MHPL - SOV III Consolidated_GSTR3B monthly statement_Feb 2021.xlsx Consolidated_MHPL

				Note:						••••	····			Z	M	L	×		-	Ħ	ດ	Ŧ	E	Ö	Ö	œ	Α	S. No.		For	Pro	 0
4 Attach ledger statement and other documents for consultants review.	3 Account for the payment in Fridays statement	2 Demant must be made an all L.E. 1	This form must be submitted before 10th		Date		Sign	Approved		Amount paid	Challan No	Payment details		ITC available on portal	ITC available for next month	Outward exempt supplies	Total Tax payable	RCM tax payable (in cash)	Net Tax Payable (without RCM)	Outward taxable suppliers B2B	Outward taxable suppliers B2C	Net ITC	TC for RCM (ineligible)	ITC for RCM - current period	ITC (Ineligible)	ITC being claimed for current period	ITC available from earlier periods	ltem		For month of	Project name	Company Name
ents for consultant	nent	Lux each month.	TON OF SOAL MARKET	LOW XX	<u> </u>	M20104 6/4/	2 2	Accountant							F-G-H		l+J	••••	G+H-F			A+B-C+D-E	***************************************	***************************************				Formula		Dec-2020	MHPL-SOV	MODI HOU
s review.	7		***************************************) < (1018 12 A		Managek	<i>y</i>			***************************************									50,000	3.32.500	*	7 7 7 7	1.54.392	4,86,892		Taxable Value IGST			MHPL-SOV III-CONSOLIDATED	MODI HOUSING PVT LTD-CONSOLIDATED
		***************************************												-	1		-	1	-		-	1	-	1	1	***************************************			P		TED	CONSOLIDAT
				10/07x	100 Sec. 1	Orec V	100	onsultant			*******				<u></u>		-		-		/ 4.500	29 925		* U, Chi	13 877	43.747	,,	LS.			7	ED
		······································	***************************************			***************************************				***************************************				2 2	< 25.425	\	1	-	1		4 500	20 925	-	10,064	12 822	43.747		COCT	7			
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MANAGED EN

Electronic Credit ledger

GSTIN - 36AADCM5906D2ZO

Legal Name - Modi Housing Private Limited

Period: From -01/11/2020 To - 17/03/2021,

S.		•	_	2	З		4	4 10
Sr.No I		<u> </u>		N)	· N3	2	2	Ì
Date			10/11/2020	24/11/2020	24/11/2020	27/11/2020	23/01/2021	
Reference No.		ì	AA360820484050G	AA360920561658S	DI3611200131916	AA361020419513S	AA361120511588G	,
Tax	period, it	•	Aug-20	Sep-20	Sep-20	Oct-20	Nov-20	•
Description		Opening Balance	ITC accrued through - Inputs	ITC accrued through - inputs	Other than reverse charge	ITC accrued through - Inputs	ITC accrued through - Inputs	Closing Balance
Transaction Type	(CR)]	•	Credit	Credit	Debit	Credit	Credit	•
Credit/Debit (₹)	Integrated Tax	•	0.00	0.00	0.00	0.00	0.00	-
oit (₹)	Central Tax	•	0.00	0.00	63,126.00	0.00	0.00	-
	State Tax	•	0.00	0.00	63,126.00	00.0	0.00	1
	CESS	·	0.00	0.00	0.00	0.00	0.00	-
	Total	•	0.00	0.00	1,26,252.00	0.00	0.00	•
Balance Available(₹)	Integrated Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
vailable(₹)	Central Tax	63,126.00	63,126.00	63,126.00	0.00	0.00	0.00	0.00
	State Tax	63,126.00	63,126.00	63,126.00	0.00	0.00	0.00	0.00
	CESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,26,252.00	1,26,252.00	1,26,252.00	0.00	0.00	0.00	0.00

Draf MHPL GST monthly statement 19-02-2020 Ver4.xlsx GSTR3B Monthly Statement

Item ITC available from earlier periods ITC (Ineligible) ITC (Ineligible) ITC for RCM - current period ITC (Ineligible) ITC for RCM (ineligible) ITC for RCM (ineligible) Net ITC Net ITC Outward taxable suppliers B2C Outward taxable suppliers B2B Net Tax Payable (without RCM) Outward exempt supplies RCM tax payable (in cash) ITC available for next month ITC available on portal ITC available on portal Payment details Challan No Amount paid Approved Approved Total Tax payment in Fridays statement. I This form must be submitted before 10th of each month. I This form must be made on or before due date. I Attach ledger statement and other documents for consultants review. I Prepare list of ITC of supplier > 25k which are not appearing in portal.	Dec-20 P P P	P Q	P Q	5 Prepare list of ITC of supplier > 25	4 Attach ledger statement and other documents for consultants review.	3 Account for the payment in Fridays statement	2 Payment must be made on or before due date.	I This form must be submitted before 10th of each month	Note:	Date		Sign	Approved		Amount paid	Challan No	Payment details	N ITC available on portal			K Total Tax payable	J RCM tax payable (in cash)	I Net Tax Payable (without RCM)	H Outward taxable suppliers B2B	G Outward taxable suppliers B2C	F Net ITC	E ITC for RCM (ineligible)		 B ITC being claimed for current period	A ITC available from earlier periods	S. No. Item	FOI HORE OF		
Taxable Value Taxable Value 332,500 332,500 50,000 - Manager Manager Instruction Manager	P	P Q	P Q R Sign CGST SGST CGST	which are not appea	cuments for consulta	tatement,	due date.	10th of each month.			12/03/21	is the little	Accountant	-					F-G-H		I+J		G+H-F			A+B-C+D-E			ď		Formula	Dec-2	IEMOXI IDOIAL	
		CGST	Q R CGST SGST - 29,925 - 29,925 - 4,500 - 4,500 25,425 - 25,425 - Consultant Consultant	ring in portal.	nts review.					(1)	1801031W	180	Manager,							1		•		•	50,000		-	ı	 332,500	1	Taxable Value	20	ng x vt Ltu	no Cut I to

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

GSTR-3B 1-Dec-20_to 31-Dec-20

GSTIN/UIN: 36AADCM5906D1ZP					4 -	Page 1
Particulars					1-6	Dec-20 to 31-Dec-20
Total Vouchers	· · · · · · · · · · · · · · · · · · ·		ч			Voucher Count
Included in Return						115
Participating in return tables	s 7					7
No direct implication in return						
Not relevant in this Return						
Uncertain Transactions (Corr	rections needed)	-				108
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies					Amount	
110-1		-				
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
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		
Inward Supplies	70,000.00		4,500.00	4,500.00 🛫		9,000.00
Local Purchase	3,32,500.00		29,925.00	20.025.00		
Taxable	3,32,500.00		29,925.00	29,925.00 29,925.00	\$	59,850.00
			25,525.00	29,925.00	•	59,850.00
Total Inward Supplies	3,32,500.00		29,925.00	29,925.00		59,850.00
Total Input Tax Credit _	3,32,500.00		29,925.00	29,925.00		59,850.00

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

GSTR-1 1-Dec-20 to 31-Dec-20

GSTIN/UIN: 36AADCM5906D1ZP	_			4 1	Page 1
Particulars					Dec-20 to 31-Dec-20
Total Vouchers		<u>-</u>	_ ~		Voucher Count
Included in Return					115
Included in HSN/SAC Sum Incomplete Information in HSI Not relevant in this Return	mary V/SAC Summary (Corrections needed)	5 0 +			5
Uncertain Transactions (Cor	rections needed)				110
Particulars Outward Supplies	Taxable Amount Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Local Sales	50,000.00	4,500.00	4,500.00		
Taxable	50,000.00	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		9,000.00
	00,000.00	4,500.00	4,500.00		9,000.00
Total Outward Supplies	50,000.00	4,500.00	4,500.00		9,000.00

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

GSTR-3B - Voucher Register 1-Dec-20 to 31-Dec-20

Vouchers of : Purchase Taxab	le				ı					Page 1
Date Particulars	GSTIN/UIN	Vch Type	Vch No	Învoias Invoias						1-Dec-20
		,,,,,,	VOITINO.	Invoice Invoice No. Date	Amount	Eligible Integra-	Eligible Central	5		
7-Dec-20 SP-Team Lahs and Consultants	264 4 DCM50000470						Tax Amount	State (Tax Amount /	Cess Amount	Eligib- le Tax Amount
7-Dec-20 SP-Team Labs and Consultants 30-Dec-20 SP-KGM & Co.	AASFK7372D	Purchase	PUR/10002 PUR/10003	13-Nov-20	2 15 000 00		28,350.00	28,350.00		56,700.00
Grand Total				10020000 0-060-20	3,32,500.00			1,575.00 29,925.00		3,150.00

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

GSTR-3B - Voucher Register 1-Dec-20 to 31-Dec-20

Vouchers of : Sales Taxable

Date Particulars	GSTIN/UIN	Vob Ture		<u>-</u>			1-De	1 Page 02-20 to 31-Dec
		Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax	State Tax	Cess Total Tax
30-Dec-20 Mehta & Modi Really Konkur LLP - Hoarding 30-Dec-20 Mehta & Modi Really Konkur LLP - Hoarding	36ABI FM7631F173	Salec	SAL/10034 SAL/10035	12,000.00		1,080.00	1, 080. 00	=, 100.00
30-Dec-20 Modi Realty Genome Valley LLP-Hoarding 30-Dec-20 Modi Realty Genome Manage LLP-Hoarding	i 36ARFFM3063₽17H	Salac	SAL/10036	8,000.00		1,080.00 720.00	*,000.00	2,160.00 1,440.00
Dec-20 Modi Realty General Lip Hoarding	36ABFFM3053P1ZU	Sales	SAL/10037 SAL/10038			900.00 720.00	900. 00 720. 00	1,800.00
Grand Toxas				50,000.00		4,500.00	4,500. 00	1,440.00 9,000.00

SOV III_GSTR3B monthly statement_Feb 2021.xlsx GSTR3B Monthly Statement

3	2	_	Note:							***************************************			Z	Ζ.	L	7	J	-	Η	G	'n	Ħ	D	С	В	Α	S. No.		Form	Comp	*********
Account for the payment in Fridays statement. Attach ledger statement and other documents for consultants review	Payment must be made on or before due date	This form must be submitted before 10th of each month		Date		Sign	Approved	A MANAGER PARK	Amount naid	Challan No	Payment details	11 C available off portal	ITC available as and House	TC available for next month	Outward exempt supplies	Total Tax payable	RCM tax payable (in cash)	Net Tax Payable (without RCM)	Outward taxable suppliers B2B	Outward taxable suppliers B2C	Net ITC	ITC for RCM (ineligible)	ITC for RCM - current period	ITC (Ineligible)	ITC being claimed for current period	ITC available from earlier periods	Item	() - () -	For month of	Company Name	
e payment in Fridays statement. tatement and other documents for consultants review.	ate.	of each month			50 7 PS		Accountant			***************************************			:r-0-11			I+J		G+H-F	***************************************		A+B-C+D-E						Formula	Dec-2020	MHPL-SOV-III	MODI HOL	
ts review.		***************************************					Manager		***************************************					· · · · · · · · · · · · · · · · · · ·					***************************************				-	/ 1 54 302	(1 54 307	y avador y artic	Tavable Value ICCT	····	V-III	MODI HOUSING PRIVATE LTD-SILVER OAK V	
		***************************************	***************************************	***************************************									***************************************		1		_		***************************************	1				***************************************		1001	LSCI.	<u></u>		LTD-SILVER	
			***************************************				Consultant	***************************************					ŧ	2-1	,								(13,822	(13,822	72 022	·	O			OAK VILLAS	
					***************************************								1		•		ı			•	,		13,822			SGST	R			***************************************	
						M							1	1	-							***		2		Total	S=P+Q+R			***************************************	

Modi Housing PVT Ltd - SOV (20-21) M G Road, Ranigunj Secunderabad Telangana - 500003, India

GSTR-3B 1-Dec-20 to 31-Dec-20

GSTIN/UIN: 36AADCM5906D2ZO	1		1 14			_
Particulars	<u> </u>	- <u> </u>			1-	Page 1 Dec-20 to 31-Dec-20
Total Vouchers ·		·				Voucher Count
Included in Return						99
Participating in return table	es 21	1				21
No direct implication in retur	n tables ()				
Not relevant in this Return						
Uncertain Transactions (Cor						78
Particulars	Taxable Amou		Central Tax	State Tax		0
Inward Supplies		Tax Amount	Amount	Amount	Cess Amount	Total Tax Amount
Local Purchase	40544			· \		
Taxable	1,95,141.		13,821.56	13,821.56		27 642 40
Purchase Taxable	1,54,391.		13,821.56	13,821.56		27,643.12 27,643.12
Purchase Taxable @ 5%	1,54,391.		13,821.56	13,821.56		27,643.12 27,643.12
Purchase Taxable @ 18%	1,134. 1,53,257.		28.35	28.35		56.70
Exempted	40,750,		13,793.21	13,793.21		27,586.42
Purchase From Unregistered Dealer - Taxable	40,750.					17,000.42
Total Inward Supplies		,				
. July mate Supplies	1,95,141.	89	13,821.56	13,821.56		07.040.40
Total Input Tax Credit	4 05 444					27,643.12
	1,95,141.	89	13,821.56	13,821.56		27,643.12
						41,043,12

27,643.12

Modi Housing PVT Ltd - SOV (20-21) M G Road, Ranigunj Secunderabad Telangana - 500003, India

GSTR-3B - Voucher Register 1-Dec-20 to 31-Dec-20

Vouchers of : Purchase Taxable

Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice	Invalas	T				ec-20 to :	31-Dec-20
5 Dog 20 CD COLL T	·			No.	Date	Amount	ted Tay Amount	Central	State	Case	Eligib
5-Dec-20 SUP-V Green Media Pvt. Ltd. 5-Dec-20 SP-Sri Bhavani Ads 5-Dec-20 SP- SSLLP Logistics 5-Dec-20 SP- SSLLP Logistics 5-Dec-20 SP- SSLLP Logistics 5-Dec-20 SP- SSLLP Logistics 5-Dec-20 SP- Modi Properties Pvt Ltd 28-Dec-20 SP-Social DNA	36ACQFS2044C1Z7 36ACQFS2044C1Z7 36AADCV9375P1ZC 36AEQPR6876MZZ9 36ACQFS2044C1Z7 36ACQFS2044C1Z7 36ACQFS2044C1Z7 36ACQFS2044C1Z7 36ACQFS2044C1Z7 36AABCM4761E1ZM 36AJIPM8876F1ZN	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	PUR/DEC/1003/20-21 PUR/DEC/1003/20-21 PUR/DEC/1004/20-21 PUR/DEC/1005/20-21 PUR/DEC/1006/20-21 PUR/DEC/1007/20-21 PUR/DEC/1008/20-21 PUR/DEC/1008/20-21	STREETS STREET	30-Nov-20 25-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20	22,750.00 6,500.00 1,134.00 39,000.00 3,079.78 4,066.00 75.00 17,600.00		2,047.50 585.00 28.35 3,510.00 277.18 365.94 6.75 1,584.00 3,168.00	28.35 3,510.00 277.18		4,095.00 1,170.00 56.70 7,020.00 554.36 731.88 13.50 3,168.00 6,336.00
Grand Total						1,54,391.89			13,821.56		4,497.68 2 7.643.1 2

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad Telangana - 500003, India

Duties & Taxes

Group Summary 1-Dec-20 to 31-Dec-20

Particulars	Opening			Page 1
INPUT	2,71,906.26 Dr	Debit 27.642.40	ons Credit	Closing Balance
Input CGST 2.5% Input CGST 6% Input CGST 9% Input SGST 2.5% Input SGST 6% Input SGST 9%	1,917.18 Dr 1,260.00 Dr 1,32,775.95 Dr 1,917.18 Dr 1,260.00 Dr	27,643.12 28.35 13,793.21 28.35		2,99,549.38 Dr 1,945.53 Dr 1,260.00 Dr 1,46,569.16 Dr 1,945.53 Dr 1,260.00 Dr
Grand Total	1,32,775.95 <i>Dr</i> 2,71,906.26 Dr	13,793.21 27,643.12		1,46,569.16 Dr 2,99,549.38 Dr

The same has the same to same () and the same	22	21	8	70	18	17	16	15	14	3	2	11	10	9	8	7	•	()	*	ų,	N		SNo			Note	Date:	Project name:	Company name	Mile stone report for CR-	Annexure - D - send weekly
		2	ខ	19	81.18	17	315	13	4114	113	112		5	109	108	7.01	105	501	104	<u>.</u>	102	101	Villa no-			Prepare th		ě.	апте:	report for	D - seed
Section of the sectio		A1 -3bbk	という	A1 -3 th;	A1 -3 bhs	.≯.I - : bhk	41 -3MK	41 -3 MK	A2 -3 bbk	A13-3blk	43-3 bl k	A2-3blk	A2-3blk	A3-35k	A2-35hk	A.I -3 blik	.A.I -35lik	All dollar	AI -Johk	Alde-IV	41-35K	A1-35lk	ABHR)	Type (% 3,		Prepare the statement for all the villas in the project.	11-03-2021	Silver Oak Villas-Part- 3	Rohan Constructions	CR.	weekly
Section of the second section of the second	noc essalu	2,040	3,240 10-140	2,040	2,040	10#01	2,040	2,040	2,040)	2,048	2,040	2,040	2,040	3,040	2,040	> 2,046	2,040	2,040	2,040	2,040	2,040	2,040	SUBA .			the villas in t		-Part-3	tions		
		13-Jun-20	15-Jun-20	29-Jun-20	17-Mar-20	17-Mar-20	28-Feb-20	27-Feb-20	20-Feb-20	28.Jan-20	18-Jan-20	5-Feb-20	9-Fe3-20	15-Jun-20	15-Jun-20	11-Dec-20	11-Dec-20	15-Jun-20	3-Feb-20	2-Feb-20	28-Jan-20	18-Jan-20	date	Work start		he project.					
					12-Dec-20	19-0a-20	27-Aug-20	7-Sep-20	20-Oui-20	23-061-20	22-Dec-20	18-Jan-21						12-Sep-20 /	13-Aug-20	26-Aug-20	7-Sep-20	18-Aug-20/	Plinth RCC	Completion of Completion of brickwork are			An information of the company of the				
				Control was of State Or others of the State Or other Or o										2									plastering	m of brickwork aix	Completion o						
					And the second control of the second control)	Columbia Cy.					stage L sta	Completion of Co				VA 27944A	***		
Commence of the commence of th																							stage II stag	ampletics of Cor			And the second s	•			
Action to the second se															G. More			weithled by:					stage III stage IV	Completion of Completion of Completion of Completion of Physical			enter enter enter establishe enter ente				
The second secon													i,					***					pesession	n of Physical	Date of		The same of the sa	<i>^</i>	\ \	30	ر د

	30		00	3	5	5	**	13	22	2	20	B	3	7	6	5	14	El	ន		10 1	0	*	7	6	<i>5</i> ,	A	U)	KJ	-	S Z	NOTE	Date	rrojet name	Company name:	Milesto
							2#1	4	143	142	-	Ŧ	139	138	137	7.7	_ 5£T	134	133	132	. 13	130	128	28	133	12:	125	124	123	132	Tenne	- Prepare		EIDE:	y nurw:	Milestone report for CR-
And the second second second second							C2-3dik			CI-SMK	CI -3bbk	CI SEA				C1 -3848	CI -3MK	CI -38%	C1 -3H4	C1 -3M-K	C: -3bak	C1 -383k	MRC-13	C2-3Ht	C2-3HIK	C2-3 H E	C2-3MIL	C2 -3MH	C2 -3blk	C2-3Mk	17 8 (2) 18 18 18 18 18 18 18 18 18 18 18 18 18	the statement		Address of the second s	A THE REAL PROPERTY AND ADDRESS OF THE PARTY A	or CR-
		10 10 17					2,040	50.000		2040	2040	2040				22.0 4 0	208	N E	20 20 20 20 20 20 20 20 20 20 20 20 20 2	OEO X	2,0403	2,040	(#1%	22	2040	C#5.7	2040	2040	2,040	2040	SBUA	for all the vil				
							17-Feb-21			4-Jan-21	+Jgn-21	+Jgp-21					16-Dec-20	15-Dec-20	K:-3m2-21	0-Feb-20	7-Feb-20	[6-Jan-20	5-Dec-19	5-Dec-19	. [6 -Im -20	25- Jan -20			-	23-Jul-20	Work start	Prepare the statement for all the villas in the project	11-33-2021	Silver Oak Villas Purt-3	Silver Oak Villas Part-3	
																	I LHAYS		and and	8-Auz-20	5-Mar-20										Completion o			llas Part-3	llas Part-3	
The second section of the second							in the second					10 M				V 1980 (2014) (2014) (2014) (2014)			X		9-Dec-20	1-Sep-20			7	30-Dec-20			7		Completion 6					The second secon
			X 2000								A STATE OF THE PARTY OF THE PAR				1									9-Nox-20	(>					Completion of Completion of orackwork and Complet of oliginal of completion of orackwork and complet of oliginal oliginal of oliginal oliginal of oliginal oligina oliginal oligina oligina oligina oligina oligina oligina oligina oligina oligina ol					
						or the second se										V	\ \ \ \	1	Certifie) 23-Dec-20		The second secon				And the state of t					Annual management (an annual management mana	And the state of t	The second secon
Section of the sectio	Personal State Sta																		High by:					The second secon						2 34 34	Completion of Completion of Completion of Physical	Commence of the state of the St	Annual company of the Control of the			
	Column for management of the column of the c	errogene commence operation of the second				The second secon								A Spiritary advances assume							- J			and order to the state of the s						Tar Astrona	of Completion					
											man del control de				以下が市中の水下が口をませる。			THE SECTION AND ADDRESS OF THE SECTION ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION		Certifical by						And the second s				ATORICIA	or Completio					The second secon
	Control of the Control									100								1		9		-			The Control of the Co	The second secon				posession	Date of n of physical					

23 24 25 25 27			8	7 2	13	5		9	8	7	S	4	3 6		<u>s</u> 7	SICK	Late	Project name:	Company name	Milesto
		185	184	183	181	180	_ 2 2	8] (3)	150	151	LS ₀	148	147	Vi lle no-	repare t		ane.) name	Arthexure - D - send weekly. Male stone repart for CR-
		CI JUNK		7 - 3 W.K	CI SMIK	C1 - 5MJ	3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CO-SHE	C 384		C1-324	C1 334		CI -3#k	Type (2, 3, 4804K)	he statement to				r CR-
SIL PER CONTROL		2,040	1.0£	1108	2,040	22 J. G. E	7,045 (10)	340 (#0) (#0)	12 C#0 41	32,046	20-0	300	2,040	2,040	SBUA	r all the vi			The second second second	
	Certified by:	3-Mar-2]	7-Viar-21	28/780-21				25-Feb-21	25-Feb-21		en er Primer an en				The Work stant	Fepare the statement for all the villes in the project	11-05-2021	Silver Oak Villes Purt-3	Silver Oak Villas Part-3	
To .												A Comment of the Comm			Completion o	*	1	llas Part-3	llas Part-3	
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Modi Housing Pvt Ltd

*GSTR 1 - Period: Dec-20

Table	Wis

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
82B N	50,000		4.500			i Otal Tax
B2B Y			4,500	4,500		59,000
Total B28	50,000					
B28A	30,000		4,500	4,500	-	59,000
B2CL				_ 		32,000
B2CLA	 _					
B2C	 - - - - - - - - 				-	
BZCSA						
CONR	· · · · · · · · · · · · · · · · · · ·					
Exports			-			
Advances						
exempt						
Total	50,000		4,500	4,500		59,000

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-						
1	-					
3	-			<u> </u>		
5						
8					-	
12					_	
18				-		
	50,000		4,500	4,500		
28		- 1				59,000
Exports						
Advances		· · · · · · · · · · · · · · · · · · ·				
Exempt						
Total	50,000					
	30,000		4,500	4,500		50,000

GSTR 1 - Remarks History

Filing	Remarks History	
Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		·
Sep-20	1.Sale of land accounted in MHPL-SOV tally which should be disclosed under Non GST supply, have been disclosed excess in Aug'20, excess amount reported is Rs.2,25,000 which is reduced from current month Non GST supply. 2.Interest from F.D of 29,508 of Aug'20 which is accounted in MHPL Tally which is an exempted income, it was not disclosed in Aug'20 hence it is now added to Sep'20 exempted income. 3.Hoarding rent accounted in MHPL tally which is collected from MHPL SOV by MHPL of 1,08,000 is not being considered as income as MHPL and MHPL SOV are registered under GST as	
Oct-20	Hoarding rent accounted in MHPL tally which is collected from MHPL SOV by MHPL of 1,08,000 is not being considered as income as MHPL and MHPL SOV are registered under GST as single	
Nov-20	as single	
Dec-20		
Jan-21		
Feb-21		- <u>-</u>
Mar-21		

Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

	The state of the s	2000	
			3(b). Aggregate Turnover - April to June, 2017
	•		3(a). Aggregate Turnover in the preceding Financial Year
ate Limited	Modi Housing Private Limited		2(b). Trade name, if any
ate Limited	Modi Housing Private Limited		2(a). Legal name of the registered person
ZÓ: OZ	36AADCM5906D2Z0		1. GSTIN
December(M)	nth	Мс	
21	ar 2020-	Yea	

4A, 4B, 4C, 6B, 6C - B2B Invoices

	را ال	7
		lo. of Records
	59000	No. of Records Total Invoice value Total Taxable value Total Into
	50000	Total Tax
		able value
	0 1	Total Integrated Tax To
LASSES.	4500 >>>	x Total Central Tax
	4500	Total State/UT Tax]
	0	Total Cess

5A, 5B - B2C (Large) Invoices

0	No. of Records
0	Total Ir
ō	nvoice value
0	Total Taxable
0	e value T
	otal Integrated Tax
0	Total Cess

9B - Credit / Debit Notes (Registered)

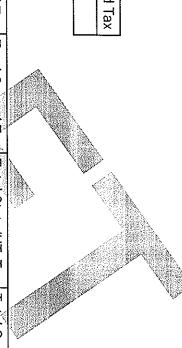
0	No. of Records Total I
0	s Total Invoice value
0	fotal Taxable va
0 0	l Taxable value Total Integrated Tax Total
0	Total Central 1
0	ax Total State/UT Tax
0	Total Cess

9B - Credit / Debit Notes (Unregistered)

0	z
	o. of Records
0	Total Invoice value
0	Total Taxable value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Cess
0	Total Cess

6A - Exports Invoices

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



7 - B2C (Others)

0	No. of Records
0	Total Invoice value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax
0	Tot
	tal Integrated Tax
0	I →
Č	otal Central Tax Total State/UT
	Тах
0	Total Cess

8 - Nil rated, exempted and non GST outward supplies

No. of Reco	ords Total Nil amount	No. of Records Total Nil amount Total Exempted amount Total N	Total Non-GST A	Amount
0	0	0	0 1	

11A(1), 11A(2) - Tax Liability (Advances Received

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

11B(1), 11B(2) - Adjustment of Advances

	0	No	
		. of Records	
	0	Total Invoice value	
	0	Total Taxable value	
	0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Centra	
	0	l Tax	
	0	Total State/UT Tax Total Cess	
A.	0	Total Cess	

12 - HSN-wise summary of outward supplies

 -		
	No. of Records	
59000	Total Invoice value	
50000	Total Taxable value	
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Central	
4500	Total Central Tax	
4500	Total State/UT Tax	ないるできるではない。 一大ののではないのでき
0	Total Cess	

13 - Documents Issued

	Z
	. of Records
4	Documents Issued
0	No. of Records Documents Issued Documents Cancelled Net issued Docu
4	Net issued Documents

9A - Amended B2B Invoices

	0	No. of Records
	0	Total Invoice value
	0	To
		tal Taxable value
×.	0	ᅙ
SCHOOL STATE OF THE SCHOOL		al Integrated Tax
- 4	0	Total Central Tax
	0	Tot
		Total State/UT Tax Total Cess
	0	Tota
		tal Cess

9A - Amended B2C (Large) Invoices

No. of Records Total Invoice value	al Invoice value	Total Taxable val	Total Taxable value Total Integrated Tax Total Cess	x Total Cess
0 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	0	0

9C - Amended Credit/Debit Notes (Registered)

			•			
No. of Records	Total Invoice value	Total Taxable value	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Cent	Total Central Tax	Total State/UT Tax Total Cess	Total Cess
0	0	0	0	0	0	0
9C - Amende	d Credit/Debit	9C - Amended Credit/Debit Notes (Unregistered)	ered)			
No. of Records	Total Invoice value	No. of Records Total Invoice value Total Taxable value	Total Integrated Tax	Total Cess		
0	0	0	0	0		
9A - Amende	9A - Amended Exports Invoices	ces				
No. of Records	Total Invoice value	No. of Records Total Invoice value Total Taxable value Total Integrated Tax	Total Integrated Tax			•
0	0	0	0			
10 - Amended B2C(Others)	B2C(Others)					
No. of Records	Total Invoice value	Total Taxable value	Total Integrated Jax Total Centra		। Tax Total State/UT Tax Total Cess	Total Cess
_	_		APS SERVICES BY THE PROPERTY OF THE PROPERTY O			

0

11A - Amended Tax Liability (Advance Received)

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

No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Central Tax Total State/UT Tax Total Cess							
al Integrated Tax Total Cen 0 al Integrated Tax Total Cent	() () () () () () () () () ()	O.	0	0	0		
al integrated Tax Total Cen	te/UT_Tax, Total Cess	Total Sta	Total Central Tax	Total Integrated Tax	Total Taxable value	Total Invoice value	No. of Records
No. Of Records Total Invoice value Total Taxable value Total Integrated Tax Total Central Tax Total State/UT Tax Total Cess 0				`es	ment of Advanc	dment of Adjust	11B - Ameno
No. 01 Records Iotal Invoice value Total Taxable value Total Integrated Tax Total Central Tax Total State/UT Tax Total Cess	0	0	0	0	U	0	
	te/UT Tax Total Cess	Total Sta	Total Central Tax	Total Integrated Tax	lotal Taxable value	lotal invoice value	NO. OF RECORDS



Modi Housing Pvt Ltd

וופטוווא דער דנט	חוק דער בנט				
Particulars	Taxable Value	IGST	CGST	SGST	Cess
ТИЧТИО					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	50.000	•	4.500	<i>a</i> 500	
(b) Outward taxable supplies (zero rated)	1	-	-	-	
(c) Other outward supplies (Nil rated, exempted)	-	-			
(d) Inward supplies (liable to reverse charge)	-	_	-		
(e) Non-GST outward supplies					
Total Output	50,000	-	4,500	4,500	-
TUQNI CONTROL OF THE PROPERTY					
(A) ITC Available (whether in full or part)					
(1) Import of goods	•		-	-	_
(2) Import of services	_	-	1	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-			
(4) Inward supplies from ISD	-			F	,
(5) All other ITC	3,32,500	•	29,925	29,925	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	•	,	-	1	-
(2) Others	•	•	-	-	_
(C) Net ITC Available (A) - (B)	3,32,500	•	29,925	29,925	-
(D) Ineligible ITC					
(1) As per section 17(5)	•	•		-	-
Others- INELIGIBLE	1,54,392	•	13,822	13,822	1
Net Payable/(Credit C/f)			25,425 -	25,425	ı
Liability Payable in Cash		•	-		1
RCM Payable in Cash		•	•		
Interest on Net Liability		•	-	ı	
Late Fees				-	
Total Payable		t	-	-	-
Closing Credit C/f		,	25,425	25,425	

Other Remarks if Any

0.00	Prepared By
0.00	Data Receipt Date
0.00	Delay in Filing
00-01-1900	Date of Filing
20-01-2021	Due Date
Dec-20	Return Period

0.00	Reviewed By
0.00	Prepared By
0.00	Data Receipt Date
0.00	S (2.2

Form GSTR-3B

[See rule 61(5)]

36A/		Period 👇	Year	
36AADCM5906D2Z	, v		2	人品看法的位
5D2ZO		ecember	020-21	1844

Modi Housing Private Limited

3.1 Tax on outward and reverse charge inward supplies

2. Legal name of the registered person

1. GSTIN

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	50000.00	0.00	4500.00	4500.00 0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	•	1	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	1	1	1	1
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00 0.00	0.00
(e) Non-GST outward suppliés	0.00	1	ı	1	1

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value Integrated Tax	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	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	0.00 29925.00	29925.00 0.00	0.00
(B) ITC Reversed	0.00	0.00	0.00 0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	0.00 29925.00	29925.00 0.00	0.00
(D) Ineligible ITC	0.00	0.00 13822.00	13822.00 0.00	0.00

5. Exempt, nil and Non GST inward supplies

No. Co.	S Service Company Comments	
Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	/ 0.00	0.00
Non-GST supply	0.00	0.00
	Section Sectio	

5.1 Interest and Late fee

Late fee	Interest	Details Integra
	0.00	Integrated Tax
800.00	> 0.00	Central Tax
00.008	00.00	Central Tax State/UT Tax Cess
! ://	0.00	Cess

6.1 Payment of tax

Description	Total tax		Tax paid throi	id through ITC		Tax/Cess paid in	Interest paid in	l ate fee naid in
)				- Contractor	
	payable	Integrated Tax	Central Tax	State/UT Tax	Cess	cash	cash	cash
(A) Other tha	(A) Other than reverse charge							
Integrated Tax	0.00	0.00	00.0	00.0	-	00:0	0.00	ŧ
Central Tax	4500.00	0.00	0.00		,	0.00	00:0	0.00
State/UT Tax	4500.00	00.0	•	00.0		00.0	00.0	0.00
Cess	00.00	1	•	-	00.0	00.0	0.00	1
(B) Reverse charge	harge			7				
Integrated Tax	00.00	1	-		/ \\	00:00		1
Central Tax	00:0	-	**************************************	-		00.00		1
State/UT Tax	00.00	-	-	-	-	00.00		
Cess	00.00	•	- \		• • • • • • • • • • • • • • • • • • •	0.00	•	