STATEMENT OF GST - 3B				
Firm / Company : Kadakia And Modi Housing				
Prepared By A Pravee Raju				
Month : July 17				
Nature of Supplies	**Total Taxable value (₹)**	**Integrated Tax (₹)**	**Central Tax (₹)**	**State/UT Tax (₹)**
Details of Outward Supplies and inward supplies liable to reverse charge				
Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-
Outward taxable supplies (zero rated)	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-
Inward supplies (liable to reverse charge)	3,15,975	-	18,959	18,959 ← 1
Non-GST outward supplies	-	-	-	-
Eligible ITC				
(A) ITC Available (whether in full or part)				
Import of goods				
Import of services	-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)				
Inward supplies from ISD				
All other ITC			2,052	2,052
	-	-	2,052	2,052
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	2,052	2,052
(D) Ineligible ITC				
As per section 17(5)				
Others				
Values of exempt, nil-rated and non-GST inward supplies				
From a supplier under composition scheme, Exempt and Nil rated supply	-			
Non GST supply	-			
			(2,052)	(2,052)
		GST to be paid		**(4,104)**

APPROVED BY
23 AUG 2017
SOHAM MODI
MANAGING DIRECTOR

Statement of GST Calculation

Firm / Company : Kadakia And Modi Housing

Month : July 2017

Prepared By : A Praveen Raju

S.No	Ledger	Taxable Amount	CGST	SGST
Indirect Expenses				
1	Commission	14,000	840	840
2	Advdrtisement Expenses	13,969	838	838
3	Happy Card Bank Charges	60	4	4
4	Consultancy Charges	2,132	128	128
5	Legal Charges	500	30	30
6	Labour Welfare	500	30	30
6	Maintenance Charges	6,000	360	360
7	Misc Expenses	3,079	185	185
8	Model Villa Rent	8,933	536	536
9	Repair & maintenance	7,459	448	448
10	Transport & Hamali	5,630	338	338
11	Water Tanker Charges	11,113	667	667
10	Telephone Expenses	2,292	138	138
11	Printing & Stationary	3,721	223	223
Purchase				
1	Consumables	1,570	94	94
2	Electrical Materials	450	27	27
3	Hardware Materials	4,115	247	247
4	Paints	9,210	553	553
Services				
2	Allowance for Consumables	32,477	1,949	1,949
3	Allowance for Equipment.	63,553	3,813	3,813
4	Labour Charges	66,353	3,981	3,981
5	Allowances for Construction Equip	53,006	3,180	3,180
Total		**3,10,122**	**18,607**	**18,607**

APPROVED BY
26 AUG 2017
SOHAM MODI
MANAGING DIRECTOR

Verified
A. Sambasivarao
24/8/17

Statement of GST Calculation
Firm / Company : Kadakia And Modi Housing
Month : July 2017
Prepared By : A Praveen Raju

S.No	Ledger	Taxable Amount	CGST	SGST
Indirect Expenses				
1	Commission	14,000	840	840
2	Advdrtisement Expenses	13,969	838	838
3	Happy Card Bank Charges	60	4	4
4	Car Hire Charges	7,730	464	464
5	Consultancy Charges	2,132	128	128
6	Legal Charges	500	30	30
7	Maintenance Charges	6,000	360	360
8	Misc Expenses	3,079	185	185 1650
9	Model Villa Rent	8,933	536	536
10	Repair & maintenance	7459 6,082	365	365 3744 500
11	Transport & Hamali	5,630	338	338
12	Water Tanker Charges	11,113	667	667
11	Telephone Expenses	2,292	138	138
12	Printing & Stationary	3,721	223	223
Purchase				
1	Consumables	1,570	94	94
2	Electrical Materials	450	27	27
3	Hardware Materials	4,115	247	247
4	Paints	?? 9,210	553	553
Services				
2	Allowance for Consumables	32,477	1,949	1,949
3	Allowance for Equipment.	63,553	3,813	3,813
4	Labour Charges	66,353	3,981	3,981
5	Allowances for Construction Equip	53,006	3,180	3,180
Total		**3,15,975**	**18,959**	**18,959**

A Praveen Raju
20/8/17

APPROVED BY
21 AUG 2017
SOHAM MODI
MANAGING DIRECTOR

pay b. after approval of Sudhakar Rao

Service Tax statement based on Mile Stone Report

Firm :Kadakia & Modi Housing Prepared B y : PRAVEEN RAJ

Period : Upto 30.06.2017 Date : 01.08.2017

blockno	flatno	Sale consideration	Receipts 31.03.2017	Receipts from 01.04.17 to 30.06.2017	Receipts for the month of July 2017	Total Receipts	Receipts - Based On Milestone Report upto 30.06.17	ST @ 4.5% Based on Mile Stone
A	1	50,00,000	50,50,000		-	50,50,000	-	-
A	8	45,78,000	49,17,938		-	49,17,938	-	-
A	9	44,83,000	47,84,586		-	47,84,586	-	-
A	10	34,50,000	35,33,634		-	35,33,634	-	-
A	11	37,90,000	40,08,080		-	40,08,080	-	-
A	12	45,00,000	45,14,823		-	45,14,823	-	-
A	16	49,00,000	55,13,674		-	55,13,674	-	-
A	19	35,00,000	37,41,210		-	37,41,210	-	-
A	20	35,00,000	37,42,558		-	37,42,558	-	-
A	21	50,00,000	50,76,006		-	50,76,006	-	-
A	26	38,00,000	41,44,471		-	41,44,471	-	-
A	27	38,50,000	42,25,339		-	42,25,339	-	-
A	28	32,75,000	-	-	-	-	-	-
A	29	50,00,000	39,08,000	3,85,000	-	39,08,000	-	-
A	30	32,50,000	-	-	-	-	-	-
A	31	32,75,000	-	-	-	-	-	-
A	32	32,75,000	-	-	-	-	-	-
A	33	36,00,000	39,54,684	-	-	39,54,684	-	-
A	35	42,00,000	45,86,955	-	-	45,86,955	-	-
A	36	35,00,000	36,37,781	-	-	36,37,781	-	-
A	38	46,19,000	40,28,037	-	-	40,28,037	-	-
A	39	34,50,000	36,48,890	-	-	36,48,890	-	-
A	40	36,53,000	39,43,458	-	-	39,43,458	-	-
A	45	50,00,000	51,80,947	-	-	51,80,947	-	-
A	47	42,23,000	76,94,237	-	-	76,94,237	-	-
A	48	42,23,000	45,83,523	-	-	45,83,523	-	-
A	49	52,00,000	33,92,950	8,00,000	-	33,92,950	-	-
A	53	35,50,000		-	-	-	-	-
A	54	46,68,000	40,29,579	-	-	40,29,579	-	-
A	56	51,04,000	54,00,291	-	-	54,00,291	-	-
A	57	55,00,000	55,68,750	-	-	55,68,750	-	-
A	58	40,00,000	42,13,907	-	-	42,13,907	-	-
A	59	49,90,000	53,21,532	-	-	53,21,532	-	-
A	60	53,00,000	56,22,073	-	-	56,22,073	-	-
A	62	54,42,000	-	-	-	-	-	-
A	63	52,00,000	-	-	-	-	-	-
A	64	51,00,000	53,53,902	-	-	53,53,902	-	-
A	65	59,99,886	66,52,500	-	-	66,52,500	-	-
A	66	52,30,000	52,10,575	-	-	52,10,575	-	-
A	67	50,86,000	54,43,624	-	-	54,43,624	-	-
A	68	42,78,000	47,13,783	-	-	47,13,783	-	-
		17,95,41,886	**15,93,42,297**	**11,85,000**	-	**15,93,42,297**	-	-

A. Balu Rao
20/8/17

APPROVED BY
21 AUG 2017
SOHAM MODI
MANAGING DIRECTOR

Statement of GST Calculation
Firm / Company : Kadakia And Modi Housing
Month : July 2017
Prepared By : A Praveen Raju

Block	Flat No.	Customer Name	Net Sale Consideration	Sale Deed Value @50%	Agreement of Construction Value @50%	Receipts towards Sale Deed Value @50%	Rewceipts towards Agreement of Const. Value @50%	Mile Stone Value up to 31st July 17	Receipts towards Taxable in GST	CGST Rate @6%	SGST Rate @6%
A	13	Mrs.Duttaluri Usha Rani	49,94,000	24,97,000	24,97,000	9,97,000	-	9,97,000	-	-	-
A	14	Kalawala Richaka Dick	49,22,000	24,61,000	24,61,000	2,25,000	-	2,25,000	-	-	-
A	15	Esarap Rajeshwari	49,22,000	24,61,000	24,61,000	2,25,000	-	2,25,000	-	-	-
A	30	Mrs.Meenashi Pillay	32,50,000	16,25,000	16,25,000	7,12,000	-	7,12,000	-	-	-
A	31	M.S.K Chakra varthy	32,75,000	16,37,500	16,37,500	7,12,000	-	7,12,000	-	-	-
A	32	S.Vijaya Laxmi	32,75,000	16,37,500	16,37,500	7,16,250	-	7,16,250	-	-	-
A	41	D.Bala Koteswara Rao	44,53,000	22,26,500	22,26,500	2,25,000	-	2,25,000	-	-	-
A	53	Raolakola Pradeep Kumar	35,50,000	17,75,000	17,75,000	7,57,500	-	7,57,500	-	-	-
A	62	K.V.K Santhy	54,42,000	27,21,000	27,21,000	10,54,546	-	10,54,546	-	-	-
		Total	**3,80,83,000**	**1,90,41,500**	**1,90,41,500**	**56,24,296**	**-**	**56,24,296**	**-**	**-**	**-**

		Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
STATEMENT OF GST - 3B					
Firm / Company : Kadakia And Modi Housing					
Prepared By A Pravee Raju					
Month : July 17					
Nature of Supplies		**Total Taxable value (₹)**	**Integrated Tax (₹)**	**Central Tax (₹)**	**State/UT Tax (₹)**
Details of Outward Supplies and inward supplies liable to reverse charge					
	Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-
	Outward taxable supplies (zero rated)	-	-	-	-
	Other outward supplies (Nil rated, exempted)	-	-	-	-
	Inward supplies (liable to reverse charge)	3,10,122	-	18,607	18,607
	Non-GST outward supplies	-	-	-	-
Eligible ITC					
	(A) ITC Available (whether in full or part)				
	Import of goods				
	Import of services	-	-	-	-
	Inward supplies liable to reverse charge (other than 1 & 2 above)				
	Inward supplies from ISD				
	All other ITC			2,052	2,052
		-	-	2,052	2,052
	(B) ITC Reversed				
	As per Rule 42 & 43 of CGST/SGST rules				
	Others				
		-	-	-	-
	(C) Net ITC Available (A) - (B)	-	-	2,052	2,052
	(D) Ineligible ITC				
	As per section 17(5)				
	Others				
Values of exempt, nil-rated and non-GST inward supplies					
	From a supplier under composition scheme, Exempt and Nil rated supply	-			
	Non GST supply	-			
				(2,052)	(2,052)
			GST to be paid		**(4,104)**

Service Tax statement based on Receipts

Firm :Kadakia & Modi Housing | Prepared B y : PRAVEEN RAJ

Period : Upto 30.06.2017 | Date : 01.08.2017

blockno	flatno	Sale consideration	Receipts 31.03.2017	Receipts from 01.04.17 to 30.06.2017	Receipts towards ST upto 30.06.17	Total Receipts	ST @ 4.5% Based on Mile Stone
A	1	50,00,000	50,50,000		-	50,50,000	-
A	8	45,78,000	49,17,938		-	49,17,938	-
A	9	44,83,000	47,84,586		-	47,84,586	-
A	10	34,50,000	35,33,634		-	35,33,634	-
A	11	37,90,000	40,08,080		-	40,08,080	-
A	12	45,00,000	45,14,823		-	45,14,823	-
A	16	49,00,000	55,13,674		-	55,13,674	-
A	19	35,00,000	37,41,210		-	37,41,210	-
A	20	35,00,000	37,42,558		-	37,42,558	-
A	21	50,00,000	50,76,006		-	50,76,006	-
A	26	38,00,000	41,44,471		-	41,44,471	-
A	27	38,50,000	42,25,339		-	42,25,339	-
A	28	32,75,000	-	-	-	-	-
A	29	50,00,000	39,08,000	3,85,000	3,85,000	42,93,000	17,325
A	30	32,50,000	-	-	-	-	-
A	31	32,75,000	-	-	-	-	-
A	32	32,75,000	-	-	-	-	-
A	33	36,00,000	39,54,684	-	-	39,54,684	-
A	35	42,00,000	45,86,955	-	-	45,86,955	-
A	36	35,00,000	36,37,781	-	-	36,37,781	-
A	38	46,19,000	40,28,037	-	-	40,28,037	-
A	39	34,50,000	36,48,890	-	-	36,48,890	-
A	40	36,53,000	39,43,458	-	-	39,43,458	-
A	45	50,00,000	51,80,947	-	-	51,80,947	-
A	47	42,23,000	76,94,237	-	-	76,94,237	-
A	48	42,23,000	45,83,523	-	-	45,83,523	-
A	49	52,00,000	33,92,950	8,00,000	8,00,000	41,92,950	36,000
A	53	35,50,000		-	-	-	-
A	54	46,68,000	40,29,579	-	-	40,29,579	-
A	56	51,04,000	54,00,291	-	-	54,00,291	-
A	57	55,00,000	55,68,750	-	-	55,68,750	-
A	58	40,00,000	42,13,907	-	-	42,13,907	-
A	59	49,90,000	53,21,532	-	-	53,21,532	-
A	60	53,00,000	56,22,073	-	-	56,22,073	-
A	62	54,42,000	-	-	-	-	-
A	63	52,00,000	-	-	-	-	-
A	64	51,00,000	53,53,902	-	-	53,53,902	-
A	65	59,99,886	66,52,500	-	-	66,52,500	-
A	66	52,30,000	52,10,575	-	-	52,10,575	-
A	67	50,86,000	54,43,624	-	-	54,43,624	-
A	68	42,78,000	47,13,783	-	-	47,13,783	-
		17,95,41,886	**15,93,42,297**	**11,85,000**	**11,85,000**	**16,05,27,297**	**53,325**

A. Balan Rai
20/8/17

APPROVED BY
21 AUG 2017
SOHAM MODI
MANAGING DIRECTOR

pay 1.