GST Computation – Approval Form

Company/firm name	KADAKI AND MODI HOUSING				
From date	01.07.2019	To date		31.07.2019	

Item	Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods	13,30,792.00	5,07,388.00	4,11,702.00	4,11,702.00
B. ITC for the current period	32,44,367.00		2,91,096.00	2,91,096.00
C. Total ITC	wrongly filed	**5,07,388.00**	**7,02,798.00**	**7,02,798.00**
D. Outward taxable supplies	41,63,499.00		3,74,715.00	3,74,715.00
E. Outward supplies – nil rated /exempted	83,35,000.00			
F. Net tax payable (D – C)		**-5,07,388.00**	**-3,28,083.00**	**-3,28,083.00**

Remarks: GST-R-1 - 40,41,601.55, CGST - 3,63,744 SGST - 3,63,744

Details of amount paid :		Amount paid	
Challan no		Challan date	

Approved	Accountant	Sambasiva Rao	Sreenivasa sarma	MD
Sign	A. Sobba Rao		APPROVED BY 17 AUG 2019 SREENIVASA SARMA.V.V. ACCOUNTS MANAGER	APPROVED BY 17 AUG 2019 SOHAM MODI MANAGING DIRECTOR
Date	14-8-19			

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.

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

Voucher Register
1-Jul-2019 to 31-Jul-2019

Vouchers of : **Purchase Taxable** **1-Jul-2019 to 31-Jul-2019**

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
QC CHARGES 18%	7,000.00		630.00	630.00		1,260.00
Car Hire Charges 18%	28,150.00		2,533.50	2,533.50		5,067.00
Admin Service Charges 18%	7,500.00		675.00	675.00		1,350.00
Electrical @18%	1,43,172.00		12,885.48	12,885.48		25,770.96
Plumbing 18%	3,26,806.00		29,412.54	29,412.54		58,825.08
Carpentry 18%	1,72,620.00		15,535.81	15,535.81		31,071.62
Tools 18%	2,575.00		231.75	231.75		463.50
Steel 18%	5,712.00		514.08	514.08		1,028.16
Misc 18%	46,173.40		4,155.60	4,155.60		8,311.20
Water Proofing Chemicals 18%	57,690.83		5,192.17	5,192.17		10,384.34
Tiles -18%	4,25,660.05		38,309.41	38,309.41		76,618.82
Stone / Stone Dust 5%	57,043.84		1,426.09	1,426.09		2,852.18
Consultancy 18%	3,000.00		270.00	270.00		540.00
Misc 12%	1,870.00		112.20	112.20		224.40
Paint 18%	364.00		32.76	32.76		65.52
Building Materials 18%	7,800.00		702.00	702.00		1,404.00
Paint Work 18 %	28,518.00		2,566.62	2,566.62		5,133.24
MISC-3%	34,708.74		520.63	520.63		1,041.26
Admin & Marketing Service Charges 18%	10,231.98		920.88	920.88		1,841.76
Labour Charges Registred	6,81,300.00		61,317.00	61,317.00		1,22,634.00
Allowance for Equipment Reg	6,81,300.00		61,317.00	61,317.00		1,22,634.00
Allowance for Consumables Registred	3,40,650.00		30,658.50	30,658.50		61,317.00
Equipments 18%	4,803.30		432.30	432.30		864.60
Stone 18% /Granite/ Chips/metal	57,043.60		5,133.92	5,133.92		10,267.84
Printing & Stationery 12%	434.00		26.04	26.04		52.08
Printing & Stationery 18%	586.00		52.74	52.74		105.48
Misc 5%	870.00		21.75	21.75		43.50
Cement 28%	1,10,784.38		15,509.81	15,509.81		31,019.62
Grand Total	**32,44,367.12**		**2,91,095.58**	**2,91,095.58**		**5,82,191.16**

Kadakia & M. [illegible] Housing

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	Crediot Notes Passed for Excess Billing Nov	Bills Raised in July - 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 Kameswari,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. Thota Swetha,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	-	-	-	-	10,12,500			-	-
5	Mr SI Jabiulla	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.Ganga Reddy Sangepu	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.Dibbendu Ghosh/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	July-19	5,31,250	July-19	2,00,000	21,25,000		7,31,250	65,813	65,813
13	Mrs.Duttaluri 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)		-	-
	Mrs.Duttaluri Usha Rani	ExtraSpecs																			-	-
14	Kalawala Richaka Dick	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	Esarap Rajeshwari	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			-	-
17	Mr.Manab Chakravarthy	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	-	-	-	-	-	-	11,47,500			-	-
18	Mrs.Kompella Shyama/Mr.K.	51,50,000	25,75,000	25,75,000	2,00,000	23,75,000	5,93,750	September-18	5,93,750	March-19	5,93,750	March-19	5,93,750		-	-	-	17,81,250			-	-
28	Mrs S.Indira/S Depika Pillay	33,50,000	16,75,000	16,75,000	2,00,000	14,75,000	3,68,750	December-17	3,68,750	January-18	3,68,750	October-18	3,68,750	April-19	3,68,750	July-19	2,00,000	14,75,000		2,00,000	18,000	18,000
29	Ankerla Surender	50,00,000	25,00,000	25,00,000	2,00,000	23,00,000	5,75,000	September-17	5,75,000	October-17	5,75,000	February-18	5,75,000	March-18	5,75,000			23,00,000			-	-
30	Mrs.Meenashi 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	-	-	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			-	-
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			-	-
34	Mr Birendra 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	June-19	5,31,250	-	-	-	-	-	-	10,62,500			-	-
37	Mrs Akkala Mamta/Mr Akkal	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.Bala Koteswara Rao	44,53,000	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	May-19	5,06,625	May-19	2,00,000	20,26,500			-	-
42	Ms.Roopa Prem kumar	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	February-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	January-19	2,87,500	July-19	2,87,500	-	-	11,50,000		2,87,500	25,875	25,875
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	-	-	-	-	-	-	5,75,000			-	-
46	Kalyani Rottod	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 Vendantha rajulu	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			24,00,000			-	-
50	Mrs. N Rajitha/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	June-19	4,81,250	-	-	-	-	-	-	9,62,500			-	-
51	Mrs G Karuna Sree/Mr.G.So	38,50,000	19,25,000	19,25,000	2,00,000	17,25,000	4,31,250	January-19	4,31,250	May-19	4,31,250	-	-	-	-	-	-	8,62,500			-	-
52	Mr.B Arjun Rao/Mrs.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	October-18	4,00,000	March-19	4,00,000	-	-	-	-	12,00,000			-	-
53	Raolakola 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	November-17	3,93,750	March-18	3,93,750	January-19	3,93,750	January-19	2,00,000	15,75,000	(3,93,750)		-	-
55	Mr.Yendamuri Satya 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	September-18	4,12,500	-	-	-	-	12,37,500			-	-
61	Dr 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 Santhy	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	July-19	6,30,250	July-19	2,00,000	25,21,000		8,30,250	74,723	74,723
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	July-19	3,87,500	-	-	15,50,000		3,87,500	34,875	34,875
70	Satish Reddy	35,00,000	17,50,000	17,50,000	2,00,000	15,50,000	3,87,500	February-18	3,87,500	April-18	3,87,500	September-18	3,87,500	July-19	3,87,500	July-19	2,00,000	15,50,000		5,87,500	52,875	52,875
71	Mr. Gandla 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	-	-	-	-	11,06,250			-	-
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	July-19	4,62,500	July-19	4,62,500	July-19	2,00,000	18,50,000		11,25,000	1,01,250	1,01,250
																		5,21,46,000	(18,58,250)		3,73,410	3,73,410

A. Balaji Rao
6-8-19

6/8/19

Annexure - D - Circular no. 807(b)
Mile stone report for CR.
Name of contractor
Company name: Kadakia & Modi Housing
Project name: Bloomdale
Date: 2-Aug-19

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 posession
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	30-May-19				
3	4	Type A	1940	25-Jan-18	2-Aug-18	12-Feb-19	30-May-19	6-Jul-19				
4	5	Type A	1940	25-Jan-18	24-Sep-18	25-Mar-19	25-Jun-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	23-Jul-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	25-Jun-19	23-Jul-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	25-Jun-19							
15	25	Type C	1940	21-Mar-19	3-May-19							
16	28	Type C	1010	6-Jul-17	6-Dec-17	10-Jan-18	9-Oct-18	5-Nov-18	17-Jan-19	1-Apr-19		
17	29	Type C	1940	22-Sep-17	5-Jan-17	18-Jan-18	21-Jul-17	20-Oct-17	15-Feb-17	12-Mar-17	15-Mar-18	
18	30	Type C	1010	6-Jul-17	4-Sep-17	24-Oct-17	3-Feb-18	23-Mar-18	27-Apr-18	2-Aug-18	20-Aug-18	
19	31	Type C	1010	6-Jul-17		15-Nov-17	21-Jun-18	27-Jul-18	15-Mar-19	30-Mar-19	20-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	30-May-19	
21	34	Type C	1940	27-Sep-17	22-Dec-18	20-Jun-19						
22	37	Type A	1940	25-Apr-17	8-May-17	10-Aug-17	24-Oct-17	2-Nov-17	20-Jun-19			
23	41	Type A	1940	11-Sep-17	24-Jan-18	8-Jun-18	11-Sep-18	13-Nov-18	22-Feb-19	26-Apr-19		
24	42	Type A	1940	26-Oct-17	19-Feb-18	24-Sep-18	20-Jun-19					
25	43	Type A	1940	19-Jan-18	22-May-18	17-Jul-18	17-Jan-19	22-Feb-19	25-Jun-19	6-Jul-19		
26	44	Type A	1940	19-Jan-18	5-May-18	2-Jul-18	13-Feb-19	1-Mar-19	6-Jul-19			
27	46	Type A	1940	21-Dec-17	23-Mar-18	2-Aug-18	23-Jan-19	22-Feb-19	23-Jul-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	6-Jun-19						
30	51	Type A	1940	20-Aug-18	4-Jan-19	30-May-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	20-Jun-19		
34	61	Type D	2190	16-Feb-18	26-Mar-18	10-Oct-13	15-Jan-14	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	30-May-19		
36	69	Type D	1140	21-Sep-17	3-Feb-18	23-Mar-18	11-Sep-18	5-Nov-18	20-Jun-19	6-Jul-19		
37	70	Type D	1140	6-Dec-17	15-Feb-18	5-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	6-Jul-19		
40												

Note: Send report every Thursday

Certified by:
Project Manager/Engg.
KADAKIA & MODI HOUSING

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

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

Voucher Register
1-Jul-2019 to 31-Jul-2019

Vouchers of : **Sales Taxable** **1-Jul-2019 to 31-Jul-2019**

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Extra Specs 18%	14,499.00		1,304.91	1,304.91		2,609.82
Installment for 19-20	41,49,000.00		3,73,410.00	3,73,410.00		7,46,820.00
Grand Total	**41,63,499.00**		**3,74,714.91**	**3,74,714.91**		**7,49,429.82**

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

Voucher Register
1-Jul-2019 to 31-Jul-2019

Vouchers of : **Sales Taxable**

For Ledger : **Installment for 19-20**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Ta: Amoun
18-7-2019	A 28 S Indira / S Depika Pillay/D Sridhar Pillay		Sales	KNM13/2019-20	2,00,000.00		18,000.00	18,000.00		36,000.0(
27-7-2019	A -70 Satish Reddy Banga Reddy Gari		Sales	KNM14/2019-20	3,87,500.00		34,875.00	34,875.00		69,750.0(
27-7-2019	A -70 Satish Reddy Banga Reddy Gari		Sales	KNM15/2019-20	2,00,000.00		18,000.00	18,000.00		36,000.0(
27-7-2019	A 62 K.V.K SANTHY		Sales	KNM17/2019-20	6,30,250.00		56,722.50	56,722.50		1,13,445.0(
27-7-2019	A 62 K.V.K SANTHY		Sales	KNM18/2019-20	2,00,000.00		18,000.00	18,000.00		36,000.0(
30-7-2019	A- 72 Phaneendra Kiran Chaganti		Sales	KNM19/2019-20	4,62,500.00		41,625.00	41,625.00		83,250.0(
30-7-2019	A- 72 Phaneendra Kiran Chaganti		Sales	KNM20/2019-20	4,62,500.00		41,625.00	41,625.00		83,250.0(
30-7-2019	A- 72 Phaneendra Kiran Chaganti		Sales	KNM21/2019-20	2,00,000.00		18,000.00	18,000.00		36,000.0(
31-7-2019	A 07 Mr. Dibbendu Ghosh		Sales	KNM22/2019-20	5,31,250.00		47,812.50	47,812.50		95,625.0(
31-7-2019	A 07 Mr. Dibbendu Ghosh		Sales	KNM23/2019-20	2,00,000.00		18,000.00	18,000.00		36,000.0(
31-7-2019	A - 43 B Raja Rao		Sales	KNM24/2019-20	2,87,500.00		25,875.00	25,875.00		51,750.0(
31-7-2019	A 69 V Sathya Seelan		Sales	KNM25/2019-20	3,87,500.00		34,875.00	34,875.00		69,750.0(
	Grand Total				**41,49,000.00**		**3,73,410.00**	**3,73,410.00**		**7,46,820.0**

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

Voucher Register
1-Jul-2019 to 31-Jul-2019

1-Jul-2019 to 31-Jul-2019

Vouchers of : **Sales Taxable**
For Ledger : **Extra Specs 18%**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
18-7-2019	A 28 S Indira / S Depika Pillay/D Sridhar Pillay		Sales	KNM12/2019-20	9,300.00		837.00	837.00		1,674.00
27-7-2019	A -70 Satish Reddy Banga Reddy Gari		Sales	KNM16/2019-20	5,199.00		467.91	467.91		935.82
	Grand Total				**14,499.00**		**1,304.91**	**1,304.91**		**2,609.82**

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ
Legal Name - KADAKIA AND MODI HOUSING
Period: From -01/04/2019 To - 31/07/2019

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
3	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
4	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
5	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
6	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
7	18/07/2019	AA3606192186131	Jun-19	ITC accrued through - Inputs	Credit	0.00	2,87,705.00	2,87,705.00	0.00	5,75,410.00	7,50,388.00	4,11,702.00	4,11,702.00	0.00	15,73,792.00
8	18/07/2019	DI3607190056658	Jun-19	Other than reverse charge	Debit	2,43,000.00	0.00	0.00	0.00	2,43,000.00	5,07,388.00	4,11,702.00	4,11,702.00	0.00	13,30,792.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	5,07,388.00	4,11,702.00	4,11,702.00	0.00	13,30,792.00

Kadakia & Modi Housing
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

GST Computation
1-Jul-2019 to 31-Jul-2019

GSTR-3B — **1-Jul-2019 to 31-Jul-2019**

Returns Summary

Total number of vouchers for the period		287
Included in returns		138
Participating in return tables	*138*	
No direct implication in return tables	*0*	
Not relevant for returns		147
Incomplete/Mismatch in information (to be resolved)		2

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	**64,98,499.00**		**3,74,714.91**	**3,74,714.91**		**7,49,429.82**
Taxable	***41,63,499.00***		***3,74,714.91***	***3,74,714.91***		***7,49,429.82***
Sales Taxable	41,63,499.00		3,74,714.91	3,74,714.91		7,49,429.82
Sales Taxable @ 18%	*41,63,499.00*		*3,74,714.91*	*3,74,714.91*		*7,49,429.82*
Exempted	***23,35,000.00***					
Sales Exempt	23,35,000.00					
Total Outward Supplies	**64,98,499.00**		**3,74,714.91**	**3,74,714.91**		**7,49,429.82**
Total Liability	**64,98,499.00**		**3,74,714.91**	**3,74,714.91**		**7,49,429.82**
Inward Supplies						
Local Purchase	**35,11,595.12**		**2,91,095.58**	**2,91,095.58**		**5,82,191.16**
Taxable	***32,44,367.12***		***2,91,095.58***	***2,91,095.58***		***5,82,191.16***
Purchase Taxable	32,44,367.12		2,91,095.58	2,91,095.58		5,82,191.16
Purchase Taxable @ 3%	*34,708.74*		*520.63*	*520.63*		*1,041.26*
Purchase Taxable @ 5%	*57,913.84*		*1,447.84*	*1,447.84*		*2,895.68*
Purchase Taxable @ 12%	*2,304.00*		*138.24*	*138.24*		*276.48*
Purchase Taxable @ 18%	*30,38,656.16*		*2,73,479.06*	*2,73,479.06*		*5,46,958.12*
Purchase Taxable @ 28%	*1,10,784.38*		*15,509.81*	*15,509.81*		*31,019.62*
Exempted	***2,67,228.00***					
Purchase Exempt	2,54,371.00					
Purchase From Unregistered Dealer - Exempt	12,857.00					
Reverse Charge Supplies	**2,85,421.00**		**17,187.92**	**17,187.92**		**34,375.84**
Purchase From Unregistered Dealer - Taxable	2,85,421.00		17,187.92	17,187.92		34,375.84
Total Inward Supplies	**37,97,016.12**		**3,08,283.50**	**3,08,283.50**		**6,16,567.00**
Total Input Tax Credit	**35,11,595.12**		**2,91,095.58**	**2,91,095.58**		**5,82,191.16**

Kadakia & Modi Housing
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Secunderabad - 500 003.

Voucher Register
1-Jul-2019 to 31-Jul-2019

Vouchers of : **Purchase Taxable** **1-Jul-2019 to 31-Jul-2019**

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
QC CHARGES 18%	7,000.00		630.00	630.00		1,260.00
Car Hire Charges 18%	28,150.00		2,533.50	2,533.50		5,067.00
Admin Service Charges 18%	7,500.00		675.00	675.00		1,350.00
Electrical @18%	1,43,172.00		12,885.48	12,885.48		25,770.96
Plumbing 18%	3,26,806.00		29,412.54	29,412.54		58,825.08
Carpentry 18%	1,72,620.00		15,535.81	15,535.81		31,071.62
Tools 18%	2,575.00		231.75	231.75		463.50
Steel 18%	5,712.00		514.08	514.08		1,028.16
Misc 18%	46,173.40		4,155.60	4,155.60		8,311.20
Water Proofing Chemicals 18%	57,690.83		5,192.17	5,192.17		10,384.34
Tiles -18%	4,25,660.05		38,309.41	38,309.41		76,618.82
Stone / Stone Dust 5%	57,043.84		1,426.09	1,426.09		2,852.18
Consultancy 18%	3,000.00		270.00	270.00		540.00
Misc 12%	1,870.00		112.20	112.20		224.40
Paint 18%	364.00		32.76	32.76		65.52
Building Materials 18%	7,800.00		702.00	702.00		1,404.00
Paint Work 18 %	28,518.00		2,566.62	2,566.62		5,133.24
MISC-3%	34,708.74		520.63	520.63		1,041.26
Admin & Marketing Service Charges 18%	10,231.98		920.88	920.88		1,841.76
Labour Charges Registred	6,81,300.00		61,317.00	61,317.00		1,22,634.00
Allowance for Equipment Reg	6,81,300.00		61,317.00	61,317.00		1,22,634.00
Allowance for Consumables Registred	3,40,650.00		30,658.50	30,658.50		61,317.00
Equipments 18%	4,803.30		432.30	432.30		864.60
Stone 18% /Granite/ Chips/metal	57,043.60		5,133.92	5,133.92		10,267.84
Printing & Stationery 12%	434.00		26.04	26.04		52.08
Printing & Stationery 18%	586.00		52.74	52.74		105.48
Misc 5%	870.00		21.75	21.75		43.50
Cement 28%	1,10,784.38		15,509.81	15,509.81		31,019.62
Grand Total	**32,44,367.12**		**2,91,095.58**	**2,91,095.58**		**5,82,191.16**

Kadakia & Modi Housing
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Voucher Register
1-Jul-2019 to 31-Jul-2019

Vouchers of : **Sales Taxable** **1-Jul-2019 to 31-Jul-2019**

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Extra Specs 18%	(-)1,07,398.45		(-)9,665.86	(-)9,665.86		(-)19,331.72
Installment for 19-20	41,49,000.00		3,73,410.00	3,73,410.00		7,46,820.00
Grand Total	**40,41,601.55**		**3,63,744.14**	**3,63,744.14**		**7,27,488.28**