

MHPL SOV III_GSTR3B monthly statement_Jan 2021.xlsx
Consolidated_MHPL

Company Name		MODI HOUSING PVT LTD-CONSOLIDATED					
Project name		MHPL-CONSOLIDATED					
For month of		Jan-21					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods				25,425	25,425	50,850
B	ITC being claimed for current period		1,48,497		12,878	12,878	25,756
C	ITC (Ineligible)		1,48,497		12,878	12,878	25,756
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	25,425	25,425	50,850
G	Outward taxable suppliers B2C		50,000	-	4,500	4,500	9,000
H	Outward taxable suppliers B2B						
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM Tax payable (in cash)			-	-	-	-
K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies		7,38,650				
M	ITC available for next month	F-G-H		-	20,925	20,925	41,850
N	ITC available on portal			-			
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date							
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

Note:
SOV villa No-101 to 2014 sales invoice (and value) raised on end customer as per site milestone.

APPROVED BY
08 APR 2021
SACHIN MODI
MANAGING DIRECTOR

Electronic Credit Ledger

GSTIN - 36AADCM5906D2Z0

Legal Name - Modi Housing Private Limited

Period: From -01/11/2020 To - 24/03/2021

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	-	-	-	-	-	-	0.00	63,126.00	63,126.00	0.00	1,26,252.00
1	10/11/2020	AA3608204840506	Aug-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	63,126.00	63,126.00	0.00	1,26,252.00
2	24/11/2020	AA360920561658S	Sep-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	63,126.00	63,126.00	0.00	1,26,252.00
3	24/11/2020	D13611200131916	Sep-20	Other than reverse charge	Debit	0.00	63,126.00	63,126.00	0.00	1,26,252.00	0.00	0.00	0.00	0.00	0.00
4	27/11/2020	AA361020419513S	Oct-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	23/01/2021	AA361120511588G	Nov-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	22/03/2021	AA3612206824757	Dec-20	ITC accrued through - Inputs	Credit	0.00	29,925.00	29,925.00	0.00	59,850.00	0.00	29,925.00	29,925.00	0.00	59,850.00
7	22/03/2021	D13603210110344	Dec-20	Other than reverse charge	Debit	0.00	4,500.00	4,500.00	0.00	9,000.00	0.00	25,425.00	25,425.00	0.00	50,850.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	25,425.00	25,425.00	0.00	50,850.00

MHPL GST monthly statement 19-02-2020 Ver4.xlsx
GSTR3B Monthly Statement

Company Name		Modi Housing Pvt Ltd					
Project name		Modi Housing Pvt Ltd					
For month of		Jan-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	25,425	25,425	50,850
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	25,425	25,425	50,850
G	Outward taxable suppliers B2C		50,000	-	4,500	4,500	9,000
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	-	-	-
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	20,925	20,925	41,850
N	ITC available on portal		-	-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	<i>[Signature]</i>	<i>[Signature]</i>				
	Date	24/03/21	24/03/21				
Note:							
1	This form must be submitted before 10th of each month.						
2	Payment must be made on or before due date.						
3	Account for the payment in Fridays statement.						
4	Attach ledger statement and other documents for consultants review.						
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.						

Electronic Credit ledger

GSTIN - 36AADCM5906D220

Legal Name - Modi Housing Private Limited

Period: From -01/11/2020 To - 24/03/2021

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	-	-	-	-	-	-	0.00	63,126.00	63,126.00	0.00	1,26,252.00	
1	10/11/2020	AA360820484050G	Aug-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	63,126.00	63,126.00	0.00	1,26,252.00	
2	24/11/2020	AA360920561658S	Sep-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	63,126.00	63,126.00	0.00	1,26,252.00	
3	24/11/2020	DI3611200131916	Sep-20	Other than reverse charge	Debit	0.00	63,126.00	63,126.00	0.00	1,26,252.00	0.00	0.00	0.00	0.00	0.00	
4	27/11/2020	AA361020419513S	Oct-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	23/01/2021	AA361120511588G	Nov-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	22/03/2021	AA3612206824757	Dec-20	ITC accrued through - Inputs	Credit	0.00	29,925.00	29,925.00	0.00	59,850.00	0.00	29,925.00	29,925.00	0.00	59,850.00	
7	22/03/2021	DI3603210110344	Dec-20	Other than reverse charge	Debit	0.00	4,500.00	4,500.00	0.00	9,000.00	0.00	25,425.00	25,425.00	0.00	50,850.00	
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	25,425.00	25,425.00	0.00	50,850.00	

GSTR-1
1-Jan-21 to 31-Jan-21

GSTIN/UIN : 36AADC5906D1ZP

Page 1
1-Jan-21 to 31-Jan-21

Particulars						Voucher Count
Total Vouchers						63
Included in Return						5
Included in HSN/SAC Summary						5
Incomplete Information in HSN/SAC Summary (Corrections needed)						0
Not relevant in this Return						58
Uncertain Transactions (Corrections needed)						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	50,000.00		4,500.00	4,500.00		9,000.00
Taxable	50,000.00		4,500.00	4,500.00		9,000.00
Sales Taxable	50,000.00		4,500.00	4,500.00		9,000.00
Sales Taxable @ 18%	50,000.00		4,500.00	4,500.00		9,000.00
Total Outward Supplies	50,000.00		4,500.00	4,500.00		9,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

GSTR-1 - Voucher Register
1-Jan-21 to 31-Jan-21

Vouchers of : Sales Taxable

Page 1
1-Jan-21 to 31-Jan-21

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
30-Jan-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10039	12,000.00		1,080.00	1,080.00		2,160.00	14,160.00
30-Jan-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10040	12,000.00		1,080.00	1,080.00		2,160.00	14,160.00
30-Jan-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10041	8,000.00		720.00	720.00		1,440.00	9,440.00
30-Jan-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10042	10,000.00		900.00	900.00		1,800.00	11,800.00
30-Jan-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10043	8,000.00		720.00	720.00		1,440.00	9,440.00
Grand Total					50,000.00		4,500.00	4,500.00		9,000.00	59,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

GSTR-1 - Voucher Register
1-Jan-21 to 31-Jan-21

Vouchers of : **Sales Taxable @ 18%**

Page 1
1-Jan-21 to 31-Jan-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
30-Jan-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10039	12,000.00		1,080.00	1,080.00		2,160.00	14,160.00
30-Jan-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10040	12,000.00		1,080.00	1,080.00		2,160.00	14,160.00
30-Jan-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10041	8,000.00		720.00	720.00		1,440.00	9,440.00
30-Jan-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10042	10,000.00		900.00	900.00		1,800.00	11,800.00
30-Jan-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10043	8,000.00		720.00	720.00		1,440.00	9,440.00
Grand Total					50,000.00		4,500.00	4,500.00		9,000.00	59,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Duties & Taxes

Group Summary

1-Jan-21 to 31-Jan-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	60,255.00 Dr			60,255.00 Dr
Input CGST 9%	30,127.50 Dr			30,127.50 Dr
Input SGST 9%	30,127.50 Dr			30,127.50 Dr
OUTPUT	70,920.00 Cr			
Output CGST 9%	35,460.00 Cr		9,000.00	79,920.00 Cr
Output SGST 9%	35,460.00 Cr		4,500.00	39,960.00 Cr
GST Payable	1,25,522.00 Dr	9,250.00	4,500.00	39,960.00 Cr
TDS Payable	92,079.00 Dr	63,987.00		1,34,772.00 Dr
			30,805.00	1,25,261.00 Dr
Grand Total	2,06,936.00 Dr	73,237.00	39,805.00	2,40,368.00 Dr

SOV III_GSTR3B monthly statement_Jan 2021 (5).xlsx
GSTR3B Monthly Statement

Company Name		MODI HOUSING PRIVATE LTD-SILVER OAK VILLAS					
Project name		SOV-III					
For month of		Jan-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods						-
B	ITC being claimed for current period		1,48,497		12,878	12,878	25,756
C	ITC (Ineligible)		1,48,497	-	12,878	12,878	25,756
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C			-			-
H	Outward taxable suppliers B2B						-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)			-	-	-	-
K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies		7,38,650				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-			-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date		8/10/21					
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

GSTIN/UIN : 36AADC5906D2Z0

Page 1
1-Jan-21 to 31-Jan-21

Particulars		Voucher Count
Total Vouchers		
Included in Return		147
Participating in return tables	44	44
No direct implication in return tables	0	
Not relevant in this Return		
Uncertain Transactions (Corrections needed)		103
		0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	7,38,650.00					
Exempted	7,38,650.00					
Sales Exempt	7,38,650.00					
Total Outward Supplies	7,38,650.00					
Total Liability	7,38,650.00					

Inward Supplies

Local Purchase	22,319.26		12,877.87	12,877.87		25,755.74
Taxable	1,48,497.26		12,877.87	12,877.87		25,755.74
Purchase Taxable	1,48,497.26		12,877.87	12,877.87		25,755.74
Purchase Taxable @ 5%	1,544.00		38.60	38.60		77.20
Purchase Taxable @ 12%	12,884.00		773.04	773.04		1,546.08
Purchase Taxable @ 18%	1,34,069.26		12,066.23	12,066.23		24,132.46
Exempted	(-1,26,178.00)					
Purchase Exempt	(-1,51,318.00)					
Purchase From Unregistered Dealer - Taxable	25,140.00					
Total Inward Supplies	22,319.26		12,877.87	12,877.87		25,755.74
Total Input Tax Credit	22,319.26		12,877.87	12,877.87		25,755.74

Modi Housing PVT Ltd - SOV (20-21)M G Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Jan-21 to 31-Jan-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	2,99,549.38 Dr	25,755.74		3,25,305.12 Dr
Input CGST 2.5%	1,945.53 Dr	38.60		1,984.13 Dr
Input CGST 6%	1,260.00 Dr	773.04		2,033.04 Dr
Input CGST 9%	1,46,569.16 Dr	12,066.23		1,58,635.39 Dr
Input SGST 2.5%	1,945.53 Dr	38.60		1,984.13 Dr
Input SGST 6%	1,260.00 Dr	773.04		2,033.04 Dr
Input SGST 9%	1,46,569.16 Dr	12,066.23		1,58,635.39 Dr
TDS Payable	30,804.00 Cr	30,805.00	6,762.00	6,761.00 Cr
TDS-1.5% Contract	3,086.00 Cr	3,086.00	1,348.00	1,348.00 Cr
TDS-3.75% Brokerage/commission	6,563.00 Cr	6,563.00		
TDS-.75% Contract	813.00 Cr	814.00	366.00	365.00 Cr
TDS-7.5% Professional Charges	20,342.00 Cr	20,342.00	5,048.00	5,048.00 Cr
Grand Total	2,68,745.38 Dr	56,560.74	6,762.00	3,18,544.12 Dr

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jan-21 to 31-Jan-21

Vouchers of : Purchase Taxable

Page 1
1-Jan-21 to 31-Jan-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
2-Jan-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/JAN/1001/20-21	SSLP/LOG/1001	31-Dec-20	14,500.00		1,305.00	1,305.00		2,610.00
2-Jan-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/JAN/1002/20-21	SSLP/LOG/1002	31-Dec-20	17,600.00		1,584.00	1,584.00		3,168.00
2-Jan-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/JAN/1003/20-21	SSLP/LOG/1003	31-Dec-20	2,573.00		231.57	231.57		463.14
11-Jan-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/JAN/1004/20-21	286	16-Dec-20	1,544.00		38.60	38.60		77.20
11-Jan-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/JAN/1005/20-21	202021/1105	24-Dec-20	39,000.00		3,510.00	3,510.00		7,020.00
20-Jan-21	SP- Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/JAN/1006/20-21	MPPL1077	31-Dec-20	35,200.00		3,168.00	3,168.00		6,336.00
22-Jan-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/JAN/1007/20-21	VGM-2021-331	8-Jan-21	8,222.00		493.32	493.32		986.64
22-Jan-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/JAN/1008/20-21	VGM-2021-325	8-Jan-21	4,662.00		279.72	279.72		559.44
22-Jan-21	SP- Social DNA	36AJIPM8876F1ZN	Purchase	PUR/JAN/1009/20-21	04012021385	4-Jan-21	25,196.26		2,267.66	2,267.66		4,535.32
Grand Total							1,48,497.26		12,877.87	12,877.87		25,755.74

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

REVENUE-From Unit Sales Exempt

Monthly Summary

1-Jan-21 to 31-Jan-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance January			
	1,53,80,000.00	1,61,18,650.00	7,38,650.00 Cr
Grand Total	1,53,80,000.00	1,61,18,650.00	7,38,650.00 Cr

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jan-21 to 31-Jan-21

Vouchers of : Sales Exempt

Page 1
1-Jan-21 to 31-Jan-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-Jan-21	CUST-A 108 B.Rajendra Prasad & Hemalatha		Credit Note	CN/10001	(-)2,25,000.00					
31-Jan-21	CUST - A 104 K N S S Srinivas & K Rekha		Credit Note	CN/10002	(-)32,85,000.00					
31-Jan-21	CUST - A 110 Azghar Hussain Mohammed		Credit Note	CN/10003	(-)12,25,000.00					
31-Jan-21	CUST - A 112 Neti Gopala Krishna Murthy		Credit Note	CN/10004	(-)9,90,000.00					
31-Jan-21	CUST - A 116 Inuvanti Ram Aakarsh & Truvanti		Credit Note	CN/10005	(-)32,85,000.00					
31-Jan-21	CUST - A 118 Theruthomala Shashidar		Credit Note	CN/10006	(-)30,000.00					
31-Jan-21	CUST - A 122 Sankalp Gabbita		Credit Note	CN/10007	(-)45,000.00					
31-Jan-21	CUST - A 124 Bhimanarajula Hymavathi & B R Ven		Credit Note	CN/10008	(-)5,00,000.00					
31-Jan-21	CUST - A 131 Bishwjeet Kumar & Baby Singh		Credit Note	CN/10009	(-)20,90,000.00					
31-Jan-21	CUST - A 133 Sadanand Bhojak		Credit Note	CN/10010	(-)30,000.00					
31-Jan-21	CUST - A 106 G Subramanian & G Sangeeta		Credit Note	CN/10011	(-)10,00,000.00					
31-Jan-21	CUST-Flat No-109-Tinupathi Pavan Kumar		Credit Note	CN/10012	(-)2,25,000.00					
31-Jan-21	CUST - A 120 Vernula Venkaeswar Rao		Credit Note	CN/10013	(-)12,25,000.00					
31-Jan-21	CUST-A 157 Joharapuram Mahamud Rafi		Credit Note	CN/10014	(-)12,25,000.00					
31-Jan-21	CUST-Flat No-101-Cuddapah Sree & Cuddapah Ranga		Sales	SAL/10023	12,13,000.00					
31-Jan-21	CUST-Flat No-103-Chunduri Thejovathi		Sales	SAL/10024	11,95,000.00					
31-Jan-21	CUST-Flat No-105-Guduru Nareesh		Sales	SAL/10025	12,40,000.00					
31-Jan-21	CUST-Flat No-111-Pasupuleti Narayana		Sales	SAL/10026	12,70,000.00					
31-Jan-21	CUST - A 114 Bathula Pramada Rani		Sales	SAL/10027	3,00,000.00					
31-Jan-21	CUST-Flat No-115-Savaram Ram Mohana Rao		Sales	SAL/10028	13,16,500.00					
31-Jan-21	CUST-Flat No-117-Shaik Farooq Abdullah		Sales	SAL/10029	11,95,000.00					
31-Jan-21	CUST-Flat No-123-Sandya Rani Lingampally		Sales	SAL/10030	11,66,650.00					
31-Jan-21	CUST-Flat No-125-Chandrakala		Sales	SAL/10031	12,77,500.00					
31-Jan-21	CUST-Flat No-127 Anubha Mathew - Owners		Sales	SAL/10032	23,60,000.00					
31-Jan-21	CUST-Flat No-Name 130 Parikaj Kumar Goel - Owners		Sales	SAL/10033	23,90,000.00					
31-Jan-21	CUST-Flat No-132-Prashant Narayana Rao Bawankar		Sales	SAL/10034	11,95,000.00					
Grand Total					7,38,650.00					

Silver Oak Villas LLP - Phase III - Jan '21 GST Computations
Exempt sales Jan 2021

Project: SILVER OAK VILLAS LLP - Phase III Details of Exempt Bills for Villa No 101-213 as on Jan 2021													
S No	Villa No	Sales Consideration	AOS -60% on Sale Amount	On completion	Net	Each inst	Plinth Date	Amount	RCC Date	Amount	Brick & Plastering Date	Flooring Date	Amount
1	101 M	84,20,000	50,52,000	2,00,000	48,52,000	12,13,000	31-Jan-21	12,13,000					
2	102	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000					
3	103 M	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000					
4	104	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000					
5	105 M	86,00,000	51,60,000	2,00,000	49,60,000	12,40,000	31-Jan-21	12,40,000					
6	106	84,00,000	50,40,000	2,00,000	48,40,000	12,10,000	31-Jan-21	12,10,000					
7	109 M	85,00,000	51,00,000	2,00,000	49,00,000	12,25,000							
8	110	82,00,000	49,20,000	2,00,000	47,20,000	11,80,000							
9	111 M	88,00,000	52,80,000	2,00,000	50,80,000	12,70,000	31-Jan-21	12,70,000					
10	112	85,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000					
11	114	85,00,000	51,00,000	2,00,000	49,00,000	12,25,000	31-Jan-21	12,25,000					
12	115 M	91,10,000	54,66,000	2,00,000	52,66,000	13,16,500	31-Jan-21	13,16,500					
13	116	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000					
14	117 M	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000					
15	118	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000					
16	120	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000					
17	121 M	91,00,000	54,66,000	2,00,000	52,66,000	13,16,500							
18	122	82,00,000	49,20,000	2,00,000	47,20,000	11,80,000	31-Jan-21	11,80,000					
19	123 M	81,11,000	48,66,600	2,00,000	46,66,600	11,66,650	31-Jan-21	11,66,650					
20	124	85,00,000	51,00,000	2,00,000	49,00,000	12,25,000	31-Jan-21	12,25,000					
21	125 M	88,50,000	53,10,000	2,00,000	51,10,000	12,77,500	31-Jan-21	12,77,500					
22	126	82,00,000	49,20,000	2,00,000	47,20,000	11,80,000	31-Jan-21	11,80,000					
23	127 M	82,00,000	49,20,000	2,00,000	47,20,000	11,80,000	31-Jan-21	11,80,000					
24	130 M	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000					
25	131	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000					
26	132 M	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000					
27	133	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000					
28	134 M	87,00,000	52,20,000	2,00,000	50,20,000	12,55,000							
29	135	91,00,000	54,60,000	2,00,000	52,60,000	13,15,000							
30	142	91,00,000	54,60,000	2,00,000	52,60,000	13,15,000							
31	157	88,50,000	53,10,000	2,00,000	51,10,000	12,77,500							
		26,30,41,000	15,78,24,600	62,00,000	15,16,24,600	3,79,06,150		2,66,18,650		47,50,000			3,13,68,650
													80,25,000
													12,25,000
													2,77,25,000
													-12,25,000
													-43,81,350

Notes:

- 1) V.No-102, CN raised on Feb-21 month. Villa No. 102 Exempt sales Credit note raised on Feb-21 month
- 2) V.No-108, CN raised - ₹ 2,25,000/- totally.
- 3) V.No-126, CN raised on Feb-21 month

Syallu
20/8/2021

Annexure - D - send weekly Mile stone report for CR-												
Company name:		Rohan Constructions										
Project name:		Silver Oak Villas-Part-3										
Date:		18-02-2021										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no-	Type (2, 3, 4BHK)	SUBA	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	101	A1-3bHK	2,040	18-Jan-20	18-Aug-20							
2	102	A1-3bHK	2,040	28-Jan-20	7-Sep-20							
3	103	A1-3bHK	2,040	2-Feb-20	26-Aug-20							
4	104	A1-3bHK	2,040	3-Feb-20	13-Aug-20							
5	105	A1-3bHK	2,040	15-Jun-20	12-Sep-20							
6	106	A1-3bHK	2,040	11-Dec-20								
7	107	A1-3bHK	2,040	11-Dec-20								
8	108	A2-3bHK	2,040	15-Jun-20								
9	109	A2-3bHK	2,040	15-Jun-20								
10	110	A2-3bHK	2,040	9-Feb-20								
11	111	A2-3bHK	2,040	5-Feb-20	18-Jan-21							
12	112	A2-3bHK	2,040	18-Jan-20	22-Dec-20							
13	113	A2-3bHK	2,040	28-Jan-20	20-Oct-20							
14	114	A2-3bHK	2,040	20-Feb-20	20-Oct-20							
15	115	A1-3bHK	2,040	27-Feb-20	7-Sep-20							
16	116	A1-3bHK	2,040	28-Feb-20	27-Aug-20							
17	117	A1-3bHK	2,040	17-Mar-20	19-Oct-20							
18	118	A1-3bHK	2,040	17-Mar-20	12-Dec-20							
19	119	A1-3bHK	2,040	29-Jun-20								
20	120	A1-3bHK	2,040	15-Jun-20								
21	121	A1-3bHK	2,040	15-Jun-20								
22												
23												

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
[Signature]
Project Manager
SILVER OAK VILLAS LLP

Anx - D - Milestone report

Annexure - D - send weekly Mile stone report for CR-											
Company name:		Silver Oak Villas Part-3									
Project name:		Silver Oak Villas Part-3									
Date:		11-02-2021									
Note: Prepare the statement for all the villas in the project.											
S No	Villa no- (4BHK)	Type (2, 3, 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	122	C2 - 3bhk	23-Jul-20	3-Feb-21							
2	123	C2 - 3bhk	2,040	11-Aug-20	18-Jan-21						
3	124	C2 - 3bhk	2,040	11-Aug-20	12-Jan-21						
4	125	C2 - 3bhk	2,040	12-Aug-20	4-Jan-21						
5	126	C2 - 3bhk	2,040	25-Jan-20	3-Aug-20	30-Dec-20					
6	127	C2 - 3bhk	2,040	16-Jan-20	28-Jun-20	9-Dec-20					
7	128	C2 - 3bhk	2,040	5-Dec-19	27-Feb-20	1-Sep-20	9-Nov-20				
8	129	C1 - 3bhk	2,040	5-Dec-19	20-Feb-20	1-Sep-20	2-Dec-20				
9	130	C1 - 3bhk	2,040	16-Jan-20	5-Mar-20	1-Sep-20	23-Dec-20				
10	131	C1 - 3bhk	2,040	7-Feb-20	5-Mar-20	9-Dec-20					
11	132	C1 - 3bhk	2,040	6-Feb-20	8-Aug-20						
12	133	C1 - 3bhk	2,040	8-Aug-20	21-Jan-21						
13	134	C1 - 3bhk	2,040	15-Dec-20	1-Feb-21						
14	135	C1 - 3bhk	2,040	16-Dec-20	1-Feb-21						
15	136	C1 - 3bhk	2,040								
16	137										
17	138										
18	139										
19	140	C1 - 3bhk	2,040	4-Jan-21							
20	141	C1 - 3bhk	2,040	4-Jan-21							
21	142	C1 - 3bhk	2,040	4-Jan-21							
22	143										
23	144										
24											
25											
26											
27											
28											
29											
30											
31											

Certified by:

Certified by:

Certified by:

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Masterplan
Asst. Engineer
SILVER OAK VILLAS LLP

Balance Payment Report

Project Name: Silver Oak Villas III

Total Flats: 70

S.No	Unit No	Buyer Name	Sale Amount	Other Amo	Total Receipts	Owned By	Date of Book	Balance
1	174	Modi properties pvt ltd	48,00,000	-	-	Modi Housing Pvt Ltd.	01-Nov-19	48,00,000
2	175	Modi properties properties pvt ltd	-	-	-	Modi Housing Pvt Ltd.	02-Nov-19	0
3	176	Modi properties pvt ltd	48,00,000	-	-	Modi Housing Pvt Ltd.	03-Nov-19	48,00,000
4	177	Modi properties pvt ltd	48,00,000	-	-	Modi Housing Pvt Ltd.	04-Nov-19	48,00,000
5	178	Modi pvt ltd	48,00,000	-	-	Modi Housing Pvt Ltd.	05-Nov-19	48,00,000
6	180	Modi PROPERTIES Pvt Ltd	48,00,000	-	-	Modi Housing Pvt Ltd.	07-Nov-19	48,00,000
7	181	Modi properties pvt. ltd	48,00,000	-	-	Modi Housing Pvt Ltd.	08-Nov-19	48,00,000
8	184	Modi properties properties pvt ltd	48,00,000	-	-	Modi Housing Pvt Ltd.	11-Nov-19	48,00,000
9	185	Modi properties pvt. ltd	48,00,000	-	-	Modi Housing Pvt Ltd.	12-Nov-19	48,00,000
10	101	Cuddapah sree & cuddapah Rangam	84,20,000	-	40,03,600	Mr. Deepak U. Mehta	01-Feb-20	44,16,400
11	102	Bellamkonda Pavani	83,00,000	-	47,12,000	Modi Housing Pvt Ltd.	01-Feb-20	35,88,000
12	103	Chunduri Thejovathi	83,00,000	-	44,80,000	Mr. Deepak U. Mehta	01-Feb-20	38,20,000
13	116	Iruvanti Ram Aakarsh and Truvanti Ka	83,00,000	-	48,12,000	Modi Housing Pvt Ltd.	01-Feb-20	34,88,000
14	110	Azghar Hussain Mohammed and Shai	82,00,000	-	37,48,000	Modi Housing Pvt Ltd.	02-Feb-20	44,52,000
15	120	Vemula Venkateshwar Rao	83,00,000	-	12,75,000	Modi Housing Pvt Ltd.	02-Feb-20	70,25,000
16	122	Sankalp Gabbita	82,00,000	-	47,48,000	Modi Housing Pvt Ltd.	02-Feb-20	34,52,000
17	127	Ms. Anubha Mathew	82,00,000	-	57,32,000	Mrs. Aaradhana S. Mehta	02-Feb-20	24,68,000
18	117	Shaik Farooq Abdullah	83,00,000	-	48,12,000	Mr. Hardik D. Mehta	03-Feb-20	34,88,000
19	133	Sadanand Bhobjak	83,00,000	-	22,25,000	Modi Housing Pvt Ltd.	03-Feb-20	60,75,000
20	104	K.N.S.S.Srinivas & K. Rekha	83,00,000	-	48,12,000	Modi Housing Pvt Ltd.	15-Feb-20	34,88,000
21	130	Pankaj Kumar Goel Nidhi Goel	83,00,000	-	57,83,000	Mrs. Aaradhana S. Mehta	15-Feb-20	25,17,000
22	118	Theruthomala Shashidar	83,00,000	-	48,12,000	Modi Housing Pvt Ltd.	22-Feb-20	34,88,000
23	132	Prashant Narayanao Bawankar/ Vais	83,00,000	-	48,12,000	Mrs. Aaradhana S. Mehta	22-Feb-20	34,88,000
24	131	Bishwjeet Kumar Baby Singh	83,00,000	-	48,12,000	Modi Housing Pvt Ltd.	24-Feb-20	34,88,000
25	126	Mannava Ramakrishna	82,00,000	-	51,55,000	Modi Housing Pvt Ltd.	29-Feb-20	30,45,000
26	105	Guduru Nareesh	86,00,000	-	40,50,000	Mr. Deepak U. Mehta	04-Mar-20	45,50,000
27	109	Tirupati Pavan Kumar & Tirupathi Pra	85,00,000	-	17,25,000	Mrs. Harsha D. Mehta	16-Mar-20	67,75,000
28	124	Mrs BhimanaVajhula Hymavathi & B f	85,00,000	-	17,25,000	Modi Housing Pvt Ltd.	27-Mar-20	67,75,000
29	114	Bathula Pramada Rani	85,00,000	-	12,25,000	Modi Housing Pvt Ltd.	16-Jun-20	72,75,000
30	106	G Subramanian G Sangeeta	84,00,000	-	48,76,000	Modi Housing Pvt Ltd.	27-Jun-20	35,24,000
31	112	Neti Gopala Krishna Murthy	83,00,000	-	29,65,000	Modi Housing Pvt Ltd.	06-Jul-20	53,35,000

32	149	siri kelothu	86,00,000	-	12,25,000	Modi Housing Pvt Ltd.	20-Sep-20	73,75,000
33	159	Iaxman Noonsavath	86,00,000	-	12,25,000	Modi Housing Pvt Ltd.	20-Sep-20	73,75,000
34	151	Hari Kelothu	86,00,000	-	12,25,007	Modi Housing Pvt Ltd.	21-Sep-20	73,74,993
35	115	Savaram Ram Mohana Rao	91,10,000	-	53,31,000	Mr. Sudhir U. Mehta	22-Sep-20	37,79,000
36	134	Tangirala Jaya Durga Bhavani	87,00,000	-	12,25,000	Mr. Karna S. Mehta	22-Sep-20	74,75,000
37	157	Joharapuram Rafiq	88,50,000	-	12,25,000	Modi Housing Pvt Ltd.	22-Sep-20	76,25,000
38	150	Ramesh Babu	86,00,000	-	12,25,000	Modi Housing Pvt Ltd.	23-Sep-20	73,75,000
39	156	Arun Akella	88,50,000	-	12,25,000	Modi Housing Pvt Ltd.	23-Sep-20	76,25,000
40	148	Rajendar Kodepaka	89,30,000	-	27,25,000	Modi Housing Pvt Ltd.	24-Sep-20	62,05,000
41	155	Swetha Jakka/ Vijay	88,50,000	-	12,25,000	Modi Housing Pvt Ltd.	26-Sep-20	76,25,000
42	121	Srinivas Dutt	91,00,000	-	32,25,000	Mr. Sudhir U. Mehta	23-Oct-20	58,75,000
43	111	Pasupuleti Narayana	88,00,000	-	12,25,000	Mrs. Harsha D. Mehta	31-Oct-20	75,75,000
44	153	Mamta Tiwari	91,00,000	-	12,00,000	Modi Housing Pvt Ltd.	01-Nov-20	79,00,000
45	123	Sandya Rani Lingampally	81,11,000	-	7,25,000	Mr. Sudhir U. Mehta	08-Dec-20	73,86,000
46	125	Chandra kala	88,50,000	-	7,25,000	Mrs. Tejal T. Mehta	13-Dec-20	78,75,000
47	135	Nasani Narender	91,00,000	-	12,25,000	Modi Housing Pvt Ltd.	15-Dec-20	87,75,000
48	154	Ravi N	91,00,000	-	2,25,000	Modi Housing Pvt Ltd.	31-Dec-20	85,31,000
49	142	Shalina Nair	91,00,000	-	2,25,000	Modi Housing Pvt Ltd.	31-Dec-20	88,75,000
50	152	Pradeep .Mr	93,81,000	-	8,50,000	Modi Housing Pvt Ltd.	31-Dec-20	87,75,000
51	158 Dec 20	Santosh .B	94,00,000	-	2,25,000	Modi Housing Pvt Ltd.	31-Dec-20	91,75,000
52	113	Srinivas Mr	91,00,000	-	2,25,000	Mr. Tejas D. Mehta	10-Jan-21	88,75,000
53	137	Uday Kiran Aelagandula	90,00,000	-	2,25,000	Modi Housing Pvt Ltd.	17-Jan-21	87,75,000
54	141	KUSUMA Mahender Kusuma	91,50,000	-	10,25,000	Modi Housing Pvt Ltd.	17-Jan-21	81,25,000
55	138	Venkaresh Vaddepally	90,00,000	-	2,25,000	Smt. Rajashri K Mehta	25-Jan-21	87,75,000
56	143	Madhunakar Gottipamula	90,00,000	-	12,25,000	Modi Housing Pvt Ltd.	25-Jan-21	77,75,000
57	108	Pradeep Mashetti	91,00,000	-	2,25,000	Modi Housing Pvt Ltd.	27-Jan-21	88,75,000
58	144	Supriya .Mrs	90,70,000	-	25,000	Modi Housing Pvt Ltd.	29-Jan-21	90,45,000
59	179	Modiproperties pvt. ltd	48,00,000	-	-	Modi Housing Pvt Ltd.	29-Jan-21	48,00,000
60	182	Modi PROPERTIES Pvt Ltd	48,00,000	-	-	Modi Housing Pvt Ltd.	29-Jan-21	48,00,000
61	183	Modiproperties pvt ltd	48,00,000	-	-	Modi Housing Pvt Ltd.	29-Jan-21	48,00,000
62	145	Avinash Navaratna	91,00,000	-	12,25,000	Modi Housing Pvt Ltd.	31-Jan-21	78,75,000
63	139	Vishal Bharath & Mounika	91,00,000	-	25,000	Modi Housing Pvt Ltd.	09-Feb-21	90,75,000
Total			50,40,72,000	-	12,16,55,607			38,24,16,393
Grand Total			50,40,72,000	-	12,16,55,607			38,24,16,393

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	50,000	-	4,500	4,500	-	59,000
B2B Y	-	-	-	-	-	-
Total B2B	50,000	-	4,500	4,500	-	59,000
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	50,000	-	4,500	4,500	-	59,000

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	50,000	-	4,500	4,500	-	59,000
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	50,000	-	4,500	4,500	-	59,000

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20	1.Sale of land accounted in MHPL-SOV tally which should be disclosed under Non GST supply, have been disclosed excess in Aug'20, excess amount reported is Rs.2,25,000 which is reduced from current month Non GST supply. 2.Interest from F.D of 29,508 of Aug'20 which is accounted in MHPL Tally which is an exempted income, it was not disclosed in Aug'20 hence it is now added to Sep'20 exempted income. 3.Hoarding rent accounted in MHPL tally which is collected from MHPL SOV by MHPL of 1,08,000 is not being considered as income as MHPL and MHPL SOV are registered under GST as single entity.	
Oct-20	Hoarding rent accounted in MHPL tally which is collected from MHPL SOV by MHPL of 1,08,000 is not being considered as income as MHPL and MHPL SOV are registered under GST as single	
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	January(M)

1. GSTIN	36AADCM5906D2Z0
2(a). Legal name of the registered person	Modi Housing Private Limited
2(b). Trade name, if any	Modi Housing Private Limited
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
5	59000	50000	0	4500	4500	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	59000	50000	0	4500	4500	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	5	0	5

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Modi Housing Pvt Ltd

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	50,000	-	4,500	4,500	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies					
Total Output	50,000	-	4,500	4,500	-
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	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	1,48,497	-	12,878	12,878	-
Opening Credit C/f			25,425	25,425	
Net Payable/(Credit C/f)		-	20,925	20,925	-
Liability Payable in Cash			-	-	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	20,925	20,925	

Other Remarks if Any

0

Return Period	Jan-21
Due Date	20-02-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00