

GST Computation – Approval Form

Company/firm name		KADAKIA AND MODI HOUSING			
From date		01.09.2019		To date 30.09.2019	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		15,17,290	-	8,56,922.00	6,60,368.00
B. ITC for the current period		19,08,884		1,61,609.00	1,61,609.00
C. Total ITC				10,18,531.00	10,18,531.00
D. Outward taxable supplies		23,43,750.00		2,10,937.50	2,10,937.50
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				-8,07,593.50	-8,07,593.50
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa sarma	MD	
Sign	<i>A. K. Rao</i>			 	
Date	14-10-19				

- 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.

Profit & Loss A/c

1-Sep-2019 to 30-Sep-2019

Particulars	1-Sep-2019 to 30-Sep-2019	Particulars	1-Sep-2019 to 30-Sep-2019
Purchase Accounts	19,56,013.68	Sales Accounts	23,43,750.00
Allowance for Const Equipment	5,07,015.00	Installment for 19-20	23,43,750.00
Allowance for Consumables	33,594.40		
Allowance for Equipment	65,248.80	Direct Incomes	
Building Materials	9,42,065.02		
Labour Charges	3,41,988.80		
Water Profing Chemicals	66,101.66		
Direct Expenses			
Gross Profit c/o	3,87,736.32		
	23,43,750.00		23,43,750.00
Indirect Expenses	2,55,539.62	Gross Profit b/f	3,87,736.32
Administrative Expenses	48,200.00	Indirect Incomes	53,938.00
Computers/peripherals	1,240.00	Interest on Fixed Deposit (Yes Bank)	53,938.00
Exempted Expenses	1,36,755.00		
Printing & Stationery	5,423.50		
Transport & Hamali	780.00		
Admin & Marketing Service Charges 18%	16,038.12		
Conveyance Charges	310.00		
Hamali Charges Urd	3,000.00		
Incentives	35,593.00		
Local Purchases	750.00		
Professional Tax	7,450.00		
Nett Profit	1,86,134.70		
Total	4,41,674.32	Total	4,41,674.32

Kadakia & Modi Housing

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

Trial Balance

1-Sep-2019 to 30-Sep-2019

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	5,41,76,974.86 Cr	28,88,035.22	27,61,681.52	5,40,50,621.16 Cr
Duties & Taxes	18,62,342.01 Dr	3,42,719.32	4,41,376.00	17,63,685.33 Dr
Provisions	20,136.00 Dr			20,136.00 Dr
Sundry Creditors	4,21,499.00 Dr	11,71,178.00	11,46,425.40	4,46,251.60 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			15,39,868.68 Cr
Staff Brokerage/Commission A/c	2,81,553.00 Dr	81,000.00	61,663.00	3,00,890.00 Dr
Sundry Creditors(Others)	2,42,972.74 Dr	12,82,597.00	11,02,943.00	4,22,626.74 Dr
Interest on GST	25,544.00 Dr			25,544.00 Dr
Interest on PT		719.00		719.00 Dr
Rounding Offs	0.07 Dr	2.90	5.12	2.15 Cr
Summit Builders Statutory Payments	87,366.00 Dr	9,819.00	9,269.00	87,916.00 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	5,33,11,173.36 Dr	58,61,452.70	58,01,671.70	5,33,70,954.36 Dr
Deposits (Asset)	1,78,73,500.00 Dr		10,00,000.00	1,68,73,500.00 Dr
Loans, Advances & Deposit (Asset)	57,03,625.62 Dr	1,63,317.70	98,316.00	57,68,627.32 Dr
Sundry Debtors	1,83,51,464.59 Cr	27,74,829.00	17,99,000.00	1,73,75,635.59 Cr
Cash-in-hand	1,15,346.00 Dr	13,000.00	10,582.00	1,17,764.00 Dr
Bank Accounts	5,31,279.54 Dr	28,52,938.00	28,85,073.70	4,99,143.84 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	6,94,933.00 Dr	57,368.00	8,700.00	7,43,601.00 Dr
Forefeit Amount	55,000.00 Cr			55,000.00 Cr
Sales Accounts			23,43,750.00	23,43,750.00 Cr
Installment for 19-20			23,43,750.00	23,43,750.00 Cr
Purchase Accounts		19,56,013.68		19,56,013.68 Dr
Allowance for Const Equipment		5,07,015.00		5,07,015.00 Dr
Allowance for Consumables		33,594.40		33,594.40 Dr
Allowance for Equipment		65,248.80		65,248.80 Dr
Building Materials		9,42,065.02		9,42,065.02 Dr
Labour Charges		3,41,988.80		3,41,988.80 Dr
Water Profing Chemicals		66,101.66		66,101.66 Dr
Indirect Incomes			53,938.00	53,938.00 Cr
Interest on Fixed Deposit (Yes Bank)			53,938.00	53,938.00 Cr
Indirect Expenses		2,56,639.62	1,100.00	2,55,539.62 Dr
Administrative Expenses		48,200.00		48,200.00 Dr
Computers/peripherals		1,240.00		1,240.00 Dr
Exempted Expenses		1,36,755.00		1,36,755.00 Dr
Carried Over	68,03,799.84 Dr	1,09,62,141.22	1,09,62,141.22	68,03,799.84 Dr

continued ...

Kadakia & Modi Housing

Trial Balance : 1-Sep-2019 to 30-Sep-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	68,03,799.84 Dr	1,09,62,141.22	1,09,62,141.22	68,03,799.84 Dr
Printing & Stationery		5,423.50		5,423.50 Dr
Transport & Hamali		780.00		780.00 Dr
Admin & Marketing Service Charges 18%		16,038.12		16,038.12 Dr
Conveyance Charges		310.00		310.00 Dr
Hamali Charges Urd		3,000.00		3,000.00 Dr
Incentives		35,593.00		35,593.00 Dr
Local Purchases		750.00		750.00 Dr
Professional Tax		8,550.00	1,100.00	7,450.00 Dr
Profit & Loss A/c	4,59,091.84 Cr			4,59,091.84 Cr
Difference in opening balances	63,44,708.00 Cr			63,44,708.00 Cr
Grand Total		1,09,62,141.22	1,09,62,141.22	

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

GST Computation
1-Sep-2019 to 30-Sep-2019

GSTR-3B

1-Sep-2019 to 30-Sep-2019

Returns Summary

Total number of vouchers for the period	200
Included in returns	99
<i>Participating in return tables</i>	99
<i>No direct implication in return tables</i>	0
Not relevant for returns	101
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
Outward Supplies						
Local Sales	23,43,750.00		2,10,937.50	2,10,937.50		4,21,875.00
Taxable	23,43,750.00		2,10,937.50	2,10,937.50		4,21,875.00
Sales Taxable	23,43,750.00		2,10,937.50	2,10,937.50		4,21,875.00
<i>Sales Taxable @ 18%</i>	<i>23,43,750.00</i>		<i>2,10,937.50</i>	<i>2,10,937.50</i>		<i>4,21,875.00</i>
Total Outward Supplies	23,43,750.00		2,10,937.50	2,10,937.50		4,21,875.00
Total Liability	23,43,750.00		2,10,937.50	2,10,937.50		4,21,875.00
Inward Supplies						
Local Purchase	19,08,884.30		1,61,609.16	1,61,609.16		3,23,218.32
Taxable	17,71,160.30		1,61,609.16	1,61,609.16		3,23,218.32
Purchase Taxable	17,71,160.30		1,61,609.16	1,61,609.16		3,23,218.32
<i>Purchase Taxable @ 5%</i>	<i>48,214.28</i>		<i>1,205.36</i>	<i>1,205.36</i>		<i>2,410.72</i>
<i>Purchase Taxable @ 12%</i>	<i>4,377.50</i>		<i>262.65</i>	<i>262.65</i>		<i>525.30</i>
<i>Purchase Taxable @ 18%</i>	<i>16,09,168.70</i>		<i>1,44,825.17</i>	<i>1,44,825.17</i>		<i>2,89,650.34</i>
<i>Purchase Taxable @ 28%</i>	<i>1,09,399.82</i>		<i>15,315.98</i>	<i>15,315.98</i>		<i>30,631.96</i>
Exempted	1,37,724.00					
Purchase Exempt	1,27,404.00					
Purchase From Unregistered Dealer - Exempt	10,320.00					
Reverse Charge Supplies	2,25,501.00		13,533.96	13,533.96		27,067.92
Purchase From SEZ - Exempt	310.00					
Purchase From Unregistered Dealer - Taxable	2,25,191.00		13,533.96	13,533.96		27,067.92
Total Inward Supplies	21,34,385.30		1,75,143.12	1,75,143.12		3,50,286.24
Total Input Tax Credit	19,08,884.30		1,61,609.16	1,61,609.16		3,23,218.32

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

Voucher Register
1-Sep-2019 to 30-Sep-2019

Vouchers of : **Sales Taxable**

1-Sep-2019 to 30-Sep-2019

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 Tax Amount
30-9-2019	A 3 B S KAMESWARIBv SUBRMANYAM		Sales	KNM26/2019-20	5,31,250.00		47,812.50	47,812.50		95,625.00
30-9-2019	A -5 SI JABIULLA		Sales	KNM27/2019-20	5,31,250.00		47,812.50	47,812.50		95,625.00
30-9-2019	A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar		Sales	KNM28/2019-20	4,81,250.00		43,312.50	43,312.50		86,625.00
30-9-2019	A 51 G Karuna		Sales	KNM29/2019-20	4,31,250.00		38,812.50	38,812.50		77,625.00
30-9-2019	A -71 Gandla Lami Narayana		Sales	KNM30/2019-20	3,68,750.00		33,187.50	33,187.50		66,375.00
	Grand Total				23,43,750.00		2,10,937.50	2,10,937.50		4,21,875.00

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5-4-187/3 & 4, II Floor,
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Voucher Register
1-Sep-2019 to 30-Sep-2019

Vouchers of : **Purchase Taxable**

1-Sep-2019 to 30-Sep-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Car Hire Charges 18%	45,100.00		4,059.00	4,059.00		8,118.00
Water Proofing Chemicals 18%	66,101.66		5,949.15	5,949.15		11,898.30
Tiles -18%	69,787.82		6,280.90	6,280.90		12,561.80
Labour Charges Registered	2,79,360.00		25,142.40	25,142.40		50,284.80
Allowance for Equipment Reg	4,19,040.00		37,713.60	37,713.60		75,427.20
Electrical @18%	1,82,907.00		16,461.63	16,461.63		32,923.26
Stone 18% /Granite/ Chips/metal	25,713.45		2,314.21	2,314.21		4,628.42
Misc 18%	13,825.00		1,244.25	1,244.25		2,488.50
Admin Service Charges 18%	3,100.00		279.00	279.00		558.00
Stone / Stone Dust 5%	48,214.28		1,205.36	1,205.36		2,410.72
Admin & Marketing Service Charges 18%	16,038.12		1,443.43	1,443.43		2,886.86
Plumbing 18%	2,58,517.00		23,266.53	23,266.53		46,533.06
Carpentry 18%	11,742.00		1,056.78	1,056.78		2,113.56
Computer/Peripherals 18%	1,240.00		111.60	111.60		223.20
Metal 18% M-20	2,09,110.15		18,819.90	18,819.90		37,639.80
Printing & Stationery 12%	2,507.50		150.45	150.45		300.90
Printing & Stationery 18%	350.00		31.50	31.50		63.00
Chemicals 18%	4,790.00		431.10	431.10		862.20
Tools 18%	1,370.00		123.30	123.30		246.60
Cement 28%	1,08,890.62		15,244.69	15,244.69		30,489.38
Consumables 18%	415.00		37.35	37.35		74.70
Paints 18%	661.50		59.54	59.54		119.08
Paints 28%	509.20		71.29	71.29		142.58
Misc 12%	1,870.00		112.20	112.20		224.40
Grand Total	17,71,160.30		1,61,609.16	1,61,609.16		3,23,218.32

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

Voucher Register
1-Sep-2019 to 30-Sep-2019

Vouchers of : Purchase Taxable

1-Sep-2019 to 30-Sep-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Summit Sales Llp Logistics	48,200.00		4,338.00	4,338.00		8,676.00
Anisha Associates	66,101.66		5,949.15	5,949.15		11,898.30
Summit Sales LLP	6,80,135.09		66,550.83	66,550.83		1,33,101.66
Bilgaya Yadav-on A/c	6,98,400.00		62,856.00	62,856.00		1,25,712.00
Shubham Enterprises	1,320.00		118.80	118.80		237.60
SVR Pumps & Allied Services	2,741.00		246.69	246.69		493.38
Sai Lakshmi Enterprises	48,214.28		1,205.36	1,205.36		2,410.72
Summit Sales LLP Common Expenses	16,038.12		1,443.43	1,443.43		2,886.86
Cemex Infra	1,23,940.75		11,154.66	11,154.66		22,309.32
S.L. INfra	85,169.40		7,665.24	7,665.24		15,330.48
Sri Raja Rajeshwara Traders	900.00		81.00	81.00		162.00
Grand Total	17,71,160.30		1,61,609.16	1,61,609.16		3,23,218.32

Kadakia & Modi Housing
5-4-187/3 & 4, II Floor,
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Voucher Register
1-Sep-2019 to 30-Sep-2019

Vouchers of : **Purchase Taxable**

1-Sep-2019 to 30-Sep-2019

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
3-9-2019	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	229			28,150.00		2,533.50	2,533.50		5,067.00
5-9-2019	Anisha Associates	36ABTPV3594Q1Z8	Purchase	230	118	26-Jul-2019	66,101.66		5,949.15	5,949.15		11,898.30
5-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	231	7252	12-Aug-2019	40,009.90		3,600.89	3,600.89		7,201.78
5-9-2019	Bilgaya Yadav-on A/c	36AAHFK8714A1ZJ	Purchase	232	138	5-Sep-2019	6,98,400.00		62,856.00	62,856.00		1,25,712.00
5-9-2019	Shubham Enterprises	36AMRPG2711M1ZT	Purchase	233	1884	17-Aug-2019	1,320.00		118.80	118.80		237.60
5-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	234	7474	29-Aug-2019	10,971.45		987.43	987.43		1,974.86
5-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	235	7473	29-Aug-2019	14,742.00		1,326.78	1,326.78		2,653.56
5-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	236	7522	30-Aug-2019	29,777.92		2,680.01	2,680.01		5,360.02
6-9-2019	SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	237	048	29-Jul-2019	2,741.00		246.69	246.69		493.38
6-9-2019	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	238	413	4-Sep-2019	1,600.00		144.00	144.00		288.00
7-9-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	239		11/2019-2019	16,500.00		412.50	412.50		825.00
9-9-2019	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	242	422	4-Sep-2019	1,500.00		135.00	135.00		270.00
14-9-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	246		11/2019-2019	6,285.71		157.14	157.14		314.28
14-9-2019	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	247	442	14-Sep-2019	16,950.00		1,525.50	1,525.50		3,051.00
16-9-2019	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	248		COMMON110	16,038.12		1,443.43	1,443.43		2,886.86
17-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	249	7706	13-Sep-2019	74,784.00		6,730.56	6,730.56		13,461.12
19-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	250	7593	3-Sep-2019	14,525.00		1,307.25	1,307.25		2,614.50
19-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	251	7597	3-Sep-2019	89,580.00		8,062.20	8,062.20		16,124.40
19-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	252	7598	3-Sep-2019	39,727.00		3,575.43	3,575.43		7,150.86
19-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	253	7574	31-Aug-2019	5,840.00		525.60	525.60		1,051.20
19-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	254	7599	3-Sep-2019	5,982.00		538.38	538.38		1,076.76
19-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	255	7586	3-Sep-2019	1,240.00		111.60	111.60		223.20
19-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	256	7571	31-Aug-2019	31,024.00		2,792.16	2,792.16		5,584.32
19-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	257	7572	31-Aug-2019	41,056.00		3,695.04	3,695.04		7,390.08
19-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	258	7573	31-Aug-2019	11,376.00		1,023.84	1,023.84		2,047.68
20-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	259	6707	3-Jul-2019	23,018.00		2,071.62	2,071.62		4,143.24
21-9-2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	262	135	11-Sep-2019	41,313.60		3,718.22	3,718.22		7,436.44
21-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	263	7771	17-Sep-2019	2,857.50		181.95	181.95		363.90
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	264	7773	17-Sep-2019	3,600.00		324.00	324.00		648.00
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	265	7774	17-Sep-2019	2,685.00		241.65	241.65		483.30
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	266	7768	17-Sep-2019	4,330.00		389.70	389.70		779.40
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	267	7772	17-Sep-2019	1,000.00		90.00	90.00		180.00
23-9-2019	S.L. INfra	36ABWFS8556J1Z3	Purchase	268	140	13-Sep-2019	42,584.70		3,832.62	3,832.62		7,665.24
23-9-2019	S.L. INfra	36ABWFS8556J1Z3	Purchase	269	141	13-Sep-2019	42,584.70		3,832.62	3,832.62		7,665.24
23-9-2019	Sri Raja Rajeshwara Traders	36AEPN5486G1ZW	Purchase	270	0467	5-Sep-2019	900.00		81.00	81.00		162.00
25-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	272	7697	11-Sep-2019	1,08,890.62		15,244.69	15,244.69		30,489.38
25-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	273	7575	31-Aug-2019	13,679.70		1,200.54	1,200.54		2,401.08
26-9-2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	274	134	11-Sep-2019	41,313.60		3,718.22	3,718.22		7,436.44
26-9-2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	275	133	11-Sep-2019	41,313.55		3,718.22	3,718.22		7,436.44
27-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	276	7775	17-Sep-2019	12,308.00		1,107.72	1,107.72		2,215.44
27-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	277	7770	17-Sep-2019	97,131.00		8,741.79	8,741.79		17,483.58
28-9-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	278		11/2019-2019	12,571.43		314.29	314.29		628.58
30-9-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	279		11/2019-2019	12,857.14		321.43	321.43		642.86
Grand Total							17,71,160.30		1,61,609.16	1,61,609.16		3,23,218.32

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

Voucher Register
1-Sep-2019 to 30-Sep-2019

Vouchers of : **Sales Taxable**

1-Sep-2019 to 30-Sep-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-9-2019	A 3 B.S KAMESWARI/bv SUBRMANYAM		Sales	KNM26/2019-20	5,31,250.00		47,812.50	47,812.50		95,625.00
30-9-2019	A -5 SI JABIULLA		Sales	KNM27/2019-20	5,31,250.00		47,812.50	47,812.50		95,625.00
30-9-2019	A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar		Sales	KNM28/2019-20	4,81,250.00		43,312.50	43,312.50		86,625.00
30-9-2019	A 51 G Karuna		Sales	KNM29/2019-20	4,31,250.00		38,812.50	38,812.50		77,625.00
30-9-2019	A -71 Gandla Lami Narayana		Sales	KNM30/2019-20	3,68,750.00		33,187.50	33,187.50		66,375.00
Grand Total					23,43,750.00		2,10,937.50	2,10,937.50		4,21,875.00

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/07/2019 To - 30/09/2019

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	1,23,997.00	1,23,997.00	0.00	9,98,382.00
1	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
2	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
3	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
4	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
5	26/09/2019	AA360819355331Z	Aug-19	ITC accrued through - Inputs	Credit	0.00	60,532.00	60,532.00	0.00	1,21,064.00	0.00	8,56,922.00	6,60,368.00	0.00	15,17,290.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	8,56,922.00	6,60,368.00	0.00	15,17,290.00

Anx - D - Milestone report

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	27-Sep-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	9-Sep-19				
5	6	Type A	1940	23-Apr-18	11-Sep-18	1-Feb-19	25-Mar-19	3-May-19				
6	7	Type A	1940	23-Apr-18	28-Aug-18	3-Dec-18	20-Mar-19	1-Apr-19	23-Jul-19			
7	8	Type B	2265									
8	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		
9	14	Type B	2265	11-Sep-17	24-Nov-17		2-Aug-18	11-Sep-18	22-Dec-18	28-Dec-18		
10	15	Type B	2265	15-Dec-00	29-Nov-17		14-Aug-18	9-Oct-18	22-Dec-18	28-Dec-18		
11	17	Type B	2265	9-May-18	3-Sep-18	1-Mar-19	25-Jun-19	23-Jul-19				
12	18	Type C	1940	9-May-18	3-Sep-18	21-Dec-18	20-Mar-19	3-May-19				
13	22	Type C	1940									
14	23	Type C	1940									
15	24	Type C	1940	10-Apr-19	25-Jun-19	17-Sep-19						
16	25	Type C	1940	21-Mar-19	3-May-19	20-Aug-19						
17	28	Type C	1000	6-Jul-17	6-Dec-17	10-Jan-18	9-Oct-18	5-Nov-18	17-Jan-19	1-Apr-19		
18	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	
19	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	
20	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	
21	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	
22	34	Type C	1940	27-Sep-17	22-Dec-18	20-Jun-19						
23	37	Type A	1940	25-Apr-17	8-May-17	10-Aug-17	24-Oct-17	2-Nov-17	20-Jun-19			
24	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		
25	42	Type A	1940	26-Oct-17	19-Feb-18	24-Sep-18	20-Jun-19	9-Sep-19				
26	43	Type A	1000	19-Jan-18	22-May-18	17-Jul-18	17-Jan-19	22-Feb-19	25-Jun-19	6-Jul-19		
27	44	Type A	1000	19-Jan-18	5-May-18	2-Jul-18	13-Feb-19	1-Mar-19	6-Jul-19	9-Sep-19		
28	45	Type A	1940	29-12-2015		19-Feb-16	27-Jun-16	22-Feb-19	23-Jul-19	9-Sep-19		
29	46	Type A	1940	21-Dec-17	23-Mar-18	2-Aug-18	23-Jan-19	22-Feb-19				

Certified by:


Certified by:

G. Ravi
Project Manager/Engrg.
KADAKIA & MODI HOUSING

Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBU/A	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
30	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	
31	50	Type A	1940	20-Aug-18	28-Dec-18	6-Jun-19	27-Sep-19					
32	51	Type A	1940	20-Aug-18	4-Jan-19	30-May-19	27-Sep-19					
33	52	Type A	1940	23-Mar-18	6-Jan-18	23-Oct-18	10-Mar-19	26-Apr-19	9-Sep-19			
34	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		
35	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		
36	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		
37	65	Type D	2190	10-Jul-15	25-Aug-15	21-Sep-15	2-Nov-15	24-Dec-15	23-Apr-16			
38	69	Type D	1140	21-Sep-17	21-Sep-17	3-Feb-18	23-Mar-18	11-Sep-18	5-Nov-18	20-Jun-19	6-Jul-19	
39	70	Type D	1140	6-Dec-17	6-Dec-17	15-Feb-18	5-Apr-18	24-Sep-18	5-Nov-18	23-Jan-19	7-Feb-19	
40	71	Type C	1010	16-Nov-17	16-Nov-17	20-Feb-18	10-May-18	31-Oct-18	22-Dec-18	22-Feb-19	12-Apr-19	
41	72	Type E	1793	6-Dec-17	6-Dec-17	11-Apr-18	11-Sep-18	5-Nov-18	28-Dec-18	12-Apr-19	6-Jul-19	
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Certified by:

G. K. KADAKIA
Project Manager/Engr.
KADAKIA & WODI 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 Sep-19	Credit Notes Passed for Excess Billing Nov	Bills Raised in September-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	13,00,000	5,31,250	47,813	47,813
3	Mrs B S Kaneswari 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	September-19	5,31,250	February-19	5,31,250	February-19	2,00,000	15,93,750	15,93,750	5,31,250	47,813	47,813
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	February-19	3,37,500	February-19	2,00,000	10,12,500	10,12,500	5,31,250	47,813	47,813
5	Mr. S I Jabulla	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	September-19	5,31,250	February-19	5,31,250	February-19	2,00,000	15,93,750	15,93,750	5,31,250	47,813	47,813
6	Mr. Gangadhar 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	February-19	5,25,000	February-19	2,00,000	15,75,000	15,75,000	5,31,250	47,813	47,813
7	Mr. Dhandu 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	January-19	5,31,250	January-19	2,00,000	21,25,000	21,25,000	5,31,250	47,813	47,813
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	22,97,000	5,74,250	47,813	47,813
14	Kulawala Richika 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	February-19	5,65,250	February-19	2,00,000	16,95,750	16,95,750	5,65,250	47,813	47,813
17	Esarap Rageshwar	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	February-19	5,65,250	February-19	2,00,000	16,95,750	16,95,750	5,65,250	47,813	47,813
18	Mrs 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	5,73,750	February-19	5,73,750	February-19	2,00,000	17,81,250	17,81,250	5,73,750	47,813	47,813
28	Mrs Kompella Shyam/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	October-18	5,93,750	April-19	5,93,750	April-19	2,00,000	14,75,000	14,75,000	5,93,750	47,813	47,813
29	Mrs S Indira/Depika 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	February-18	3,68,750	March-18	3,68,750	March-18	2,00,000	14,75,000	14,75,000	5,93,750	47,813	47,813
30	Ankita Suresh	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	March-18	2,00,000	23,00,000	23,00,000	5,75,000	47,813	47,813
31	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	March-18	2,00,000	14,25,000	14,25,000	5,75,000	47,813	47,813
32	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	August-18	2,00,000	14,37,500	14,37,500	5,75,000	47,813	47,813
34	Mrs Vijaya Laxmi	33,75,000	16,87,500	16,87,500	2,00,000	14,87,500	3,69,375	September-17	3,69,375	January-18	3,69,375	June-18	3,69,375	March-19	3,69,375	March-19	2,00,000	14,87,500	14,87,500	5,75,000	47,813	47,813
37	Mrs Akkala 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	June-19	5,31,250	October-18	5,31,250	May-19	5,31,250	May-19	2,00,000	10,62,500	10,62,500	5,31,250	47,813	47,813
41	Mrs Akkala Mamma/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	May-19	5,87,500	May-19	2,00,000	17,62,500	17,62,500	5,87,500	47,813	47,813
42	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	June-18	5,06,625	September-18	5,06,625	May-19	5,06,625	May-19	2,00,000	20,26,500	20,26,500	5,06,625	47,813	47,813
43	Mrs 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	October-18	4,00,000	July-19	4,00,000	July-19	2,00,000	8,00,000	8,00,000	4,00,000	47,813	47,813
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	2,00,000	11,50,000	11,50,000	2,87,500	47,813	47,813
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	December-18	5,25,000	December-18	2,00,000	15,75,000	15,75,000	5,25,000	47,813	47,813
49	D Vandanthi 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	2,00,000	24,00,000	24,00,000	6,00,000	47,813	47,813
50	Mrs N Rajitha/Mr N Suresh	43,50,000	21,75,000	21,75,000	2,00,000	19,75,000	4,93,750	December-18	4,93,750	June-19	4,93,750	September-19	4,93,750	December-18	4,93,750	December-18	2,00,000	14,43,750	14,43,750	4,93,750	47,813	47,813
51	Mr Karuna Sree/Mr G S	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	September-19	4,31,250	January-19	4,31,250	January-19	2,00,000	12,93,750	12,93,750	4,31,250	47,813	47,813
52	Mr Rao/Mr B Nave	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	January-19	4,00,000	October-18	4,00,000	March-19	4,00,000	January-19	4,00,000	January-19	2,00,000	12,00,000	12,00,000	4,00,000	47,813	47,813
55	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	15,75,000	3,93,750	47,813	47,813
56	Mr Yendamaru 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	January-19	4,12,500	January-19	2,00,000	12,37,500	12,37,500	4,12,500	47,813	47,813
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	August-18	2,00,000	15,50,000	15,50,000	3,87,500	47,813	47,813
62	K V K Santhya	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	25,21,000	6,30,250	47,813	47,813
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	July-19	2,00,000	15,50,000	15,50,000	3,87,500	47,813	47,813
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	March-18	3,87,500	September-18	3,87,500	July-19	3,87,500	July-19	2,00,000	15,50,000	15,50,000	3,87,500	47,813	47,813
71	Mr. Gandia 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	September-19	3,68,750	September-19	2,00,000	14,75,000	14,75,000	3,68,750	47,813	47,813
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	18,50,000	4,62,500	47,813	47,813
																		5,44,89,750	(18,58,250)	23,43,750	2,10,938	2,10,938

APPROVED BY
07 OCT 2019
SREENIVASA SAMPAV
ACCOUNTS MANAGER

07-10-19
07-10-19