

GST Computation – Approval Form

Company/firm name	KADAKI AND MODI HOUSING				
From date	01.07.2018	To date	31.07.2018		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	21,79,403.00	1,88,615.00	9,95,394.00	9,95,394.00	
B. ITC for the current period	2,62,840.00		1,31,420.00	1,31,420.00	
C. Total ITC		1,88,615.00	11,26,814.00	11,26,814.00	
D. Outward taxable supplies	12,97,620.00		6,48,810.00	6,48,810.00	
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)			-4,78,004.00	-4,78,044.00	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Jaya Prakash	MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>		✓	
Date	13-8-18	13/8/18			

- 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.

APPROVED
A. SAMBASIVA RAO
SR. MANAGER

APPROVED FOR CONSTRUCTION
13 AUG 2018
SOHAM MODI
MANAGING DIRECTOR

Note - ITC not matching with BOA.

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

GST Computation
1-Jul-2018 to 31-Jul-2018

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1-Jul-2018 to 31-Jul-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	198
Included in returns	116
Participating in return tables	116
No direct implication in return tables	0
Not relevant for returns	82
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	72,09,000.00		6,48,810.00	6,48,810.00		12,97,620.00
Taxable	72,09,000.00		6,48,810.00	6,48,810.00		12,97,620.00
Sales Taxable	72,09,000.00		6,48,810.00	6,48,810.00		12,97,620.00
Sales Taxable @ 18%	72,09,000.00		6,48,810.00	6,48,810.00		12,97,620.00
Total Outward Supplies	72,09,000.00		6,48,810.00	6,48,810.00		12,97,620.00
Total Liability	72,09,000.00		6,48,810.00	6,48,810.00		12,97,620.00

Inward Supplies

Local Purchase	14,59,258.22		1,31,420.89	1,31,420.89		2,62,841.78
Taxable	14,09,850.86		1,31,420.89	1,31,420.89		2,62,841.78
Purchase Taxable	14,09,850.86		1,31,420.89	1,31,420.89		2,62,841.78
Purchase Taxable @ 5%	456.00		11.40	11.40		22.80
Purchase Taxable @ 12%	3,419.00		205.14	205.14		410.28
Purchase Taxable @ 18%	13,12,654.36		1,18,139.34	1,18,139.34		2,36,278.68
Purchase Taxable @ 28%	93,321.50		13,065.01	13,065.01		26,130.02
Exempted	49,407.36					
Purchase Exempt	49,407.36					
Reverse Charge Supplies	1,96,484.00		11,789.04	11,789.04		23,578.08
Purchase From Unregistered Dealer - Taxable	1,96,484.00		11,789.04	11,789.04		23,578.08
Total Inward Supplies	16,55,742.22		1,43,209.93	1,43,209.93		2,86,419.86
Total Input Tax Credit	14,59,258.22		1,31,420.89	1,31,420.89		2,62,841.78

A. Balaji
13-8-18

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-Jul-2018 to 31-Jul-2018

Particulars	1-Jul-2018 to 31-Jul-2018	Particulars	1-Jul-2018 to 31-Jul-2018
Purchase Accounts	14,91,344.14	Sales Accounts	72,09,000.00
Allowance for Const Equipment	3,98,823.00	Installment for 18-19	72,09,000.00
Allowance for Consumables	1,97,224.00		
Allowance for Equipment	57,720.00	Direct Incomes	
Building Materials	4,76,769.14		
Labour Charges	3,60,808.00		
Direct Expenses			
Gross Profit c/o	57,17,655.86		
	72,09,000.00		72,09,000.00
Indirect Expenses	1,64,398.08	Gross Profit b/f	57,17,655.86
Administrative Expenses	3,247.84	Indirect Incomes	58,070.00
Exempted Expenses	49,405.00	Interest on Fixed Deposit (Yes Bank)	44,020.00
Misc Expenses	9,117.60	Misc Income	14,050.00
Printing & Stationery	1,485.00		
Admin & Marketing Service Charges 18%	12,423.98		
Car Hire Charges 18%	19,000.00		
Carpentry 18%	44,628.30		
Consultancy 18%	15,134.00		
Postage & Courier Expense Urd	3,954.00		
QC CHARGES 18%	6,000.00		
Rounding Offs	2.36		
Nett Profit	56,11,327.78		
Total	57,75,725.86	Total	57,75,725.86

A. Balakrishna
12/8/18

Annexure - D - Circular no. 807(b)

Mile stone report for CR

Name of contractor:

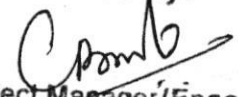
Company name:

Project name:

Date:

S No	Villa no.	Type (2, 3, 4BHK)	Completion of	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	8-Aug-17	8-Nov-17	23-Mar-18				
2	3	Type A							
3	4	Type A							
4	5	Type A							
5	6	Type A							
6	7	Type A							
7	13	Type B	30-Dec-17	27-Jul-18					
8	14	Type B	18-Apr-18	2-Aug-18					
9	15	Type B	27-Apr-18						
10	17	Type B							
11	18	Type B							
12	22	Type C							
13	23	Type C							
14	24	Type C							
15	25	Type C							
16	28	Type C	1010	6-Jul-17	6-Dec-17	10-Jan-18			
17	29	Type C	1940	22-Sep-17	5-Jan-17	18-Jan-18	21-Jul-17	20-Oct-17	15-Feb-17
18	30	Type C	1010	6-Jul-17	4-Sep-17	24-Oct-17	3-Feb-18	23-Mar-18	27-Apr-18
19	31	Type C	1010	6-Jul-17	27-Sep-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	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			
24	42	Type A	1940	26-Oct-17	19-Feb-18				
25	43	Type A	1940	19-Jan-18	22-May-18	17-Jul-18			
26	44	Type A	1940	19-Jan-18	5-May-18	2-Jul-18			
27	46	Type A	1940	21-Dec-17	23-Mar-18	2-Aug-18			
28	49	Type A	1940	22-Sep-17	28-Dec-17	14-Feb-17	21-Sep-17	20-Oct-17	24-Oct-17
29	50	Type A	1940						15-Nov-17
30	51	Type A	1940						15-Dec-17
31	52	Type A	1940	23-Mar-18	6-Jan-18				
32	53	Type D	1140	6-Jul-17	27-Sep-17	17-Nov-17	23-Mar-18	27-May-18	
33	55	Type D	1140	20-Sep-17	24-Jan-18	10-Feb-18			
34	61	Type D	2190				29-Nov-17	22-Feb-17	23-Mar-18
35	62	Type D	2190	6-Jul-17	15-Feb-17	27-Jul-18			13-Apr-18
36	69	Type D	1140	21-Sep-17	3-Feb-18	23-Mar-18			
37	70	Type D	1140	6-Dec-17	15-Feb-18	5-Apr-18			
38	71	Type C	1010	16-Nov-17	20-Feb-18	10-May-18			
39	72	Type E	1793	6-Dec-17	11-Apr-18				
40									

Note: Send report every Thursday

Certified by:

 Project Manager/Engg.
 KADAKIA & MODI HOUSING

Annexure - D - Circular no. 807(b)

Mile stone report for CR.

Name of contractor.

Company name:

Kadokia & Modi Housing

Project name:

Bloomdale

Date:

2-Aug-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	27-Jul-18							
3	4	Type A	1940	25-Jan-18	2-Aug-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	27-Jul-18					
8	14	Type B	2265	11-Sep-17	24-Nov-17	18-Apr-18	2-Aug-18					
9	15	Type B	2265	11-Sep-17	29-Nov-17	27-Apr-18						
10	17	Type B	2265	9-May-18								
11	18	Type B	2265	9-May-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						
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		
19	31	Type C	1010	6-Jul-17	27-Sep-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	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						
24	42	Type A	1940	26-Oct-17	19-Feb-18							
25	43	Type A	1940	19-Jan-18	22-May-18	17-Jul-18						
26	44	Type A	1940	19-Jan-18	5-May-18	2-Jul-18						
27	46	Type A	1940	21-Dec-17	23-Mar-18	2-Aug-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	6-Jan-18							
32	53	Type D	1140	6-Jul-17	27-Sep-17	17-Nov-17	23-Mar-18	27-May-18				
33	55	Type D	1140	20-Sep-17	24-Jan-18	10-Feb-18						
34	61	Type D	2190					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						
36	69	Type D	1140	21-Sep-17	3-Feb-18	23-Mar-18						
37	70	Type D	1140	6-Dec-17	15-Feb-18	5-Apr-18						
38	71	Type C	1010	16-Nov-17	20-Feb-18	10-May-18						
39	72	Type E	1793	6-Dec-17	11-Apr-18							
40												

Note: Send report every Thursday.

Certified by:

C. P. Modi

Project Manager/Engg.
KADAKIA & MODI HOUSING