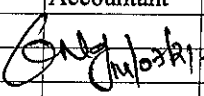
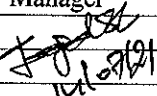
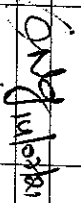


MHPL SOV III_GSTR3B monthly statement_May 2021.xlsx

Consolidated_MHPL

Company Name		MODI HOUSING PVT LTD-CONSOLIDATED					
Project name		MHPL-CONSOLIDATED					
For month of		May-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods				15,333	15,333	30,666
B	ITC being claimed for current period		469,350		40,154	40,154	80,308
C	ITC (Ineligible)		469,350	-	40,154	40,154	80,308
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C-D-E	-	-	15,333	15,333	30,666
G	Outward taxable suppliers B2C		100,000	-	9,000	9,000	18,000
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		5,644,231				-
M	ITC available for next month	F-G-H		-	6,333	6,333	12,666
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 SOV III_GSTR3B monthly statement_May 2021.xlsx
GSTR3B Monthly Statement

Company Name		MODI HOUSING PRIVATE LTD-SILVER OAK VILLAS III					
Project name		SOV-III					
For month of		May-21					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		469,370	-	40,155	40,155	80,311
C	ITC (Ineligible)		469,370	-	40,155	40,155	80,311
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		5,644,231	-	-	-	-
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		20/05/2021					
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-May-21 to 31-May-21

GSTIN/UIN : 36AADCMS906D2Z0

Page 1
1-May-21 to 31-May-21

Particulars	Voucher Count					
Total Vouchers	145					
Included in Return	37					
<i>Participating in return tables</i>	0					
<i>No direct implication in return tables</i>	108					
Not relevant in this Return	0					
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	55,06,000.00					
Exempted	55,06,000.00					
Sales Exempt	55,06,000.00					
Total Outward Supplies	55,06,000.00					
Total Liability	55,06,000.00					
Inward Supplies						
Local Purchase	5,62,004.90		40,153.50	40,153.50		80,307.00
Taxable	4,69,349.90		40,153.50	40,153.50		80,307.00
Purchase Taxable	4,69,349.90		40,153.50	40,153.50		80,307.00
<i>Purchase Taxable @ 5%</i>	9,450.00		236.25	236.25		472.50
<i>Purchase Taxable @ 12%</i>	49,125.00		2,947.50	2,947.50		5,895.00
<i>Purchase Taxable @ 18%</i>	4,10,774.90		36,969.75	36,969.75		73,939.50
Exempted	92,655.00					
Purchase Exempt	7,910.00					
Purchase From Unregistered Dealer - Taxable	84,745.00					
Ineligible Supplies	(47,767.00)		(716.51)	(716.51)		(1,433.02)
Purchase Taxable	(47,767.00)		(716.51)	(716.51)		(1,433.02)
<i>Purchase Taxable @ 3%</i>	(47,767.00)		(716.51)	(716.51)		(1,433.02)
Total Inward Supplies	6,09,771.90		40,870.01	40,870.01		81,740.02
Total Input Tax Credit	5,62,004.90		40,153.50	40,153.50		80,307.00

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

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

Vouchers of : Purchase Taxable

Page 1
1-May-21 to 31-May-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
8-May-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1001/20-21	SLU/03/20/01	30-Apr-21	8,500.00		765.00	765.00		1,530.00
8-May-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1002/20-21	SLU/03/20/02	8-May-21	94,425.00		8,498.25	8,498.25		16,996.50
8-May-21	SP-SLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/MAR/1003/20-21	SLU/03/20/03	30-Apr-21	75,339.35		6,780.54	6,780.54		13,561.08
8-May-21	SP-R S Bajaj and Associates	36AAVFR0676C1ZX	Purchase	PUR/MAR/1004/20-21	144/2020-21	31-Mar-21	10,000.00		900.00	900.00		1,800.00
8-May-21	SP-R S Bajaj and Associates	36AAVFR0676C1ZX	Purchase	PUR/MAR/1005/20-21	145/2020-21	31-Mar-21	10,000.00		900.00	900.00		1,800.00
15-May-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1006/20-21	SLU/03/20/06	30-Apr-21	14,546.00		1,309.14	1,309.14		2,618.28
15-May-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1007/20-21	SLU/03/20/07	30-Apr-21	240.00		21.60	21.60		43.20
15-May-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1008/20-21	SLU/03/20/08	30-Apr-21	6,406.73		576.61	576.61		1,153.22
28-May-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1009/20-21	SLU/03/20/09	28-May-21	62,016.00		5,581.44	5,581.44		11,162.88
31-May-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/MAR/1010/20-21	2021-22/13	24-Apr-21	5,000.00		450.00	450.00		900.00
31-May-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1011/20-21	SLU/03/20/11	31-May-21	24,313.00		2,188.17	2,188.17		4,376.34
31-May-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1012/20-21	SLU/03/20/12	31-May-21	16,567.28		1,491.06	1,491.06		2,982.12
31-May-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1013/20-21	SLU/03/20/13	31-May-21	5,500.00		495.00	495.00		990.00
31-May-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/MAR/1014/20-21	VGM/21-22/01	27-Apr-21	9,450.00		236.25	236.25		472.50
31-May-21	SP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/MAR/1015/20-21	221	1-May-21	15,000.00		1,350.00	1,350.00		2,700.00
31-May-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/MAR/1016/20-21	2021-22/06	17-Apr-21	13,125.00		787.50	787.50		1,575.00
31-May-21	SP- Social DNA	36AJJPM8876F1ZN	Purchase	PUR/MAR/1017/20-21	058	3-May-21	25,300.54		2,277.05	2,277.05		4,554.10
31-May-21	SUP-Leomind Creatives	36AADCM5906D1ZP	Purchase	PUR/MAR/1018/20-21	LMC/2021-22/01	29-May-21	36,000.00		2,160.00	2,160.00		4,320.00
31-May-21	SP-SLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/MAR/1020/20-21	SLU/03/20/20	31-May-21	37,621.00		3,385.89	3,385.89		6,771.78
Grand Total							4,69,349.90		40,153.50	40,153.50		80,307.00

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

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

Vouchers of : Sales Exempt

Page 1
1-May-21 to 31-May-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-May-21	CUST - A 104 K N S S Srinivas & K Rekha		Sales	SAL/SOV/III10006	11,95,000.00					
31-May-21	CUST-Flat No-128 Anuradha .Kothapalli		Sales	SAL/SOV/III10007	14,21,500.00					
31-May-21	CUST-Flat No-128 Anuradha .Kothapalli		Sales	SAL/SOV/III10008	14,21,500.00					
31-May-21	CUST-Villa No-129-S Hanmanthu & S Navaneetha		Sales	SAL/SOV/III10009	14,68,000.00					
Grand Total					55,06,000.00					

Inteligible Supplies

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

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

Vouchers of : Purchase Taxable

Page 1
1-May-21 to 31-May-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
31-May-21	SUP-Caps Gold	36AADCC6581E1Z0	Purchase	PUR/MAR/1019/20-21	TEC020NGZ	30-Apr-21	47,767.00		716.51	716.51		1,433.02
	Grand Total						47,767.00		716.51	716.51		1,433.02

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-May-21 to 31-May-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	11,74,261.90 Dr	81,740.02		12,56,001.92 Dr
Input CGST	5,82,839.55 Dr	40,870.01		6,23,709.56 Dr
Input CGST 2.5%	5,495.72 Dr			5,495.72 Dr
Input CGST 6%	2,305.68 Dr			2,305.68 Dr
Input SGST	5,75,819.55 Dr	40,870.01		6,16,689.56 Dr
Input SGST 2.5%	5,495.72 Dr			5,495.72 Dr
Input SGST 6%	2,305.68 Dr			2,305.68 Dr
OUTPUT	3,813.56 Cr			3,813.56 Cr
Output CGST 9%	1,906.78 Cr			1,906.78 Cr
Output SGST 9%	1,906.78 Cr			1,906.78 Cr
Grand Total	11,70,448.34 Dr	81,740.02		12,52,188.36 Dr

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-May-21 to 31-May-21

Particulars	1-May-21 to 31-May-21	Particulars	1-May-21 to 31-May-21
Purchase Accounts	98,255.00	Sales Accounts	55,06,000.00
Department Work	22,875.00	REVENUE-From Unit Sales Exempt	55,06,000.00
Equipment Useage Charges	51,740.00		
Job Work Charges	9,490.00	Direct Incomes	
Other Expenses	14,150.00		
Gross Profit c/o	54,07,745.00		
	55,06,000.00		55,06,000.00
Indirect Expenses	7,84,138.98	Gross Profit b/f	54,07,745.00
Other Indirect Expenses	2,92,284.43	Indirect Incomes	1,39,661.16
Professional Services	75,910.01	INCOME-Interest From Loans	3,181.30
Promotion Expenses	1,51,642.54	INCOME-Misc	1,430.00
Salaries & Employee Benefits	2,61,002.00	Interest on FD	1,35,049.86
Statutory Interest & Penalties	3,300.00		
Nett Profit	47,63,267.18		
Total	55,47,406.16	Total	55,47,406.16

Silver Oak Villas LLP - Phase III - May'21 GST Computations.xlsx

Company : MODI HOUSING PVT LTD-SOV III										Exempt sales May 2021						
Project : SILVER OAK VILLAS LLP - Phase III																
Details of Exempt Bills for Villa No 101-213 as on May'21																
S No	Villa No	Owned By	Sales Consideration	AOS -60% on Sale Amount	On completion	Net	Each inst	Plinth Date	Amount	RCC Date	Amount	Total Bills as per Mile stone upto May'21	Total Exempt Bills Raised as on March'20	Total Exempt bills raised as on Apr'2021	Total Sales upto previous month	Bills to raised in May'21 (current month sales)
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-Apr-21	1,195,000	2,390,000	1,225,000	1,165,000	2,390,000	-
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	5-May-21	1,195,000	2,390,000	1,225,000	-30,000	1,195,000	1,195,000
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			1,210,000		1,210,000	1,210,000	1,195,000
8	108	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000	23-Apr-21	1,315,000			1,315,000		1,315,000	1,315,000	-
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	-45,000	1,180,000	1,315,000
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			1,180,000		1,195,000	1,195,000	-
14	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	1,225,000	-
16	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	-30,000	1,195,000	-
18	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	225,000	970,000	1,195,000	-
20	120	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,780,000	1,195,000	24-Apr-21	1,195,000			1,195,000		1,195,000	1,195,000	-
22	122	Modi Housing Pvt Ltd.	8,200,000	4,920,000	200,000	4,720,000	1,180,000	31-Jan-21	1,180,000			1,180,000	1,225,000	-45,000	1,180,000	-
24	124	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	1,225,000	-
26	126	Modi Housing Pvt Ltd.	8,200,000	4,920,000	200,000	4,720,000	1,180,000	31-Jan-21	1,180,000	31-Jan-21	1,180,000	2,360,000	225,000	4,195,000	2,360,000	-
28	128	Modi Housing Pvt Ltd.	9,810,000	5,886,000	200,000	5,686,000	1,421,500	31-May-21	1,421,500	31-May-21	1,421,500	2,843,000	-	-	-	2,843,000
29	129	Modi Housing Pvt Ltd.	10,120,000	6,072,000	200,000	5,872,000	1,468,000	31-May-21	1,468,000			1,468,000	-	-	-	1,468,000
31	131	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	3,585,000	-	1,495,000	3,585,000	-
33	133	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	-	1,195,000	-
35	135	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000	28-Feb-21	1,315,000			1,315,000		1,315,000	1,315,000	-
39	139	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	-
42	142	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000					-		-	-	-
43	143	Modi Housing Pvt Ltd.	9,000,000	5,400,000	200,000	5,200,000	1,300,000	14-Apr-21	1,300,000			1,300,000		-	1,300,000	-
44	144	Modi Housing Pvt Ltd.	9,070,000	5,442,000	200,000	5,242,000	1,310,500	19-Apr-21	1,310,500			1,310,500		-	1,310,500	-
57	157	Modi Housing Pvt Ltd.	8,850,000	5,310,000	200,000	5,110,000	1,277,500					-		1,225,000	-	-
			199,650,000	119,790,000	4,600,000	115,190,000	28,797,500		26,205,000		6,186,500	33,586,500	7,800,000	17,580,000	28,080,500	5,506,000

198,182 New Invoice

Annexure - D - send weekly Mile stone report for CR-												
Company name:		Rohan Constructions										
Project name:		Silver Oak Villas-Part- 3										
Date:		08-07-2021										
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	1-Apr-21						
2	102	A1 -3bhk	2,040	28-Jan-20	7-Sep-20	1-Apr-21						
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-May-21						
5	105	A1 -3bhk	2,040	15-Jun-20	12-Sep-20							
6	106	A1 -3bhk	2,040	11-Dec-20	11-Mar-21							
7	107	A1 -3bhk	2,040	11-Dec-20	16-Mar-21							
8	108	A2 -3bhk	2,040	15-Jun-20	23-Apr-21							
9	109	A2 -3bhk	2,040	15-Jun-20	2-Apr-21							
10	110	A2 -3bhk	2,040	9-Feb-20	11-Mar-21							
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	1-Apr-21							
20	120	A1 -3bhk	2,040	15-Jun-20	24-Apr-21							
21	121	A1 -3bhk	2,040	15-Jun-20	6-Apr-21							
22												
23												

APPROVED BY
 08 JUL 2021

Project Manager
 K. Purushotham (S.O.VILLP)

For 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:				08-07-2021								
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	25-Jun-21						
5	126	C2 -3bhk	2,040	25-Jan-20	3-Aug-20	30-Dec-20	7-Jul-21					
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	7-Jun-21				
10	131	C1 -3bhk	2,040	7-Feb-20	5-Mar-20	9-Dec-20	22-Mar-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	2-Jun-21							
18	139	C2 -3bhk	2,040	10-Mar-21	12-Mar-21							
19	140	C1 -3bhk	2,040	4-Jan-21	27-May-21							
20	141	C1 -3bhk	2,040	4-Jan-21	22-Jun-21							
21	142	C1 -3bhk	2,040	4-Jan-21	10-Jun-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	5-Jul-21							
25	146	C2 -3bhk	2,040									
26	152	C1 -3bhk	2,040	20-Jun-21								
27	153	C1 -3bhk	2,040	5-Mar-21								
28	154	C1 -3bhk	2,040	8-Mar-21								
29	155	C1 -3bhk	2,040	10-Mar-21								
30	156	C1 -3bhk	2,040	10-Mar-21								
31	157	C1 -3bhk	2,040	10-Mar-21								
32	158	C1 -3bhk	2,040	9-Mar-21								
33	159	C1 -3bhk	2,040	10-Mar-21								
34												

APPROVED BY
08 JUL 2021
Project Manager
K. Purushotham (S.O.V.LLP)

Certified by:
ABST. ENGINEER
SILVER OAK VILAS
3 LLP

APPROVED BY
08 JUL 2021
Project Manager
K. Pursiotham (S.O.V.LLP)

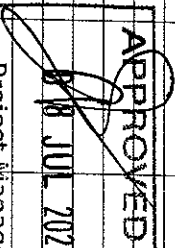
Certified by:
ABST. ENGR. M. S. LIP
SILVER OAK VILAS S.LLP

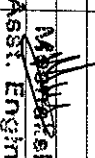
Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:		Silver Oak Villas Part-3										
Project name:		Silver Oak Villas Part-3										
Date:		08-07-2021										
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	1-Jun-21								
2	148	C1 -3bhk	2,040	1-Jun-21								
3	149	C1 -3bhk	2,040	1-Jun-21								
4	150	C1 -3bhk	2,040									
5	151	C1 -3bhk	2,040									
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APPROVED BY
18 JUL 2021
Project Manager
K. Purushotham (S.O.V.LLP)

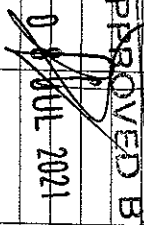
Certified by:
Asst. Engineer
SILVER OAK VILLAS LLP

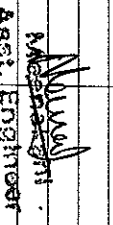
APPROVED BY

 08 JUL 2021
 Project Manager
 K. Purushotham (S.O.VILLP)

Certified by:

 Asst. Engineer
 SILVER OAK VILLAS LLP

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
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APPROVED BY

 08 JUL 2021
 Project Manager
 K. Purushotham (S.O.V.I.L.P.)

Certified by:

 Asst. Engineer
 SILVER OAK VILLAS LLP

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												
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APPROVED BY

08 JUL 2021

Project Manager
K. Purushotham (S.O.V.LLP)

Certified by:

Meenakshi

Asst. Engineer
SILVER OAK VILLAS LLP

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

Company Name		Modi Housing Pvt Ltd					
Project name		Modi Housing Pvt Ltd					
For month of		May-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	15,333	15,333	30,665
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	-	-	15,333	15,333	30,665
G	Outward taxable suppliers B2C		✓ 100,000	-	✓ 9,000	✓ 9,000	18,000
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		-	6,333	6,333	12,665
N	ITC available on portal			-	14,625	14,625	29,250
Payment details							
Challan No							
Amount paid							
Approved							
Sign		Accountant	Manager	Consultant		MD	
Date		13/04/21	13/04/21				
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-May-21 to 31-May-21

GSTIN/UIN : 36AADC5906D1ZP

Page 1
1-May-21 to 31-May-21

Particulars	Voucher Count
Total Vouchers	55
Included in Return	10
Participating in return tables	10
No direct implication in return tables	0
Not relevant in this Return	45
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	1,00,000.00		9,000.00	9,000.00		18,000.00
Taxable	1,00,000.00		9,000.00	9,000.00		18,000.00
Sales Taxable	1,00,000.00		9,000.00	9,000.00		18,000.00
Sales Taxable @ 18%	1,00,000.00		9,000.00	9,000.00		18,000.00
Total Outward Supplies	1,00,000.00		9,000.00	9,000.00		18,000.00
Total Liability	1,00,000.00		9,000.00	9,000.00		18,000.00

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

Duties & Taxes
Group Summary
1-May-21 to 31-May-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	65,655.18 Dr			65,655.18 Dr
Input CGST 9%	32,827.59 Dr			32,827.59 Dr
Input SGST 9%	32,827.59 Dr			32,827.59 Dr
OUTPUT	96,320.00 Cr		18,000.00	1,14,320.00 Cr
Output CGST 9%	48,160.00 Cr		9,000.00	57,160.00 Cr
Output SGST 9%	48,160.00 Cr		9,000.00	57,160.00 Cr
GST Payable	1,37,722.00 Dr			1,37,722.00 Dr
Grand Total	1,07,057.18 Dr		18,000.00	89,057.18 Dr

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

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

Vouchers of : Sales Taxable

Page 1
1-May-21 to 31-May-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-May-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10001	12,000.00		1,080.00	1,080.00		2,160.00
31-May-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10002	12,000.00		1,080.00	1,080.00		2,160.00
31-May-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10003	8,000.00		720.00	720.00		1,440.00
31-May-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10004	10,000.00		900.00	900.00		1,800.00
31-May-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10005	8,000.00		720.00	720.00		1,440.00
31-May-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10006	12,000.00		1,080.00	1,080.00		2,160.00
31-May-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10007	12,000.00		1,080.00	1,080.00		2,160.00
31-May-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10008	8,000.00		720.00	720.00		1,440.00
31-May-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10009	10,000.00		900.00	900.00		1,800.00
31-May-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10010	8,000.00		720.00	720.00		1,440.00
Grand Total					1,00,000.00		9,000.00	9,000.00		18,000.00

Electronic Credit ledger

GSTIN - 36AADCM5906D2Z0

Legal Name - Modi Housing Private Limited

Period: From -01/02/2021 To - 13/07/2021

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	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
2	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
3	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
4	27/04/2021	DI3604210149715	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
5	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
6	17/05/2021	DI3605210020143	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
7	30/06/2021	AA3603216876507	Mar-21	ITC accrued through - Inputs	Credit	0.00	1,494.00	1,494.00	0.00	2,988.00	0.00	19,125.00	19,125.00	0.00	38,250.00
8	30/06/2021	DI3606210120708	Mar-21	Other than reverse charge	Debit	0.00	4,500.00	4,500.00	0.00	9,000.00	0.00	14,625.00	14,625.00	0.00	29,250.00
9	30/06/2021	AA360421464331K	Apr-21	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	14,625.00	14,625.00	0.00	29,250.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	14,625.00	14,625.00	0.00	29,250.00