

GST Computation – Approval Form

Company/firm name	KADAKI AND MODI HOUSING				
From date	01.01.2019	To date	31.01.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	10,37,587.00	5,91,661.00	2,22,963.00	2,22,963.00	
B. ITC for the current period	30,98,743.00	59,541.00	2,36,702.00	2,36,702.00	
C. Total ITC		6,51,202.00	4,59,665.00	4,59,665.00	
D. Outward taxable supplies	31,37,340.00		2,82,360.00	2,82,360.00	
E. Outward supplies – nil rated /exempted			222669	222669	
F. Net tax payable (D – C)		-6,51,202.00	-1,77,305.00	-1,77,305.00	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	MD		
Sign	<i>[Signature]</i>				
Date	15-2-19				

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

Srinivas
APPROVED BY
 15 FEB 2019
 SREENIVASA SARMA.V.V.
 ACCOUNTS MANAGER

[Signature] MD
APPROVED BY
 15 FEB 2019
 SOHAM MODI
 MANAGING DIRECTOR

GST Computation
1-Jan-2019 to 31-Jan-2019

GSTR-3B

1-Jan-2019 to 31-Jan-2019

Returns Summary

Total number of vouchers for the period	292
Included in returns	167
<i>Participating in return tables</i>	167
<i>No direct implication in return tables</i>	0
Not relevant for returns	125
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	31,37,340.00		2,82,360.60	2,82,360.60		5,64,721.20
Taxable	31,37,340.00		2,82,360.60	2,82,360.60		5,64,721.20
Sales Taxable	31,37,340.00		2,82,360.60	2,82,360.60		5,64,721.20
<i>Sales Taxable @ 18%</i>	31,37,340.00		2,82,360.60	2,82,360.60		5,64,721.20
Total Outward Supplies	31,37,340.00		2,82,360.60	2,82,360.60		5,64,721.20
Total Liability	31,37,340.00		2,82,360.60	2,82,360.60		5,64,721.20

Inward Supplies

Local Purchase	25,29,765.88		2,22,410.59	2,22,410.59		4,44,821.18
Taxable	24,87,691.92		2,22,410.59	2,22,410.59		4,44,821.18
Purchase Taxable	24,87,691.92		2,22,410.59	2,22,410.59		4,44,821.18
<i>Purchase Taxable @ 5%</i>	21,320.00		533.00	533.00		1,066.00
<i>Purchase Taxable @ 12%</i>	4,128.00		247.68	247.68		495.36
<i>Purchase Taxable @ 18%</i>	24,61,734.67		2,21,558.61	2,21,558.61		4,43,117.22
<i>Purchase Taxable @ 28%</i>	509.25		71.30	71.30		142.60
Exempted	42,073.96					
Purchase Exempt	29,868.96					
Purchase From Unregistered Dealer - Exempt	12,205.00					
Inter State Purchases	3,30,786.39	59,541.55				59,541.55
Taxable	3,30,786.39	59,541.55				59,541.55
Interstate Purchase Taxable	3,30,786.39	59,541.55				59,541.55
<i>Interstate Purchase Taxable @ 18%</i>	3,30,786.39	59,541.55				59,541.55
Reverse Charge Supplies	2,38,191.00		14,291.46	14,291.46		28,582.92
Purchase From Unregistered Dealer - Taxable	2,38,191.00		14,291.46	14,291.46		28,582.92
Total Inward Supplies	30,98,743.27	59,541.55	2,36,702.05	2,36,702.05		5,32,945.65
Total Input Tax Credit	28,60,552.27	59,541.55	2,22,410.59	2,22,410.59		5,04,362.73

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-Jan-2019 to 31-Jan-2019

Particulars	1-Jan-2019 to 31-Jan-2019	Particulars	1-Jan-2019 to 31-Jan-2019
Purchase Accounts	29,98,470.39	Sales Accounts	31,37,340.00
Allowance for Const Equipment	4,93,169.27	Extra Specs 18%	6,200.00
Allowance for Consumables	2,47,849.05	Installment for 18-19	31,31,140.00
Allowance for Equipment	89,853.00		
Building Materials	15,26,901.80	Direct Incomes	
Labour Charges	4,95,697.27		
Water Profing Chemicals	1,45,000.00		
Direct Expenses			
Gross Profit c/o	1,38,869.61		
	31,37,340.00		31,37,340.00
Indirect Expenses	1,07,830.08	Gross Profit b/f	1,38,869.61
Administrative Expenses	23,417.00	Indirect Incomes	10,030.00
Computers/peripherals	4,524.92	Misc Income	10,030.00
Exempted Expenses	41,081.00		
Printing & Stationery	8,833.00		
Transport & Hamali	5,630.00		
Admin & Marketing Service Charges 18%	12,495.00		
Common Expenses	9,851.00		
Happy Card Withdrawl Charges Urd	160.00		
Repair & Maintenance Urd	1,350.00		
Rounding Offs	2.16		
Sundry Balances Written Off	36.00		
Weighment Charges Urd	450.00		
Nett Profit	41,069.53		
Total	1,48,899.61	Total	1,48,899.61

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/10/2018 To - 31/01/2019

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available (₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	4,96,286.00	8,11,976.00	8,11,976.00	0.00	21,20,238.00
1	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
2	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
3	15/11/2018	AA361018133543F	Oct-18	ITC accrued through - Inputs	Credit	48,912.00	2,25,349.00	2,25,349.00	0.00	4,99,610.00	5,68,115.00	7,21,947.00	7,21,947.00	0.00	20,12,009.00
4	15/11/2018	DI3611180040685	Oct-18	Other than reverse charge	Debit	0.00	6,28,411.00	6,28,411.00	0.00	12,56,822.00	5,68,115.00	93,536.00	93,536.00	0.00	7,55,187.00
5	20/12/2018	AA361118128155D	Nov-18	ITC accrued through - Inputs	Credit	0.00	2,93,846.00	2,93,846.00	0.00	5,87,692.00	5,68,115.00	3,87,382.00	3,87,382.00	0.00	13,42,879.00
6	20/12/2018	DI3612180086141	Nov-18	Other than reverse charge	Debit	0.00	2,32,009.00	2,32,009.00	0.00	4,64,018.00	5,68,115.00	1,55,373.00	1,55,373.00	0.00	8,78,861.00
7	17/01/2019	AA361218230431K	Dec-18	ITC accrued through - Inputs	Credit	23,546.00	2,78,460.00	2,78,460.00	0.00	5,80,466.00	5,91,661.00	4,33,833.00	4,33,833.00	0.00	14,59,327.00
8	17/01/2019	DI3601190054536	Dec-18	Other than reverse charge	Debit	0.00	2,10,870.00	2,10,870.00	0.00	4,21,740.00	5,91,661.00	2,22,963.00	2,22,963.00	0.00	10,37,587.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	5,91,661.00	2,22,963.00	2,22,963.00	0.00	10,37,587.00

11-2-19
A. Sreedhar

APPROVED BY
12 FEB 2019
SREENIVASA SARMA,V.
ACCOUNTS MANAGER

Pat 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	Pinth	Pinth 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 JAN-19	Credit Notes Passed for Excess Billing Nov	Bills Raised in JAN-19	CGST	SGST
0	Mrs Neeram Getha	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	January-19	3,25,000	January-19	3,25,000	9,75,000	49,576	4,462	4,462	47,813
3	Mrs B S Soma	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	July-18	5,31,250	August-18	5,31,250	November-18	5,31,250	January-19	5,31,250	January-19	5,31,250	10,62,500	53,125	5,31,250	47,813	47,813
4	Mrs Theja Swetha	31,00,000	15,50,000	15,50,000	2,00,000	13,50,000	3,37,500	August-18	3,37,500	September-18	3,37,500	October-18	3,37,500	January-19	3,37,500	January-19	3,37,500	10,62,500	53,125	5,31,250	47,813	47,813
5	Mr S I Jashu	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	August-18	5,31,250	September-18	5,31,250	October-18	5,31,250	January-19	5,31,250	January-19	5,31,250	10,62,500	53,125	5,31,250	47,813	47,813
6	Mr Gangar Reddy Sangeetha	46,00,000	23,00,000	23,00,000	2,00,000	21,00,000	5,25,000	September-18	5,25,000	October-18	5,25,000	November-18	5,25,000	January-19	5,25,000	January-19	5,25,000	10,62,500	53,125	5,31,250	47,813	47,813
7	Mr Dhirendra Choudhary	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	August-18	5,31,250	September-18	5,31,250	October-18	5,31,250	January-19	5,31,250	January-19	5,31,250	10,62,500	53,125	5,31,250	47,813	47,813
13	Mrs Dattatraya 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	October-17	5,74,250	November-17	5,74,250	January-19	5,74,250	January-19	5,74,250	22,97,000	61,799	6,179	61,799	61,799
14	Mrs Dattatraya 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	October-17	5,74,250	November-17	5,74,250	January-19	5,74,250	January-19	5,74,250	22,97,000	61,799	6,179	61,799	61,799
15	Mr Rajeshwar	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	January-18	5,65,250	February-18	5,65,250	March-18	5,65,250	16,95,750	86,225	7,760	7,760	7,760
17	Mr Manab Chakravarty	49,95,000	24,97,000	24,97,000	2,00,000	22,97,000	5,74,250	September-17	5,74,250	October-17	5,74,250	November-17	5,74,250	January-19	5,74,250	January-19	5,74,250	22,97,000	61,799	6,179	61,799	61,799
18	Mrs S Kameswari	49,95,000	24,97,000	24,97,000	2,00,000	22,97,000	5,74,250	September-17	5,74,250	October-17	5,74,250	November-17	5,74,250	January-19	5,74,250	January-19	5,74,250	22,97,000	61,799	6,179	61,799	61,799
28	Mrs S Indira S Deplika 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	November-17	5,75,000	January-18	5,75,000	February-18	5,75,000	17,00,000	86,225	7,760	7,760	7,760
29	Mr Suresh	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	November-17	5,75,000	January-18	5,75,000	February-18	5,75,000	17,00,000	86,225	7,760	7,760	7,760
30	Mrs Manish 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	November-17	3,56,250	January-18	3,56,250	February-18	3,56,250	10,78,125	86,225	7,760	7,760	7,760
31	M S R Chakra varthy	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	November-17	3,56,250	January-18	3,56,250	February-18	3,56,250	10,78,125	86,225	7,760	7,760	7,760
32	S Vijaya Laxmi	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	November-17	3,56,250	January-18	3,56,250	February-18	3,56,250	10,78,125	86,225	7,760	7,760	7,760
34	Mr Bhandar Kumar Sinha	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	December-18	5,31,250	January-19	5,31,250	February-19	5,31,250	March-19	5,31,250	April-19	5,31,250	10,78,125	86,225	7,760	7,760	7,760
37	Mrs Akshaya Mamma	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	December-18	5,31,250	January-19	5,31,250	February-19	5,31,250	March-19	5,31,250	April-19	5,31,250	10,78,125	86,225	7,760	7,760	7,760
41	D Balu Koteswara Rao	44,53,000	22,26,500	22,26,500	2,00,000	20,26,500	5,06,625	January-18	5,06,625	February-18	5,06,625	March-18	5,06,625	April-18	5,06,625	May-18	5,06,625	10,78,125	86,225	7,760	7,760	7,760
42	Mr K Rupa Rao	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	February-18	4,00,000	March-18	4,00,000	April-18	4,00,000	May-18	4,00,000	June-18	4,00,000	10,78,125	86,225	7,760	7,760	7,760
43	Mr B Rupa Rao	27,00,000	13,50,000	13,50,000	2,00,000	11,50,000	2,87,500	March-18	2,87,500	April-18	2,87,500	May-18	2,87,500	June-18	2,87,500	July-18	2,87,500	10,78,125	86,225	7,760	7,760	7,760
44	Mr B Rupa Rao	27,00,000	13,50,000	13,50,000	2,00,000	11,50,000	2,87,500	March-18	2,87,500	April-18	2,87,500	May-18	2,87,500	June-18	2,87,500	July-18	2,87,500	10,78,125	86,225	7,760	7,760	7,760
46	Kalyani Rotod	46,00,000	23,00,000	23,00,000	2,00,000	21,00,000	5,25,000	March-18	5,25,000	April-18	5,25,000	May-18	5,25,000	June-18	5,25,000	July-18	5,25,000	10,78,125	86,225	7,760	7,760	7,760
49	D Vandana rajulu	52,00,000	26,00,000	26,00,000	2,00,000	24,00,000	6,00,000	September-17	6,00,000	October-17	6,00,000	November-17	6,00,000	January-18	6,00,000	February-18	6,00,000	15,75,000	86,225	7,760	7,760	7,760
50	M N Rajitha	42,50,000	21,25,000	21,25,000	2,00,000	19,25,000	4,81,250	December-18	4,81,250	January-19	4,81,250	February-19	4,81,250	March-19	4,81,250	April-19	4,81,250	15,75,000	86,225	7,760	7,760	7,760
51	Mrs G Karuna Sree	38,50,000	19,25,000	19,25,000	2,00,000	17,25,000	4,31,250	January-19	4,31,250	February-19	4,31,250	March-19	4,31,250	April-19	4,31,250	May-19	4,31,250	15,75,000	86,225	7,760	7,760	7,760
52	Mr B Arjun Rao	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	January-18	4,00,000	February-18	4,00,000	March-18	4,00,000	April-18	4,00,000	May-18	4,00,000	15,75,000	86,225	7,760	7,760	7,760
53	Raoakola 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	October-17	3,93,750	November-17	3,93,750	January-18	3,93,750	February-18	3,93,750	15,75,000	86,225	7,760	7,760	7,760
55	Mr Yendamaru 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	March-18	4,12,500	April-18	4,12,500	May-18	4,12,500	15,75,000	86,225	7,760	7,760	7,760
61	Ramesh Babu	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	May-18	3,87,500	June-18	3,87,500	15,75,000	86,225	7,760	7,760	7,760
69	V Satish	54,42,000	27,21,000	27,21,000	2,00,000	25,21,000	6,30,250	February-18	6,30,250	March-18	6,30,250	April-18	6,30,250	May-18	6,30,250	June-18	6,30,250	15,75,000	86,225	7,760	7,760	7,760
70	Satish Reddy	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	May-18	3,87,500	June-18	3,87,500	15,75,000	86,225	7,760	7,760	7,760
71	Mr Gandhi 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	May-18	3,68,750	June-18	3,68,750	15,75,000	86,225	7,760	7,760	7,760
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	May-18	4,62,500	June-18	4,62,500	July-18	4,62,500	August-18	4,62,500	15,75,000	86,225	7,760	7,760	7,760

Annexure - D - Circular no. 807(b)												
Mile stone report for CR												
Name of contractor												
Company name												
Project name												
Date												
Kadakia & Modi Housing Bloomdale 2-Feb-19												
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	2	Type A	1940	15-Jul-17	20-Jul-17	8-Aug-17	8-Nov-17	14-Mar-18	5-Oct-18	5-Nov-18		
2	3	Type A	1940	13-Apr-18	27-Jul-18	17-Jan-19						
3	4	Type A	1940	25-Jan-18	2-Aug-18							
4	5	Type A	1940	25-Jan-18	24-Sep-18							
5	6	Type A	1940	23-Mar-18	11-Sep-18	1-Feb-19						
6	7	Type A	1940	23-Mar-18	28-Aug-18	3-Dec-18						
7	13	Type B	2265	15-Aug-17	13-Sep-17	30-Dec-17	27-Jul-18	11-Sep-18	22-Dec-18	28-Dec-18		
8	14	Type B	2265	11-Sep-17	24-Nov-17		2-Aug-18	11-Sep-18	22-Dec-18	28-Dec-18		
9	15	Type B	2265	15-Dec-00	29-Nov-17		14-Aug-18	9-Oct-18	22-Dec-18	28-Dec-18		
10	17	Type B	2265	9-May-18	3-Sep-18							
11	18	Type B	2265	9-May-18	3-Sep-18	21-Dec-18						
12	22	Type C	1940									
13	23	Type C	1940									
14	24	Type C	1940									
15	25	Type C	1940									
16	28	Type C	1010	6-Jul-17	6-Dec-17	10-Jan-18	9-Oct-18	5-Nov-18	17-Jan-19			
17	29	Type C	1940	22-Sep-17	5-Jan-17	18-Jan-18	21-Jul-17	20-Oct-17	15-Feb-17	12-Mar-17	15-Mar-18	
18	30	Type C	1010	6-Jul-17	4-Sep-17	24-Oct-17	3-Feb-18	23-Mar-18	27-Apr-18	2-Aug-18	20-Aug-18	
19	31	Type C	1010	6-Jul-17		15-Nov-17	21-Jun-18	27-Jul-18				
20	32	Type C	1010	6-Jul-17	14-Dec-17	26-Jan-18	21-Jun-18	2-Aug-18				
21	34	Type C	1940	27-Sep-17	22-Dec-18							
22	37	Type A	1940	25-Apr-17	8-May-17	10-Aug-17	24-Oct-17	2-Nov-17				
23	41	Type A	1940	11-Sep-17	24-Jan-18	8-Jun-18	11-Sep-18	13-Nov-18				
24	42	Type A	1940	26-Oct-17	19-Feb-18	24-Sep-18						
25	43	Type A	1940	19-Jan-18	22-May-18	17-Jul-18	17-Jan-19					
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	23-Jan-19					
28	49	Type A	1940	22-Sep-17	28-Dec-17	14-Feb-17	21-Sep-17	20-Oct-17	24-Oct-17	15-Nov-17	15-Dec-17	
29	50	Type A	1940	20-Aug-18	28-Dec-18							
30	51	Type A	1940	20-Aug-18	4-Jan-19							
31	52	Type A	1940	23-Mar-18	6-Jan-18	23-Oct-18						
32	53	Type D	1140	6-Jul-17	27-Sep-17	17-Nov-17	23-Mar-18	27-May-18	24-Sep-18	23-Oct-18		
33	55	Type D	1140	20-Sep-17	24-Jan-18	10-Feb-18	11-Sep-18	27-Nov-18				
34	61	Type D	2190	16-Feb-18	26-Mar-18	10-Oct-17	15-Jan-14	29-Nov-17	22-Feb-17	23-Mar-18	13	

Presch

Project Manager/Engg.
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