

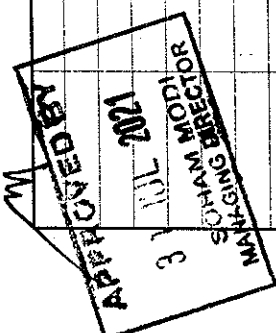
MHPPL SOV III_GSTR3B monthly statement_June 2021.xlsx
Consolidated_MHPPL

Company Name		MODI HOUSING PVT LTD-CONSOLIDATED					
Project name		MHPPL-CONSOLIDATED					
For month of		Jun-21		P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods				24,332	24,332	48,664
B	ITC being claimed for current period		6,362,121	168,615	487,050	487,050	1,142,715
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	4,737,419	-	450,698	450,698	901,396
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		4,749,962	-	427,497	422,997	850,494
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	22,701	50,902
N	ITC available on portal		-	-	14,625	14,625	29,250
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign						Review documents attached	
Date		26/07/21		26/07/21			
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.							

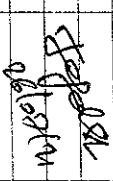
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MODI HOUSING PVT LTD
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IMHPL SOV III _GSTR3B monthly statement_June 2021.xlsx
GSTR3B Monthly Statement

Company Name		MODI HOUSING PRIVATE LTD-SILVER OAK VILLAS III				
Project name		SOV-III				
For month of		Jun-21				
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		6,324,664	168,615	483,681	483,681
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	4,699,962	-	422,997	422,997
G	Outward taxable suppliers B2C		-	-	-	-
H	Outward taxable suppliers B2B		4,699,962	-	422,997	422,997
I	Net Tax Payable (without RCM)	G+H-F	-	-	(199)	(199)
J	RCM tax payable (in cash)		-	-	-	-
K	Total Tax payable	I+J	-	-	199	199
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		 				
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.						

Total Vouchers				
Included in Return	158			
Participating in return tables	34			
No direct implication in return tables	0			
Not relevant in this Return				
Uncertain Transactions (Corrections needed)	124			
Particulars				
Taxable Amount				
Integrated Tax Amount				
Central Tax Amount				
State Tax Amount				
Cess Amount				
Total Tax Amount				

Local Sales	1,02,29,962.00	4,22,996.58	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	4,22,996.58	8,45,993.16
Sales Taxable	46,99,962.00	4,22,996.58	4,22,996.58	4,22,996.58	8,45,993.16
Sales Taxable @ 18%	46,99,962.00	4,22,996.58	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	4,22,996.58	8,45,993.16
Total Liability	1,02,29,962.00	4,22,996.58	4,22,996.58	4,22,996.58	8,45,993.16

Local Purchase	8,52,767.43	60,684.11	60,684.11	60,684.11	1,21,368.22
Taxable	6,87,952.43	60,684.11	60,684.11	60,684.11	1,21,368.22
Purchase Taxable	6,87,952.43	60,684.11	60,684.11	60,684.11	1,21,368.22
Purchase Taxable @ 5%	18,947.77	473.69	473.69	473.69	947.38
Purchase Taxable @ 18%	6,69,004.66	60,210.42	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	1,68,614.91	1,68,614.91
Taxable	9,36,749.50	1,68,614.91	1,68,614.91	1,68,614.91	1,68,614.91
Interstate Purchase Taxable	9,36,749.50	1,68,614.91	1,68,614.91	1,68,614.91	1,68,614.91
Interstate Purchase Taxable @ 18%	9,36,749.50	1,68,614.91	1,68,614.91	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
Total Input Tax Credit	17,89,516.93	1,68,614.91	60,684.11	60,684.11	2,89,983.13

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

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount
23-Jun-21	Silver Oak Villas LLP-Phase III 36ADBFS3288A27 Sales	SAL/SOV/III/10010		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

Date Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess 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 Shalini 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				

Vouchers of : Purchase Taxable

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integra-ble	Central	State	Cess	Eligible	Total
9-Jun-21 SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1002/20-21	1802/2021	31-May-21	6,032.00	542.88	542.88			1,085.76	1,085.76
11-Jun-21 SP-Sri Bhavani Ads	36AECQPR6876M2Z9	Purchase	PUR/MAR/1004/20-21	2021-22/07	23-Apr-21	39,000.00	3,510.00	3,510.00			7,020.00	7,020.00
11-Jun-21 SUP-Prafal Sanitary	36ACWPG4864A1Z6	Purchase	PUR/MAR/1003/20-21	2021-22/07	23-Apr-21	6,414.20	577.28	577.28			1,154.56	1,154.56
12-Jun-21 SUP-Sri Vinayaka Stone Crushing Industry	36AACF14808C1Z8	Purchase	PUR/MAR/1006/20-21	09-02/21	22-May-21	14,285.77	577.28	577.28			7,142.28	7,142.28
17-Jun-21 SUP-Maruthi Industries	36ADVPY0301Q2Z8	Purchase	PUR/MAR/1006/20-21	60/2021	9-Jun-21	20,800.00	1,872.00	1,872.00			4,473.00	4,473.00
17-Jun-21 SUP-Maruthi Industries	36ADVPY0301Q2Z8	Purchase	PUR/MAR/1006/20-21	60/2021	9-Jun-21	20,800.00	1,872.00	1,872.00			4,473.00	4,473.00
18-Jun-21 SP-Social DNA	36AJIPM8876F1Z8	Purchase	PUR/MAR/1007/20-21	58/2021	7-Jun-21	49,700.00	4,473.00	4,473.00			3,744.00	3,744.00
21-Jun-21 SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/1008/20-21	03/02/20	3-Jun-21	23,474.25	2,112.68	2,112.68			4,225.36	4,225.36
21-Jun-21 SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/MAR/1009/20-21	17664	14-Jun-21	5,380.00	484.20	484.20			968.40	968.40
24-Jun-21 SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/1011/20-21	17663	14-May-21	2,345.00	28,147.14	28,147.14			56,294.28	56,294.28
24-Jun-21 SP-Sri Bhavani Ads	36AEQPPR6876M2Z9	Purchase	PUR/MAR/1012/20-21	2021-22/05	22-Jun-21	24,700.00	2,223.00	2,223.00			422.10	422.10
24-Jun-21 SP-Sri Bhavani Ads	36AEQPPR6876M2Z9	Purchase	PUR/MAR/1012/20-21	2021-22/05	22-Jun-21	24,700.00	2,223.00	2,223.00			422.10	422.10
26-Jun-21 SUP-Elegant Enterprises	36AJXPPB6598G2Z8	Purchase	PUR/MAR/1013/20-21	223	1-Jun-21	9,700.00	873.00	873.00			1,746.00	1,746.00
26-Jun-21 SUP-Sri Parashwara Engineering Solutions Pvt Ltd	36AJBPBK0412E1Z7	Purchase	PUR/MAR/1014/20-21	82/2020	15-Jun-21	600.00	54.00	54.00			108.00	108.00
26-Jun-21 SUP-Prafal Sanitary	36ACWPG4864A1Z6	Purchase	PUR/MAR/1015/20-21	8483/2021	18-Jun-21	6,250.00	562.50	562.50			1,125.00	1,125.00
30-Jun-21 SUP-Purnima Mosaic Tiles	36AEPFPP5661P1Z1	Purchase	PUR/MAR/1016/20-21	254	21-Jun-21	32,000.00	8,853.41	8,853.41			17,706.82	17,706.82
30-Jun-21 SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/1020/20-21	17861	24-Jun-21	12,000.00	2,880.00	2,880.00			5,760.00	5,760.00
30-Jun-21 SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/MAR/1021/20-21	17861	24-Jun-21	12,000.00	2,880.00	2,880.00			5,760.00	5,760.00
30-Jun-21 SUP-Gautham Traders	36AADFG1002D1Z8	Purchase	PUR/MAR/1022/20-21	123	21-Jun-21	19,300.00	1,737.00	1,737.00			3,474.00	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	34.56
Grand Total						6,87,952.43	60,684.11	60,684.11			1,21,368.22	1,21,368.22

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Amount	Eligible State Cess	Eligible Total
30-Jun-21 SUP-Gympac Ventures Pvt Ltd 33AAHC9721C1ZU Purchase PUR/MAR/1018/20-21 06/06/2021 8-Jun-21 9,36,749.50 1,68,614.91						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

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																	

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad
Duties & Taxes
Group Summary
1-Jun-21 to 30-Jun-21

Particulars	Transactions			Opening Balance	Closing Balance
	Debit	Credit	Balance		
INPUT					
Input CGST 2.5%	6,23,711.36 Dr		12,56,005.52 Dr		
Input CGST 6%	5,495.72 Dr				
Input SGST	2,305.68 Dr				
Input SGST 2.5%	6,16,691.36 Dr				
Input SGST 6%	5,495.72 Dr				
OUTPUT					
Output CGST 9%	1,906.78 Cr				
Output SGST 9%	1,906.78 Cr				
GST Payable	1,906.78 Cr				
Input IGST-18%		80,314.00			
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 Materials-Registered Dealers	14,85,133.68	REVENUE-Materials Sales	46,99,962.00
Construction Materials-Unregistered Dealers	1,02,600.00	REVENUE-From Unit Sales Exempt	55,30,000.00
Equipment Usage Charges	50,860.00		
Job Work Charges	3,700.00		
Labour Services Unregistered	1,71,020.00		
Other Expenses	8,855.00		
Gross Profit c/o	84,07,793.32	Direct Incomes	1,02,29,962.00
Indirect Expenses	4,05,158.35	Gross Profit b/f	1,02,29,962.00
Other Indirect Expenses	6,032.10		
Promotion Expenses	1,01,536.25		
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	Indirect Incomes	2,30,372.00
		Interest on FD	2,30,372.00
Total	86,38,165.32	Total	86,38,165.32

Calculations of MHP - Sav III for the
 Gst amount of Jun 2021
 milestone report

Anx-D - Milestone report

S No		Villa no- (BHK)	Type (2, 3)	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	1-Apr-21						
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	5-May-21						
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	23-Apr-21							
10	110	A2-3BHK	2,040	15-Jun-20	2-Apr-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	27-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												

Certified by:

 M. K. Bhuskar
 Asst. Engineer
 Silver Oak Villas LLP

APPROVED BY:

 K. Bhuskar
 Project Manager
 Silver Oak Villas LLP

Annexure - D - send weekly Mile stone report for CR-		Silver Oak Villas Part-3		Silver Oak Villas Part-3		Silver Oak Villas Part-3						
Company name:		Silver Oak Villas Part-3		Silver Oak Villas Part-3		Silver Oak Villas Part-3						
Project name:		Silver Oak Villas Part-3		Silver Oak Villas Part-3		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.VILLP)

Certified by:

Naval Mehta

Asst. Engr. of

SILVER OAK VIL - SLLP

Mile stone report for CR-		Company name	Project name	Date	Note	
Annuare - D - send weekly		Silver Oak Villas Part-3	Silver Oak Villas Part-3	08-07-2021	Prepare the statement for all the villas in the project.	
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of	Completion of
1	160	C2-3BHK	2.040	25-Feb-21	plinth	Completion of
2	161	C2-3BHK	2.040	25-Feb-21	RCC	Completion of
3	162	C2-3BHK	2.040	25-Feb-21	plastering	Completion of
4	163	C2-3BHK	2.040	25-Feb-21	plastering	Completion of
5	164	C2-3BHK	2.040	25-Feb-21	plastering	Completion of
6	165	C2-3BHK	2.040	25-Feb-21	plastering	Completion of
7	166	C2-3BHK	2.040	25-Feb-21	plastering	Completion of
8	167	C2-3BHK	2.040	25-Feb-21	plastering	Completion of
9	168	C2-3BHK	2.040	25-Feb-21	plastering	Completion of
10	169	C2-3BHK	2.040	25-Feb-21	plastering	Completion of
11	170	C2-3BHK	2.040	25-Feb-21	plastering	Completion of
12	171	C2-3BHK	2.040	25-Feb-21	plastering	Completion of
13	172	C2-3BHK	2.040	25-Feb-21	plastering	Completion of
14	173	C2-3BHK	2.040	25-Feb-21	plastering	Completion of
15	174	C2-3BHK	2.040	25-Feb-21	plastering	Completion of
16	175	C2-3BHK	2.040	25-Feb-21	plastering	Completion of
17	176	C2-3BHK	2.040	25-Feb-21	plastering	Completion of
18	177	C2-3BHK	2.040	25-Feb-21	plastering	Completion of
19	178	C2-3BHK	2.040	25-Feb-21	plastering	Completion of
20	179	C2-3BHK	2.040	25-Feb-21	plastering	Completion of
21	180	C2-3BHK	2.040	25-Feb-21	plastering	Completion of
22	181	C2-3BHK	2.040	25-Feb-21	plastering	Completion of
23	182	C2-3BHK	2.040	25-Feb-21	plastering	Completion of
24	183	C2-3BHK	2.040	25-Feb-21	plastering	Completion of
25	184	C2-3BHK	2.040	25-Feb-21	plastering	Completion of
26	185	C2-3BHK	2.040	25-Feb-21	plastering	Completion of
27	186	C2-3BHK	2.040	25-Feb-21	plastering	Completion of
28	187	C2-3BHK	2.040	25-Feb-21	plastering	Completion of
29	188	C2-3BHK	2.040	25-Feb-21	plastering	Completion of
30	189	C2-3BHK	2.040	25-Feb-21	plastering	Completion of
31	190	C2-3BHK	2.040	25-Feb-21	plastering	Completion of

APPROVED BY
Project Manager
K. Puthucherry (S.O. VLP)
08 JUL 2021

APPROVED BY
Project Manager
K. Puthucherry (S.O. VLP)
08 JUL 2021

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												
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37												
38												
39												
40												
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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

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 brick work and plastering 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											
7											
8											
9											
10											
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APPROVED BY

08 JUL 2021

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

Certified by:

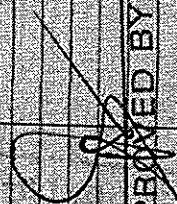
MSB
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plumb	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
33												
34												
35												
36												
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Certified by:

 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 08 JUL 2021
 Project Manager
 K. Purshotam (S.O.V.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					
		P		Q		R	
		S=P+Q+R					
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.							

Particulars	Voucher Count	Included in Return	Participating in return tables	No direct implication in return tables	Not relevant in this Return	Uncertain Transactions (Corrections needed)	Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Total Vouchers	56	6	0	0	0	0							
Outward Supplies													

Local Sales	50,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	50,000.00	50,000.00	4,500.00	4,500.00	4,500.00	9,000.00	9,000.00
Taxable	50,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	50,000.00	50,000.00	4,500.00	4,500.00	4,500.00	9,000.00	9,000.00
Sales Taxable	50,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	50,000.00	50,000.00	4,500.00	4,500.00	4,500.00	9,000.00	9,000.00
Sales Taxable @ 18%	50,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	50,000.00	50,000.00	4,500.00	4,500.00	4,500.00	9,000.00	9,000.00
Total Outward Supplies	50,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	50,000.00	50,000.00	4,500.00	4,500.00	4,500.00	9,000.00	9,000.00
Total Liability	50,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	50,000.00	50,000.00	4,500.00	4,500.00	4,500.00	9,000.00	9,000.00
Inward Supplies	37,457.00	3,371.13	3,371.13	3,371.13	3,371.13	3,371.13	37,457.00	37,457.00	3,371.13	3,371.13	3,371.13	6,742.26	6,742.26
Local Purchase	37,457.00	3,371.13	3,371.13	3,371.13	3,371.13	3,371.13	37,457.00	37,457.00	3,371.13	3,371.13	3,371.13	6,742.26	6,742.26
Taxable	37,457.00	3,371.13	3,371.13	3,371.13	3,371.13	3,371.13	37,457.00	37,457.00	3,371.13	3,371.13	3,371.13	6,742.26	6,742.26
Purchase Taxable	37,457.00	3,371.13	3,371.13	3,371.13	3,371.13	3,371.13	37,457.00	37,457.00	3,371.13	3,371.13	3,371.13	6,742.26	6,742.26
Purchase Taxable @ 18%	37,457.00	3,371.13	3,371.13	3,371.13	3,371.13	3,371.13	37,457.00	37,457.00	3,371.13	3,371.13	3,371.13	6,742.26	6,742.26
Total Inward Supplies	37,457.00	3,371.13	3,371.13	3,371.13	3,371.13	3,371.13	37,457.00	37,457.00	3,371.13	3,371.13	3,371.13	6,742.26	6,742.26
Total Input Tax Credit	37,457.00	3,371.13	3,371.13	3,371.13	3,371.13	3,371.13	37,457.00	37,457.00	3,371.13	3,371.13	3,371.13	6,742.26	6,742.26

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 : Sales Taxable @ 18%

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount
30-Jun-21 Mehta & Modi Realty Kolkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10011	12,000.00	1,080.00	1,080.00	1,080.00	2,160.00
30-Jun-21 Mehta & Modi Realty Kolkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10012	12,000.00	1,080.00	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	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	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	720.00	1,440.00
Grand Total				50,000.00	4,500.00	4,500.00	4,500.00	9,000.00

Modi Housing Pvt Ltd
5-4-187/384, 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

Date Particulars	GSTIN/IN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Amount	Eligible State Cess	Eligible Total	1-Jun-21 to 30-Jun-21
12-Jun-21 SP-Shruti Agarwal	PUR/10001	Purchase	34	34	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		Closing Balance
		Debit	Credit	
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			
Output CGST 9%	57,160.00 Cr		9,000.00	1,23,320.00 Cr
Output SGST 9%	57,160.00 Cr		4,500.00	61,660.00 Cr
GST Payable	1,37,722.00 Dr		4,500.00	61,660.00 Cr
Grand Total	89,057.18 Dr	7,139.70	9,000.00	87,196.88 Dr

57,160
32,827
84,333

CIN: U45200TG2002PTC040192

1-Jun-21 to 30-Jun-21

27,685.30

Electronic Credit Ledger

GSTIN - 36AADCM5906D220

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		
1	22/03/2021	AA3612206824757	Dec-20	Opening Balance	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	D13603210110344	Dec-20	ITC accrued through - Inputs	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	Other than reverse charge	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	D13604210149715	Jan-21	ITC accrued through - Inputs	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	Other than reverse charge	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	D13605210020143	Feb-21	ITC accrued through - Inputs	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	Other than reverse charge	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	D13606210120708	Mar-21	ITC accrued through - Inputs	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	Other than reverse charge	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		

Fw: Modi Housing Private Limited - GSTR 3B and GSTR 1 for June-2021

From: jagadish . (jagadish@modiproperties.com)
 To: naresh.gauri@modiproperties.com; umakanth@modiproperties.com
 Date: Saturday, July 31, 2021, 01:09 PM GMT+5:30

Regards,

Jagadish,
 Manager Accounts | +91 9966945418 | jagadish@modiproperties.com
 Modi Properties Pvt. Ltd. | www.modiproperties.com
 5-4-18/7/3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551
 Don't just buy a flat or villa! Buy a great lifestyle!
 We build affordable flats & villas in gated communities.

----- Forwarded Message -----

From: Preethi Gilluka <preethi@kgmco.in>
 To: jagadish@modiproperties.com <jagadish@modiproperties.com>; gst@modiproperties.com <gst@modiproperties.com>
 Cc: Vaisnavi B <vaisnavi.b@kgmco.in>
 Sent: Saturday, July 31, 2021, 12:02:54 PM GMT+5:30
 Subject: Modi Housing Private Limited - GSTR 3B and GSTR 1 for June-2021

Dear Sir,

PFA our workings and Draft for GSTR 1 and GSTR 3B of June-2021

To be noted:

1. ITC has been claimed from GE Enterprises and Vasant Enterprises towards purchase of Steel from the following invoices. ITC from these invoices were earlier reported as ineligible ITC.

Invoice No.	Date	Party Name	GST Rate	Total Value	Taxable Value	GST
853	02-04-2021	SUP-Vasant Enterprises	18	24,40,555	20,68,267	3,72,288
005	31-03-2021	SUP-GE Traders	18	15,57,571	13,19,975	2,37,596
06	31-03-2021	SUP-GE Traders	18	15,48,302	13,12,120	2,36,182
						8,46,065

3. ITC wrongly claimed of Rs 40,872 CGST and Rs 40,872 in SGST in May-2021 is reversed in the current month

Thanks & Regards,

Preethi Gilluka

Partner

Indirect Taxation

KG M & Co.

Chartered Accountants

Ph. No. 9849215550



GSTR 3B Workings.pdf
 549.9KB



GSTR1_36AADCM5906D2ZO_062021.pdf
 28.6KB

7/31/2021

Yahoo Mail - Fw: Modi Housing Private Limited - GSTR 3B and GSTR 1 for June-2021



GSTR1_MHPL_0621.pdf
530.2KB



GSTR3B_36AADCM5906D2ZO_062021.pdf
32.2KB

Modi Housing Pvt Ltd

Particulars		Taxable Value	IGST	CGST	SGST	Cess
OUTPUT						
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)		47,49,962	-	4,27,497	4,27,497	-
(b) Outward taxable supplies (zero rated)		-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)		57,60,372	-	-	-	-
(d) Inward supplies (liable to reverse charge)		-	-	-	-	-
(e) Non-GST outward supplies		-	-	-	-	-
Total Output		1,05,10,334	-	4,27,497	4,27,497	-
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		47,40,027	-	4,26,602	4,26,602	-
(B) ITC Reversed						
(1) As per Rule 42 & 43 of CGST/SGST rules		-	-	-	-	-
(2) Others		-	-	40,872	40,872	-
(C) Net ITC Available (A) - (B)		47,40,027	-	3,85,730	3,85,730	-
(D) Ineligible ITC						
(1) As per section 17(5)		-	-	-	-	-
(2) Others - INELIGIBLE		16,24,762	1,68,615	60,684	60,684	-
Closing Credit Cl				2,05,059	52,059	-
Net Payable/(Credit C/f)				10,293	10,293	-
Liability Payable in Cash			-	-	-	-
RCM Payable in Cash			-	-	-	-
Interest on Net Liability			-	-	-	-
Late Fees			-	-	-	-
Total Payable			-	-	-	-
Closing Credit C/f			-	10,293	10,293	-

Other Remarks if Any

Return Period	Jun-21
Due Date	20-07-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	June(M)

1. GSTIN	36AADCM5906D220
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) 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
6	5604955.16	4749962	0	427496.58	427496.58	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
0	0	0	0	0	0	0

8 - Nil-rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	230372	5530000

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
3	NA	10279962	0	427496	427496	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net Issued Documents
1	6	0	6

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

DR

Modi Housing Pvt Ltd

***GSTR 1 - Period: Jun-21**

Table Wise					
Table	Taxable Turnover	IGST	CGST	SGST	CESS
B2B N	47,49,962	-	4,27,497	4,27,497	-
B2B Y	-	-	-	-	-
Total B2B	47,49,962	-	4,27,497	4,27,497	-
B2BA	-	-	-	-	-
B2CL	-	-	-	-	-
B2CLA	-	-	-	-	-
B2C	-	-	-	-	-
B2CSA	-	-	-	-	-
CDNR	-	-	-	-	-
Exports	-	-	-	-	-
Advances	-	-	-	-	-
Exempt	57,60,372	-	-	-	-
Total	1,05,10,334	-	4,27,497	4,27,497	-
Total Tax					8,54,993

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	47,49,962	-	4,27,497	4,27,497	-	8,54,993
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	57,60,372	-	-	-	-	-
Total	1,05,10,334	-	4,27,497	4,27,497	-	8,54,993

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Mar-22		
Feb-22		
Jan-22		
Dec-21		
Nov-21		
Oct-21		
Sep-21		
Aug-21		
Jul-21		
Jun-21		
May-21		
Apr-21		

Form GSTR-3B

[See rule 61(5)]

Year	Period
2021-22	June

1. GSTIN	36AADCM5906D220
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)	4749962.00	0.00	427497.00	427497.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	230372.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	5530000.00				

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	426602.00	426602.00	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	40872.00	40872.00	0.00
C. Net ITC available (A-B)	0.00	385730.00	385730.00	0.00
D. Ineligible ITC	168615.00	60684.00	60684.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	168615.00	60684.00	60684.00	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	Non GST supply
	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
	Interest	Late fee		
	0.00	0.00	25.00	25.00

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				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	427497.00	0.00	0.00	-	-	0.00	0.00
State/UT Tax	427497.00	0.00	-	0.00	-	0.00	0.00
Cess	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	-