

MHPL SOV III_GSTR3B monthly statement_Apr 2021.xlsx
Consolidated_MHPL

Company Name		MODI HOUSING PVT LTD-CONSOLIDATED					
Project name		MHPL-CONSOLIDATED					
For month of		Apr-21		P		Q	
				R		S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods				14,625	14,625	29,250
B	ITC being claimed for current period		2,300,093		< 205,519	< 205,519	< 411,038
C	ITC (Ineligible)		2,300,093		< 205,519	< 205,519	< 411,038
D	ITC for RCM - current period						
E	ITC for RCM (Ineligible)						
F	Net ITC	A+B-C+D-E			14,625	14,625	29,250
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		69,728				
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 Attachments to be submitted and other documents for consultants review.							
5 Attachments of more than 25k which are not appearing in portal.							

Accountant Manager
Gadgaonkar
16/06/21

Consultant
reverse report
attached

APPROVED BY
30 JUN 2021
MODI HOUSING PVT LTD
MANAGING DIRECTOR

MHP1 SOV III_GSTR3B monthly statement_Apr 2021.xlsx
GSTR3B Monthly Statement

Company Name		MODI HOUSING PRIVATE LTD-SILVER OAK VILLAS III					
Project name		SOV-III					
For month of		Apr-21					
S. No.	Item	Formula	Taxable Value	IGST	Q	R	S=P+Q+R Total
A	ITC available from earlier periods						-
B	ITC being claimed for current period		2,300,093		205,519	205,519	411,038
C	ITC (Ineligible)		2,300,093	-	205,519	205,519	411,038
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	0	0	0
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		-	0	0	0
N	ITC available on portal			-			-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		 16/06/21					
Date		16/06/21					
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.							

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

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

GSTIN/UIN : 36AADC5906D2Z0

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1-Apr-21 to 30-Apr-21

Particulars		Voucher Count
Total Vouchers		134
Included in Return		26
<i>Participating in return tables</i>	26	
<i>No direct implication in return tables</i>	0	
Not relevant in this Return		108
Uncertain Transactions (Corrections needed)		0

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

Local Sales	63,15,500.00					
Exempted	63,15,500.00					
Sales Exempt	63,15,500.00					
Total Outward Supplies	63,15,500.00					

Total Liability 63,15,500.00

Inward Supplies

Local Purchase	24,03,202.90	2,05,519.08	2,05,519.08	4,11,038.16
Taxable	23,00,092.90	2,05,519.08	2,05,519.08	4,11,038.16
Purchase Taxable	23,00,092.90	2,05,519.08	2,05,519.08	4,11,038.16
<i>Purchase Taxable @ 5%</i>	22,912.00	572.80	572.80	1,145.60
<i>Purchase Taxable @ 18%</i>	22,77,180.90	2,04,946.28	2,04,946.28	4,09,892.56
Exempted	1,03,110.00			
Purchase From Unregistered Dealer - Taxable	1,03,110.00			
Total Inward Supplies	24,03,202.90	2,05,519.08	2,05,519.08	4,11,038.16
Total Input Tax Credit	24,03,202.90	2,05,519.08	2,05,519.08	4,11,038.16

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

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

Vouchers of : **Purchase Taxable**

Page 1
1-Apr-21 to 30-Apr-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
2-Apr-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/MAR/1001/20-21	853	2-Apr-21	20,68,267.00		1,86,144.03	1,86,144.03		3,72,288.06
15-Apr-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/MAR/1002/20-21	854	8-Apr-21	9,250.00		231.25	231.25		462.50
16-Apr-21	SP- Social DNA	36AJIPM8876F1ZN	Purchase	PUR/MAR/1003/20-21	855	3-Apr-21	24,922.90		2,243.06	2,243.06		4,486.12
20-Apr-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/MAR/1004/20-21	856	5-Apr-21	3,375.00		303.75	303.75		607.50
24-Apr-21	SP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/MAR/1005/20-21	2004	3-Apr-21	9,000.00		225.00	225.00		450.00
24-Apr-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/MAR/1006/20-21	2004	19-Mar-21	4,662.00		116.55	116.55		233.10
24-Apr-21	SP-SSLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/MAR/1007/20-21	2004	22-Apr-21	17,600.00		1,584.00	1,584.00		3,168.00
30-Apr-21	SP- SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1008/20-21	2004	30-Apr-21	62,016.00		5,581.44	5,581.44		11,162.88
30-Apr-21	SP-R S Bajaj and Associates	36AAVFR0676C1ZX	Purchase	PUR/MAR/1012/20-21	859	11-Nov-20	10,000.00		900.00	900.00		1,800.00
30-Apr-21	SP-Architectural Associates	36AAFFA8199P1ZL	Purchase	PUR/MAR/1013/20-21			91,000.00		8,190.00	8,190.00		16,380.00
Grand Total							23,00,092.90		2,05,519.08	2,05,519.08		4,11,038.16

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

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

Vouchers of : Purchase Taxable @ 18%

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1-Apr-21 to 30-Apr-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
2-Apr-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/MAR/1001/20-21	853	2-Apr-21	20,68,267.00		1,86,144.03	1,86,144.03		3,72,288.06
16-Apr-21	SP- Social DNA	36AJIPM8876F1ZN	Purchase	PUR/MAR/1003/20-21	030422/011	3-Apr-21	24,922.90		2,243.06	2,243.06		4,486.12
20-Apr-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/MAR/1004/20-21	EE2122-010	5-Apr-21	3,375.00		303.75	303.75		607.50
24-Apr-21	SP-SSLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/MAR/1007/20-21	SUN/03/2021	22-Apr-21	17,600.00		1,584.00	1,584.00		3,168.00
30-Apr-21	SP- SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1008/20-21	SUN/03/2021	30-Apr-21	62,016.00		5,581.44	5,581.44		11,162.88
30-Apr-21	SP-R S Bajaj and Associates	36AAVFR0676C1ZX	Purchase	PUR/MAR/1012/20-21	69/20-21	11-Nov-20	10,000.00		900.00	900.00		1,800.00
30-Apr-21	SP-Architectural Associates	36AAFFA8199P1ZL	Purchase	PUR/MAR/1013/20-21			91,000.00		8,190.00	8,190.00		16,380.00
Grand Total							22,77,180.90		2,04,946.28	2,04,946.28		4,09,892.56

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

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

Vouchers of : Purchase Taxable @ 5%

Page 1
1-Apr-21 to 30-Apr-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
15-Apr-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/MAR/1002/20-21	INV/2021-25	8-Apr-21	9,250.00		231.25	231.25		462.50
24-Apr-21	SP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/MAR/1005/20-21	2004	3-Apr-21	9,000.00		225.00	225.00		450.00
24-Apr-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/MAR/1006/20-21	VM/2021-45	19-Mar-21	4,662.00		116.55	116.55		233.10
Grand Total							22,912.00		572.80	572.80		1,145.60

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

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

Vouchers of : Sales Exempt

Page 1
1-Apr-21 to 30-Apr-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
30-Apr-21	CUST - A 102 Bellamkonda Pavani		Sales	SAL/10001	11,95,000.00					
30-Apr-21	CUST-Flat No-108 Mashetti Pradeep		Sales	SAL/10002	13,15,000.00					
30-Apr-21	CUST - A 120 Vemula Venkaeshwar Rao		Sales	SAL/10003	11,95,000.00					
30-Apr-21	CUST-Flat No-143 Madhunakar Gottipamula		Sales	SAL/10004	13,00,000.00					
30-Apr-21	CUST-Flat No-144 Supriya		Sales	SAL/10005	13,10,500.00					
Grand Total					63,15,500.00					

Company : MODI HOUSING PVT LTD-SOV III																		
Project : SILVER OAK VILLAS LLP - Phase III																		
Details of Exempt Bills for Villa No 101-213 as on Apr'21																		
S No	Villa No	Owned By	Sales Consideration	AOS-60% on Sale Amount	On completion	Net	Each inst	Print Date	Amount	RCC Date	Amount	Brick & Plastering Date	Amount	Total Exempt Bills as per Mile stone upto Apr-21	Total Exempt Bills Raised as on March 20	Total Exempt bills raised as on Mar 2021	Total Sales upto previous month	Bills to raised in Apr'21 (current month sales)
2	102	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000	1-Apr-21	1,195,000			2,390,000	1,225,000	-30,000	1,195,000	1,195,000
4	104	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000					1,195,000	1,225,000	3,255,000	4,480,000	-3,285,000
6	106	Modi Housing Pvt Ltd.	8,400,000	5,040,000	200,000	4,840,000	1,210,000	31-Mar-21	1,210,000					1,210,000		-	-	1,210,000
8	108	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000	23-Apr-21	1,315,000					1,315,000		-	-	1,315,000
10	110	Modi Housing Pvt Ltd.	8,200,000	4,920,000	200,000	4,720,000	1,180,000	31-Mar-21	1,180,000					1,180,000	1,225,000	-	1,225,000	-45,000
12	112	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000					1,195,000		2,185,000	2,185,000	-990,000
13	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		2,185,000	1,225,000	-
15	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	4,480,000	-3,285,000
17	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	225,000	1,000,000	1,225,000	-30,000
19	120	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,780,000	1,195,000	24-Apr-21	1,195,000					1,195,000		-	-	1,195,000
21	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	-	1,225,000	-45,000
23	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		1,725,000	1,725,000	-500,000
25	126	Modi Housing Pvt Ltd.	8,200,000	4,920,000	200,000	4,720,000	1,180,000	31-Jan-21	1,180,000					1,180,000	225,000	4,195,000	4,420,000	-2,060,000
28	131	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000	31-Jan-21	1,195,000	31-Mar-21	1,195,000	3,585,000	-	1,495,000	1,495,000	2,090,000
30	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
32	135	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000	28-Feb-21	1,315,000					1,315,000		1,315,000	1,315,000	-
33	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
35	142	Modi Housing Pvt Ltd.	9,000,000	5,400,000	200,000	5,200,000	1,300,000	14-Apr-21	1,300,000					1,300,000		-	-	1,300,000
36	144	Modi Housing Pvt Ltd.	9,070,000	5,442,000	200,000	5,242,000	1,310,500	19-Apr-21	1,310,500					1,310,500		-	-	1,310,500
37	157	Modi Housing Pvt Ltd.	8,850,000	5,310,000	200,000	5,110,000	1,277,500							-		1,225,000	1,225,000	-1,225,000
			179,720,000	107,832,000	4,200,000	103,632,000	25,908,000		23,315,500		3,570,000	44,286	1,195,000	28,080,500	7,800,000	20,845,000	28,645,000	-564,500

Modi Housing PVT Ltd - SOVM G Road, Ranigunj
Secunderabad**Duties & Taxes**Group Summary
1-Apr-21 to 30-Apr-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST	7,63,223.74 Dr	4,11,038.16		11,74,261.90 Dr
Input CGST 2.5%	3,77,893.27 Dr	2,04,946.28		5,82,839.55 Dr
Input CGST 6%	4,922.92 Dr	572.80		5,495.72 Dr
Input SGST	2,305.68 Dr			2,305.68 Dr
Input SGST 2.5%	3,70,873.27 Dr	2,04,946.28		5,75,819.55 Dr
Input SGST 6%	4,922.92 Dr	572.80		5,495.72 Dr
	2,305.68 Dr			2,305.68 Dr
OUTPUT				
Output CGST 9%	3,813.56 Cr			3,813.56 Cr
Output SGST 9%	1,906.78 Cr			1,906.78 Cr
	1,906.78 Cr			1,906.78 Cr
Grand Total	7,59,410.18 Dr	4,11,038.16		11,70,448.34 Dr

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:		03-06-2021										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no-	Type (2, 3, 4BHK)	SUBA	Work start date	Completion of Plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	101	A1-3bhk	2,040	18-Jan-20	18-Aug-20	✓ 1-Apr-21						
2	102	A1-3bhk	2,040	28-Jan-20	7-Sep-20	✓ 1-Apr-21						
3	103	A1-3bhk	2,040	2-Feb-20	26-Aug-20							
4	104	A1-3bhk	2,040	3-Feb-20	13-Aug-20	5-May-21						
5	105	A1-3bhk	2,040	15-Jun-20	12-Sep-20							
6	106	A1-3bhk	2,040	11-Dec-20	11-Mar-21							
7	107	A1-3bhk	2,040	11-Dec-20	16-Mar-21							
8	108	A2-3bhk	2,040	15-Jun-20	✓ 23-Apr-21							
9	109	A2-3bhk	2,040	15-Jun-20	✓ 2-Apr-21							
10	110	A2-3bhk	2,040	9-Feb-20	11-Mar-21							
11	111	A2-3bhk	2,040	5-Feb-20	18-Jan-21							
12	112	A2-3bhk	2,040	18-Jan-20	22-Dec-20							
13	113	A2-3bhk	2,040	28-Jan-20	20-Oct-20							
14	114	A2-3bhk	2,040	20-Feb-20	20-Oct-20							
15	115	A1-3bhk	2,040	27-Feb-20	7-Sep-20							
16	116	A1-3bhk	2,040	28-Feb-20	27-Aug-20							
17	117	A1-3bhk	2,040	17-Mar-20	19-Oct-20							
18	118	A1-3bhk	2,040	17-Mar-20	12-Dec-20							
19	119	A1-3bhk	2,040	29-Jun-20	✓ 1-Apr-21							
20	120	A1-3bhk	2,040	15-Jun-20	✓ 24-Apr-21							
21	121	A1-3bhk	2,040	15-Jun-20	✓ 6-Apr-21							
22												
23												

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - D - Milestone report

Annexure - D - send weekly Mile stone report for CR.												
Company name:			Silver Oak Villas Part-3									
Project name:			Silver Oak Villas Part-3									
Date:			03-06-2021									
Note: Prepare the statement for all the villas in the project.												
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	122	C2 -3bhk	2,040	23-Jul-20	3-Feb-21							
2	123	C2 -3bhk	2,040	18-Aug-20	18-Jan-21							
3	124	C2 -3bhk	2,040	14-Aug-20	12-Jan-21							
4	125	C2 -3bhk	2,040	12-Aug-20	4-Jan-21							
5	126	C2 -3bhk	2,040	25-Jan-20	3-Aug-20	30-Dec-20						
6	127	C2 -3bhk	2,040	16-Jan-20	28-Jan-20	9-Dec-20						
7	128	C2 -3bhk	2,040	5-Dec-19	27-Feb-20	1-Sep-20	9-Nov-20	23-Dec-20	19-Apr-21	5-May-21		
8	129	C1 -3bhk	2,040	5-Dec-19	20-Feb-20	1-Sep-20	5-Dec-20	23-Dec-20	19-Apr-21	5-May-21		
9	130	C1 -3bhk	2,040	16-Jan-20	5-Mar-20	1-Sep-20	18-Mar-21					
10	131	C1 -3bhk	2,040	7-Feb-20	5-Mar-20	9-Dec-20	22-Mar-21					
11	132	C1 -3bhk	2,040	6-Feb-20	8-Aug-20							
12	133	C1 -3bhk	2,040	8-Aug-20	21-Jan-21							
13	134	C1 -3bhk	2,040	15-Dec-20	1-Feb-21							
14	135	C1 -3bhk	2,040	16-Dec-20	1-Feb-21							
15	136	C1 -3bhk	2,040	10-Mar-21								
16	137	C2 -3bhk	2,040	10-Mar-21								
17	138	C2 -3bhk	2,040	10-Mar-21	2-Jun-21							
18	139	C2 -3bhk	2,040	10-Mar-21	12-Mar-21							
19	140	C1 -3bhk	2,040	4-Jan-21	27-May-21							
20	141	C1 -3bhk	2,040	4-Jan-21								
21	142	C1 -3bhk	2,040	4-Jan-21								
22	143	C2 -3bhk	2,040	5-Mar-21	14-Apr-21							
23	144	C2 -3bhk	2,040	5-Mar-21	19-Apr-21							
24	145	C2 -3bhk	2,040	17-Feb-21								
25	146	C2 -3bhk	2,040									
26	152	C1 -3bhk	2,040									
27	153	C1 -3bhk	2,040	5-Mar-21								
28	154	C1 -3bhk	2,040	8-Mar-21								
29	155	C1 -3bhk	2,040	10-Mar-21								
30	156	C1 -3bhk	2,040	10-Mar-21								
31	157	C1 -3bhk	2,040	10-Mar-21								
32	158	C1 -3bhk	2,040	9-Mar-21								
33	159	C1 -3bhk	2,040	10-Mar-21								
34												

Certified by:

Certified by:

**Annexure - D - send weekly
Mile stone report for CR-**

Report for CR-

Company name:

Silver Oak Villas Part-3

Project name:

Silver Oak Villas Part-3

Date:

03-06-2021

Note: Prepare the statement for all the villas in the project.

dictated by:

Attorney
JULIS LLP

Continued:

Frank

Viggo Kirkst!

Asst. Dir.

SILVER CRYSTAL

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
33												
34												
35												
36												
37												
38												
39												
40												
41												
42												
43												
44												
45												
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66												
67												
68												

Certified by:

Project Manager
SILVER STAR VILLAS LLP

COPIED BY:

MAHESH K. SHANKAR
SILVER STAR VILLAS LLP

Anx - D - Milestone report

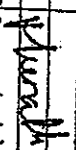
Annexure - D - send weekly Mile stone report for CR-												
Company name:		Silver Oak Villas Part-3										
Project name:		Silver Oak Villas Part-3										
Date:		03-06-2021										
Note: Prepare the statement for all the villas in the project.												
S No	Villa no-	Type (2, 3, 4BHK)	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	C1-3bmk	2,040									
2	148	C1-3bmk	2,040									
3	149	C1-3bmk	2,040									
4	150	C1-3bmk	2,040									
5	151	C1-3bmk	2,040									
6	160	C2-3bmk	2,040	25-Feb-21								
7	161	C2-3bmk	2,040	25-Feb-21								
8	162	C2-3bmk	2,040	25-Feb-21								
9	163	C2-3bmk	2,040	25-Feb-21								
10	164	C2-3bmk	2,040	5-Mar-21								
11	165	C2-3bmk	2,040	5-Mar-21								
12	180	C1-3bmk	2,040	5-Mar-21								
13	181	C1-3bmk	2,040	24-Mar-21								
14	182	C1-3bmk	2,040	28-Feb-21								
15	183	C1-3bmk	2,040	1-Mar-21								
16	184	C1-3bmk	2,040	2-Mar-21								
17	185	C1-3bmk	2,040	3-Mar-21								
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												

Certified by:



Project Manager
SILVER OAK VILLAS LLP

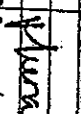
Certified by:



Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Asst. Engineer
 SILVER OAK VILLAS LLP

Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBU/A	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												
36												
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Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Asst. Engineer
 SILVER OAK VILLAS LLP

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

Company Name		Modi Housing Pvt Ltd					
Project name		Modi Housing Pvt Ltd					
For month of		Apr-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total S=P+Q+R
A	ITC available from earlier periods		-	-	14,625	14,625	29,250
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	14,625	14,625	29,250
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		-	14,625	14,625	29,250
N	ITC available on portal			-			-
Payment details							
Challan No							
Amount paid							
Approved							
Sign		Accountant	Manager	Consultant		MD	
Date		16/04/21	16/04/21				
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.							

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

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

GSTIN/UIN : 36AACM5906D1ZP

Page 1
1-Apr-21 to 30-Apr-21

Particulars							Voucher Count
Total Vouchers							69
Included in Return							0
Participating in return tables							0
No direct implication in return tables							0
Not relevant in this Return							69
Uncertain Transactions (Corrections needed)							0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	

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

Duties & Taxes
Group Summary
1-Apr-21 to 14-Jun-21

Page 1

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
INPUT	65,655.18 Dr	7,139.70 Dr	72,794.88 Dr
Input CGST 9%	32,827.59 Dr	3,569.85 Dr	36,397.44 Dr
Input SGST 9%	32,827.59 Dr	3,569.85 Dr	36,397.44 Dr
OUTPUT	96,320.00 Cr	18,000.00 Cr	1,14,320.00 Cr
Output CGST 9%	48,160.00 Cr	9,000.00 Cr	57,160.00 Cr
Output SGST 9%	48,160.00 Cr	9,000.00 Cr	57,160.00 Cr
TDS Payable	1,245.00 Cr	4,203.00 Cr	5,448.00 Cr
TDS-10% Professional Charges	1,245.00 Cr	3,967.00 Cr	5,212.00 Cr
TDS-5% Commission/Brokerage		236.00 Cr	236.00 Cr
GST Payable	1,34,772.00 Dr	2,950.00 Dr	1,37,722.00 Dr
Grand Total	1,02,862.18 Dr	12,113.30 Cr	90,748.88 Dr

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	April

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)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	69798.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	6315500.00	-	-	-	-

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	0.00	0.00	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	0.00	0.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	205519.00	205519.00	0.00
(2) Others	0.00	0.00	0.00	0.00
	0.00	205519.00	205519.00	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	-	0.00	0.00	-

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	0.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	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	-	-

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	April(M)

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) 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
0	0	0	0	0	0	0

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

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

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

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

7 - B2C (Others)

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

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	69798	6315500

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
0	0	0	0	0	0	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

Modi Housing Pvt Ltd

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	69,798	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	63,15,500	-	-	-	-
Total Output	63,85,298	-	-	-	-
INPUT					
(A) 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	-	-	-	-	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC					
(1) As per section 17(S)	-	-	-	-	-
(2) Others- INELIGIBLE	22,81,261	-	2,05,519	2,05,519	-
Opening Credit C/f	-	-	-	-	-
Net Payable/(Credit C/f)	-	-	-	-	-
Liability Payable in Cash	-	-	-	-	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

0

Return Period	Apr-21
Due Date	04-07-2021
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Modi Housing Pvt Ltd
***GSTR 1 - Period: Apr-21**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	63,85,298	-	-	-	-	-
Total	63,85,298	-	-	-	-	-

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	-	-	-	-	-	-
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	63,85,298	-	-	-	-	-
Total	63,85,298	-	-	-	-	-

GSTR 1 - Remarks History

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

Electronic Credit ledger

GSTIN - 36AADCM5906D2Z0

Legal Name - Modi Housing Private Limited

Period: From -01/03/2021 To -29/06/2021

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	22/03/2021	AA3612206824757	Dec-20	ITC accrued through - Inputs	Credit	0.00	29,925.00	29,925.00	0.00	59,850.00	0.00	29,925.00	29,925.00	0.00	59,850.00
2	22/03/2021	DI3603210110344	Dec-20	Other than reverse charge	Debit	0.00	4,500.00	4,500.00	0.00	9,000.00	0.00	25,425.00	25,425.00	0.00	50,850.00
3	27/04/2021	AA360121500457P	Jan-21	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	25,425.00	25,425.00	0.00	50,850.00
4	27/04/2021	DI3604210149715	Jan-21	Other than reverse charge	Debit	0.00	4,500.00	4,500.00	0.00	9,000.00	0.00	20,925.00	20,925.00	0.00	41,850.00
5	17/05/2021	AA360221505444P	Feb-21	ITC accrued through - Inputs	Credit	0.00	1,206.00	1,206.00	0.00	2,412.00	0.00	22,131.00	22,131.00	0.00	44,262.00
6	17/05/2021	DI3605210020143	Feb-21	Other than reverse charge	Debit	0.00	4,500.00	4,500.00	0.00	9,000.00	0.00	17,631.00	17,631.00	0.00	35,262.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	17,631.00	17,631.00	0.00	35,262.00

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	April

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	AA360421464331K
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)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	69798.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	6315500.00	-	-	-	-

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	205519.00	205519.00	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	205519.00	205519.00	0.00
C. Net ITC available (A-B)	0.00	0.00	0.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	205519.00	205519.00	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	-	275.00	275.00	-

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	0.00	-	-	0.00	0.00	275.00
State/UT Tax	0.00	0.00	-	0.00	-	0.00	0.00	275.00
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	-	-

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