

MHPL SOV III_GSTR3B monthly statement_Mar 2021.xlsx
Consolidated_MHPL

Company Name		MODI HOUSING PVT LTD-CONSOLIDATED					
Project name		MHPL-CONSOLIDATED					
For month of		Mar-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R
A	ITC available from earlier periods			P	Q	R	
B	ITC being claimed for current period		772,160		56,626	56,626	113,252
C	ITC (Ineligible)		755,560		55,132	55,132	110,264
D	ITC for RCM - current period		-		-	-	-
E	ITC for RCM (ineligible)		-		-	-	-
F	Net ITC	A+B-C+D-E	16,600	-	19,125	19,125	38,250
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		-	14,625	14,625	29,250
N	ITC available on portal			-	17,631	17,631	35,262
Payment details							
Challan No							
Amount paid							
Approved							
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.							

APPROVED BY
19 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

MHPL GST monthly statement 31-03-2021
GSTR3B Monthly Statement

Company Name		Modi Housing Pvt Ltd					
Project name		Modi Housing Pvt Ltd					
For month of		Mar-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	17,631	17,631	35,262
B	ITC being claimed for current period		16609	-	1,494	1,494	2,988
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	19,125	19,125	38,250
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		-	14,625	14,625	29,250
N	ITC available on portal			-			-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>[Signature]</i>	<i>[Signature]</i>				
Date		11/06/21					
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.							

GSTIN/UIN : 36AADCM5906D1ZP

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1-Mar-21 to 31-Mar-21

Particulars		Voucher Count
Total Vouchers		
Included in Return		91
Participating in return tables	8	8
No direct implication in return tables	0	
Not relevant in this Return		
Uncertain Transactions (Corrections needed)		83
		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
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	16,600.00		1,494.00	1,494.00		2,988.00
Taxable	16,600.00		1,494.00	1,494.00		2,988.00
Total Inward Supplies	16,600.00		1,494.00	1,494.00		2,988.00
Total Input Tax Credit	16,600.00		1,494.00	1,494.00		2,988.00

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

Vouchers of : Sales Taxable

Page 1
1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-Mar-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10049	12,000.00		1,080.00	1,080.00		2,160.00
31-Mar-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10050	12,000.00		1,080.00	1,080.00		2,160.00
31-Mar-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10051	8,000.00		720.00	720.00		1,440.00
31-Mar-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10052	10,000.00		900.00	900.00		1,800.00
31-Mar-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10053	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-Mar-21 to 31-Mar-21

Vouchers of : Purchase Taxable

Page 1
1-Mar-21 to 31-Mar-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
10-Mar-21	SP-A S Agarwal Co	36ASDPM5467A1ZV	Purchase	PUR/10005	ASA2021077	6-Nov-20	7,800.00		702.00	702.00		1,404.00
10-Mar-21	SP-A S Agarwal Co	36ASDPM5467A1ZV	Purchase	PUR/10006	ASA2021073	6-Nov-20	5,200.00		468.00	468.00		936.00
10-Mar-21	SP-A S Agarwal Co	36ASDPM5467A1ZV	Purchase	PUR/10007	ASA2021161	4-Feb-21	3,600.00		324.00	324.00		648.00
Grand Total							16,600.00		1,494.00	1,494.00		2,988.00

WIP NOV III _GSTR3B monthly statement_ Mar 2021
GSTR3B Monthly Statement

Company Name		MODI HOUSING PRIVATE LTD-SILVER OAK VILLAS				
Project name		SOV-III				
For month of		Mar-21				
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST
A	ITC available from earlier periods					
B	ITC being claimed for current period		755,560		55,132	55,132
C	ITC (Ineligible)		755,560	-	55,132	55,132
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 Friday's statement.						
4 Attach ledger statement and other documents for consultants review.						
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.						

MHPL SOV III_GSTR3B monthly statement_Feb 2021.xlsx
GSTR3B Monthly Statement

Company Name		MODI HOUSING PRIVATE LTD-SILVER OAK VILLAS					
Project name		SOV-III					
For month of		Mar-21					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods						
B	ITC being claimed for current period		755,560		55,132	55,132	110,264
C	ITC (Ineligible)		755,560		55,132	55,132	110,264
D	ITC for RCM - current period						
E	ITC for RCM (ineligible)						
F	Net ITC	A+B-C+D-E					
G	Outward taxable suppliers B2C		21,186		1,907	1,907	3,814
H	Outward taxable suppliers B2B						
I	Net Tax Payable (without RCM)	G+H-F			1,907	1,907	3,814
J	RCM tax payable (in cash)						
K	Total Tax payable	I+J			1,907	1,907	3,814
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.							
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5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad
GSTR-3B
1-Mar-21 to 31-Mar-21

GSTIN/UIN : 36AADCMS906D2Z0

Page 1
1-Mar-21 to 31-Mar-21

Particulars	Voucher Count
Total Vouchers	
Included in Return	127
Participating in return tables	31
No direct implication in return tables	0
Not relevant in this Return	
Uncertain Transactions (Corrections needed)	96
	0

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

Local Sales	6,06,186.44		1,906.78	1,906.78		3,813.56
Taxable	21,186.44		1,906.78	1,906.78		3,813.56
Sales Taxable	21,186.44		1,906.78	1,906.78		3,813.56
Sales Taxable @ 18%	21,186.44		1,906.78	1,906.78		3,813.56
Exempted	5,85,000.00					
Sales Exempt	5,85,000.00					
Total Outward Supplies	6,06,186.44		1,906.78	1,906.78		3,813.56

Total Liability

Inward Supplies

Local Purchase	7,55,560.52		55,131.87	55,131.87		1,10,263.74
Taxable	6,67,959.52		55,131.87	55,131.87		1,10,263.74
Purchase Taxable	6,67,959.52		55,131.87	55,131.87		1,10,263.74
Purchase Taxable @ 5%	76,684.38		1,917.11	1,917.11		3,834.22
Purchase Taxable @ 18%	5,91,275.14		53,214.76	53,214.76		1,06,429.52
Exempted	87,601.00					
Purchase From Unregistered Dealer - Taxable	87,601.00					
Total Inward Supplies	7,55,560.52		55,131.87	55,131.87		1,10,263.74
Total Input Tax Credit	7,55,560.52		55,131.87	55,131.87		1,10,263.74

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

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

Vouchers of : Purchase Taxable

Page 1
1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Inte- gral Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
3-Mar-21	SP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/MAR/1001/20-21	1437	24-Feb-20	9,750.00		243.75	243.75		487.50
5-Mar-21	SP- Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/MAR/1002/20-21	Mpp10199	28-Feb-21	93,024.00		8,372.16	8,372.16		16,744.32
5-Mar-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/MAR/1003/20-21	VGM-2001-200	20-Feb-21	8,222.00		205.55	205.55		411.10
5-Mar-21	SP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/MAR/1004/20-21	1656	6-Feb-21	9,720.00		243.00	243.00		486.00
9-Mar-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1005/20-21	SSLPLOGH132	28-Feb-21	12,725.00		1,145.25	1,145.25		2,290.50
9-Mar-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1006/20-21	SSLPLOGH132	28-Feb-21	25,915.00		2,332.35	2,332.35		4,664.70
9-Mar-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1007/20-21	SSLPLOGH132	28-Feb-21	9,000.00		810.00	810.00		1,620.00
9-Mar-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1008/20-21	SSLPLOGH132	28-Feb-21	1,05,175.00		9,465.75	9,465.75		18,931.50
15-Mar-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/MAR/1009/20-21	2020-21/131	22-Feb-21	39,000.00		3,510.00	3,510.00		7,020.00
15-Mar-21	SP- Social DNA	36AJIPM8876F1ZN	Purchase	PUR/MAR/1010/20-21	020202/1441	2-Mar-21	23,901.14		2,151.10	2,151.10		4,302.20
18-Mar-21	SUP-Leomind Creatives	36AADCM5906D1ZP	Purchase	PUR/MAR/1011/20-21	LMC2020-21/007	18-Mar-21	10,000.00		900.00	900.00		1,800.00
31-Mar-21	SP- Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/MAR/1012/20-21	MPP101214	31-Mar-21	93,024.00		8,372.16	8,372.16		16,744.32
31-Mar-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1013/20-21	SSLPLOGH132	31-Mar-21	14,000.00		1,260.00	1,260.00		2,520.00
31-Mar-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1014/20-21	SSLPLOGH132	31-Mar-21	24,000.00		2,160.00	2,160.00		4,320.00
31-Mar-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1015/20-21	SSLPLOGH132	31-Mar-21	57,909.00		5,211.81	5,211.81		10,423.62
31-Mar-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1016/20-21	SSLPLOGH132	31-Mar-21	11,710.00		1,053.90	1,053.90		2,107.80
31-Mar-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1017/20-21	SSLPLOGH132	31-Mar-21	170.00		15.30	15.30		30.60
31-Mar-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/MAR/1018/20-21	ML2020-21/002	24-Mar-21	48,992.38		1,224.81	1,224.81		2,449.62
31-Mar-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1019/20-21	SSLPLOGH132	31-Mar-21	62,016.00		5,581.44	5,581.44		11,162.88
31-Mar-21	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/1020/20-21	15662	1-Feb-21	9,706.00		873.54	873.54		1,747.08
Grand Total							6,67,959.52		55,131.87	55,131.87		1,10,263.74

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

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

Vouchers of : Purchase Taxable @ 18%

Page 1
1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Inte- grated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
5-Mar-21	SP- Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PURMAR1002/20-21	Mpp101099	28-Feb-21	93,024.00		8,372.16	8,372.16		16,744.32
9-Mar-21	SP- SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURMAR1005/20-21	SSLPLOGSH192	28-Feb-21	12,725.00		1,145.25	1,145.25		2,290.50
9-Mar-21	SP- SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURMAR1006/20-21	SSLPLOGSH192	28-Feb-21	25,915.00		2,332.35	2,332.35		4,664.70
9-Mar-21	SP- SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURMAR1007/20-21	SSLPLOGSH193	28-Feb-21	9,000.00		810.00	810.00		1,620.00
9-Mar-21	SP- SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURMAR1008/20-21	SSLPLOGSH193	28-Feb-21	1,05,175.00		9,465.75	9,465.75		18,931.50
15-Mar-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PURMAR1009/20-21	2109-210131	22-Feb-21	39,000.00		3,510.00	3,510.00		7,020.00
15-Mar-21	SP- Social DNA	36AJIPM8876F1ZN	Purchase	PURMAR1010/20-21	0203021441	2-Mar-21	23,901.14		2,151.10	2,151.10		4,302.20
18-Mar-21	SUP-Leomind Creatives	36AADCM5906D1ZP	Purchase	PURMAR1011/20-21	LMC2023-2107	18-Mar-21	10,000.00		900.00	900.00		1,800.00
31-Mar-21	SP- Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PURMAR1012/20-21	MPP1101214	31-Mar-21	93,024.00		8,372.16	8,372.16		16,744.32
31-Mar-21	SP- SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURMAR1013/20-21	SSLPLOGSH193	31-Mar-21	14,000.00		1,260.00	1,260.00		2,520.00
31-Mar-21	SP- SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURMAR1014/20-21	SSLPLOGSH197	31-Mar-21	24,000.00		2,160.00	2,160.00		4,320.00
31-Mar-21	SP- SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURMAR1015/20-21	SSLPLOGSH197	31-Mar-21	57,909.00		5,211.81	5,211.81		10,423.62
31-Mar-21	SP- SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURMAR1016/20-21	SSLPLOGSH198	31-Mar-21	11,710.00		1,053.90	1,053.90		2,107.80
31-Mar-21	SP- SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURMAR1017/20-21	SSLPLOGSH198	31-Mar-21	170.00		15.30	15.30		30.60
31-Mar-21	SP-SSummit Sale LLP	36ACQFS2044C1Z7	Purchase	PURMAR1020/20-21	15662	1-Feb-21	62,016.00		5,581.44	5,581.44		11,162.88
							9,706.00		873.54	873.54		1,747.08
Grand Total							5,91,275.14		53,214.76	53,214.76		1,06,429.52

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

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

Vouchers of : Sales Taxable @ 18%

Page 1
1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Mar-21	CUST-Flat No-158 Bearam Santhosh/Alekhy		Sales	SAL/10025	21,186.44		1,906.78	1,906.78		3,813.56
	Grand Total				21,186.44		1,906.78	1,906.78		3,813.56

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

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

Vouchers of : Sales Exempt

Page 1
1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-Mar-21	CUST - A 106 G Subramanian & G Sangeeta		Credit Note	CN/10017	(-)15,000.00					
31-Mar-21	CUST - A 110 Azghar Hussain Mohammed		Credit Note	CN/10018	(-)45,000.00					
31-Mar-21	CUST - A 131 Bishwjeet Kumar & Baby Singh		Credit Note	CN/10019	(-)6,70,000.00					
31-Mar-21	CUST-Flat No-139 Vishal Bharath		Sales	SAL/10026	13,15,000.00					
Grand Total					5,85,000.00					

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Mar-21 to 31-Mar-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	6,85,063.90 Dr	1,10,263.74		7,95,327.64 Dr
Input CGST 2.5%	4,230.62 Dr	1,917.11		6,147.73 Dr
Input CGST 6%	2,305.68 Dr			2,305.68 Dr
Input CGST 9%	3,35,995.65 Dr	53,214.76		3,89,210.41 Dr
Input SGST 2.5%	4,230.62 Dr	1,917.11		6,147.73 Dr
Input SGST 6%	2,305.68 Dr			2,305.68 Dr
Input SGST 9%	3,35,995.65 Dr	53,214.76		3,89,210.41 Dr
OUTPUT			3,813.56	3,813.56 Cr
Output CGST 9%			1,906.78	1,906.78 Cr
Output SGST 9%			1,906.78	1,906.78 Cr
TDS Payable	1,67,446.00 Cr		1,01,007.01	2,68,453.01 Cr
TDS-1.5% CONTRACT	3,694.00 Cr		2,225.00	5,919.00 Cr
TDS-3.75% Brokerage/commission	15,760.00 Cr		56,263.01	72,023.01 Cr
TDS-.75% Contract			4,370.00	4,370.00 Cr
TDS-7.5%Professional Charges	1,47,992.00 Cr		38,149.00	1,86,141.00 Cr
Grand Total	5,17,617.90 Dr	1,10,263.74	1,04,820.57	5,23,061.07 Dr

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

Exempt sales Mar'21

Project: SILVER OAK VILLAS LLP - Phase III Details of Exempt Bills for Villa No 101-213 as on Mar'21																			
S.No	Villa No	Owned By	Sales Consideration	AOS -66% on Sale Amount	On completion	Net	Each test	Plinth Date	Amount	RCC Date	Amount	Brick & Plastering Date	Amount	Total Bills as per M&E stores up to Mar'21	Total Exempt Bills Raised as on March'20	Total Exempt bills raised as on Feb 2021	Bills to raised in Fe'21	Credit Notes	Bills to raised in Mar'21
102	102	Modi Housing Pvt Ltd.	3,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000					1,195,000	1,225,000	3,255,000	-3,285,000	3,285,000	-
104	104	Modi Housing Pvt Ltd.	3,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000					1,195,000	1,225,000	3,255,000	-3,285,000	3,285,000	-
106	106	Modi Housing Pvt Ltd.	3,400,000	5,040,000	200,000	4,840,000	1,210,000	31-Mar-21	1,210,000					1,210,000		1,225,000	-15,000	-	-15,000
110	110	Modi Housing Pvt Ltd.	8,200,000	4,920,000	200,000	4,720,000	1,180,000	31-Mar-21	1,180,000					1,180,000	1,225,000		-225,000	225,000	-
112	112	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000					1,195,000	1,225,000		-45,000	-	-45,000
114	114	Modi Housing Pvt Ltd.	8,500,000	5,100,000	200,000	4,900,000	1,225,000	31-Jan-21	1,225,000					1,225,000	1,225,000	2,185,000	-990,000	990,000	-
116	116	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000					1,195,000	1,225,000	3,255,000	-3,285,000	3,285,000	-
118	118	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000					1,195,000	1,225,000	1,000,000	-30,000	30,000	-
120	120	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,780,000	1,195,000							1,195,000	1,225,000		-1,225,000	1,225,000	-
122	122	Modi Housing Pvt Ltd.	8,200,000	4,920,000	200,000	4,720,000	1,180,000	31-Jan-21	1,180,000					1,180,000	1,225,000		-45,000	45,000	-
124	124	Modi Housing Pvt Ltd.	8,500,000	5,100,000	200,000	4,900,000	1,225,000	31-Jan-21	1,225,000					1,225,000	1,225,000	1,725,000	-500,000	500,000	-
126	126	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000					1,195,000	1,225,000	4,195,000	-2,060,000	2,060,000	-
131	131	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000	31-Jan-21	1,180,000	31-Mar-21	1,195,000	2,360,000	225,000	4,255,000	-670,000	-	-670,000
133	133	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000					1,195,000	1,225,000		-30,000	30,000	-
135	135	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000	28-Feb-21	1,315,000					1,315,000		1,315,000	-	-	-
139	139	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000	31-Mar-21	1,315,000					1,315,000			1,315,000	-	1,315,000
142	142	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000							1,315,000			-	-	-
157	157	Modi Housing Pvt Ltd.	8,850,000	5,310,000	200,000	5,110,000	1,277,500												
			157,550,000	91,430,000	3,688,000	87,830,000	21,937,500		18,195,000		2,375,000	44,286	1,195,000	21,765,000	7,900,000	29,565,000	-15,690,000	16,185,000	585,000

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:		Rohan Constructions										
Project name:		Silver Oak Villas-Part- 3										
Date:		20-05-2021										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no-4BHK)	Type (2, 3,	SUBA	Work start date	Completion of Plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	101	A1 -3bhk	2,040	18-Jan-20	18-Aug-20	1-Apr-21						
2	102	A1 -3bhk	2,040	28-Jan-20	7-Sep-20	1-Apr-21						
3	103	A1 -3bhk	2,040	2-Feb-20	26-Aug-20							
4	104	A1 -3bhk	2,040	3-Feb-20	13-Aug-20	5-May-21						
5	105	A1 -3bhk	2,040	15-Jun-20	12-Sep-20							
6	106	A1 -3bhk	2,040	11-Dec-20	11-Mar-21	1-Apr-21						
7	107	A1 -3bhk	2,040	11-Dec-20	16-Mar-21	1-Apr-21						
8	108	A2 -3bhk	2,040	15-Jun-20	23-Apr-21							
9	109	A2 -3bhk	2,040	15-Jun-20	2-Apr-21							
10	110	A2 -3bhk	2,040	9-Feb-20	11-Mar-21	1-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	28-Feb-20	27-Aug-20							
17	117	A1 -3bhk	2,040	17-Mar-20	19-Oct-20							
18	118	A1 -3bhk	2,040	17-Mar-20	12-Dec-20							
19	119	A1 -3bhk	2,040	29-Jun-20	1-Apr-21							
20	120	A1 -3bhk	2,040	15-Jun-20	24-Apr-21							
21	121	A1 -3bhk	2,040	15-Jun-20	6-Apr-21							
22												
23												

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:				20-05-2021								
Note:				Prepare the statement for all the villas in the project.								
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	147	C1 -3bhk	2,040									
2	148	C1 -3bhk	2,040									
3	149	C1 -3bhk	2,040									
4	150	C1 -3bhk	2,040									
5	151	C1 -3bhk	2,040									
6	160	C2 -3bhk	2,040	25-Feb-21								
7	161	C2 -3bhk	2,040	25-Feb-21								
8	162	C2 -3bhk	2,040	25-Feb-21								
9	163	C2 -3bhk	2,040	25-Feb-21								
10	164	C2 -3bhk	2,040	5-Mar-21								
11	165	C2 -3bhk	2,040	5-Mar-21								
12	180	C1 -3bhk	2,040	5-Mar-21								
13	181	C1 -3bhk	2,040	24-Mar-21								
14	182	C1 -3bhk	2,040	28-Feb-21								
15	183	C1 -3bhk	2,040	1-Mar-21								
16	184	C1 -3bhk	2,040	2-Mar-21								
17	185	C1 -3bhk	2,040	3-Mar-21								
18												
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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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Electronic Credit Ledger

GSTIN - 36AADCM5906D220

Legal Name - Modi Housing Private Limited

Period: From -01/01/2021 To - 04/06/2021

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
1	23/01/2021	AA3611205115886	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
2	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
3	22/03/2021	D13603210110344	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
4	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
5	27/04/2021	D13604210149715	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
6	17/05/2021	AA360221505444P	Feb-21	ITC accrued through - Inputs	Credit	0.00	1,206.00	1,206.00	0.00	2,412.00	0.00	22,131.00	22,131.00	0.00	44,262.00
7	17/05/2021	D13605210020143	Feb-21	Other than reverse charge	Debit	0.00	4,500.00	4,500.00	0.00	9,000.00	0.00	17,631.00	17,631.00	0.00	35,262.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	17,631.00	17,631.00	0.00	35,262.00

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2020-21
Period	March(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
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
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 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
1	526499.48	446186	0	40156.74	40156.74	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	0	810000

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
0	0	0	0

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

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	March

1. GSTIN	36AADC5906D2Z0
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)	496186.00	0.00	44657.00	44657.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	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	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	1494.00	1494.00	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	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	1494.00	1494.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	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	0.00
Late fee	-	1450.00	1450.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	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	44657.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	44657.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	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	-	-

Modi Housing Pvt Ltd

Particulars	Taxable Value	IGST	CGST	SGST	Cess
Output					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	4,96,186	-	44,657	44,657	-
(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	4,96,186	-	44,657	44,657	-
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	16,600	-	1,494	1,494	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	16,600	-	1,494	1,494	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	1,38,563	-	17,455	17,455	-
Opening Credit C/I			25,425	25,425	
Net Payable/(Credit C/I)			17,738	17,738	-
Liability Payable in Cash			17,738	17,738	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			17,738	17,738	-
Closing Credit C/I			-	-	-

Other Remarks if Any

Ineligible input of 3,09,475 has been reported excess in Oct'20 in CGST and SGST and the same is being reduced from Ineligible ITC of Mar'21.

Return Period	Mar-21
Due Date	19-06-2021
Date of Filing	00-01-1900
Delay In Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Modi Housing Pvt Ltd
***GSTR 1 - Period: Mar-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	4,46,186	-	40,157	40,157	-	5,26,500
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	8,10,000	-	-	-	-	8,10,000
Total	13,06,186	-	44,657	44,657	-	13,95,500

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	4,96,186	-	44,657	44,657	-	5,85,500
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	8,10,000	-	-	-	-	8,10,000
Total	13,06,186	-	44,657	44,657	-	13,95,500

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	
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	1.Tax payable on Forefited Amount related to F.Y 20-21 which has not been paid till March'21 has been included in GSTR 3B and GSTR 1 of Mar'21.	

Fw: Modi Housing Private Limited - GST Workings for Mar-21 & Annual Review for 20-21

From: jagadish . (jagadish@modiproperties.com)

To: naresh.gauri@modiproperties.com; umakanth@modiproperties.com

Date: Wednesday, June 16, 2021, 04:58 PM GMT+5:30

Regards,

Jagadish,
Manager Accounts | +91 9966945418 | jagadish@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/3 & 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: Neha Tiwari <neha.t@kgmco.in>; Vaishnavi B <vaishnavi.b@kgmco.in>; sohammodi@modiproperties.com <sohammodi@modiproperties.com>; Pranay Mehta <pranay@kgmco.in>

Sent: Wednesday, June 16, 2021, 02:48:56 PM GMT+5:30

Subject: Modi Housing Private Limited - GST Workings for Mar-21 & Annual Review for 20-21

Jagdish Sir,

To this mail kindly find attached GST workings for 3B and 1 Return of March-21

Further PFA our workings towards annual reconciliations of F.Y. 20-21.

Prima facie it is observed that GST is not accounted for nor paid on forfeiture income. The same has been included in the GST Returns of March-21.

Date	Particulars	Invoice no	Rate	Taxable	CGST	SGST
30-03-2021	CUST-Flat No-158 Bearam Santhosh/Alekhy	SAL/10025	18.00	21,186	1,907	1,907
20-05-2020	FI-NO-124	1003	18.00	2,25,000	20,250	20,250
10-06-2020	CUST - A 112 Vinukonda Murali Mohan-Cancelled	1007	18.00	25,000	2,250	2,250
19-08-2020	V-NO-128	1017	18.00	50,000	4,500	4,500
08-10-2020	V-NO-135	JOU/Oct/1002/20-21	18.00	1,00,000	9,000	9,000
04-12-2020	CUST-A 108 B.Rajendra Prasad & Hemalatha-Cancelled	JOU/Dec/1001/20-21	18.00	25,000	2,250	2,250

~~SOV~~ SOV-III
All villas Cancelled & raised forfeited but 2

Further, following purchase entries were accounted for in the month October-2020, which are not reflecting in the latest Tally Back up. Kindly recheck.

Inv. No.	Date of Invoice	Party Name	GST Rate	Invoice Value	Taxable Value	IGST	CGST	SGST
EMPL/H/20-21/253	17-10-2020	SUP-Encore Metals Pvt Ltd	18	14,22,466.00	12,05,479.60	-	1,08,493.20	1,08,493.20
EMPL/H/20-21/254	17-10-2020	SUP-Encore Metals Pvt Ltd	18	13,15,134.00	11,14,520.40	-	1,00,306.80	1,00,306.80
EMPL/H/20-21/255	17-10-2020	SUP-Encore Metals Pvt Ltd	18	13,19,969.00	11,18,617.84	-	1,00,675.58	1,00,675.58

Thanks & Regards,

Preethi Gilluka
Partner
Indirect Taxation
KGM & Co.
Chartered Accountants
Ph. No. 9849215550

Steel Envores
Booked in MHTPL
first
but later changed to
SOV
2

549.9kB

GSTR1_36AADCM5906D2ZO_032021.pdf
28.5kBGSTR3B_36AADCM5906D2ZO_032021.pdf
32kBGSTR 1 Workings.pdf
553.7kBOutput Workings_MHPL_20-21-V2.xlsx
93.3kBInput Workings.xlsx
115.4kB

Modi Housing Private Limited - GST Workings for Mar-21 & Annual Review for 20-21

From: Preethi Gilluka (preethi@kgmco.in)

To: jagdish@modiproperties.com; gst@modiproperties.com

Cc: neha.t@kgmco.in; vaishnavi.b@kgmco.in; sohammodi@modiproperties.com; pranay@kgmco.in

Date: Wednesday, June 16, 2021, 02:48 PM GMT+5:30

Jagdish Sir,

To this mail kindly find attached GST workings for 3B and 1 Return of March-21

Further PFA our workings towards annual reconciliations of FY. 20-21.

Prima facie it is observed that GST is not accounted for nor paid on forfeiture income. The same has been included in the GST Returns of March-21.

Date	Particulars	Invoice no	Rate*	4,46,186.44 Taxable	40,156.78 CGST	40,156.78 SGST
30-03-2021	CUST-Flat No-158 Baram Santhosh/Alekhyas	SAL/10025	18.00	21,186	1,907	1,907
20-05-2020		1003	18.00	2,25,000	20,250	20,250
10-06-2020	CUST - A 112 Vinukonda Murali Mohan-Cancelled	1007	18.00	25,000	2,250	2,250
19-08-2020		1017	18.00	50,000	4,500	4,500
08-10-2020		JOU/Oct/1002/20-21	18.00	1,00,000	9,000	9,000
04-12-2020	CUST-A 108 B.Rajendra Prasad & Hemalatha- Cancelled	JOU/Dec/1001/20-21	18.00	25,000	2,250	2,250

Taxable Value
21,186
1,90,678
21,186
42,372
84,744
21,186
381,328

gst @ 18%
3813
34,328
3813
7627
15,254
3813
68,639

Further, following purchase entries were accounted for in the month October-2020, which are not reflecting in the latest Tally Back up. Kindly recheck.

Inv. No.	Date of Invoice	Party Name	GST Rate	Invoice Value	Taxable Value	IGST	CGST	SGST
EMPL/H/20-21/253	17-10-2020	SUP-Encore Metals Pvt Ltd	18	14,22,466.00	12,05,479.60	-	1,08,493.20	1,08,493.20
EMPL/H/20-21/254	17-10-2020	SUP-Encore Metals Pvt Ltd	18	13,15,134.00	11,14,520.40	-	1,00,306.80	1,00,306.80
EMPL/H/20-21/255	17-10-2020	SUP-Encore Metals Pvt Ltd	18	13,19,969.00	11,18,617.84	-	1,00,675.58	1,00,675.58

Thanks & Regards,

Preethi Gilluka
Partner
Indirect Taxation
KGM & Co.
Chartered Accountants
Ph. No. 9849215550

- GSTR 3B Workings.pdf 549.3kB
- GSTR1_36AADCM5906D2ZO_032021.pdf 28.5kB
- GSTR3B_36AADCM5906D2ZO_032021.pdf 32kB
- GSTR 1 Workings.pdf 553.7kB
- Output Workings_MHPL_20-21-V2.xlsx 93.3kB
- Input Workings.xlsx 115.4kB

Taxable value
21,186
1,90,678
21,186
42,372
84,744
21,186
381,328

@18%
CGST
1906.50
17,161
1906.50
3813/50.
7627
1906.50
34,319/20
600

@18%
SGST
1906.50
17161
1906.50
3813/50.
7627
1906.50
34,319/20

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	March

1. GSTIN	36AADC5906D220
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	AA3603216876507
2(d). Date of ARN	30/06/2021

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)	431328.00	0.00	38820.00	38820.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	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	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	56626.00	56626.00	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	55132.00	55132.00	0.00
C. Net ITC available (A-B)	0.00	1494.00	1494.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	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	0.00
Late fee	-	1450.00	1450.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	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	0.00	0.00	4500.00		-	34320.00		
State/UT Tax	0.00	0.00	-	4500.00	-	34320.00	0.00	1450.00
Cess	0.00	-	-	-	0.00	0.00	0.00	1450.00
(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	-	-

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date: 30/06/2021

Signature

Name of Authorized Signatory

Designation /Status

SOHAM MODI

Director