

MHPL SOV III_GSTR3B monthly statement_Sep 2021.xlsx
Consolidated_MHPL

Company Name		MODI HOUSING PVT LTD-CONSOLIDATED					
Project name		MHPL-CONSOLIDATED					
For month of		Sep-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods						
B	ITC being claimed for current period		1,078,710		95,268	95,268	190,536
C	ITC (Ineligible)		1,067,860		94,291	94,291	188,582
D	ITC for RCM - current period						
E	ITC for RCM (ineligible)						
F	Net ITC	A+B-C+D-E	10,850		37,801	37,801	75,602
G	Outward taxable suppliers B2C						
H	Outward taxable suppliers B2B		66,000		5,940	5,940	11,880
I	Net Tax Payable (without RCM)	G+H-F					
J	RCM tax payable (in cash)						
K	Total Tax payable	I+J	8,651,541				
L	Outward exempt supplies						
M	ITC available for next month	F-G-H					
N	ITC available on portal						
Payment details							
Challan No							
Amount paid							
Approved		Accountant					
Sign		Manager					
Date		Consultant					
Note:		MD					
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

28 OCT 2021

M. JAY PRAKASH

St. Manager Accounts

Enclosed

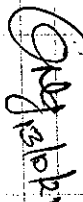
Attachments

APPROVED BY
20 OCT 2021
M. JAYIA PRAKASH
Sr. Manager Accounts

Enclosed
Attachment

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- 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.

MHPL GSTR-3B monthly statement_Sep 2021 - Copy.xlsx
GSTR-3B Monthly Statement

Company Name		Modi Housing Pvt Ltd					
Project name		Modi Housing Pvt Ltd					
For month of		Sep-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		1,067,860	-	94,291	94,291	188,583
C	ITC (Ineligible)		1,067,860	-	94,291	94,291	188,583
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-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		8,645,500				
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.							
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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-Sep-21 to 30-Sep-21

Page 1
1-Sep-21 to 30-Sep-21

GSTIN/UIN : 36AADCM5906D2Z0

Particulars	Voucher Count
Total Vouchers	193
Included in Return	40
Participating in return tables	40
No direct implication in return tables	0
Not relevant in this Return	153
Uncertain Transactions (Corrections needed)	0

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

Local Sales	86,45,500.00					
Exempted	86,45,500.00					
Sales Exempt	86,45,500.00					
Total Outward Supplies	86,45,500.00					

Total Liability 86,45,500.00

Inward Supplies

Local Purchase	11,88,689.92	94,291.27	94,291.27	1,88,582.54
Taxable	10,67,859.92	94,291.27	94,291.27	1,88,582.54
Purchase Taxable	10,67,859.92	94,291.27	94,291.27	1,88,582.54
Purchase Taxable @ 5%	19,170.00	479.25	479.25	958.50
Purchase Taxable @ 12%	20,700.00	1,242.00	1,242.00	2,484.00
Purchase Taxable @ 18%	10,26,971.42	92,427.43	92,427.43	1,84,854.86
Purchase Taxable @ 28%	1,018.50	142.59	142.59	285.18
Exempted	1,20,830.00			
Purchase Exempt	2,100.00			
Purchase From Unregistered Dealer - Taxable	1,18,730.00			
Total Inward Supplies	11,88,689.92	94,291.27	94,291.27	1,88,582.54
Total Input Tax Credit	11,88,689.92	94,291.27	94,291.27	1,88,582.54

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

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

Vouchers of : **Purchase Taxable**

Page 1
1-Sep-21 to 30-Sep-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-Sep-21	SP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/1116/21-22	234	1-Sep-21	7,500.00		675.00	675.00		1,350.00
9-Sep-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/1117/21-22	2021-22/21	24-Aug-21	19,500.00		1,755.00	1,755.00		3,510.00
9-Sep-21	SP- Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/1118/21-22	WPP/10091	30-Aug-21	93,024.00		8,372.16	8,372.16		16,744.32
9-Sep-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1119/21-22	SSLP/20001	31-Aug-21	18,163.00		1,634.67	1,634.67		3,269.34
9-Sep-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/1120/21-22	PS/21-20486	26-Aug-21	1,65,438.12		14,889.43	14,889.43		29,778.86
9-Sep-21	SUP-Dilpreet Tubes Pvt. Ltd.		Purchase	PUR/1121/21-22	517	28-Aug-21	30,470.00		2,742.30	2,742.30		5,484.60
9-Sep-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/1122/21-22	18	28-Aug-21	24,525.00		2,207.25	2,207.25		4,414.50
9-Sep-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/1123/21-22	516	27-Aug-21	48,300.00		4,347.00	4,347.00		8,694.00
9-Sep-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/1124/21-22	17	27-Aug-21	22,228.00		2,000.52	2,000.52		4,001.04
16-Sep-21	SP- Social DNA	36AJIPM8876F1ZN	Purchase	PUR/1125/21-22	SSDP/20023	3-Sep-21	24,893.11		2,240.38	2,240.38		4,480.76
16-Sep-21	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1126/21-22	19159	3-Sep-21	25,748.19		2,317.34	2,317.34		4,634.68
18-Sep-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/1127/21-22	VSM/202101	6-Sep-21	9,450.00		236.25	236.25		472.50
21-Sep-21	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1128/21-22	19099	1-Sep-21	9,238.00		750.42	750.42		1,500.84
21-Sep-21	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1129/21-22	19096	1-Sep-21	14,020.00		1,261.80	1,261.80		2,523.60
22-Sep-21	SUP-Leomind Creatives	36AADCM5906D1ZP	Purchase	PUR/1130/21-22	LM/2021006	21-Sep-21	18,000.00		1,080.00	1,080.00		2,160.00
22-Sep-21	Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/1131/21-22	1174	18-Aug-21	2,71,020.00		24,391.80	24,391.80		48,783.60
22-Sep-21	SP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/1132/21-22	2100	22-Sep-21	9,720.00		243.00	243.00		486.00
24-Sep-21	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1134/21-22	19206	8-Sep-21	2,122.50		241.95	241.95		483.90
24-Sep-21	SUP-Maruthi Industries	36ADVYP0301Q2ZR	Purchase	PUR/1135/21-22	128/2021	3-Sep-21	74,317.00		6,688.53	6,688.53		13,377.06
24-Sep-21	SUP-Maruthi Industries	36ADVYP0301Q2ZR	Purchase	PUR/1136/21-22	129/2021	3-Sep-21	74,317.00		6,688.53	6,688.53		13,377.06
27-Sep-21	SUP-Maruthi Industries	36ADVYP0301Q2ZR	Purchase	PUR/1138/21-22	138/2021	13-Sep-21	43,850.00		3,946.50	3,946.50		7,893.00
30-Sep-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1139/21-22	SSLP/20006	30-Sep-21	62,016.00		5,581.44	5,581.44		11,162.88
Grand Total							10,67,859.92		94,291.27	94,291.27		1,88,582.54

MHPL GSTR-1 monthly statement_Sep 2021.xlsx
GSTR-1 Monthly Statement

Company Name		Modi Housing Pvt Ltd					
Project name		Modi Housing Pvt Ltd					
For month of		Sep Aug-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		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
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	8,645,500	-	-	-	-
L	Outward exempt supplies			-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved							
Sign							
Date							
Note:							
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Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Sep-21 to 30-Sep-21

Page 1
1-Sep-21 to 30-Sep-21

GSTIN/UIN: 36AADC5906D2Z0

Particulars	Voucher Count
Total Vouchers	193
Included in Return	7
Included in HSN/SAC Summary	7
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	186
Uncertain Transactions (Corrections needed)	0

Sl No.	Particulars	Vou-cher Count	Taxable Amount	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D	7	86,45,500.00						86,45,500.00
	Total	7	86,45,500.00						86,45,500.00

HSN/SAC Summary - 12

Document Summary - 13

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

GSTR-1 - Voucher Register
1-Sep-21 to 30-Sep-21

Page 1

Vouchers of : HSN/SAC Summary (Included)

1-Sep-21 to 30-Sep-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
30-Sep-21	CUST-114-Bathula Pramada Rani-New	Sales	SAL/SOVIII10026	12,25,000.00	
30-Sep-21	CUST-122-Sankalp Gabbita	Sales	SAL/SOVIII10027	11,35,000.00	
30-Sep-21	CUST-133-Sadanand Bhojak	Sales	SAL/SOVIII10028	11,95,000.00	
30-Sep-21	CUST-144-Supriya .Mrs	Sales	SAL/SOVIII10029	13,10,500.00	
30-Sep-21	CUST-156-Arun Akella	Sales	SAL/SOVIII10030	10,52,500.00	
30-Sep-21	CUST-157-Joharapuram Rafiq	Sales	SAL/SOVIII10031	12,77,500.00	
30-Sep-21	CUST-185-Udigiri Charan Kumar	Sales	SAL/SOVIII10032	14,50,000.00	

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

1-Sep-21 to 30-Sep-21

Particulars	1-Sep-21 to 30-Sep-21	Particulars	1-Sep-21 to 30-Sep-21
Purchase Accounts	9,78,607.81	Sales Accounts	86,45,500.00
Construction Material-Registered Delears	7,96,059.81	REVENUE-From Unit Sales Exempt	86,45,500.00
Construction Materials-Unregistered Delears	2,100.00		
Department Work	12,050.00	Direct Incomes	
Equipment Usage Charges	1,06,680.00		
Labour Services Unregistered	52,184.00		
Other Expenses	9,534.00		
Gross Profit c/o	76,66,892.19		
	86,45,500.00		86,45,500.00
Indirect Expenses	6,48,924.79	Gross Profit b/f	76,66,892.19
Other Indirect Expenses	31,350.68	Indirect Incomes	25,000.00
Professional Services	1,73,203.00	INCOME-Misc	25,000.00
Promotion Expenses	89,063.11		
Salaries & Employee Benefits	2,53,804.00		
Statutory Interest & Penalties	1,504.00		
PS-Markeitng Service Charges	1,00,000.00		
Nett Profit	70,42,967.40		
Total	76,91,892.19	Total	76,91,892.19

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

Group Summary

1-Sep-21 to 30-Sep-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	17,19,898.26 Dr	1,88,583.50		19,08,481.76 Dr
Input CGST	8,55,657.73 Dr	94,291.75		9,49,949.48 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	8,48,637.73 Dr	94,291.75		9,42,929.48 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	11,19,020.45 Dr	1,88,583.50		13,07,603.95 Dr

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

pany : MODI HOUSING PVT LTD-SOV III
 loc : SILVER OAK VILLAS LLP - Phase III
 Details of Exempt Bills for Villa No 101-213 as on Sep-2021

Exempt sales Sep 2021

S No	Villa No	Owned By	Sales Consideration	AOS 40% on Sale Amount	On completion	Net	Each inst	Plinth Date	Amount	RCC Date	Amount	Brick & Plastering Date	Amount	Total Exempt Bills Raised upto current month	Total Exempt bills raised as on March 20	Total Exempt bills raised as on Aug 2021	Total Sales upto previous month	Bills to raised in Sep 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	25-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	15-Sep-21	1,225,000			2,450,000	1,225,000	1,225,000	2,390,000	1,225,000
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	19-Jul-21	1,195,000			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					1,195,000	2,250,000	970,000	1,195,000	-
18	118	Modi Housing Pvt Ltd	8,300,000	4,980,000	200,000	4,780,000	1,195,000	24-Apr-21	1,195,000	18-Aug-21	1,180,000			2,360,000	1,225,000	1,135,000	1,180,000	1,135,000
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	18-Aug-21	1,180,000			2,450,000	2,250,000	2,450,000	2,450,000	-
22	122	Modi Housing Pvt Ltd	8,200,000	5,100,000	200,000	4,900,000	1,225,000	31-Jan-21	1,225,000	18-Aug-21	1,225,000	7-Jul-21	1,180,000	3,540,000	2,250,000	5,375,000	3,540,000	-
24	124	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-May-21	1,421,500			2,843,000	-	-	2,843,000	-
26	126	Modi Housing Pvt Ltd	9,810,000	5,885,000	200,000	5,685,000	1,421,500	31-May-21	1,421,500	31-Jan-21	1,468,000			3,585,000	-	1,495,000	3,585,000	-
28	128	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-Jan-21	1,195,000	31-Mar-21	1,195,000	2,390,000	1,225,000	-30,000	2,650,000	1,195,000
29	129	Modi Housing Pvt Ltd	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000	18-Aug-21	1,195,000			2,390,000	1,225,000	2,650,000	2,650,000	-
31	131	Modi Housing Pvt Ltd	8,300,000	4,980,000	200,000	4,780,000	1,195,000	28-Feb-21	1,315,000	18-Aug-21	1,315,000			2,390,000	-	2,390,000	1,300,000	-
33	133	Modi Housing Pvt Ltd	9,000,000	5,400,000	200,000	5,200,000	1,300,000	17-Jul-21	1,300,000					1,315,000	-	1,315,000	1,315,000	-
35	135	Modi Housing Pvt Ltd	9,000,000	5,400,000	200,000	5,200,000	1,300,000	31-Mar-21	1,315,000					1,315,000	-	1,322,500	1,322,500	-
37	137	Modi Housing Pvt Ltd	9,100,000	5,460,000	200,000	5,260,000	1,315,000	22-Jun-21	1,322,500					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	10-Jun-21	1,315,000					1,300,000	-	1,300,000	1,300,000	-
41	141	Modi Housing Pvt Ltd	9,100,000	5,460,000	200,000	5,260,000	1,315,000	14-Apr-21	1,315,000					1,310,500	-	1,310,500	1,310,500	1,310,500
42	142	Modi Housing Pvt Ltd	9,000,000	5,400,000	200,000	5,200,000	1,300,000	19-Apr-21	1,310,500	16-Sep-21	1,310,500			2,621,000	-	1,315,000	1,315,000	-
43	143	Modi Housing Pvt Ltd	9,000,000	5,442,000	200,000	5,242,000	1,310,500	5-Jul-21	1,315,000					1,315,000	-	-	-	-
44	144	Modi Housing Pvt Ltd	9,100,000	5,460,000	200,000	5,260,000	1,315,000							-	-	-	-	-
45	145	Modi Housing Pvt Ltd	-	-	-	-	-		-					-	-	-	-	-
46	146	Modi Housing Pvt Ltd	-	-	-	-	-		-					-	-	-	-	-
47	147	Modi Housing Pvt Ltd	8,930,000	5,358,000	200,000	5,158,000	1,289,500							-	-	-	-	-
48	148	Modi Housing Pvt Ltd	8,600,000	5,160,000	200,000	4,960,000	1,240,000							-	-	-	-	-
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	9,381,000	5,628,600	200,000	5,428,600	1,357,150							-	-	-	-	-
52	152	Modi Housing Pvt Ltd	9,100,000	5,460,000	200,000	5,260,000	1,315,000							-	-	-	-	-
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	13-Sep-21	1,052,500					1,052,500	-	-	-	1,052,500
56	156	Modi Housing Pvt Ltd	7,350,000	4,410,000	200,000	4,210,000	1,052,500	18-Sep-21	1,277,500					1,277,500	-	-	-	1,277,500
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							-	-	-	-	-
61	161	Modi Housing Pvt Ltd	-	-	-	-	-		-					-	-	-	-	-
62	162	Modi Housing Pvt Ltd	7,850,000	4,710,000	200,000	4,510,000	1,127,500							-	-	-	-	-
63	163	Modi Housing Pvt Ltd	-	-	-	-	-		-					-	-	-	-	-
64	164	Modi Housing Pvt Ltd	-	-	-	-	-		-					-	-	-	-	-
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	700,000	-
66	166	Modi Housing Pvt Ltd	-	-	-	-	-		-					-	-	-	-	-
67	167	Modi Housing Pvt Ltd	-	-	-	-	-		-					-	-	-	-	-
68	168	Modi Housing Pvt Ltd	-	-	-	-	-		-					-	-	-	-	-
69	169	Modi Housing Pvt Ltd	-	-	-	-	-		-					-	-	-	-	-
70	170	Modi Housing Pvt Ltd	-	-	-	-	-		-					-	-	-	-	-
71	171	Modi Housing Pvt Ltd	-	-	-	-	-		-					-	-	-	-	-

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

Exempt sales Sep 2021

Project : SILVER OAK VILLAS LLP - Phase II
Details of Exempt Bills for Villa No 101-213 as on Sep-2021

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 & Plastering Date	Amount	Total Bills as per Mile stone upto Sep 21	Total Exempt Bills Raised as on March 20	Total Exempt bills raised as on Aug 2021	Total Sales upto previous month	Bills to raised in Sep 21 (current month sales)	only current month invoices
72	172	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	173	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	174	Modi Housing Pvt Ltd.	10,000,000	6,000,000	200,000	5,800,000	1,450,000	-	-	-	-	-	-	-	-	-	-	-	-
75	175	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	176	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	177	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	178	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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	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	-	-
84	184	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85	185	Modi Housing Pvt Ltd.	10,000,000	6,000,000	200,000	5,800,000	1,450,000	15-Sep-21	1,450,000	-	-	-	-	1,450,000	-	-	-	1,450,000	-
86	186	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87	187	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88	188	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	189	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90	190	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
91	191	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
92	192	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93	193	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94	194	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
95	195	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
96	196	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
97	197	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98	198	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99	199	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100	200	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	201	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
102	202	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103	203	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104	204	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
105	205	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106	206	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
107	207	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
108	208	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109	209	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110	210	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
111	211	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	212	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	213	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	214	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			412,684,000	247,610,400	9,400,000	238,210,400	59,552,600	-	41,212,200	-	14,832,000	88,670	2,375,000	58,419,200	7,800,000	36,392,700	49,698,700	8,645,500	-

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: 07-10-2021												
Note: Prepare the statement for all the villas in the project.												
S No	Villa no- 4BHK)	Type (2, 3,	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	29-Sep-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	29-Sep-21						
14	114	A2 -3bhk	2,040	20-Feb-20	20-Oct-20	15-Sep-21						
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
7 OCT 2021

Project Manager
Praveen (S.O.V.I.P.)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS L.P

Anx - D - Milestone report

Annexure - D - send weekly

White stone report for CR-

Company name:

Project name:

Date:

Note:

Silver Oak Villas Part-3
Silver Oak Villas Part-3

07-10-2021

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 -3btk	2.040	23-Jul-20	3-Feb-21	18-Aug-21					
2	123	C2 -3btk	2.040	11-Aug-20	18-Jan-21	18-Aug-21					
3	124	C2 -3btk	2.040	11-Aug-20	12-Jan-21	18-Aug-21					
4	125	C2 -3btk	2.040	12-Aug-20	4-Jan-21	25-Jun-21					
5	126	C2 -3btk	2.040	25-Jan-20	3-Aug-20	30-Dec-20	7-Jul-21				
6	127	C2 -3btk	2.040	16-Jan-20	28-Jun-20	9-Dec-20	20-Aug-21				
7	128	C2 -3btk	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 -3btk	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 -3btk	2.040	16-Jan-20	5-Mar-20	18-Mar-21	7-Jun-21				
10	131	C1 -3btk	2.040	7-Feb-20	5-Mar-20	9-Dec-20	18-Mar-21				
11	132	C1 -3btk	2.040	6-Feb-20	8-Aug-20	18-Aug-21					
12	133	C1 -3btk	2.040	8-Aug-20	21-Jan-21	18-Aug-21					
13	134	C1 -3btk	2.040	15-Dec-20	1-Feb-21	18-Aug-21					
14	135	C1 -3btk	2.040	16-Dec-20	1-Feb-21	18-Aug-21					
15	136	C1 -3btk	2.040	10-Mar-21	17-Jul-21						
16	137	C2 -3btk	2.040	10-Mar-21	2-Jun-21						
17	138	C2 -3btk	2.040	10-Mar-21	12-Mar-21						
18	139	C2 -3btk	2.040	10-Mar-21	27-May-21						
19	140	C1 -3btk	2.040	4-Jan-21	22-Jun-21						
20	141	C1 -3btk	2.040	4-Jan-21	10-Jun-21						
21	142	C1 -3btk	2.040	5-Mar-21	14-Apr-21						
22	143	C2 -3btk	2.040	5-Mar-21	19-Apr-21						
23	144	C2 -3btk	2.040	5-Mar-21	16-Sep-21						
24	145	C2 -3btk	2.040	17-Feb-21	5-Jul-21						
25	146	C2 -3btk	2.040	20-Jun-21							
26	152	C1 -3btk	2.040	5-Mar-21							
27	153	C1 -3btk	2.040	8-Mar-21							
28	154	C1 -3btk	2.040	10-Mar-21							
29	155	C1 -3btk	2.040	10-Mar-21	13-Sep-21						
30	156	C1 -3btk	2.040	10-Mar-21	18-Sep-21						
31	157	C1 -3btk	2.040	9-Mar-21							
32	158	C1 -3btk	2.040	10-Mar-21							
33	159	C1 -3btk	2.040	10-Mar-21							
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Certified by:

Asst. Engineer
SILVER OAK VILLAS LLP

Project Manager
K. Purnotham (S.O.VILLP)

APPROVED BY

07 OCT 2021

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		07-10-2021									
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	160	C2 -3bhk	25-Feb-21								
2	161	C2 -3bhk	25-Feb-21								
3	162	C2 -3bhk	25-Feb-21	25-Jun-21							
4	163	C2 -3bhk	25-Feb-21	30-Jun-21							
5	164	C2 -3bhk	25-Mar-21	13-Jul-21							
6	165	C2 -3bhk	5-Mar-21	17-Jul-21							
7	166	C2 -3bhk	20-Jun-21								
8	167	C2 -3bhk	25-Jun-21								
9	168	C2 -3bhk	25-Jun-21								
10	169	C2 -3bhk	25-Jun-21								
11	170	C2 -3bhk	25-Jun-21								
12	171	C2 -3bhk	25-Jun-21								
13	172	C2 -3bhk	25-Jun-21								
14	173	C1 -3bhk	25-Jun-21								
15	174	C1 -3bhk	25-Jun-21								
16	175	C1 -3bhk	25-Jun-21								
17	176	C1 -3bhk	25-Jun-21								
18	177	C1 -3bhk	25-Jun-21								
19	178	C1 -3bhk	25-Jun-21								
20	179	C1 -3bhk	25-Jun-21								
21	180	C1 -3bhk	25-Jun-21	8-Jul-21							
22	181	C1 -3bhk	24-May-21	3-Jul-21							
23	182	C1 -3bhk	28-Feb-21	30-Jun-21							
24	183	C1 -3bhk	1-Mar-21	26-Jun-21							
25	184	C1 -3bhk	2-Mar-21	2-Oct-21							
26	185	C1 -3bhk	3-Mar-21	15-Sep-21							
27											
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31											

Certified
M. S.
Me
ASST.
SILVER OAK

APPROVED
07-10-2021

Project Manager
Silver Oak Villas (S.O.V.V.I.P.)

07 OCT 2021

APPROVED BY

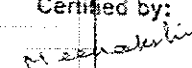
Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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
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APPROVED BY

 1 OCT 2021
 Project Manager
 Silver Oak Villas (S.O.V. LLP)

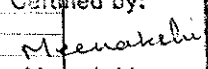
Certified by:

 Meenakshi
 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 posession
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APPROVED BY

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

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

MHPL GST monthly statement_Sep 2021.xlsx
GSTR3B Monthly Statement

Company Name		Modi Housing Pvt Ltd					
Project name		Modi Housing Pvt Ltd					
For month of		Sep-21		P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	36,824	36,824	73,649
B	ITC being claimed for current period		10,850	-	977	977	1,953
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	10,850	-	37,801	37,801	75,602
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		66,000	-	5,940	5,940	11,880
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		6,041	-	-	-	-
M	ITC available for next month	F-G-H	-	-	31,861	31,861	63,722
N	ITC available on portal		-	-	56,424	56,424	112,848
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.							

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

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1-Sep-21 to 30-Sep-21

GSTIN/UID : 36AADC5906D1ZP

Particulars						Voucher Count
Total Vouchers						73
Included in Return						8
Participating in return tables						8
No direct implication in return tables						0
Not relevant in this Return						65
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	66,000.00		5,940.00	5,940.00		11,880.00
Taxable	66,000.00		5,940.00	5,940.00		11,880.00
Sales Taxable	66,000.00		5,940.00	5,940.00		11,880.00
Sales Taxable @ 18%	66,000.00		5,940.00	5,940.00		11,880.00
Total Outward Supplies	66,000.00		5,940.00	5,940.00		11,880.00
Total Liability	66,000.00		5,940.00	5,940.00		11,880.00
Inward Supplies						
Local Purchase	10,850.00		976.50	976.50		1,953.00
Taxable	10,850.00		976.50	976.50		1,953.00
Purchase Taxable	10,850.00		976.50	976.50		1,953.00
Purchase Taxable @ 18%	10,850.00		976.50	976.50		1,953.00
Total Inward Supplies	10,850.00		976.50	976.50		1,953.00
Total Input Tax Credit	10,850.00		976.50	976.50		1,953.00

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

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

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Vouchers of : Sales Taxable

1-Sep-21 to 30-Sep-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-Sep-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10026	12,000.00		1,080.00	1,080.00		2,160.00
30-Sep-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10027	12,000.00		1,080.00	1,080.00		2,160.00
30-Sep-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10028	8,000.00		720.00	720.00		1,440.00
30-Sep-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10029	10,000.00		900.00	900.00		1,800.00
30-Sep-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10030	8,000.00		720.00	720.00		1,440.00
30-Sep-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10031	16,000.00		1,440.00	1,440.00		2,880.00
Grand Total					66,000.00		5,940.00	5,940.00		11,880.00

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

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

Page 1
1-Sep-21 to 30-Sep-21

Vouchers of : Purchase Taxable

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-Sep-21	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10007	SA2122030	3-Aug-21	5,750.00		517.50	517.50		1,035.00
9-Sep-21	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10008	SA2122030	3-Aug-21	5,100.00		459.00	459.00		918.00
Grand Total							10,850.00		976.50	976.50		1,953.00

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

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

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	77,246.82 Dr	1,953.00		79,199.82 Dr
Input CGST 9%	38,623.41 Dr	976.50		39,599.91 Dr
Input SGST 9%	38,623.41 Dr	976.50		39,599.91 Dr
OUTPUT	1,41,320.00 Cr		11,880.00	1,53,200.00 Cr
Output CGST 9%	70,660.00 Cr		5,940.00	76,600.00 Cr
Output SGST 9%	70,660.00 Cr		5,940.00	76,600.00 Cr
GST Payable	1,37,722.00 Dr			1,37,722.00 Dr
Grand Total	73,648.82 Dr	1,953.00	11,880.00	63,721.82 Dr

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

Profit & Loss A/c

1-Sep-21 to 30-Sep-21

Particulars	1-Sep-21 to 30-Sep-21	Particulars	1-Sep-21 to 30-Sep-21
Purchase Accounts	25,628.00	Sales Accounts	66,000.00
Marigold Expenses.	13,607.00	REVENUE-Services Charges	66,000.00
Other Expenses	12,021.00		
		Gross Loss c/o	1,34,128.00
Direct Incomes	1,74,500.00		
REVENUE-Hoarding Rent -Exempt	1,74,500.00		
	2,00,128.00		2,00,128.00
Gross Loss b/f	1,34,128.00	Indirect Incomes	6,041.00
		Interest on FD	6,041.00
Indirect Expenses	24,507.00	Nett Loss	1,52,594.00
Other Indirect Expenses	6,000.00		
Statutory Interest & Penalties	18,507.00		
Total	1,58,635.00	Total	1,58,635.00

Electronic Credit ledger

GSTIN - 36AADCM5906D2Z0

Legal Name - Modi Housing Private Limited

Period: From -01/04/2021 To -13/10/2021

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	25425	25425	0	50850
1	27/04/2021	AA360121500457P	Jan-21	ITC accrued through- Inputs	Credit	0	0	0	0	0	0	25425	25425	0	50850
2	27/04/2021	D18604210149715	Jan-21	Other than reverse charge	Debit	0	4500	4500	0	9000	0	20925	20925	0	41850
3	17/05/2021	AA360221505444P	Feb-21	ITC accrued through- Inputs	Credit	0	1206	1206	0	2412	0	22131	22131	0	44262
4	17/05/2021	D18605210020143	Feb-21	Other than reverse charge	Debit	0	4500	4500	0	9000	0	17631	17631	0	35262
5	30/06/2021	AA3603216876507	Mar-21	ITC accrued through- Inputs	Credit	0	1494	1494	0	2988	0	19125	19125	0	38250
6	30/06/2021	D18606210120708	Mar-21	Other than reverse charge	Debit	0	4500	4500	0	9000	0	14625	14625	0	29250
7	30/06/2021	AA360421464331K	Apr-21	ITC accrued through- Inputs	Credit	0	0	0	0	0	0	14625	14625	0	29250
8	21/07/2021	AA360521484946R	May-21	ITC accrued through- Inputs	Credit	0	40872	40872	0	81744	0	55497	55497	0	110994
9	21/07/2021	D18607210161042	May-21	Other than reverse charge	Debit	0	9000	9000	0	18000	0	46497	46497	0	92994
10	03/08/2021	AA360621630316S	Jun-21	ITC accrued through- Inputs	Credit	0	446178	446178	0	892356	0	492675	492675	0	985350
11	03/08/2021	D18608210003755	Jun-21	Other than reverse charge	Debit	0	427497	427497	0	854994	0	65178	65178	0	130356
12	01/09/2021	AA360721531552E	Jul-21	ITC accrued through- Inputs	Credit	0	2160	2160	0	4320	0	67338	67338	0	134676
13	01/09/2021	D18609210000288	Jul-21	Other than reverse charge	Debit	0	10980	10980	0	21960	0	56358	56358	0	112716
14	30/09/2021	AA360821544303E	Aug-21	ITC accrued through- Inputs	Credit	0	66	66	0	132	0	56424	56424	0	112848
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	56424	56424	0	112848

Modi Housing Pvt Ltd

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	44,000	-	3,960	3,960	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	86,51,541	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	86,93,541	-	3,960	3,960	-
Total Output	1,31,45,082	-	7,920	7,920	-
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	10,850	-	977	977	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	10,850	-	977	977	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC	-	-	-	-	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	10,55,166	-	94,291	94,291	-
Opening Credit C/f	-	-	2,984	2,984	-
Net Payable/(Credit C/f)	-	-	2,984	2,984	-
Liability Payable in Cash	-	-	-	-	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	2,984	2,984	-
Total Payable	-	-	2,984	2,984	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

0

Return Period	Sep-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: Sep-21**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	66,000	-	5,940	5,940	-	11,880
B2B Y	-	-	-	-	-	-
Total B2B	66,000	-	5,940	5,940	-	11,880
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	86,51,541	-	-	-	-	-
Total	87,17,541	-	5,940	5,940	-	11,880

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	66,000	-	5,940	5,940	-	11,880
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	86,51,541	-	-	-	-	-
Total	87,17,541	-	5,940	5,940	-	11,880

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		