

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, Cemexinfra, Tejastee, Sai Lakshmi Enterprises				
Details of amount paid :				
Challan No		Amount payable	Nil	
Amount payable		Challan date		
Approved	Accountant	Jagadish	Consultant	MD
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
Date	09/12/2020	09/12/2020	12/12/2020	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

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

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

GSTIN/UIN : 36AADCR2047Q1ZZ

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1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period							
Included in returns							146
Participating in return tables	38						38
No direct implication in return tables	0						
Not relevant for returns							108
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	60,06,959.32		1,68,251.34	1,68,251.34		3,36,502.68
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					
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
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Inward Supplies

Local Purchase	2,81,196.29		22,807.38	22,807.38		45,614.76
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
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Kadakia & Modi Housing (20-21)M G Road, Ranigunj
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/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 42 Roopa Prem Kumar		Credit Note	CN/10001	(-)43,040.68		(-)3,873.66	(-)3,873.66		(-)7,747.32
10-11-2020	CUST-A 50 Mrs N Rajitha/Mr. Suresh Ram Kumar		Sales	SAL/10022	6,81,250.00		61,312.50	61,312.50		1,22,625.00
10-11-2020	CUST-A 51 Mrs.G.Karunastree/Mr.G.Someswar Rao		Sales	SAL/10024	6,31,250.00		56,812.50	56,812.50		1,13,625.00
10-11-2020	CUST-A 42 Roopa Prem Kumar		Sales	SAL/10026	8,00,000.00		54,000.00	54,000.00		1,08,000.00
Grand Total					18,69,459.32		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

Page 1
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					

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

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

Vouchers of : Purchase Taxable

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1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UID	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
6-11-2020	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10127	SSLPLOGN08	31-Oct-2020	1,301.50		117.14	117.14		234.28
6-11-2020	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10128	SSLPLOGN08	31-Oct-2020	1,200.00		108.00	108.00		216.00
6-11-2020	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10129	SSLPLOGN08	31-Oct-2020	2,500.00		225.00	225.00		450.00
10-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10130	13800	22-Oct-2020	1,400.00		126.00	126.00		252.00
10-11-2020	SUP Cemex Infra		Purchase	PUR/10131	72	29-Sep-2020	91,525.00		8,237.25	8,237.25		16,474.50
12-11-2020	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10132	SSLPLOGN08	11-Nov-2020	16,950.00		1,525.50	1,525.50		3,051.00
16-11-2020	SUP-Teja Steel Traders		Purchase	PUR/10133	205	22-Oct-2020	13,875.00		1,248.75	1,248.75		2,497.50
16-11-2020	SUP-Gautham Enterprises		Purchase	PUR/10134	798	11-Nov-2020	1,200.00		108.00	108.00		216.00
16-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10137	13802	22-Oct-2020	2,568.00		231.12	231.12		462.24
16-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10138	13733	19-Oct-2020	24,704.00		2,223.36	2,223.36		4,446.72
16-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10139	13735	19-Oct-2020	12,068.00		1,086.12	1,086.12		2,172.24
16-11-2020	SUP-Sai Lakshmi Enterprises		Purchase	PUR/10140	13801	22-Oct-2020	3,360.00		302.40	302.40		604.80
20-11-2020	SP Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10141	IN32237477	18-Nov-2020	27,161.91		679.04	679.04		1,358.08
20-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10142	SSLPLOGN08	31-Oct-2020	25,079.28		2,257.14	2,257.14		4,514.28
20-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10143	14302	19-Nov-2020	48,139.60		4,332.56	4,332.56		8,665.12
Grand Total							2,73,032.29	22,807.38	22,807.38			45,614.76

There is one more Invoice of SLLP

PUR/10136 14430 dated 30-11-2020

T.V = 48,139 CGST 837.5 SGST 837.5

Total ITC = 22,807
+ 837.5
23,645

22,807
+ 837.5
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 Integrated 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.	36AADCC6581E1ZO	Purchase	PUR/10126	TE2020MG110	2-Nov-2020	51,514.80		772.72	772.72		1,545.44
16-11-2020	SUP - Caps Gold Pvt Ltd.	36AADCC6581E1ZO	Purchase	PUR/10135	TE2020MG113	12-Nov-2020	51,650.50		774.76	774.76		1,549.52
16-11-2020	SUP - Caps Gold Pvt Ltd.	36AADCC6581E1ZO	Purchase	PUR/10136	TE2020MG112	12-Nov-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 Neeram Getha	3,000,000	1,500,000	1,500,000	200,000	1,200,000	325,000	July-17	325,000	August-17	325,000	November-17	325,000	February-19	325,000	February-19	200,000	1,300,000	-	-	
3	Mrs B S Kameswari, Mr B V	4,500,000	2,250,000	2,250,000	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	2,125,000	-	-	
4	Mrs Thota Sireetha, 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	1,350,000	-	-	
5	Mr. SI Jadhav	4,600,000	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	-	-	-	-	1,593,750	-	-	
6	Mr. Gupta Reddy, Sangeeta	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	-	-	-	-	1,575,000	-	-	
7	Mr. Dibbencha Ganesu/Annam	4,600,000	2,325,000	2,325,000	200,000	2,125,000	531,250	August-18	531,250	December-18	531,250	March-19	531,250	July-19	531,250	July-19	200,000	2,125,000	-	-	
13	Mrs Durulani Usha Rani	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	2,297,000	-	-	
14	Kalavala Richa 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	August-18	565,250	November-19	565,250	November-19	200,000	2,261,000	-	-	
5	Escarp Rajeshwar	4,922,000	2,461,000	2,461,000	200,000	2,261,000	565,250	November-17	565,250	December-17	565,250	August-18	565,250	November-19	565,250	November-19	200,000	2,261,000	-	-	
17	Mr. Mahesh Chikravarty	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-19	573,750	-	-	-	-	1,721,250	-	-	
18	Mrs Kompa Sivaiah, Mr. K.	5,150,000	2,575,000	2,575,000	200,000	2,375,000	593,750	September-18	593,750	January-19	593,750	March-19	593,750	November-19	593,750	November-19	200,000	2,375,000	-	-	
28	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	July-19	200,000	1,475,000	-	-	
29	Anketha 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	February-18	575,000	March-18	575,000	-	-	2,300,000	-	-	
30	Mrs. Meenashi 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	March-18	356,250	-	-	1,425,000	-	-	
31	M. S. K. Chakra vathy	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	1,437,500	-	-	
32	S. Vijay Laksh	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	1,437,500	-	-	
34	Mr. Irendra Kumar Sinha	4,650,000	2,325,000	2,325,000	200,000	2,125,000	531,250	December-17	531,250	January-18	531,250	November-19	531,250	July-20	531,250	July-20	200,000	2,325,000	-	-	
37	Mrs Akshaya Mamatha, Mr. Akka	5,100,000	2,550,000	2,550,000	200,000	2,350,000	587,500	May-17	587,500	August-17	587,500	October-17	587,500	May-19	587,500	May-19	200,000	2,350,000	-	-	
41	D. Balu Koteswara Rao	4,455,000	2,227,500	2,227,500	200,000	2,027,500	566,625	January-18	566,625	June-18	566,625	September-18	566,625	May-19	566,625	May-19	200,000	2,027,500	-	-	
42	Mr. R. Raja Prem Kumar	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
43	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
44	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
46	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
49	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
50	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
51	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
52	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
53	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
54	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
55	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
56	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
57	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
58	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
59	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
60	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
61	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
62	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
63	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
64	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
65	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
66	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
67	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
68	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
69	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
70	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
71	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
72	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
73	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
74	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
75	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
76	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
77	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	February-18	287,500	September-18	287,500	January-19	287,500	July-19	287,500	July-19	200,000	1,150,000	-	-	
78	Mr. Raja Rao	2,700,000	1,350,000	1,350,000	200,000	1,150,															

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

Company name:

Project name:

Date:

Note: Prepare the statement for all the villas in the project.

Kadakkal and modi housing
bloomdale

Varanthy Contractors

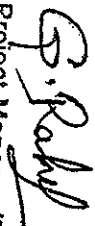
S No	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	22	Type C	1940	10-Jun-20	23-6-2020					
2	23	Type C	1940	10-Jun-20	23-6-2020					
3										
4										
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7										
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Certified by:

GP Ravi

Project Manager/Engg.
KADAKKAL AND MODI HOUSING

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
65												
66												
67												
68												
69												

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.										
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	1-Dec-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	22-Jan-20	10-Jun-20		
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	30-Nov-20	
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	19-Jan-19	
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	29-Feb-20		
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	1-Dec-20	
13	22	Type C	1940	5-Jan-20	26-Jun-20							
14	23	Type C	1940	05-01-2020	26-Jun-20							
15	24	Type C	1940	10-Apr-19	25-Jun-19	17-Sep-19	22-Jan-20	29-Feb-20				
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	20-Jul-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	10-Oct-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	10-Oct-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	11-Nov-19	

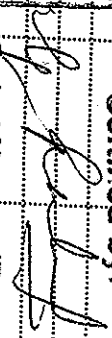
Certified b

Certified by:

Project Manager/Engg.
KADAKA & MODI HOUSING

Anx - D - Milestone report

S No	Villa no- ABHK)	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
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.
 KADAKIA & 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
65												
66												
67												
68												
69												

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	-	3,36,503
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	41,34,500	-	-	-	-	-
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	-	3,36,503
28	-	-	-	-	-	-
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	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

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)	18,69,459	-	1,68,251	1,68,251	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(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	-	-	-	-	-
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 C/f			7,96,148	6,40,768	
Net Payable/(Credit C/f)		-	6,51,542	4,96,162	-
Liability Payable in Cash		-	-	-	-
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	-
(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

GST-1

1-Nov-2020 to 30-Nov-2020

GSTIN/UIN : 36AADC2047Q1ZZ

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	7
Incomplete HSN/SAC information (to be provided)	7	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		142
		0

Sl No.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
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

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

GST Computation

1-Nov-2020 to 30-Nov-2020

GSTIN/UIN : 36ADCR24701Z

Page 1

1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period

Included in returns		149
Participating in return tables	39	39
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		110
		0

Ta- Particulars

No.	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
-----	---------------	-------------------------------	--------------------------	---------------------	----------------	---------------

3.1 Outward supplies and inward supplies liable to reverse charge	60,06,959.32		1,68,251.34	1,68,251.34		3,36,502.68
---	--------------	--	-------------	-------------	--	-------------

a Outward taxable supplies (other than zero rated, nil rated and exempted)	18,69,459.32		1,68,251.34	1,68,251.34		3,36,502.68
--	--------------	--	-------------	-------------	--	-------------

b Outward taxable supplies (zero rated)						
---	--	--	--	--	--	--

c Other Outward supplies (Nil rated, exempted)	41,37,500.00					
--	--------------	--	--	--	--	--

d Inward supplies (liable to reverse charge)						
--	--	--	--	--	--	--

e Non-GST outward supplies						
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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

Eligible ITC

A ITC Available (whether in full or part)		23,644.88	23,644.88		47,289.76
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(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

B ITC Reversed		23,644.88	23,644.88		47,289.76
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(1) As per rules 42 & 43 of CGST Rules

(2) Others

C Net ITC Available (A) - (B)

D Ineligible ITC		23,644.88	23,644.88		47,289.76
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(1) As per section 17(5)

(2) Others

	2,328.06	2,328.06		4,656.12
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5 Value of exempt, nil rated and non-GST inward supplies

8,164.00

From a supplier under composition scheme, exempt and nil rated supply

8,164.00

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						0.00
	Import of Service						0.00
	Input Credit to be Booked						0.00
	<u>Advance Payments</u>						
	Amount Unadjusted Against Purchases						0.00
	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

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

M G Road, Ranigunj
Secunderabad

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

Particulars : (5) All other ITC

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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
SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10127	331067	31-03-2020	1,301.50		117.14	117.14		234
SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10128	331067	31-03-2020	1,200.00		108.00	108.00		216
SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10129	331067	31-03-2020	2,500.00		225.00	225.00		450
SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10130	13800	24-03-2020	1,400.00		126.00	126.00		252
SUP Cemex Infra		Purchase	PUR/10131	72	29-Sep-2020	91,525.00		8,237.25	8,237.25		16,474
SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10132	331067	11-Nov-2020	16,950.00		1,525.50	1,525.50		3,051
SUP-Teja Steel Traders		Purchase	PUR/10133	205	22-03-2020	13,875.00		1,248.75	1,248.75		2,497
SUP-Gautham Enterprises		Purchase	PUR/10134	798	11-Nov-2020	1,200.00		108.00	108.00		216
SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10137	13802	22-03-2020	2,568.00		231.12	231.12		462
SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10138	13733	19-03-2020	24,704.00		2,223.36	2,223.36		4,446
SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10139	13735	19-03-2020	12,068.00		1,086.12	1,086.12		2,172
SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10140	13801	22-03-2020	3,360.00		302.40	302.40		604
SUP-Sai Lakshmi Enterprises		Purchase	PUR/10141	1122277	18-Nov-2020	27,161.91		679.04	679.04		1,358
SP Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10142	331067	31-03-2020	25,079.28		2,257.14	2,257.14		4,514
SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10143	14302	19-Nov-2020	48,139.60		4,332.56	4,332.56		8,665
SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10144	14430	28-Nov-2020	9,305.60		837.50	837.50		1,675
and 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

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

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

Date	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
2020	SUP - Caps Gold Pvt Ltd.	36AADCC6581E1Z0	Purchase	PUR/10126	2220612	24-Nov-2020	51,514.80		772.72	772.72		1,545.
2020	SUP - Caps Gold Pvt Ltd.	36AADCC6581E1Z0	Purchase	PUR/10135	2220612	24-Nov-2020	51,650.50		774.76	774.76		1,549.
2020	SUP - Caps Gold Pvt Ltd.	36AADCC6581E1Z0	Purchase	PUR/10136	2220612	24-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			
	To SP-Summit Sales LLP- Logistics	Purchase	PUR/10127	117.14	
	To SP-Summit Sales LLP- Logistics	Purchase	PUR/10128	108.00	
10-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/10129	225.00	
	To SUP Cemex Infra	Purchase	PUR/10130	126.00	
12-11-2020	To SP-Summit Sales LLP- Logistics	Purchase	PUR/10131	8,237.25	
16-11-2020	To SUP-Teja Steel Traders	Purchase	PUR/10132	1,525.50	
	To SUP-Gautham Enterprises	Purchase	PUR/10133	1,248.75	
	To SUP-Summit Sales LLP	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	
				2,61,485.63	
	By Closing Balance				2,61,485.63
				2,61,485.63	2,61,485.63