

Approval Form

Company/firm name	KADAKI AND MODI HOUSING				
From date	01.09.2018	To date	30.09.2018		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	21,20,238.00	4,96,286.00	8,11,976.00	8,11,976.00	
B. ITC for the current period	2,67,495.00		1,23,165.00	1,23,165.00	
C. Total ITC	23,87,733.00	4,96,286.00	9,35,141.00	9,35,141.00	
D. Outward taxable supplies			5,18,850.00	5,18,850.00	
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)			-4,16,291.00	-4,16,291.00	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Srinivas	MD	
Sign	<i>A. S. Reddy</i>		<i>20/10/18</i>	<i>✓</i>	
Date	<i>10/10/18</i>				

- 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 BY
19 OCT 2018
SOHAM MODI
MANAGING DIRECTOR

duplicate

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-Sep-2018 to 30-Sep-2018

Particulars	1-Sep-2018 to 30-Sep-2018	Particulars	1-Sep-2018 to 30-Sep-2018
Purchase Accounts	14,46,780.23	Sales Accounts	57,65,000.00
Allowance for Const Equipment	3,56,320.60	<i>Installment for 18-19</i>	<u>57,65,000.00</u>
Allowance for Consumables	2,22,233.80	Direct Incomes	
Allowance for Equipment	38,640.00		
Building Materials	3,48,166.63		
Labour Charges	3,73,430.60		
Tiles -18%	<u>1,07,988.60</u>		
Direct Expenses			
Gross Profit c/o	43,18,219.77		
	<u>57,65,000.00</u>		<u>57,65,000.00</u>
Indirect Expenses	3,31,746.75	Gross Profit b/f	43,18,219.77
Administrative Expenses	21,286.37	Indirect Incomes	53,221.00
Computers/peripherals	525.00	<i>Interest on Fixed Deposit (Yes Bank)</i>	39,861.00
Exempted Expenses	1,52,357.00	<i>Misc Income</i>	<u>13,360.00</u>
Misc Expenses	26,343.90		
Printing & Stationery	2,696.00		
Transport & Hamali	2,080.00		
Admin & Marketing Service Charges 18%	24,722.66		
BPCL-ECMS(FLEET BUSINESS)	8,285.00		
Car Hire Charges 18%	19,000.00		
Carpentry 18%	60,895.00		
Contractors-PF	7,615.00		
Happy Card Withdrawl Charges Urd	100.00		
QC CHARGES 18%	3,500.00		
Repair & Maintenance Urd	400.00		
Rounding Offs	1.82		
Suspense	(-)11.00		
Weighment Charges Urd	<u>1,950.00</u>		
Nett Profit	40,39,694.02		
Total	43,71,440.77	Total	43,71,440.77

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

GST Computation
1-Sep-2018 to 30-Sep-2018

GSTR-3B

1-Sep-2018 to 30-Sep-2018

Returns Summary

Total number of vouchers for the period	222
Included in returns	129
<i>Participating in return tables</i>	129
<i>No direct implication in return tables</i>	0
Not relevant for returns	93
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	57,65,000.00		5,18,850.00	5,18,850.00		10,37,700.00
Taxable	57,65,000.00		5,18,850.00	5,18,850.00		10,37,700.00
Total Outward Supplies	57,65,000.00		5,18,850.00	5,18,850.00		10,37,700.00
Total Liability	57,65,000.00		5,18,850.00	5,18,850.00		10,37,700.00

Inward Supplies

Local Purchase	16,02,152.98		1,23,164.51	1,23,164.51		2,46,329.02
Taxable	14,34,194.16		1,23,164.51	1,23,164.51		2,46,329.02
Exempted	1,67,958.82					
Reverse Charge Supplies	1,76,385.00		10,583.10	10,583.10		21,166.20
Total Inward Supplies	17,78,537.98		1,33,747.61	1,33,747.61		2,67,495.22
Total Input Tax Credit	16,02,152.98		1,23,164.51	1,23,164.51		2,46,329.02

Kadakia & Modi Housing(18-19)

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

Voucher Register 1-Sep-2018 to 30-Sep-2018

Vouchers of : Purchase Taxable

1-Sep-2018 to 30-Sep-2018

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
5-9-2018	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	291	170	5-Sep-2018	10,714.29		267.86	267.86		535.72
7-9-2018	Yes Bank 009763700002378		Bank Payment	BP-2			2,350.00		212.00	212.00		424.00
7-9-2018	Yes Bank 009763700002378		Bank Payment	BP-7			6,150.00		553.50	553.50		1,107.00
7-9-2018	Yes Bank 009763700002378		Bank Payment	BP-11			2,100.00		189.00	189.00		378.00
7-9-2018	Common Exp Re-Imbursement -MPIPL	36AABCM4761E1ZM	Purchase	292	MPIPL/172	5-Sep-2018	2,033.80		183.04	183.04		366.08
7-9-2018	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	293	152	4-Sep-2018	19,000.00		1,710.00	1,710.00		3,420.00
7-9-2018	SSLLP Common Expenditure	36ACQFS2044C1Z7	Purchase	294	29	6-Sep-2018	22,688.86		2,042.00	2,042.00		4,084.00
12-9-2018	Industrial Equipment Center		Purchase	295	GSTIN/CRN/18	31-Aug-2018	4,500.00		270.00	270.00		540.00
12-9-2018	Vivid World	36AAHFK8714A1ZJ	Purchase	296	737	22-Aug-2018	525.00		47.25	47.25		94.50
14-9-2018	Yes Bank 009763700002378		Bank Payment	BP-3			5,300.00		477.00	477.00		954.00
14-9-2018	Yes Bank 009763700002378		Bank Payment	BP-4			2,350.00		212.00	212.00		424.00
14-9-2018	Yes Bank 009763700002378		Bank Payment	BP-6			2,000.00		180.00	180.00		360.00
14-9-2018	Yes Bank 009763700002378		Bank Payment	BP-10			2,500.00		225.00	225.00		450.00
14-9-2018	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	297	164	6-Sep-2018	8,125.00		731.25	731.25		1,462.50
14-9-2018	Praveen Kumar.P on Account	36AUUPK3461F1ZC	Purchase	298		30-Aug-2018	5,748.00		517.32	517.32		1,034.64
14-9-2018	Janardhan Prasad on Account	36ALEPJ3694E1Z2	Purchase	299		30-Aug-2018	20,591.00		1,853.19	1,853.19		3,706.38
14-9-2018	Janardhan Prasad on Account	36ALEPJ3694E1Z2	Purchase	300		30-Aug-2018	39,162.00		3,524.58	3,524.58		7,049.16
14-9-2018	Janardhan Prasad on Account	36ALEPJ3694E1Z2	Purchase	301		30-Aug-2018	2,290.00		206.10	206.10		412.20
14-9-2018	N.Nagaraju-On A/C	36AVAPN7566M1ZY	Purchase	302		6-Sep-2018	5,000.00		450.00	450.00		900.00
14-9-2018	B.Jogaiah on A/c	36BRRPB1057R1Z8	Purchase	303		6-Sep-2018	4,900.00		441.00	441.00		882.00
14-9-2018	B.Jogaiah on A/c	36BRRPB1057R1Z8	Purchase	304		6-Sep-2018	3,160.00		284.40	284.40		568.80
14-9-2018	Summit Sales LLP		Purchase	305	2203	23-Aug-2018	23,215.00		2,089.35	2,089.35		4,178.70
14-9-2018	Agarwal Trading Corp		Purchase	306	4238	30-Aug-2018	17,200.00		1,032.00	1,032.00		2,064.00
14-9-2018	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	307	83	31-Aug-2018	1,733.00		155.97	155.97		311.94
14-9-2018	Summit Sales LLP		Purchase	308	2310	30-Aug-2018	38,236.00		3,441.24	3,441.24		6,882.48
14-9-2018	Summit Sales LLP		Purchase	309	2316	1-Sep-2018	38,730.00		3,485.70	3,485.70		6,971.40
15-9-2018	Summit Sales LLP		Purchase	310	2364	14-Sep-2018	3,566.00		320.94	320.94		641.88
15-9-2018	Summit Sales LLP		Purchase	311	2363	1-Sep-2018	1,248.00		112.32	112.32		224.64
15-9-2018	Summit Sales LLP		Purchase	312	2365	1-Sep-2018	2,286.00		205.74	205.74		411.48
15-9-2018	Summit Sales LLP		Purchase	313	2362	1-Sep-2018	20,432.00		1,838.88	1,838.88		3,677.76
15-9-2018	Summit Sales LLP		Purchase	314	2306	30-Aug-2018	61,856.60		5,567.09	5,567.09		11,134.18
15-9-2018	Summit Sales LLP		Purchase	315	2249	25-Aug-2018	5,822.40		524.02	524.02		1,048.04
17-9-2018	Summit Sales LLP		Journal	JV-1			14,253.00		1,282.77	1,282.77		2,565.54
17-9-2018	Summit Sales LLP		Journal	JV-2			25,455.00		2,290.95	2,290.95		4,581.90
17-9-2018	Summit Sales LLP		Journal	JV-3			3,214.40		259.66	259.66		519.32
17-9-2018	Summit Sales LLP		Journal	JV-5			1,927.20		173.45	173.45		346.90
17-9-2018	Summit Sales LLP		Journal	JV-6			1,648.40		148.36	148.36		296.72
17-9-2018	Summit Sales LLP		Journal	JV-7			1,870.00		112.20	112.20		224.40
17-9-2018	Summit Sales LLP		Journal	JV-8			1,525.00		137.25	137.25		274.50
17-9-2018	Summit Sales LLP		Purchase	316	2312	30-Aug-2018	51,537.68		4,638.39	4,638.39		9,276.78
17-9-2018	Summit Sales LLP		Purchase	317	2047	10-Aug-2018	5,875.20		528.77	528.77		1,057.54
17-9-2018	Summit Sales LLP		Purchase	318	1761	14-Jul-2018	46,132.00		4,151.88	4,151.88		8,303.76
17-9-2018	Summit Sales LLP		Purchase	319	1566	25-Jun-2018	1,804.70		252.66	252.66		505.32
17-9-2018	Summit Sales LLP		Purchase	320	1103	14-May-2018	8,845.00		796.05	796.05		1,592.10
17-9-2018	Summit Sales LLP		Purchase	321	1091	14-May-2018	3,984.00		358.56	358.56		717.12
20-9-2018	Bilgaya Yadav-on A/c	36AAHFK8714A1ZJ	Purchase	322	066	17-Sep-2018	1,82,535.00		16,428.15	16,428.15		32,856.30
20-9-2018	Bilgaya Yadav-on A/c	36AAHFK8714A1ZJ	Purchase	323	067	17-Sep-2018	21,500.00		1,935.00	1,935.00		3,870.00
21-9-2018	Yes Bank 009763700002378		Bank Payment	BP-4			9,650.00		869.00	869.00		1,738.00
21-9-2018	Yes Bank 009763700002378		Bank Payment	BP-5			1,475.00		133.00	133.00		266.00
21-9-2018	Yes Bank 009763700002378		Bank Payment	BP-7			700.00		63.00	63.00		126.00
21-9-2018	Yes Bank 009763700002378		Bank Payment	BP-8			1,900.00		171.00	171.00		342.00
21-9-2018	Summit Sales LLP		Purchase	324	2404	5-Sep-2018	1,504.00		135.36	135.36		270.72
21-9-2018	Summit Sales LLP		Purchase	325	2366	1-Sep-2018	12,282.00		1,105.38	1,105.38		2,210.76
21-9-2018	Summit Sales LLP		Purchase	326	2403	5-Sep-2018	310.00		27.90	27.90		55.80
21-9-2018	Summit Sales LLP		Purchase	327	2311	30-Aug-2018	1,240.00		111.60	111.60		223.20
22-9-2018	Interactive Data Systems Ltd		Purchase	328	FY2018-19602	14-Sep-2018	1,200.00		108.00	108.00		216.00
22-9-2018	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	329	SLE/INV/183	19-Sep-2018	32,142.86		803.57	803.57		1,607.14
22-9-2018	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	330	76	8-Jun-2018	6,571.43		164.29	164.29		328.58
22-9-2018	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	331	SLE/INV/102	12-Jul-2018	22,666.67		566.67	566.67		1,133.34
22-9-2018	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	332	SLE/INV/119	26-Jul-2018	10,476.19		261.90	261.90		523.80
26-9-2018	M Praveen Babu on Account	36CYSPM5458E1ZV	Purchase	333	031	24-Sep-2018	62,244.00		5,601.95	5,601.95		11,203.90

continued ...

Kadakia & Modi Housing(18-19)

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

Voucher Register

1-Sep-2018 to 30-Sep-2018

Vouchers of : **Purchase Taxable**

1-Sep-2018 to 30-Sep-2018

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
26-9-2018	SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	334	64	27-Aug-2018	7,098.00		638.82	638.82		1,277.64
26-9-2018	SLLP Logistics	36ACQFS2044C1Z7	Purchase	335	166	26-Sep-2018	13,161.37		1,184.52	1,184.52		2,369.04
26-9-2018	N.Nagaraju-On A/C	36AVAPN7566M1ZY	Purchase	336			10,000.00		900.00	900.00		1,800.00
26-9-2018	Summit Sales LLP		Purchase	337	2442	7-Sep-2018	3,040.00		273.60	273.60		547.20
26-9-2018	N.Nagaraju-On A/C	36AVAPN7566M1ZY	Purchase	338		12-Sep-2018	6,000.00		540.00	540.00		1,080.00
26-9-2018	Summit Sales LLP		Purchase	339	2445	7-Sep-2018	8,188.00		736.92	736.92		1,473.84
26-9-2018	S.L. INfra	36ABWFS8556J1Z3	Purchase	340	215	30-Aug-2018	34,067.76		3,066.10	3,066.10		6,132.20
26-9-2018	S.L. INfra	36ABWFS8556J1Z3	Purchase	341	214	30-Aug-2018	42,584.70		3,832.62	3,832.62		7,665.24
26-9-2018	Praful Sanitary		Purchase	342	591	12-Sep-2018	49,402.65		4,446.24	4,446.24		8,892.48
26-9-2018	Summit Sales LLP		Purchase	343	2441	7-Sep-2018	2,636.00		164.46	164.46		328.92
28-9-2018	Yes Bank 009763700002378		Bank Payment	BP-8			9,075.00		817.00	817.00		1,634.00
28-9-2018	Yes Bank 009763700002378		Bank Payment	BP-10			1,700.00		153.00	153.00		306.00
28-9-2018	Yes Bank 009763700002378		Bank Payment	BP-12			2,600.00		234.00	234.00		468.00
29-9-2018	Bilgaya Yadav-on A/c	36AAHFK8714A1ZJ	Purchase	345	071	27-Sep-2018	87,655.00		7,888.95	7,888.95		15,777.90
29-9-2018	Bilgaya Yadav-on A/c	36AAHFK8714A1ZJ	Purchase	346	068	27-Sep-2018	1,51,815.00		13,663.35	13,663.35		27,326.70
29-9-2018	Bilgaya Yadav-on A/c	36AAHFK8714A1ZJ	Purchase	347	069	27-Sep-2018	90,350.00		8,131.50	8,131.50		16,263.00
29-9-2018	Bilgaya Yadav-on A/c	36AAHFK8714A1ZJ	Purchase	348	070	27-Sep-2018	89,125.00		8,021.25	8,021.25		16,042.50
29-9-2018	SLLP Logistics	36ACQFS2044C1Z7	Purchase	349	181	28-Sep-2018	3,500.00		315.00	315.00		630.00
Grand Total							14,34,194.16		1,23,164.51	1,23,164.51		2,46,329.02

MODI

	Taxable Value	IGST	CGST	SGST
Sept 2018	57,65,000	-	5,18,850	5,18,850
Adjustment of FY 2017-18	21,186	-	1,907	1,907
Adjustments of FY 2017-18			-	-
Total Reported in GSTR 3B in Sept18	57,86,186	-	5,20,757	5,20,757

Remarks

Refer Point 2.5 GST Audit report and verified online and books throughly

Particulars	IGST	CGST	SGST
Opening Balance ITC as per PORTAL	4,96,286	8,11,976	8,11,976
per Tally Sept 2018		1,23,165	1,23,165
Adjustments of FY 2017-18			
tries in 2A but not in Tally	-		
Short avail in FY 2017-18		11,297	11,297
er Input	22,917	70,917	70,917
RCM Input			
Less: Adjustments of FY 2017-18	-	-	-
Input excess availed in FY 17 -18	-		
Others	-	-	-
Total Reported in GSTR 3B in Sept18	22,917	2,05,379	2,05,379

refer point no.1.1 and in GST audit report
refer point 1.2 and 1.5 GST audit report

Tax payable and Set off -5,19,203 -4,96,598 -4,96,598 PAYABLE

Interest payable 343 343

(Cancellation of flat charges)

A. Pradeep
20/10/18

20/10/18

APPROVED BY
19 OCT 2018
SOFTWARE MANAGER
MANAGING DIRECTOR

Pradeep
20/10/18

Sep-18

Kadakia & Modi 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	Total Milestone As On Sep-18	Service Tax As ON 30-06-2017	Total Bills Raised as on Sep-18	Balance Bills to be raised
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	-	-	9,75,000	-	13,00,000	(3,25,000)
3	Mrs B S Kameswari, Mr. B V Su	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	July-18	5,31,250	-	-	-	-	-	-	5,31,250	-	-	5,31,250
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	-	-	-	-	-	-	3,37,500	-	-	3,37,500
5	Mr SI Jabiulla	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	September-18	5,31,250	-	-	-	-	-	-	5,31,250	-	-	5,31,250
6	Mr. Ganga 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	-	-	-	-	-	-	5,25,000	-	-	5,25,000
7	Mr. Dibbendu Ghosh/Jayanti C	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	August-18	5,31,250	-	-	-	-	-	-	5,31,250	-	-	5,31,250
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	-	-	17,22,750	-	22,97,000	(5,74,250)
14	Kalawala Richaka 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	-	-	16,95,750	-	22,61,000	(5,65,250)
15	Esarap Rajeshwari	49,22,000	24,61,000	24,61,000	2,00,000	22,61,000	5,65,250	November-17	5,65,250	December-17	5,65,250	August-18	5,65,250	-	-	16,95,750	-	15,26,000	1,69,750
17	Mr. Manab Chakravarthy	49,90,000	24,95,000	24,95,000	2,00,000	22,95,000	5,73,750	September-18	5,73,750	-	-	-	-	-	-	5,73,750	-	-	5,73,750
18	Mrs. Kompella Shyama/Mr. K.K	51,50,000	25,75,000	25,75,000	2,00,000	23,75,000	5,93,750	September-18	5,93,750	-	-	-	-	-	-	5,93,750	-	-	5,93,750
28	Mrs S Indira/S Depika Pillay	33,50,000	16,75,000	16,75,000	2,00,000	14,75,000	3,68,750	December-17	3,68,750	January-18	3,68,750	-	-	-	-	7,37,500	-	5,37,000	2,00,500
29	Ankeria Surrender	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	23,00,000	14,86,853	-	8,13,147
30	Mrs. Meenashi Pillay	32,50,000	16,25,000	16,25,000	2,00,000	14,25,000	3,56,250	September-17	3,56,250	October-17	3,56,250	February-18	3,56,250	August-18	3,56,250	14,25,000	-	16,25,000	(2,00,000)
31	M S K Chakra varthy	32,75,000	16,37,500	16,37,500	2,00,000	14,37,500	3,59,375	September-17	3,59,375	November-17	3,59,375	June-18	3,59,375	-	-	10,78,125	-	9,67,500	1,10,625
32	S Vijaya Laxmi	32,75,000	16,37,500	16,37,500	2,00,000	14,37,500	3,59,375	December-17	3,59,375	January-18	3,59,375	June-18	3,59,375	-	-	10,78,125	-	9,65,750	1,12,375
34	Mr Birendra Kumar Sinha	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-
37	Mrs Akkala Mamta/Mr Akkala	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	-	-	17,62,500	-	15,58,000	2,04,500
41	D Bala 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	-	-	15,19,875	-	13,53,500	1,66,375
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	4,00,000	September-18	4,00,000	-	-	-	-	8,00,000	-	5,46,000	2,54,000
43	Mr B Raja Rao	27,00,000	13,50,000	13,50,000	2,00,000	11,50,000	2,87,500	May-18	2,87,500	July-18	2,87,500	-	-	-	-	5,75,000	-	3,75,000	2,00,000
44	Mr B Raja Rao	27,00,000	13,50,000	13,50,000	2,00,000	11,50,000	2,87,500	May-18	2,87,500	July-18	2,87,500	-	-	-	-	5,75,000	-	3,75,000	2,00,000
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	-	-	-	-	10,50,000	-	7,05,000	3,45,000
49	D Vandantha 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	24,00,000	21,92,950	2,07,050	-
51	N Rajitha/Mr. N. Suresh R	42,50,000	21,25,000	21,25,000	2,00,000	19,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-
52	G Karuna Sree/Mr. G. Som	38,50,000	19,25,000	19,25,000	2,00,000	17,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-
52	Mr. B Arjun Rao/Mrs. B. Navee	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	January-18	4,00,000	-	-	-	-	-	-	4,00,000	-	1,55,000	2,45,000
53	Raolakola 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	-	-	11,81,250	-	15,75,000	(3,93,750)
55	Mr. Yendamuri 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	-	-	12,37,500	-	11,48,500	89,000
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	15,50,000	-	17,50,000	(2,00,000)
62	K V K Santhy	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	-	-	18,90,750	-	16,80,000	2,10,750
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	-	-	11,62,500	-	10,50,000	1,12,500
70	Satish Peddv	35,00,000	17,50,000	17,50,000	2,00,000	15,50,000	3,87,500	February-18	3,87,500	April-18	3,87,500	September-18	3,87,500	-	-	11,62,500	-	10,50,000	1,12,500
71	Mr. Gendia Laxmi Narayana/R	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	-	-	-	-	7,37,500	-	5,37,000	2,00,500
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	-	-	-	-	9,25,000	-	6,26,000	2,99,000
																3,52,61,125	36,79,803	2,61,70,300	54,11,022

A. Palle Ravi
20/10/18

AMMO
20/10/18



declared
in Oct to
Dec 18

Flat No.	Customer Name	Plinth	Plinth Bill Amount	month	Year
37	Mrs Akkala Mamta/Mr Akkala Chandra Sekhar	May-17	5,87,500	5	2017
2	Mrs Neeram Geetha	July-17	3,25,000	7	2017
2	Mrs Neeram Geetha	August-17	3,25,000	8	2017
37	Mrs Akkala Mamta/Mr Akkala Chandra Sekhar	August-17	5,87,500	8	2017
13	Mrs.Duttaluri Usha Rani	September-17	5,74,250	9	2017
30	Mrs.Meenashi Pillay	September-17	3,56,250	9	2017
31	M.S.K Chakra varthy	September-17	3,59,375	9	2017
53	Raolakola Pradeep Kumar	September-17	3,93,750	9	2017
30	Mrs.Meenashi Pillay	October-17	3,56,250	10	2017
37	Mrs Akkala Mamta/Mr Akkala Chandra Sekhar	October-17	5,87,500	10	2017
2	Mrs Neeram Geetha	November-17	3,25,000	11	2017
14	Kalawala Richaka Dick	November-17	5,65,250	11	2017
15	Esarap Rajeshwari	November-17	5,65,250	11	2017
31	M.S.K Chakra varthy	November-17	3,59,375	11	2017
53	Raolakola Pradeep Kumar	November-17	3,93,750	11	2017
13	Mrs.Duttaluri Usha Rani	December-17	5,74,250	12	2017
14	Kalawala Richaka Dick	December-17	5,65,250	12	2017
15	Esarap Rajeshwari	December-17	5,65,250	12	2017
28	Mrs S.Indira/S Depika Pillay	December-17	3,68,750	12	2017
32	S.Vijaya Laxmi	December-17	3,59,375	12	2017
28	Mrs S.Indira/S Depika Pillay	January-18	3,68,750	1	2018
32	S.Vijaya Laxmi	January-18	3,59,375	1	2018
41	D.Bala Koteswara Rao	January-18	5,06,625	1	2018
52	Mr.B Arjun Rao/Mrs.B.Naveena Veni	January-18	4,00,000	1	2018
55	Mr.Yendamuri Satya Srinivas	January-18	4,12,500	1	2018
61	Dr V Ramesh Babu	January-18	3,87,500	1	2018
30	Mrs.Meenashi Pillay	February-18	3,56,250	2	2018
42	Ms.Roopaa Prem kumar	February-18	4,00,000	2	2018
55	Mr.Yendamuri Satya Srinivas	February-18	4,12,500	2	2018
61	Dr V Ramesh Babu	February-18	3,87,500	2	2018
62	K.V.K Santhy	February-18	6,30,250	2	2018
69	Mr.V.Sathya seelan	February-18	3,87,500	2	2018
70	Satish Reddy	February-18	3,87,500	2	2018
71	Mr. Gandla Laxmi Narayana/Mrs.Gandla Indira	February-18	3,68,750	2	2018
46	Kalyani Rottod	March-18	5,25,000	3	2018
53	Raolakola Pradeep Kumar	March-18	3,93,750	3	2018
61	Dr V Ramesh Babu	March-18	3,87,500	3	2018
69	Mr.V.Sathya seelan	March-18	3,87,500	3	2018
70	Satish Reddy	April-18	3,87,500	4	2018
72	Phaneendra Kiran Chaganti	April-18	4,62,500	4	2018
72	Phaneendra Kiran Chaganti	April-18	4,62,500	4	2018
43	Mr.B Raja Rao	May-18	2,87,500	5	2018
44	Mr.B Raja Rao	May-18	2,87,500	5	2018
71	Mr. Gandla Laxmi Narayana/Mrs.Gandla Indira	May-18	3,68,750	5	2018
31	M.S.K Chakra varthy	June-18	3,59,375	6	2018
32	S.Vijaya Laxmi	June-18	3,59,375	6	2018
41	D.Bala Koteswara Rao	June-18	5,06,625	6	2018
3	Mrs B S Kameswari,Mr.B V Subramanyam	July-18	5,31,250	7	2018
13	Mrs.Duttaluri Usha Rani	July-18	5,74,250	7	2018
43	Mr.B Raja Rao	July-18	2,87,500	7	2018
44	Mr.B Raja Rao	July-18	2,87,500	7	2018
62	K.V.K Santhy	July-18	6,30,250	7	2018

4	Mrs.Thota Swetha,Mr. Soma Vijaya Krishna	August-18	3,37,500	8	2018
7	Mr.Dibbendu Ghosh/Jayanti Ghosh	August-18	5,31,250	8	2018
14	Kalawala Richaka Dick	August-18	5,65,250	8	2018
15	Esarap Rajeshwari	August-18	5,65,250	8	2018
46	Kalyani Rottod	August-18	5,25,000	8	2018
61	Dr V Ramesh Babu	August-18	3,87,500	8	2018
5	Mr SI Jabiulla	September-18	5,31,250	9	2018
6	Mr.Ganga Reddy Sangepu	September-18	5,25,000	9	2018
17	Mr.Manab Chakravarthy	September-18	5,73,750	9	2018
18	Mrs.Kompella Shyama/Mr.K.Kameswara Rao	September-18	5,93,750	9	2018
41	D.Bala Koteswara Rao	September-18	5,06,625	9	2018
42	Ms.Roopa Prem kumar	September-18	4,00,000	9	2018
55	Mr.Yendamuri Satya Srinivas	September-18	4,12,500	9	2018
62	K.V.K Santhy	September-18	6,30,250	9	2018
69	Mr.V.Sathya seelan	September-18	3,87,500	9	2018
70	Satish Reddy	September-18	3,87,500	9	2018
72	Phaneendra Kiran Chaganti	September-18	4,62,500	9	2018
3	Mrs B S Kameswari,Mr.B V Subramanyam		-	1	1900
3	Mrs B S Kameswari,Mr.B V Subramanyam		-	1	1900
4	Mrs.Thota Swetha,Mr. Soma Vijaya Krishna		-	1	1900
4	Mrs.Thota Swetha,Mr. Soma Vijaya Krishna		-	1	1900
5	Mr SI Jabiulla		-	1	1900
5	Mr SI Jabiulla		-	1	1900
6	Mr.Ganga Reddy Sangepu		-	1	1900
6	Mr.Ganga Reddy Sangepu		-	1	1900
7	Mr.Dibbendu Ghosh/Jayanti Ghosh		-	1	1900
7	Mr.Dibbendu Ghosh/Jayanti Ghosh		-	1	1900
17	Mr.Manab Chakravarthy		-	1	1900
17	Mr.Manab Chakravarthy		-	1	1900
18	Mrs.Kompella Shyama/Mr.K.Kameswara Rao		-	1	1900
18	Mrs.Kompella Shyama/Mr.K.Kameswara Rao		-	1	1900
28	Mrs S.Indira/S Depika Pillay		-	1	1900
34	Mr Birendra Kumar Sinha		-	1	1900
34	Mr Birendra Kumar Sinha		-	1	1900
34	Mr Birendra Kumar Sinha		-	1	1900
42	Ms.Roopa Prem kumar		-	1	1900
43	Mr.B Raja Rao		-	1	1900
44	Mr.B Raja Rao		-	1	1900
46	Kalyani Rottod		-	1	1900
50	Mrs. N Rajitha/Mr.N.Suresh Ram kumar		-	1	1900
50	Mrs. N Rajitha/Mr.N.Suresh Ram kumar		-	1	1900
50	Mrs. N Rajitha/Mr.N.Suresh Ram kumar		-	1	1900
51	Mrs G Karuna Sree/Mr.G.Someshwar rao		-	1	1900
51	Mrs G Karuna Sree/Mr.G.Someshwar rao		-	1	1900
51	Mrs G Karuna Sree/Mr.G.Someshwar rao		-	1	1900
52	Mr.B Arjun Rao/Mrs.B.Naveena Veni		-	1	1900
52	Mr.B Arjun Rao/Mrs.B.Naveena Veni		-	1	1900
71	Mr. Gandla Laxmi Narayana/Mrs.Gandla Indira		-	1	1900

Row Labels	Sum of Plinth Bill Amount
1900	0
1	0
2017	9093875
5	587500
7	325000
8	912500
9	1683625
10	943750
11	2208625
12	2432875
2018	21573500
1	2434750
2	3330250
3	1693750
4	1312500
5	943750
6	1225375
7	2310750
8	2911750
9	5410625
Grand Total	30667375

Kadakia And Modi Housing

GST Bills Raised Details From 01.07.2017 to 30.09.2018

Sl.No	Date	Villa no	Customer Name	GST Value	Month	Year
1	31-7-18	2	A 2 Mrs Neelam Geetha	13,00,000	7	2018
2	31-1-18	13	13 D.Usha Rani	7,70,000	1	2018
3	31-7-18	13	A 13 D.Usha Rani	7,90,000	7	2018
4	30-9-18	13	A 13 D.Usha Rani	7,37,000	9	2018
5	30-4-18	14	A 14Geddada Vijaya Latha	7,36,000	4	2018
6	31-7-18	14	A 14Geddada Vijaya Latha	7,90,000	7	2018
7	30-9-18	14	A 14Geddada Vijaya Latha	7,35,000	9	2018
8	30-4-18	15	A 15 Esarap Rajeshwari	7,36,000	4	2018
9	30-9-18	15	A 15 Esarap Rajeshwari	7,90,000	9	2018
10	31-1-18	28	28 S Indira / S Depika Pillay	5,37,000	2	2018
11	30-9-17	30	30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	2,74,000	9	2017
12	31-10-17	30	30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	2,13,000	10	2017
13	31-3-18	30	30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	4,68,000	3	2018
14	31-7-18	30	A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pill	6,70,000	7	2018
15	31-12-17	31	31 M.S.K.Chakra Varthy	4,99,500	12	2017
16	30-6-18	31	A 31 M.S.K.Chakra Varthy	4,68,000	6	2018
17	30-11-17	32	32 S.Vijaya Laxmi	2,82,000	11	2017
18	28-2-18	32	32 S.Vijaya Laxmi	2,12,000	3	2018
19	30-6-18	32	A 32 S.Vijaya Laxmi	4,71,750	6	2018
20	30-6-18	37	A 37 Akkala Mamta, A Chandra Sekhar	15,58,000	6	2018
21	30-4-18	41	A 41 D.Bala Koteswara Rao	6,81,500	4	2018
22	31-7-18	41	A 41 D.Bala Koteswara Rao	6,72,000	7	2018
23	30-4-18	42	A 42 Roopa Prem Kumar	5,46,000	4	2018
24	31-7-18	43	A - 43 B Raja Rao	3,75,000	7	2018
25	31-7-18	44	A -44 B Raja Rao	3,75,000	7	2018
26	31-7-18	46	A 46 Kalyani Rottod	7,05,000	7	2018
27	30-9-17	49	Dvedantharajulu	2,07,050	9	2017
28	31-7-18	52	A-52 Arjun Rao B	1,55,000	7	2018
29	31-12-17	53	53 RAOLAKOLA PRADEEP KUMAR	5,38,000	1	2017
30	31-3-18	53	53 RAOLAKOLA PRADEEP KUMAR	5,18,500	3	2018
31	30-9-18	53	A 53 RAOLAKOLA PRADEEP KUMAR	5,18,500	9	2018
32	30-6-18	55	A 55 Mr. Yendamuri Satya Srinivas	6,30,000	6	2018
33	30-9-18	55	A 55 Mr. Yendamuri Satya Srinivas	5,18,500	9	2018
34	30-11-17	61	61 Ramesh Babu	15,50,000	11	2017
35	31-3-18	61	61 Ramesh Babu	2,00,000	3	2018
36	31-7-18	62	A 62 K.V.K SANTHY	8,40,000	7	2018
37	30-9-18	62	A 62 K.V.K SANTHY	8,40,000	9	2018
38	31-3-18	69	69 V Sathya Seelan	5,50,000	3	2018
39	30-9-18	69	A 69 V Sathya Seelan	5,00,000	9	2018
40	30-4-18	70	A -70 Satish Reddy Banga Reddy Gari	5,50,000	4	2018
41	30-9-18	70	A -70 Satish Reddy Banga Reddy Gari	5,00,000	9	2018
42	31-7-18	71	A -71 Gandla Lami Narayana	5,37,000	7	2018
43	30-9-18	72	A- 72 Phaneendra Kiran Chaganti	6,26,000	9	2018
				2,61,70,300		

Row Labels	Values	
	Max of Year	Sum of GST Value
2	2018	1300000
13	2018	2297000
14	2018	2261000
15	2018	1526000
28	2018	537000
30	2018	1625000
31	2018	967500
32	2018	965750
37	2018	1558000
41	2018	1353500
42	2018	546000
43	2018	375000
44	2018	375000
46	2018	705000
49	2017	207050
52	2018	155000
53	2018	1575000
55	2018	1148500
61	2018	1750000
62	2018	1680000
69	2018	1050000
70	2018	1050000
71	2018	537000
72	2018	626000
Grand Total	2018	26170300

Kadakia And Modi Housing
Monthwise tax paid statement

Month	Paid Date	Paid Amount	Remarks
Jul-17	28.08.17	18,959	GST Paid
Aug-17	28.09.17	1,65,576	RCM paid
Sep-17	Nil	-	
Oct-17	Nil	-	
Nov-17	Nil	-	
Dec-17	Nil	-	
Jan-18	Nil	-	
Feb-18	Nil	-	
Mar-18	Nil	-	
Apr-18	Nil	-	
May-18	Nil	-	
Jun-18	Nil	-	
Jul-18	Nil	-	
Aug-18	Nil	-	
Sep-18	Nil	-	
	Total	1,84,535	

Kadakia and Modi Housing				
Monthwise input tax credit statement				
Month	CGST	SGST	IGST	Total Tax
Jul-17	5,053.02	5,053.02		10,106.04
Aug-17	1,01,557.84	1,01,557.84	22,137.50	2,25,253.18
Sep-17	73,425.74	73,425.74		1,46,851.48
Oct-17	1,77,318.54	1,77,318.54	22,618.75	3,77,255.83
Nov-17	1,84,594.62	1,84,594.62	1,22,684.25	4,91,873.49
Dec-17	1,23,696.98	1,23,696.98		2,47,393.96
Jan-18	2,23,635.73	2,23,635.73		4,47,271.46
Feb-18	2,88,854.71	2,88,854.71	21,175.00	5,98,884.42
Mar-18	1,76,906.58	1,76,906.58	22,916.39	3,76,729.55
Apr-18	1,06,309.79	1,06,309.79		2,12,619.58
May-18	1,83,401.49	1,83,401.49		3,66,802.98
Jun-18	2,57,942.54	2,57,942.54		5,15,885.08
Jul-18	1,31,420.89	1,31,420.89		2,62,841.78
Aug-18	3,35,981.50	3,35,981.50	42,831.25	7,14,794.25
Sep-18	1,27,659.15	1,27,659.15		2,55,318.30
			Total	52,49,881

Kadakia and Modi Housing				
Monthwise input tax credit statement				
Month	CGST	SGST	IGST	Total Tax
Jul-17	5,053.02	5,053.02		10,106.04
Aug-17	1,01,557.84	1,01,557.84	22,137.50	2,25,253.18
Sep-17	73,425.74	73,425.74		1,46,851.48
Oct-17	1,77,318.54	1,77,318.54	22,618.75	3,77,255.83
Nov-17	1,84,594.62	1,84,594.62	1,22,684.25	4,91,873.49
Dec-17	1,23,696.98	1,23,696.98		2,47,393.96
Jan-18	2,23,635.73	2,23,635.73		4,47,271.46
Feb-18	2,88,854.71	2,88,854.71	21,175.00	5,98,884.42
Mar-18	1,76,906.58	1,76,906.58	22,916.39	3,76,729.55
Apr-18	1,06,309.79	1,06,309.79		2,12,619.58
May-18	1,83,401.49	1,83,401.49		3,66,802.98
Jun-18	2,57,942.54	2,57,942.54		5,15,885.08
Jul-18	1,31,420.89	1,31,420.89		2,62,841.78
Aug-18	3,35,981.50	3,35,981.50	42,831.25	7,14,794.25
Sep-18	1,27,659.15	1,27,659.15		2,55,318.30
			Total	52,49,881

Kadakia And Modi Housing
GST Bills Raised Details

Sum of GST Value	Column Labels											
Villa no	October-17	November-17	December-17	January-18	February-18	March-18	April-18	June-18	September-17	July-18	September-18	Grand Total
49									2,07,050			2,07,050
30	2,13,000					4,68,000			2,74,000	6,70,000		16,25,000
61		15,50,000				2,00,000						17,50,000
32		2,82,000			2,12,000			4,71,750				9,65,750
31			4,99,500					4,68,000				9,67,500
53			5,38,000			5,18,500					5,18,500	15,75,000
13				7,70,000						7,90,000	7,37,000	22,97,000
28				5,37,000								5,37,000
69						5,50,000					5,00,000	10,50,000
14							7,36,000			7,90,000	7,35,000	22,61,000
15							7,36,000				7,90,000	15,26,000
41							6,81,500			6,72,000		13,53,500
42							5,46,000					5,46,000
70							5,50,000				5,00,000	10,50,000
37								15,58,000				15,58,000
55								6,30,000			5,18,500	11,48,500
46										7,05,000		7,05,000
52										1,55,000		1,55,000
62										8,40,000	8,40,000	16,80,000
71										5,37,000		5,37,000
2										13,00,000		13,00,000
4										3,75,000		3,75,000
4										3,75,000		3,75,000
72											6,26,000	6,26,000
Grand Total	2,13,000	18,32,000	10,37,500	13,07,000	2,12,000	17,36,500	32,49,500	31,27,750	4,81,050	72,09,000	57,65,000	2,61,70,300

