

GST Computation – Approval Form

Company/firm name	KADAKI AND MODI HOUSING				
From date	01.04.2019	To date	30.04.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	8,66,126.00	7,50,388.00	57,689.00	57,689.00	
B. ITC for the current period	23,22,366.00		1,81,719.00	1,81,719.00	
C. Total ITC		7,50,388.00	2,39,408.00	2,39,408.00	
D. Outward taxable supplies	7,05,004.00		63,450.00	63,450.00	
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)		-7,50,388.00	-1,75,958.00	-1,75,958.00	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa sarma	MD	
Sign	<i>A. Balakrishna</i>		<i>[Signature]</i>	<i>[Signature]</i>	
Date	11-5-19				

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

APPROVED BY
15 MAY 2019
SREENIVASA SARMA, V.V.
ACCOUNTS MANAGER

APPROVED BY
15 MAY 2019
SOHAN MODI
MANAGING DIRECTOR

Flat No.	Customer Name	Sale consideration	Sale Deed Value	Agreement of Construction Value	On completion	Bills to be raised 4 stages value	Each stage GST bill value	Plinth	Plinth Bill Amount	RCC	RCC Bill Amount	Plastering	Plastering Bill Amount	On completion of flooring	Flooring Bill	On completion	On Completion Bill	Total Milestone As On APRIL-19	Credit Notes Passed for Excess Billing Nov	Bills Raised in APR-2019	CGST	SGST
2	Mrs Neeram Geetha	30,00,000	15,00,000	15,00,000	2,00,000	13,00,000	3,25,000	July-17	3,25,000	August-17	3,25,000	November-17	3,25,000	February-19	3,25,000	February-19	2,00,000	13,00,000	(3,25,000)	-	-	-
3	Mrs B S Rameswari, Mr B V	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	July-18	5,31,250	January-19	5,31,250	-	-	-	-	-	-	10,62,500	-	-	-	
4	Mrs Theja Sreedha Mr. Sonu	31,00,000	15,50,000	15,50,000	2,00,000	13,50,000	3,37,500	August-18	3,37,500	February-19	3,37,500	-	-	-	-	-	-	6,75,000	-	-	-	
5	Mrs S Jashilla	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	September-18	5,31,250	March-19	5,31,250	-	-	-	-	-	-	10,62,500	-	-	-	
6	Mr. Gineha Reddy Sangeetha	46,00,000	23,00,000	23,00,000	2,00,000	21,00,000	5,25,000	September-18	5,25,000	February-19	5,25,000	March-19	5,25,000	-	-	-	-	15,75,000	-	-	-	
7	Mr. Dhirendra Goudh Jayanti	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	August-18	5,31,250	December-18	5,31,250	March-19	5,31,250	-	-	-	-	15,93,750	-	-	-	
13	Mrs Dhanur Usha Rani	49,94,000	24,97,000	24,97,000	2,00,000	22,97,000	5,74,250	September-17	5,74,250	December-17	5,74,250	July-18	5,74,250	January-19	5,74,250	January-19	2,00,000	22,97,000	(5,74,250)	-	-	-
14	Mrs Dhanur Usha Rani	49,22,000	24,61,000	24,61,000	2,00,000	22,61,000	5,65,250	November-17	5,65,250	December-17	5,65,250	August-18	5,65,250	-	-	-	-	16,95,750	(5,65,250)	-	-	-
15	Mr. Manab Chakravarty	49,22,000	24,61,000	24,61,000	2,00,000	22,61,000	5,65,250	September-18	5,65,250	March-19	5,65,250	August-18	5,65,250	-	-	-	-	16,95,750	-	-	-	-
17	Mr. Manab Chakravarty	49,90,000	24,95,000	24,95,000	2,00,000	22,95,000	5,73,750	September-18	5,73,750	March-19	5,73,750	-	-	-	-	-	-	17,81,250	-	-	-	-
18	Mrs. Kempella Shyamali K	33,50,000	16,75,000	16,75,000	2,00,000	14,75,000	3,68,750	September-17	3,68,750	January-18	3,68,750	March-19	3,68,750	April-19	3,68,750	March-18	2,00,000	14,75,000	-	3,68,750	33,188	33,188
28	Mrs S Indira's Deepika Pillay	50,00,000	25,00,000	25,00,000	2,00,000	23,00,000	5,75,000	December-17	5,75,000	October-17	5,75,000	October-18	5,75,000	March-18	5,75,000	April-19	2,00,000	23,00,000	-	-	-	-
29	Mr. Suresh Pillay	32,50,000	16,25,000	16,25,000	2,00,000	14,25,000	3,56,250	September-17	3,56,250	October-17	3,56,250	February-18	3,56,250	August-18	3,56,250	April-19	2,00,000	14,25,000	-	-	-	-
30	Mrs. Meenakshi Pillay	32,50,000	16,25,000	16,25,000	2,00,000	14,25,000	3,56,250	September-17	3,56,250	October-17	3,56,250	February-18	3,56,250	August-18	3,56,250	April-19	2,00,000	14,25,000	-	-	-	-
31	M. S. K. Chakra varthy	32,75,000	16,37,500	16,37,500	2,00,000	14,37,500	3,59,375	September-17	3,59,375	November-17	3,59,375	June-18	3,59,375	March-19	3,59,375	April-19	2,00,000	14,37,500	-	2,00,000	18,000	18,000
32	S. Vijaya Laxmi	32,75,000	16,37,500	16,37,500	2,00,000	14,37,500	3,59,375	December-17	3,59,375	January-18	3,59,375	June-18	3,59,375	March-19	3,59,375	April-19	2,00,000	14,37,500	-	2,00,000	18,000	18,000
34	Mr. Brendra Kumar Sinha	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	December-18	5,31,250	-	-	-	-	-	-	-	-	5,31,250	-	-	-	-
37	Mrs Akkala Manu/ Mr Akka	51,00,000	25,50,000	25,50,000	2,00,000	23,50,000	5,87,500	May-17	5,87,500	August-17	5,87,500	October-17	5,87,500	-	-	-	-	17,62,500	-	-	-	-
41	D. Balu K. Keswara Rao	44,55,000	22,26,500	22,26,500	2,00,000	20,26,500	5,06,625	January-18	5,06,625	June-18	5,06,625	September-18	5,06,625	-	-	-	-	15,19,875	-	-	-	-
42	Mr. Roopa Priya Kumar	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	January-18	4,00,000	September-18	4,00,000	-	-	-	-	-	-	8,00,000	-	-	-	-
43	Mr. B. Raja Rao	27,00,000	13,50,000	13,50,000	2,00,000	11,50,000	2,87,500	May-18	2,87,500	July-18	2,87,500	-	-	-	-	-	-	8,62,500	-	-	-	-
44	Mr. B. Raja Rao	27,00,000	13,50,000	13,50,000	2,00,000	11,50,000	2,87,500	May-18	2,87,500	July-18	2,87,500	-	-	-	-	-	-	8,62,500	-	-	-	-
46	Kajani Rented	46,00,000	23,00,000	23,00,000	2,00,000	21,00,000	5,25,000	March-18	5,25,000	August-18	5,25,000	January-19	5,25,000	-	-	-	-	15,75,000	-	-	-	-
49	D. Venkataraju	52,00,000	26,00,000	26,00,000	2,00,000	24,00,000	6,00,000	September-17	6,00,000	December-17	6,00,000	February-18	6,00,000	December-17	6,00,000	December-17	2,00,000	24,00,000	-	-	-	-
50	Mrs N. Raghava/ Mr N. Suresh	42,50,000	21,25,000	21,25,000	2,00,000	19,25,000	4,81,250	December-18	4,81,250	-	-	-	-	-	-	-	-	4,81,250	-	-	-	-
51	Mr. G. Karuna/ Mr. N. Suresh	38,50,000	19,25,000	19,25,000	2,00,000	17,25,000	4,31,250	January-19	4,31,250	October-18	4,00,000	March-19	4,00,000	-	-	-	-	4,31,250	-	-	-	-
52	Mr. B. Arjun Rao/ Mr. B. Nave	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	January-18	4,00,000	November-17	3,93,750	March-18	3,93,750	-	-	-	-	12,00,000	-	-	-	-
53	Rakulakoti Pradeep Kumar	35,50,000	17,75,000	17,75,000	2,00,000	15,75,000	3,93,750	September-17	3,93,750	February-18	4,12,500	September-18	4,12,500	January-19	3,93,750	January-19	2,00,000	15,75,000	(3,93,750)	-	-	-
55	Mr. Venkataraju Sanku Srinivas	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	January-18	4,12,500	February-18	4,12,500	March-18	4,12,500	-	-	-	-	12,37,500	-	-	-	-
61	D. V. Ramesh Babu	35,00,000	17,50,000	17,50,000	2,00,000	15,50,000	3,87,500	January-18	3,87,500	February-18	3,87,500	March-18	3,87,500	August-18	3,87,500	-	-	15,50,000	-	-	-	-
62	K. V. K. Sathy	54,42,000	27,21,000	27,21,000	2,00,000	25,21,000	6,30,250	February-18	6,30,250	July-18	6,30,250	September-18	6,30,250	-	-	-	-	18,90,750	-	-	-	-
69	Mr. V. Sathya seelan	35,00,000	17,50,000	17,50,000	2,00,000	15,50,000	3,87,500	February-18	3,87,500	March-18	3,87,500	September-18	3,87,500	-	-	-	-	11,62,500	-	-	-	-
70	Sarith Reddy	35,00,000	17,50,000	17,50,000	2,00,000	15,50,000	3,87,500	February-18	3,87,500	March-18	3,87,500	September-18	3,87,500	-	-	-	-	11,62,500	-	-	-	-
71	Mr. Gandra Laxmi Narayana	33,50,000	16,75,000	16,75,000	2,00,000	14,75,000	3,68,750	February-18	3,68,750	May-18	3,68,750	October-18	3,68,750	-	-	-	-	9,25,000	-	-	-	-
72	Phaneendra Kiran Chaganti	41,00,000	20,50,000	20,50,000	2,00,000	18,50,000	4,62,500	April-18	4,62,500	September-18	4,62,500	-	-	-	-	-	-	4,67,09,125	(18,58,250)	7,68,750	69,188	69,188

09 MAY 2019
SRECH/ASA
ACCOUNTS

Annexure - D - Circular no.807(b)												
Mile stone report for CR												
Name of contractor:		Kadaka & Modi Housing										
Company name:		Bloomdale										
Project name:		3-May-19										
Date:												
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	14-Mar-18	5-Oct-18	5-Nov-18		
2	3	Type A	1940	13-Apr-18	27-Jul-18	17-Jan-19	26-Apr-19					
3	4	Type A	1940	25-Jan-18	2-Aug-18	12-Feb-19						
4	5	Type A	1940	25-Jan-18	24-Sep-18	25-Mar-19						
5	6	Type A	1940	23-Mar-18	11-Sep-18	1-Feb-19	25-Mar-19	3-May-19				
6	7	Type A	1940	23-Mar-18	28-Aug-18	3-Dec-18	20-Mar-19	1-Apr-19				
7	13	Type B	2265	15-Aug-17	13-Sep-17	30-Dec-17	27-Jul-18	11-Sep-18	22-Dec-18	28-Dec-18		
8	14	Type B	2265	11-Sep-17	24-Nov-17		2-Aug-18	11-Sep-18	22-Dec-18	28-Dec-18		
9	15	Type B	2265	15-Dec-00	29-Nov-17		14-Aug-18	9-Oct-18	22-Dec-18	28-Dec-18		
10	17	Type B	2265	9-May-18	3-Sep-18	1-Mar-19						
11	18	Type B	2265	9-May-18	3-Sep-18	21-Dec-18	20-Mar-19	3-May-19				
12	22	Type C	1940									
13	23	Type C	1940									
14	24	Type C	1940	10-Apr-19	3-May-19							
15	25	Type C	1940	21-Mar-19	6-Dec-17	10-Jan-18	9-Oct-18	5-Nov-18	17-Jan-19	1-Apr-19	15-Mar-18	
16	28	Type C	1010	6-Jul-17	6-Dec-17	18-Jan-18	21-Jul-17	20-Oct-17	15-Feb-17	12-Mar-17	20-Aug-18	
17	29	Type C	1940	22-Sep-17	5-Jan-17	24-Oct-17	3-Feb-18	23-Mar-18	27-Jul-18	15-Mar-19	20-Mar-19	
18	30	Type C	1010	6-Jul-17	4-Sep-17	15-Nov-17	21-Jun-18	27-Jul-18	15-Mar-19	20-Mar-19	20-Mar-19	
19	31	Type C	1010	6-Jul-17	14-Dec-17	26-Jan-18	21-Jun-18	2-Aug-18	15-Mar-19	25-Mar-19		
20	32	Type C	1010	6-Jul-17	14-Dec-17	26-Jan-18	21-Jun-18	2-Aug-18	15-Mar-19	25-Mar-19		
21	34	Type C	1940	27-Sep-17	22-Dec-18	10-Aug-17	24-Oct-17	2-Nov-17				
22	37	Type A	1940	25-Apr-17	8-May-17	8-Jun-18	11-Sep-18	13-Nov-18	22-Feb-19	26-Apr-19		
23	41	Type A	1940	11-Sep-17	24-Jan-18	24-Sep-18	17-Jan-19	22-Feb-19				
24	42	Type A	1940	26-Oct-17	19-Feb-18	17-Jul-18	13-Feb-19	1-Mar-19				
25	43	Type A	1940	19-Jan-18	22-May-18	17-Jul-18	13-Feb-19	1-Mar-19				
26	44	Type A	1940	19-Jan-18	5-May-18	2-Aug-18	23-Jan-19	22-Feb-19				
27	46	Type A	1940	21-Dec-17	23-Mar-18	2-Aug-18	23-Jan-19	22-Feb-19				
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	15-Dec-17	
29	50	Type A	1940	20-Aug-18	28-Dec-18							
30	51	Type A	1940	20-Aug-18	4-Jan-19							
31	52	Type A	1940	23-Mar-18	6-Jan-18	23-Oct-18	10-Mar-19	26-Apr-19				
32	53	Type D	1140	6-Jul-17	27-Sep-17	17-Nov-17	23-Mar-18	27-May-18	24-Sep-18	23-Oct-18		
33	55	Type D	1140	20-Sep-17	24-Jan-18	10-Feb-18	11-Sep-18	27-Nov-18	7-Feb-19			
34	61	Type D	2190	16-Feb-18	26-Mar-18	10-Oct-18	15-Jan-19	29-Nov-17	22-Feb-17	23-Mar-18	13-Apr-18	
35	62	Type D	2190	6-Jul-17	15-Feb-17	27-Jul-18	24-Sep-18	27-Nov-18	3-May-19			
36	69	Type D	1140	21-Sep-17	3-Feb-18	23-Mar-18	11-Sep-18	5-Nov-18	23-Jan-19	7-Feb-19		
37	70	Type D	1140	6-Dec-17	15-Feb-18	3-Apr-18	24-Sep-18	5-Nov-18	23-Jan-19	7-Feb-19		
38	71	Type C	1010	16-Nov-17	20-Feb-18	10-May-18	31-Oct-18	22-Dec-18	22-Feb-19	12-Apr-19		
39	72	Type E	1793	6-Dec-17	11-Apr-18	11-Sep-18	5-Nov-18	28-Dec-18	12-Apr-19			
40												
Note: Send report every 1 business day												

Note: Send report every 1 hrs/daily

APPROVED BY

 01 MAY 2019

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/04/2019 To - 30/04/2019

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	6,73,888.00	2,13,038.00	2,13,038.00	0.00	10,99,964.00
1	22/04/2019	AA360319357905Q	Mar-19	ITC accrued through - Inputs	Credit	76,500.00	2,46,906.00	2,46,906.00	0.00	5,70,312.00	7,50,388.00	4,59,944.00	4,59,944.00	0.00	16,70,276.00
2	22/04/2019	DI3604190088152	Mar-19	Other than reverse charge	Debit	0.00	4,02,075.00	4,02,075.00	0.00	8,04,150.00	7,50,388.00	57,869.00	57,869.00	0.00	8,66,126.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	7,50,388.00	57,869.00	57,869.00	0.00	8,66,126.00

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

GST Computation
1-Apr-2019 to 30-Apr-2019

Page 1

1-Apr-2019 to 30-Apr-2019

GSTR-3B

Returns Summary

Total number of vouchers for the period		183
Included in returns		78
Participating in return tables	78	
No direct implication in return tables	0	
Not relevant for returns		104
Incomplete/Mismatch in information (to be resolved)		1

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	7,05,004.23		63,450.39	63,450.38		1,26,900.77
Taxable	7,05,004.23		63,450.39	63,450.38		1,26,900.77
Sales Taxable	7,05,004.23		63,450.39	63,450.38		1,26,900.77
Sales Taxable @ 18%	7,05,004.23		63,450.39	63,450.38		1,26,900.77
Total Outward Supplies	7,05,004.23		63,450.39	63,450.38		1,26,900.77

Total Liability	7,05,004.23		63,450.39	63,450.38		1,26,900.77
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Inward Supplies

Local Purchase	23,22,366.62		1,81,719.41	1,81,719.41		3,63,438.82
Taxable	20,29,057.62		1,81,719.41	1,81,719.41		3,63,438.82
Purchase Taxable	20,29,057.62		1,81,719.41	1,81,719.41		3,63,438.82
Purchase Taxable @ 5%	4,800.00		120.00	120.00		240.00
Purchase Taxable @ 12%	19,460.00		1,167.60	1,167.60		2,335.20
Purchase Taxable @ 18%	20,04,797.62		1,80,431.81	1,80,431.81		3,60,863.62
Exempted	2,93,309.00					
Purchase Exempt	2,81,984.00					
Purchase From Unregistered Dealer - Exempt	11,325.00					
Reverse Charge Supplies	1,95,223.00		11,713.37	11,713.37		23,426.74
Purchase From Unregistered Dealer - Taxable	1,95,223.00		11,713.37	11,713.37		23,426.74

Total Inward Supplies	25,17,589.62		1,93,432.78	1,93,432.78		3,86,865.56
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Total Input Tax Credit	23,22,366.62		1,81,719.41	1,81,719.41		3,63,438.82
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Kadokia & Modi Housing

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

Profit & Loss A/c

1-Apr-2019 to 30-Apr-2019

Particulars	1-Apr-2019 to 30-Apr-2019	Particulars	1-Apr-2019 to 30-Apr-2019
Purchase Accounts	21,97,148.62	Sales Accounts	7,05,004.23
Allowance for Const Equipment	5,93,506.40	Extra Specs 18%	(-)63,745.77
Allowance for Consumables	2,92,081.40	Installment for 19-20	7,68,750.00
Allowance for Equipment	50,656.40		
Building Materials	6,76,741.62	Direct Incomes	
Labour Charges	5,84,162.80	Gross Loss c/o	14,92,144.39
Direct Expenses			
	21,97,148.62		21,97,148.62
Gross Loss b/f	14,92,144.39	Indirect Incomes	49,992.00
Indirect Expenses	3,37,241.00	Interest on Fixed Deposit (Yes Bank)	39,972.00
Administrative Expenses	41,917.00	Misc Income	10,020.00
Computers/peripherals	325.00		
Exempted Expenses	1,50,417.00	Nett Loss	17,79,393.39
Contractors-PF	42,892.00		
Discount	1,00,000.00		
Happy Card Withdrawl Charges Urd	40.00		
Weighment Charges Urd	1,650.00		
Total	18,29,385.39	Total	18,29,385.39