

MHPPL SOV III_GSTR3B monthly statement_June 2021.xlsx
Consolidated_MHPPL

Company Name		MODI HOUSING PVT LTD-CONSOLIDATED				
Project name		MHPPL-CONSOLIDATED				
For month of		Jun-21		P	Q	R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST
A	ITC available from earlier periods				24,332	24,332
B	ITC being claimed for current period		6,362,121	168,615	487,050	487,050
C	ITC (Ineligible)		1,624,702	168,615	60,684	60,684
D	ITC for RCM - current period		-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-
F	Net ITC	A+B-C+D-E	4,737,419	-	450,698	450,698
G	Outward taxable suppliers B2C		-	-	-	-
H	Outward taxable suppliers B2B		4,749,962	-	427,497	422,997
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		5,760,372	-	-	-
M	ITC available for next month	F-G-H	-	-	23,201	27,701
N	ITC available on portal		-	-	14,625	14,625
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 Friday's 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.						

IMHPL SOV III_GSTR3B monthly statement_June 2021.xlsx
GSTR3B Monthly Statement

Company Name		MODI HOUSING PRIVATE LTD-SILVER OAK VILLAS III					
Project name		SOV-III					
For month of		Jun-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		6,324,664	168,615	483,481	483,481	1,135,577
C	ITC (Ineligible)		1,624,702	168,615	60,684	60,684	289,983
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	4,699,962	-	422,997	422,997	845,594
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		4,699,962	-	422,997	422,997	845,993
I	Net Tax Payable (without RCM)	G+H-F	-	-	(199)	(199)	(399)
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	199	199	399
L	Outward exempt supplies		5,760,372	-	-	-	-
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		 26/06/21 26/06/21					
Date							
Note:							
1 This form must be submitted before 10th of each month.							
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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-Jun-21 to 30-Jun-21

GSTIN/UIN : 36AADCMS906D2Z0

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1-Jun-21 to 30-Jun-21

Particulars		Voucher Count
Total Vouchers		158
Included in Return		34
<i>Participating in return tables</i>	34	
<i>No direct implication in return tables</i>	0	
Not relevant in this Return		124
Uncertain Transactions (Corrections needed)		0

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

Local Sales	1,02,29,962.00		4,22,996.58	4,22,996.58		8,45,993.16
Taxable	46,99,962.00		4,22,996.58	4,22,996.58		8,45,993.16
Sales Taxable	46,99,962.00		4,22,996.58	4,22,996.58		8,45,993.16
<i>Sales Taxable @ 18%</i>	46,99,962.00		4,22,996.58	4,22,996.58		8,45,993.16
Exempted	55,30,000.00					
Sales Exempt	55,30,000.00					
Total Outward Supplies	1,02,29,962.00		4,22,996.58	4,22,996.58		8,45,993.16

Total Liability

1,02,29,962.00		4,22,996.58	4,22,996.58		8,45,993.16
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Inward Supplies

Local Purchase	8,52,767.43		60,684.11	60,684.11		1,21,368.22
Taxable	6,87,952.43		60,684.11	60,684.11		1,21,368.22
Purchase Taxable	6,87,952.43		60,684.11	60,684.11		1,21,368.22
<i>Purchase Taxable @ 5%</i>	18,947.77		473.69	473.69		947.38
<i>Purchase Taxable @ 18%</i>	6,69,004.66		60,210.42	60,210.42		1,20,420.84
Exempted	1,64,815.00					
Purchase Exempt	7,255.00					
Purchase From Unregistered Dealer - Taxable	1,57,560.00					
Inter State Purchases	9,36,749.50	1,68,614.91				1,68,614.91
Taxable	9,36,749.50	1,68,614.91				1,68,614.91
Interstate Purchase Taxable	9,36,749.50	1,68,614.91				1,68,614.91
<i>Interstate Purchase Taxable @ 18%</i>	9,36,749.50	1,68,614.91				1,68,614.91

Total Inward Supplies	17,89,516.93	1,68,614.91	60,684.11	60,684.11		2,89,983.13
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Total Input Tax Credit	17,89,516.93	1,68,614.91	60,684.11	60,684.11		2,89,983.13
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Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

Vouchers of : Sales Taxable

Page 1
1-Jun-21 to 30-Jun-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
23-Jun-21	Silver Oak Villas LLP-Phase III	36ADBFS3288A2Z7	Sales	SAL/SOVIII10010	46,99,962.00	.	4,22,996.58	4,22,996.58		8,45,993.16
Grand Total					46,99,962.00		4,22,996.58	4,22,996.58		8,45,993.16

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
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GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

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1-Jun-21 to 30-Jun-21

Vouchers of : Sales Exempt

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Jun-21	CUST-Flat No 141 Kusuma Reshma / Mahender		Sales	SAL/SOVIII10011	13,22,500.00					
30-Jun-21	CUST-Flat No-142 Shalina Nair		Sales	SAL/SOVIII10012	13,15,000.00					
30-Jun-21	CUST-Flat No-182 Seshagiri Rao		Sales	SAL/SOVIII10013	14,42,500.00					
30-Jun-21	CUST-FLAT NO 183 PRASAD DASARI		Sales	SAL/SOVIII10014	14,50,000.00					
Grand Total					55,30,000.00					

Modi Housing PVT Ltd - SOV
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GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

Vouchers of : **Purchase Taxable**

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1-Jun-21 to 30-Jun-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
9-Jun-21	SP- SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1002/20-21	5032/2021	31-May-21	6,032.00		542.88	542.88		1,085.76
11-Jun-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/MAR/1003/20-21	2021-22/07	23-Apr-21	39,000.00		3,510.00	3,510.00		7,020.00
11-Jun-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/MAR/1004/20-21	ps-21-22/186	27-May-21	6,414.20		577.28	577.28		1,154.56
12-Jun-21	SUP- Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/MAR/1005/20-21	019-2021-22	22-May-21	14,285.77		357.14	357.14		714.28
17-Jun-21	SUP-Maruthi Industries	36ADVPY0301Q2ZR	Purchase	PUR/MAR/1006/20-21	60/2021	9-Jun-21	20,800.00		1,872.00	1,872.00		3,744.00
17-Jun-21	SUP-Maruthi Industries	36ADVPY0301Q2ZR	Purchase	PUR/MAR/1007/20-21	58/2021	7-Jun-21	49,700.00		4,473.00	4,473.00		8,946.00
18-Jun-21	SP- Social DNA	36AJIPM8876F1ZN	Purchase	PUR/MAR/1008/20-21	006020/100	3-Jun-21	23,474.25		2,112.68	2,112.68		4,225.36
21-Jun-21	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/1009/20-21	17664	14-Jun-21	5,380.00		484.20	484.20		968.40
21-Jun-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/MAR/1010/20-21	858	11-May-21	3,12,746.00		28,147.14	28,147.14		56,294.28
24-Jun-21	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/1011/20-21	17663	14-Jun-21	2,345.00		211.05	211.05		422.10
24-Jun-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/MAR/1012/20-21	2021-22/55	22-Jun-21	24,700.00		2,223.00	2,223.00		4,446.00
24-Jun-21	SP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/MAR/1013/20-21	223	1-Jun-21	9,700.00		873.00	873.00		1,746.00
26-Jun-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/MAR/1014/20-21	EE2/20/009	15-Jun-21	600.00		54.00	54.00		108.00
26-Jun-21	SUP- Sri Parameshwara Engineering Solutions Pvt Ltd	36AAYCS2123D1ZB	Purchase	PUR/MAR/1015/20-21	SHD/20/204	18-Jun-21	6,250.00		562.50	562.50		1,125.00
26-Jun-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/MAR/1016/20-21	254	21-Jun-21	98,371.21		8,853.41	8,853.41		17,706.82
30-Jun-21	SUP-Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/MAR/1019/20-21	1697	10-Jun-21	32,000.00		2,880.00	2,880.00		5,760.00
30-Jun-21	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/1020/20-21	17861	24-Jun-21	12,000.00		1,080.00	1,080.00		2,160.00
30-Jun-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/MAR/1021/20-21	YGM/21/254	27-May-21	4,662.00		116.55	116.55		233.10
30-Jun-21	SUP-Gautham Traders	36AADFG1002D1ZA	Purchase	PUR/MAR/1022/20-21	123	21-Jun-21	19,300.00		1,737.00	1,737.00		3,474.00
30-Jun-21	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/1023/20-21	17822	23-Jun-21	192.00		17.28	17.28		34.56
Grand Total							6,87,952.43		60,684.11	60,684.11		1,21,368.22

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

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

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1-Jun-21 to 30-Jun-21

Vouchers of : Interstate Purchase Taxable

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
30-Jun-21	SUP-Gympac Ventures Pvt Ltd	33AAHCG9721C1ZU	Purchase	PUR/MAR/1018/20-21	08/06/2021	8-Jun-21	9,36,749.50	1,68,614.91				1,68,614.91
Grand Total							9,36,749.50	1,68,614.91				1,68,614.91

Silver Oak Villas UP - Phase II - June 21 GST Computations.xlsx
Exempt sales June 2021

Company : MODI HOUSING PVT LTD SOV III																		
Project : SILVER OAK VILLAS LLP - Phase III																		
Details of Exempt Bills for Villa No 101-213 as on June-2021																		
S No	Villa No	Owned By	Sale Consideration	AOS -60% on Sale Amount	On completion	Net	Each Inst	Plinth Date	Amount	RCC Date	Amount	Brick & Pistering Date	Amount	Total Bills as per Affice store up to June 21	Exempt Bill's Relaxed as on March 20	Total Exempt Bill's Relaxed as on May 2021	Total Sales upto previous month invoices	only current month invoices
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	2,390,000	-
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	-
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	-
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		1,195,000	1,195,000	-
14	114	Modi Housing Pvt Ltd	8,300,000	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	1,225,000	970,000	1,195,000	-
20	120	Modi Housing Pvt Ltd	8,200,000	4,920,000	200,000	4,720,000	1,180,000	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					1,180,000	1,225,000	-45,000	1,180,000	-
28	128	Modi Housing Pvt Ltd	9,810,000	5,886,000	200,000	5,686,000	1,421,500	31-Mar-21	1,421,500	31-Mar-21	1,421,500			2,843,000	225,000	-	2,843,000	-
29	129	Modi Housing Pvt Ltd	10,120,000	6,072,000	200,000	5,972,000	1,468,000	31-Mar-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	-
37	137	Modi Housing Pvt Ltd	9,000,000	5,460,000	200,000	5,260,000	1,315,000	31-Mar-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	1,315,000	-
41	141	Modi Housing Pvt Ltd	9,150,000	5,490,000	200,000	5,290,000	1,322,500	22-Jun-21	1,322,500					1,322,500		1,322,500	1,322,500	-
42	142	Modi Housing Pvt Ltd	9,100,000	5,460,000	200,000	5,260,000	1,315,000	10-Jun-21	1,315,000					1,315,000		1,315,000	1,315,000	-
43	143	Modi Housing Pvt Ltd	9,000,000	5,460,000	200,000	5,200,000	1,300,000	14-Apr-21	1,300,000					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	1,310,500	-
45	145	Modi Housing Pvt Ltd	9,100,000	5,460,000	200,000	5,260,000	1,315,000							-		-	-	-
48	148	Modi Housing Pvt Ltd	8,950,000	5,358,000	200,000	5,158,000	1,288,500							-		-	-	-
49	149	Modi Housing Pvt Ltd	8,600,000	5,160,000	200,000	4,960,000	1,240,000							-		-	-	-
50	150	Modi Housing Pvt Ltd	8,600,000	5,160,000	200,000	4,960,000	1,240,000							-		-	-	-
51	151	Modi Housing Pvt Ltd	8,600,000	5,160,000	200,000	4,960,000	1,240,000							-		-	-	-
52	152	Modi Housing Pvt Ltd	9,381,000	5,628,600	200,000	5,428,600	1,357,150							-		-	-	-
53	153	Modi Housing Pvt Ltd	9,100,000	5,460,000	200,000	5,260,000	1,315,000							-		-	-	-
54	154	Modi Housing Pvt Ltd	9,100,000	5,460,000	200,000	5,260,000	1,315,000							-		-	-	-
55	155	Modi Housing Pvt Ltd	8,830,000	5,310,000	200,000	5,160,000	1,277,500							-		-	-	-
56	156	Modi Housing Pvt Ltd	7,350,000	4,410,000	200,000	4,210,000	1,052,500							-		-	-	-
57	157	Modi Housing Pvt Ltd	8,850,000	5,110,000	200,000	5,110,000	1,277,500							-		-	-	-
58	158	Modi Housing Pvt Ltd	9,800,000	5,880,000	200,000	5,680,000	1,420,000							-		-	-	-
59	159	Modi Housing Pvt Ltd	8,600,000	5,160,000	200,000	4,960,000	1,240,000							-		-	-	-
60	160	Modi Housing Pvt Ltd	9,725,000	5,835,000	200,000	5,635,000	1,408,750							-		-	-	-
62	162	Modi Housing Pvt Ltd	9,350,000	5,610,000	200,000	5,410,000	1,352,500							-		-	-	-
65	165	Modi Housing Pvt Ltd	5,000,000	3,000,000	200,000	2,800,000	700,000							-		-	-	-
74	174	Modi Housing Pvt Ltd	10,000,000	6,000,000	200,000	5,800,000	1,450,000							-		-	-	-
79	179	Modi Housing Pvt Ltd	9,800,000	5,880,000	200,000	5,680,000	1,420,000							-		-	-	-
80	180	Modi Housing Pvt Ltd	6,948,000	4,168,800	200,000	3,968,800	992,200							-		-	-	-
81	181	Modi Housing Pvt Ltd	9,648,000	5,788,800	200,000	5,568,800	1,390,000							-		-	-	-
82	182	Modi Housing Pvt Ltd	9,950,000	5,970,000	200,000	5,770,000	1,442,500	30-Jun-21	1,442,500					1,442,500	-	-	1,442,500	-
83	183	Modi Housing Pvt Ltd	10,000,000	6,000,000	200,000	5,800,000	1,450,000	26-Jun-21	1,450,000					1,450,000	-	-	1,450,000	-
85	185	Modi Housing Pvt Ltd	10,000,000	6,000,000	200,000	5,800,000	1,450,000							-		-	-	-
			414,184,000	243,110,400	9,200,000	233,910,400	58,477,600		31,735,000		6,186,500	44,286	1,195,000	39,116,500	7,800,000	20,280,500	33,586,500	5,530,000

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

Duties & Taxes

Group Summary

1-Jun-21 to 30-Jun-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	12,56,005.52 Dr	1,21,368.22		13,77,373.74 Dr
Input CGST	6,23,711.36 Dr	60,684.11		6,84,395.47 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	6,16,691.36 Dr	60,684.11		6,77,375.47 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		8,45,993.16	8,49,806.72 Cr
Output CGST 9%	1,906.78 Cr		4,22,996.58	4,24,903.36 Cr
Output SGST 9%	1,906.78 Cr		4,22,996.58	4,24,903.36 Cr
GST Payable		80,314.00		80,314.00 Dr
Input IGST-18%		1,68,614.91		1,68,614.91 Dr
Grand Total	12,52,191.96 Dr	3,70,297.13	8,45,993.16	7,76,495.93 Dr

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

1-Jun-21 to 30-Jun-21

Particulars	1-Jun-21 to 30-Jun-21	Particulars	1-Jun-21 to 30-Jun-21
Purchase Accounts		Sales Accounts	
Construction Material-Registered Delears	14,85,133.68	REVENUE-Materials Sales	46,99,962.00
Construction Materials-Unregistered Delears	1,02,600.00	REVENUE-From Unit Sales Exempt	55,30,000.00
Equipment Useage Charges	50,860.00		
Job Work Charges	3,700.00	Direct Incomes	
Labour Services Unregistered	1,71,020.00		
Other Expenses	8,855.00		
Gross Profit c/o	84,07,793.32		
	1,02,29,962.00		1,02,29,962.00
Indirect Expenses	4,05,158.35	Gross Profit b/f	84,07,793.32
Other Indirect Expenses	6,032.10	Indirect Incomes	
Promotion Expenses	1,01,536.25	Interest on FD	2,30,372.00
Salaries & Employee Benefits	2,62,690.00		
Statutory Interest & Penalties	2,900.00		
Kerb Stone GST-18%	32,000.00		
Nett Profit	82,33,006.97		
Total	86,38,165.32	Total	86,38,165.32

GST
Calculations of MHPL-Sar-III for the
month of Jun'2021
milestone report.

Anx- D - Milestone report

Return - D - send weekly
milestone 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. Purshottam

Certified by:
M. S. Sahil
Asst. Engineer
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	7-Jul-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	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-Jun-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. Pushnathan (S.O.V.I.L.P.)

Carried by:
Asst Engr
SILVER OAK VIL
S.O.V.I.L.P.

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	160	C2-3bhk	2,040	25-Feb-21								
2	161	C2-3bhk	2,040	25-Feb-21								
3	162	C2-3bhk	2,040	25-Feb-21								
4	163	C2-3bhk	2,040	25-Feb-21	30-Jun-21							
5	164	C2-3bhk	2,040	5-Mar-21								
6	165	C2-3bhk	2,040	5-Mar-21								
7	166	C2-3bhk	2,040	20-Jun-21								
8	167	C2-3bhk	2,040	25-Jun-21								
9	168	C2-3bhk	2,040									
10	169	C2-3bhk	2,040									
11	170	C2-3bhk	2,040									
12	171	C2-3bhk	2,040									
13	172	C2-3bhk	2,040									
14	173	C1-3bhk	2,040									
15	174	C1-3bhk	2,040									
16	175	C1-3bhk	2,040									
17	176	C1-3bhk	2,040									
18	177	C1-3bhk	2,040									
19	178	C1-3bhk	2,040	25-Jun-21								
20	179	C1-3bhk	2,040	20-Jun-21								
21	180	C1-3bhk	2,040	5-Mar-21	8-Jul-21							
22	181	C1-3bhk	2,040	24-May-21	3-Jul-21							
23	182	C1-3bhk	2,040	28-Feb-21	30-Jun-21							
24	183	C1-3bhk	2,040	1-Mar-21	26-Jun-21							
25	184	C1-3bhk	2,040	2-Mar-21								
26	185	C1-3bhk	2,040	3-Mar-21								
27												
28												
29												
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31												

APPROVED BY

08-JUL-2021

Project Manager
K. Purshotham (S.O.V.I.P.)

Checked by:

SILVER OAK VILLAS LLP

Ann - 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												
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APPROVED BY

08 JUL 2021

Project Manager
K. Pushanathan (S.O.VILP)

Certified by:

MEENAKSHI
Asst. Engineer
SILVER OAK VILLAS LLP

Ann - D - Milestone report

Milestone - D - send weekly												
Milestone 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									
6												
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APPROVED BY
0-8 JUL 2021
Project Manager
K. Purushotham (S.O. Willp)

CERTIFIED BY
SILVER OAK VILLAS LLP
Asstt Engineer

Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBU/A	Work start date	Completion of plumb	Completion of RCC	Completion of brick work and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
33												
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APPROVED BY

08 JUL 2021

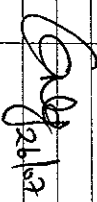
Project Manager
K Purshottam (SOV/LLP)

Certified by:

M. K. Kulkarni

Asst. Engineer
SILVER OAK VILLAS LLP

MHPL GST monthly statement_June 2021.xlsx
GSTR3B Monthly Statement

Company Name		Modi Housing Pvt Ltd					
Project name		Modi Housing Pvt Ltd					
For month of		Jun-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	(24,332)	(24,332)	48,665
B	ITC being claimed for current period		37,457	-	(3,569)	(3,569)	7,138
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	37,457	-	27,901	27,901	55,803
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		50,000	-	(4,500)	(4,500)	9,000
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	-	-	23,401	23,401	46,803
N	ITC available on portal		-	-	14,625	14,625	29,250
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.							

GSTR-3B
1-Jun-21 to 30-Jun-21

GSTIN/UIN : 36AADCM5906D12P

Page 1
1-Jun-21 to 30-Jun-21

Particulars	Voucher Count
Total Vouchers	56
Included in Return	6
Participating in return tables	6
No direct implication in return tables	0
Not relevant in this Return	50
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	37,457.00		3,371.13	3,371.13		6,742.26
Taxable	37,457.00		3,371.13	3,371.13		6,742.26
Purchase Taxable	37,457.00		3,371.13	3,371.13		6,742.26
Purchase Taxable @ 18%	37,457.00		3,371.13	3,371.13		6,742.26
Total Inward Supplies	37,457.00		3,371.13	3,371.13		6,742.26
Total Input Tax Credit	37,457.00		3,371.13	3,371.13		6,742.26

Vouchers of : Sales Taxable @ 18%

Page 1
1-Jun-21 to 30-Jun-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
30-Jun-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10011	12,000.00		1,080.00	1,080.00		2,160.00
30-Jun-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10012	12,000.00		1,080.00	1,080.00		2,160.00
30-Jun-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10013	8,000.00		720.00	720.00		1,440.00
30-Jun-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10014	10,000.00		900.00	900.00		1,800.00
30-Jun-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10015	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-Jun-21 to 30-Jun-21

Vouchers of : Purchase Taxable

Page 1
1-Jun-21 to 30-Jun-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
12-Jun-21	SP-Shruti Agarwal		Purchase	PUR/10001	SA2122013	3-May-21	37,457.00		3,371.13	3,371.13		6,742.26
	Grand Total						37,457.00		3,371.13	3,371.13		6,742.26

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

Duties & Taxes
Group Summary
1-Jun-21 to 30-Jun-21

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
INPUT	65,655.18 Dr	7,139.70		72,794.88 Dr
Input CGST 9%	32,827.59 Dr	3,569.85		36,397.44 Dr
Input SGST 9%	32,827.59 Dr	3,569.85		36,397.44 Dr
OUTPUT	1,14,320.00 Cr		9,000.00	1,23,320.00 Cr
Output CGST 9%	57,160.00 Cr		4,500.00	61,660.00 Cr
Output SGST 9%	57,160.00 Cr		4,500.00	61,660.00 Cr
GST Payable	1,37,722.00 Dr			1,37,722.00 Dr
Grand Total	89,057.18 Dr	7,139.70	9,000.00	87,196.88 Dr

CGST 57,160
32,827
24,333

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

Profit & Loss A/c
1-Jun-21 to 30-Jun-21

Particulars	1-Jun-21 to 30-Jun-21	Particulars	1-Jun-21 to 30-Jun-21
Purchase Accounts	56,572.00	Sales Accounts	50,000.00
Marigold Expenses.	19,115.00	REVENUE-Services Charges	50,000.00
Other Expenses	37,457.00		
		Direct Incomes	
		Gross Loss c/o	6,572.00
	56,572.00		56,572.00
Gross Loss b/f	6,572.00	Indirect Incomes	
Indirect Expenses	21,113.30	Nett Loss	27,685.30
Financial Expenses	(-)12,760.00		
Other Indirect Expenses	29,153.30		
Salaries & Employee Benefits	4,720.00		
Total	27,685.30	Total	27,685.30

Electronic Credit ledger

GSTIN - 36AADCM5906D2ZO

Legal Name - Modi Housing Private Limited

Period: From -01/02/2021 To - 19/07/2021

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