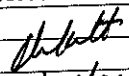
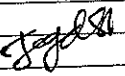


MHPL SOV III_GSTR3B monthly statement_Mar 2021.xlsx

Consolidated_MHPL

Company Name		MODI HOUSING PVT LTD-CONSOLIDATED					
Project name		MHPL-CONSOLIDATED					
For month of		Mar-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods				17,631	17,631	35,262
B	ITC being claimed for current period		772,160		56,626	56,626	113,252
C	ITC (Ineligible)		755,560	-	55,132	55,132	110,264
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	16,600	-	19,125	19,125	38,250
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		-	14,625	14,625	29,250
N	ITC available on portal			-	17,631	17,631	35,262
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.							

MHPL GST monthly statement 31-03-2021
GSTR3B Monthly Statement

Company Name		Modi Housing Pvt Ltd					
Project name		Modi Housing Pvt Ltd					
For month of		Mar-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	17,631	17,631	35,262
B	ITC being claimed for current period		16609	-	1,494	1,494	2,988
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	19,125	19,125	38,250
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		-	-	14,625	14,625	29,250
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		11/06/21					
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-Mar-21 to 31-Mar-21

GSTIN/UIN : 36AADC5906D1ZP

Page 1
1-Mar-21 to 31-Mar-21

Particulars				1-Mar-21 to 31-Mar-21		
Total Vouchers				Voucher Count		
Included in Return				91		
<i>Participating in return tables</i>						

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

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

Vouchers of : Sales Taxable

Page 1
1-Mar-21 to 31-Mar-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-Mar-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10049	12,000.00		1,080.00	1,080.00		2,160.00
31-Mar-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10050	12,000.00		1,080.00	1,080.00		2,160.00
31-Mar-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10051	8,000.00		720.00	720.00		1,440.00
31-Mar-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10052	10,000.00		900.00	900.00		1,800.00
31-Mar-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10053	8,000.00		720.00	720.00		1,440.00
Grand Total					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-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : **Purchase Taxable**

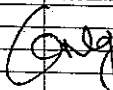
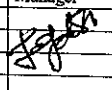
Page 1
1-Mar-21 to 31-Mar-21

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
10-Mar-21	SP-A S Agarwal Co	36ASDPM5467A1ZV	Purchase	PUR/10005	ASA2021077	6-Nov-20	7,800.00		702.00	702.00		1,404.00
10-Mar-21	SP-A S Agarwal Co	36ASDPM5467A1ZV	Purchase	PUR/10006	ASA2021073	6-Nov-20	5,200.00		468.00	468.00		936.00
10-Mar-21	SP-A S Agarwal Co	36ASDPM5467A1ZV	Purchase	PUR/10007	ASA2021161	4-Feb-21	3,600.00		324.00	324.00		648.00
Grand Total							16,600.00		1,494.00	1,494.00		2,988.00

MHPL SOV III_GSTR3B monthly statement_Mar 2021.xlsx
GSTR3B Monthly Statement

Company Name		MODI HOUSING PRIVATE LTD-SILVER OAK VILLAS					
Project name		SOV-III					
For month of		Mar-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods						
B	ITC being claimed for current period		755,560		55,132	55,132	110,264
C	ITC (Ineligible)		755,560		55,132	55,132	110,264
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							
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.							

MHPL SOV III_GSTR3B monthly statement_Feb 2021.xlsx
GSTR3B Monthly Statement

Company Name		MODI HOUSING PRIVATE LTD-SILVER OAK VILLAS					
Project name		SOV-III					
For month of		Mar-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R
A	ITC available from earlier periods			P	Q	R	Total
B	ITC being claimed for current period		755,560		55,132	55,132	110,264
C	ITC (Ineligible)		755,560	-	55,132	55,132	110,264
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C-D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		21,186	-	1,907	1,907	3,814
H	Outward taxable suppliers B2B			-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	1,907	1,907	3,814
J	RCM tax payable (in cash)			-	-	-	-
K	Total Tax payable	I+J		-	1,907	1,907	3,814
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							
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.							

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

GSTR-3B
1-Mar-21 to 31-Mar-21

GSTIN/UIN : 36AADC5906D2Z0

Page 1
1-Mar-21 to 31-Mar-21

Particulars						Voucher Count
Total Vouchers						127
Included in Return						31
Participating in return tables	31					
No direct implication in return tables	0					
Not relevant in this Return						96
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	6,06,186.44		1,906.78	1,906.78		3,813.56
Taxable	21,186.44		1,906.78	1,906.78		3,813.56
Sales Taxable	21,186.44		1,906.78	1,906.78		3,813.56
Sales Taxable @ 18%	21,186.44		1,906.78	1,906.78		3,813.56
Exempted	5,85,000.00					
Sales Exempt	5,85,000.00					
Total Outward Supplies	6,06,186.44		1,906.78	1,906.78		3,813.56
Total Liability	6,06,186.44		1,906.78	1,906.78		3,813.56
Inward Supplies						
Local Purchase	7,55,560.52		55,131.87	55,131.87		1,10,263.74
Taxable	6,67,959.52		55,131.87	55,131.87		1,10,263.74
Purchase Taxable	6,67,959.52		55,131.87	55,131.87		1,10,263.74
Purchase Taxable @ 5%	76,684.38		1,917.11	1,917.11		3,834.22
Purchase Taxable @ 18%	5,91,275.14		53,214.76	53,214.76		1,06,429.52
Exempted	87,601.00					
Purchase From Unregistered Dealer - Taxable	87,601.00					
Total Inward Supplies	7,55,560.52		55,131.87	55,131.87		1,10,263.74
Total Input Tax Credit	7,55,560.52		55,131.87	55,131.87		1,10,263.74

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

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

Vouchers of : **Purchase Taxable**

Page 1
1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Inte- grated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
3-Mar-21	SP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/MAR/1001/20-21	1437	24-Feb-20	9,750.00		243.75	243.75		487.50
5-Mar-21	SP- Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/MAR/1002/20-21	Mppd10199	26-Feb-21	93,024.00		8,372.16	8,372.16		16,744.32
5-Mar-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/MAR/1003/20-21	VGM-2021-308	20-Feb-21	8,222.00		205.55	205.55		411.10
5-Mar-21	SP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/MAR/1004/20-21	1656	6-Feb-21	9,720.00		243.00	243.00		486.00
9-Mar-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1005/20-21	SSLPLOG112	28-Feb-21	12,725.00		1,145.25	1,145.25		2,290.50
9-Mar-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1006/20-21	SSLPLOG113	28-Feb-21	25,915.00		2,332.35	2,332.35		4,664.70
9-Mar-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1007/20-21	SSLPLOG114	28-Feb-21	9,000.00		810.00	810.00		1,620.00
9-Mar-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1008/20-21	SSLPLOG115	28-Feb-21	1,05,175.00		9,465.75	9,465.75		18,931.50
15-Mar-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/MAR/1009/20-21	2020-21/131	22-Feb-21	39,000.00		3,510.00	3,510.00		7,020.00
15-Mar-21	SP- Social DNA	36AJIPM8876F1ZN	Purchase	PUR/MAR/1010/20-21	QK32021/141	2-Mar-21	23,901.14		2,151.10	2,151.10		4,302.20
18-Mar-21	SUP-Leomind Creatives	36AADCM5906D1ZP	Purchase	PUR/MAR/1011/20-21	UN2202-2007	18-Mar-21	10,000.00		900.00	900.00		1,800.00
31-Mar-21	SP- Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/MAR/1012/20-21	MPP110214	31-Mar-21	93,024.00		8,372.16	8,372.16		16,744.32
31-Mar-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1013/20-21	SSLPLOG116	31-Mar-21	14,000.00		1,260.00	1,260.00		2,520.00
31-Mar-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1014/20-21	SSLPLOG117	31-Mar-21	24,000.00		2,160.00	2,160.00		4,320.00
31-Mar-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1015/20-21	SSLPLOG118	31-Mar-21	57,909.00		5,211.81	5,211.81		10,423.62
31-Mar-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1016/20-21	SSLPLOG119	31-Mar-21	11,710.00		1,053.90	1,053.90		2,107.80
31-Mar-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1017/20-21	SSLPLOG120	31-Mar-21	170.00		15.30	15.30		30.60
31-Mar-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/MAR/1018/20-21	NR22021/122	24-Mar-21	48,992.38		1,224.81	1,224.81		2,449.62
31-Mar-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1019/20-21	SSLPLOG121	31-Mar-21	62,016.00		5,581.44	5,581.44		11,162.88
31-Mar-21	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/1020/20-21	15662	1-Feb-21	9,706.00		873.54	873.54		1,747.08
Grand Total							6,67,959.52		55,131.87	55,131.87		1,10,263.74

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

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

Vouchers of : Purchase Taxable @ 18%

Page 1
1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Inte- gral Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
5-Mar-21	SP- Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PURMAR/1002/20-21	MPPL10139	28-Feb-21	93,024.00		8,372.16	8,372.16		16,744.32
9-Mar-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURMAR/1005/20-21	SSLPLOG1102	28-Feb-21	12,725.00		1,145.25	1,145.25		2,290.50
9-Mar-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURMAR/1006/20-21	SSLPLOG1102	28-Feb-21	25,915.00		2,332.35	2,332.35		4,664.70
9-Mar-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURMAR/1007/20-21	SSLPLOG1102	28-Feb-21	9,000.00		810.00	810.00		1,620.00
9-Mar-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURMAR/1008/20-21	SSLPLOG1102	28-Feb-21	1,05,175.00		9,465.75	9,465.75		18,931.50
15-Mar-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PURMAR/1009/20-21	2020-21/131	22-Feb-21	39,000.00		3,510.00	3,510.00		7,020.00
15-Mar-21	SP- Social DNA	36AJIPM8876F1ZN	Purchase	PURMAR/1010/20-21	02632021/441	2-Mar-21	23,901.14		2,151.10	2,151.10		4,302.20
18-Mar-21	SUP-Leomind Creatives	36AADCM5906D1ZP	Purchase	PURMAR/1011/20-21	UNZ2021/447	18-Mar-21	10,000.00		900.00	900.00		1,800.00
31-Mar-21	SP- Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PURMAR/1012/20-21	MPPL10214	31-Mar-21	93,024.00		8,372.16	8,372.16		16,744.32
31-Mar-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURMAR/1013/20-21	SSLPLOG1102	31-Mar-21	14,000.00		1,260.00	1,260.00		2,520.00
31-Mar-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURMAR/1014/20-21	SSLPLOG1102	31-Mar-21	24,000.00		2,160.00	2,160.00		4,320.00
31-Mar-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURMAR/1015/20-21	SSLPLOG1102	31-Mar-21	57,909.00		5,211.81	5,211.81		10,423.62
31-Mar-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURMAR/1016/20-21	SSLPLOG1102	31-Mar-21	11,710.00		1,053.90	1,053.90		2,107.80
31-Mar-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURMAR/1017/20-21	SSLPLOG1102	31-Mar-21	170.00		15.30	15.30		30.60
31-Mar-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURMAR/1018/20-21	SSLPLOG1102	31-Mar-21	62,016.00		5,581.44	5,581.44		11,162.88
31-Mar-21	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PURMAR/1020/20-21	15662	1-Feb-21	9,706.00		873.54	873.54		1,747.08
Grand Total							5,91,275.14		53,214.76	53,214.76		1,06,429.52

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

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

Vouchers of : Sales Taxable @ 18%

Page 1

1-Mar-21 to 31-Mar-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
30-Mar-21	CUST-Flat No-158 Bearam Santhosh/Alekhyia		Sales	SAL/10025	21,186.44		1,906.78	1,906.78		3,813.56
Grand Total					21,186.44		1,906.78	1,906.78		3,813.56

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

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

Vouchers of : Sales Exempt

Page 1
1-Mar-21 to 31-Mar-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-Mar-21	CUST - A 106 G Subramanian & G Sangeeta		Credit Note	CN/10017	(-)15,000.00					
31-Mar-21	CUST - A 110 Azghar Hussain Mohammed		Credit Note	CN/10018	(-)45,000.00					
31-Mar-21	CUST - A 131 Bishwjeet Kumar & Baby Singh		Credit Note	CN/10019	(-)6,70,000.00					
31-Mar-21	CUST-Flat No-139 Vishal Bharath		Sales	SAL/10026	13,15,000.00					
Grand Total					5,85,000.00					

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

Group Summary

1-Mar-21 to 31-Mar-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	6,85,063.90 Dr	1,10,263.74		7,95,327.64 Dr
Input CGST 2.5%	4,230.62 Dr	1,917.11		6,147.73 Dr
Input CGST 6%	2,305.68 Dr			2,305.68 Dr
Input CGST 9%	3,35,995.65 Dr	53,214.76		3,89,210.41 Dr
Input SGST 2.5%	4,230.62 Dr	1,917.11		6,147.73 Dr
Input SGST 6%	2,305.68 Dr			2,305.68 Dr
Input SGST 9%	3,35,995.65 Dr	53,214.76		3,89,210.41 Dr
OUTPUT			3,813.56	3,813.56 Cr
Output CGST 9%			1,906.78	1,906.78 Cr
Output SGST 9%			1,906.78	1,906.78 Cr
TDS Payable	1,67,446.00 Cr		1,01,007.01	2,68,453.01 Cr
TDS-1.5% CONTRACT	3,694.00 Cr		2,225.00	5,919.00 Cr
TDS-3.75% Brokerage/commission	15,760.00 Cr		56,263.01	72,023.01 Cr
TDS-.75% Contract			4,370.00	4,370.00 Cr
TDS-7.5%Professional Charges	1,47,992.00 Cr		38,149.00	1,86,141.00 Cr
Grand Total	5,17,617.90 Dr	1,10,263.74	1,04,820.57	5,23,061.07 Dr

Silver Oak Villas LLP - Phase III - Mar'21 GST Computations.xlsx
Exempt sales Mar'21

Project : SILVER OAK VILLAS LLP - Phase III Details of Exempt Bills for Villa No 101-213 as on Mar'21																			
S No	Villa No	Owned By	Sales Consideration	AOS -66% on Sale Amount	On completion	Net	Each flat	Plinth Date	Amount	RCC Date	Amount	Brick & Plastering Date	Amount	Total Bills as per Bill sheet up to Mar'21	Total Exempt Bills Raised as on March'20	Total Exempt bills raised as on Feb 2021	Bills to raised in Fe'21	Credit Notes	Bills to raised in Mar'21
2	102	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000					1,195,000	1,225,000	3,255,000	-3,285,000	3,285,000	-
4	104	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000					1,195,000	1,225,000	3,255,000	-3,285,000	3,285,000	-
6	106	Modi Housing Pvt Ltd.	8,400,000	5,040,000	200,000	4,840,000	1,210,000	31-Mar-21	1,210,000					1,195,000	1,225,000	3,255,000	-15,000	-	-15,000
8	108	Modi Housing Pvt Ltd.												1,210,000	1,225,000	3,255,000	-225,000	225,000	-
10	110	Modi Housing Pvt Ltd.	8,200,000	4,920,000	200,000	4,720,000	1,180,000	31-Mar-21	1,180,000					1,180,000	1,225,000	3,255,000	-45,000	-	-45,000
12	112	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000					1,195,000	1,225,000	3,255,000	-990,000	990,000	-
13	114	Modi Housing Pvt Ltd.	8,500,000	5,100,000	200,000	4,900,000	1,225,000	31-Jan-21	1,225,000					1,225,000	1,225,000	3,255,000	-	-	-
15	116	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000					1,195,000	1,225,000	3,255,000	-3,285,000	3,285,000	-
17	118	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000					1,195,000	1,225,000	3,255,000	-3,285,000	3,285,000	-
18	120	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000					1,195,000	1,225,000	3,255,000	-3,285,000	3,285,000	-
20	122	Modi Housing Pvt Ltd.	8,200,000	4,920,000	200,000	4,780,000	1,195,000		1,195,000					1,195,000	1,225,000	3,255,000	-30,000	30,000	-
22	124	Modi Housing Pvt Ltd.	8,500,000	5,100,000	200,000	4,720,000	1,180,000	31-Jan-21	1,180,000					1,180,000	1,225,000	3,255,000	-1,225,000	1,225,000	-
24	126	Modi Housing Pvt Ltd.	8,300,000	4,920,000	200,000	4,720,000	1,225,000	31-Jan-21	1,225,000					1,180,000	1,225,000	3,255,000	-45,000	45,000	-
26	128	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,720,000	1,180,000	31-Jan-21	1,180,000	31-Jan-21	1,180,000			1,225,000	1,225,000	3,255,000	-500,000	500,000	-
28	130	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000	31-Jan-21	1,195,000	31-Mar-21	1,195,000	2,360,000	225,000	4,195,000	-2,060,000	2,060,000	-
30	132	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000					2,360,000	225,000	4,555,000	-670,000	-	-670,000
32	134	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000	28-Feb-21	1,315,000					1,195,000	1,225,000	3,315,000	-30,000	30,000	-
34	136	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000	31-Mar-21	1,315,000					1,315,000	1,315,000	3,315,000	-	-	-
36	138	Modi Housing Pvt Ltd.	8,850,000	5,310,000	200,000	5,110,000	1,277,500							1,315,000	-	-	1,315,000	-	1,315,000
38	140	Modi Housing Pvt Ltd.												-	-	-	-	-	-
40	142	Modi Housing Pvt Ltd.												-	-	-	1,225,000	-	1,225,000
42	144	Modi Housing Pvt Ltd.	152,550,000	91,530,000	3,600,000	87,930,000	21,982,500		18,195,000		3,375,000	44,285	1,195,000	21,765,000	7,800,000	29,565,000	-15,600,000	16,185,000	585,000

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:		20-05-2021										
Note: Prepare the statement for all the villas in the project.												
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	122	C2 -3bhk	2,040	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	23-Dec-20	19-Apr-21	5-May-21		
8	129	C1 -3bhk	2,040	5-Dec-19	20-Feb-20	1-Sep-20	5-Dec-20	23-Dec-20	19-Apr-21	5-May-21		
9	130	C1 -3bhk	2,040	16-Jan-20	5-Mar-20	1-Sep-20	18-Mar-21	23-Dec-20	19-Apr-21	5-May-21		
10	131	C1 -3bhk	2,040	7-Feb-20	5-Mar-20	9-Dec-20	22-Mar-21	23-Dec-20	19-Apr-21	5-May-21		
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	10-Mar-21								
16	137	C2 -3bhk	2,040	10-Mar-21								
17	138	C2 -3bhk	2,040	10-Mar-21								
18	139	C2 -3bhk	2,040	10-Mar-21	12-Mar-21	6-Jul-21						
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	C2 -3bhk	2,040	5-Mar-21	14-Apr-21							
23	144	C2 -3bhk	2,040	5-Mar-21	19-Apr-21							
24	145	C2 -3bhk	2,040	17-Feb-21								
25												
26												
27												
28												
29												
30												
31												

[illegible]

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:		20-05-2021										
Note:		Prepare the statement for all the villas in the project.										
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	147	C1 -3bhk	2,040									
2	148	C1 -3bhk	2,040									
3	149	C1 -3bhk	2,040									
4	150	C1 -3bhk	2,040									
5	151	C1 -3bhk	2,040									
6	160	C2 -3bhk	2,040	25-Feb-21								
7	161	C2 -3bhk	2,040	25-Feb-21								
8	162	C2 -3bhk	2,040	25-Feb-21								
9	163	C2 -3bhk	2,040	25-Feb-21								
10	164	C2 -3bhk	2,040	5-Mar-21								
11	165	C2 -3bhk	2,040	5-Mar-21								
12	180	C1 -3bhk	2,040	5-Mar-21								
13	181	C1 -3bhk	2,040	24-Mar-21								
14	182	C1 -3bhk	2,040	28-Feb-21								
15	183	C1 -3bhk	2,040	1-Mar-21								
16	184	C1 -3bhk	2,040	2-Mar-21								
17	185	C1 -3bhk	2,040	3-Mar-21								
18												
19												
20												
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27												
28												
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31												

Anx - D - Milestone report

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
32												
33												
34												
35												
36												
37												
38												
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Electronic Credit ledger

GSTIN - 36AADCM5906D2ZO

Legal Name - Modi Housing Private Limited

Period: From -01/01/2021 To - 04/06/2021

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	0.00	0.00	0.00	0.00
1	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
2	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
3	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
4	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
5	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
6	17/05/2021	AA360221505444P	Feb-21	ITC accrued through - Inputs	Credit	0.00	1,206.00	1,206.00	0.00	2,412.00	0.00	22,131.00	22,131.00	0.00	44,262.00
7	17/05/2021	D13605210020143	Feb-21	Other than reverse charge	Debit	0.00	4,500.00	4,500.00	0.00	9,000.00	0.00	17,631.00	17,631.00	0.00	35,262.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	17,631.00	17,631.00	0.00	35,262.00

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2020-21
Period	March(M)

1. GSTIN	
2(a) Legal name of the registered person	36AADCM5906D2Z0
2(b) Trade name, if any	Modi Housing Private Limited
2(c) ARN	Modi Housing Private Limited
2(d) ARN date	

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 Note 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 Note 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
1	526499.48	446186	0	40156.74	40156.74	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	0	810000

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
0	0	0	0

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 Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Note 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 Note 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

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	March

1. GSTIN	36AADCM5906D2ZO
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)	496186.00	0.00	44657.00	44657.00	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	1494.00	1494.00	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)	0.00	1494.00	1494.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	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	-	1450.00	1450.00	-

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	44657.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	44657.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	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	-	-

Modi Housing Pvt Ltd

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	4,96,186	-	44,657	44,657	-
(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	-	-	-	-	-
Total Output	4,96,186	-	44,657	44,657	-
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	16,600	-	1,494	1,494	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	16,600	-	1,494	1,494	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	1,38,563	-	17,455	17,455	-
Opening Credit C/f			25,425	25,425	
Net Payable/(Credit C/f)			17,738	17,738	-
Liability Payable in Cash		-	17,738	17,738	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	17,738	17,738	-
Closing Credit C/f		-	-	-	-

Other Remarks If Any

Ineligible input of 3,09,475 has been reported excess in Oct'20 in CGST and SGST and the same is being reduced from Ineligible ITC of Mar'21.

Return Period	Mar-21
Due Date	19-06-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Modi Housing Pvt Ltd
***GSTR 1 - Period: Mar-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	4,46,186	-	40,157	40,157	-	5,26,500
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	8,10,000	-	-	-	-	-
Total	13,06,186	-	44,657	44,657	-	13,95,500

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	4,96,186	-	44,657	44,657	-	5,85,500
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	8,10,000	-	-	-	-	-
Total	13,06,186	-	44,657	44,657	-	13,95,500

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	1.Tax payable on Forefited Amount related to F.Y 20-21 which has not been paid till March'21 has been included in GSTR 3B and GSTR 1 of Mar'21.	