

MHPL SOV III_GSTR3B monthly statement_Aug 2021.xlsx

Consolidated_MHPL

Company Name		MODI HOUSING PVT LTD-CONSOLIDATED					
Project name		MHPL-CONSOLIDATED					
For month of		Aug-21					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods				34,778	34,778	69,556
B	ITC being claimed for current period		1,483,495		130,402	130,402	260,804
C	ITC (Ineligible)		1,482,940		130,352	130,352	260,704
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	555	-	34,828	34,828	69,656
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-22,000		-1,980	-1,980	-3,960
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		4,977,935				-
M	ITC available for next month	F-G-H		-	36,808	36,808	73,616
N	ITC available on portal			-	56,358	56,358	112,716
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign				Enclosed			
Date				Attachments			
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
22 SEP 2021
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
22 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

MHPL GST monthly statement_Aug 2021.xlsx
GSTR3B Monthly Statement

Company Name		Modi Housing Pvt Ltd					
Project name		Modi Housing Pvt Ltd					
For month of		Aug-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-			
B	ITC being claimed for current period		555		34,778	34,778	69,557
C	ITC (Ineligible)		-	-	50	50	100
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	555	-	34,828	34,828	69,657
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-22,000		-1,980	-1,980	-3,960
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						
M	ITC available for next month	F-G-H		-	36,808	36,808	73,617
N	ITC available on portal			-	56,358	56,358	112,716
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.							

Note: Sales are negative balance, adjusted in Sep 21 as.

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

GSTIN/UIN : 36AADCM5906D1ZP

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1-Aug-21 to 31-Aug-21

Particulars	Voucher Count
Total Vouchers	51
Included in Return	7
Participating in return tables	7
No direct implication in return tables	0
Not relevant in this Return	44
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	(-)22,000.00		(-)1,980.00	(-)1,980.00		(-)3,960.00
Taxable	(-)22,000.00		(-)1,980.00	(-)1,980.00		(-)3,960.00
Total Outward Supplies	(-)22,000.00		(-)1,980.00	(-)1,980.00		(-)3,960.00
Total Liability	(-)22,000.00		(-)1,980.00	(-)1,980.00		(-)3,960.00

Inward Supplies						
Local Purchase	555.00		49.95	49.95		99.90
Taxable	555.00		49.95	49.95		99.90
Total Inward Supplies	555.00		49.95	49.95		99.90
Total Input Tax Credit	555.00		49.95	49.95		99.90

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

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

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	77,114.88 Dr	131.94		77,246.82 Dr
Input CGST 9%	38,557.44 Dr	65.97		38,623.41 Dr
Input SGST 9%	38,557.44 Dr	65.97		38,623.41 Dr
OUTPUT	1,45,280.00 Cr	14,400.00	10,440.00	1,41,320.00 Cr
Output CGST 9%	72,640.00 Cr	7,200.00	5,220.00	70,660.00 Cr
Output SGST 9%	72,640.00 Cr	7,200.00	5,220.00	70,660.00 Cr
GST Payable	1,37,722.00 Dr			1,37,722.00 Dr
Grand Total	69,556.88 Dr	14,531.94	10,440.00	73,648.82 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-Aug-21 to 31-Aug-21

Vouchers of : Sales Taxable @ 18%

Page 1
1-Aug-21 to 31-Aug-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
28-Aug-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Credit Note	CN/10001	(-)80,000.00		(-)7,200.00	(-)7,200.00		(-)14,400.00
30-Aug-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10021	12,000.00		1,080.00	1,080.00		2,160.00
30-Aug-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10022	12,000.00		1,080.00	1,080.00		2,160.00
30-Aug-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10023	10,000.00		900.00	900.00		1,800.00
30-Aug-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10024	8,000.00		720.00	720.00		1,440.00
30-Aug-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10025	16,000.00		1,440.00	1,440.00		2,880.00
Grand Total					(-)22,000.00		(-)1,980.00	(-)1,980.00		(-)3,960.00

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

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

Vouchers of : **Purchase Taxable**

Page 1
1-Aug-21 to 31-Aug-21

Date	Particulars	GSTIN/UID	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
24-Aug-21	SUP-Vivid World		Purchase	PUR/10006	2146	13-Aug-21	555.00		49.95	49.95		99.90
	Grand Total						555.00		49.95	49.95		99.90

Electronic Credit Ledger

GSTIN - 36AADCM5906D2Z0

Legal Name - Modi Housing Private Limited

Period: From -01/04/2021 To - 18/09/2021

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	25,425.00	25,425.00	0.00	50,850.00
1	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
2	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
3	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
4	17/05/2021	D13605210020143	Feb-21	Other than reverse charge	Debit	0.00	4,500.00	4,500.00	0.00	9,000.00	0.00	17,631.00	17,631.00	0.00	35,262.00
5	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
6	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
7	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
8	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
9	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
10	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	9,85,356.00
11	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
12	01/09/2021	AA360721531552E	Jul-21	ITC accrued through - Inputs	Credit	0.00	2,160.00	2,160.00	0.00	4,320.00	0.00	67,338.00	67,338.00	0.00	1,34,676.00
13	01/09/2021	D13609210000288	Jul-21	Other than reverse charge	Debit	0.00	10,980.00	10,980.00	0.00	21,960.00	0.00	56,358.00	56,358.00	0.00	1,12,716.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	56,358.00	56,358.00	0.00	1,12,716.00

MHPL SOV III_GSTR3B monthly statement_Aug 2021.xlsx
GSTR3B Monthly Statement

Company Name		MODI HOUSING PRIVATE LTD-SILVER OAK VILLAS III					
Project name		SOV-III					
For month of		Aug-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-			-
B	ITC being claimed for current period		1,482,940	-	130,352	130,352	260,704
C	ITC (Ineligible)		1,482,940	-	130,352	130,352	260,704
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	0	-	0	0	0
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	-	-	-
L	Outward exempt supplies		4,977,935				-
M	ITC available for next month	F-G-H	-	-	0	0	0
N	ITC available on portal		-	-			-
Payment details							
Challan No							
Amount paid							
Approved							
Sign		Accountant	Manager	Consultant		MD	
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.							

(Signature)

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

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

GSTIN/UID : 36AADC5806D220

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1-Aug-21 to 31-Aug-21

Particulars						Voucher Count
Total Vouchers						198
Included in Return						50
Participating in return tables						50
No direct implication in return tables						0
Not relevant in this Return						148
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	49,45,000.00					
Exempted	49,45,000.00					
Sales Exempt	49,45,000.00					
Total Outward Supplies	49,45,000.00					
Total Liability	49,45,000.00					
Inward Supplies						
Local Purchase	15,45,523.18		1,29,635.71	1,29,635.71		2,59,271.42
Taxable	14,35,173.18 ✓		1,29,635.71 ✓	1,29,635.71		2,59,271.42
Purchase Taxable	14,35,173.18		1,29,635.71	1,29,635.71		2,59,271.42
Purchase Taxable @ 5%	69,224.09		1,730.60	1,730.60		3,461.20
Purchase Taxable @ 12%	42,950.00		2,577.00	2,577.00		5,154.00
Purchase Taxable @ 18%	11,97,835.09		1,07,805.15	1,07,805.15		2,15,610.30
Purchase Taxable @ 28%	1,25,164.00		17,522.96	17,522.96		35,045.92
Exempted	1,10,350.00					
Purchase From Composition Dealer	31,500.00					
Purchase From Unregistered Dealer - Taxable	78,850.00					
Ineligible Supplies	(47,766.99) ✓		(716.50) ✓	(716.50)		(1,433.00)
Purchase Taxable	(47,766.99)		(716.50)	(716.50)		(1,433.00)
Purchase Taxable @ 3%	(47,766.99)		(716.50)	(716.50)		(1,433.00)
Total Inward Supplies	15,93,290.17		1,30,352.21	1,30,352.21		2,60,704.42
Total Input Tax Credit	15,45,523.18		1,29,635.71	1,29,635.71		2,59,271.42

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

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

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Vouchers of : Purchase Taxable

1-Aug-21 to 31-Aug-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
4-Aug-21	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1080/21-22	18424	21-Jul-21	2,019.00		181.71	181.71		363.42
4-Aug-21	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1081/21-22	18399	19-Jul-21	1,25,164.00		17,522.96	17,522.96		35,045.92
4-Aug-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/1082/21-22	PS21-22032	21-Jul-21	15,140.00		1,362.60	1,362.60		2,725.20
4-Aug-21	SUP-Maruthi Industries	36ADVPY0301Q2ZR	Purchase	PUR/1083/21-22	98-2021	21-Jul-21	52,750.00		4,747.50	4,747.50		9,495.00
5-Aug-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/1084/21-22	VGW-2122-115	17-Jul-21	4,662.00		116.55	116.55		233.10
5-Aug-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/1085/21-22	VGW-2122-121	17-Jul-21	4,662.00		116.55	116.55		233.10
6-Aug-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1086/21-22	SS032122044	31-Jul-21	62,016.00		5,581.44	5,581.44		11,162.88
6-Aug-21	SP-SSSLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/1087/21-22	SS032122044	31-Jul-21	1,068.00		96.12	96.12		192.24
6-Aug-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1088/21-22	SS032122044	31-Jul-21	31,000.00		2,790.00	2,790.00		5,580.00
6-Aug-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1089/21-22	SS032122044	31-Jul-21	1,00,300.00		9,027.00	9,027.00		18,054.00
6-Aug-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1090/21-22	SS032122044	31-Jul-21	10,581.00		952.29	952.29		1,904.58
9-Aug-21	SP- Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/1092/21-22	MPPL10066	7-Aug-21	93,024.00	✓	8,372.16	8,372.16	✓	16,744.32
9-Aug-21	SP- Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/1093/21-22	MPPL10067	7-Aug-21	2,79,072.00	✓	25,116.48	25,116.48	✓	50,232.96
9-Aug-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1094/21-22	SS032122044	31-Jul-21	19,540.00		1,758.60	1,758.60		3,517.20
11-Aug-21	SUP-Maruthi Industries	36ADVPY0301Q2ZR	Purchase	PUR/1095/21-22	103/2021	10-Jul-21	35,700.00		3,213.00	3,213.00		6,426.00
11-Aug-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/1096/21-22	PS21-22031	28-Jul-21	1,09,247.12		9,832.24	9,832.24		19,664.48
11-Aug-21	SP- Social DNA	36AJIPM8876F1ZN	Purchase	PUR/1097/21-22	03032122019	3-Aug-21	23,124.94		2,081.24	2,081.24		4,162.48
12-Aug-21	SUP- Sundar Motors	36ADWFS2051C1Z0	Purchase	PUR/1098/21-22	SANV-22006	9-Jul-21	55,238.09		1,380.95	1,380.95		2,761.90
17-Aug-21	SP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/1100/21-22	230	1-Aug-21	15,000.00		1,350.00	1,350.00		2,700.00
17-Aug-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/1101/21-22	2021-2204	22-Jul-21	39,000.00		3,510.00	3,510.00		7,020.00
✓ 26-Aug-21	SUP-Maruthi Industries	36ADVPY0301Q2ZR	Purchase	PUR/1102/21-22	111/2021	3-Aug-21	25,550.00	✓	2,299.50	2,299.50	✓	4,599.00
27-Aug-21	SUP- Mahaveer Glass Plywood Hardware	36AIWPP3583D1ZQ	Purchase	PUR/1103/21-22	MS202122017	27-Jul-21	9,360.00		842.40	842.40		1,684.80
27-Aug-21	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1104/21-22	18795	11-Aug-21	2,645.00		238.05	238.05		476.10
27-Aug-21	SUP-Elegant Enterprises	36AJBP0412E1ZY	Purchase	PUR/1105/21-22	EE2122012	11-Aug-21	4,075.00		366.75	366.75		733.50
27-Aug-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/1106/21-22	SE2122012	12-Aug-21	11,700.00		1,053.00	1,053.00		2,106.00
✓ 31-Aug-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/1107/21-22	VGW-2122-117	14-Aug-21	4,662.00	✓	116.55	116.55	✓	233.10
31-Aug-21	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	36AAYCS2123D1ZB	Purchase	PUR/1108/21-22	SP2122015	11-Aug-21	6,580.00		592.20	592.20		1,184.40
31-Aug-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1109/21-22	SS032122044	31-Aug-21	13,772.03		1,239.48	1,239.48		2,478.96
31-Aug-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1110/21-22	SS032122044	31-Aug-21	74,250.00		6,682.50	6,682.50		13,365.00
31-Aug-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1111/21-22	SS032122044	31-Aug-21	22,000.00		1,980.00	1,980.00		3,960.00
31-Aug-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1112/21-22	SS032122044	31-Jul-21	62,016.00		5,581.44	5,581.44		11,162.88
31-Aug-21	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1113/21-22	19009	26-Aug-21	45,575.00		2,813.25	2,813.25		5,626.50
31-Aug-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/1114/21-22	ps21-22045	26-Aug-21	74,680.00		6,721.20	6,721.20		13,442.40
Grand Total							14,35,173.18		1,29,635.71	1,29,635.71		2,59,271.42

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

GSTR-1 - Voucher Register
1-Aug-21 to 31-Aug-21

Vouchers of : Sales Exempt

Page 1
1-Aug-21 to 31-Aug-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	Invoice Amount
31-Aug-21	CUST-122-Sankalp Gabbita		Sales	SAL/SOVIII10022	11,80,000.00						11,80,000.00
31-Aug-21	CUST-124-Mrs Bhimaramappa Hymavathi & B R Venkatesh		Sales	SAL/SOVIII10023	12,25,000.00						12,25,000.00
31-Aug-21	CUST-133-Sadanand Bhojak		Sales	SAL/SOVIII10024	12,25,000.00						12,25,000.00
31-Aug-21	CUST-135-Nasani Narender		Sales	SAL/SOVIII10025	13,15,000.00						13,15,000.00
Grand Total					49,45,000.00						49,45,000.00

Vouchers of : HSN/SAC Summary (Included)

1-Aug-21 to 31-Aug-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
31-Aug-21	CUST-122-Sankalp Gabbita	Sales			
31-Aug-21	CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Sales	SAL/SOVIII10022	11,80,000.00	
31-Aug-21	CUST-133-Sadanand Bhojak	Sales	SAL/SOVIII10023	12,25,000.00	
31-Aug-21	CUST-135-Nasani Narender	Sales	SAL/SOVIII10024	12,25,000.00	
		Sales	SAL/SOVIII10025	13,15,000.00	

GSTIN/UID : 36AADC5906D2Z0

Particulars	Voucher Count
Total Vouchers	198
Included in Return	
Included in HSN/SAC Summary	4
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	
Uncertain Transactions (Corrections needed)	194

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	49,45,000.00					
Exempted	49,45,000.00					
Sales Exempt	49,45,000.00					
Total Outward Supplies	49,45,000.00					

HSN/SAC Summary - 12
Document Summary - 13

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 Aug-2021

S No	Villa No	Owned By	Sales Consideration	AOS 60% on Sale Amount	On completion	Net	Each inst	Print Date	Amount	RCC Date	Amount	Brick & Plastering Date	Amount	Total Bills as per Mile stone upto Aug 21	Total Exempt Bills Raised as on March 20	Total Exempt bills raised as on Jul 2021	Total Sales upto previous month	Bills to raised in Aug 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	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	5,260,000	1,315,000	23-Apr-21	1,315,000					2,390,000	1,225,000	1,165,000	2,390,000	
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					2,390,000	1,225,000	1,165,000	2,390,000	
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					2,390,000	1,225,000	1,165,000	2,390,000	
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					2,390,000	1,225,000	1,165,000	2,390,000	
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	1,165,000	2,390,000	
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					2,390,000	1,225,000	1,165,000	2,390,000	
20	120	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000					2,390,000	1,225,000	1,165,000	2,390,000	
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	18-Aug-21	1,180,000			2,390,000	1,225,000	1,165,000	2,390,000	
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	18-Aug-21	1,225,000			2,390,000	1,225,000	1,165,000	2,390,000	
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	18-Aug-21	1,180,000			2,390,000	1,225,000	1,165,000	2,390,000	
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			2,390,000	1,225,000	1,165,000	2,390,000	
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	1,468,000			2,390,000	1,225,000	1,165,000	2,390,000	
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			2,390,000	1,225,000	1,165,000	2,390,000	
33	133	Modi Housing Pvt Ltd.	8,500,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000	31-Jan-21	1,195,000			2,390,000	1,225,000	1,165,000	2,390,000	
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	18-Aug-21	1,315,000			2,390,000	1,225,000	1,165,000	2,390,000	
37	137	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000	28-Feb-21	1,315,000	18-Aug-21	1,315,000			2,390,000	1,225,000	1,165,000	2,390,000	
39	139	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000	28-Feb-21	1,315,000	18-Aug-21	1,315,000			2,390,000	1,225,000	1,165,000	2,390,000	
41	141	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000	28-Feb-21	1,315,000	18-Aug-21	1,315,000			2,390,000	1,225,000	1,165,000	2,390,000	
42	142	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000	28-Feb-21	1,315,000	18-Aug-21	1,315,000			2,390,000	1,225,000	1,165,000	2,390,000	
43	143	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000	28-Feb-21	1,315,000	18-Aug-21	1,315,000			2,390,000	1,225,000	1,165,000	2,390,000	
44	144	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000	28-Feb-21	1,315,000	18-Aug-21	1,315,000			2,390,000	1,225,000	1,165,000	2,390,000	
45	145	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000	28-Feb-21	1,315,000	18-Aug-21	1,315,000			2,390,000	1,225,000	1,165,000	2,390,000	
46	146	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000	28-Feb-21	1,315,000	18-Aug-21	1,315,000			2,390,000	1,225,000	1,165,000	2,390,000	
47	147	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000	28-Feb-21	1,315,000	18-Aug-21	1,315,000			2,390,000	1,225,000	1,165,000	2,390,000	
48	148	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000	28-Feb-21	1,315,000	18-Aug-21	1,315,000			2,390,000	1,225,000	1,165,000	2,390,000	
49	149	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000	28-Feb-21	1,315,000	18-Aug-21	1,315,000			2,390,000	1,225,000	1,165,000	2,390,000	
50	150	Modi Housing Pvt Ltd.	8,600,000	5,160,000	200,000	4,960,000	1,240,000							2,390,000	1,225,000	1,165,000	2,390,000	
51	151	Modi Housing Pvt Ltd.	8,600,000	5,160,000	200,000	4,960,000	1,240,000							2,390,000	1,225,000	1,165,000	2,390,000	
52	152	Modi Housing Pvt Ltd.	8,600,000	5,160,000	200,000	4,960,000	1,240,000							2,390,000	1,225,000	1,165,000	2,390,000	
53	153	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000	28-Feb-21	1,315,000	18-Aug-21	1,315,000			2,390,000	1,225,000	1,165,000	2,390,000	
54	154	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000	28-Feb-21	1,315,000	18-Aug-21	1,315,000			2,390,000	1,225,000	1,165,000	2,390,000	
55	155	Modi Housing Pvt Ltd.	8,850,000	5,310,000	200,000	5,110,000	1,277,500							2,390,000	1,225,000	1,165,000	2,390,000	
56	156	Modi Housing Pvt Ltd.	8,850,000	5,310,000	200,000	5,110,000	1,277,500							2,390,000	1,225,000	1,165,000	2,390,000	
57	157	Modi Housing Pvt Ltd.	8,850,000	5,310,000	200,000	5,110,000	1,277,500							2,390,000	1,225,000	1,165,000	2,390,000	
58	158	Modi Housing Pvt Ltd.	8,850,000	5,310,000	200,000	5,110,000	1,277,500							2,390,000	1,225,000	1,165,000	2,390,000	
59	159	Modi Housing Pvt Ltd.	8,600,000	5,160,000	200,000	4,960,000	1,240,000							2,390,000	1,225,000	1,165,000	2,390,000	
60	160	Modi Housing Pvt Ltd.	8,600,000	5,160,000	200,000	4,960,000	1,240,000							2,390,000	1,225,000	1,165,000	2,390,000	
62	162	Modi Housing Pvt Ltd.	7,850,000	4,710,000	200,000	4,510,000	1,127,500							2,390,000	1,225,000	1,165,000	2,390,000	
65	165	Modi Housing Pvt Ltd.	5,000,000	3,000,000	200,000	2,800,000	700,000	17-Jul-21	700,000					2,390,000	1,225,000	1,165,000	2,390,000	
74	174	Modi Housing Pvt Ltd.	10,000,000	6,000,000	200,000	5,800,000	1,450,000							2,390,000	1,225,000	1,165,000	2,390,000	
79	179	Modi Housing Pvt Ltd.	9,800,000	5,880,000	200,000	5,680,000	1,420,000							2,390,000	1,225,000	1,165,000	2,390,000	
80	180	Modi Housing Pvt Ltd.	6,948,800	4,168,880	200,000	3,968,880	992,200	8-Jul-21	992,200					2,390,000	1,225,000	1,165,000	2,390,000	
81	181	Modi Housing Pvt Ltd.	9,600,000	5,760,000	200,000	5,360,000	1,390,000	3-Jul-21	1,390,000					2,390,000	1,225,000	1,165,000	2,390,000	
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					2,390,000	1,225,000	1,165,000	2,390,000	
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					2,390,000	1,225,000	1,165,000	2,390,000	
85	185	Modi Housing Pvt Ltd.	10,000,000	6,000,000	200,000	5,800,000	1,450,000							2,390,000	1,225,000	1,165,000	2,390,000	
			412,684,000	247,610,400	9,400,000	238,210,400	59,552,600	37,432,200	12,296,500	88,670	2,375,000	52,103,700	7,800,000	33,852,700	47,158,700	4,945,000		

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:		Rohan Constructions										
Project name:		Silver Oak Villas-Part- 3										
Date:		09-09-2021										
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	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

Project Manager

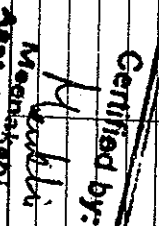
13 SEP 2021

Certified by:

H. L.

APPROVED BY

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

Certified by:

 Asst. Engineer
 SILVER OAK VILLAS LLP

Annexure - D - send weekly											
Mile stone report for CR-											
Company name:			Silver Oak Villas Part-3								
Project name:			Silver Oak Villas Part-3								
Date:			09-09-2021								
Note:			Prepare the statement for all the villas in the project.								
S No	Villa no- (4BHK)	Type (2, 3, 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	23-Jul-20	3-Feb-21	18-Aug-21						
2	123	C2-3bhk	23-Jul-20	11-Aug-20	18-Aug-21						
3	124	C2-3bhk	23-Jul-20	12-Aug-20	18-Aug-21						
4	125	C2-3bhk	23-Jul-20	12-Aug-20	18-Aug-21						
5	126	C2-3bhk	23-Jul-20	25-Jun-20	25-Jun-21						
6	127	C2-3bhk	23-Jul-20	3-Aug-20	30-Dec-20	7-Jul-21					
7	128	C2-3bhk	23-Jul-20	16-Jan-20	28-Jun-20	20-Aug-21					
8	129	C1-3bhk	23-Jul-20	5-Dec-19	27-Feb-20	9-Nov-20	23-Dec-20	19-Apr-21	5-May-21		
9	130	C1-3bhk	23-Jul-20	16-Jan-20	5-Mar-20	18-Mar-21	23-Dec-20	19-Apr-21	5-May-21		
10	131	C1-3bhk	23-Jul-20	7-Feb-20	5-Mar-20	22-Mar-21	7-Jun-21				
11	132	C1-3bhk	23-Jul-20	6-Feb-20	8-Aug-20	18-Aug-21					
12	133	C1-3bhk	23-Jul-20	8-Aug-20	21-Jan-21	18-Aug-21					
13	134	C1-3bhk	23-Jul-20	15-Dec-20	1-Feb-21	18-Aug-21					
14	135	C1-3bhk	23-Jul-20	16-Dec-20	1-Feb-21	18-Aug-21					
15	136	C1-3bhk	23-Jul-20	10-Mar-21	17-Jul-21						
16	137	C2-3bhk	23-Jul-20	10-Mar-21	2-Jun-21						
17	138	C2-3bhk	23-Jul-20	10-Mar-21	12-Mar-21						
18	139	C2-3bhk	23-Jul-20	4-Jan-21	27-May-21						
19	140	C1-3bhk	23-Jul-20	4-Jan-21	22-Jun-21						
20	141	C1-3bhk	23-Jul-20	4-Jan-21	10-Jun-21						
21	142	C2-3bhk	23-Jul-20	5-Mar-21	14-Apr-21						
22	143	C2-3bhk	23-Jul-20	5-Mar-21	19-Apr-21						
23	144	C2-3bhk	23-Jul-20	17-Feb-21	5-Jul-21						
24	145	C2-3bhk	23-Jul-20	20-Jun-21							
25	146	C2-3bhk	23-Jul-20	20-Jun-21							
26	152	C1-3bhk	23-Jul-20	5-Mar-21							
27	153	C1-3bhk	23-Jul-20	8-Mar-21							
28	154	C1-3bhk	23-Jul-20	10-Mar-21							
29	155	C1-3bhk	23-Jul-20	10-Mar-21							
30	156	C1-3bhk	23-Jul-20	10-Mar-21							
31	157	C1-3bhk	23-Jul-20	10-Mar-21							
32	158	C1-3bhk	23-Jul-20	9-Mar-21							
33	159	C1-3bhk	23-Jul-20	10-Mar-21							
34											

APPROVED BY

14 SEP 2021

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

Certified by:
K. Purushotham
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:		09-09-2021										
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	25-Jun-21							
4	163	C2 -3bhk	2,040	25-Feb-21	30-Jun-21							
5	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
SEP 2021
Project Manager
K. Purushotham (S.O.M.L.P.)

Certified by:
MEENAKSHI
Asst. Engineer
SILVER OAK VILLAS

APPROVED BY
SEP 2021
Project Manager
K. Purshotam (S.O./MLP)

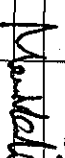
Certified by:
Master Engineer
SILVER OAK VILLAS LLP

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:		09-09-2021										
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	15-Aug-21								
5	151	C1 -3bhk	2,040	15-Aug-21								
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28												
29												
30												

APPROVED BY

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

Certified by:

 Asst. Engineer
 SILVER OAK VILLAS LLP

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

Group Summary

1-Aug-21 to 31-Aug-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	14,53,793.84 Dr	2,66,350.42	5,400.00	17,14,744.26 Dr
Input CGST	7,22,605.52 Dr	1,30,475.21 ✓		8,53,080.73 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 RCM CGST 9%		2,700.00	2,700.00	
Input RCM SGST 9%		2,700.00	2,700.00	
Input SGST	7,15,585.52 Dr	1,30,475.21 ✓		8,46,060.73 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	8,52,916.03 Dr	2,66,350.42	5,400.00	11,13,866.45 Dr

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Aug-21 to 31-Aug-21

Particulars	1-Aug-21 to 31-Aug-21	Particulars	1-Aug-21 to 31-Aug-21
Purchase Accounts		Sales Accounts	
Construction Material-Registered Delears	5,58,563.21	REVENUE-From Unit Sales Exempt	49,45,000.00
Construction Materials-Composition Bills	31,500.00		
Construction Materials-Unregistered Delears	30,000.00		
Department Work	13,250.00	Direct Incomes	
Equipment Usage Charges	35,600.00		
Job Work Charges	1,800.00		
Other Expenses	7,500.00		
Gross Profit c/o	42,66,736.79		
	49,45,000.00		49,45,000.00
Indirect Expenses		Gross Profit b/f	42,66,786.79
Other Indirect Expenses	2,36,310.44		
Professional Services	5,49,128.00	Indirect Incomes	
Promotion Expenses	1,48,237.93	Interest on FD	32,935.00
Salaries & Employee Benefits	6,24,744.00		
Statutory Interest & Penalties	91.00		
Nett Profit	27,41,210.42		
Total	42,99,721.79	Total	42,99,721.79

Modi Housing Pvt Ltd

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-
(b) Outward taxable supplies (zero rated)	22,000	-	1,980	1,980	-
(c) Other outward supplies (Nil rated, exempted)	49,77,935	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	49,55,935	-	1,980	1,980	-
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	733	-	66	66	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	733	-	66	66	-
(D) Ineligible ITC	-	-	-	-	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	14,04,796	-	1,30,352	1,30,352	-
Opening Credit C/f	-	-	-	-	-
Net Payable/(Credit C/f)	-	3,960	66	66	-
Liability Payable in Cash	-	-	-	-	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	-	-	66	66	-

Other Remarks if Any

0

Return Period	Aug-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

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

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	58,000	-	5,220	5,220	-	10,440
B2B Y	-	-	-	-	-	-
Total B2B	58,000	-	5,220	5,220	-	10,440
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-80,000	-	-7,200	-7,200	-	-14,400
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	49,77,935	-	-	-	-	-
Total	49,55,935	-	-1,980	-1,980	-	-3,960

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	-22,000	-	-1,980	-1,980	-	-3,960
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	49,77,935	-	-	-	-	-
Total	49,55,935	-	-1,980	-1,980	-	-3,960

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		