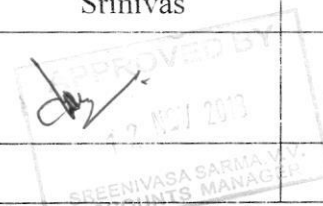


GST Computation – Approval Form

Company/firm name	KADAKI AND MODI HOUSING				
From date	01.10.2018	To date	31.10.2018		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	15,12,399.00	5,19,203.00	4,96,598.00	4,96,598.00	
B. ITC for the current period	4,50,698.00		2,25,349.00	2,25,349.00	
C. Total ITC	19,63,097.00	5,19,203.00	7,21,947.00	7,21,947.00	
D. Outward taxable supplies	38,54,589.00 ✓		3,46,936.00	3,46,936.00	
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)			-3,75,011.00	-3,75,011.00	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Srinivas	MD	
Sign	<i>A. Sankar Rao</i>		<i>[Signature]</i>	 	
Date	10-10-18				

- 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.

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-Oct-2018 to 31-Oct-2018

Particulars	1-Oct-2018 to 31-Oct-2018	Particulars	1-Oct-2018 to 31-Oct-2018
Purchase Accounts	27,84,028.51	Sales Accounts	38,54,859.00
Allowance for Const Equipment	5,90,301.40	Installment for 18-19	38,54,859.00
Allowance for Consumables	2,92,188.20		
Allowance for Equipment	63,820.00	Direct Incomes	
Building Materials	10,82,862.51		
Labour Charges	5,81,856.40		
Water Profing Chemicals	1,73,000.00		
Direct Expenses			
Gross Profit c/o	10,70,830.49		
	38,54,859.00		38,54,859.00
Indirect Expenses	2,31,261.37	Gross Profit b/f	10,70,830.49
Administrative Expenses	41,318.75	Indirect Incomes	27,996.00
Computers/peripherals	230.00	Interest on Fixed Deposit (Yes Bank)	15,136.00
Exempted Expenses	1,65,424.80	Misc Income	13,360.00
Printing & Stationery	350.00	Penalty A/c	(-)500.00
Transport & Hamali	2,080.00		
Admin & Marketing Service Charges 18%	17,644.14		
BPCL-ECMS(FLEET BUSINESS)	2,595.00		
Happy Card Withdrawl Charges Urd	100.00		
Repair & Maintenance Urd	1,000.00		
Rounding Offs	(-)1.32		
Weighment Charges Urd	520.00		
Nett Profit	8,67,565.12		
Total	10,98,826.49	Total	10,98,826.49

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

GST Computation
1-Oct-2018 to 31-Oct-2018

GSTR-3B

1-Oct-2018 to 31-Oct-2018

Returns Summary

Total number of vouchers for the period	260
Included in returns	169
<i>Participating in return tables</i>	169
<i>No direct implication in return tables</i>	0
Not relevant for returns	91
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
-------------	---------------	-----------------------	--------------------	------------------	-------------	------------------

Outward Supplies

Local Sales	38,54,859.00		3,46,936.73	3,46,937.73		6,93,874.46
Taxable	38,54,859.00		3,46,936.73	3,46,937.73		6,93,874.46
Sales Taxable	38,54,859.00		3,46,936.73	3,46,937.73		6,93,874.46
<i>Sales Taxable @ 18%</i>	38,54,859.00		3,46,936.73	3,46,937.73		6,93,874.46
Total Outward Supplies	38,54,859.00		3,46,936.73	3,46,937.73		6,93,874.46

Total Liability

38,54,859.00	3,46,936.73	3,46,937.73	6,93,874.46
--------------	-------------	-------------	-------------

Inward Supplies

Local Purchase	26,59,121.92		2,25,349.42	2,25,349.42		4,50,698.84
Taxable	25,08,459.90		2,25,349.42	2,25,349.42		4,50,698.84
Purchase Taxable	25,08,459.90		2,25,349.42	2,25,349.42		4,50,698.84
<i>Purchase Taxable @ 5%</i>	55,305.14		1,382.63	1,382.63		2,765.26
<i>Purchase Taxable @ 12%</i>	6,072.32		364.34	364.34		728.68
<i>Purchase Taxable @ 18%</i>	23,79,817.44		2,14,185.35	2,14,185.35		4,28,370.70
<i>Purchase Taxable @ 28%</i>	67,265.00		9,417.10	9,417.10		18,834.20
Exempted	1,50,662.02					
Purchase Exempt	1,50,662.02					
Inter State Purchases	1,74,687.50	48,912.50				48,912.50
Taxable	1,74,687.50	48,912.50				48,912.50
Interstate Purchase Taxable	1,74,687.50	48,912.50				48,912.50
<i>Interstate Purchase Taxable @ 28%</i>	1,74,687.50	48,912.50				48,912.50
Reverse Charge Supplies	1,62,991.00		9,779.46	9,779.46		19,558.92
Purchase From Unregistered Dealer - Taxable	1,62,991.00		9,779.46	9,779.46		19,558.92
Total Inward Supplies	29,96,800.42	48,912.50	2,35,128.88	2,35,128.88		5,19,170.26
Total Input Tax Credit	28,33,809.42	48,912.50	2,25,349.42	2,25,349.42		4,99,611.34

Flat No.	Customer Name	Sale consideration	Sale Deed Value	Agreement of Construction Value	On completion	Bills to be raised 4 stages value	Each stage GST bill value	Plinth	Plinth Bill Amount	RCC	RCC Bill Amount	Plastering	Plastering Bill Amount	On completion of flooring	Flooring Bill	On completion	On Completion Bill	Total Milestone As On Oct-18	Credit Notes Passed for Excess Billing	Arrears Bills to be raised monthly 18 lakhs as per mD	Arrears Bills Raised in Oct-2018	As Per Milestone Bills Oct-18	Balance Bills to be raised	Bills Raised in Oct-2018	CGST	SGST
2	Mrs Neerani Gethia	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	(1,25,000)	57,37,500	5,31,250	5,31,250	3,25,000	5,31,250	47,813	47,813
3	Mrs B Jameswathi BVS	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	-	57,37,500	5,31,250	5,31,250	3,25,000	5,31,250	47,813	47,813
4	Mrs Thoma Sweenha M. Sona	15,50,000	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	3,37,500	3,37,500	3,25,000	3,37,500	40,715	40,715
5	M/S Jathuba	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	5,31,250	5,31,250	3,25,000	5,31,250	47,813	47,813
6	M/Ganga Reddy Sangeeta	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	5,25,000	5,25,000	3,25,000	5,31,250	47,813	47,813
7	M/Dubbeni Choudhary	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	5,31,250	5,31,250	3,25,000	5,31,250	47,813	47,813
13	Mrs Durairam Usha Rani	49,21,000	24,61,000	24,61,000	2,00,000	22,61,000	5,74,250	September-17	5,74,250	December-17	5,74,250	July-18	5,74,250	-	-	-	-	17,22,750	(5,74,250)	57,37,500	5,31,250	5,31,250	3,25,000	5,31,250	47,813	47,813
14	Kalambali Ruchika Datta	49,21,000	24,61,000	24,61,000	2,00,000	22,61,000	5,73,750	November-17	5,65,250	December-17	5,65,250	August-18	5,65,250	-	-	-	-	16,95,750	(5,65,250)	57,37,500	5,31,250	5,31,250	3,25,000	5,31,250	47,813	47,813
15	Esang Raveenvar	49,22,000	24,61,000	24,61,000	2,00,000	22,61,000	5,73,750	September-18	5,73,750	October-17	5,73,750	February-18	5,73,750	-	-	-	-	15,06,250	-	5,93,750	2,00,500	2,00,500	5,69,250	5,69,250	51,233	51,233
17	M/Manoh Chakravarthy	24,95,000	12,47,500	12,47,500	2,00,000	22,95,000	5,73,750	September-18	5,73,750	October-17	5,73,750	February-18	5,73,750	-	-	-	-	11,06,250	-	5,93,750	2,00,500	2,00,500	5,69,250	5,69,250	51,233	51,233
18	Mrs Kompeela Shyama/Mr K	51,50,000	25,75,000	25,75,000	2,00,000	23,75,000	5,93,750	December-17	5,93,750	January-18	5,93,750	October-18	5,93,750	-	-	-	-	11,06,250	-	5,93,750	2,00,500	2,00,500	5,69,250	5,69,250	51,233	51,233
28	Mrs S Indira/S Dimple Pillay	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	-	-	-	-	14,25,000	-	8,13,147	8,13,147	8,13,147	5,69,250	5,69,250	48,789	48,789
29	Arachana Senevira	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	June-18	3,56,250	-	-	-	-	10,78,125	-	1,12,375	1,12,375	1,12,375	1,10,675	1,10,675	9,956	9,956
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	-	1,12,375	1,12,375	1,12,375	1,10,675	1,10,675	9,956	9,956
32	S Vinaya Rani	32,75,000	16,37,500	16,37,500	2,00,000	14,37,500	3,59,375	December-17	3,59,375	November-18	3,59,375	June-18	3,59,375	-	-	-	-	10,78,125	-	1,12,375	1,12,375	1,12,375	1,10,675	1,10,675	9,956	9,956
34	M/Brenda Kumar Saha	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	-	-	-	-	-	-	-	-	-	-	5,31,250	-	5,31,250	5,31,250	5,31,250	3,25,000	5,31,250	47,813	47,813
37	Mrs Akshita Sharma/Mr Akshat	44,50,000	22,25,000	22,25,000	2,00,000	23,50,000	5,87,500	May-17	5,87,500	August-17	5,87,500	October-17	5,87,500	-	-	-	-	11,62,500	-	2,04,500	2,04,500	2,04,500	2,04,500	2,04,500	18,405	18,405
41	D Bala Koteswara Rao	44,50,000	22,25,000	22,25,000	2,00,000	23,50,000	5,87,500	May-17	5,87,500	August-17	5,87,500	October-17	5,87,500	-	-	-	-	11,62,500	-	2,04,500	2,04,500	2,04,500	2,04,500	2,04,500	18,405	18,405
42	M/S Roopa prem Kumar	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	January-18	4,00,000	September-18	4,00,000	February-18	4,00,000	-	-	-	-	8,00,000	-	2,54,000	2,54,000	2,54,000	2,00,000	2,00,000	16,637	16,637
43	M/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	August-18	2,87,500	-	-	-	-	5,75,000	-	200,000	200,000	200,000	200,000	200,000	16,637	16,637
44	M/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	August-18	2,87,500	-	-	-	-	5,75,000	-	200,000	200,000	200,000	200,000	200,000	16,637	16,637
46	Kanham Reddy	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	February-18	5,25,000	-	-	-	-	10,50,000	-	34,500	34,500	34,500	34,500	34,500	16,637	16,637
49	D Venkatasani Rajulu	42,50,000	21,25,000	21,25,000	2,00,000	24,00,000	6,00,000	September-17	6,00,000	December-17	6,00,000	February-18	6,00,000	-	-	-	-	24,00,000	-	34,500	34,500	34,500	34,500	34,500	16,637	16,637
51	Mrs. N Rajitha/M. N Suresh	38,50,000	19,25,000	19,25,000	2,00,000	17,25,000	4,00,000	January-18	4,00,000	October-18	4,00,000	March-18	4,00,000	-	-	-	-	8,00,000	-	24,500	24,500	24,500	24,500	24,500	16,637	16,637
52	Mrs G Karuna Sree/Mr G Sor	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	January-18	4,00,000	October-18	4,00,000	March-18	4,00,000	-	-	-	-	8,00,000	-	24,500	24,500	24,500	24,500	24,500	16,637	16,637
53	Radhakrishna Prudhvi Kumar	35,50,000	17,75,000	17,75,000	2,00,000	15,75,000	3,93,750	January-18	3,93,750	September-17	3,93,750	March-18	3,93,750	-	-	-	-	7,87,500	-	24,500	24,500	24,500	24,500	24,500	16,637	16,637
55	Mt. Venkatasani Surya Srinani	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	March-18	4,12,500	-	-	-	-	8,25,000	-	24,500	24,500	24,500	24,500	24,500	16,637	16,637
61	Dr V Janneth 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	-	-	-	-	7,75,000	-	24,500	24,500	24,500	24,500	24,500	16,637	16,637
62	K R K Samithy	54,42,000	27,21,000	27,21,000	2,00,000	25,21,000	6,30,250	February-18	6,30,250	September-18	6,30,250	March-18	6,30,250	-	-	-	-	12,60,500	-	24,500	24,500	24,500	24,500	24,500	16,637	16,637
69	Mt. Sathya socini	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	April-18	3,87,500	-	-	-	-	7,75,000	-	24,500	24,500	24,500	24,500	24,500	16,637	16,637
70	Roddy	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	April-18	3,87,500	-	-	-	-	7,75,000	-	24,500	24,500	24,500	24,500	24,500	16,637	16,637
71	Arundha Laxmi Narayana	33,50,000	16,75,000	16,75,000	2,00,000	14,75,000	3,68,750	February-18	3,68,750	March-18	3,68,750	April-18	3,68,750	-	-	-	-	7,37,500	-	24,500	24,500	24,500	24,500	24,500	16,637	16,637
72	Sandra 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	October-18	4,62,500	-	-	-	-	9,25,000	-	24,500	24,500	24,500	24,500	24,500	16,637	16,637
73	Sandra 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	October-18	4,62,500	-	-	-	-	9,25,000	-	24,500	24,500	24,500	24,500	24,500	16,637	16,637

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/06/2018 To - 31/10/2018

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	-	-	-	-	-	-	1,88,615.00	5,63,685.00	5,63,685.00	0.00	13,15,985.00
1	15/06/2018	AA360518119916T	May-18	ITC accrued through - Inputs	Credit	0.00	1,75,563.00	1,75,563.00	0.00	3,51,126.00	1,88,615.00	7,39,248.00	7,39,248.00	0.00	16,67,111.00
2	15/06/2018	DI3606180032653	May-18	Other than reverse charge	Debit	0.00	1,452.00	1,452.00	0.00	2,904.00	1,88,615.00	7,37,796.00	7,37,796.00	0.00	16,64,207.00
3	12/07/2018	AA360618108288X	Jun-18	ITC accrued through - Inputs	Credit	0.00	2,57,598.00	2,57,598.00	0.00	5,15,196.00	1,88,615.00	9,95,394.00	9,95,394.00	0.00	21,79,403.00
4	14/08/2018	AA3607181161738	Jul-18	ITC accrued through - Inputs	Credit	2,64,840.00	1,31,420.00	1,31,420.00	0.00	5,27,680.00	4,53,455.00	11,26,814.00	11,26,814.00	0.00	27,07,083.00
5	20/09/2018	AA3608181966679	Aug-18	ITC accrued through - Inputs	Credit	42,831.00	3,35,840.00	3,35,840.00	0.00	7,14,511.00	4,96,286.00	14,62,654.00	14,62,654.00	0.00	34,21,594.00
6	20/09/2018	DI3609180069780	Aug-18	Other than reverse charge	Debit	0.00	6,50,678.00	6,50,678.00	0.00	13,01,356.00	4,96,286.00	8,11,976.00	8,11,976.00	0.00	21,20,238.00
7	20/10/2018	AA360918234558L	Sep-18	ITC accrued through - Inputs	Credit	22,917.00	2,05,379.00	2,05,379.00	0.00	4,33,675.00	5,19,203.00	10,17,355.00	10,17,355.00	0.00	25,53,913.00
8	20/10/2018	DI3610180069883	Sep-18	Other than reverse charge	Debit	0.00	5,20,757.00	5,20,757.00	0.00	10,41,514.00	5,19,203.00	4,96,598.00	4,96,598.00	0.00	15,12,399.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	5,19,203.00	4,96,598.00	4,96,598.00	0.00	15,12,399.00