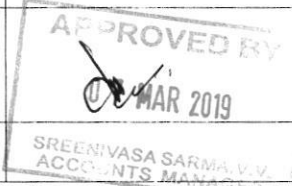
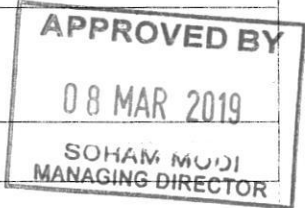


GST Computation – Approval Form

Company/firm name	KADAKI AND MODI HOUSING				
From date	01.02.2019	To date	28.02.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	9,77,746.00	6,51,202.00	1,63,272.00	1,63,272.00	
B. ITC for the current period	20,52,490.00	22,686.00	1,65,717.00	1,65,717.00	
C. Total ITC		6,73,888.00	3,28,989.00	3,28,989.00	
D. Outward taxable supplies	12,88,348.00		1,15,951.00	1,15,951.00	
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)		-6,73,888.00	-2,13,038.00	-2,13,038.00	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa sarma	MD ✓	
Sign	<i>A. Sankar</i>				
Date	07-3-19				

- 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.

72	Phaneendra Kiran Chaganti	41,60,000	17,50,000	17,50,000	2,00,000	15,50,000	3,87,500	February-18	March-18	3,87,500	September-18	3,87,500	September-18	3,87,500	18,90,750					
71	Mr Gandia Lakshmi Narayana	35,00,000	16,75,000	16,75,000	2,00,000	14,75,000	3,68,750	February-18	April-18	3,68,750	September-18	3,68,750	September-18	3,68,750	11,06,250					
70	Sasith Reddy	17,50,000	17,50,000	17,50,000	2,00,000	15,50,000	3,87,500	February-18	March-18	3,87,500	September-18	3,87,500	September-18	3,87,500	11,62,500					
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	March-18	3,87,500	September-18	3,87,500	September-18	3,87,500	18,90,750					
62	K V K Santy	54,42,000	27,21,000	27,21,000	2,00,000	25,21,000	6,30,250	February-18	July-18	6,30,250	September-18	6,30,250	September-18	6,30,250	15,00,000					
61	Mr V Ramesh Babu	17,50,000	17,50,000	17,50,000	2,00,000	15,50,000	3,87,500	February-18	March-18	3,87,500	September-18	3,87,500	September-18	3,87,500	15,00,000					
59	Mr A Pradeep Kumar	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	January-18	February-18	4,12,500	September-18	4,12,500	September-18	4,12,500	12,73,500					
58	Mr Arjun Rao/Mrs Nave	35,50,000	17,75,000	17,75,000	2,00,000	15,75,000	3,93,750	September-17	November-17	3,93,750	January-19	3,93,750	January-19	3,93,750	15,00,000	(3,93,750)				
57	Mrs G Karuna Sree/Mr G Sove	96,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	January-18	October-18	4,00,000	March-18	4,00,000	March-18	4,00,000	8,00,000					
56	Mrs N Ramesh Babu	38,50,000	19,25,000	19,25,000	2,00,000	17,25,000	4,31,250	January-19	December-19	4,31,250	February-19	4,31,250	February-19	4,31,250	8,00,000					
51	Mrs G Karuna Sree/Mr G Suresh	42,50,000	21,25,000	21,25,000	2,00,000	19,25,000	4,81,250	December-18	December-18	4,81,250	February-18	4,81,250	February-18	4,81,250	24,00,000					
50	Mrs N Rajitha/Mr N Suresh	52,00,000	26,00,000	26,00,000	2,00,000	24,00,000	6,00,000	September-17	December-17	6,00,000	January-18	6,00,000	January-18	6,00,000	15,00,000					
49	D Vandanthia rajulu	46,00,000	23,00,000	23,00,000	2,00,000	21,00,000	5,25,000	March-18	August-18	5,25,000	January-19	5,25,000	January-19	5,25,000	12,50,000					
46	Kalyani Kotnod	27,00,000	13,50,000	13,50,000	2,00,000	11,50,000	2,87,500	May-18	July-18	2,87,500	January-19	2,87,500	January-19	2,87,500	8,62,500					
44	Mr B Raja Rao	27,00,000	13,50,000	13,50,000	2,00,000	11,50,000	2,87,500	May-18	July-18	2,87,500	January-19	2,87,500	January-19	2,87,500	8,00,000					
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	September-18	4,00,000	June-18	4,00,000	September-18	4,00,000	15,18,750					
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	June-18	5,06,625	September-18	5,06,625	September-18	5,06,625	17,62,500					
37	Mrs Akshata Mantha/Mr Akka	25,50,000	12,75,000	12,75,000	2,00,000	10,75,000	2,75,000	May-17	August-17	2,75,000	October-17	2,75,000	October-17	2,75,000	10,78,125					
34	Mr Bhadrak Kumar Sinha	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	December-18	January-18	5,31,250	June-18	5,31,250	June-18	5,31,250	5,93,750					
32	S Vijaya Lakshmi	32,75,000	16,37,500	16,37,500	2,00,000	14,37,500	3,59,375	September-17	November-17	3,59,375	June-18	3,59,375	June-18	3,59,375	14,25,000					
31	Mr S K Chakra varthy	32,75,000	16,37,500	16,37,500	2,00,000	14,37,500	3,59,375	September-17	October-17	3,59,375	June-18	3,59,375	June-18	3,59,375	14,25,000					
30	Mrs Meenashi Pillay	50,00,000	25,00,000	25,00,000	2,00,000	23,00,000	5,75,000	September-17	October-17	5,75,000	February-18	5,75,000	March-18	5,75,000	23,00,000					
29	Ankitha Surender	33,50,000	16,75,000	16,75,000	2,00,000	14,75,000	3,68,750	December-17	January-18	3,68,750	October-18	3,68,750	October-18	3,68,750	11,06,250					
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	January-18	3,68,750	October-18	3,68,750	October-18	3,68,750	5,93,750					
17	Mr Manab Chakraborty	49,90,000	24,95,000	24,95,000	2,00,000	22,95,000	5,73,750	November-18	January-18	5,73,750	August-18	5,65,250	August-18	5,65,250	16,95,750					
15	Esarup Rajeshwari	49,22,000	24,61,000	24,61,000	2,00,000	22,61,000	5,65,250	November-17	December-17	5,65,250	August-18	5,65,250	August-18	5,65,250	16,95,750	(5,65,250)				
14	Kallawala Richaka Dick	49,22,000	24,61,000	24,61,000	2,00,000	22,61,000	5,65,250	November-17	December-17	5,65,250	August-18	5,65,250	August-18	5,65,250	16,95,750	(5,65,250)				
13	Mrs Duttaluri Usha Rani	49,22,000	24,61,000	24,61,000	2,00,000	22,61,000	5,65,250	November-17	December-17	5,65,250	August-18	5,65,250	August-18	5,65,250	16,95,750	(5,65,250)				
13	Mrs Duttaluri Usha Rani	49,22,000	24,61,000	24,61,000	2,00,000	22,61,000	5,65,250	November-17	December-17	5,65,250	August-18	5,65,250	August-18	5,65,250	16,95,750	(5,65,250)				
7	Mr Dibenidu Grosch/Sangepu	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	September-18	August-18	5,31,250	February-19	5,31,250	February-19	5,31,250	10,62,500					
6	Mr Dibenidu Grosch/Sangepu	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	September-18	August-18	5,31,250	February-19	5,31,250	February-19	5,31,250	10,62,500					
5	Mr Sri Jagadulla	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	September-18	August-18	5,31,250	February-19	5,31,250	February-19	5,31,250	10,62,500					
4	Mrs B Thota Sureshwar, Mr Soma	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	July-18	August-18	5,31,250	January-19	5,31,250	January-19	5,31,250	10,62,500					
2	Mrs Neeram Deetha	30,00,000	15,00,000	15,00,000	2,00,000	13,00,000	3,25,000	July-17	August-17	3,25,000	November-17	3,25,000	November-17	3,25,000	13,00,000					
Customer Name																				
Sale consideration																				
Sale Deed Value																				
Agreement of Construction Value																				
On completion																				
Each stage GST bill value																				
Plinth																				
Plinth Bill Amount																				
RCC																				
RCC Bill Amount																				
Plastering																				
Plastering Bill Amount																				
On completion of flooring																				
On completion of flooring Bill Amount																				
Flooring Bill																				
Flooring Bill Amount																				
On completion																				
On completion Bill																				
On completion Bill Amount																				
Total Milestone As On JAN-19																				
Credit Note Passed for Excess Billing Nov 19																				
Bills Raised in FEB-19																				
CGST																				
SGST																				

807(b)												
R												
for:												
Name:												
Project name:												
Date:												
Kadakia & Modi Housing												
Bloomdale												
1-Mar-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						
3	4	Type A	1940	25-Jan-18	2-Aug-18	12-Feb-19						
4	5	Type A	1940	25-Jan-18	24-Sep-18							
5	6	Type A	1940	23-Mar-18	11-Sep-18	1-Feb-19						
6	7	Type A	1940	23-Mar-18	28-Aug-18	3-Dec-18						
7	13	Type B	2265	15-Aug-17	13-Sep-17	30-Dec-17	27-Jul-18	11-Sep-18	22-Dec-18	28-Dec-18		
8	14	Type B	2265	11-Sep-17	24-Nov-17		2-Aug-18	11-Sep-18	22-Dec-18	28-Dec-18		
9	15	Type B	2265	15-Dec-00	29-Nov-17		14-Aug-18	9-Oct-18	22-Dec-18	28-Dec-18		
10	17	Type B	2265	9-May-18	3-Sep-18	1-Mar-19						
11	18	Type B	2265	9-May-18	3-Sep-18	21-Dec-18						
12	22	Type C	1940									
13	23	Type C	1940									
14	24	Type C	1940									
15	25	Type C	1940									
16	28	Type C	1010	6-Jul-17	6-Dec-17	10-Jan-18	9-Oct-18	5-Nov-18	17-Jan-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				
20	32	Type C	1010	6-Jul-17	14-Dec-17	26-Jan-18	21-Jun-18	2-Aug-18				
21	34	Type C	1940	27-Sep-17	22-Dec-18							
22	37	Type A	1940	25-Apr-17	8-May-17	10-Aug-17	24-Oct-17	2-Nov-17				
23	41	Type A	1940	11-Sep-17	24-Jan-18	8-Jun-18	11-Sep-18	13-Nov-18	22-Feb-19			
24	42	Type A	1940	26-Oct-17	19-Feb-18	24-Sep-18						
25	43	Type A	1940	19-Jan-18	22-May-18	17-Jul-18	17-Jan-19	22-Feb-19				
26	44	Type A	1940	19-Jan-18	5-May-18	2-Jul-18	13-Feb-19	1-Mar-19				
27	46	Type A	1940	21-Dec-17	23-Mar-18	2-Aug-18	23-Jan-19	22-Feb-19				
28	49	Type A	1940	22-Sep-17	28-Dec-17	14-Feb-17	21-Sep-17	20-Oct-17	24-Oct-17	15-Nov-17	15-Dec-17	
29	50	Type A	1940	20-Aug-18	28-Dec-18							
30	51	Type A	1940	20-Aug-18	4-Jan-19							
31	52	Type A	1940	23-Mar-18	6-Jan-18	23-Oct-18						
32	53	Type D	1140	6-Jul-17	27-Sep-17	17-Nov-17	23-Mar-18	27-May-18	24-Sep-18	23-Oct-18		
33	55	Type D	1140	20-Sep-17	24-Jan-18	10-Feb-18	11-Sep-18	27-Nov-18	7-Feb-19			
34	61	Type D	2190	16-Feb-18	26-Mar-18	10-Oct-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				
36	69	Type D	1140	21-Sep-17	3-Feb-18	23-Mar-18	11-Sep-18	5-Nov-18				
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			
39	72	Type E	1793	6-Dec-17	11-Apr-18	11-Sep-18	5-Nov-18	28-Dec-18				
40												

Note: Send report every Thursday.

C. Park

Kadakia & Modi Housing(18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-Feb-2019 to 28-Feb-2019

Page 1
1-Feb-2019 to 28-Feb-2019

GSTR-3B

Returns Summary

Total number of vouchers for the period	232
Included in returns	137
Participating in return tables	137
No direct implication in return tables	0
Not relevant for returns	95
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	12,88,348.00		1,15,951.32	1,15,951.32		2,31,902.64
Taxable	12,88,348.00		1,15,951.32	1,15,951.32		2,31,902.64
Sales Taxable	12,88,348.00		1,15,951.32	1,15,951.32		2,31,902.64
Sales Taxable @ 18%	12,88,348.00		1,15,951.32	1,15,951.32		2,31,902.64
Total Outward Supplies	12,88,348.00		1,15,951.32	1,15,951.32		2,31,902.64
Total Liability	12,88,348.00		1,15,951.32	1,15,951.32		2,31,902.64

Inward Supplies

Local Purchase	19,25,444.29		1,65,717.58	1,65,717.58		3,31,435.16
Taxable	17,62,001.29		1,65,717.58	1,65,717.58		3,31,435.16
Purchase Taxable	17,62,001.29		1,65,717.58	1,65,717.58		3,31,435.16
Purchase Taxable @ 5%	7,200.00		180.00	180.00		360.00
Purchase Taxable @ 12%	26,932.00		1,615.92	1,615.92		3,231.84
Purchase Taxable @ 18%	15,59,641.17		1,40,369.72	1,40,369.72		2,80,739.44
Purchase Taxable @ 28%	1,68,228.12		23,551.94	23,551.94		47,103.88
Exempted	1,63,443.00					
Purchase Exempt	1,46,714.00					
Purchase From Unregistered Dealer - Exempt	16,729.00					
Inter State Purchases	1,27,045.73	22,868.23				22,868.23
Taxable	1,27,045.73	22,868.23				22,868.23
Interstate Purchase Taxable	1,27,045.73	22,868.23				22,868.23
Interstate Purchase Taxable @ 18%	1,27,045.73	22,868.23				22,868.23
Reverse Charge Supplies	1,85,159.00		11,109.54	11,109.54		22,219.08
Purchase From Unregistered Dealer - Taxable	1,85,159.00		11,109.54	11,109.54		22,219.08
Total Inward Supplies	22,37,649.02	22,868.23	1,76,827.12	1,76,827.12		3,76,522.47
Total Input Tax Credit	20,52,490.02	22,868.23	1,65,717.58	1,65,717.58		3,54,303.39

A. S. Sankar

Kadakia & Modi Housing(18-19)

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

Profit & Loss A/c

1-Feb-2019 to 28-Feb-2019

Particulars	1-Feb-2019 to 28-Feb-2019	Particulars	1-Feb-2019 to 28-Feb-2019
Purchase Accounts	18,99,731.29	Sales Accounts	12,88,348.00
Allowance for Const Equipment	3,58,163.73	<i>Installment for 18-19</i>	<u>12,88,348.00</u>
Allowance for Consumables	1,55,926.86	Direct Incomes	
Allowance for Equipment	63,560.00	Gross Loss c/o	6,11,383.29
Building Materials	10,11,546.97		
Labour Charges	<u>3,10,533.73</u>		
Direct Expenses			
	18,99,731.29		18,99,731.29
Gross Loss b/f	6,11,383.29	Indirect Incomes	16,291.00
Indirect Expenses	3,37,917.73	<i>Interest on Fixed Deposit (Yes Bank)</i>	4,603.00
Administrative Expenses	81,037.94	<i>Misc Income</i>	<u>11,688.00</u>
Computers/peripherals	1,628.30		
Exempted Expenses	1,46,268.00	Nett Loss	9,33,010.02
Transport & Hamali	3,580.00		
Admin & Marketing Service Charges 18%	83,784.49		
Contractors-PF	16,855.00		
Hamali Charges Urd	2,080.00		
Happy Card Withdrawl Charges Urd	180.00		
Repair & Maintenance Urd	554.00		
Weighment Charges Urd	<u>1,950.00</u>		
Total	9,49,301.02	Total	9,49,301.02

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/11/2018 To - 28/02/2019

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	-	-	-	-	-	-	5,19,203.00	4,96,598.00	4,96,598.00	0.00	15,12,399.00
1	15/11/2018	AA361018133543F	Oct-18	ITC accrued through - Inputs	Credit	48,912.00	2,25,349.00	2,25,349.00	0.00	4,99,610.00	5,68,115.00	7,21,947.00	7,21,947.00	0.00	20,12,009.00
2	15/11/2018	DI3611180040685	Oct-18	Other than reverse charge	Debit	0.00	6,28,411.00	6,28,411.00	0.00	12,56,822.00	5,68,115.00	93,536.00	93,536.00	0.00	7,55,187.00
3	20/12/2018	AA361118128155D	Nov-18	ITC accrued through - Inputs	Credit	0.00	2,93,846.00	2,93,846.00	0.00	5,87,692.00	5,68,115.00	3,87,382.00	3,87,382.00	0.00	13,42,879.00
4	20/12/2018	DI3612180086141	Nov-18	Other than reverse charge	Debit	0.00	2,32,009.00	2,32,009.00	0.00	4,64,018.00	5,68,115.00	1,55,373.00	1,55,373.00	0.00	8,78,861.00
5	17/01/2019	AA361218230431K	Dec-18	ITC accrued through - Inputs	Credit	23,546.00	2,78,460.00	2,78,460.00	0.00	5,80,466.00	5,91,661.00	4,33,833.00	4,33,833.00	0.00	14,59,327.00
6	17/01/2019	DI3601190054536	Dec-18	Other than reverse charge	Debit	0.00	2,10,870.00	2,10,870.00	0.00	4,21,740.00	5,91,661.00	2,22,963.00	2,22,963.00	0.00	10,37,587.00
7	18/02/2019	AA3601191920058	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
8	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
-	-	-	-	Closing Balance	-	-	-	-	-	-	6,51,202.00	1,63,272.00	1,63,272.00	0.00	9,77,746.00