

STATEMENT OF GST - 3B						
Firm / Company : Kadakia And Modi Housing						
Prepared By A Pravee Raju						
Month : Aug'17						
Nature of Supplies		Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	CESS (₹)
Details of Outward Supplies and inward supplies liable to reverse charge						
	Outward taxable supplies (other than zero rated, nil rated and exempted)	7,07,000	-	42,420	42,420	-
	Outward taxable supplies (zero rated)	-	-	-	-	-
	Other outward supplies (Nil rated, exempted)	-	-	-	-	-
	Inward supplies (liable to reverse charge)	13,79,798	-	82,788	82,788	-
	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		22,138	99,619	99,619	
		-	22,138	99,619	99,619	-
	(B) ITC Reversed					
	As per Rule 42 & 43 of CGST/SGST rules					
	Others					
		-	-	-	-	-
	(C) Net ITC Available (A) - (B)	-	22,138	99,619	99,619	-
	(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					
				(79,336)	(57,199)	
					(1,36,535)	
					1,65,576	
	GST to be paid					
	RCM To be paid					

APPROVED BY

25 SEP 2017

SUHAM MODI

MANAGING DIRECTOR

APPROVED BY
75 SEP 2017
SUHAM MODI
MANAGING DIRECTOR

A. Pravee Raju
20/9/17

Service Tax statement based on Mile Stone Report

Firm :Kadokia & Modi Housing

Prepared B y : PRAVEEN RAJ

Period : Aug'17

Date : 20.09.2017

Blockno	flatno	Sale consideration	Receipts upto July'17	Receipts for the month of Aug'17	Total Receipts	Receipts towards Taxable in GST	CGST Rate @6%	SGST Rate @6%
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	29	50,00,000	42,93,000	8,13,147	51,06,147	7,07,000	42,420	42,420
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	41,92,950	-	41,92,950	-	-	-
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	-	-	-
		17,62,66,886	16,05,27,297	8,13,147	16,13,40,444	7,07,000	42,420	42,420

A. Sankar Pat
20/9/17

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APPROVED BY
25 SEP 2017
SOHAM MODI
MANAGING DIRECTOR

Statement of GST Calculation										
Firm / Company : Kadakia And Modi Housing										
Month : August 2017										
Prepared By : A Praveen Raju										
Block	Flat No.	Customer Name	Booking Date	Net Sale Consideration	Sale Deed Value @50%	Agreement of Construction 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	03-07-2017	49,94,000	24,97,000	24,97,000	20,97,000	-	-	-
A	14	Kalawala Richaka Dick	29-06-2017	49,22,000	24,61,000	24,61,000	9,97,000	-	-	-
A	15	Esarap Rajeshwari	09-07-2017	49,22,000	24,61,000	24,61,000	9,97,000	-	-	-
A	30	Mrs.Meenashi Pillay	21-05-2017	32,50,000	16,25,000	16,25,000	7,12,000	-	-	-
A	31	M.S.K Chakra varthy	22-06-2017	32,75,000	16,37,500	16,37,500	7,12,000	-	-	-
A	32	S.Vijaya Laxmi	21-06-2017	32,75,000	16,37,500	16,37,500	7,16,250	-	-	-
A	41	D.Bala Koteswara Rao	10-07-2017	44,53,000	22,26,500	22,26,500	8,92,000	-	-	-
A	53	Raolakola Pradeep Kumar	22-06-2017	35,50,000	17,75,000	17,75,000	7,57,500	-	-	-
A	62	K.V.K Santhy	09-06-2017	54,42,000	27,21,000	27,21,000	10,54,546	-	-	-
A	28	Mrs S.Indira/S Depika Pillay	26-08-2017	33,50,000	16,75,000	16,75,000	25,000	-	-	-
A	34	Mrs.Sujatha	17-08-2017	46,00,000	23,00,000	23,00,000	25,000	-	-	-
A	55	Mr.Yendamuri Satya Srinivas	12-08-2017	37,00,000	18,50,000	18,50,000	2,25,000	-	-	-
A	69	Mr.V.Sathya seelan	26-08-2017	35,00,000	17,50,000	17,50,000	25,000	-	-	-
Total				3,80,83,000	1,90,41,500	1,90,41,500	89,35,296	-	-	-

A. Praveen Raju

APPROVED BY
25 SEP 2017
SUDAM MODI
MANAGING DIRECTOR

Kadakia & Modi Housing(17-18)

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

GST Computation

1-Aug-2017 to 31-Aug-2017

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1-Aug-2017 to 31-Aug-2017

Returns Summary

Total number of vouchers for the period	195
Included in returns	110
Not relevant for returns	85
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
Inward Supplies						
Local Purchase	11,51,286.40		99,618.53	99,618.53		1,99,237.06
Taxable	10,47,883.60		99,618.53	99,618.53		1,99,237.06
Purchase Taxable	10,47,883.60		99,618.53	99,618.53		1,99,237.06
Exempted	1,03,402.80					
Purchase Exempt	1,03,402.80					
Inter State Purchases	79,062.50	22,137.50				22,137.50
Taxable	79,062.50	22,137.50				22,137.50
Interstate Purchase Taxable	79,062.50	22,137.50				22,137.50
Reverse Charge Supplies	13,79,798.00		82,787.88	82,787.88		1,65,575.76
Purchase From Unregistered Dealer - Taxable	13,79,798.00		82,787.88	82,787.88		1,65,575.76
Total Inward Supplies	26,10,146.90	22,137.50	1,82,406.41	1,82,406.41		3,86,950.32
Total Input Tax Credit	12,30,348.90	22,137.50	99,618.53	99,618.53		2,21,374.56

A. Balan Raj
20/9/17



MMR
20/9/17

Kadakia & Modi Housing(17-18)

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

Profit & Loss A/c

1-Aug-2017 to 31-Aug-2017

Particulars	1-Aug-2017 to 31-Aug-2017	Particulars	1-Aug-2017 to 31-Aug-2017
Purchase Accounts	23,51,567.08	Direct Incomes	
Allowance for Const Equipment	1,80,921.00	Gross Loss c/o	23,51,567.08
Allowance for Consumables	1,74,178.00		
Allowance for Equipment	3,48,574.00		
Building Materials	12,99,752.08		
Labour Charges	3,48,142.00		
Direct Expenses			
	23,51,567.08		23,51,567.08
Gross Loss b/f	23,51,567.08	Indirect Incomes	11,210.00
Indirect Expenses	2,58,579.82	Misc Income	11,210.00
Administrative Expenses	21,000.00	Nett Loss	25,98,936.90
Advertisement Expenses	1,05,053.00		
Computers/peripherals	946.52		
Exempted Expenses	1,03,347.80		
Hoarding Rent	8,000.00		
Legal Expenses	2,100.00		
Misc Expenses	2,543.00		
Printing & Stationery	9,694.50		
Telephone Expenses	2,525.00		
Transport & Hamali	2,350.00		
Happy Card Withdrawal Charges Urd	20.00		
Repair & Maintenance Urd	1,000.00		
Total	26,10,146.90	Total	26,10,146.90

A. Balaji Raj

MMA/2
20/9/17