

GST Computation – Approval Form

Company/firm name	KADAKI AND MODI HOUSING				
From date	01.06.2019	To date	30.06.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	9,98,382.00	7,50,388.00	1,23,997.00	1,23,997.00	
B. ITC for the current period	29,80362.00		2,87,705.00	2,87,705.00	
C. Total ITC		7,50,388.00	4,11,702.00	4,11,702.00	
D. Outward taxable supplies	13,50,000.00		1,21,500.00	1,21,500.00	
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)		-7,50,388.00	-2,90,202.00	-2,90,202.00	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa sarma	MD	
Sign	<i>[Signature]</i>		<i>[Signature]</i>		
Date	15-7-19				

- 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.

1) u8254/- to be reported in sales exempt
 2) Iust credit 2959 not reported in July return

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

GST Computation
1-Jun-2019 to 30-Jun-2019

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GSTR-3B

Returns Summary

Total number of vouchers for the period	196
Included in returns	107
Participating in return tables	107
No direct implication in return tables	0
Not relevant for returns	89
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	13,50,000.00		1,21,500.00	1,21,500.00		2,43,000.00
Taxable	13,50,000.00		1,21,500.00	1,21,500.00		2,43,000.00
Sales Taxable	13,50,000.00		1,21,500.00	1,21,500.00		2,43,000.00
Sales Taxable @ 18%	13,50,000.00		1,21,500.00	1,21,500.00		2,43,000.00
Total Outward Supplies	13,50,000.00		1,21,500.00	1,21,500.00		2,43,000.00
Total Liability	13,50,000.00		1,21,500.00	1,21,500.00		2,43,000.00

Inward Supplies

Local Purchase	29,63,922.45		2,87,705.03	2,87,705.03		5,75,410.06
Taxable	31,99,600.45		2,87,705.03	2,87,705.03		5,75,410.06
Purchase Taxable	31,99,600.45		2,87,705.03	2,87,705.03		5,75,410.06
Purchase Taxable @ 3%	32,524.27		487.86	487.86		975.72
Purchase Taxable @ 5%	31,200.00		779.99	779.99		1,559.98
Purchase Taxable @ 12%	44,363.00		2,661.78	2,661.78		5,323.56
Purchase Taxable @ 18%	29,80,728.80		2,68,265.59	2,68,265.59		5,36,531.18
Purchase Taxable @ 28%	1,10,784.38		15,509.81	15,509.81		31,019.62
Exempted	(-)2,35,678.00					
Purchase Exempt	(-)2,35,678.00					
Inter State Purchases	16,439.80	2,959.16				2,959.16
Taxable	16,439.80	2,959.16				2,959.16
Interstate Purchase Taxable	16,439.80	2,959.16				2,959.16
Interstate Purchase Taxable @ 18%	16,439.80	2,959.16				2,959.16
Reverse Charge Supplies	3,34,996.00		20,304.88	20,304.88		40,609.76
Purchase From Unregistered Dealer - Taxable	3,34,996.00		20,304.88	20,304.88		40,609.76
Total Inward Supplies	33,15,358.25	2,959.16	3,08,009.91	3,08,009.91		6,18,978.98
Total Input Tax Credit	29,80,362.25	2,959.16	2,87,705.03	2,87,705.03		5,78,369.22

Kadakia & Modi Housing

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

Profit & Loss A/c

1-Jun-2019 to 30-Jun-2019

Particulars	1-Jun-2019 to 30-Jun-2019	Particulars	1-Jun-2019 to 30-Jun-2019
Purchase Accounts	31,54,947.95	Sales Accounts	13,50,000.00
Allowance for Const Equipment	7,01,340.00	Installment for 19-20	13,50,000.00
Allowance for Consumables	3,61,196.80		
Allowance for Equipment	1,10,628.60	Direct Incomes	
Building Materials	9,41,388.95	Gross Loss c/o	18,04,947.95
Labour Charges	7,22,393.60		
Water Profing Chemicals	3,18,000.00		
Direct Expenses			
	31,54,947.95		31,54,947.95
Gross Loss b/f	18,04,947.95	Indirect Incomes	48,254.00
Indirect Expenses	1,73,177.30	Interest on Fixed Deposit (Yes Bank)	48,254.00
Administrative Expenses	3,500.00	Nett Loss	19,29,871.25
Computers/peripherals	555.00		
Extemped Expenses	1,43,969.00		
Printing & Stationery	778.00		
Transport & Hamali	2,080.00		
Admin & Marketing Service Charges 18%	15,618.30		
Happy Card Withdrawl Charges Urd	140.00		
Local Purchases	6,837.00		
Professional Tax	(-)1,500.00		
Weighment Charges Urd	1,200.00		
Total	19,78,125.25	Total	19,78,125.25

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 June-19	Credit Notes Passed for Excess Billing Nov	Bills Raised in June - 2019	CGST	SGST
2	Mrs Niranjan 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 Kaneshwar, 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	May-19	3,37,500	March-19	3,37,500	March-19	2,00,000	10,62,500				
4	Mrs Theja Sushila Mr. Soma	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	May-19	3,37,500	March-19	3,37,500	March-19	2,00,000	10,62,500				
5	Mr. S. J. Jadhav	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	May-19	3,37,500	March-19	3,37,500	March-19	2,00,000	10,62,500				
6	Mr. Dhanendra Reddy Gangapur	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	September-18	5,31,250	February-19	5,31,250	May-19	3,37,500	March-19	3,37,500	March-19	2,00,000	10,62,500				
7	Mr. Dhanendra Gangapur	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	3,37,500	March-19	3,37,500	March-19	2,00,000	10,62,500				
13	Mrs. Dhanraj Usha Kar	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	Ms. Dhanraj Usha Kar	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)			
15	Mr. Ramesh Rajeshwar	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)			
17	Mr. Ramesh Rajeshwar	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)			
18	Mr. Ramesh Rajeshwar	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)			
28	Mr. S. Indira S. Deplia Pillay	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	October-18	3,68,750	April-19	3,68,750	April-19	2,00,000	14,75,000				
29	Mr. S. Indira S. Deplia Pillay	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	October-18	3,68,750	April-19	3,68,750	April-19	2,00,000	14,75,000				
30	Mr. S. Indira S. Deplia Pillay	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	October-18	3,68,750	April-19	3,68,750	April-19	2,00,000	14,75,000				
31	Mr. S. Indira S. Deplia Pillay	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	October-18	3,68,750	April-19	3,68,750	April-19	2,00,000	14,75,000				
32	Mr. S. Indira S. Deplia Pillay	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	October-18	3,68,750	April-19	3,68,750	April-19	2,00,000	14,75,000				
33	Mr. S. Indira S. Deplia Pillay	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	October-18	3,68,750	April-19	3,68,750	April-19	2,00,000	14,75,000				
34	Mr. S. Indira S. Deplia Pillay	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	October-18	3,68,750	April-19	3,68,750	April-19	2,00,000	14,75,000				
37	Mr. S. Indira S. Deplia Pillay	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	October-18	3,68,750	April-19	3,68,750	April-19	2,00,000	14,75,000				
41	Mr. S. Indira S. Deplia Pillay	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	October-18	3,68,750	April-19	3,68,750	April-19	2,00,000	14,75,000				
42	Mr. S. Indira S. Deplia Pillay	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	October-18	3,68,750	April-19	3,68,750	April-19	2,00,000	14,75,000				
43	Mr. S. Indira S. Deplia Pillay	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	October-18	3,68,750	April-19	3,68,750	April-19	2,00,000	14,75,000				
44	Mr. S. Indira S. Deplia Pillay	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	October-18	3,68,750	April-19	3,68,750	April-19	2,00,000	14,75,000				
46	Mr. S. Indira S. Deplia Pillay	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	October-18	3,68,750	April-19	3,68,750	April-19	2,00,000	14,75,000				
49	Mr. S. Indira S. Deplia Pillay	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	October-18	3,68,750	April-19	3,68,750	April-19	2,00,000	14,75,000				
50	Mr. S. Indira S. Deplia Pillay	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	October-18	3,68,750	April-19	3,68,750	April-19	2,00,000	14,75,000				
51	Mr. S. Indira S. Deplia Pillay	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	October-18	3,68,750	April-19	3,68,750	April-19	2,00,000	14,75,000				
52	Mr. S. Indira S. Deplia Pillay	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	October-18	3,68,750	April-19	3,68,750	April-19	2,00,000	14,75,000				
53	Mr. S. Indira S. Deplia Pillay	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	October-18	3,68,750	April-19	3,68,750	April-19	2,00,000	14,75,000				
55	Mr. S. Indira S. Deplia Pillay	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	October-18	3,68,750	April-19	3,68,750	April-19	2,00,000	14,75,000				
61	Mr. S. Indira S. Deplia Pillay	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	October-18	3,68,750	April-19	3,68,750	April-19	2,00,000	14,75,000				
62	Mr. S. Indira S. Deplia Pillay	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	October-18	3,68,750	April-19	3,68,750	April-19	2,00,000	14,75,000				
69	Mr. S. Indira S. Deplia Pillay	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	October-18	3,68,750	April-19	3,68,750	April-19	2,00,000	14,75,000				
70	Mr. S. Indira S. Deplia Pillay	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	October-18	3,68,750	April-19	3,68,750	April-19	2,00,000	14,75,000				
71	Mr. S. Indira S. Deplia Pillay	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	October-18	3,68,750	April-19	3,68,750	April-19	2,00,000	14,75,000				
72	Mr. S. Indira S. Deplia Pillay	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	October-18	3,68,750	April-19	3,68,750	April-19	2,00,000	14,75,000				

06-7-19

Received 6/11/19

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Annexure A D - Circular no. 807(b)												
Misc stone report for CR												
Name of contractor		Kadakkia & Modi Housing										
Company name		Bloomdale										
Project name		20-Jan-19										
Date												

Note: Send report every Thursday

Certified by:

[Signature]

Project Manager/Engg.
KADAKIA & MODI HOUSING

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/02/2019 To - 30/06/2019

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	-	-	-	-	-	-	5,91,661.00	2,22,963.00	2,22,963.00	0.00	10,37,587.00
1	18/02/2019	AA360119192005B	Jan-19	ITC accrued through - Inputs	Credit	59,541.00	2,22,669.00	2,22,669.00	0.00	5,04,879.00	6,51,202.00	4,45,632.00	4,45,632.00	0.00	15,42,466.00
2	18/02/2019	DI3602190055972	Jan-19	Other than reverse charge	Debit	0.00	2,82,360.00	2,82,360.00	0.00	5,64,720.00	6,51,202.00	1,63,272.00	1,63,272.00	0.00	9,77,746.00
3	19/03/2019	AA360219224170L	Feb-19	ITC accrued through - Inputs	Credit	22,686.00	1,65,717.00	1,65,717.00	0.00	3,54,120.00	6,73,888.00	3,28,989.00	3,28,989.00	0.00	13,31,866.00
4	19/03/2019	DI3603190072389	Feb-19	Other than reverse charge	Debit	0.00	1,15,951.00	1,15,951.00	0.00	2,31,902.00	6,73,888.00	2,13,038.00	2,13,038.00	0.00	10,99,964.00
5	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
6	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
7	18/05/2019	AA3604192058706	Apr-19	ITC accrued through - Inputs	Credit	0.00	1,81,719.00	1,81,719.00	0.00	3,63,438.00	7,50,388.00	2,39,588.00	2,39,588.00	0.00	12,29,564.00
8	18/05/2019	DI3605190058777	Apr-19	Other than reverse charge	Debit	0.00	65,995.00	65,995.00	0.00	1,31,990.00	7,50,388.00	1,73,593.00	1,73,593.00	0.00	10,97,574.00
9	18/06/2019	AA360519179472R	May-19	ITC accrued through - Inputs	Credit	0.00	80,643.00	80,643.00	0.00	1,61,286.00	7,50,388.00	2,54,236.00	2,54,236.00	0.00	12,58,860.00
10	18/06/2019	DI3606190046069	May-19	Other than reverse charge	Debit	0.00	1,30,239.00	1,30,239.00	0.00	2,60,478.00	7,50,388.00	1,23,997.00	1,23,997.00	0.00	9,98,382.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	7,50,388.00	1,23,997.00	1,23,997.00	0.00	9,98,382.00