

STATEMENT OF GST - 3B

Firm / Company : Kadakia And Modi Housing

Prepared By A Pravee Raju

Month : April-2018

| Nature of Supplies                                                              | Total Taxable value (₹) | Integrated Tax (₹) | Central Tax (₹) | State/UT Tax (₹) | CESS (₹) |
|---------------------------------------------------------------------------------|-------------------------|--------------------|-----------------|------------------|----------|
| <b>Details of Outward Supplies and inward supplies liable to reverse charge</b> |                         |                    |                 |                  |          |
| Outward taxable supplies (other than zero rated, nil rated and exempted)        | 32,49,500               | -                  | 2,92,455        | 2,92,455         | -        |
| Outward taxable supplies (zero rated )                                          | -                       | -                  | -               | -                | -        |
| Other outward supplies (Nil rated, exempted)                                    | -                       | -                  | -               | -                | -        |
| Inward supplies (liable to reverse charge)                                      | -                       | -                  | -               | -                | -        |
| Non-GST outward supplies                                                        | -                       | -                  | -               | -                | -        |
| <b>Eligible ITC</b>                                                             |                         |                    |                 |                  |          |
| (A) ITC Available (whether in full or part)                                     |                         |                    |                 |                  |          |
| Import of goods                                                                 |                         |                    |                 |                  |          |
| Import of services                                                              | -                       |                    |                 |                  | -        |
| Inward supplies liable to reverse charge (other than 1 & 2 above)               | -                       | 1,88,615           | 7,50,750        | 7,50,750         | -        |
| Inward supplies from ISD                                                        | -                       | -                  | 1,05,390        | 1,05,390         | -        |
| All other ITC                                                                   | -                       | -                  | -               | -                | -        |
|                                                                                 | -                       | 1,88,615           | 8,56,140        | 8,56,140         | -        |
| (B) ITC Reversed                                                                |                         |                    |                 |                  |          |
| As per Rule 42 & 43 of CGST/SGST rules                                          |                         |                    |                 |                  |          |
| Others                                                                          | -                       | -                  | -               | -                | -        |
| (C) Net ITC Available (A) - (B)                                                 | -                       | 1,88,615           | 8,56,140        | 8,56,140         | -        |
| (D) Ineligible ITC                                                              |                         |                    |                 |                  |          |
| As per section 17(5)                                                            |                         |                    |                 |                  |          |
| Others                                                                          |                         |                    |                 |                  |          |
| <b>Values of exempt, nil-rated and non-GST inward supplies</b>                  |                         |                    |                 |                  |          |
| From a supplier under composition scheme, Exempt and Nil rated supply           |                         |                    |                 |                  |          |
| Non GST supply                                                                  |                         |                    |                 |                  |          |
| GST to be paid                                                                  |                         |                    |                 |                  |          |
| RCM To be paid                                                                  |                         |                    |                 |                  |          |
|                                                                                 |                         |                    | (7,52,300)      | (5,63,685)       |          |
|                                                                                 |                         |                    |                 | (13,15,985)      |          |
|                                                                                 |                         |                    |                 | -                |          |

07-5-18

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SUHANI MODI  
MANAGING DIRECTOR

| Statement of GST Calculation              |          |                                             |              |                        |                      |                                      |                                         |                                    |                                 |          |          |
|-------------------------------------------|----------|---------------------------------------------|--------------|------------------------|----------------------|--------------------------------------|-----------------------------------------|------------------------------------|---------------------------------|----------|----------|
| Firm / Company : Kadakia And Modi Housing |          |                                             |              |                        |                      |                                      |                                         |                                    |                                 |          |          |
| Month : April-2018                        |          |                                             |              |                        |                      |                                      |                                         |                                    |                                 |          |          |
| Prepared By : A Praveen Raju              |          |                                             |              |                        |                      |                                      |                                         |                                    |                                 |          |          |
| Block                                     | Flat No. | Customer Name                               | Booking Date | Net Sale Consideration | Sale Deed Value @50% | Agreement of Construction Value @50% | Receipts towards Tax paid upto Feb-2018 | Mile Stone Value up to 28-Feb-2018 | Receipts towards Taxable in GST | CGST     | SGST     |
| A                                         | 3        | Mrs B S Kameswari,Mr.B V Subramanyam        | 24-01-2018   | 46,50,000              | 23,25,000            | 23,25,000                            | -                                       | 9,22,000                           | -                               | -        | -        |
| A                                         | 4        | Mrs.Thota Swetha,Mr. Soma Vijaya Krishna    | 23-09-2017   | 31,00,000              | 15,50,000            | 15,50,000                            | -                                       | 15,01,000                          | -                               | -        | -        |
| A                                         | 5        | Mr.Yarpula Nagaraju                         | 29-11-2017   | 46,00,000              | 23,00,000            | 23,00,000                            | -                                       | 9,15,000                           | -                               | -        | -        |
| A                                         | 6        | Mr.Ganga Reddy Sangepu                      | 10-12-2017   | 46,00,000              | 23,00,000            | 23,00,000                            | -                                       | 9,15,000                           | -                               | -        | -        |
| A                                         | 7        | Mr.Dibbendu Ghosh/Jayanti Ghosh             | 25-12-2017   | 46,50,000              | 23,25,000            | 23,25,000                            | -                                       | 9,22,000                           | -                               | -        | -        |
| A                                         | 13       | Mrs.Duttaluri Usha Rani                     | 03-07-2017   | 49,94,000              | 24,97,000            | 24,97,000                            | 7,70,000                                | 32,67,000                          | -                               | -        | -        |
| A                                         | 14       | Kalawala Richaka Dick                       | 29-06-2017   | 49,22,000              | 24,61,000            | 24,61,000                            | -                                       | 31,97,000                          | 7,36,000                        | 66,240   | 66,240   |
| A                                         | 15       | Esarap Rajeshwari                           | 09-07-2017   | 49,22,000              | 24,61,000            | 24,61,000                            | -                                       | 31,97,000                          | 7,36,000                        | 66,240   | 66,240   |
| A                                         | 18       | Mrs.Kompella Shyama/Mr.K.Kameswara Rao      | 15-12-2017   | 51,50,000              | 25,75,000            | 25,75,000                            | -                                       | 2,25,000                           | -                               | -        | -        |
| A                                         | 28       | Mrs S.Indira/S Depika Pillay                | 26-08-2017   | 33,50,000              | 16,75,000            | 16,75,000                            | 5,37,000                                | 22,12,000                          | -                               | -        | -        |
| A                                         | 30       | Mrs.Meenashi Pillay                         | 21-05-2017   | 32,50,000              | 16,25,000            | 16,25,000                            | 9,55,000                                | 25,80,000                          | -                               | -        | -        |
| A                                         | 31       | M.S.K Chakra varthy                         | 22-06-2017   | 32,75,000              | 16,37,500            | 16,37,500                            | 4,99,500                                | 21,37,000                          | -                               | -        | -        |
| A                                         | 32       | S.Vijaya Laxmi                              | 21-06-2017   | 32,75,000              | 16,37,500            | 16,37,500                            | 4,94,000                                | 21,31,500                          | -                               | -        | -        |
| A                                         | 34       | Mr Kasula Karunakar                         | 29-12-2017   | 46,00,000              | 23,00,000            | 23,00,000                            | -                                       | 9,15,000                           | -                               | -        | -        |
| A                                         | 41       | D.Bala Koteswara Rao                        | 10-07-2017   | 44,53,000              | 22,26,500            | 22,26,500                            | -                                       | 29,08,000                          | 6,81,500                        | 61,335   | 61,335   |
| A                                         | 42       | Ms.Roopa Prem kumar                         | 12-09-2017   | 36,00,000              | 18,00,000            | 18,00,000                            | -                                       | 23,46,000                          | 5,46,000                        | 49,140   | 49,140   |
| A                                         | 43       | Mr.B Raja Rao                               | 29-11-2017   | 27,00,000              | 13,50,000            | 13,50,000                            | -                                       | 2,25,000                           | -                               | -        | -        |
| A                                         | 44       | Mr.B Raja Rao                               | 29-11-2017   | 27,00,000              | 13,50,000            | 13,50,000                            | -                                       | 2,25,000                           | -                               | -        | -        |
| A                                         | 46       | Kalyani Rottod                              | 30-09-2017   | 46,00,000              | 23,00,000            | 23,00,000                            | -                                       | 19,60,000                          | -                               | -        | -        |
| A                                         | 50       | Mrs. N Rajitha/Mr.N.Suresh Ram kumar        | 29-12-2017   | 42,50,000              | 21,25,000            | 21,25,000                            | -                                       | 2,25,000                           | -                               | -        | -        |
| A                                         | 52       | Mr.B Arjun Rao/Mrs.B.Naveena Veni           | 02-12-2017   | 46,00,000              | 23,00,000            | 23,00,000                            | -                                       | 2,25,000                           | -                               | -        | -        |
| A                                         | 53       | Raolakola Pradeep Kumar                     | 22-06-2017   | 35,50,000              | 17,75,000            | 17,75,000                            | 10,56,500                               | 28,31,500                          | -                               | -        | -        |
| A                                         | 55       | Mr.Yendamuri Satya Srinivas                 | 12-08-2017   | 37,00,000              | 18,50,000            | 18,50,000                            | -                                       | 15,98,000                          | -                               | -        | -        |
| A                                         | 61       | Dr V Ramesh Babu                            | 21-10-2017   | 35,00,000              | 17,50,000            | 17,50,000                            | 17,50,000                               | 35,00,000                          | -                               | -        | -        |
| A                                         | 62       | K.V.K Santhy                                | 09-06-2017   | 54,42,000              | 27,21,000            | 27,21,000                            | -                                       | 23,01,000                          | -                               | -        | -        |
| A                                         | 69       | Mr.V.Sathya seelan                          | 26-08-2017   | 35,00,000              | 17,50,000            | 17,50,000                            | 5,50,000                                | 23,00,000                          | -                               | -        | -        |
| A                                         | 70       | Satish Reddy                                | 26-10-2017   | 35,00,000              | 17,50,000            | 17,50,000                            | -                                       | 23,00,000                          | 5,50,000                        | 49,500   | 49,500   |
| A                                         | 71       | Mr. Gandla Laxmi Narayana/Mrs.Gandla Indira | 18-09-2017   | 33,50,000              | 16,75,000            | 16,75,000                            | -                                       | 14,62,000                          | -                               | -        | -        |
| A                                         | 72       | Phaneendra Kiran Chaganti                   | 27-09-2017   | 41,00,000              | 20,50,000            | 20,50,000                            | -                                       | 17,58,000                          | -                               | -        | -        |
|                                           |          | Total                                       |              | 5,91,41,000            | 2,95,70,500          | 2,95,70,500                          | 66,12,000                               | 2,70,22,500                        | 32,49,500                       | 2,92,455 | 2,92,455 |

A. Praveen Raju  
07-5-18

*[Signature]*

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| Annexure - D - Circular no. 807(b)<br>Mile stone report for CR. |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
|-----------------------------------------------------------------|-----------|-------------------|------|-----------------|----------------------|-------------------|----------------------------------------|-----------------------|------------------------|-------------------------|------------------------|-----------------------------|
| Name of contractor: Kadakia & Modi Housing                      |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| Company name: Bloomsdale                                        |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| Project name: Bloomsdale                                        |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| Date: 03.05.18                                                  |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 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                               | 23-Mar-18             |                        |                         |                        |                             |
| 2                                                               | 3         | Type A            | 1940 | 13-Apr-18       |                      |                   |                                        |                       |                        |                         |                        |                             |
| 3                                                               | 4         | Type A            | 1940 | 25-Jan-18       |                      |                   |                                        |                       |                        |                         |                        |                             |
| 4                                                               | 5         | Type A            | 1940 | 25-Jan-18       |                      |                   |                                        |                       |                        |                         |                        |                             |
| 5                                                               | 6         | Type A            | 1940 | 23-Mar-18       |                      |                   |                                        |                       |                        |                         |                        |                             |
| 6                                                               | 7         | Type A            | 1940 | 23-Mar-18       |                      |                   |                                        |                       |                        |                         |                        |                             |
| 7                                                               | 13        | Type B            | 2265 | 15-Aug-17       | 13-Sep-17            | 30-Dec-17         |                                        |                       |                        |                         |                        |                             |
| 8                                                               | 14        | Type B            | 2265 | 11-Sep-17       | 24-Nov-17            | 23-01-18          |                                        |                       |                        |                         |                        |                             |
| 9                                                               | 15        | Type B            | 2265 | 11-Sep-17       | 29-Nov-17            | 20-02-18          |                                        |                       |                        |                         |                        |                             |
| 10                                                              | 17        | Type B            | 2265 |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 11                                                              | 18        | Type B            | 2265 |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 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         | 21-Jul-17                              | 20-Oct-17             | 15-Feb-17              | 12-Mar-17               | 15-Mar-17              |                             |
| 17                                                              | 29        | Type C            | 1940 | 22-Sep-17       | 5-Jan-18             | 18-Jan-18         | 3-Feb-18                               | 23-Mar-18             | 23-04-18               |                         |                        |                             |
| 18                                                              | 30        | Type C            | 1010 | 6-Jul-17        | 4-Sep-17             | 24-Oct-17         |                                        |                       |                        |                         |                        |                             |
| 19                                                              | 31        | Type C            | 1010 | 6-Jul-17        | 27-Sep-17            | 15-Nov-17         |                                        |                       |                        |                         |                        |                             |
| 20                                                              | 32        | Type C            | 1010 | 6-Jul-17        | 14-Dec-17            | 26-Jan-18         |                                        |                       |                        |                         |                        |                             |
| 21                                                              | 34        | Type C            | 1940 | 27-Sep-17       |                      |                   |                                        |                       |                        |                         |                        |                             |
| 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            | 18-04-18          |                                        |                       |                        |                         |                        |                             |
| 24                                                              | 42        | Type A            | 1940 | 26-Oct-17       | 19-Feb-18            | 18-04-18          |                                        |                       |                        |                         |                        |                             |
| 25                                                              | 43        | Type A            | 1940 | 19-Jan-17       |                      |                   |                                        |                       |                        |                         |                        |                             |
| 26                                                              | 44        | Type A            | 1940 | 19-Jan-17       |                      |                   |                                        |                       |                        |                         |                        |                             |
| 27                                                              | 46        | Type A            | 1940 | 21-Dec-17       | 23-Mar-18            |                   |                                        |                       |                        |                         |                        |                             |
| 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 |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 30                                                              | 51        | Type A            | 1940 |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 31                                                              | 52        | Type A            | 1940 | 23-Mar-18       |                      |                   |                                        |                       |                        |                         |                        |                             |
| 32                                                              | 53        | Type D            | 2190 | 6-Jul-17        | 27-Sep-17            | 17-Nov-17         | 23-Mar-18                              |                       |                        |                         |                        |                             |
| 33                                                              | 55        | Type D            | 2190 | 20-Sep-17       | 24-Jan-18            |                   |                                        |                       |                        |                         |                        |                             |
| 34                                                              | 61        | Type D            | 2190 |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 35                                                              | 62        | Type D            | 2190 | 6-Jul-17        | 15-Feb-17            |                   |                                        |                       |                        |                         |                        |                             |
| 36                                                              | 69        | Type D            | 2190 | 21-Sep-17       | 3-Feb-18             | 23-Mar-18         |                                        |                       |                        |                         |                        |                             |
| 37                                                              | 70        | Type D            | 2190 | 6-Dec-17        | 15-Feb-18            | 5-Apr-18          |                                        |                       |                        |                         |                        |                             |
| 38                                                              | 71        | Type C            | 1940 | 16-Nov-17       | 20-Feb-18            |                   |                                        |                       |                        |                         |                        |                             |
| 39                                                              | 72        | Type E            | 1793 | 6-Dec-17        | 11-Apr-18            |                   |                                        |                       |                        |                         |                        |                             |
| 40                                                              |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| Note: Send report every Thursday.                               |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |

Note: Send report every Thursday.

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

02-5-18  
 02-5-18

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

GST Computation  
1-Apr-2018 to 30-Apr-2018

Page 1  
1-Apr-2018 to 30-Apr-2018

GSTR-3B

Returns Summary

|                                                     |    |     |
|-----------------------------------------------------|----|-----|
| Total number of vouchers for the period             |    | 165 |
| Included in returns                                 |    | 78  |
| Participating in return tables                      | 78 |     |
| No direct implication in return tables              | 0  |     |
| Not relevant for returns                            |    | 87  |
| 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 |
|-------------------------|---------------|-----------------------|--------------------|------------------|-------------|------------------|
| <b>Outward Supplies</b> |               |                       |                    |                  |             |                  |
| Local Sales             | 32,49,500.00  |                       | 2,92,455.00        | 2,92,455.00      |             | 5,84,910.00      |
| Taxable                 | 32,49,500.00  |                       | 2,92,455.00        | 2,92,455.00      |             | 5,84,910.00      |
| Total Outward Supplies  | 32,49,500.00  |                       | 2,92,455.00        | 2,92,455.00      |             | 5,84,910.00      |
| Total Liability         | 32,49,500.00  |                       | 2,92,455.00        | 2,92,455.00      |             | 5,84,910.00      |
| <b>Inward Supplies</b>  |               |                       |                    |                  |             |                  |
| Local Purchase          | 12,82,266.68  |                       | 1,05,390.91        | 1,05,390.91      |             | 2,10,781.82      |
| Taxable                 | 11,71,003.26  |                       | 1,05,390.91        | 1,05,390.91      |             | 2,10,781.82      |
| Exempted                | 1,11,263.42   |                       |                    |                  |             |                  |
| Reverse Charge Supplies | 1,37,201.00   |                       | 8,232.06           | 8,232.06         |             | 16,464.12        |
| Total Inward Supplies   | 14,19,467.68  |                       | 1,13,622.97        | 1,13,622.97      |             | 2,27,245.94      |
| Total Input Tax Credit  | 12,82,266.68  |                       | 1,05,390.91        | 1,05,390.91      |             | 2,10,781.82      |

A. Sambasiva Rao  
07-5-18  
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07 MAY 2018  
M. JAYA PRAKASH  
SR. MANAGER-ACCOUNTS & FINANCE

APPROVED BY  
07 MAY 2018  
A. SAMBASIVA RAO  
SR. MANAGER-ACCOUNTS & FINANCE

**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-Apr-2018 to 30-Apr-2018

| Particulars                      | 1-Apr-2018 to 30-Apr-2018 | Particulars                          | 1-Apr-2018 to 30-Apr-2018 |
|----------------------------------|---------------------------|--------------------------------------|---------------------------|
| <b>Purchase Accounts</b>         | <b>12,98,061.26</b>       | <b>Sales Accounts</b>                | <b>32,49,500.00</b>       |
| Allowance for Const Equipment    | 5,06,366.00               | Installment for 18-19                | 32,49,500.00              |
| Allowance for Consumables        | 2,00,283.00               |                                      |                           |
| Allowance for Equipment          | 22,362.00                 | <b>Direct Incomes</b>                |                           |
| Building Materials               | 1,83,563.26               |                                      |                           |
| Labour Charges                   | 3,85,487.00               |                                      |                           |
| <b>Direct Expenses</b>           |                           |                                      |                           |
| Gross Profit c/o                 | 19,51,438.74              |                                      |                           |
|                                  | <b>32,49,500.00</b>       |                                      | <b>32,49,500.00</b>       |
| <b>Indirect Expenses</b>         | <b>1,21,406.42</b>        | Gross Profit b/f                     | 19,51,438.74              |
| Computers/peripherals            | 555.00                    | <b>Indirect Incomes</b>              | <b>10,667.40</b>          |
| Exempted Expenses                | 90,192.20                 | Interest on Fixed Deposit (Yes Bank) | 1,027.40                  |
| Misc Expenses                    | 4,558.00                  | Misc Income                          | 9,640.00                  |
| Electricity Connection Charges   | 21,075.00                 |                                      |                           |
| Happy Card Withdrawl Charges Urd | 80.00                     |                                      |                           |
| Postage & Courier Expense Urd    | 3,300.00                  |                                      |                           |
| Rounding Offs                    | (-)3.78                   |                                      |                           |
| Weighment Charges Urd            | 1,650.00                  |                                      |                           |
| Nett Profit                      | 18,40,699.72              |                                      |                           |
| <b>Total</b>                     | <b>19,62,106.14</b>       | <b>Total</b>                         | <b>19,62,106.14</b>       |

A. Sankar Patil  
07-05-18



