

GST Computation – Approval Form

Company/firm name	KADAKIA AND MODI HOUSING				
From date	01.08.2019	To date	31.08.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	13,96,390.00	-	7,96,390.00	7,96,390.00	
B. ITC for the current period	7,95,508.00		60,532.00	60,532.00	
C. Total ITC			8,56,922.00	8,56,922.00	
D. Outward taxable supplies	-		-	-	
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)			-8,56,922.00	-8,56,922.00	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa sarma	MD	
Sign	<i>[Signature]</i>		APPROVED BY  09 SEP 2019 SREENIVASA SARMA, V.V. ACCOUNTS MANAGER	APPROVED BY  16 SEP 2019 SOHAM MODI MANAGING DIRECTOR	
Date	09-9-19				

- 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.

T 13 : attached

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

GST Computation
1-Aug-2019 to 31-Aug-2019

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GSTR-3B

Returns Summary

Total number of vouchers for the period		153
Included in returns		74
Participating in return tables	74	
No direct implication in return tables	0	
Not relevant for returns		79
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
Inward Supplies						
Local Purchase	7,95,508.30		60,531.80	60,531.80		1,21,063.60
Taxable	6,77,115.30		60,531.80	60,531.80		1,21,063.60
Purchase Taxable	6,77,115.30		60,531.80	60,531.80		1,21,063.60
Purchase Taxable @ 5%	6,285.71		157.14	157.14		314.28
Purchase Taxable @ 18%	6,70,829.59		60,374.66	60,374.66		1,20,749.32
Exempted	1,18,393.00					
Purchase Exempt	1,07,792.00					
Purchase From Unregistered Dealer - Exempt	10,601.00					
Reverse Charge Supplies	2,49,599.00		15,037.57	15,037.57		30,075.14
Purchase From Unregistered Dealer - Taxable	2,49,599.00		15,037.57	15,037.57		30,075.14
Total Inward Supplies	10,45,107.30		75,569.37	75,569.37		1,51,138.74
Total Input Tax Credit	7,95,508.30		60,531.80	60,531.80		1,21,063.60

Kadakia & Modi Housing
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Voucher Register
1-Aug-2019 to 31-Aug-2019

Vouchers of : **Purchase Taxable**

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-8-2019	SLLP Logistics	36ACQFS2044C1Z7	Purchase	204	248	31-Jul-2019	9,000.00		810.00	810.00		1,620.00
1-8-2019	SLLP Logistics	36ACQFS2044C1Z7	Purchase	205	261	31-Jul-2019	12,500.00		1,125.00	1,125.00		2,250.00
1-8-2019	SLLP Logistics	36ACQFS2044C1Z7	Purchase	206	223	31-Jul-2019	4,000.00		360.00	360.00		720.00
2-8-2019	SLLP Logistics	36ACQFS2044C1Z7	Purchase	207	295	1-Aug-2019	28,150.00		2,533.50	2,533.50		5,067.00
2-8-2019	SLLP Logistics	36ACQFS2044C1Z7	Purchase	208	275	31-Jul-2019	1,500.00		135.00	135.00		270.00
2-8-2019	SLLP Logistics	36ACQFS2044C1Z7	Purchase	209	266	31-Jul-2019	3,000.00		270.00	270.00		540.00
2-8-2019	Gautham Enterprises	36ABIPA9683WTZW	Purchase	210	1016	26-Jul-2019	600.00		54.00	54.00		108.00
5-8-2019	Purnima Mosaic Tiles	36AEPFP5661P1ZI	Purchase	211	1428	25-Jul-2019	63,500.00		5,715.00	5,715.00		11,430.00
5-8-2019	M Praveen Babu on Account	36CYSPM5458E1ZV	Purchase	212	064	3-Aug-2019	22,470.00		2,022.30	2,022.30		4,044.60
5-8-2019	M Praveen Babu on Account	36CYSPM5458E1ZV	Purchase	213	065	3-Aug-2019	66,570.00		5,991.30	5,991.30		11,982.60
5-8-2019	M Praveen Babu on Account	36CYSPM5458E1ZV	Purchase	214	066	3-Aug-2019	81,810.00		7,362.90	7,362.90		14,725.80
7-8-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	216	7052	29-Jul-2019	19,669.13		1,770.22	1,770.22		3,540.44
7-8-2019	Summit Sales LLP	"	Purchase	217	7051	29-Jul-2019	86,418.00		7,777.62	7,777.62		15,555.24
14-8-2019	Vivid World	36AAHFK8714A1ZJ	Purchase	218	1304	31-Jul-2019	555.00		49.95	49.95		99.90
14-8-2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	219	71	27-Jun-2019	41,313.55		3,718.22	3,718.22		7,436.44
17-8-2019	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	220	COMMON/65	17-Aug-2019	10,665.08		959.86	959.86		1,919.72
17-8-2019	SLLP Logistics	36ACQFS2044C1Z7	Purchase	221	304	12-Aug-2019	2,875.00		258.75	258.75		517.50
21-8-2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	222	94	23-Jul-2019	27,542.37		2,478.81	2,478.81		4,957.62
22-8-2019	SLLP Logistics	36ACQFS2044C1Z7	Purchase	223	337	23-Aug-2019	12,958.46		1,166.26	1,166.26		2,332.52
24-8-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	224	INV/2019/20137	21-Aug-2019	6,285.71		157.14	157.14		314.28
26-8-2019	KGM AND CO		Purchase	225	2019-2020/171	19-Jul-2019	30,000.00		2,700.00	2,700.00		5,400.00
29-8-2019	M Praveen Babu on Account	36CYSPM5458E1ZV	Purchase	226	068	27-Aug-2019	89,628.00		8,066.52	8,066.52		16,133.04
29-8-2019	Vidyut Industrial Corporation		Purchase	227	2935/19-20	14-Aug-2019	22,500.00		2,025.00	2,025.00		4,050.00
30-8-2019	SLLP Logistics	36ACQFS2044C1Z7	Purchase	228	373	30-Aug-2019	33,605.00		3,024.45	3,024.45		6,048.90
Grand Total							6,77,115.30		60,531.80	60,531.80		1,21,063.60

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

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Vouchers of : Purchase Taxable

1-Aug-2019 to 31-Aug-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%	9,000.00		810.00	810.00		1,620.00
CR Consultation Charges 18%	46,105.00		4,149.45	4,149.45		8,298.90
Registration & Misc Charges @18%	4,000.00		360.00	360.00		720.00
Car Hire Charges 18%	28,150.00		2,533.50	2,533.50		5,067.00
Admin Service Charges 18%	4,500.00		405.00	405.00		810.00
Misc 18%	600.00		54.00	54.00		108.00
Tiles -18%	63,500.00		5,715.00	5,715.00		11,430.00
Paint Work 18 %	1,70,850.00		15,376.50	15,376.50		30,753.00
Carpentry 18%	19,669.13		1,770.22	1,770.22		3,540.44
Plumbing 18%	86,418.00		7,777.62	7,777.62		15,555.24
Computer/Peripherals 18%	555.00		49.95	49.95		99.90
Ready Mix 18%	68,855.92		6,197.03	6,197.03		12,394.06
Admin & Marketing Service Charges 18%	10,665.08		959.86	959.86		1,919.72
Service Charges PO 18%	15,833.46		1,425.01	1,425.01		2,850.02
Stone / Stone Dust 5%	6,285.71		157.14	157.14		314.28
Consultancy 18%	30,000.00		2,700.00	2,700.00		5,400.00
Labour Charges Registered	32,592.00		2,933.28	2,933.28		5,866.56
Allowance for Equipment Reg	28,518.00		2,566.62	2,566.62		5,133.24
Allowance for Consumables Registered	28,518.00		2,566.62	2,566.62		5,133.24
Steel 18%	19,000.00		1,710.00	1,710.00		3,420.00
Electrical @18%	3,500.00		315.00	315.00		630.00
Grand Total	6,77,115.30		60,531.80	60,531.80		1,21,063.60

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Vouchers of : Purchase Taxable

1-Aug-2019 to 31-Aug-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
SLLP Logistics	1,07,588.46		9,682.96	9,682.96		19,365.92
Gautham Enterprises	600.00		54.00	54.00		108.00
Purnima Mosaic Tiles	63,500.00		5,715.00	5,715.00		11,430.00
M Praveen Babu on Account	2,60,478.00		23,443.02	23,443.02		46,886.04
Summit Sales LLP	1,06,087.13		9,547.84	9,547.84		19,095.68
Vivid World	555.00		49.95	49.95		99.90
Cemex Infra	68,855.92		6,197.03	6,197.03		12,394.06
Summit Sales LLP Common Expenses	10,665.08		959.86	959.86		1,919.72
Sai Lakshmi Enterprises	6,285.71		157.14	157.14		314.28
KGM AND CO	30,000.00		2,700.00	2,700.00		5,400.00
Vidyut Industrial Corporation	22,500.00		2,025.00	2,025.00		4,050.00
Grand Total	6,77,115.30		60,531.80	60,531.80		1,21,063.60

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/05/2019 To - 31/08/2019

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	-	-	-	-	-	-	7,50,388.00	57,869.00	57,869.00	0.00	8,66,126.00
1	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
2	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
3	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
4	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
5	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
6	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
7	20/08/2019	AA360719277860L	Jul-19	ITC accrued through - Inputs	Credit	23,546.00	3,84,688.00	3,84,688.00	0.00	7,92,922.00	5,30,934.00	7,96,390.00	7,96,390.00	0.00	21,23,714.00
8	20/08/2019	DI3608190088125	Jul-19	Other than reverse charge	Debit	5,30,934.00	0.00	1,96,554.00	0.00	7,27,488.00	0.00	7,96,390.00	5,99,836.00	0.00	13,96,226.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	7,96,390.00	5,99,836.00	0.00	13,96,226.00

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 Aug-19	Credit Notes Passed for Excess Billing Nov	Bills Raised in Aug - 2019	CGST	SGST
2	Mrs Neeraj Gadhia	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	May-19	3,37,500	-	-	-	-	10,62,500	-	-		
4	Mrs Thona 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	May-19	3,37,500	-	-	-	-	10,12,500	-	-		
5	Mr SI Jallulla	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	March-19	5,25,000	-	-	-	-	10,62,500	-	-		
6	Mr Ganpa 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	July-19	5,31,250	July-19	2,00,000	15,75,000	-	-		
7	Mr Dibbendu Ghosh/Jayanti C	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	January-19	5,74,250	January-19	2,00,000	21,25,000	(5,74,250)	-	-	
13	Mrs Durairaj 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	Katavath Rishika Didi	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	Esara 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	March-19	5,93,750	-	-	-	-	17,81,250	-	-		
18	Mrs Kompella Shyamala 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	April-19	3,68,750	July-19	2,00,000	14,75,000	-	-		
28	Mrs S Indira S Deepika 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	February-18	3,68,750	March-18	3,68,750	July-19	2,00,000	23,00,000	-	-		
29	Ankita Sreedar	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	April-19	2,00,000	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	March-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	August-18	3,59,375	April-19	2,00,000	14,37,500	-	-		
32	Sr Vijaya Lakshmi	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	August-18	3,59,375	April-19	2,00,000	14,37,500	-	-		
34	Mr Brendra Kumar Sinha	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	December-17	5,31,250	January-18	5,31,250	June-18	5,31,250	March-19	3,59,375	April-19	2,00,000	10,62,500	-	-		
37	Mrs Akshala Manjima Mr Akshat	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	May-19	5,06,625	May-19	2,00,000	17,62,500	-	-		
41	D Balu 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	September-18	5,06,625	September-18	5,06,625	May-19	5,06,625	May-19	2,00,000	20,26,500	-	-		
42	Mrs Roopa Premi 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	January-19	2,87,500	July-19	2,87,500	July-19	-	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	July-19	-	11,50,000	-	-		
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	January-19	2,87,500	July-19	2,87,500	July-19	-	11,50,000	-	-		
46	Kalyani Reddy	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	December-17	6,00,000	December-17	-	15,75,000	-	-		
49	D Vandana 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	December-17	-	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	March-19	4,81,250	August-18	3,87,500	July-19	-	9,62,500	-	-		
51	Mrs G Karuna Sree, Mr G Soe	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	March-19	4,00,000	January-19	3,93,750	January-19	-	8,62,500	-	-		
52	Mr Raju 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	October-18	4,00,000	March-18	4,00,000	January-19	3,93,750	January-19	2,00,000	12,00,000	(3,93,750)	-	-	
53	Mr 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	-	-		
55	Mr Sathya 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	August-18	3,87,500	July-19	-	12,37,500	-	-		
61	Mr V. Suresh 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	July-19	2,00,000	15,50,000	-	-		
62	K. V. K. Sathya	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	-	-		
69	Mr V. Sathya Sreedan	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	July-19	-	15,50,000	-	-		
70	Sathya 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	July-19	3,87,500	July-19	2,00,000	15,50,000	-	-		
71	Mr. Ganella Lakshmi 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	July-19	3,68,750	July-19	-	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	(18,58,250)	-	-	

APPROVED BY
06 SEP 2019
SREENIVASA SARMA V.V.
ACCOUNTS MANAGER

07-9-19

Annexure - D - Circular no. 807(b)

Mile stone report for CR..

Name of contractor:

Company name:

Kadakia & Modi Housing

Project name:

Bloomdale

Date:

29-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 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	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	20-Aug-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	20-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-Jan-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:

C. Paul

Project Manager/Engg.
KADAKIA & MODI HOUSING

Kadakia & Modi Housing

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

Trial Balance

1-Aug-2019 to 31-Aug-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	76,59,417.34 Dr			76,59,417.34 Dr
Modi Properties & Investments Pvt. Ltd.	36,65,474.83 Dr			36,65,474.83 Dr
Sharad Kumar Jayanthilal Kadakia	39,93,942.51 Dr			39,93,942.51 Dr
Current Liabilities	5,65,86,736.16 Cr	33,85,690.71	11,28,129.41	5,43,29,174.86 Cr
Duties & Taxes	17,36,955.41 Dr	1,56,564.60	31,178.00	18,62,342.01 Dr
Provisions	20,136.00 Dr			20,136.00 Dr
Sundry Creditors	19,14,990.66 Cr	31,34,848.00	10,29,149.00	1,90,708.34 Dr
Cancelled Plots - A Block	4,71,000.00 Cr			4,71,000.00 Cr
Creditors Staff	16,706.00 Dr			16,706.00 Dr
Creditors Work Orders	11,725.00 Cr			11,725.00 Cr
Installments Receivable	5,51,12,500.00 Cr			5,51,12,500.00 Cr
Other Creditors	15,39,868.68 Cr	67,050.00	67,050.00	15,39,868.68 Cr
Staff Brokerage/Commission A/c	2,77,677.00 Dr	3,876.00		2,81,553.00 Dr
Sundry Creditors(Others)	3,21,563.40 Dr	750.00	750.00	3,21,563.40 Dr
Interest on GST	25,544.00 Dr			25,544.00 Dr
Rounding Offs	0.37 Dr	2.11	2.41	0.07 Dr
Summit Builders Statutory Payments	64,766.00 Dr	22,600.00		87,366.00 Dr
Fixed Assets	10,184.00 Dr			10,184.00 Dr
Computers	793.00 Dr			793.00 Dr
Furniture & Fixtures	2,715.00 Dr			2,715.00 Dr
Office Equipment	6,655.00 Dr			6,655.00 Dr
Printer	16.00 Dr			16.00 Dr
UPS	5.00 Dr			5.00 Dr
Current Assets	5,15,73,746.96 Dr	70,00,319.30	1,02,77,608.90	4,82,96,457.36 Dr
Deposits (Asset)	1,63,73,500.00 Dr	25,00,000.00	10,00,000.00	1,78,73,500.00 Dr
Loans, Advances & Deposit (Asset)	56,87,079.72 Dr	98,139.90	78,861.00	57,06,358.62 Dr
Sundry Debtors	2,03,08,068.99 Cr	1,48,580.40	32,09,425.00	2,33,68,913.59 Cr
Cash-in-hand	1,20,974.00 Dr		5,628.00	1,15,346.00 Dr
Bank Accounts	22,63,110.44 Dr	42,35,604.00	59,67,434.90	5,31,279.54 Dr
Happay Card A/c	4,482.00 Cr			4,482.00 Cr
Inventories	4,68,03,435.79 Dr			4,68,03,435.79 Dr
Work in Progress	6,93,198.00 Dr	17,995.00	16,260.00	6,94,933.00 Dr
Forefeit Amount	55,000.00 Cr			55,000.00 Cr
Purchase Accounts		7,71,222.76		7,71,222.76 Dr
Allowance for Const Equipment		85,318.00		85,318.00 Dr
Allowance for Consumables		65,417.20		65,417.20 Dr
Allowance for Equipment		75,298.40		75,298.40 Dr
Building Materials		4,38,798.76		4,38,798.76 Dr
Labour Charges		1,06,390.40		1,06,390.40 Dr
Indirect Incomes			24,829.00	24,829.00 Cr
Interest on Fixed Deposit (Yes Bank)			24,829.00	24,829.00 Cr
Indirect Expenses		2,77,301.54	3,967.00	2,73,334.54 Dr
Administrative Expenses		1,07,588.46		1,07,588.46 Dr
Computers/peripherals		555.00		555.00 Dr
Exempted Expenses		1,20,133.00	1,740.00	1,18,393.00 Dr
Printing & Stationery		1,755.00		1,755.00 Dr
Admin & Marketing Service Charges 18%		10,665.08		10,665.08 Dr
BPCL-ECMS(FLEET BUSINESS)		1,677.00	1,677.00	
Consultancy 18%		30,000.00		30,000.00 Dr
Carried Over	26,56,612.14 Dr	1,14,34,534.31	1,14,34,534.31	26,56,612.14 Dr

continued ...

Kadakia & Modi Housing

Trial Balance : 1-Aug-2019 to 31-Aug-2019

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	26,56,612.14 Dr	1,14,34,534.31	1,14,34,534.31	26,56,612.14 Dr
Local Purchases		2,054.00		2,054.00 Dr
Professional Tax			550.00	550.00 Cr
Repair & Maintenance Urd		2,874.00		2,874.00 Dr
Profit & Loss A/c	14,81,553.14 Cr			14,81,553.14 Cr
Difference in opening balances	11,75,059.00 Cr			11,75,059.00 Cr
Grand Total		1,14,34,534.31	1,14,34,534.31	