

STATEMENT OF GST - 3B						Verified By: 
Firm / Company : Kadakia And Modi Housing						Date: 
Prepared By A Pravee Raju						M. JAYA PRAKASH Managing Director & Accounts
Month : Nov'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)	18,32,000	-	1,64,880	1,64,880	-
	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)	-	1,22,684	1,78,914	1,78,914	-
	Inward supplies from ISD	-	-	19,170	19,170	-
	All other ITC		-	-	-	
		-	1,22,684	1,98,084	1,98,084	-
	(B) ITC Reversed					
	As per Rule 42 & 43 of CGST/SGST rules					
	Others	-	-	-	-	-
	(C) Net ITC Available (A) - (B)	-	1,22,684	1,98,084	1,98,084	-
	(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	-				
				(1,55,888)	(33,204)	
	GST to be paid				(1,89,091)	
	RCM To be paid				-	



A. Pravee Raju
15-12-17

Statement of GST Calculation											
Firm / Company : Kadakia And Modi Housing											
Month : Nov-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 oct'17	Mile Stone Value up to 30 Nov- 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	5	Mr.Yarpula Nagaraju	29-11-2017	46,00,000	23,00,000	23,00,000	-	25,000	-	-	-
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	-	20,97,000	-	-	-
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	4,87,000	21,12,000	-	-	-
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	43	Mr.B Raja Rao	29-11-2017	33,50,000	16,75,000	16,75,000	-	25,000	-	-	-
A	44	Mr.B Raja Rao	29-11-2017	33,50,000	16,75,000	16,75,000	-	25,000	-	-	-
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	-	47,82,000	18,32,000	1,64,880	1,64,880
A	62	K.V.K Santhya	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				4,62,41,000	2,31,20,500	2,31,20,500	4,87,000	1,28,90,250	18,32,000	1,64,880	1,64,880

Verified By: 
Date:
N. JAYA PRAKASH
Manager-Financial Accounts

07-12-17

Service Statement based on Mile Stone Report

Firm : Kadakia & Modi Housing

Prepared By : PRAVEEN RAJ

Period : Oct'17

07-12-2017

blockno	flatno	Sale consideration	Receipts upto Oct 17	Receipts for the month of Nov'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	-	-	-

Praveen Raj
07/12/17



Circular no. 807(b)												
Report for CR.												
Contractor:												
Company name:		Kadakia & Modi Housing										
Project name:		Bloomdale										
Date:		30-Nov-17										
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					
2	3	Type A	1940									
3	4	Type A	1940									
4	5	Type A	1940									
5	6	Type A	1940									
6	7	Type A	1940									
7	13	Type B	2265	15-Aug-17	13-Sep-17							
8	14	Type B	2265	11-Sep-17	24-Nov-17							
9	15	Type B	2265	11-Sep-17	29-Nov-17							
10	17	Type B	2265									
11	18	Type B	2265									
12	22	Type C	1940									
13	23	Type C	1940									
14	24	Type C	1940									
	25	Type C	1940									
16	28	Type C	1010	6-Jul-17								
17	29	Type C	1940	22-Sep-17	5-Jan-17	2-Mar-17	21-Jul-17	20-Oct-17				
18	30	Type C	1010	6-Jul-17	4-Sep-17	24-Oct-17						
19	31	Type C	1010	6-Jul-17	27-Sep-17	15-Nov-17						
20	32	Type C	1010	6-Jul-17								
21	34	Type C	1940	27-Sep-17								
22	37	Type A	1940	25-Apr-17	8-May-17	10-Aug-17	24-Oct-17	2-Nov-17				
23	41	Type A	1940	11-Sep-17								
24	42	Type A	1940	26-Oct-17								
25	43	Type A	1940									
26	44	Type A	1940									

Annexure - E - Circular no. 807(b) - Estimate of work done

27	46	Type A	1940									
28	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		
29	50	Type A	1940									
30	51	Type A	1940									
31	52	Type A	1940									
32	53	Type D	2190	6-Jul-17	27-Sep-17	17-Nov-17						
33	55	Type D	2190	20-Sep-17								
34	61	Type D	2190					29-Nov-17				
35	62	Type D	2190	6-Jul-17								
36	69	Type D	2190	21-Sep-17								
37	70	Type D	2190									
38	71	Type C	1940	16-Nov-17								
39	72	Type E	1793									
40												
Note: Send report every Thursday.												

Kadakia & Modi Housing(17-18)

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

Installment for 17-18

Monthly Summary

1-Apr-2017 to 7-Dec-2017

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September		2,74,000.00	2,74,000.00 Cr
October		2,13,000.00	4,87,000.00 Cr
November		18,32,000.00	23,19,000.00 Cr
December			23,19,000.00 Cr
Grand Total		23,19,000.00	23,19,000.00 Cr

Kadakia & Modi Housing(17-18)

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

GST Computation

1-Nov-2017 to 30-Nov-2017

Page 1

1-Nov-2017 to 30-Nov-2017

GSTR-3B**Returns Summary**

Total number of vouchers for the period	244
Included in returns	132
Not relevant for returns	112
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	18,32,000.00		1,64,880.00	1,64,880.00		3,29,760.00
Taxable	18,32,000.00		1,64,880.00	1,64,880.00		3,29,760.00
Total Outward Supplies	18,32,000.00		1,64,880.00	1,64,880.00		3,29,760.00
Total Liability	18,32,000.00		1,64,880.00	1,64,880.00		3,29,760.00

Inward Supplies

Local Purchase	21,27,045.11		1,78,913.62	1,78,913.62		3,57,827.24
Taxable	19,83,864.21		1,78,913.62	1,78,913.62		3,57,827.24
Exempted	1,43,180.90					
Inter State Purchases	4,81,635.19	1,22,684.25				1,22,684.25
Taxable	4,81,635.19	1,22,684.25				1,22,684.25
Reverse Charge Supplies	1,68,783.00		10,635.48	10,635.48		21,270.96
Total Inward Supplies	27,77,463.30	1,22,684.25	1,89,549.10	1,89,549.10		5,01,782.45
Total Input Tax Credit	26,08,680.30	1,22,684.25	1,78,913.62	1,78,913.62		4,80,511.49

AMM
12/11/17

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-Nov-2017 to 30-Nov-2017

Particulars	1-Nov-2017 to 30-Nov-2017	Particulars	1-Nov-2017 to 30-Nov-2017
Purchase Accounts	25,43,058.40	Sales Accounts	18,32,000.00
Allowance for Const Equipment	4,88,058.00	Installment for 17-18	18,32,000.00
Allowance for Consumables	1,63,850.00		
Allowance for Equipment	3,400.00	Direct Incomes	
Building Materials	10,78,894.21	Gross Loss c/o	7,11,058.40
Labour Charges	3,27,221.00		
Tiles -18%	1,21,735.96		
Tiles 28%	3,59,899.23		
Direct Expenses			
	25,43,058.40		25,43,058.40
Gross Loss b/f	7,11,058.40	Indirect Incomes	7,011.90
Indirect Expenses	2,34,404.90	Interest on Fixed Deposit (HDFC)	7,011.90
Administrative Expenses	21,000.00	Nett Loss	9,38,451.40
Advertisement Expenses	27,230.00		
Exempted Expenses	1,22,105.90		
Hoarding Rent	8,000.00		
Misc Expenses	2,830.00		
Printing & Stationery	2,410.00		
Transport & Hamali	3,760.00		
Admin & Marketing Service Charges 18%	12,914.00		
Carpentry 18%	530.00		
Chemicals 28%	1,100.00		
Electricity Connection Charges	21,075.00		
Happy Card Withdrawl Charges Urd	20.00		
Hire Charges 28%	1,800.00		
Repair & Maintenance Urd	7,000.00		
Weighment Charges Urd	2,630.00		
Total	9,45,463.30	Total	9,45,463.30

MMA
13/12/17