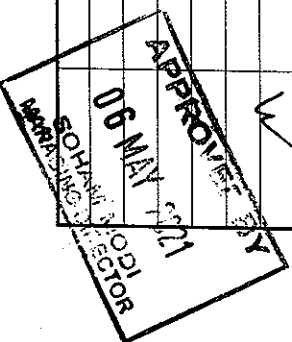


MH SOV III_GSTR3B monthly statement_Feb 2021.x
Consolidated_MHPL

Company Name		MODI HOUSING PVT LTD-CONSOLIDATED					
Project name		MHPL-CONSOLIDATED					
For month of		Feb-21					
S. No.	Item	Formula	Taxable Value	IGST	Q	R	S=P+Q+R
A	ITC available from earlier periods				20,925	20,925	41,850
B	ITC being claimed for current period		2,074,460		181,085	181,085	362,170
C	ITC (Ineligible)		2,061,059		179,879	179,879	359,758
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	13,401	-	22,131	22,131	44,262
G	Outward taxable suppliers B2C		50,000	-	4,500	4,500	9,000
H	Outward taxable suppliers B2B						
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)			-	-	-	-
K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies						
M	ITC available for next month	F-G-H		-	17,631	17,631	35,262
N	ITC available on portal			-	20,925	20,925	41,850
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date							
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							



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

Company Name		Modi Housing Pvt Ltd					
Project name		Modi Housing Pvt Ltd					
For month of		Feb-21					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	< 20,925	20,925	41,850
B	ITC being claimed for current period		13,401	-	1,206	1,206	2,412
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	13,401	-	22,131	22,131	44,262
G	Outward taxable suppliers B2C		50,000	-	4,500	4,500	9,000
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies						
M	ITC available for next month	F-G-H		-	17,631	17,631	35,262
N	ITC available on portal			-			-
Payment details							
Challan No							
Amount paid							
Approved							
Sign							
Date							
Accountant <i>[Signature]</i> 28/02/21 Manager <i>[Signature]</i> 28/02/21							
Consultant							
MD							
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-Feb-21 to 28-Feb-21

GSTIN/UIN : 36AADCMS906D1ZP

Page 1
1-Feb-21 to 28-Feb-21

Particulars	Voucher Count
Total Vouchers	119
Included in Return	6
Participating in return tables	6
No direct implication in return tables	0
Not relevant in this Return	113
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	13,401.00		1,206.09	1,206.09		2,412.18
Taxable	13,401.00		1,206.09	1,206.09		2,412.18
Purchase Taxable	13,401.00		1,206.09	1,206.09		2,412.18
Purchase Taxable @ 18%	13,401.00		1,206.09	1,206.09		2,412.18
Total Inward Supplies	13,401.00		1,206.09	1,206.09		2,412.18
Total Input Tax Credit	13,401.00		1,206.09	1,206.09		2,412.18

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Page 1

Vouchers of : Sales Taxable @ 18%

1-Feb-21 to 28-Feb-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
28-Feb-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10044	12,000.00		1,080.00	1,080.00		2,160.00
28-Feb-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10045	12,000.00		1,080.00	1,080.00		2,160.00
28-Feb-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10046	8,000.00		720.00	720.00		1,440.00
28-Feb-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10047	10,000.00		900.00	900.00		1,800.00
28-Feb-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10048	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-Feb-21 to 28-Feb-21

Vouchers of : **Purchase Taxable @ 18%**

Page 1
1-Feb-21 to 28-Feb-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
23-Feb-21	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10004	6202020001	9-Feb-21	13,401.00		1,206.09	1,206.09		2,412.18
	Grand Total						13,401.00		1,206.09	1,206.09		2,412.18

GSTR-1
1-Feb-21 to 28-Feb-21

GSTIN/UIN : 36AADC5906D1ZP

Page 1
1-Feb-21 to 28-Feb-21

Particulars						Voucher Count
Total Vouchers						119
Included in Return						5
Included in HSN/SAC Summary						5
Incomplete Information in HSN/SAC Summary (Corrections needed)						0
Not relevant in this Return						114
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

Electronic Credit ledger

GSTIN - 36AADCM5906D220

Legal Name - Modi Housing Private Limited

Period: From -01/11/2020 To - 27/04/2021

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	63,126.00	63,126.00	0.00	1,26,252.00		
1	10/11/2020	AA360820484050G	Aug-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	63,126.00	63,126.00	0.00	1,26,252.00		
2	24/11/2020	AA360920561658S	Sep-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	63,126.00	63,126.00	0.00	1,26,252.00		
3	24/11/2020	DI3611200131916	Sep-20	Other than reverse charge	Debit	0.00	63,126.00	63,126.00	0.00	1,26,252.00	0.00	0.00	0.00	0.00	0.00		
4	27/11/2020	AA361020419513S	Oct-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5	23/01/2021	AA361120511588G	Nov-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6	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		
7	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		
8	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		
9	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		
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	20,925.00	20,925.00	0.00	41,850.00		

Duties & Taxes

Group Summary

1-Feb-21 to 28-Feb-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	59,850.00 Dr	2,412.18		62,262.18 Dr
Input CGST 9%	29,925.00 Dr	1,206.09		31,131.09 Dr
Input SGST 9%	29,925.00 Dr	1,206.09		31,131.09 Dr
OUTPUT	18,000.00 Cr		9,000.00	27,000.00 Cr
Output CGST 9%	9,000.00 Cr		4,500.00	13,500.00 Cr
Output SGST 9%	9,000.00 Cr		4,500.00	13,500.00 Cr
GST Payable	73,257.00 Dr			73,257.00 Dr
TDS Payable	1,25,261.00 Dr		1,006.00	1,24,255.00 Dr
Grand Total	2,40,368.00 Dr	2,412.18	10,006.00	2,32,774.18 Dr

MHPL SOV III_GSTR3B monthly statement_Jan 2021.xlsx
GSTR3B Monthly Statement

Company Name		MODI HOUSING PRIVATE LTD-SILVER OAK VILLAS					
Project name		SOV-III					
For month of		Feb-21					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods						
B	ITC being claimed for current period		2,061,059		< 179,879	< 179,879	< 359,759
C	ITC (Ineligible)		2,061,059		179,879	179,879	359,759
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C			-			-
H	Outward taxable suppliers B2B						-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)			-	-	-	-
K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies						-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-			-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign							
Date							
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

GSTIN/UIN : 36AADC5906D2Z0

Particulars							
Total Vouchers							Voucher Count
Included in Return							102
Participating in return tables	22						22
No direct implication in return tables	0						
Not relevant in this Return							
Uncertain Transactions (Corrections needed)							80
							0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	

Outward Supplies

Local Sales	(-)42,55,000.00						
Exempted	(-)42,55,000.00						
Sales Exempt	(-)42,55,000.00						
Total Outward Supplies	(-)42,55,000.00						
Total Liability	(-)42,55,000.00						

Inward Supplies

Local Purchase	20,61,058.55	1,79,879.39	1,79,879.39			
Taxable	20,61,058.55	1,79,879.39	1,79,879.39			3,59,758.78
Purchase Taxable	20,61,058.55	1,79,879.39	1,79,879.39			3,59,758.78
Purchase Taxable @ 5%	84,301.00	2,107.53	2,107.53			4,215.06
Purchase Taxable @ 12%	4,544.00	272.64	272.64			545.28
Purchase Taxable @ 18%	19,72,213.55	1,77,499.22	1,77,499.22			3,54,998.44
Total Inward Supplies	20,61,058.55	1,79,879.39	1,79,879.39			3,59,758.78
Total Input Tax Credit	20,61,058.55	1,79,879.39	1,79,879.39			3,59,758.78

GSTIN/UIN : 36AADC5906D2Z0

Page 1
1-Feb-21 to 28-Feb-21

Particulars

Total Vouchers

Voucher Count

Included in Return		102
Included in HSN/SAC Summary		4
Incomplete Information in HSN/SAC Summary (Corrections needed)	0	
Not relevant in this Return	4	
Uncertain Transactions (Corrections needed)		98

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	(-)42,55,000.00					
Exempted	(-)42,55,000.00					
Sales Exempt	(-)42,55,000.00					
Total Outward Supplies	(-)42,55,000.00					

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

GSTR-1 - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Sales Exempt

Page 1
1-Feb-21 to 28-Feb-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	Invoice Amount
28-Feb-21	CUST - A 102 Bellamkonda Pavani		Credit Note	CN/10014	(-)32,85,000.00						(-)32,85,000.00
28-Feb-21	CUST - A 126 Mannava RamaKrishna		Credit Note	CN/10015	(-)20,60,000.00						(-)20,60,000.00
28-Feb-21	CUST - A 106 G Subramanian & G Sangeeta		Credit Note	CN/10016	(-)2,25,000.00						(-)2,25,000.00
28-Feb-21	CUST-Flat No-135 Nasani Narender		Sales	SAL/10024	13,15,000.00						13,15,000.00
Grand Total					(-)42,55,000.00						(-)42,55,000.00

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable

Page 1
1-Feb-21 to 28-Feb-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
3-Feb-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1001/20-21	SSLLPLOG1001	30-Jan-21	2,300.00		207.00	207.00		414.00
3-Feb-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1002/20-21	SSLLPLOG1002	30-Jan-21	10,000.00		900.00	900.00		1,800.00
3-Feb-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1003/20-21	SSLLPLOG1003	30-Jan-21	8,586.00		772.74	772.74		1,545.48
3-Feb-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1004/20-21	SSLLPLOG1004	30-Jan-21	13,317.00		1,198.53	1,198.53		2,397.06
3-Feb-21	SP- Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/FEB/1005/20-21	SSLLPLOG1005	30-Jan-21	5,32,992.00		47,969.28	47,969.28		95,938.56
4-Feb-21	SP- Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/FEB/1006/20-21	SSLLPLOG1006	30-Jan-21	6,93,888.00		62,449.92	62,449.92		1,24,899.84
5-Feb-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1007/20-21	SSLLPLOG1007	30-Jan-21	93,024.00		8,372.16	8,372.16		16,744.32
5-Feb-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/FEB/1008/20-21	SSLLPLOG1008	5-Feb-21	4,27,778.00		38,500.02	38,500.02		77,000.04
5-Feb-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/FEB/1009/20-21	SSLLPLOG1009	22-Jan-21	4,301.00		107.53	107.53		215.06
5-Feb-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/FEB/1010/20-21	SSLLPLOG1010	27-Jan-21	3,344.00		200.64	200.64		401.28
5-Feb-21	SUP-Sai Shiva Graphics	36ACLP3779P1ZY	Purchase	PUR/FEB/1011/20-21	SSLLPLOG1011	30-Jan-21	1,544.00		138.96	138.96		277.92
5-Feb-21	SUP-Sai Shiva Graphics	36ACLP3779P1ZY	Purchase	PUR/FEB/1012/20-21	SSLLPLOG1012	84 4-Feb-21	40,000.00		1,000.00	1,000.00		2,000.00
15-Feb-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/FEB/1013/20-21	SSLLPLOG1013	87 4-Feb-21	40,000.00		1,000.00	1,000.00		2,000.00
15-Feb-21	SP- Social DNA	36AJIPM8876F1ZN	Purchase	PUR/FEB/1014/20-21	SSLLPLOG1014	2000-21/02 27-Jan-21	39,000.00		3,510.00	3,510.00		7,020.00
15-Feb-21	SP-Sri Balaji Printers	36AADCM5906D1ZP	Purchase	PUR/FEB/1015/20-21	SSLLPLOG1015	02/02/2021/006 2-Feb-21	25,752.55		2,317.73	2,317.73		4,635.46
17-Feb-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1016/20-21	SSLLPLOG1016	460 8-Feb-21	1,200.00		72.00	72.00		144.00
23-Feb-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1017/20-21	SSLLPLOG1017	28-Jan-21	62,016.00		5,581.44	5,581.44		11,162.88
				PUR/FEB/1018/20-21	SSLLPLOG1018	22-Feb-21	62,016.00		5,581.44	5,581.44		11,162.88
Grand Total							20,61,058.55	1,79,879.39	1,79,879.39			3,59,758.78

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable @ 5%

Page 1
1-Feb-21 to 28-Feb-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
5-Feb-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/FEB/1009/20-21	83	22-Jan-21	4,301.00		107.53	107.53		215.06
5-Feb-21	SUP-Sai Shiva Graphics	36ACLP3779P1ZY	Purchase	PUR/FEB/1012/20-21	84	4-Feb-21	40,000.00		1,000.00	1,000.00		2,000.00
5-Feb-21	SUP-Sai Shiva Graphics	36ACLP3779P1ZY	Purchase	PUR/FEB/1013/20-21	87	4-Feb-21	40,000.00		1,000.00	1,000.00		2,000.00
Grand Total							84,301.00		2,107.53	2,107.53		4,215.06

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable @ 12%

Page 1
1-Feb-21 to 28-Feb-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
5-Feb-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/FEB/1010/20-21	2020-21/74	27-Jan-21	3,344.00		200.64	200.64		401.28
15-Feb-21	SP-Sri Balaji Printers	36AADCM5906D1ZP	Purchase	PUR/FEB/1016/20-21	460	8-Feb-21	1,200.00		72.00	72.00		144.00
Grand Total							4,544.00		272.64	272.64		545.28

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable @ 18%

Page 1
1-Feb-21 to 28-Feb-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
3-Feb-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1001/20-21	SSLPLOG1005	30-Jan-21	2,300.00		207.00	207.00		414.00
3-Feb-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1002/20-21	SSLPLOG1003	30-Jan-21	10,000.00		900.00	900.00		1,800.00
3-Feb-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1003/20-21	SSLPLOG1003	30-Jan-21	8,586.00		772.74	772.74		1,545.48
3-Feb-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1004/20-21	SSLPLOG1004	30-Jan-21	13,317.00		1,198.53	1,198.53		2,397.06
3-Feb-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1005/20-21	SSLPLOG1005	30-Jan-21	5,32,992.00		47,969.28	47,969.28		95,938.56
3-Feb-21	SP- Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/FEB/1006/20-21	SSLPLOG1006	30-Jan-21	6,93,888.00		62,449.92	62,449.92		1,24,899.84
4-Feb-21	SP- Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/FEB/1007/20-21	MPPL10134	30-Jan-21	93,024.00		8,372.16	8,372.16		16,744.32
5-Feb-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1008/20-21	SSLPLOG1008	5-Feb-21	4,27,778.00		38,500.02	38,500.02		77,000.04
5-Feb-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/FEB/1011/20-21	VGM2021-367	30-Jan-21	1,544.00		138.96	138.96		277.92
15-Feb-21	SP- Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/FEB/1014/20-21	2020-21/122	27-Jan-21	39,000.00		3,510.00	3,510.00		7,020.00
15-Feb-21	SP- Social DNA	36AJIPM8876F1ZN	Purchase	PUR/FEB/1015/20-21	02022021/1403	2-Feb-21	25,752.55		2,317.73	2,317.73		4,635.46
17-Feb-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1017/20-21	SSLPLOG1017	29-Jan-21	62,016.00		5,581.44	5,581.44		11,162.88
23-Feb-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/1018/20-21	SSLPLOG1018	22-Feb-21	62,016.00		5,581.44	5,581.44		11,162.88
Grand Total							19,72,213.55	1,77,499.22	1,77,499.22			3,54,998.44

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

Group Summary

1-Feb-21 to 28-Feb-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	3,25,305.12 Dr	3,59,758.78		6,85,063.90 Dr
Input CGST 2.5%	1,984.13 Dr	2,246.49		4,230.62 Dr
Input CGST 6%	2,033.04 Dr	272.64		2,305.68 Dr
Input CGST 9%	1,58,635.39 Dr	1,77,360.26		3,35,995.65 Dr
Input SGST 2.5%	1,984.13 Dr	2,246.49		4,230.62 Dr
Input SGST 6%	2,033.04 Dr	272.64		2,305.68 Dr
Input SGST 9%	1,58,635.39 Dr	1,77,360.26		3,35,995.65 Dr
TDS Payable	6,396.00 Cr		1,61,050.00	1,67,446.00 Cr
TDS-1.5% Contract	1,348.00 Cr		2,346.00	3,694.00 Cr
TDS-3.75% Brokerage/commission			15,760.00	15,760.00 Cr
TDS-7.5% Professional Charges	5,048.00 Cr		1,42,944.00	1,47,992.00 Cr
Grand Total	3,18,909.12 Dr	3,59,758.78	1,61,050.00	5,17,617.90 Cr

SOV III Exempt sales Feb- 21 workings 27-04-21.xlsx
27-04-21

Project : SILVER OAK VILLAS LLP - Phase III										Prepared by Jagadish						
Details of Exempt Bills for Villa No 101-213 as on Feb 2021										Date						
										27-04-2021						
S No	Villa No	Sales Consideration	AOS -60% on Sale Amount	On completion	Net	Each inst	Plinth Date	Amount	RCC Date	Amount	Total Bills as per Mile stone up to Feb 21	Total Exempt Bills Raised as on March 20	Total Exempt bills raised as on Jan 2021	Bills to raised in Jan 21	Credit notes	Bills to be raised in Feb 21
1	102	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000			11,95,000	12,25,000	32,55,000	-32,85,000	32,85,000	0
2	104	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000			11,95,000	12,25,000	32,55,000	-32,85,000	32,85,000	0
3	106	84,00,000	50,40,000	2,00,000	48,40,000	12,10,000					0		12,25,000	-12,25,000	10,00,000	-2,25,000
4	108	Cancelled									0		2,25,000	-2,25,000	2,25,000	0
5	110	82,00,000	49,20,000	2,00,000	47,20,000	11,80,000					0	12,25,000	-	-12,25,000	12,25,000	0
6	112	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000			11,95,000		21,85,000	-9,90,000	9,90,000	0
7	114	85,00,000	51,00,000	2,00,000	49,00,000	12,25,000	31-Jan-21	12,25,000			12,25,000		12,25,000	0		0
8	116	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000			11,95,000	12,25,000	32,55,000	-32,85,000	32,85,000	0
9	118	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000			11,95,000	2,25,000	10,00,000	-30,000	30,000	0
10	120	85,00,000	49,20,000	2,00,000	47,20,000	11,95,000					0	12,25,000	-	-12,25,000	12,25,000	0
11	122	82,00,000	49,20,000	2,00,000	47,20,000	11,80,000	31-Jan-21	11,80,000			11,80,000	12,25,000	-	-45,000	45,000	0
12	124	85,00,000	51,00,000	2,00,000	49,00,000	12,25,000	31-Jan-21	12,25,000			12,25,000		17,25,000	-5,00,000	5,00,000	0
13	126	82,00,000	49,20,000	2,00,000	47,20,000	11,80,000	31-Jan-21	11,80,000	31-Jan-21	11,80,000	23,60,000	2,25,000	41,95,000	-20,60,000	20,60,000	0
14	131	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000	31-Jan-21	11,95,000	23,90,000	2,25,000	42,55,000	-20,90,000	20,90,000	0
15	133	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000			11,95,000	12,25,000	-	-30,000	30,000	0
16	135	91,00,000	54,60,000	2,00,000	52,60,000	13,15,000	28-Feb-21	13,15,000			0		-	13,15,000		13,15,000
17	142	91,00,000	54,60,000	2,00,000	52,60,000	13,15,000					0		-	0		0
18	157	88,50,000	53,10,000	2,00,000	51,10,000	12,77,500					0		12,25,000	-12,25,000	12,25,000	0
#####		15,78,24,600	62,00,000	#####	3,79,06,150			1,44,90,000		23,75,000	1,68,65,000	80,25,000	2,82,50,000	-1,94,10,000	2,05,00,000	1,13,85,000
													sale entry	13,15,000	2,25,000	
														-2,07,25,000	2,07,25,000	credit note

28/04/21
Jagadish

[illegible]

Annexure - D - send weekly																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Certified by:

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

APPROVED BY

 22 APR 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

APPROVED BY
22 APR 2021
Project Manager
K. Purshotham (S.O.VILLP)

Carroll Co.
Maurabold
Agent, Engineer
SILVER OAK VILLAS L.P.

Modi Housing Pvt Ltd

*GSTR 1 - Period: Feb-21

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	50,000	-	4,500	4,500	-	59,000
B2B Y	-	-	-	-	-	-
Total B2B	50,000	-	4,500	4,500	-	59,000
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-1,91,10,000	-	-	-	-	-1,91,10,000
Total	-1,90,60,000	-	4,500	4,500	-	-1,90,51,000

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	50,000	-	4,500	4,500	-	59,000
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-1,91,10,000	-	-	-	-	-1,91,10,000
Total	-1,90,60,000	-	4,500	4,500	-	-1,90,51,000

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20	1.Sale of land accounted in MHPL-SOV tally which should be disclosed under Non GST supply. have been disclosed excess in Aug'20, excess amount reported is Rs.2,25,000 which is reduced from current month Non GST supply. 2.Interest from F.D of 29,508 of Aug'20 which is accounted in MHPL Tally which is an exempted income, it was not disclosed in Aug'20 hence it is now added to Sep'20 exempted income. 3.Hoarding rent accounted in MHPL tally which is collected from MHPL SOV by MHPL of 1,08,000 is not being considered as income as MHPL and MHPL SOV are registered under GST as single entity. Oct-20 Hoarding rent accounted in MHPL tally which is collected from MHPL SOV by MHPL of 1,08,000 is not being considered as income as MHPL and MHPL SOV are registered under GST as single entity. Nov-20	
Dec-20		
Jan-21		
Feb-21	Non GST Supplies of Jan-21 and Feb-21 are reported in Feb-21. The same is not reported in GSTR3B as the values are negative	
Mar-21		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	February(M)

1. GSTIN	36AADCMS906D2Z0
2(a). Legal name of the registered person	Modi Housing Private Limited
2(b). Trade name, if any	Modi Housing Private Limited
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	

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

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
5	59000	50000	0	4500	4500	0

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

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

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Invoice 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
0	0	0	0

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

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

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

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

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	59000	50000	0	4500	4500	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
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 Invoice 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 Invoice 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

Modi Housing Pvt Ltd

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	50,000	-	4,500	4,500	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	50,000	-	4,500	4,500	-
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	13,401	-	1,206	1,206	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	13,401	-	1,206	1,206	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	20,61,059	-	1,79,879	1,79,879	-
Opening Credit C/f			25,425	25,425	
Net Payable/(Credit C/f)		-	22,131	22,131	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	22,131	22,131	-

Other Remarks if Any

0

Return Period	Feb-21
Due Date	20-03-2021
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-3B

[See rule 61(5)]

Year	Period
2020-21	February

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				
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax Cess (₹)
(b) Outward taxable supplies (zero rated)	0.00	0.00	4500.00	4500.00
(c) Other outward supplies (nil rated, exempted)	0.00	0.00	-	0.00
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00			

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made				
Nature of Supplies				
Supplies made to Unregistered Persons				
Supplies made to Composition Taxable Persons	Supplies made to UIN holders	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax Cess (₹)
0.00	0.00	0.00	0.00	0.00

4. Eligible ITC				
Details				
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	0.00	0.00	0.00
B. ITC Reversed	1206.00	1206.00	1206.00	0.00
(1) As per rules 42 & 43 of CGST Rules				
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	0.00	0.00	0.00
D. Ineligible ITC	1206.00	1206.00	1206.00	0.00
(1) As per section 17(5)	179879.00	179879.00	179879.00	0.00
(2) Others	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies		Inter-State supplies (₹)	Intra-State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply		0.00	0.00
Non GST supply		0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Interest	0.00	0.00		0.00
Late fee	-	1650.00	1650.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)					
		Tax paid in cash (₹)	Integrated Tax	Central Tax	State/UT Tax	Cess	Tax paid in cash (₹)
(A) Other than reverse charge							Late fee paid in cash (₹)

Integrated Tax	0.00	0.00	0.00	-	0.00	0.00	-	0.00
Central Tax	4500.00	0.00	0.00	-	0.00	0.00	0.00	0.00
State/UT Tax	4500.00	0.00	0.00	-	0.00	0.00	0.00	0.00
Cess	0.00	-	0.00	-	0.00	0.00	0.00	0.00
(B) Reverse charge	-	-	0.00	-	0.00	0.00	0.00	-

Integrated Tax	0.00	-	-	-	0.00	-	-	-	0.00
Central Tax	0.00	-	-	-	0.00	-	-	-	0.00
State/UT Tax	0.00	-	-	-	0.00	-	-	-	0.00
Cess	0.00	-	-	-	0.00	-	-	-	0.00