

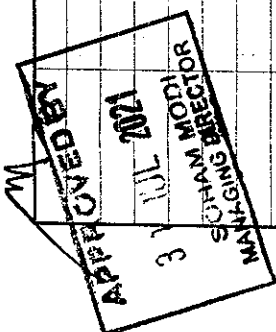
MHPL SOV III_GSTR3B monthly statement_June 2021.xlsx
Consolidated_MHPL

Company Name		MODI HOUSING PVT LTD-CONSOLIDATED					
Project name		MHPL-CONSOLIDATED					
For month of		Jun-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods				24,332	24,332	48,664
B	ITC being claimed for current period		6,362,121	168,615	487,050	487,050	1,142,715
C	ITC (Ineligible)		1,624,702	168,615	60,684	60,684	289,983
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	4,737,419	-	450,698	450,698	901,396
G	Outward taxable suppliers B2C		-	-			-
H	Outward taxable suppliers B2B		4,749,962		427,497	422,997	850,494
I	Net Tax Payable (without RCM)	G+H-F		-	-	422,997	-
J	RCM tax payable (in cash)			-	-	-	-
K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies		5,760,372				-
M	ITC available for next month	F-G-H		-	22,201	27,701	29,902
N	ITC available on portal			-	14,625	14,625	29,250
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant	MD		
Sign				Reviewed			
Date				documents attached			
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.							

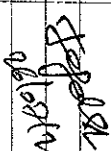
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MHPL SOV III_GSTR3B monthly statement_June 2021.xlsx
GSTR3B Monthly Statement

Company Name		MODI HOUSING PRIVATE LTD-SILVER OAK VILLAS III					
Project name		SOV-III					
For month of		Jun-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-			-
B	ITC being claimed for current period		6,324,664	168,615	483,681	483,681	1,135,577
C	ITC (Ineligible)		1,624,702	168,615	60,684	60,684	289,983
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	4,699,962	-	422,997	422,997	845,594
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		4,699,962		422,997	422,997	845,993
I	Net Tax Payable (without RCM)	G+H-F		-	(199)	(199)	(399)
J	RCM tax payable (in cash)			-	-	-	-
K	Total Tax payable	I+J		-	199	199	399
L	Outward exempt supplies		5,760,372				-
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		26/6/21	26/6/21				
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-Jun-21 to 30-Jun-21

GSTIN/UID : 36AADC5906D2Z0

Page 1
1-Jun-21 to 30-Jun-21

Particulars		1-Jun-21 to 30-Jun-21				
Total Vouchers		Voucher Count				
Included in Return		158				
Participating in return tables	34	34				
No direct implication in return tables	0					
Not relevant in this Return						
Uncertain Transactions (Corrections needed)		124				
		0				
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	1,02,29,962.00		4,22,996.58	4,22,996.58		8,45,993.16
Taxable	46,99,962.00		4,22,996.58	4,22,996.58		8,45,993.16
Sales Taxable	46,99,962.00		4,22,996.58	4,22,996.58		8,45,993.16
Sales Taxable @ 18%	46,99,962.00		4,22,996.58	4,22,996.58		8,45,993.16
Exempted	55,30,000.00					8,45,993.16
Sales Exempt	55,30,000.00					
Total Outward Supplies	1,02,29,962.00		4,22,996.58	4,22,996.58		8,45,993.16
Total Liability	1,02,29,962.00		4,22,996.58	4,22,996.58		8,45,993.16
Inward Supplies						
Local Purchase	8,52,767.43		60,684.11	60,684.11		1,21,368.22
Taxable	6,87,952.43		60,684.11	60,684.11		1,21,368.22
Purchase Taxable	6,87,952.43		60,684.11	60,684.11		1,21,368.22
Purchase Taxable @ 5%	18,947.77		473.69	473.69		947.38
Purchase Taxable @ 18%	6,69,004.66		60,210.42	60,210.42		1,20,420.84
Exempted	1,64,815.00					
Purchase Exempt	7,255.00					
Purchase From Unregistered Dealer - Taxable	1,57,560.00					
Inter State Purchases	9,36,749.50	1,68,614.91				
Taxable	9,36,749.50	1,68,614.91				1,68,614.91
Interstate Purchase Taxable	9,36,749.50	1,68,614.91				1,68,614.91
Interstate Purchase Taxable @ 18%	9,36,749.50	1,68,614.91				1,68,614.91
Total Inward Supplies	17,89,516.93	1,68,614.91	60,684.11	60,684.11		2,89,983.13
Total Input Tax Credit	17,89,516.93	1,68,614.91	60,684.11	60,684.11		2,89,983.13

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

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

Vouchers of : Sales Taxable

Page 1
1-Jun-21 to 30-Jun-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
23-Jun-21	Silver Oak Villas LLP-Phase III	36ADBFS3288A2Z7	Sales	SAL/SOV1110010	46,99,962.00	-	4,22,996.58	4,22,996.58	-	8,45,993.16
Grand Total					46,99,962.00	-	4,22,996.58	4,22,996.58	-	8,45,993.16

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

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

Vouchers of : Sales Exempt

Page 1
1-Jun-21 to 30-Jun-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-Jun-21	CUST-Flat No 141 Kusuma Reshma / Mahender		Sales	SAL/SOVIII10011	13,22,500.00					
30-Jun-21	CUST-Flat No-142 Shalina Nair		Sales	SAL/SOVIII10012	13,15,000.00					
30-Jun-21	CUST-Flat No-182 Seshagiri Rao		Sales	SAL/SOVIII10013	14,42,500.00					
30-Jun-21	CUST-FLAT NO 183 PRASAD DASARI		Sales	SAL/SOVIII10014	14,50,000.00					
Grand Total					55,30,000.00					

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

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

Vouchers of : Purchase Taxable

Page 1
1-Jun-21 to 30-Jun-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
9-Jun-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/1002/20-21	SSLLP/20025	31-May-21	6,032.00					
11-Jun-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/MAR/1003/20-21	2021-2207	23-Apr-21	39,000.00		542.88	542.88		1,085.76
11-Jun-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/MAR/1004/20-21	ps-21-22086	27-May-21	6,414.20		3,510.00	3,510.00		7,020.00
12-Jun-21	SUP- Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/MAR/1005/20-21	019-2021-22	22-May-21	14,285.77		577.28	577.28		1,154.56
17-Jun-21	SUP-Maruthi Industries	36ADVPY0301Q2ZR	Purchase	PUR/MAR/1006/20-21	601/2021	9-Jun-21	20,800.00		357.14	357.14		714.28
17-Jun-21	SUP-Maruthi Industries	36ADVPY0301Q2ZR	Purchase	PUR/MAR/1007/20-21	58/2021	7-Jun-21	49,700.00		1,872.00	1,872.00		3,744.00
18-Jun-21	SP- Social DNA	36AJIPM8876F1ZN	Purchase	PUR/MAR/1008/20-21	03082021/100	3-Jun-21	23,474.25		4,473.00	4,473.00		8,946.00
21-Jun-21	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/1009/20-21	17664	14-Jun-21	5,380.00		2,112.68	2,112.68		4,225.36
21-Jun-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/MAR/1010/20-21	858	11-May-21	3,12,746.00		484.20	484.20		968.40
24-Jun-21	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/1011/20-21	17663	14-Jun-21	2,345.00		28,147.14	28,147.14		56,294.28
24-Jun-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/MAR/1012/20-21	2021-22055	22-Jun-21	24,700.00		211.05	211.05		422.10
24-Jun-21	SP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/MAR/1013/20-21	223	1-Jun-21	9,700.00		2,223.00	2,223.00		4,446.00
26-Jun-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/MAR/1014/20-21	EE/21-2209	15-Jun-21	600.00		873.00	873.00		1,746.00
26-Jun-21	SUP- Sri Parameshwara Engineering Solutions Pvt Ltd	36AAYCS2123D1ZB	Purchase	PUR/MAR/1015/20-21	SP/10-22028	18-Jun-21	6,250.00		54.00	54.00		108.00
26-Jun-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/MAR/1016/20-21	254	21-Jun-21	98,371.21		562.50	562.50		1,125.00
30-Jun-21	SUP-Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/MAR/1019/20-21	1697	10-Jun-21	32,000.00		8,853.41	8,853.41		17,706.82
30-Jun-21	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/1020/20-21	17861	24-Jun-21	12,000.00		2,880.00	2,880.00		5,760.00
30-Jun-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/MAR/1021/20-21	VGM/21-22064	27-May-21	4,662.00		1,080.00	1,080.00		2,160.00
30-Jun-21	SUP-Gautham Traders	36AADFG1002D1ZA	Purchase	PUR/MAR/1022/20-21	123	21-Jun-21	19,300.00		116.55	116.55		233.10
30-Jun-21	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/1023/20-21	17822	23-Jun-21	192.00		1,737.00	1,737.00		3,474.00
Grand Total							6,87,952.43		60,684.11	60,684.11		1,21,368.22

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

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

Vouchers of : Interstate Purchase Taxable

Page 1
1-Jun-21 to 30-Jun-21

Date	Particulars	GSTIN/UN	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
30-Jun-21	SUP-Gympac Ventures Pvt Ltd	33AAHCG9721C1ZU	Purchase	PUR/MAR/1018/20-21	GSTRIN/UN	8-Jun-21	9,36,749.50	1,68,614.91				1,68,614.91
Grand Total							9,36,749.50	1,68,614.91				1,68,614.91

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 June-2021																			
S No	Villa No	Owned By	Sales Consideration	AOS-60% on Sale Amount	On completion	Net	Each last	Plinth Date	Amount	RCC Date	Amount	Brick & Plastering Date	Amount	Total Bills as per Villa store up to June 21	Total Exempt Bills Raised as on March 20	Total Exempt Exempt bills raised as on May 2021	Total Sales upto previous month	only current month invoices	
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	1,165,000	2,390,000	-	
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					2,390,000	1,225,000	1,165,000	2,390,000	-	
8	108	Modi Housing Pvt Ltd	9,100,000	5,460,000	200,000	5,560,000	1,315,000	23-Apr-21	1,315,000					1,210,000	1,225,000	1,165,000	1,210,000	-	
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					1,315,000	1,225,000	1,165,000	1,315,000	-	
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					1,180,000	1,225,000	1,165,000	1,180,000	-	
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					1,195,000	1,225,000	1,165,000	1,195,000	-	
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					1,225,000	1,225,000	1,165,000	1,225,000	-	
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	1,225,000	1,165,000	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	1,225,000	1,165,000	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					1,195,000	1,225,000	1,165,000	1,195,000	-	
24	124	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	1,165,000	1,195,000	-	
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					1,225,000	1,225,000	1,165,000	1,225,000	-	
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-Jan-21	1,180,000			2,360,000	225,000	1,225,000	2,360,000	-	
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	31-May-21	1,421,500			2,843,000		1,495,000	4,195,000	-	
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					1,468,000		1,495,000	2,843,000	-	
33	133	Modi Housing Pvt Ltd	9,100,000	5,460,000	200,000	5,260,000	1,315,000	28-Feb-21	1,315,000	31-Jan-21	1,195,000			1,395,000		1,495,000	3,585,000	-	
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					1,395,000	1,225,000	1,165,000	1,395,000	-	
37	137	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	-	
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	1,315,000	-	
41	141	Modi Housing Pvt Ltd	9,150,000	5,490,000	200,000	5,290,000	1,322,500	22-Jun-21	1,322,500					1,315,000		1,315,000	1,322,500	-	
42	142	Modi Housing Pvt Ltd	9,100,000	5,460,000	200,000	5,260,000	1,315,000	10-Jun-21	1,315,000					1,332,500		1,315,000	1,332,500	-	
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					1,315,000		1,315,000	1,315,000	-	
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					1,300,000		1,300,000	1,300,000	-	
45	145	Modi Housing Pvt Ltd	9,100,000	5,460,000	200,000	5,260,000	1,315,000							1,310,500		1,310,500	1,310,500	-	
48	148	Modi Housing Pvt Ltd	8,950,000	5,355,000	200,000	5,155,000	1,289,500							-		-	-	-	
49	149	Modi Housing Pvt Ltd	8,950,000	5,355,000	200,000	5,155,000	1,289,500							-		-	-	-	
50	150	Modi Housing Pvt Ltd	8,600,000	5,160,000	200,000	4,960,000	1,240,000							-		-	-	-	
51	151	Modi Housing Pvt Ltd	8,600,000	5,160,000	200,000	4,960,000	1,240,000							-		-	-	-	
52	152	Modi Housing Pvt Ltd	9,381,000	5,628,600	200,000	5,428,600	1,357,150							-		-	-	-	
53	153	Modi Housing Pvt Ltd	9,100,000	5,460,000	200,000	5,260,000	1,315,000							-		-	-	-	
54	154	Modi Housing Pvt Ltd	9,100,000	5,460,000	200,000	5,260,000	1,315,000							-		-	-	-	
55	155	Modi Housing Pvt Ltd	8,350,000	4,910,000	200,000	5,110,000	1,272,500							-		-	-	-	
56	156	Modi Housing Pvt Ltd	7,350,000	4,410,000	200,000	4,210,000	1,092,500							-		-	-	-	
57	157	Modi Housing Pvt Ltd	8,850,000	5,310,000	200,000	5,110,000	1,272,500							-		-	-	-	
58	158	Modi Housing Pvt Ltd	9,800,000	5,880,000	200,000	5,680,000	1,420,000							-		-	-	-	
59	159	Modi Housing Pvt Ltd	8,600,000	5,160,000	200,000	4,960,000	1,240,000							-		-	-	-	
60	160	Modi Housing Pvt Ltd	9,725,000	5,835,000	200,000	5,635,000	1,408,750							-		-	-	-	
62	162	Modi Housing Pvt Ltd	9,350,000	5,610,000	200,000	5,410,000	1,352,500							-		-	-	-	
65	165	Modi Housing Pvt Ltd	5,000,000	3,000,000	200,000	2,800,000								-		-	-	-	
74	174	Modi Housing Pvt Ltd	10,000,000	6,000,000	200,000	5,800,000	1,450,000							-		-	-	-	
79	179	Modi Housing Pvt Ltd	9,800,000	5,880,000	200,000	5,680,000	1,420,000							-		-	-	-	
80	180	Modi Housing Pvt Ltd	6,948,000	4,168,800	200,000	3,968,800	992,200							-		-	-	-	
81	181	Modi Housing Pvt Ltd	9,600,000	5,760,000	200,000	5,560,000	1,390,000							-		-	-	-	
82	182	Modi Housing Pvt Ltd	9,950,000	5,970,000	200,000	5,770,000	1,442,500	30-Jun-21	1,442,500					-		-	-	-	
83	183	Modi Housing Pvt Ltd	10,000,000	6,000,000	200,000	5,800,000	1,450,000	26-Jun-21	1,450,000					-		-	-	-	
85	185	Modi Housing Pvt Ltd	10,000,000	6,000,000	200,000	5,800,000	1,450,000							-		-	-	-	
			414,184,000	248,110,400	9,200,000	233,910,400	58,477,600		31,735,000		6,186,500		44,286	1,195,000	39,116,500	7,800,000	20,280,500	33,586,500	5,530,000

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

Group Summary

1-Jun-21 to 30-Jun-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST	12,56,005.52 Dr	1,21,368.22		13,77,373.74 Dr
Input CGST 2.5%	6,23,711.36 Dr	60,684.11		6,84,395.47 Dr
Input CGST 6%	5,495.72 Dr			5,495.72 Dr
Input SGST	2,305.68 Dr			2,305.68 Dr
Input SGST 2.5%	6,16,691.36 Dr	60,684.11		6,77,375.47 Dr
Input SGST 6%	5,495.72 Dr			5,495.72 Dr
	2,305.68 Dr			2,305.68 Dr
OUTPUT				
Output CGST 9%	3,813.56 Cr		8,45,993.16	8,49,806.72 Cr
Output SGST 9%	1,906.78 Cr		4,22,996.58	4,24,903.36 Cr
	1,906.78 Cr		4,22,996.58	4,24,903.36 Cr
GST Payable		80,314.00		80,314.00 Dr
Input IGST-18%		1,68,614.91		1,68,614.91 Dr
Grand Total	12,52,191.96 Dr	3,70,297.13	8,45,993.16	7,76,495.93 Dr

Modi Housing PVT Ltd - SOVM G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Jun-21 to 30-Jun-21

Particulars		1-Jun-21 to 30-Jun-21	Particulars		1-Jun-21 to 30-Jun-21
Purchase Accounts			Sales Accounts		
Construction Material-Registered Delears	14,85,133.68	18,22,168.68	REVENUE-Materials Sales	46,99,962.00	1,02,29,962.00
Construction Materials-Unregistered Delears	1,02,600.00		REVENUE-From Unit Sales Exempt	55,30,000.00	
Equipment Useage Charges	50,860.00		Direct Incomes		
Job Work Charges	3,700.00				
Labour Services Unregistered	1,71,020.00				
Other Expenses	8,855.00				
Gross Profit c/o		84,07,793.32			
		1,02,29,962.00	1,02,29,962.00		
Indirect Expenses			Gross Profit b/f		
Other Indirect Expenses	6,032.10	4,05,158.35	84,07,793.32		
Promotion Expenses	1,01,536.25		Indirect Incomes		
Salaries & Employee Benefits	2,62,690.00		Interest on FD	2,30,372.00	2,30,372.00
Statutory Interest & Penalties	2,900.00				
Kerb Stone GST-18%	32,000.00				
Nett Profit		82,33,006.97			
Total		86,38,165.32	Total		86,38,165.32

GST
Calculations of MHP-Sor-III for the
month of Jun'2021
milestone report.

Anx- D - Milestone report

Secure - D - send weekly mile stone report for CR-												
Company name:		Rohan Constructions										
Project name:		Silver Oak Villas-Part-3										
To:		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							

APPROVED BY
08 JUL 2021
Project Engineer
K. Parshad

Certified by:
M. K. Kishore
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	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	7-Jul-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-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.VILP)

Certified by:
N. J. S.
Asst. Engr. in Charge
SILVER OAK VIL. SLLP

APPROVED BY
08 JUL 2021
Project Manager
K. Purnotham (SOV/LLP)

Certified by:
Nurul
Asst. Engg.
SILVER OAK VILAS
SLLP

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
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								

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.

APPROVED BY

08 JUL 2021

Project Manager

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

Controlled by:

M. V. S. S. S. S.

Project Engineer

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
32												
33												
34												
35												
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APPROVED BY

08 JUL 2021

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

Certified by:

Asst. Engineer
SILVER OAK VILLAS LLP

Anx - D - Milestone report

S.No	Villa no-	Type (2,3, ABHK)	SBUA	Work start date	Completion of plumb	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												
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APPROVED BY

08 JUL 2021

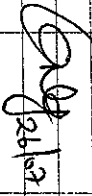
Project Manager
K. Pushothan (S.O. VLP)

Checked by:

M. K. K. K.

Asst. Engineer
SILVER CANYON VILLAS LTD

MHPL GST monthly statement_June 2021.xlsx
GSTR3B Monthly Statement

Company Name		Modi Housing Pvt Ltd							
Project name		Modi Housing Pvt Ltd							
For month of		Jun-21		P		Q		R	
S. No.		Item		Formula		Taxable Value		IGST	
A	ITC available from earlier periods					-		-	
B	ITC being claimed for current period			37,457				24,332	
C	ITC (Ineligible)			-				(3,569)	
D	ITC for RCM - current period			-				-	
E	ITC for RCM (ineligible)			-				-	
F	Net ITC	A+B-C+D-E		37,457		27,901		27,901	
G	Outward taxable suppliers B2C			-				-	
H	Outward taxable suppliers B2B			50,000		4,500		4,500	
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				23,401		23,401	
N	ITC available on portal					14,625		14,625	
Payment details									
Challan No									
Amount paid									
Approved				Accountant		Manager		Consultant	
Sign									
Date				26/6/21					
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-Jun-21 to 30-Jun-21

GSTIN/UIN : 36AADCM5906D12P

Page 1
1-Jun-21 to 30-Jun-21

Particulars					1-Jun-21 to 30-Jun-21	
Total Vouchers					Voucher Count	
Included in Return					56	
<i>Participating in return tables</i> 6					6	
<i>No direct implication in return tables</i> 0						
Not relevant in this Return						
Uncertain Transactions (Corrections needed)					50	
					0	
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	50,000.00		4,500.00	4,500.00		9,000.00
Taxable	50,000.00		4,500.00	4,500.00		9,000.00
Sales Taxable	50,000.00		4,500.00	4,500.00		9,000.00
<i>Sales Taxable @ 18%</i>	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	37,457.00		3,371.13	3,371.13		6,742.26
Taxable	37,457.00		3,371.13	3,371.13		6,742.26
Purchase Taxable	37,457.00		3,371.13	3,371.13		6,742.26
<i>Purchase Taxable @ 18%</i>	37,457.00		3,371.13	3,371.13		6,742.26
Total Inward Supplies	37,457.00		3,371.13	3,371.13		6,742.26
Total Input Tax Credit	37,457.00		3,371.13	3,371.13		6,742.26

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

Vouchers of : Sales Taxable @ 18%

Page 1
1-Jun-21 to 30-Jun-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-Jun-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10011	12,000.00		1,080.00	1,080.00		2,160.00
30-Jun-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10012	12,000.00		1,080.00	1,080.00		2,160.00
30-Jun-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10013	8,000.00		720.00	720.00		1,440.00
30-Jun-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10014	10,000.00		900.00	900.00		1,800.00
30-Jun-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10015	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-Jun-21 to 30-Jun-21

Vouchers of : Purchase Taxable

Page 1
1-Jun-21 to 30-Jun-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
12-Jun-21	SP-Shruti Agarwal		Purchase	PUR/10001	SA2122013	3-May-21	37,457.00		3,371.13	3,371.13		6,742.26
	Grand Total						37,457.00		3,371.13	3,371.13		6,742.26

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

Duties & Taxes
 Group Summary
 1-Jun-21 to 30-Jun-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	65,655.18 Dr	7,139.70		72,794.88 Dr
Input CGST 9%	32,827.59 Dr	3,569.85		36,397.44 Dr
Input SGST 9%	32,827.59 Dr	3,569.85		36,397.44 Dr
OUTPUT	1,14,320.00 Cr		9,000.00	1,23,320.00 Cr
Output CGST 9%	57,160.00 Cr		4,500.00	61,660.00 Cr
Output SGST 9%	57,160.00 Cr		4,500.00	61,660.00 Cr
GST Payable	1,37,722.00 Dr			1,37,722.00 Dr
Grand Total	89,057.18 Dr	7,139.70	9,000.00	87,196.88 Dr

Handwritten calculation:
 CGST 57160
 32827
 24333

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

Profit & Loss A/c
1-Jun-21 to 30-Jun-21

Particulars	1-Jun-21 to 30-Jun-21	Particulars	1-Jun-21 to 30-Jun-21
Purchase Accounts		Sales Accounts	
Marigold Expenses.	19,115.00	REVENUE-Services Charges	50,000.00
Other Expenses	37,457.00		
		Direct Incomes	
		Gross Loss c/o	6,572.00
	56,572.00		56,572.00
Gross Loss b/f	6,572.00	Indirect Incomes	
Indirect Expenses		Nett Loss	27,685.30
Financial Expenses	(-)12,760.00		
Other Indirect Expenses	29,153.30		
Salaries & Employee Benefits	4,720.00		
Total	27,685.30	Total	27,685.30

Electronic Credit ledger

GSTIN - 36AADCM5906D2Z0

Legal Name - Modi Housing Private Limited

Period: From -01/02/2021 To - 19/07/2021

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	-	-	-	-	-	-	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
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

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

From: jagadish . (jagadish@modiproperties.com)
 To: naresh.gauri@modiproperties.com; umakanth@modiproperties.com
 Date: Saturday, July 31, 2021, 01:09 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: Vaishnavi B <vaishnavi.b@kgmco.in>
 Sent: Saturday, July 31, 2021, 12:02:54 PM GMT+5:30
 Subject: Modi Housing Private Limited - GSTR 3B and GSTR 1 for June-2021

Dear Sir,

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

To be noted:

1. ITC has been claimed from GE Enterprises and Vasant Enterprises towards purchase of Steel from the following invoices. ITC from these invoices were earlier reported as ineligible ITC.

Invoice No.	Date	Party Name	GST Rate	Total Value	Taxable Value	GST
853	02-04-2021	SUP-Vasant Enterprises	18	24,40,555	20,68,267	3,72,288
005	31-03-2021	SUP-GE Traders	18	15,57,571	13,19,975	2,37,596
06	31-03-2021	SUP-GE Traders	18	15,48,302	13,12,120	2,36,182
						8,46,065

→ April - Ineligible
 May 24

3. ITC wrongly claimed of Rs 40,872 CGST and Rs 40,872 in SGST in May-2021 is reversed in the current month

Thanks & Regards,

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



GSTR 3B Workings.pdf
 549.9kB



GSTR1_36AADCM5906D2ZO_062021.pdf
 28.6kB

7/31/2021

Yahoo Mail - Fw: Modi Housing Private Limited - GSTR 3B and GSTR 1 for June-2021



GSTR1_MHPL_0621.pdf

530.2kB



GSTR3B_36AADCM5906D2ZO_062021.pdf

32.2kB

Modi Housing Pvt Ltd

Return Period	Jun-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

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	47,49,962	-	4,27,497	4,27,497	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	57,60,372	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	1,05,10,334	-	4,27,497	4,27,497	-
Total Output					
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	47,40,027	-	4,26,602	4,26,602	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	40,872	40,872	-
(C) Net ITC Available (A) - (B)	47,40,027	-	3,85,730	3,85,730	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	15,24,702	1,68,615	60,634	60,634	-
Credit C/f					
Net Payable/(Credit C/f)			2,039	57,059	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	10,293	10,293	-

Other Remarks if Any

0

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	June(M)

1. GSTIN	36AADCM5906D2ZO
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 - B2E Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
6	5604955.16	4749962	0	427496.58	427496.58	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	Total Cess
0	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	230372	5530000

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
3	NA	10279962	0	427496	427496	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net Issued Documents
1	6	0	6

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total 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
***GSTR 1 - Period: Jun-21**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	47,49,962	-	4,27,497	4,27,497	-	8,54,993
B2B Y	-	-	-	-	-	-
Total B2B	47,49,962	-	4,27,497	4,27,497	-	8,54,993
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	57,60,372	-	-	-	-	-
Total	1,05,10,334	-	4,27,497	4,27,497	-	8,54,993

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	47,49,962	-	4,27,497	4,27,497	-	8,54,993
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	57,60,372	-	-	-	-	-
Total	1,05,10,334	-	4,27,497	4,27,497	-	8,54,993

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	June

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 (₹)
Outward taxable supplies (other than zero rated, nil rated and exempted)	4749962.00	0.00	427497.00	427497.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	230372.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	5530000.00	-	-	-	-

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	426602.00	426602.00	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	40872.00	40872.00	0.00
C. Net ITC available (A-B)	0.00	385730.00	385730.00	0.00
D. Ineligible ITC	168615.00	60684.00	60684.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	168615.00	60684.00	60684.00	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	-	25.00	25.00	-

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	427497.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	427497.00	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	June(M)

1. GSTIN	
2(a) Legal name of the registered person	36AADC5906D2Z0
2(b) Trade name, if any	Modi Housing Private Limited
2(c) ARN	Modi Housing Private Limited
2(d) ARN date	AA360621630241P
	03/08/2021

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
6	5604955.16	4749962	0	427496.58	427496.58	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	230372	5530000

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
3	NA	10279962	0	427496	427496	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	6	0	6

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total 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: 03/08/2021

Signature
Name of Authorized Signatory
SOHAM MODI

Designation/Status
Director

FINAL

IP Address: 124.123.96.91

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	June

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	AA360621630316G
2(d). Date of ARN	03/08/2021

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)	4749962.00	0.00	427497.00	427497.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	230372.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	5530000.00	-	-	-	-

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	487050.00	487050.00	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	40872.00	40872.00	0.00
C. Net ITC available (A-B)	0.00	446178.00	446178.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	168615.00	60684.00	60684.00	0.00
(2) Others	0.00	0.00	0.00	0.00
	168615.00	60684.00	60684.00	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	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	-	25.00	25.00	-

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			
Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0.00	0.00	427497.00	-	-	0.00	0.00	25.00
State/UT Tax	0.00	0.00	-	427497.00	-	0.00	0.00	25.00
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: 03/08/2021

Signature

Name of Authorized Signatory

SOHAM MODI

Designation /Status

Director