

GST Computation – Approval Form

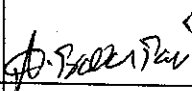
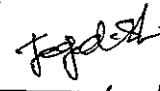
Company/firm name	KADAKIA AND MODI HOUSING			
From date	01-04-2020	To date	30-04-2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods			10,56,888.00	8,80,921
B. ITC for the current period				
C. Total ITC				
D. Outward taxable supplies	9,73,750.00		87,638.00	87,638.00
E. Outward supplies – nil rated /exempted				
F. Net tax payable (D – C)			(9,69,250.00)	(7,93,283.00)
Remarks:				
Details of amount paid :		Amount paid	Nil	
Challan no		Challan date		
Approved	Accountant	Sambasiva Rao	Jagadeesh	
Sign	<i>[Signature]</i>		<i>[Signature]</i>	
Date			25/06/2020	

- 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
27 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

[Signature]
26/6/20.

GST Computation – Approval Form

Company/firm name	KADAKIA AND MODI HOUSING			
From date	01-04-2020	To date	30-04-2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods			10,56,888 <u>10,51,862.00</u>	8,80,921 <u>8,55,308.00</u>
B. ITC for the current period				
C. Total ITC				
D. Outward taxable supplies	9,73,750.00 ✓		87,638.00 ✓	87,638.00 ✓
E. Outward supplies – nil rated /exempted				
F. Net tax payable (D – C)			<u>(9,64,224)</u> ✓	<u>(7,67,670)</u> ✓
Remarks:			969,253	7,93,283
CSTR-3B				
Details of amount paid :		Amount paid		
Challan no		Challan date		
Approved	Accountant	Sambasiva Rao	Jagadeesh	MD
Sign				
Date			25/06/2020	

- 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 (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Apr-2020 to 30-Apr-2020

GSTR-3B

Page 1
1-Apr-2020 to 30-Apr-2020

Returns Summary

Total number of vouchers for the period							
Included in returns							29
Participating in return tables	2						2
No direct implication in return tables	0						
Not relevant for returns							27
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	9,73,750.00		87,637.50	87,637.50		1,75,275.00
Taxable	9,73,750.00		87,637.50	87,637.50		1,75,275.00
Sales Taxable	9,73,750.00		87,637.50	87,637.50		1,75,275.00
Sales Taxable @ 18%	9,73,750.00		87,637.50	87,637.50		1,75,275.00
Total Outward Supplies	9,73,750.00		87,637.50	87,637.50		1,75,275.00
Total Liability	9,73,750.00		87,637.50	87,637.50		1,75,275.00

Goods and Services Tax

 KADAKIA AND MODI HO 
Ledger Balance | 25/06/2020 Download >

**KADAKIA AND
MODI HOUSING**
36AAHFK8714A1ZJ
[View Profile >](#)

	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	0	1000	1000	0
Electronic Credit Ledger	0	1056888	880921	0

[Notices/Orders](#)
[Saved Forms](#)

No record found

[FILE RETURNS >](#)
[PAY TAX >](#)

© 2018-19 Goods and Services Tax Network

Site Last Updated on 06-06-2020

Designed & Developed by GSTN

Site best viewed at 1024 x 768 resolution in Internet Explorer 10+, Google Chrome 49+, Firefox 45+ and Safari 6+

Kadamba & 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	On completion	On Completion Bill	Total Milestone As On FEB-2020	Credit Notes Passed for Excess Billing Nov	Bills Raised in Apr-2020	CGST	SGST	
2	Mrs Neeraj Chhabra	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	February-19	3,25,000	February-19	2,00,000	13,00,000					
3	Mrs B S Kamran/Mr B V	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	July-18	5,31,250	January-19	5,31,250	September-19	5,31,250	October-19	5,31,250	October-19	2,00,000	21,25,000					
4	Mrs Thiba Swetha/Mr. Sonu	31,00,000	15,50,000	15,50,000	2,00,000	13,50,000	3,37,500	August-18	3,37,500	February-19	3,37,500	May-19	3,37,500	June-19	3,37,500	February-20	2,00,000	13,50,000					
5	Mrs SI Jadhav	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	September-18	5,31,250	March-19	5,31,250	September-19	5,31,250					13,50,000					
6	Mrs Geeta Reddy Sangeeta	46,50,000	23,25,000	23,25,000	2,00,000	21,00,000	5,25,000	September-18	5,25,000	February-19	5,25,000	March-19	5,25,000					13,50,000					
7	Mrs Dhirendra Ghosh/Pranvi	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	August-18	5,31,250	December-18	5,31,250	March-19	5,31,250	July-19	5,31,250	July-19	2,00,000	15,25,000					
13	Mrs Dhanraj Usha Ram	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	January-19	5,74,250	January-19	2,00,000	22,97,000	(5,74,250)				
14	Kalawala Rishika 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	November-19	5,65,250	November-19	2,00,000	22,61,000	(5,65,250)				
15	Faraz Rishwan	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	November-19	5,65,250	November-19	2,00,000	22,61,000	(5,65,250)				
17	Mrs Anand Chakravarthy	49,90,000	24,95,000	24,95,000	2,00,000	22,95,000	5,73,750	September-18	5,73,750	March-19	5,73,750	April-20	5,73,750	November-19	5,73,750	November-19	2,00,000	22,95,000			5,73,750	51,638	51,638
18	Mrs Koripella Shivam/Mr K	51,50,000	25,75,000	25,75,000	2,00,000	23,75,000	5,93,750	September-18	5,93,750	January-19	5,93,750	March-19	5,93,750	November-19	5,93,750	November-19	2,00,000	23,75,000					
28	Mrs S Indira/Dejula 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	October-18	3,68,750	April-19	3,68,750	July-19	2,00,000	14,75,000					
29	Ankita Surender	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	August-18	2,00,000	23,00,000					
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	March-18	3,56,250	August-18	2,00,000	14,25,000					
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	March-19	3,59,375	April-19	2,00,000	14,37,500					
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	March-19	3,59,375	April-19	2,00,000	14,37,500					
34	Mrs Akshita Kumar Sinha	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	May-17	5,31,250	August-17	5,31,250	October-17	5,31,250	May-19	5,31,250	May-19	2,00,000	20,26,500					
37	Mrs Akshita Kumar Sinha	46,50,000	23,25,000	23,25,000	2,00,000	21,25,000	5,31,250	May-17	5,31,250	August-17	5,31,250	October-17	5,31,250	May-19	5,31,250	May-19	2,00,000	20,26,500					
41	D Raja 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	May-19	5,06,625	May-19	2,00,000	20,26,500					
42	Mrs Rupa Priya Kumar	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	February-18	4,00,000	July-18	4,00,000	April-20	4,00,000	October-19	4,00,000	October-19	2,00,000	16,00,000			4,00,000	36,000	36,000
44	Mrs 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	October-18	2,87,500	July-19	2,87,500	July-19	2,00,000	11,50,000					
46	Kalyan Kotred	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	January-19	5,25,000	October-19	5,25,000	October-19	2,00,000	21,00,000					
49	D V endrasitha rajulu	42,50,000	21,25,000	21,25,000	2,00,000	19,25,000	4,81,250	September-17	4,81,250	December-17	4,81,250	June-19	4,81,250	December-19	4,81,250	December-19	2,00,000	24,00,000					
50	Mrs N Rajitha/Mr. N Suresh	42,50,000	21,25,000	21,25,000	2,00,000	19,25,000	4,81,250	September-17	4,81,250	December-17	4,81,250	June-19	4,81,250	December-19	4,81,250	December-19	2,00,000	24,00,000					
51	Mrs. Karuna Street/Mr. G. S	38,50,000	19,25,000	19,25,000	2,00,000	17,25,000	4,31,250	January-19	4,31,250	May-19	4,31,250	September-19	4,31,250					14,43,750					
52	Mrs. Rupa B. Nave	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-19	4,00,000					12,00,000					
53	Mrs. A 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	January-19	3,93,750	January-19	2,00,000	15,75,000	(3,93,750)				
57	Mrs. Vendanthi Sava Shrivasa	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	October-19	4,12,500	October-19	2,00,000	16,50,000					
61	Dr. V Ramesh Babu	17,50,000	8,75,000	8,75,000	2,00,000	15,50,000	3,87,500	January-18	3,87,500	February-18	3,87,500	March-18	3,87,500	July-19	3,87,500	July-19	2,00,000	15,50,000					
62	K. V. K. Sanjay	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	July-19	3,87,500	July-19	2,00,000	15,50,000					
69	Mrs. 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	July-19	3,87,500	July-19	2,00,000	15,50,000					
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	September-18	3,87,500	July-19	3,87,500	July-19	2,00,000	15,50,000					
71	Mrs. Gandia Laxmi Narayan	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	October-18	3,68,750	September-19	3,68,750	February-20	2,00,000	14,75,000					
72	Praneendra 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	July-19	4,62,500	July-19	4,62,500	July-19	2,00,000	18,50,000	(18,58,250)		9,73,750	87,638	87,638

S No	Villa no-4BHK)	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
30	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	
31	50	Type A	1940	20-Aug-18	28-Dec-18	6-Jun-19	27-Sep-19	22-Oct-19				
32	51	Type A	1940	20-Aug-18	4-Jan-19	30-May-19	27-Sep-19	22-Oct-19				
33	52	Type A	1940	23-Mar-18	6-Jan-18	23-Oct-18	10-Mar-19	26-Apr-19	9-Sep-19	18-Nov-19		
34	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	10-Dec-18	
35	55	Type D	1140	20-Sep-17	24-Jan-18	10-Feb-18	11-Sep-18	27-Nov-18	7-Feb-19	20-Jun-19		
36	62	Type D	2190	6-Jul-17	15-Feb-17	27-Jul-18	24-Sep-18	27-Nov-18	3-May-19	30-May-19	5-Jun-19	
37	65	Type D	2190	10-Jul-15	25-Aug-15	21-Sep-15	2-Nov-15	24-Dec-15	23-Apr-16			
38	69	Type D	1140	21-Sep-17	21-Sep-17	3-Feb-18	23-Mar-18	11-Sep-18	5-Nov-18	20-Jun-19	6-Jul-19	
39	70	Type D	1140	6-Dec-17	6-Dec-17	15-Feb-18	5-Apr-18	24-Sep-18	5-Nov-18	23-Jan-19	7-Feb-19	
40	71	Type C	1010	16-Nov-17	16-Nov-17	20-Feb-18	10-May-18	31-Oct-18	22-Dec-18	22-Feb-19	12-Apr-19	
41	72	Type B	1793	6-Dec-17	6-Dec-17	11-Apr-18	11-Sep-18	5-Nov-18	28-Dec-18	12-Apr-19	6-Jul-19	
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
61												
62												
63												
64												

Certified by:

Project Manager/Engg.
KADAKI HOUSING

R2B + B2B DN

U201 - U202 BT	
0,00	1
3,00	1
5,00	1
12,00	1
18,00	1
28,00	1
A	1

B2B Credit Notes

[illegible]

B2C

[illegible]

B2C1

[illegible]

pt Turnover

ated Turnover

Turnover

advances

Exempt Turnover	-	-	-	-	-	-
Zero Rated Turnover	-	-	-	-	-	-
Nil Rated Turnover	-	-	-	-	-	-
Advances	-	-	-	-	-	-

Total	9,73,750	87,638	87,638	1,75,215
Workings				
	Date of Workings	Review		

Kadakia and Modi Housing

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	9,73,750	-	87,638	87,638	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	9,73,750	-	87,638	87,638	-
Total					
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
Net ITC Available (A) - (B)					
(D) Ineligible ITC	-	-	-	-	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others INELIGIBLE	-	-	10,56,888	8,80,921	-
Opening Cf					
Net Payable/(Credit C/f)	-	-	9,69,251	7,93,284	-
Liability Payable in Cash	-	-	-	-	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable					
Closing Credit C/f	-	-	9,69,251	7,93,284	-

Other Remarks if Any

Return Period Apr-20
Due Date 20-05-2020

Date of Filing
Delay in Filing 0

Prepared By Neha
Date of Prep

Reviewed By
Date of Review

Data Receipt Date