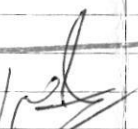


STATEMENT OF GST - 3B					
Firm / Company : Kadakia And Modi Housing					
Prepared By A Pravee Raju					
Month : Feb-2018					
Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	CESS (₹)
Details of Outward Supplies and inward supplies liable to reverse charge					
Outward taxable supplies (other than zero rated, nil rated and exempted)	2,12,000	-	19,080	19,080	-
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)	-	1,67,440	5,06,402	5,06,402	-
Inward supplies from ISD	-	2,11,75	2,88,855	2,88,855	-
All other ITC		-	-	-	
	-	1,67,440	7,95,257	7,95,257	-
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules					
Others					
	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	1,67,440	7,95,257	7,95,257	-
(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					
			(9,43,617)	(7,76,177)	
				(17,19,793)	
				-	
APPROVED BY 31 MAR 2018 SUHAM-MODI MANAGING DIRECTOR GST to be paid RCM To be paid Verified By:  Date: 3/3/18 M. JAYA PRAKASH Manager-Finance & Accour					

A. Pravee Raju
05-3-18

Statement of GST Calculation											
Firm / Company : Kadakia And Modi Housing											
Month : Feb-2018											
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 Feb-2018	Mile Stone Value up to 28-Feb-2018	Receipts towards Taxable in GST	CGST	SGST
A	3	Mrs B S Kameswari, Mr. B V Subramanyam	24-01-2018	44,50,000	22,25,000	22,25,000	-	25,000	-	-	-
A	4	Mrs.Thota Swetha, Mr. Soma Vijaya Krishna	23-09-2017	31,00,000	15,50,000	15,50,000	-	15,01,000	-	-	-
A	5	Mr. Yarpula Nagaraju	29-11-2017	46,00,000	23,00,000	23,00,000	-	9,15,000	-	-	-
A	6	Mr. Ganga Reddy Sangepu	10-12-2017	46,00,000	23,00,000	23,00,000	-	9,15,000	-	-	-
A	7	Mr. Dibbendu Ghosh/Jayanti Ghosh	25-12-2017	46,50,000	23,25,000	23,25,000	-	9,22,000	-	-	-
A	13	Mrs. Duttaluri Usha Rani	03-07-2017	49,94,000	24,97,000	24,97,000	7,70,000	32,67,000	-	-	-
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	-	20,97,000	-	-	-
A	18	Mrs. Kompella Shyama/Mr. K. Kameswara Rao	15-12-2017	51,50,000	25,75,000	25,75,000	-	2,25,000	-	-	-
A	28	Mrs S. Indira/S. Depika Pillay	26-08-2017	33,50,000	16,75,000	16,75,000	5,37,000	22,12,000	-	-	-
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	4,99,500	21,37,000	-	-	-
A	32	S. Vijaya Laxmi	21-06-2017	32,75,000	16,37,500	16,37,500	2,82,000	21,31,500	2,12,000	19,080	19,080
A	34	Mr Kasula Karunakar	29-12-2017	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	-	19,00,000	-	-	-
A	42	Ms. Roopa Prem kumar	12-09-2017	36,00,000	18,00,000	18,00,000	-	15,55,500	-	-	-
A	43	Mr. B Raja Rao	29-11-2017	27,00,000	13,50,000	13,50,000	-	2,25,000	-	-	-
A	44	Mr. B Raja Rao	29-11-2017	27,00,000	13,50,000	13,50,000	-	2,25,000	-	-	-
A	46	Kalyani Rottod	30-09-2017	46,00,000	23,00,000	23,00,000	-	9,15,000	-	-	-
A	50	Mrs. N Rajitha/Mr. N. Suresh Ram kumar	29-12-2017	46,50,000	23,25,000	23,25,000	-	2,25,000	-	-	-
A	52	Mr. B Arjun Rao/Mrs. B. Naveena Veni	02-12-2017	46,00,000	23,00,000	23,00,000	-	2,25,000	-	-	-
A	53	Raolakola Pradeep Kumar	22-06-2017	35,50,000	17,75,000	17,75,000	5,38,000	23,13,000	-	-	-
A	55	Mr. Yendamuri Satya Srinivas	12-08-2017	37,00,000	18,50,000	18,50,000	-	15,98,000	-	-	-
A	61	Dr V Ramesh Babu	21-10-2017	35,00,000	17,50,000	17,50,000	15,50,000	33,00,000	-	-	-
A	62	K. V. K. Santhy	09-06-2017	54,42,000	27,21,000	27,21,000	-	23,01,000	-	-	-
A	69	Mr. V. Sathya seelan	26-08-2017	35,00,000	17,50,000	17,50,000	-	15,30,000	-	-	-
A	70	Satish Reddy	26-10-2017	35,00,000	17,50,000	17,50,000	-	15,30,000	-	-	-
A	71	Mr. Gandla Laxmi Narayana/Mrs. Gandla Indira	18-09-2017	33,50,000	16,75,000	16,75,000	-	14,62,000	-	-	-
A	72	Phaneendra Kiran Chaganti	27-09-2017	41,00,000	20,50,000	20,50,000	-	17,58,000	-	-	-
Total				5,91,41,000	2,95,70,500	2,95,70,500	46,63,500	2,33,46,500	2,12,000	19,080	19,080

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 05-3-18

Kadakia & Modi Housing(17-18)

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

GST Computation

1-Feb-2018 to 28-Feb-2018

Page 1

GSTR-3B

1-Feb-2018 to 28-Feb-2018

Returns Summary

Total number of vouchers for the period		200
Included in returns		115
Participating in return tables	115	
No direct implication in return tables	0	
Not relevant for returns		93
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Tax Amount
Outward Supplies		
Local Sales	2,12,000.00	38,160.00
Taxable	2,12,000.00	38,160.00
Total Outward Supplies	2,12,000.00	38,160.00
Total Liability	2,12,000.00	38,160.00

Inward Supplies

Local Purchase	33,65,167.51	5,77,709.42
Taxable	31,61,463.51	5,77,709.42
Exempted	2,03,704.00	
Inter State Purchases	75,625.00	21,175.00
Taxable	75,625.00	21,175.00
Reverse Charge Supplies	1,48,821.00	17,858.52
Total Inward Supplies	35,89,613.51	6,16,742.94
Total Input Tax Credit	34,40,792.51	5,98,884.42

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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-Feb-2018 to 28-Feb-2018

Particulars	1-Feb-2018 to 28-Feb-2018	Particulars	1-Feb-2018 to 28-Feb-2018
Purchase Accounts	32,40,363.79	Sales Accounts	2,12,000.00
Allowance for Const Equipment	4,07,784.00	Installment for 17-18	2,12,000.00
Allowance for Consumables	2,11,682.00		
Allowance for Equipment	21,640.00	Direct Incomes	
Building Materials	22,15,573.79	Gross Loss c/o	30,28,363.79
Labour Charges	3,83,684.00		
Direct Expenses			
	32,40,363.79		32,40,363.79
Gross Loss b/f	30,28,363.79	Indirect Incomes	28,475.00
Indirect Expenses	3,49,249.79	Interest on Fixed Deposit (HDFC)	20,192.00
Advertisement Expenses	23,875.72	Misc Income	8,283.00
Computers/peripherals	325.00		
Exempted Expenses	2,03,704.00	Nett Loss	33,49,138.58
Hoarding Rent	8,000.00		
Misc Expenses	23,778.00		
Printing & Stationery	1,240.00		
Transport & Hamali	3,500.00		
Admin & Marketing Service Charges 18%	8,385.00		
Car Hire Charges 18%	14,250.00		
Carpentry 18%	59,112.00		
Happy Card Withdrawl Charges Urd	100.00		
Postage & Courier Expense Urd	100.00		
Repair & Maintenance Urd	550.00		
Rounding Offs	0.07		
Weighment Charges Urd	2,330.00		
Total	33,77,613.58	Total	33,77,613.58

05-2-18

5/3/18