


Service Tax statement based on Mile Stone Report						Prepared By : PRAVEEN RAJ		
Firm :Kadajia & Modi Housing						18-11-2017		
Period :Oct'17								
blockno	flatno	Sale consideration	Receipts upto Sep'17	Receipts for the month of Oct'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	44,00,000	-	44,00,000	-	-	-
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	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	16,14,41,347	-	16,14,41,347	-	-	-

A. Balkar Jai
18/11/17

Verified By: 
Date:
M. JAYA PRAKASH
Manager-Finance & Accounts

Statement of GST Calculation											
Firm / Company : Kadakia And Modi Housing											
Month : Oct-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%	Receipts towards Tax paid upto 30th Sep'17	Mile Stone Value up to 31st Oct 17	Receipts towards Taxable in GST	CGST	SGST
A	4	Mrs.Thota Swetha,Mr. Soma Vijaya Krishna	23-09-2017	46,00,000	23,00,000	23,00,000	-	9,15,000	-	-	-
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	28	Mrs S.Indira/S Depika Pillay	26-08-2017	33,50,000	16,75,000	16,75,000	-	7,12,000	-	-	-
A	30	Mrs.Meenashi Pillay	21-05-2017	32,50,000	16,25,000	16,25,000	2,74,000	21,12,000	2,13,000	19,170	19,170
A	31	M.S.K Chakra varthy	22-06-2017	32,75,000	16,37,500	16,37,500	-	14,12,000	-	-	-
A	32	S.Vijaya Laxmi	21-06-2017	32,75,000	16,37,500	16,37,500	-	7,16,250	-	-	-
A	34	Mrs.Sujatha	17-08-2017	46,00,000	23,00,000	23,00,000	-	9,15,000	-	-	-
A	41	D.Bala Koteswara Rao	10-07-2017	44,53,000	22,26,500	22,26,500	-	8,92,000	-	-	-
A	42	Ms.Roopa Prem kumar	12-09-2017	36,00,000	18,00,000	18,00,000	-	7,65,000	-	-	-
A	46	Kalyani Rottod	30-09-2017	46,00,000	23,00,000	23,00,000	-	9,15,000	-	-	-
A	53	Raolakola Pradeep Kumar	22-06-2017	35,50,000	17,75,000	17,75,000	-	15,35,250	-	-	-
A	55	Mr.Yendamuri Satya Srinivas	12-08-2017	37,00,000	18,50,000	18,50,000	-	7,16,000	-	-	-
A	61	Dr V Ramesh Babu	21-10-2017	59,00,000	29,50,000	29,50,000	-	25,000	-	-	-
A	62	K.V.K Santhy	09-06-2017	54,42,000	27,21,000	27,21,000	-	10,41,000	-	-	-
A	69	Mr.V.Sathya seelan	26-08-2017	35,00,000	17,50,000	17,50,000	-	7,50,000	-	-	-
A	70	Satish Reddy	26-10-2017	35,00,000	17,50,000	17,50,000	-	25,000	-	-	-
A	71	Mr. Gandla Laxmi Narayana/Mrs.Gandla Indira	18-09-2017	33,50,000	16,75,000	16,75,000	-	7,12,000	-	-	-
A	72	Phaneendra Kiran Chaganti	27-09-2017	41,00,000	20,50,000	20,50,000	-	8,40,000	-	-	-
Total				4,16,41,000	2,08,20,500	2,08,20,500	2,74,000	1,17,65,250	2,13,000	19,170	19,170

A. Praveen Raju
18/11/17

Verified By: 
Date: _____
M. JAYA PRAKASH
Manager-Finance & Accounts

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

1-Oct-2017 to 31-Oct-2017

Page 1

1-Oct-2017 to 31-Oct-2017

GSTR-3B**Returns Summary**


Total number of vouchers for the period	253
Included in returns	135
Not relevant for returns	118
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
Outward Supplies						
Local Sales	2,13,000.00		19,170.00	19,170.00		38,340.00
Taxable	2,13,000.00		19,170.00	19,170.00		38,340.00
Total Outward Supplies	2,13,000.00		19,170.00	19,170.00		38,340.00
Total Liability	2,13,000.00		19,170.00	19,170.00		38,340.00

Inward Supplies

Local Purchase	21,65,927.53		1,77,250.64	1,77,250.64		3,54,501.28
Taxable	18,11,696.71		1,77,250.64	1,77,250.64		3,54,501.28
Exempted	3,54,230.82					
Inter State Purchases	80,781.25	22,618.75				22,618.75
Taxable	80,781.25	22,618.75				22,618.75
Reverse Charge Supplies	55,645.00		3,338.70	3,338.70		6,677.40
Total Inward Supplies	23,02,353.78	22,618.75	1,80,589.34	1,80,589.34		3,83,797.43
Total Input Tax Credit	22,46,708.78	22,618.75	1,77,250.64	1,77,250.64		3,77,120.03

A. Balen Pai
18/11/17

Verified By: 
Date: _____
M. JAYA PRAKASH
Manager-Finance & Accounts


18/11/17

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-Oct-2017 to 31-Oct-2017

Particulars	1-Oct-2017 to 31-Oct-2017	Particulars	1-Oct-2017 to 31-Oct-2017
Purchase Accounts	18,03,411.56	Sales Accounts	2,13,000.00
Allowance for Const Equipment	1,24,605.20	Installation for 17-18	2,13,000.00
Allowance for Consumables	22,575.60		
Allowances for Construction-JB	2,570.00	Direct Incomes	
Building Materials	14,58,059.56	Gross Loss c/o	15,90,411.56
Labour Charges	40,551.20		
Water Profing Chemicals	33,500.00		
Tiles 28%	1,21,550.00		
Direct Expenses			
	18,03,411.56		18,03,411.56
Gross Loss b/f	15,90,411.56	Indirect Incomes	274.00
		Interest on Fixed Deposit (HDFC)	274.00
Indirect Expenses	4,98,942.22	Nett Loss	20,89,079.78
Advertisement Expenses	48,887.00		
Computers/peripherals	1,210.00		
Extempted Expenses	2,33,541.82		
Hoarding Rent	8,000.00		
Misc Expenses	23,400.00		
Printing & Stationery	2,119.00		
Transport & Hamali	3,460.00		
Admin & Marketing Service Charges 18%	23,665.00		
Carpentry 18%	31,269.40		
Happy Card Withdrawl Charges Urd	40.00		
Interest on Unsecured Loans	1,19,284.00		
Repair & Maintenance Urd	2,716.00		
Rep & Maint - Vehicle	1,350.00		
Total	20,89,353.78	Total	20,89,353.78

A. Baker Di
18/11/17

M. J. Prakash
18/11/17

Verified By:

Date:

M. JAYA PRAKASH
Manager-Finance & Accounts

Kadakia & Modi Housing(17-18)

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

CGST

Ledger Account

1-Oct-2017 to 31-Oct-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2017	Cr Opening Balance			1,53,225.89	
4-10-2017	Cr Swastik Commercial Corporation	Purchase	139	404.69	
5-10-2017	Cr HDFC - S.D.Road-00422000023348	Bank Payment	BP-3	874.00	
	Cr HDFC - S.D.Road-00422000023348	Bank Payment	BP-5	162.00	
	Cr Venkatramana Stationary & Binding Works	Purchase	141	94.56	
6-10-2017	Cr SVR Pumps & Allied Services	Purchase	143	371.25	
7-10-2017	Cr M Praveen Babu on Account	Purchase	144	2,653.92	
9-10-2017	Cr Cosmo Durables Pvt Ltd	Purchase	145	932.14	
	Cr Sri Bhavani Ads	Purchase	146	1,800.00	
	Cr Premier Engineering Corporation	Purchase	147	645.12	
	Cr Premier Engineering Corporation	Purchase	148	5,421.99	
10-10-2017	Cr Premier Engineering Corporation	Purchase	149	3,150.34	
	Cr Elegant Enterprises	Purchase	150	82.60	
	Cr Shree Wires & Wire Nettings	Purchase	151	486.18	
	Cr Vivid World	Purchase	152	20.70	
11-10-2017	Cr Bilgaya Yadav-on A/c	Purchase	153	15,714.00	
	Cr Bilgaya Yadav-on A/c	Purchase	154	31,428.00	
	Cr Vasant Enterprises	Purchase	155	777.60	
	Cr Praful Sanitary	Purchase	156	815.24	
	Cr Harshvardhan Agencies	Purchase	157	1,810.38	
	Cr Prince Piping Systems Pvt Ltd	Purchase	158	909.79	
	Cr Janardhan Prasad on Account	Purchase	159	1,451.52	
	Cr Sree Panduranga Timber Traders	Purchase	160	664.11	
12-10-2017	Cr Bilgaya Yadav-on A/c	Purchase	161	5,915.25	
	Cr B Pochaiiah OnAccount	Purchase	162	265.50	
	Cr Manish Sales Agencies	Purchase	163	370.80	
13-10-2017	Cr HDFC - S.D.Road-00422000023348	Bank Payment	BP-2	1,262.00	
	Cr Common Exp Re-Imbursement -MPIPL	Purchase	164	844.56	
	Cr HDFC - S.D.Road-00422000023348	Bank Payment	BP-6	94.00	
	Cr Varna Media	Purchase	165	133.65	
	Cr Varna Media	Purchase	166	219.38	
	Cr HDFC - S.D.Road-00422000023348	Bank Payment	BP-16	128.00	
	Cr Shubham Enterprises	Purchase	167	43.20	
	Cr Shubham Enterprises	Purchase	168	431.20	
	Cr Shubham Enterprises	Purchase	169	112.50	
	Cr Shubham Enterprises	Purchase	170	277.90	
14-10-2017	Cr Elegant Enterprises	Purchase	171	38.25	
	Cr Elegant Enterprises	Purchase	172	28.80	
	Cr Varna Media	Purchase	173	93.15	
16-10-2017	Cr Purnima Mosaic Tiles	Purchase	174	1,028.43	
	Cr A.Chandra Shekar	Purchase	175	252.45	
	Cr Andhra Pumps & Motors	Purchase	176	1,675.80	
17-10-2017	Cr Sri Balaji Printers	Purchase	177	36.00	
	Cr Shubham Enterprises	Purchase	178	112.50	
	Cr Shubham Enterprises	Purchase	179	210.00	
	Carried Over			2,37,469.34	

continued ...

Kadakia & Modi Housing(17-18)

CGST Ledger Account : 1-Oct-2017 to 31-Oct-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,469.34	
17-10-2017	Cr Shubham Enterprises	Purchase	180	1,013.85	
18-10-2017	Cr Jinkrupa Agency	Purchase	181	139.05	
	Cr Ganesh Tube Traders	Purchase	182	660.82	
	Cr Premier Engineering Corporation	Purchase	183	5,690.42	
20-10-2017	Cr HDFC - S.D.Road-00422000023348	Bank Payment	BP-4	213.00	
	Cr HDFC - S.D.Road-00422000023348	Bank Payment	BP-6	882.00	
	Cr G.P.Buildcon Materials	Purchase	184	372.96	
	Cr Shubham Enterprises	Purchase	185	381.60	
	Cr Sri Balaji Enterprises	Purchase	186	4,277.84	
	Cr Sri Raja Rajeshwara Traders	Purchase	187	36.00	
	Cr Sri Balaji Enterprises	Purchase	188	6,869.52	
	Cr HDFC - S.D.Road-00422000023348	Purchase	189	246.33	
	Cr HDFC - S.D.Road-00422000023348	Purchase	190	172.08	
21-10-2017	Cr Sri Ambe Electricals	Purchase	191	2,845.90	
	Cr S.L. INfra	Purchase	192	3,066.10	
	Cr Sri Raja Rajeshwara Traders	Purchase	193	212.40	
	Cr Vivid World	Purchase	194	88.20	
23-10-2017	Cr Harshvardhan Agencies	Purchase	196	1,802.96	
	Cr Ganesh Tube Traders	Purchase	197	48.60	
	Cr Ganesh Tube Traders	Purchase	198	4,286.13	
25-10-2017	Cr Rajadhani Tiles Company	Purchase	199	130.49	
	Cr Rajadhani Tiles Company	Purchase	200	16,076.20	
	Cr Prince Piping Systems Pvt Ltd	Purchase	201	1,043.77	
	Cr N.Ramakrishna Reddy-On A/c	Purchase	202	765.00	
	Cr Janardhan Prasad on Account	Purchase	203	272.25	
	Cr Md.Zahed-On A/c	Purchase	204	724.50	
	Cr Premier Engineering Corporation	Purchase	205	645.12	
26-10-2017	Cr S.L. INfra	Purchase	207	4,599.15	
	Cr M.T.Waterproofing Systems	Purchase	208	3,015.00	
	Cr M Praveen Babu on Account	Purchase	209	2,995.92	
	Cr Praful Sanitary	Purchase	210	940.80	
	Cr Aditya Industries	Purchase	211	855.00	
27-10-2017	Cr HDFC - S.D.Road-00422000023348	Bank Payment	BP-3	945.00	
	Cr HDFC - S.D.Road-00422000023348	Bank Payment	BP-5	270.00	
	Cr Yash Lights	Purchase	212	229.60	
	Cr HDFC - S.D.Road-00422000023348	Purchase	213	172.08	
30-10-2017	Cr V Green Media Pvt.Ltd	Purchase	214	126.00	
	Cr Bilgaya Yadav-on A/c	Purchase	215	15,714.00	
31-10-2017	Cr Modi Housing Pvt Ltd Hoarding Rent	Purchase	216	720.00	
	Cr Common Exp Re-Imbursement -MPIPL	Purchase	217	1,285.29	
	Cr S.L. INfra	Purchase	218	3,577.11	
	Cr S.L. INfra	Purchase	219	4,599.15	
	Dr 30-Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	Sales	2		19,170.00
				3,30,476.53	19,170.00
	Dr Closing Balance				3,11,306.53
				3,30,476.53	3,30,476.53

Kadakia & Modi Housing(17-18)

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

SGST

Ledger Account

1-Oct-2017 to 31-Oct-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2017	Cr Opening Balance			1,53,225.89	
4-10-2017	Cr Swastik Commercial Corporation	Purchase	139	404.69	
5-10-2017	Cr HDFC - S.D.Road-00422000023348	Bank Payment	BP-3	874.00	
	Cr HDFC - S.D.Road-00422000023348	Bank Payment	BP-5	162.00	
	Cr VenkatramanaStationary & Binding Works	Purchase	141	94.56	
6-10-2017	Cr SVR Pumps & Allied Services	Purchase	143	371.25	
7-10-2017	Cr M Praveen Babu on Account	Purchase	144	2,653.92	
9-10-2017	Cr Cosmo Durables Pvt Ltd	Purchase	145	932.14	
	Cr Sri Bhavani Ads	Purchase	146	1,800.00	
	Cr Premier Engineering Corporation	Purchase	147	645.12	
	Cr Premier Engineering Corporation	Purchase	148	5,421.99	
10-10-2017	Cr Premier Engineering Corporation	Purchase	149	3,150.34	
	Cr Elegant Enterprises	Purchase	150	82.60	
	Cr Shree Wires & Wire Nettings	Purchase	151	486.18	
	Cr Vivid World	Purchase	152	20.70	
11-10-2017	Cr Bilgaya Yadav-on A/c	Purchase	153	15,714.00	
	Cr Bilgaya Yadav-on A/c	Purchase	154	31,428.00	
	Cr Vasant Enterprises	Purchase	155	777.60	
	Cr Praful Sanitary	Purchase	156	815.24	
	Cr Harshvardhan Agencies	Purchase	157	1,810.38	
	Cr Prince Piping Systems Pvt Ltd	Purchase	158	909.79	
	Cr Janardhan Prasad on Account	Purchase	159	1,451.52	
	Cr Sree Panduranga Timber Traders	Purchase	160	664.11	
12-10-2017	Cr Bilgaya Yadav-on A/c	Purchase	161	5,915.25	
	Cr B Pochaiiah OnAccount	Purchase	162	265.50	
	Cr Manish Sales Agencies	Purchase	163	370.80	
13-10-2017	Cr HDFC - S.D.Road-00422000023348	Bank Payment	BP-2	1,262.00	
	Cr Common Exp Re-Imbursement -MPIPL	Purchase	164	844.56	
	Cr HDFC - S.D.Road-00422000023348	Bank Payment	BP-6	94.00	
	Cr Varna Media	Purchase	165	133.65	
	Cr Varna Media	Purchase	166	219.38	
	Cr HDFC - S.D.Road-00422000023348	Bank Payment	BP-16	128.00	
	Cr Shubham Enterprises	Purchase	167	43.20	
	Cr Shubham Enterprises	Purchase	168	431.20	
	Cr Shubham Enterprises	Purchase	169	112.50	
	Cr Shubham Enterprises	Purchase	170	277.90	
14-10-2017	Cr Elegant Enterprises	Purchase	171	38.25	
	Cr Elegant Enterprises	Purchase	172	28.80	
	Cr Varna Media	Purchase	173	93.15	
16-10-2017	Cr Purnima Mosaic Tiles	Purchase	174	1,028.43	
	Cr A.Chandra Shekar	Purchase	175	252.45	
	Cr Andhra Pumps & Motors	Purchase	176	1,675.80	
17-10-2017	Cr Sri Balaji Printers	Purchase	177	36.00	
	Cr Shubham Enterprises	Purchase	178	112.50	
	Cr Shubham Enterprises	Purchase	179	210.00	
	Carried Over				2,37,469.34

continued ...

Kadakia & Modi Housing(17-18)

SGST Ledger Account : 1-Oct-2017 to 31-Oct-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,469.34	
17-10-2017	Cr Shubham Enterprises	Purchase	180	1,013.85	
18-10-2017	Cr Jinkrupa Agency	Purchase	181	139.05	
	Cr Ganesh Tube Traders	Purchase	182	660.82	
	Cr Premier Engineering Corporation	Purchase	183	5,690.42	
20-10-2017	Cr HDFC - S.D.Road-00422000023348	Bank Payment	BP-4	213.00	
	Cr HDFC - S.D.Road-00422000023348	Bank Payment	BP-6	882.00	
	Cr G.P.Buildcon Materials	Purchase	184	372.96	
	Cr Shubham Enterprises	Purchase	185	381.60	
	Cr Sri Balaji Enterprises	Purchase	186	4,277.84	
	Cr Sri Raja Rajeshwara Traders	Purchase	187	36.00	
	Cr Sri Balaji Enterprises	Purchase	188	6,869.52	
	Cr HDFC - S.D.Road-00422000023348	Purchase	189	246.33	
	Cr HDFC - S.D.Road-00422000023348	Purchase	190	172.08	
21-10-2017	Cr Sri Ambe Electricals	Purchase	191	2,845.90	
	Cr S.L. INfra	Purchase	192	3,066.10	
	Cr Sri Raja Rajeshwara Traders	Purchase	193	212.40	
	Cr Vivid World	Purchase	194	88.20	
23-10-2017	Cr Harshvardhan Agencies	Purchase	196	1,802.96	
	Cr Ganesh Tube Traders	Purchase	197	48.60	
	Cr Ganesh Tube Traders	Purchase	198	4,286.13	
25-10-2017	Cr Rajadhani Tiles Company	Purchase	199	130.49	
	Cr Rajadhani Tiles Company	Purchase	200	16,076.20	
	Cr Prince Piping Systems Pvt Ltd	Purchase	201	1,043.77	
	Cr N.Ramakrishna Reddy-On A/c	Purchase	202	765.00	
	Cr Janardhan Prasad on Account	Purchase	203	272.25	
	Cr Md.Zahed-On A/c	Purchase	204	724.50	
	Cr Premier Engineering Corporation	Purchase	205	645.12	
26-10-2017	Cr S.L. INfra	Purchase	207	4,599.15	
	Cr M.T.Waterproofing Systems	Purchase	208	3,015.00	
	Cr M Praveen Babu on Account	Purchase	209	2,995.92	
	Cr Praful Sanitary	Purchase	210	940.80	
	Cr Aditya Industries	Purchase	211	855.00	
27-10-2017	Cr HDFC - S.D.Road-00422000023348	Bank Payment	BP-3	945.00	
	Cr HDFC - S.D.Road-00422000023348	Bank Payment	BP-5	270.00	
	Cr Yash Lights	Purchase	212	229.60	
	Cr HDFC - S.D.Road-00422000023348	Purchase	213	172.08	
30-10-2017	Cr V Green Media Pvt.Ltd	Purchase	214	126.00	
	Cr Bilgaya Yadav-on A/c	Purchase	215	15,714.00	
31-10-2017	Cr Modi Housing Pvt Ltd Hoarding Rent	Purchase	216	720.00	
	Cr Common Exp Re-Imbursement -MPIPL	Purchase	217	1,285.29	
	Cr S.L. INfra	Purchase	218	3,577.11	
	Cr S.L. INfra	Purchase	219	4,599.15	
	Dr 30-Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	Sales	2		19,170.00
				3,30,476.53	19,170.00
Dr	Closing Balance				3,11,306.53
				3,30,476.53	3,30,476.53

Kadakia & Modi Housing(17-18)

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

IGST

Ledger Account

1-Oct-2017 to 21-Nov-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2017	Cr Opening Balance			22,137.50	
21-10-2017	Cr JSW Cement Limited	Purchase	195	22,618.75	
				44,756.25	
	Dr Closing Balance				44,756.25
				44,756.25	44,756.25

STATEMENT OF GST - 3B						
Firm / Company : Kadakia And Modi Housing						
Prepared By A Pravee Raju						
Month : Oct'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)		2,13,000	-	19,170	19,170	-
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		-	-	2,50,829	2,50,829	-
Inward supplies liable to reverse charge (other than 1 & 2 above)		-	-	-	-	-
Inward supplies from ISD		-	-	-	-	-
All other ITC			22,619	1,77,251	1,77,251	
			22,619	4,28,080	4,28,080	
(B) ITC Reversed						
As per Rule 42 & 43 of CGST/SGST rules						
Others						
(C) Net ITC Available (A) - (B)			22,619	4,28,080	4,28,080	
(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		3,54,231				
Non GST supply		-				
				(4,31,528)	(4,08,910)	
GST to be paid					(8,40,438)	
RCM To be paid						

APPROVED BY
27 NOV 2017
SUHAM MODI
MANAGING DIRECTOR

Verified By: 

Date:

M. JAYA PRAKASH
Manager-Finance & Accounts

A. Pravee Raju
18/11/17