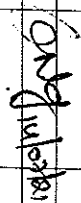


MHPL SOV III_GSTR3B monthly statement_May 2021.xlsx
Consolidated_MHPL

Company Name		MODI HOUSING PVT LTD-CONSOLIDATED					
Project name		MHPL-CONSOLIDATED					
For month of		May-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		469,350		15,333	40,154	30,666
C	ITC (Ineligible)		469,350		40,154	40,154	80,308
D	ITC for RCM - current period		-		-	-	-
E	ITC for RCM (ineligible)		-		-	-	-
F	Net ITC	A+B-C+D-E	-		15,333	15,333	30,666
G	Outward taxable suppliers B2C		100,000		9,000	9,000	18,000
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		5,644,231				-
M	ITC available for next month	F-G-H			6,333	6,333	12,666
N	ITC available on portal				17,631	17,631	35,262
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.							

APPROVE
19 JUL 2021
SOTHAM M.C.
MANAGING DIRE

MHPL SOV III_GSTR3B monthly statement_May 2021.xlsx
GSTR3B Monthly Statement

Company Name		MODI HOUSING PRIVATE LTD-SILVER OAK VILLAS III					
Project name		SOV-III					
For month of		May-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		469,370	-	40,155	40,155	80,311
C	ITC (Ineligible)		469,370	-	40,155	40,155	80,311
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		5,644,231	-	-	-	-
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.						

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

GSTR-3B
1-May-21 to 31-May-21

GSTIN/UIN : 36AADC5906D2Z0

Page 1
1-May-21 to 31-May-21

Particulars	Voucher Count
Total Vouchers	145
Included in Return	37
Participating in return tables	37
No direct implication in return tables	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
-------------	----------------	-----------------------	--------------------	------------------	-------------	------------------

Outward Supplies

Local Sales	55,06,000.00					
Exempted	55,06,000.00					
Sales Exempt	55,06,000.00					
Total Outward Supplies	55,06,000.00					
Total Liability	55,06,000.00					

Inward Supplies

Local Purchase	5,62,004.90		40,153.50	40,153.50		80,307.00
Taxable	4,69,349.90		40,153.50	40,153.50		80,307.00
Purchase Taxable	4,69,349.90		40,153.50	40,153.50		80,307.00
Purchase Taxable @ 5%	9,450.00		236.25	236.25		472.50
Purchase Taxable @ 12%	49,125.00		2,947.50	2,947.50		5,895.00
Purchase Taxable @ 18%	4,10,774.90		36,969.75	36,969.75		73,939.50
Exempted	92,655.00					
Purchase Exempt	7,910.00					
Purchase From Unregistered Dealer - Taxable	84,745.00					
Ineligible Supplies	(47,767.00)		(716.51)	(716.51)		(1,433.02)
Purchase Taxable	(47,767.00)		(716.51)	(716.51)		(1,433.02)
Purchase Taxable @ 3%	(47,767.00)		(716.51)	(716.51)		(1,433.02)
Total Inward Supplies	6,09,771.90		40,870.01	40,870.01		81,740.02
Total Input Tax Credit	5,62,004.90		40,153.50	40,153.50		80,307.00

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

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

Vouchers of : Purchase Taxable

Page 1
1-May-21 to 31-May-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
8-May-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1001/20-21	SUNIL-2021	30-Apr-21	8,500.00		765.00	765.00		1,530.00
8-May-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1002/20-21	SUNIL-2021	8-May-21	94,425.00		8,498.25	8,498.25		16,996.50
8-May-21	SP-SLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/MAR/1003/20-21	SUNIL-2021	30-Apr-21	75,339.35		6,780.54	6,780.54		13,561.08
8-May-21	SP-R S Bajaj and Associates	36AAVFR0676C1ZX	Purchase	PUR/MAR/1004/20-21	1442020-21	31-Mar-21	10,000.00		900.00	900.00		1,800.00
8-May-21	SP-R S Bajaj and Associates	36AAVFR0676C1ZX	Purchase	PUR/MAR/1005/20-21	1452020-21	31-Mar-21	10,000.00		900.00	900.00		1,800.00
15-May-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1006/20-21	SUNIL-2021	30-Apr-21	14,546.00		1,309.14	1,309.14		2,618.28
15-May-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1007/20-21	SUNIL-2021	30-Apr-21	240.00		21.60	21.60		43.20
15-May-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1008/20-21	SUNIL-2021	30-Apr-21	6,406.73		576.61	576.61		1,153.22
28-May-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1009/20-21	SUNIL-2021	28-May-21	62,016.00		5,581.44	5,581.44		11,162.88
31-May-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/MAR/1010/20-21	2021-22/13	24-Apr-21	5,000.00		450.00	450.00		900.00
31-May-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1011/20-21	SUNIL-2021	31-May-21	24,313.00		2,188.17	2,188.17		4,376.34
31-May-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1012/20-21	SUNIL-2021	31-May-21	16,567.28		1,491.06	1,491.06		2,982.12
31-May-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1013/20-21	SUNIL-2021	31-May-21	5,500.00		495.00	495.00		990.00
31-May-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/MAR/1014/20-21	VGW21-2203	27-Apr-21	9,450.00		236.25	236.25		472.50
31-May-21	SP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/MAR/1015/20-21	221	1-May-21	15,000.00		1,350.00	1,350.00		2,700.00
31-May-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/MAR/1016/20-21	2021-22/06	17-Apr-21	13,125.00		787.50	787.50		1,575.00
31-May-21	SP- Social DNA	36AJIPM8876F1ZN	Purchase	PUR/MAR/1017/20-21	058	3-May-21	25,300.54		2,277.05	2,277.05		4,554.10
31-May-21	SUP-Leomind Creatives	36AADCM5906D1ZP	Purchase	PUR/MAR/1018/20-21	LMC2021-22/06	28-May-21	36,000.00		2,160.00	2,160.00		4,320.00
31-May-21	SP-SLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/MAR/1020/20-21	SUNIL-2021	31-May-21	37,621.00		3,385.89	3,385.89		6,771.78
Grand Total							4,69,349.90		40,153.50	40,153.50		80,307.00

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

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

Vouchers of : Sales Exempt

Page 1
1-May-21 to 31-May-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-May-21	CUST - A 104 K N S S Srinivas & K Rekha		Sales	SAL/SOVIII10006	11,95,000.00					
31-May-21	CUST-Flat No-128 Anuradha .Kothapalli		Sales	SAL/SOVIII10007	14,21,500.00					
31-May-21	CUST-Flat No-128 Anuradha .Kothapalli		Sales	SAL/SOVIII10008	14,21,500.00					
31-May-21	CUST-Villa No-129 S Hanumanthu & S Navaneetha		Sales	SAL/SOVIII10009	14,68,000.00					
Grand Total					55,06,000.00					

Intelligible Supplies

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

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

Vouchers of : Purchase Taxable

Page 1
1-May-21 to 31-May-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
31-May-21	SUP-Caps Gold	36AADCC6581E1Z0	Purchase	PUR/MAR/1019/20-21	TE2022NG23	30-Apr-21	47,767.00		716.51	716.51		1,433.02
	Grand Total						47,767.00		716.51	716.51		1,433.02

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

Group Summary

1-May-21 to 31-May-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	11,74,261.90 Dr	81,740.02		12,56,001.92 Dr
Input CGST	5,82,839.55 Dr	40,870.01		6,23,709.56 Dr
Input CGST 2.5%	5,495.72 Dr			5,495.72 Dr
Input CGST 6%	2,305.68 Dr			2,305.68 Dr
Input SGST	5,75,819.55 Dr	40,870.01		6,16,689.56 Dr
Input SGST 2.5%	5,495.72 Dr			5,495.72 Dr
Input SGST 6%	2,305.68 Dr			2,305.68 Dr
OUTPUT	3,813.56 Cr			3,813.56 Cr
Output CGST 9%	1,906.78 Cr			1,906.78 Cr
Output SGST 9%	1,906.78 Cr			1,906.78 Cr
Grand Total	11,70,448.34 Dr	81,740.02		12,52,188.36 Dr

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-May-21 to 31-May-21

Particulars	1-May-21 to 31-May-21	Particulars	1-May-21 to 31-May-21
Purchase Accounts	98,255.00	Sales Accounts	55,06,000.00
Department Work	22,875.00	REVENUE-From Unit Sales Exempt	55,06,000.00
Equipment Useage Charges	51,740.00		
Job Work Charges	9,490.00	Direct Incomes	
Other Expenses	14,150.00		
Gross Profit c/o	54,07,745.00		
	55,06,000.00		55,06,000.00
Indirect Expenses	7,84,138.98	Gross Profit b/f	54,07,745.00
Other Indirect Expenses	2,92,284.43	Indirect Incomes	1,39,661.16
Professional Services	75,910.01	INCOME-Interest From Loans	3,181.30
Promotion Expenses	1,51,642.54	INCOME-Misc	1,430.00
Salaries & Employee Benefits	2,61,002.00	Interest on FD	1,35,049.86
Statutory Interest & Penalties	3,300.00		
Nett Profit	47,63,267.18		
Total	55,47,406.16	Total	55,47,406.16

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

Exempt Sales May 2021

Company : MODI HOUSING PVT LTD-SOV III															Exempt sales May 2021		
Project : SILVER OAK VILLAS LLP - Phase III																	
Details of Exempt Bills for Villa No 101-213 as on May'21																	
S No	Villa No	Owned By	Sales Consideration	AOS -60% on Sale Amount	On completion	Net	Each inst	Pinth Date	Amount	RCC Date	Amount	Total Bills as per Mile stone upto May'21	Total Exempt Bills Raised as on March'20	Total Exempt bills raised as on Apr'2021	Total Sales upto previous month	Bills to raised in May'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	1,165,000	2,390,000	-	
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	5-May-21	1,195,000	2,390,000	1,225,000	-30,000	1,195,000	1,195,000	
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	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	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	-45,000	1,180,000	-	
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		1,195,000	1,195,000	-	
14	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	1,225,000	-	
16	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	-30,000	1,195,000	-	
18	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	970,000	1,195,000	-	
20	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	1,195,000	-	
22	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	1,180,000	-	
24	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	1,225,000	-	
26	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	31-Jan-21	1,180,000	2,360,000	225,000	4,195,000	2,360,000	-	
28	128	Modi Housing Pvt Ltd.	9,810,000	5,886,000	200,000	5,686,000	1,421,500	31-May-21	1,421,500	31-May-21	1,421,500	2,843,000	-	-	-	2,843,000	
29	129	Modi Housing Pvt Ltd.	10,120,000	6,072,000	200,000	5,872,000	1,468,000	31-May-21	1,468,000			1,468,000		-	-	1,468,000	
31	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	3,585,000	-	1,495,000	3,585,000	-	
33	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	-	1,195,000	-	
35	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	-	
39	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	-	
42	142	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000					-		-	-	-	
43	143	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	-	
44	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	-	
57	157	Modi Housing Pvt Ltd.	8,850,000	5,310,000	200,000	5,110,000	1,277,500					-	-	1,225,000	-	-	
			199,650,000	119,790,000	4,600,000	115,190,000	28,797,500		26,205,000		6,186,500	33,586,500	7,800,000	17,580,000	28,080,500	5,506,000	

198, 182 New 188-189

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:		08-07-2021										
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												

APPROVED BY

08 JUL 2021

Project Manager
K. Pursnotham (S.O.VLLP)

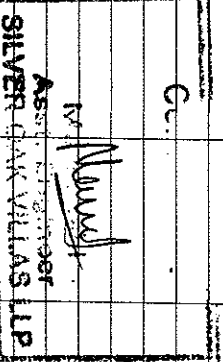
Cc.

Assst. Manager
SILVER OAK VILLAS LLP

APPROVED BY

08 JUL 2021

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



Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:				Silver Oak Villas Part-3								
Project name:				Silver Oak Villas Part-3								
Date:				08-07-2021								
Note:				Prepare the statement for all the villas in the project.								
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	122	C2 -3bhk	2,040	23-Jul-20	3-Feb-21							
2	123	C2 -3bhk	2,040	11-Aug-20	18-Jan-21							
3	124	C2 -3bhk	2,040	11-Aug-20	12-Jan-21							
4	125	C2 -3bhk	2,040	12-Aug-20	4-Jan-21	25-Jun-21						
5	126	C2 -3bhk	2,040	25-Jan-20	3-Aug-20	30-Dec-20	7-Jul-21					
6	127	C2 -3bhk	2,040	16-Jan-20	28-Jun-20	9-Dec-20						
7	128	C2 -3bhk	2,040	5-Dec-19	27-Feb-20	1-Sep-20	9-Nov-20	23-Dec-20	19-Apr-21	5-May-21		
8	129	C1 -3bhk	2,040	5-Dec-19	20-Feb-20	1-Sep-20	5-Dec-20	23-Dec-20	19-Apr-21	5-May-21		
9	130	C1 -3bhk	2,040	16-Jan-20	5-Mar-20	1-Sep-20	18-Mar-21	7-Jun-21				
10	131	C1 -3bhk	2,040	7-Feb-20	5-Mar-20	9-Dec-20	22-Mar-21					
11	132	C1 -3bhk	2,040	6-Feb-20	8-Aug-20							
12	133	C1 -3bhk	2,040	8-Aug-20	21-Jan-21							
13	134	C1 -3bhk	2,040	15-Dec-20	1-Feb-21							
14	135	C1 -3bhk	2,040	16-Dec-20	1-Feb-21							
15	136	C1 -3bhk	2,040	10-Mar-21								
16	137	C2 -3bhk	2,040	10-Mar-21								
17	138	C2 -3bhk	2,040	10-Mar-21	2-Jun-21							
18	139	C2 -3bhk	2,040	10-Mar-21	12-Mar-21							
19	140	C1 -3bhk	2,040	4-Jan-21	27-May-21							
20	141	C1 -3bhk	2,040	4-Jan-21	22-Jun-21							
21	142	C1 -3bhk	2,040	4-Jan-21	10-Jun-21							
22	143	C2 -3bhk	2,040	5-Mar-21	14-Apr-21							
23	144	C2 -3bhk	2,040	5-Mar-21	19-Apr-21							
24	145	C2 -3bhk	2,040	17-Feb-21	5-Jul-21							
25	146	C2 -3bhk	2,040									
26	152	C1 -3bhk	2,040	20-Jun-21								
27	153	C1 -3bhk	2,040	5-Mar-21								
28	154	C1 -3bhk	2,040	8-Mar-21								
29	155	C1 -3bhk	2,040	10-Mar-21								
30	156	C1 -3bhk	2,040	10-Mar-21								
31	157	C1 -3bhk	2,040	10-Mar-21								
32	158	C1 -3bhk	2,040	9-Mar-21								
33	159	C1 -3bhk	2,040	10-Mar-21								
34												

APPROVED BY
08 JUL 2021
Project Manager
K. Purushotham (S.O.V.LLP)

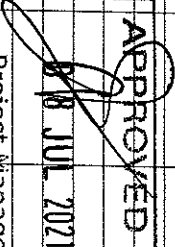
Certified by:
SILVER OAK VIL
3 LLP

APPROVED BY
08 JUL 2021
Project Manager
K. Purnotham (S.O.V.LLP)

Certified by:
Murali
Asst. Engineer
SILVER OAK VILLAS
S.L.P.

Anx - D - Milestone report

Annexure - D - send weekly										
Mile stone report for CR-										
Company name:		Silver Oak Villas Part-3								
Project name:		Silver Oak Villas Part-3								
Date:		08-07-2021								
Note: Prepare the statement for all the villas in the project.										
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of 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	C1-3btk	2,040	1-Jun-21						
2	148	C1-3btk	2,040	1-Jun-21						
3	149	C1-3btk	2,040	1-Jun-21						
4	150	C1-3btk	2,040							
5	151	C1-3btk	2,040							
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APPROVED BY

 08 JUL 2021
 Project Manager
 K. Purushotham (S.O.V.LLP)

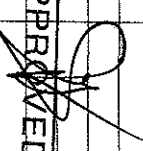
Certified by:

 Asst. Engineer
 SILVER OAK VILLAS LLP

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:		Silver Oak Villas Part-3										
Project name:		Silver Oak Villas Part-3										
Date:		08-07-2021										
Note:		Prepare the statement for all the villas in the project										
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	160	C2 -3bhk	2,040	25-Feb-21								
2	161	C2 -3bhk	2,040	25-Feb-21								
3	162	C2 -3bhk	2,040	25-Feb-21								
4	163	C2 -3bhk	2,040	25-Feb-21	30-Jun-21							
5	164	C2 -3bhk	2,040	5-Mar-21								
6	165	C2 -3bhk	2,040	5-Mar-21								
7	166	C2 -3bhk	2,040	20-Jun-21								
8	167	C2 -3bhk	2,040	25-Jun-21								
9	168	C2 -3bhk	2,040									
10	169	C2 -3bhk	2,040									
11	170	C2 -3bhk	2,040									
12	171	C2 -3bhk	2,040									
13	172	C2 -3bhk	2,040									
14	173	C1 -3bhk	2,040									
15	174	C1 -3bhk	2,040									
16	175	C1 -3bhk	2,040									
17	176	C1 -3bhk	2,040									
18	177	C1 -3bhk	2,040									
19	178	C1 -3bhk	2,040	25-Jun-21								
20	179	C1 -3bhk	2,040	20-Jun-21								
21	180	C1 -3bhk	2,040	5-Mar-21	8-Jul-21							
22	181	C1 -3bhk	2,040	24-May-21	3-Jul-21							
23	182	C1 -3bhk	2,040	28-Feb-21	30-Jun-21							
24	183	C1 -3bhk	2,040	1-Mar-21	26-Jun-21							
25	184	C1 -3bhk	2,040	2-Mar-21								
26	185	C1 -3bhk	2,040	3-Mar-21								
27												
28												
29												
30												
31												

APPROVED BY



08 JUL 2021

Project Manager
K. Purnotham (S.O-VLLP)

Controlled by



08 JUL 2021

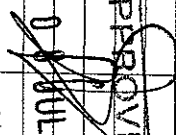
Asst. Engineer
SILVER OAK VILLAS LLP

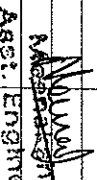
APPROVED BY
08 JUL 2021
Project Manager
K. Purushotham (S.O.V.LLP)

Completed by:
K. Purushotham
SILVER OAK VILLAS LLP

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												
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35												
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APPROVED BY

 01 JUL 2021
 Project Manager
 K. Purushotham (S.O.V.I.I.P)

Certified by:

 Asst. Engineer
 SILVER OAK VILLAS II.P

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												
36												
37												
38												
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APPROVED BY

08 JUL 2021

Project Manager
K. Purushotham (S.O.VILP)

Certified by:

Meenakshi

Asst. Engineer
SILVER OAK VILLAS LLP

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

Company Name		Modi Housing Pvt Ltd							
Project name		Modi Housing Pvt Ltd							
For month of		May-21							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R	
A	ITC available from earlier periods		-	-	15,333	15,333	30,665		
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	-	-	15,333	15,333	30,665		
G	Outward taxable suppliers B2C		100,000	-	9,000	9,000	18,000		
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		-	6,333	6,333	12,665		
N	ITC available on portal			-	14,625	14,625	29,250		
Payment details									
Challan No									
Amount paid									
Approved		Accountant	Manager			Consultant	MD		
Sign		<i>[Signature]</i>	<i>[Signature]</i>						
Date		13/04/21							
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.									

GSTR-3B
1-May-21 to 31-May-21

GSTIN/UIN : 36AADC5906D1ZP

Page 1
1-May-21 to 31-May-21

Particulars	Voucher Count
Total Vouchers	55
Included in Return	10
<i>Participating in return tables</i>	10
<i>No direct implication in return tables</i>	0
Not relevant in this Return	45
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	1,00,000.00		9,000.00	9,000.00		18,000.00
Taxable	1,00,000.00		9,000.00	9,000.00		18,000.00
Sales Taxable	1,00,000.00		9,000.00	9,000.00		18,000.00
<i>Sales Taxable @ 18%</i>	1,00,000.00		9,000.00	9,000.00		18,000.00
Total Outward Supplies	1,00,000.00		9,000.00	9,000.00		18,000.00
Total Liability	1,00,000.00		9,000.00	9,000.00		18,000.00

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

Duties & Taxes
Group Summary
1-May-21 to 31-May-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	65,655.18 Dr			65,655.18 Dr
Input CGST 9%	32,827.59 Dr			32,827.59 Dr
Input SGST 9%	32,827.59 Dr			32,827.59 Dr
OUTPUT	96,320.00 Cr			
Output CGST 9%	48,160.00 Cr		18,000.00	1,14,320.00 Cr
Output SGST 9%	48,160.00 Cr		9,000.00	57,160.00 Cr
GST Payable	1,37,722.00 Dr		9,000.00	57,160.00 Cr
				1,37,722.00 Dr
Grand Total	1,07,057.18 Dr		18,000.00	89,057.18 Dr

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

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

Vouchers of : Sales Taxable

Page 1
1-May-21 to 31-May-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-May-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10001	12,000.00		1,080.00	1,080.00		2,160.00
31-May-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10002	12,000.00		1,080.00	1,080.00		2,160.00
31-May-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10003	8,000.00		720.00	720.00		1,440.00
31-May-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10004	10,000.00		900.00	900.00		1,800.00
31-May-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10005	8,000.00		720.00	720.00		1,440.00
31-May-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10006	12,000.00		1,080.00	1,080.00		2,160.00
31-May-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10007	12,000.00		1,080.00	1,080.00		2,160.00
31-May-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10008	8,000.00		720.00	720.00		1,440.00
31-May-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10009	10,000.00		900.00	900.00		1,800.00
31-May-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10010	8,000.00		720.00	720.00		1,440.00
Grand Total					1,00,000.00		9,000.00	9,000.00		18,000.00

Electronic Credit ledger

GSTIN - 36AADC5906D2Z0

Legal Name - Modi Housing Private Limited

Period: From -01/02/2021 To - 13/07/2021

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	-	-	-	-	-
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	0.00	0.00	0.00	0.00
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	59,850.00
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	50,850.00
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	41,850.00
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	44,262.00
7	30/06/2021	AA3603216876507	Mar-21	ITC accrued through - Inputs	Credit	0.00	1,494.00	1,494.00	0.00	2,988.00	0.00	19,125.00	19,125.00	0.00	38,250.00
8	30/06/2021	DI3606210120708	Mar-21	Other than reverse charge	Debit	0.00	4,500.00	4,500.00	0.00	9,000.00	0.00	14,625.00	14,625.00	0.00	29,250.00
9	30/06/2021	AA360421464331K	Apr-21	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	14,625.00	14,625.00	0.00	29,250.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	14,625.00	14,625.00	0.00	29,250.00

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	May(M)

1. GSTIN	
2(a) Legal name of the registered person	36AADCM5906D2Z0
2(b) Trade name, if any	Modi Housing Private Limited
2(c) ARN	Modi Housing Private Limited
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
10	118000	100000	0	9000	9000	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	138231	5506000

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	NA	100000	0	9000	9000	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net Issued Documents
1	10	0	10

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)	1,00,000	-	9,000	9,000	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	56,44,231	-	-	-	-
Non-GST outward supplies	-	-	-	-	-
Total Output	57,44,231	-	9,000	9,000	-
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	-	-	-	-	-
(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(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f	4,83,140	-	40,872	40,872	-
Net Payable/(Credit C/f)					
Liability Payable in Cash	-	-	9,000	9,000	-
RCM Payable in Cash	-	-	9,000	9,000	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable					
Closing Credit C/f			9,000	9,000	-

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

Other Remarks if Any

0

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

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	1,00,000	-	9,000	9,000	-	18,000
B2B Y	-	-	-	-	-	-
Total B2B	1,00,000	-	9,000	9,000	-	18,000
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	56,44,231	-	-	-	-	-
Total	57,44,231	-	9,000	9,000	-	18,000

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	1,00,000	-	9,000	9,000	-	18,000
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	56,44,231	-	-	-	-	-
Total	57,44,231	-	9,000	9,000	-	18,000

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		

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	May

1. GSTIN	36AADCM5906D2Z0
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)	100000.00	0.00	9000.00	9000.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	138231.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	5506000.00	-	-	-	-

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	0.00	40872.00	40872.00	0.00
(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	0.00	40872.00	40872.00	0.00
(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	-	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	9000.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	9000.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	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	-	-

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

From: jagadish . (jagadish@modiproperties.com)

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

Date: Monday, July 19, 2021, 04:07 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

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

From: Preethi Gilluka <preethi@kgmco.in>

To: jagadish@modiproperties.com <jagadish@modiproperties.com>; gst@modiproperties.com <gst@modiproperties.com>

Cc: Vaishnavi B <vaishnavi.b@kgmco.in>

Sent: Monday, July 19, 2021, 02:54:57 PM GMT+5:30

Subject: Modi Housing Private Limited - GSTR 3B and GSTR 1 for May-2021

Dear Sir,

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

Thanks & Regards,

Preethi Gilluka

Partner

Indirect Taxation

KGM & Co.

Chartered Accountants

Ph. No. 9849215550



GSTR1_MHPL_0521.pdf

530.1kB



GSTR3B_36AADCM5906D2ZO_052021.pdf

32.1kB



GSTR 3B_MHPL_0521.pdf

550.1kB



GSTR1_36AADCM5906D2ZO_052021.pdf

28.3kB

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	May

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	AA360521484946R
2(d). Date of ARN	21/07/2021

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)	100000.00	0.00	9000.00	9000.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	138231.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	5506000.00	-	-	-	-

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	40872.00	40872.00	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	40872.00	40872.00	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	-	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	9000.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	9000.00	-	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	-	-

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: 21/07/2021

Signature

Name of Authorized Signatory

Designation /Status

SOHAM MODI

Director

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	May(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	AA3605214850187
2(d) ARN date	21/07/2021

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
10	118000	100000	0	9000	9000	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

IP Address: 124.123.96.91

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	138231	5506000

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

IP Address: 124.123.96.91

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	NA	100000	0	9000	9000	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	10	0	10

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

IP Address: 124.123.96.91

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

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 and in case of any reduction in output tax liability the benefit thereof has been/ will be passed on to the recipient of supply.

Date: 21/07/2021

Signature
Name of Authorized Signatory
SOHAM MODI

Designation/Status
Director

FINAL

IP Address: 124.123.96.91