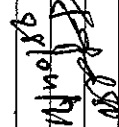
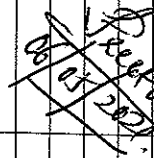


MHPL SOV III_GSTR3B monthly statement_Feb 2021.xlsx
Consolidated_MHPL

Company Name		MODI HOUSING PVT LTD-CONSOLIDATED					
Project name		MHPL-CONSOLIDATED					
For month of		Feb-21					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods						
B	ITC being claimed for current period		2,074,460		20,925	20,925	41,850
C	ITC (Ineligible)		2,061,059		181,085	181,085	362,170
D	ITC for RCM - current period		-		179,879	179,879	359,758
E	ITC for RCM (ineligible)		-		-	-	-
F	Net ITC	A+B-C+D-E	13,401	-	22,131	22,131	44,262
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		-	17,631	17,631	35,262
N	ITC available on portal			-	20,925	20,925	41,850
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.							

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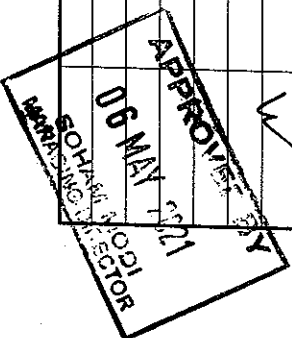
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MHPL GST monthly statement 31-02-2021
GSTR3B Monthly Statement

Company Name		Modi Housing Pvt Ltd					
Project name		Modi Housing Pvt Ltd					
For month of		Feb-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	< 20,925	20,925	41,850
B	ITC being claimed for current period		13,401	-	1,206	1,206	2,412
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	13,401	-	22,131	22,131	44,262
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		-	17,631	17,631	35,262
N	ITC available on portal			-			-
Payment details							
Challan No							
Amount paid							
Approved							
Sign		Accountant	Manager	Consultant		MD	
Date		24/04/21	24/04/21				
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.							

GSTR-3B
1-Feb-21 to 28-Feb-21

GSTIN/UIN : 36AADC5906D1ZP

Page 1
1-Feb-21 to 28-Feb-21

Particulars						Voucher Count
Total Vouchers						119
Included in Return						6
Participating in return tables						6
No direct implication in return tables						0
Not relevant in this Return						113
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
Total Liability	50,000.00		4,500.00	4,500.00		9,000.00
Inward Supplies						
Local Purchase	13,401.00		1,206.09	1,206.09		2,412.18
Taxable	13,401.00		1,206.09	1,206.09		2,412.18
Purchase Taxable	13,401.00		1,206.09	1,206.09		2,412.18
Purchase Taxable @ 18%	13,401.00		1,206.09	1,206.09		2,412.18
Total Inward Supplies	13,401.00		1,206.09	1,206.09		2,412.18
Total Input Tax Credit	13,401.00		1,206.09	1,206.09		2,412.18

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Page 1

Vouchers of : Sales Taxable @ 18%

1-Feb-21 to 28-Feb-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
28-Feb-21	Mehita & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10044	12,000.00		1,080.00	1,080.00		2,160.00
28-Feb-21	Mehita & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10045	12,000.00		1,080.00	1,080.00		2,160.00
28-Feb-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10046	8,000.00		720.00	720.00		1,440.00
28-Feb-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10047	10,000.00		900.00	900.00		1,800.00
28-Feb-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10048	8,000.00		720.00	720.00		1,440.00
Grand Total					50,000.00		4,500.00	4,500.00		9,000.00

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable @ 18%

Page 1
1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UID	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
23-Feb-21	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10004	657000121	9-Feb-21	13,401.00		1,206.09	1,206.09		2,412.18
	Grand Total						13,401.00		1,206.09	1,206.09		2,412.18

GSTR-1
1-Feb-21 to 28-Feb-21

GSTIN/UIN : 36AADC5906D1ZP

Page 1
1-Feb-21 to 28-Feb-21

Particulars						Voucher Count
Total Vouchers						119
Included in Return						5
Included in HSN/SAC Summary						5
Incomplete Information in HSN/SAC Summary (Corrections needed)						0
Not relevant in this Return						114
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

Electronic Credit Ledger

GSTIN - 36AADCM5906D220

Legal Name - Modi Housing Private Limited

Period: From -01/11/2020 To - 27/04/2021

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	AA3609205616585	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	AA3610204195135	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	AA3611205115886	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
8	27/04/2021	AA360121500457P	Jan-21	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	25,425.00	25,425.00	0.00	50,850.00
9	27/04/2021	D13604210149715	Jan-21	Other than reverse charge	Debit	0.00	4,500.00	4,500.00	0.00	9,000.00	0.00	20,925.00	20,925.00	0.00	41,850.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	20,925.00	20,925.00	0.00	41,850.00

Duties & Taxes
 Group Summary
 1-Feb-21 to 28-Feb-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	59,850.00 Dr	2,412.18		62,262.18 Dr
Input CGST 9%	29,925.00 Dr	1,206.09		31,131.09 Dr
Input SGST 9%	29,925.00 Dr	1,206.09		31,131.09 Dr
OUTPUT	18,000.00 Cr		9,000.00	27,000.00 Cr
Output CGST 9%	9,000.00 Cr		4,500.00	13,500.00 Cr
Output SGST 9%	9,000.00 Cr		4,500.00	13,500.00 Cr
GST Payable	73,257.00 Dr			73,257.00 Dr
TDS Payable	1,25,261.00 Dr		1,006.00	1,24,255.00 Dr
Grand Total	2,40,368.00 Dr	2,412.18	10,006.00	2,32,774.18 Dr

MHPL SOV III_GSTR3B monthly statement_Jan 2021.xlsx
GSTR3B Monthly Statement

Company Name		MODI HOUSING PRIVATE LTD-SILVER OAK VILLAS					
Project name		SOV-III					
For month of		Feb-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods						-
B	ITC being claimed for current period		2,061,059				359,759
C	ITC (Ineligible)		2,061,059	-	179,879	179,879	359,759
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						-
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		27 Feb 21	27 Feb 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 : 36AADCM5906D2Z0

Particulars							Voucher Count
Total Vouchers							102
Included in Return							
Included in HSN/SAC Summary							4
Incomplete Information in HSN/SAC Summary (Corrections needed)							0
Not relevant in this Return							4
Uncertain Transactions (Corrections needed)							98
Particulars							0
	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	
Outward Supplies							
Local Sales	(-)42,55,000.00						
Exempted	(-)42,55,000.00						
Sales Exempt	(-)42,55,000.00						
Total Outward Supplies	(-)42,55,000.00						

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Sales Exempt

Page 1
1-Feb-21 to 28-Feb-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
28-Feb-21	CUST - A 102 Bellamkonda Pavani		Credit Note	CN/10014	(-)32,85,000.00						(-)32,85,000.00
28-Feb-21	CUST - A 126 Mannava RamaKrishna		Credit Note	CN/10015	(-)20,60,000.00						(-)20,60,000.00
28-Feb-21	CUST - A 106 G Subramanian & G Sangeeta		Credit Note	CN/10016	(-)2,25,000.00						(-)2,25,000.00
28-Feb-21	CUST-Flat No-135 Nasani Narender		Sales	SAL/10024	13,15,000.00						13,15,000.00
Grand Total					(-)42,55,000.00						(-)42,55,000.00

GSTIN/UIN : 36AADCM5906D2Z0

Page 1

1-Feb-21 to 28-Feb-21

Particulars						Voucher Count
Total Vouchers						
Included in Return						102
Participating in return tables	22					22
No direct implication in return tables	0					
Not relevant in this Return						
Uncertain Transactions (Corrections needed)						80
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	(-)42,55,000.00					
Exempted	(-)42,55,000.00					
Sales Exempt	(-)42,55,000.00					
Total Outward Supplies	(-)42,55,000.00					
Total Liability	(-)42,55,000.00					
Inward Supplies						
Local Purchase	20,61,058.55	1,79,879.39	1,79,879.39			
Taxable	20,61,058.55	1,79,879.39	1,79,879.39			3,59,758.78
Purchase Taxable	20,61,058.55	1,79,879.39	1,79,879.39			3,59,758.78
Purchase Taxable @ 5%	84,301.00	2,107.53	2,107.53			4,215.06
Purchase Taxable @ 12%	4,544.00	272.64	272.64			545.28
Purchase Taxable @ 18%	19,72,213.55	1,77,499.22	1,77,499.22			3,54,998.44
Total Inward Supplies	20,61,058.55	1,79,879.39	1,79,879.39			3,59,758.78
Total Input Tax Credit	20,61,058.55	1,79,879.39	1,79,879.39			3,59,758.78

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable

Page 1
1-Feb-21 to 28-Feb-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
3-Feb-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1001/20-21	SSLPUGHNS	30-Jan-21	2,300.00		207.00	207.00		414.00
3-Feb-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1002/20-21	SSLPUGHNS	30-Jan-21	10,000.00		900.00	900.00		1,800.00
3-Feb-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1003/20-21	SSLPUGHNS	30-Jan-21	8,586.00		772.74	772.74		1,545.48
3-Feb-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1004/20-21	SSLPUGHNS	30-Jan-21	13,317.00		1,198.53	1,198.53		2,397.06
3-Feb-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1005/20-21	SSLPUGHNS	30-Jan-21	5,32,992.00		47,969.28	47,969.28		95,938.56
3-Feb-21	SP- Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/FEB/1006/20-21	MPPL10184	30-Jan-21	6,93,888.00		62,449.92	62,449.92		1,24,899.84
4-Feb-21	SP- Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/FEB/1007/20-21	MPPL10184	30-Jan-21	93,024.00		8,372.16	8,372.16		16,744.32
5-Feb-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1008/20-21	SSLPUGHNS	5-Feb-21	4,27,778.00		38,500.02	38,500.02		77,000.04
5-Feb-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/FEB/1009/20-21	VGM-2021-352	22-Jan-21	4,301.00		107.53	107.53		215.06
5-Feb-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/FEB/1010/20-21	2020-21/74	27-Jan-21	3,344.00		200.64	200.64		401.28
5-Feb-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/FEB/1011/20-21	VGM-2021-357	30-Jan-21	1,544.00		138.96	138.96		277.92
5-Feb-21	SUP-Sai Shiva Graphics	36ACLP3779P1ZY	Purchase	PUR/FEB/1012/20-21	84	4-Feb-21	40,000.00		1,000.00	1,000.00		2,000.00
5-Feb-21	SUP-Sai Shiva Graphics	36ACLP3779P1ZY	Purchase	PUR/FEB/1013/20-21	87	4-Feb-21	40,000.00		1,000.00	1,000.00		2,000.00
15-Feb-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/FEB/1014/20-21	2020-21/122	27-Jan-21	39,000.00		3,510.00	3,510.00		7,020.00
15-Feb-21	SP- Social DNA	36AJIPM8876F1ZN	Purchase	PUR/FEB/1015/20-21	02022021/406	2-Feb-21	25,752.55		2,317.73	2,317.73		4,635.46
15-Feb-21	SP-Sri Balaji Printers	36AADCM5906D1ZP	Purchase	PUR/FEB/1016/20-21	460	8-Feb-21	1,200.00		72.00	72.00		144.00
17-Feb-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1017/20-21	SSLPUGHNS	29-Jan-21	62,016.00		5,581.44	5,581.44		11,162.88
23-Feb-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1018/20-21	SSLPUGHNS	22-Feb-21	62,016.00		5,581.44	5,581.44		11,162.88
Grand Total							20,61,058.55	1,79,879.39	1,79,879.39			3,59,758.78

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable @ 5%

Page 1
1-Feb-21 to 28-Feb-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
5-Feb-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/FEB/1009/20-21	1009	22-Jan-21	4,301.00		107.53		107.53	215.06
5-Feb-21	SUP-Sai Shiva Graphics	36ACLP3779P1ZY	Purchase	PUR/FEB/1012/20-21	84	4-Feb-21	40,000.00		1,000.00		1,000.00	2,000.00
5-Feb-21	SUP-Sai Shiva Graphics	36ACLP3779P1ZY	Purchase	PUR/FEB/1013/20-21	87	4-Feb-21	40,000.00		1,000.00		1,000.00	2,000.00
Grand Total							84,301.00		2,107.53		2,107.53	4,215.06

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable @ 12%

Page 1
1-Feb-21 to 28-Feb-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
5-Feb-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/FEB/1010/20-21	2020-21/74	27-Jan-21	3,344.00		200.64	200.64		401.28
15-Feb-21	SP-Sri Balaji Printers	36AADCMS906D1ZP	Purchase	PUR/FEB/1016/20-21	460	8-Feb-21	1,200.00		72.00	72.00		144.00
Grand Total							4,544.00		272.64	272.64		545.28

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable @ 18%

Page 1
1-Feb-21 to 28-Feb-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
3-Feb-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1001/20-21	SSLP/LOG/1001	30-Jan-21	2,300.00		207.00	207.00		414.00
3-Feb-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1002/20-21	SSLP/LOG/1002	30-Jan-21	10,000.00		900.00	900.00		1,800.00
3-Feb-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1003/20-21	SSLP/LOG/1003	30-Jan-21	8,586.00		772.74	772.74		1,545.48
3-Feb-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1004/20-21	SSLP/LOG/1004	30-Jan-21	13,317.00		1,198.53	1,198.53		2,397.06
3-Feb-21	SP- Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/FEB/1005/20-21	SSLP/LOG/1005	30-Jan-21	5,32,992.00		47,969.28	47,969.28		95,938.56
4-Feb-21	SP- Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/FEB/1006/20-21	SSLP/LOG/1006	30-Jan-21	6,93,888.00		62,449.92	62,449.92		1,24,899.84
5-Feb-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1007/20-21	SSLP/LOG/1007	30-Jan-21	93,024.00		8,372.16	8,372.16		16,744.32
5-Feb-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/FEB/1008/20-21	SSLP/LOG/1008	5-Feb-21	4,27,778.00		38,500.02	38,500.02		77,000.04
15-Feb-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/FEB/1011/20-21	SSLP/LOG/1011	30-Jan-21	1,544.00		138.96	138.96		277.92
15-Feb-21	SP- Social DNA	36AJPM8876F1ZM	Purchase	PUR/FEB/1014/20-21	SSLP/LOG/1014	27-Jan-21	39,000.00		3,510.00	3,510.00		7,020.00
17-Feb-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1015/20-21	SSLP/LOG/1015	2-Feb-21	25,752.55		2,317.73	2,317.73		4,635.46
23-Feb-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1017/20-21	SSLP/LOG/1017	29-Jan-21	62,016.00		5,581.44	5,581.44		11,162.88
		36ACQFS2044C1Z7	Purchase	PUR/FEB/1018/20-21	SSLP/LOG/1018	22-Feb-21	62,016.00		5,581.44	5,581.44		11,162.88
Grand Total							19,72,213.55	1,77,499.22	1,77,499.22			3,54,998.44

Modi Housing PVT Ltd - SOVM G Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Feb-21 to 28-Feb-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	3,25,305.12 Dr	3,59,758.78		6,85,063.90 Dr
Input CGST 2.5%	1,984.13 Dr	2,246.49		4,230.62 Dr
Input CGST 6%	2,033.04 Dr	272.64		2,305.68 Dr
Input CGST 9%	1,58,635.39 Dr	1,77,360.26		3,35,995.65 Dr
Input SGST 2.5%	1,984.13 Dr	2,246.49		4,230.62 Dr
Input SGST 6%	2,033.04 Dr	272.64		2,305.68 Dr
Input SGST 9%	1,58,635.39 Dr	1,77,360.26		3,35,995.65 Dr
TDS Payable	6,396.00 Cr		1,61,050.00	1,67,446.00 Cr
TDS-1.5% Contract	1,348.00 Cr		2,346.00	3,694.00 Cr
TDS-3.75% Brokerage/commission			15,760.00	15,760.00 Cr
TDS-7.5% Professional Charges	5,048.00 Cr		1,42,944.00	1,47,992.00 Cr
Grand Total	3,18,909.12 Dr	3,59,758.78	1,61,050.00	5,17,617.90 Dr

SOV III Exempt sales Feb -21 workings 27-04-21.xlsx
27-04-21

Project : SILVER OAK VILLAS LLP - Phase III										Prepared by Jagdish						
Details of Exempt Bills for Villa No 101-213 as on Feb 2021										Date						
										27-04-2021						
S No	Villa No	Sales Consideration	AOS -60% on Sale Amount	On completion	Net	Each inst	Plinth Date	Amount	RCC Date	Amount	Total Bills as per Mile stone up to Feb'21	Total Exempt Bills Raised as on March'20	Total Exempt bills raised as on Jan'2021	Bills to be raised in Jan 21	Credit notes	Bills to be raised in Feb-21
1	102	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000			11,95,000	12,25,000	32,55,000	-32,85,000	32,85,000	0
2	104	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000			11,95,000	12,25,000	32,55,000	-32,85,000	32,85,000	0
3	106	84,00,000	50,40,000	2,00,000	48,40,000	12,10,000					0	0	12,25,000	-12,25,000	10,00,000	-2,25,000
4	108	Cancelled									0	0	2,25,000	-2,25,000	2,25,000	0
5	110	82,00,000	49,20,000	2,00,000	47,20,000	11,80,000					0	12,25,000	-	-12,25,000	12,25,000	0
6	112	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000			11,95,000	12,25,000	21,85,000	-9,90,000	9,90,000	0
7	114	85,00,000	51,00,000	2,00,000	49,00,000	12,25,000	31-Jan-21	12,25,000			12,25,000	12,25,000	12,25,000	0	0	0
8	116	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000			11,95,000	12,25,000	32,55,000	-32,85,000	32,85,000	0
9	118	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000			11,95,000	2,25,000	10,00,000	-30,000	30,000	0
10	120	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000					0	12,25,000	-12,25,000	12,25,000	0	0
11	122	82,00,000	49,20,000	2,00,000	47,20,000	11,80,000	31-Jan-21	11,80,000			11,80,000	12,25,000	-	-45,000	45,000	0
12	124	85,00,000	51,00,000	2,00,000	49,00,000	12,25,000	31-Jan-21	12,25,000			12,25,000	17,25,000	17,25,000	-5,00,000	5,00,000	0
13	126	82,00,000	49,20,000	2,00,000	47,20,000	11,80,000	31-Jan-21	11,80,000	31-Jan-21	11,80,000	23,60,000	2,25,000	41,95,000	-20,60,000	20,60,000	0
14	131	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000	31-Jan-21	11,95,000	23,90,000	2,25,000	42,55,000	-20,90,000	20,90,000	0
15	133	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000			11,95,000	12,25,000	-	-30,000	30,000	0
16	135	91,00,000	54,60,000	2,00,000	52,60,000	13,15,000	28-Feb-21	13,15,000			13,15,000	-	-	13,15,000	0	13,15,000
17	142	91,00,000	54,60,000	2,00,000	52,60,000	13,15,000					0	12,25,000	-	0	0	0
18	157	88,50,000	53,10,000	2,00,000	51,10,000	12,77,500					0	-	12,25,000	-12,25,000	12,25,000	0
#####		15,78,24,600	62,00,000	#####	3,79,06,150	1,44,90,000				23,75,000	1,68,65,000	80,25,000	2,82,50,000	-1,94,10,000	2,05,00,000	1,13,85,000
													sale entry	13,15,000	2,25,000	credit note
														-2,07,25,000	2,07,25,000	

4884
27/04/21

Aminexure - D - send weekly

Mile stone report for CR-

Company name:	Rohan Constructions
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Project name:	Silver Oak Villas-Part-3
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Date: 22-04-2021

Note: Prepare the statement for all the villas in the project.

APPROVED BY

22 APR 2021

Project Manager

K. Purshotham (S.O.V.LLP)

Continued

NOV 11 1964
SILVER

Modi Housing Pvt Ltd
***GSTR 1 - Period: Feb-21**
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	-1,91,10,000	-	-	-	-	-1,91,10,000
Total	-1,90,60,000	-	4,500	4,500	-	-1,90,51,000

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	-1,91,10,000	-	-	-	-	-1,91,10,000
Total	-1,90,60,000	-	4,500	4,500	-	-1,90,51,000

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	Non GST Supplies of Jan-21 and Feb-21 are reported in Feb-21, The same is not reported in GSTR3B as the values are negative	
Mar-21		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	February (M)

1. GSTIN	36AA1DCM5906DZ0
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	6	0	6

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

DRAFT

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	13,401	-	1,206	1,206	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	13,401	-	1,206	1,206	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	20,61,059	-	1,79,879	1,79,879	-
Opening Credit C/f			25,425	25,425	
Net Payable/(Credit C/f)			22,131	22,131	
Liability Payable in Cash			-	-	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			-	-	-
Closing Credit C/f		-	22,131	22,131	-

Other Remarks if Any

0

Return Period	Feb-21
Due Date	20-03-2021
Date of Filing	00-01-1900
Delay In Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	February

1. GSTIN	36AADC5906D2Z0
2(a). Legal name of the registered person	Modi Housing Private Limited
2(b). Trade name, if any	Modi Housing Private Limited
2(c). ARN	
2(d). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	50000.00	0.00	4500.00	4500.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	0.00	0.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)				
D. Ineligible ITC				
(1) As per section 17(5)	0.00	179879.00	179879.00	0.00
(2) Others	0.00	0.00	0.00	0.00
	0.00	179879.00	179879.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Interest	0.00	0.00	0.00	0.00
Late fee	-	1650.00	1650.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid in cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	4500.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	4500.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-