

MHPL SOV III_GSTR3B monthly statement_July 2021.xlsx
Consolidated_MHPL

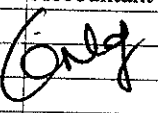
Company Name		MODI HOUSING PVT LTD-CONSOLIDATED					
Project name		MHPL-CONSOLIDATED					
For month of		Jul-21					
			P	Q	R	S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods				43,598	43,598	87,196
B	ITC being claimed for current period		492,029		41,087	41,087	82,174
C	ITC (Ineligible)		468,029		39,637	39,637	79,274
D	ITC for RCM - current period		30,000	-	2,700	2,700	5,400
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	54,000	-	47,748	47,748	95,496
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		122,000		10,980	10,980	21,960
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		30,000	-	2,700	2,700	5,400
K	Total Tax payable	I+J		-	2,700	2,700	5,400
L	Outward exempt supplies		8,219,303				-
M	ITC available for next month	F-G-H		-	36,768	36,768	73,536
N	ITC available on portal			-	65,178	65,178	130,356
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>[Signature]</i>	<i>[Signature]</i>	Approval		<i>[Signature]</i>	
Date		26/8/21		Enclosed			
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

APPROVED BY
25 AUG 2021
M. JAYA PRAKASH
St. Manager Accounts

APPROVED BY
26 AUG 2021
SHAM MODI
MANAGING DIRECTOR

MHPL GST monthly statement_July 2021.xlsx

GSTR3B Monthly Statement

Company Name		Modi Housing Pvt Ltd					
Project name		Modi Housing Pvt Ltd					
For month of		Jul-21					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	43,598	43,598	87,197
B	ITC being claimed for current period		24,000		2,160	2,160	4,320
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	24,000	-	45,758	45,758	91,517
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		122,000		10,980	10,980	21,960
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		36,151				
M	ITC available for next month	F-G-H		-	34,778	34,778	69,557
N	ITC available on portal			-	65,178	65,178	130,356
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.							

1-Jul-21

GSTIN/UIN : 36AADCM5906D1ZP

Page 1
 1-Jul-21 to 31-Jul-21

Particulars					Voucher Count
Total Vouchers					47
Included in Return					7
Participating in return tables					7
No direct implication in return tables					0
Not relevant in this Return					40
Uncertain Transactions (Corrections needed)					0
Particulars	Taxable Amount	Integrated Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies					
Local Sales	1,22,000.00	10,980.00	10,980.00		21,960.00
Taxable	1,22,000.00	10,980.00	10,980.00		21,960.00
Sales Taxable	1,22,000.00	10,980.00	10,980.00		21,960.00
Sales Taxable @ 18%	1,22,000.00	10,580.00	10,980.00		21,960.00
Total Outward Supplies	1,22,000.00	10,980.00	10,980.00		21,960.00
Total Liability	1,22,000.00	10,980.00	10,980.00		21,960.00
Inward Supplies					
Local Purchase	24,000.00	2,160.00	2,160.00		4,320.00
Taxable	24,000.00	2,160.00	2,160.00		4,320.00
Purchase Taxable	24,000.00	2,160.00	2,160.00		4,320.00
Purchase Taxable @ 18%	24,000.00	2,160.00	2,160.00		4,320.00
Total Inward Supplies	24,000.00	2,160.00	2,160.00		4,320.00
Total Input Tax Credit	24,000.00	2,160.00	2,160.00		4,320.00

Modi Housing Pvt Ltd
5-4-187/384, 11th Floor, Soham Mansion
M G Road, Gurgaon, Gurgaon
CIN: U45200TG2002PTC040192

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

Vouchers of : Sales Taxable @ 18%

Page 1
1-Jul-21 to 31-Jul-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-Jul-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10016	12,000.00		1,080.00	1,080.00		2,160.00
31-Jul-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10017	12,000.00		1,080.00	1,080.00		2,160.00
31-Jul-21	Modi Realty Genome Valley LLP - Hoarding	36ABFFM3063P1ZU	Sales	SAL/10018	8,000.00		720.00	720.00		1,440.00
31-Jul-21	Modi Realty Genome Valley LLP - Hoarding	36ABFFM3063P1ZU	Sales	SAL/10019	10,000.00		900.00	900.00		1,800.00
31-Jul-21	Modi Realty Genome Valley LLP - Hoarding	36ABFFM3063P1ZU	Sales	SAL/10020	80,000.00		7,200.00	7,200.00		14,400.00
Grand Total					1,22,000.00		10,980.00	10,980.00		21,960.00

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

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

Vouchers of : Purchase Taxable

Page 1
1-Jul-21 to 31-Jul-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
15-Jul-21	SP-KGM & CO.	36AASFK7372D1ZY	Purchase	PUR/10003	2021-200266	3-Apr-21	21,000.00		1,890.00	1,890.00		3,780.00
15-Jul-21	SP-KGM & CO.	36AASFK7372D1ZY	Purchase	PUR/10004	2021-200266	4-Apr-21	3,000.00		270.00	270.00		540.00
Grand Total							24,000.00		2,160.00	2,160.00		4,320.00

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

Profit & Loss A/c
1-Jul-21 to 31-Jul-21

Particulars	1-Jul-21 to 31-Jul-21	Particulars	1-Jul-21 to 31-Jul-21
Purchase Accounts		Sales Accounts	
Marigold Expenses	15,068.00	REVENUE-Services Charges	1,22,000.00
Other Expenses	24,000.00		
	39,068.00	Direct Incomes	
Gross Profit c/o	82,932.00		
	1,22,000.00		1,22,000.00
Indirect Expenses		Gross Profit b/f	82,932.00
Financial Expenses	4,991.80		
Other Indirect Expenses	29,154.00	Indirect Incomes	
Electricity Connection Cahrges	11,200.00	Interest on FD	36,151.00
	45,345.80		
Nett Profit	73,737.20		
Total	1,19,083.00	Total	1,19,083.00

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

Duties & Taxes

Group Summary

1-Jul-21 to 31-Jul-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST 9%	72,794.88 Dr	4,320.00		77,114.88 Dr
Input SGST 9%	36,397.44 Dr	2,160.00		38,557.44 Dr
	36,397.44 Dr	2,160.00		38,557.44 Dr
OUTPUT				
Output CGST 9%	1,23,320.00 Cr		21,960.00	1,45,280.00 Cr
Output SGST 9%	61,660.00 Cr		10,980.00	72,640.00 Cr
GST Payable	61,660.00 Cr		10,980.00	72,640.00 Cr
	1,37,722.00 Dr			1,37,722.00 Dr
Grand Total	87,196.88 Dr	4,320.00	21,960.00	69,556.88 Dr

Electronic Credit Ledger

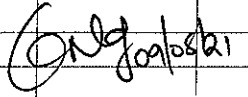
GSTIN - 36AADCM5906D220

Legal Name - Modi Housing Private Limited

Period: From -01/02/2021 To - 10/08/2021

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	22/09/2021	AA3612208824757	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	D13603210110944	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	D13604210149715	Jan-21	Other than reverse charge	Debit	0.00	4,500.00	4,500.00	0.00	9,000.00	0.00	20,925.00	20,925.00	0.00	41,850.00
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	D13603210020143	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	D13606210120708	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
10	21/07/2021	AA360521484946R	May-21	ITC accrued through - Inputs	Credit	0.00	40,872.00	40,872.00	0.00	81,744.00	0.00	55,497.00	55,497.00	0.00	1,10,994.00
11	21/07/2021	D13607210161042	May-21	Other than reverse charge	Debit	0.00	9,000.00	9,000.00	0.00	18,000.00	0.00	46,497.00	46,497.00	0.00	92,994.00
12	03/08/2021	AA360621630316G	Jun-21	ITC accrued through - Inputs	Credit	0.00	4,46,178.00	4,46,178.00	0.00	8,92,356.00	0.00	4,92,675.00	4,92,675.00	0.00	9,85,350.00
13	03/08/2021	D13608210003755	Jun-21	Other than reverse charge	Debit	0.00	4,27,497.00	4,27,497.00	0.00	8,54,994.00	0.00	65,178.00	65,178.00	0.00	1,30,356.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	65,178.00	65,178.00	0.00	1,30,356.00

MIiPL SOV III_GSTR3B monthly statement_July 2021.xlsx
GSTR3B Monthly Statement

Company Name		MODI HOUSING PRIVATE LTD-SILVER OAK VILLAS III					
Project name		SOV-III					
For month of		Jul-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-			-
B	ITC being claimed for current period		468,029	-	38,927	38,927	77,853
C	ITC (Ineligible)		468,029	-	38,927	38,927	77,853
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		8,183,152				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-			-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date							
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

Particulars	Voucher Count
Total Vouchers	215
Included in Return	36
Participating in return tables	36
No direct implication in return tables	0
Not relevant in this Return	179
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	80,72,200.00					
Exempted	80,72,200.00					
Sales Exempt	80,72,200.00					
Total Outward Supplies	80,72,200.00					
Total Liability	80,72,200.00					

Inward Supplies						
Local Purchase	5,65,682.11		38,926.56	38,926.56		77,853.12
Taxable	4,68,029.11		38,926.56	38,926.56		77,853.12
Purchase Taxable	4,68,029.11		38,926.56	38,926.56		77,853.12
Purchase Taxable @ 5%	49,170.00		1,229.25	1,229.25		2,458.50
Purchase Taxable @ 18%	4,18,859.11		37,697.31	37,697.31		75,394.62
Exempted	97,653.00					
Purchase From Unregistered Dealer - Exempt	10,608.00					
Purchase From Unregistered Dealer - Taxable	87,045.00					
Ineligible Supplies	(47,378.64)		(710.68)	(710.68)		(1,421.36)
Purchase Taxable	(47,378.64)		(710.68)	(710.68)		(1,421.36)
Purchase Taxable @ 3%	(47,378.64)		(710.68)	(710.68)		(1,421.36)
Total Inward Supplies	6,13,060.75		39,637.24	39,637.24		79,274.48
Total Input Tax Credit	5,65,682.11		38,926.56	38,926.56		77,853.12

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

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

Vouchers of : Sales Exempt

Page 1
1-Jul-21 to 31-Jul-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-Jul-21	CUST-116-Iruranti Ram Akarsh And Truvanti Kameswari		Sales	SAL/SOV/III/10015	11,95,000.00					
31-Jul-21	CUST-126-Mannava Ramakrishna		Sales	SAL/SOV/III/10016	11,80,000.00					
31-Jul-21	CUST-Flat No-137 Uday Kiran Aelagandula		Sales	SAL/SOV/III/10017	13,00,000.00					
31-Jul-21	CUST-145-Avinash Navaratna		Sales	SAL/SOV/III/10018	13,15,000.00					
31-Jul-21	CUST-165-Karna S Mehta		Sales	SAL/SOV/III/10019	7,00,000.00					
31-Jul-21	CUST-180-Rajiv Das		Sales	SAL/SOV/III/10020	9,92,200.00					
31-Jul-21	CUST-181-Phanindranath .R		Sales	SAL/SOV/III/10021	13,90,000.00					
Grand Total					80,72,200.00					

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

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

Vouchers of : Purchase Taxable

Page 1
1-Jul-21 to 31-Jul-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
5-Jul-21	SUP-Industrial Equipment Centre	36AADCR2809N1Z3	Purchase	PUR/1057/21-22	540	22-Jun-21	13,200.00		1,188.00	1,188.00		2,376.00
7-Jul-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/1058/21-22	276	29-Jun-21	1,58,076.26		14,226.86	14,226.86		28,453.72
7-Jul-21	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1059/21-22	17899	25-Jun-21	7,400.00		666.00	666.00		1,332.00
7-Jul-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1062/21-22	1632/21-22	30-Jun-21	62,016.00		5,581.44	5,581.44		11,162.88
8-Jul-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/1063/21-22	1632/21-22	17-Jun-21	9,450.00		236.25	236.25		472.50
8-Jul-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1064/21-22	1632/21-22	30-Jun-21	24,525.00		2,207.25	2,207.25		4,414.50
8-Jul-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1065/21-22	1632/21-22	30-Jun-21	14,000.00		1,260.00	1,260.00		2,520.00
8-Jul-21	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1066/21-22	17827	23-Jun-21	4,448.00		400.32	400.32		800.64
10-Jul-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1067/21-22	1632/21-22	30-Jun-21	15,580.00		1,402.20	1,402.20		2,804.40
13-Jul-21	SUP-Rajdhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/1068/21-22	032	5-Jul-21	30,000.00		750.00	750.00		1,500.00
13-Jul-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1069/21-22	1632/21-22	30-Jun-21	100.00		9.00	9.00		18.00
16-Jul-21	SP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/1070/21-22	2048	26-Jun-21	9,720.00		243.00	243.00		486.00
16-Jul-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/1071/21-22	2021-22/61	30-Jun-21	39,000.00		3,510.00	3,510.00		7,020.00
16-Jul-21	SP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/1072/21-22	226	1-Jul-21	15,000.00		1,350.00	1,350.00		2,700.00
19-Jul-21	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1073/21-22	1632/21-22	30-Sep-20	3,470.00		312.30	312.30		624.60
21-Jul-21	SP- Social DNA	36AJIPM8876F1ZN	Purchase	PUR/1074/21-22	0072/21/43	3-Jul-21	20,094.70		1,808.52	1,808.52		3,617.04
26-Jul-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/1078/21-22	54	2-Jun-21	41,949.15		3,775.42	3,775.42		7,550.84
Grand Total							4,68,029.11		38,926.56	38,926.56		77,853.12

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

Group Summary

1-Jul-21 to 31-Jul-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	13,77,373.74 Dr	79,274.48	2,854.38	14,53,793.84 Dr
Input CGST	6,84,395.47 Dr	39,637.24	1,427.19	7,22,605.52 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	6,77,375.47 Dr	39,637.24	1,427.19	7,15,585.52 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	8,49,806.72 Cr			8,49,806.72 Cr
Output CGST 9%	4,24,903.36 Cr			4,24,903.36 Cr
Output SGST 9%	4,24,903.36 Cr			4,24,903.36 Cr
GST Payable	80,314.00 Dr			80,314.00 Dr
Input IGST-18%	1,68,614.91 Dr			1,68,614.91 Dr
Grand Total	7,76,495.93 Dr	79,274.48	2,854.38	8,52,916.03 Dr

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

1-Jul-21 to 31-Jul-21

Particulars	1-Jul-21 to 31-Jul-21	Particulars	1-Jul-21 to 31-Jul-21
Purchase Accounts	5,42,527.79	Sales Accounts	92,67,200.00
Construction Material-Registered Delears	2,50,279.79	REVENUE-From Unit Sales Exempt	92,67,200.00
Construction Materials-Unregistered Delears	15,300.00		
Department Work	6,025.00	Direct Incomes	
Equipment Useage Charges	66,020.00		
Labour Services Unregistered	1,91,095.00		
Other Expenses	13,808.00		
Gross Profit c/o	87,24,672.21		
	92,67,200.00		92,67,200.00
Indirect Expenses	9,09,329.11	Gross Profit b/f	87,24,672.21
Other Indirect Expenses	1,27,010.77		
Professional Services	29,680.00	Indirect Incomes	1,10,952.00
Promotion Expenses	1,58,116.34	Interest on FD	1,10,952.00
Salaries & Employee Benefits	5,92,650.00		
Statutory Interest & Penalties	1,872.00		
Nett Profit	79,26,295.10		
Total	88,35,624.21	Total	88,35,624.21

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

Company : MODI HOUSING PVT LTD-SOV III															Exempt sales July 2021											
Project : SILVER OAK VILLAS LLP - Phase III																										
Details of Exempt Bills for Villa No 101-213 as on July-2021																										
															upto current month			upto Mar'2020			up to previous month			only current month invoices		
S No	Villa No	Owned By	Sales Consideration	AOS -60% on Sale Amount	On completion	Net	Each inst	Plinth Date	Amount	RCC Date	Amount	Brick & Plistering Date	Amount	Total Bills as per Mile stone up to July'21	Total Exempt Bills Raised as on March'20	Total Exempt bills raised as on Jun'2021	Total Sales upto previous month	Bills to raised in Jul'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	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					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	19-Jul-21	1,195,000			2,390,000	1,225,000	-30,000	1,195,000	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	7-Jul-21	1,180,000	3,540,000	225,000	4,195,000	2,360,000	1,180,000								
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	31-Mar-21	1,195,000	3,585,000	-	1,495,000	3,585,000	-								
32	132	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	-								
34	134	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	-								
36	136	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000	17-Jul-21	1,315,000					1,315,000		-	1,315,000	1,315,000								
38	138	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	-								
40	140	Modi Housing Pvt Ltd.	9,150,000	5,490,000	200,000	5,290,000	1,322,500	22-Jan-21	1,322,500					1,322,500		1,322,500	1,322,500	-								
42	142	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000	10-Jan-21	1,315,000					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					1,310,500		1,310,500	1,310,500	-								
46	146	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000	5-Jul-21	1,315,000					1,315,000		-	-	1,315,000								
48	148	Modi Housing Pvt Ltd.	8,930,000	5,358,000	200,000	5,158,000	1,289,500							-		-	-	-								
49	149	Modi Housing Pvt Ltd.	8,600,000	5,160,000	200,000	4,960,000	1,240,000							-		-	-	-								
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.	8,850,000	5,310,000	200,000	5,110,000	1,277,500							-		-	-	-								
56	156	Modi Housing Pvt Ltd.	7,350,000	4,410,000	200,000	4,210,000	1,052,500							-		-	-	-								
57	157	Modi Housing Pvt Ltd.	8,850,000	5,310,000	200,000	5,110,000	1,277,500							-		-	-	-								
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	700,000	17-Jul-21	700,000					700,000		-	-	700,000								
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	8-Jul-21	992,200					992,200		-	-	992,200								
81	181	Modi Housing Pvt Ltd.	9,600,000	5,760,000	200,000	5,560,000	1,390,000	3-Jul-21	1,390,000					1,390,000		-	-	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					1,442,500	-	1,442,500	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					1,450,000	-	1,450,000	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	248,510,400	9,400,000	239,110,400	59,777,600		37,432,200		7,381,500	88,670	2,375,000	47,188,700	7,800,000	25,810,500	39,116,500	8,072,200								

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:		05-08-2021										
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 posession
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	30-Jul-21						
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	16-Jul-21						
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	3-Aug-21						
16	116	A1 -3bhk	2,040	28-Feb-20	27-Aug-20	19-Jul-21						
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												

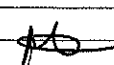
APPROVED BY

05 AUG 2021

Project Manager

Purshotham (S.O.V.LLP)

Certified by:



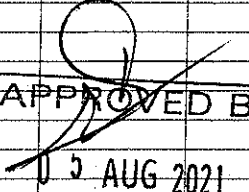
Meenakshi

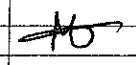
Asst. Engineer

SILVER OAK VILLAS LLP

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:		Silver Oak Villas Part-3										
Project name:		Silver Oak Villas Part-3										
Date:		05-08-2021										
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-Jul-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

 05 AUG 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Certified by:

 Mounakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Anx - D - Milestone report

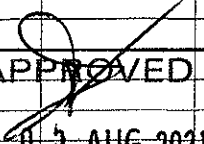
Annexure - D - send weekly												
Mile stone report for CR-												
Company name:		Silver Oak Villas Part-3										
Project name:		Silver Oak Villas Part-3										
Date:		05-08-2021										
Note: Prepare the statement for all the villas in the project.												
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	147	C1 -3bhk	2,040	1-Jun-21								
2	148	C1 -3bhk	2,040	1-Jun-21								
3	149	C1 -3bhk	2,040	1-Jun-21								
4	150	C1 -3bhk	2,040									
5	151	C1 -3bhk	2,040									
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APPROVED BY
05 AUG 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meehakshi
Asst. 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
33												
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APPROVED BY

 05 AUG 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:			Silver Oak Villas Part-3									
Project name:			Silver Oak Villas Part-3									
Date:			05-08-2021									
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 posession
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	25-Jun-21							
4	163	C2 -3bhk	2,040	25-Feb-21	30-Jun-21							
5	Not Sold - 164	C2 -3bhk	2,040	5-Mar-21	13-Jul-21							
6	165	C2 -3bhk	2,040	5-Mar-21	17-Jul-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

03 AUG 2021

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

Certified by:



Maanakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
03 AUG 2021
Project Manager
K. Punshotham (S.O.V.LLP)

Certified by:
Maanakshi
Asst. 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												
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APPROVED BY
03 AUG 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Maanakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Modi Housing Pvt Ltd

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1,22,000	-	10,980	10,980	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	82,19,303	-	-	-	-
(d) Inward supplies (liable to reverse charge)	30,000	-	2,700	2,700	-
(e) Non-GST outward supplies					
Total Output	83,71,303	-	13,680	13,680	-
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	24,000	-	2,160	2,160	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	24,000	-	2,160	2,160	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	5,45,407	-	42,337	42,337	-
Opening Credit C/f			65,178	65,178	
Net Payable/(Credit C/f)			53,658	53,658	
Liability Payable in Cash			-	-	-
RCM Payable in Cash			2,700	2,700	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			2,700	2,700	
Closing Credit C/f			53,658	53,658	

Return Period	Jul-21
Due Date	00-01-1900
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

Form GSTR-1**[See rule 59(1)]****Details of outward supplies of goods or services**

Year	2021-22
Period	July(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 - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
5	143960	122000	0	10980	10980	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	147103	8072200

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
2	NA	8194200	0	10980	10980	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	5	0	5

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: Jul-21**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	1,22,000	-	10,980	10,980	-	21,960
B2B Y	-	-	-	-	-	-
Total B2B	1,22,000	-	10,980	10,980	-	21,960
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	82,19,303	-	-	-	-	-
Total	83,41,303	-	10,980	10,980	-	21,960

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	1,22,000	-	10,980	10,980	-	21,960
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	82,19,303	-	-	-	-	-
Total	83,41,303	-	10,980	10,980	-	21,960

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	July

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). 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)	122000.00	0.00	10980.00	10980.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	147103.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	30000.00	0.00	2700.00	2700.00	0.00
(e) Non-GST outward supplies	8072200.00		-	-	-

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	2160.00	2160.00	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	2160.00	2160.00	0.00
D. Ineligible ITC	0.00	42337.00	42337.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	42337.00	42337.00	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	-	350.00	350.00	-

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	10980.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	10980.00	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	2700.00	-	-	-	-	0.00	-	-
State/UT Tax	2700.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-