N. Suresh	3,850,000	1,925,000	1,925,000	200,000	1,725,000	431,250	December-18	431,250	June-19	431,250	September-19	431,250	November-20	431,250	November-20	200,000	200,000	2,149,750	-	-
29	Mr. B. Karna Sree Mr. G. Soti	3,850,000	1,925,000	1,925,000	200,000	1,725,000	431,250	December-18	431,250	June-19	431,250	September-19	431,250	November-20	431,250	November-20	200,000	200,000	2,149,750	-	-
30	Mr. B. Ajay Rao Mr. B. Nave	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	January-19	400,000	October-18	400,000	September-19	400,000	January-20	400,000	July-20	200,000	200,000	1,999,750	-	-
31	Kadakola Pradeep Kumar	3,550,000	1,775,000	1,775,000	200,000	1,575,000	393,750	September-17	393,750	November-17	393,750	March-18	393,750	January-19	393,750	January-19	200,000	200,000	1,575,000	-	-
32	Mr. Yenduram Siva Srinivas	3,700,000	1,850,000	1,850,000	200,000	1,650,000	412,500	January-18	412,500	November-17	412,500	February-18	412,500	October-19	412,500	October-19	200,000	200,000	1,800,000	-	-
33	D. V. Ramesh Babu	3,700,000	1,850,000	1,850,000	200,000	1,650,000	412,500	January-18	412,500	November-17	412,500	February-18	412,500	October-19	412,500	October-19	200,000	200,000	1,800,000	-	-
34	K. V. K. Sanjay	3,500,000	1,750,000	1,750,000	200,000	1,500,000	387,500	January-18	387,500	February-18	387,500	March-18	387,500	August-18	387,500	August-18	200,000	200,000	1,500,000	-	-
35	Mr. V. Sathya seelan	5,442,000	2,721,000	2,721,000	200,000	2,521,000	630,250	February-18	630,250	February-18	630,250	September-18	630,250	July-19	630,250	July-19	200,000	200,000	2,321,000	-	-
36	Sush Reddy	3,500,000	1,750,000	1,750,000	200,000	1,550,000	387,500	February-18	387,500	March-18	387,500	September-18	387,500	July-19	387,500	July-19	200,000	200,000	1,550,000	-	-
37	Mr. Ganadi Laxmi Narayana	3,350,000	1,675,000	1,675,000	200,000	1,475,000	368,750	February-18	368,750	April-18	368,750	October-18	368,750	September-18	368,750	February-20	200,000	200,000	1,475,000	-	-
38	Mr. Ganadi Laxmi Narayana	3,350,000	1,675,000	1,675,000	200,000	1,475,000	368,750	February-18	368,750	April-18	368,750	October-18	368,750	September-18	368,750	February-20	200,000	200,000	1,475,000	-	-
39	Phanendra Kumar Chaganti	4,100,000	2,050,000	2,050,000	200,000	1,850,000	462,500	April-18	462,500	September-18	462,500	July-19	462,500	July-19	462,500	July-19	200,000	200,000	1,850,000	-	-
																		63,226,750	1,917,500	(172,125)	(172,125)

Annexure - D - send weekly
Mile stone report for CR-

Company name:

Project name:

Date:

Note:

Kadaka and modi housing
bloomdale

04-12-2020

Prepare the statement for all the villas in the project.

Varanathi Contractors

S No	Type (2, 3, villa no- 4BHK)	SBUA	Work start date	Completion of plinth	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	22	1940	10-Jun-20	23-6-2020						
2	23	1940	10-Jun-20	23-6-2020						
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Certified by:

G. Raju

Project Manager/Engg.
KADAKA & MODI HOUSING

S No	Villa no- (4BHK)	Type (2, 3, 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
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Certified by:

G. Raju

Project Manager/Engg.

KODAKKI HOBT HOUSING

S.No	Villa no- 4BHK	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
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Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

Annexure - D - send weekly Mile stone report for CR-											
Company name:			Kadaka and modi housing								
Project name:			bloomdale								
Date:			19-11-2020								
Note:			Prepare the statement for all the villas in the project.								
B. Yadav											
S No	Villa no-4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of 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	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	13-Apr-18	27-Jul-18	17-Jan-19	26-Apr-19	30-May-19	27-Sep-19	31-Oct-19	1-Dec-19	
3	4	Type A	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	25-Jan-18	24-Sep-18	25-Mar-19	25-Jun-19	9-Sep-19	22-Jan-20	10-Jun-20		
5	6	Type A	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	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									
8	13	Type B	15-Aug-17	13-Sep-17	30-Dec-17	27-Jul-18	11-Sep-18	22-Dec-18	28-Dec-18	19-Jan-19	
9	14	Type B	11-Sep-17	24-Nov-17		2-Aug-18	11-Sep-18	22-Dec-18	28-Dec-18		
10	15	Type B	15-Dec-00	29-Nov-17		14-Aug-18	9-Oct-18	22-Dec-18	28-Dec-18		
11	17	Type B	9-May-18	3-Sep-18	1-Mar-19	25-Jun-19	23-Jul-19	26-Dec-19	29-Feb-20		
12	18	Type C	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	5-Jan-20	26-Jun-20							
14	23	Type C	05-01-2020	26-Jun-20							
15	24	Type C	10-Apr-19	25-Jun-19	17-Sep-19	22-Jan-20	29-Feb-20				
16	25	Type C	21-Mar-19	3-May-19	20-Aug-19	26-Dec-19					
17	28	Type C	6-Jul-17	6-Dec-17	10-Jan-18	9-Oct-18	5-Nov-18	17-Jan-19	1-Apr-19	20-Jul-19	
18	29	Type C	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	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	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	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	27-Sep-17	22-Dec-18	20-Jun-19	18-Nov-19	26-Dec-19				
23	37	Type A	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	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	26-Oct-17	19-Feb-18	24-Sep-18	20-Jun-19	9-Sep-19				
26	43	Type A	19-Jan-18	22-May-18	17-Jul-18	17-Jan-19	22-Feb-19	25-Jun-19	6-Jul-19	10-Oct-19	
27	44	Type A	19-Jan-18	5-May-18	2-Jul-18	13-Feb-19	1-Mar-19	6-Jul-19	9-Sep-19	10-Oct-19	
28	45	Type A	29-12-2015		19-Feb-16	27-Jun-16					
29	46	Type A	21-Dec-17	23-Mar-18	2-Aug-18	23-Jan-19	22-Feb-19	23-Jul-19	9-Sep-19	11-Nov-19	

Certified by

Certified by:

Project Manager/Engg.
KADAKA & MODI HOUSING

Anx - D - Milestone report

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
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	10-Jun-20			
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	10-Dec-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	5-Jun-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.
 MADAKA 3 MODI HOUSING

Anx - D - Milestone report

S No	Villa no- 4BHK)	Type (2, 3, 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
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Certified by:

 Project Manager/Engg.
 KADAKIA & MODI HOUSING

Kadakia And Modi

*GSTR 1 - Period: Nov-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	18,69,459	-	1,68,251	1,68,251	-	-
B2CSA	-	-	-	-	-	3,36,503
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	41,33,500	-	-	-	-	-
Total	18,69,459	-	1,68,251	1,68,251	-	3,36,503

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	18,69,459	-	1,68,251	1,68,251	-	-
28	-	-	-	-	-	3,36,503
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	18,69,459	-	1,68,251	1,68,251	-	3,36,503

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	November(M)

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

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	2205962	1869459	0	168251	168251	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	6	2	4

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

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

Kadakia And Modi

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)	18,69,459	-	1,68,251	1,68,251	-
(c) Other outward supplies (Nil rated, exempted)	41,34,500	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies					
Total Output	18,69,459	-	1,68,251	1,68,251	-
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	2,82,338	-	23,645	23,645	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	2,82,338	-	23,645	23,645	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	1,55,204	-	2,328	2,328	-
Opening Credit Clf					
Net Payable/(Credit C/f)	-	-	7,96,148	6,40,768	-
Liability Payable in Cash		-	6,51,542	4,96,162	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	6,51,542	4,96,162	-

Other Remarks if Any

0

Return Period	Nov-20
Due Date	20-12-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61 (5)]

Year	2020-21
Period	November

1. GSTIN	36AAHFK8714A1ZJ
2. Legal name of the registered person	KADAKIA AND MODI HOUSING

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1869459.00	0.00	168251.00	168251.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	41,34,500 0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	168251.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	168251.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	0.00
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

GSTR-1

1-Nov-2020 to 30-Nov-2020

GSTIN/UIN : 36AADCR2047Q1ZZ

Page 1
1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period

Included in returns

149

Included in HSN/SAC Summary

0

Incomplete HSN/SAC information (to be provided)

7

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

142

SI No.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
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1 B2B Invoices - 4A, 4B, 4C, 6B, 6C

Taxable Sales

Reverse charge supplies

2 B2C(Large) Invoices - 5A, 5B

3 B2C(Small) Invoices - 7

4

18,69,459.32

1,68,251.34

1,68,251.34

3,36,502.68

22,05,961.88

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

3

41,37,500.00

41,37,500.00

Total

7

60,06,959.32

1,68,251.34

1,68,251.34

3,36,502.68

63,43,461.88

HSN/SAC Summary - 12

Document Summary - 13

continued ...

1-Nov-2020 to 30-Nov-2020

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	Non GST supply						
5.1	Interest and Late fee Payable						
	Interest						
	Late Fees						
	<u>Reverse Charge Liability and Input Credit to be booked</u>						
	Reverse Charge Inward Supplies						
	Import of Service						0.00
	Input Credit to be Booked						0.00
	<u>Advance Payments</u>						
	Amount Unadjusted Against Purchases						
	Purchase Against Advance from Previous Periods						0.00

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

Output CGST

Ledger Account

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
10-11-2020	By CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar	Sales			
	By CUST-A 51 Mrs.G.Karunasree/Mr.G.Someswar Rao	Sales	SAL/10022		61,312.50
	By CUST-A 42 Roopa Prem Kumar	Sales	SAL/10024		56,812.50
	To CUST-A 42 Roopa Prem Kumar	Credit Note	SAL/10026		54,000.00
			CN/10001	3,873.66	
				3,873.66	1,72,125.00
				1,68,251.34	
				1,72,125.00	1,72,125.00
To	Closing Balance				

M G Road, Ranigunj
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Voucher Register
1-Nov-2020 to 30-Nov-2020

Particulars of : (5) All other ITC

Page
1-Nov-2020 to 30-Nov-2020

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 Amount
2020 SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10127	13800	31-Oct-2020	1,301.50		117.14	117.14		234
2020 SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10128	13800	31-Oct-2020	1,200.00		108.00	108.00		216
2020 SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10129	13800	31-Oct-2020	2,500.00		225.00	225.00		450
2020 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10130	13800	22-Oct-2020	1,400.00		126.00	126.00		252
2020 SUP Cemex Infra		Purchase	PUR/10131	72	28-Sep-2020	91,525.00		8,237.25	8,237.25		16,474
2020 SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10132	205	14-Nov-2020	16,950.00		1,525.50	1,525.50		3,051
2020 SUP-Teja Steel Traders		Purchase	PUR/10133	798	14-Nov-2020	13,875.00		1,248.75	1,248.75		2,497
2020 SUP-Gautham Enterprises		Purchase	PUR/10134	13802	22-Oct-2020	1,200.00		108.00	108.00		216
2020 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10137	13733	19-Oct-2020	2,568.00		231.12	231.12		462
2020 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10138	13735	19-Oct-2020	24,704.00		2,223.36	2,223.36		4,446
2020 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10139	13801	22-Oct-2020	12,068.00		1,086.12	1,086.12		2,172
2020 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10140	13801	22-Oct-2020	3,360.00		302.40	302.40		604
2020 SUP-Sai Lakshmi Enterprises		Purchase	PUR/10141	14302	19-Nov-2020	27,161.91		679.04	679.04		1,358
2020 SP Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10142	14302	19-Nov-2020	25,079.28		2,257.14	2,257.14		4,514
2020 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10143	14430	25-Nov-2020	48,139.60		4,332.56	4,332.56		8,665
2020 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10144			9,305.60		837.50	837.50		1,675
Grand Total						2,82,337.89		23,644.88	23,644.88		47,289

M G Road, Ranigunj
Secunderabad

Voucher Register
1-Nov-2020 to 30-Nov-2020

Shers of : (1) As per section 17(5)

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1-Nov-2020 to 30-Nov-2020

Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Amount
2020 SUP - Caps Gold Pvt Ltd.	36AADCC6581E1Z0	Purchase	PUR/10126	TE20VNG115	24-Nov-2020	51,514.80		772.72	772.72		1,545.
2020 SUP - Caps Gold Pvt Ltd.	36AADCC6581E1Z0	Purchase	PUR/10135	TE20VNG113	12-Nov-2020	51,650.50		774.76	774.76		1,549.
2020 SUP - Caps Gold Pvt Ltd.	36AADCC6581E1Z0	Purchase	PUR/10136	TE20VNG112	12-Nov-2020	52,038.80		780.58	780.58		1,561.
Grand Total						1,55,204.10		2,328.06	2,328.06		4,656.

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

Input CGST 9%

Ledger Account

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-11-2020	To Opening Balance			2,38,519.79	
6-11-2020	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10127	117.14	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10128	108.00	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10129	225.00	
10-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/10130	126.00	
	To SUP Cemex Infra	Purchase	PUR/10131	8,237.25	
12-11-2020	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10132	1,525.50	
16-11-2020	To SUP-Teja Steel Traders	Purchase	PUR/10133	1,248.75	
	To SUP-Gautham Enterprises	Purchase	PUR/10134	108.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10137	231.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10138	2,223.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10139	1,086.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10140	302.40	
20-11-2020	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10142	2,257.14	
30-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/10143	4,332.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10144	837.50	
By	Closing Balance			2,61,485.63	
					2,61,485.63
				2,61,485.63	2,61,485.63