

STATEMENT OF GST - 3B						
Firm / Company : Kadakia And Modi Housing						
Prepared By A Pravee Raju						
Month : Sep'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)		4,81,050	-	37,083	37,083	-
Outward taxable supplies (zero rated)		-	-	-	-	-
Other outward supplies (Nil rated, exempted)		-	-	-	-	-
Inward supplies (liable to reverse charge)		-	-	-	-	-
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)				2,14,487	2,14,487	
Inward supplies from ISD				73,426	73,426	
All other ITC		-	-	2,87,912	2,87,912	-
(B) ITC Reversed						
As per Rule 42 & 43 of CGST/SGST rules						
Others						
(C) Net ITC Available (A) - (B)						
(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		1,11,151				
Non GST supply		-				
				(2,50,829)	(2,50,829)	
GST to be paid					(5,01,658)	
RCM To be paid						


APPROVED BY
30 OCT 2017
 SOHAM MODI
 MANAGING DIRECTOR

A. Pravee Raju
 7/10/17

Statement of GST Calculation										
Firm / Company : Kadakia And Modi Housing										
Month : Sep2017										
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	18,99,000	2,74,000	24,660	24,660
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	10,65,000	-	-	-
A	28	Mrs S.Indira/S Depika Pillay	26-08-2017	33,50,000	16,75,000	16,75,000	2,25,000	-	-	-
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	9,16,000	-	-	-
A	69	Mr.V.Sathya seelan	26-08-2017	35,00,000	17,50,000	17,50,000	4,25,000	-	-	-
A	4	Mrs.Thota Swetha,Mr. Soma V	23-09-2017	46,00,000	23,00,000	23,00,000	25,000	-	-	-
A	42	Ms.Roopa Prem kumar	12-09-2017	36,00,000	18,00,000	18,00,000	2,25,000	-	-	-
A	71	Mr. Gandla Laxmi Narayana/N	18-09-2017	33,50,000	16,75,000	16,75,000	25,000	-	-	-
A	72	Phaneendra Kiran Chaganti	27-09-2017	41,00,000	20,50,000	20,50,000	25,000	-	-	-
Total				3,80,83,000	1,90,41,500	1,90,41,500	1,01,32,750	2,74,000	24,660	24,660

A. Praveen Raju
8/10/17

Service Tax statement based on Mile Stone Report

Firm :Kadakia & Modi Housing

Prepared By : PRAVEEN RAJ

Period :Sep'17

Date : 05.10.2017

blockno	flatno	Sale consideration	Receipts upto Aug'17	Receipts for the month of Sep'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	50,00,000	-	50,00,000	-	-	-
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	44,00,000	41,92,950	2,07,050	44,00,000	2,07,050	12,423	12,423
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	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	-	-	-
		15,14,74,886	16,12,34,297	2,07,050	16,14,41,347	2,07,050	12,423	12,423

A. J. Par
7/10/17

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-Sep-2017 to 30-Sep-2017

Particulars	1-Sep-2017 to 30-Sep-2017	Particulars	1-Sep-2017 to 30-Sep-2017
Purchase Accounts	12,52,190.77	Direct Incomes	
Allowance for Const Equipment	1,14,404.00	Gross Loss c/o	12,52,190.77
Allowance for Consumables	1,89,351.00		
Allowance for Equipment	2,19,264.00		
Building Materials	5,41,272.77		
Labour Charges	1,54,399.00		
Water Profing Chemicals	33,500.00		
Direct Expenses	12,52,190.77		12,52,190.77
Gross Loss b/f	12,52,190.77	Indirect Incomes	25,546.00
Indirect Expenses	2,63,427.65	Interest on Fixed Deposit (HDFC)	17,392.00
Advertisement Expenses	76,726.00	Misc Income	8,154.00
Computers/peripherals	22,934.15		
Extemped Expenses	1,10,948.80	Nett Loss	14,90,072.42
Hoarding Rent	8,000.00		
Misc Expenses	4,796.00		
Printing & Stationery	240.00		
Transport & Hamali	1,760.00		
Admin & Marketing Service Charges	35,037.70		
Happy Card Withdrawl Charges Urd	120.00		
Repair & Maintenance Urd	1,165.00		
Weighment Charges Urd	1,700.00		
Total	15,15,618.42	Total	15,15,618.42

A. Balesari
07-10-17

M.M.W.
07/10/17

Kadakia & Modi Housing(17-18)# 5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.**GST Computation**

1-Sep-2017 to 30-Sep-2017

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1-Sep-2017 to 30-Sep-2017

GSTR-3B**Returns Summary**

Total number of vouchers for the period	206
Included in returns	106
Not relevant for returns	100
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	8,31,427.42		73,425.74	73,425.74		1,46,851.48
Taxable	7,20,276.62		73,425.74	73,425.74		1,46,851.48
Purchase Taxable	7,20,276.62		73,425.74	73,425.74		1,46,851.48
Exempted	1,11,150.80					
Purchase Exempt	1,11,150.80					
Reverse Charge Supplies	6,84,191.00		41,051.46	41,051.46		82,102.92
Purchase From Unregistered Dealer - Taxable	6,84,191.00		41,051.46	41,051.46		82,102.92
Total Inward Supplies	15,15,618.42		1,14,477.20	1,14,477.20		2,28,954.40
Total Input Tax Credit	8,31,427.42		73,425.74	73,425.74		1,46,851.48

A. Balakrishna
07-10-17AMM
31/10/17