Consolidated_MHPL

Company Name		MODI HOUSING PVT LTD-CONSOLIDATED					
Project name		MHPL-CONSOLIDATED					
For month of		Oct-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods				31,861	31,861	63,722
B	ITC being claimed for current period		4,29,820		35,312	35,312	70,624
C	ITC (Ineiigible)		4,24,820		34,862	34,862	69,724
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	5,000	-	32,311	32,311	64,622
G	Outward taxable suppliers B2C		-	-		-	-
H	Outward taxable suppliers B2B		98,000		8,820	8,820	17,640
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		65,36,194				
M	ITC available for next month	F-G-H		-	23,491	23,491	46,982
N	ITC available on portal			-	53,441	53,441	1,06,882
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	Checked verified 16/11/2021			Approvals Enclosed		
	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.

APPROVED BY
25 NOV 2021
PRAKASH
Sr. Manager Accounts

APPROVED BY
26 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

GSTR-3B Monthly Statement

Company Name		Modi Housing Pvt Ltd					
Project name		Modi Housing Pvt Ltd					
For month of		Oct-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		4,24,820		34,862	34,862	69,724
C	ITC (Ineligible)		4,24,820	-	34,862	34,862	69,724
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		64,70,000				-
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.

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

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

GSTIN/UIN : 36AADCM5906D2ZO **1-Oct-21 to 31-Oct-21**

Particulars		Voucher Count
Total Vouchers		**205**
Included in Return		48
Participating in return tables	*48*	
No direct implication in return tables	*0*	
Not relevant in this Return		156
Uncertain Transactions (Corrections needed)		1

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	**64,70,000.00**					
Exempted	***64,70,000.00***					
Sales Exempt	64,70,000.00					
Total Outward Supplies	**64,70,000.00**					
Total Liability	**64,70,000.00**					
Inward Supplies						
Local Purchase	**5,73,256.61**		**34,861.95**	**34,861.95**		**69,723.90**
Taxable	***4,24,819.61***		***34,861.95***	***34,861.95***		***69,723.90***
Purchase Taxable	4,24,819.61		34,861.95	34,861.95		69,723.90
Purchase Taxable @ 5%	*40,686.37*		*1,017.16*	*1,017.16*		*2,034.32*
Purchase Taxable @ 12%	*24,240.00*		*1,454.40*	*1,454.40*		*2,908.80*
Purchase Taxable @ 18%	*3,59,893.24*		*32,390.39*	*32,390.39*		*64,780.78*
Exempted	***1,48,437.00***					
Purchase From Composition Dealer	59,700.00					
Purchase From Unregistered Dealer - Taxable	88,737.00					
Total Inward Supplies	**5,73,256.61**		**34,861.95**	**34,861.95**		**69,723.90**
Total Input Tax Credit	**5,73,256.61**		**34,861.95**	**34,861.95**		**69,723.90**

Vouchers of : **Purchase Taxable** 1-Oct-21 to 31-Oct-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
7-Oct-21	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1141/21-22	19449	20-Sep-21	28,320.00		2,548.80	2,548.80		5,097.60
7-Oct-21	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1142/21-22	19448	20-Sep-21	41,910.00		3,771.90	3,771.90		7,543.80
7-Oct-21	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1143/21-22	19333	15-Sep-21	23,378.00		2,104.02	2,104.02		4,208.04
8-Oct-21	SP- SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1144/21-22	SSLOG/21-22/0078	30-Sep-21	8,086.00		727.74	727.74		1,455.48
8-Oct-21	SP- SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1145/21-22	SSLOG/21-22/0068	30-Sep-21	29,000.00		2,610.00	2,610.00		5,220.00
8-Oct-21	SP- SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1146/21-22	SSLOG/21-22/0072	30-Sep-21	9,036.64		813.30	813.30		1,626.60
8-Oct-21	SP- SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1147/21-22	SSLOG/21-22/0074	30-Sep-21	26,000.00		2,340.00	2,340.00		4,680.00
8-Oct-21	SP- Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/1150/21-22	MPPL/10185	29-Sep-21	93,024.00		8,372.16	8,372.16		16,744.32
8-Oct-21	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1151/21-22	19513	23-Sep-21	3,840.00		230.40	230.40		460.80
8-Oct-21	SUP -Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/1152/21-22	B2059	15-Sep-21	12,700.00		1,143.00	1,143.00		2,286.00
8-Oct-21	SP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/1153/21-22	2120	25-Sep-21	9,720.00		243.00	243.00		486.00
13-Oct-21	SP-R S Bajaj and Associates	36AAVFR0676C1ZX	Purchase	PUR/1155/21-22	502121-22	8-Oct-21	10,000.00		900.00	900.00		1,800.00
13-Oct-21	SP-R S Bajaj and Associates	36AAVFR0676C1ZX	Purchase	PUR/1156/21-22	49/2021-22	8-Oct-21	10,000.00		900.00	900.00		1,800.00
18-Oct-21	SP- Social DNA	36AJIPM8876F1ZN	Purchase	PUR/1157/21-22	04102021/263	4-Oct-21	22,888.60		2,059.97	2,059.97		4,119.94
18-Oct-21	SP- SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1158/21-22	SSLOG/21-22/0074	30-Sep-21	2,200.00		198.00	198.00		396.00
18-Oct-21	SP-SSLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/1159/21-22	SSCEX/21-22/0018	30-Sep-21	4,450.00		400.50	400.50		801.00
20-Oct-21	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1160/21-22	19606	29-Sep-21	10,200.00		612.00	612.00		1,224.00
21-Oct-21	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1161/21-22	19571	27-Sep-21	6,900.00		621.00	621.00		1,242.00
21-Oct-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/1162/21-22	2021-22/151	21-Sep-21	19,500.00		1,755.00	1,755.00		3,510.00
21-Oct-21	SP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/1163/21-22	239	1-Oct-21	7,500.00		675.00	675.00		1,350.00
21-Oct-21	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1164/21-22	16917	12-Apr-21	10,200.00		612.00	612.00		1,224.00
21-Oct-21	SP- SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1165/21-22	SSLOG/21-22/0102	21-Oct-21	5,000.00		450.00	450.00		900.00
26-Oct-21	SUP- Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/1166/21-22	566-2021-22	19-Oct-21	16,071.30		401.78	401.78		803.56
26-Oct-21	SUP- Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/1167/21-22	567-2021-22	19-Oct-21	14,895.07		372.38	372.38		744.76
	Grand Total						**4,24,819.61**		**34,861.95**	**34,861.95**		**69,723.90**

GSTR-1 Monthly Statement

Company Name		Modi Housing Pvt Ltd					
Project name		Modi Housing Pvt Ltd					
For month of		Oct-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		-	-	-	-
L	Outward exempt supplies		64,70,000				-
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.

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

GSTR-1
1-Oct-21 to 31-Oct-21

GSTIN/UIN : 36AADCM5906D2ZO **1-Oct-21 to 31-Oct-21**

Particulars		Voucher Count
Total Vouchers		**205**
Included in Return		5
Included in HSN/SAC Summary	*5*	
Incomplete Information in HSN/SAC Summary (Corrections needed)	*0*	
Not relevant in this Return		200
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	**64,70,000.00**					
Exempted	***64,70,000.00***					
Sales Exempt	64,70,000.00					
Total Outward Supplies	**64,70,000.00**					

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

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

Vouchers of : HSN/SAC Summary (Included) **1-Oct-21 to 31-Oct-21**

Date	Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	Credit Amount Outwards Qty
31-Oct-21	**CUST-106-G Subramanian G Sangeeta-New**	**Sales**	SAL/SOVIII10033	**12,10,000.00**	
31-Oct-21	**CUST-Flat No-108 Mashetti Pradeep**	**Sales**	SAL/SOVIII10034	**13,15,000.00**	
31-Oct-21	**CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen**	**Sales**	SAL/SOVIII10035	**11,80,000.00**	
31-Oct-21	**CUST-Flat No- 139 Vishal Bharath**	**Sales**	SAL/SOVIII10036	**13,15,000.00**	
31-Oct-21	**CUST-184-Prasanna Venkatesh Sridhar**	**Sales**	SAL/SOVIII10037	**14,50,000.00**	

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Oct-21 to 31-Oct-21

Particulars	1-Oct-21 to 31-Oct-21		Particulars	1-Oct-21 to 31-Oct-21	
Purchase Accounts		4,59,489.37	**Sales Accounts**		64,70,000.00
Construction Material-Registered Delears	1,68,414.37		*REVENUE-From Unit Sales Exempt*	64,70,000.00	
Construction Materials-Composition Bills	59,700.00				
Construction Materials-Unregistered Delears	20,384.00		**Direct Incomes**		
Department Work	23,450.00				
Equipment Usage Charges	44,903.00				
Job Work Charges	3,500.00				
Labour Services Unregistered	1,18,431.00				
Other Expenses	20,707.00				
Gross Profit c/o		60,10,510.63			
		64,70,000.00			64,70,000.00
Indirect Expenses		11,81,285.04	Gross Profit b/f		60,10,510.63
Other Indirect Expenses	47,487.44				
Professional Services	1,37,310.00		**Indirect Incomes**		54,660.00
Promotion Expenses	60,507.60		*Interest on FD*	54,660.00	
Salaries & Employee Benefits	7,35,980.00				
PS-Markeitng Service Charges	2,00,000.00				
Nett Profit		48,83,885.59			
Total		60,65,170.63	**Total**		60,65,170.63

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Oct-21 to 31-Oct-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	**19,08,480.80 Dr**	*69,723.90*		**19,78,204.70 Dr**
Input-CGST	*9,49,949.00 Dr*	34,861.95		*9,84,810.95 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	*9,42,929.00 Dr*	34,861.95		*9,77,790.95 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*
TDS Payable	**27,213.10 Cr**	*27,213.00*	*81,286.48*	**81,286.58 Cr**
TDS-1% Contract	*3,243.50 Cr*	3,244.00	3,543.31	*3,542.81 Cr*
TDS-10% Professional Charges	*21,119.00 Cr*	21,119.00	39,178.40	*39,178.40 Cr*
TDS-2% Contract	*1,850.60 Cr*	1,850.00	1,764.77	*1,765.37 Cr*
TDS-5% Commission/Brokerage	*1,000.00 Cr*	1,000.00	36,800.00	*36,800.00 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	**12,80,389.89 Dr**	***96,936.90***	***81,286.48***	**12,96,040.31 Dr**

Exempt sales Oct 2021

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 Oct-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 & Plstering Date	Amount	Total Bills as per Mile stone up to Oct'21	Total Exempt Bills Raised as on March'20	Total Exempt bills raised as on Sep'2021	Total Sales upto prevoius month	Bills to raised in Oct'21 (current month sales)
2	102	Modi Housing Pvt Ltd.	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000	1-Apr-21	11,95,000			23,90,000	12,25,000	11,65,000	23,90,000	-
4	104	Modi Housing Pvt Ltd.	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000	5-May-21	11,95,000			23,90,000	12,25,000	-30,000	23,90,000	-
6	106	Modi Housing Pvt Ltd.	84,00,000	50,40,000	2,00,000	48,40,000	12,10,000	31-Mar-21	12,10,000	12-Oct-21	12,10,000			24,20,000		12,10,000	12,10,000	12,10,000
8	108	Modi Housing Pvt Ltd.	91,00,000	54,60,000	2,00,000	52,60,000	13,15,000	23-Apr-21	13,15,000	27-Oct-21	13,15,000			26,30,000		13,15,000	13,15,000	13,15,000
10	110	Modi Housing Pvt Ltd.	82,00,000	49,20,000	2,00,000	47,20,000	11,80,000	31-Mar-21	11,80,000	12-Oct-21	11,80,000			23,60,000	12,25,000	-45,000	11,80,000	11,80,000
12	112	Modi Housing Pvt Ltd.	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000					11,95,000		11,95,000	11,95,000	-
14	114	Modi Housing Pvt Ltd.	85,00,000	51,00,000	2,00,000	49,00,000	12,25,000	31-Jan-21	12,25,000	15-Sep-21	12,25,000			24,50,000		24,50,000	24,50,000	-
16	116	Modi Housing Pvt Ltd.	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000	19-Jul-21	11,95,000			23,90,000	12,25,000	11,65,000	23,90,000	-
18	118	Modi Housing Pvt Ltd.	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000					11,95,000	2,25,000	9,70,000	11,95,000	-
20	120	Modi Housing Pvt Ltd.	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	24-Apr-21	11,95,000					11,95,000		11,95,000	11,95,000	-
22	122	Modi Housing Pvt Ltd.	82,00,000	49,20,000	2,00,000	47,20,000	11,80,000	31-Jan-21	11,80,000	18-Aug-21	11,80,000			23,60,000	12,25,000	10,90,000	23,15,000	-
24	124	Modi Housing Pvt Ltd.	85,00,000	51,00,000	2,00,000	49,00,000	12,25,000	31-Jan-21	12,25,000	18-Aug-21	12,25,000			24,50,000		24,50,000	24,50,000	-
26	126	Modi Housing Pvt Ltd.	82,00,000	49,20,000	2,00,000	47,20,000	11,80,000	31-Jan-21	11,80,000	31-Jan-21	11,80,000	7-Jul-21	11,80,000	35,40,000	2,25,000	53,75,000	35,40,000	-
28	128	Modi Housing Pvt Ltd.	98,10,000	58,86,000	2,00,000	56,86,000	14,21,500	31-May-21	14,21,500	31-May-21	14,21,500			28,43,000	-	-	28,43,000	-
29	129	Modi Housing Pvt Ltd.	1,01,20,000	60,72,000	2,00,000	58,72,000	14,68,000	31-May-21	14,68,000					14,68,000			14,68,000	-
31	131	Modi Housing Pvt Ltd.	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000	31-Jan-21	11,95,000	31-Mar-21	11,95,000	35,85,000	-	14,95,000	35,85,000	-
33	133	Modi Housing Pvt Ltd.	83,00,000	49,80,000	2,00,000	47,80,000	11,95,000	31-Jan-21	11,95,000	18-Aug-21	11,95,000			23,90,000	12,25,000	11,65,000	23,60,000	-
35	135	Modi Housing Pvt Ltd.	91,00,000	54,60,000	2,00,000	52,60,000	13,15,000	28-Feb-21	13,15,000	18-Aug-21	13,15,000			26,30,000		26,30,000	26,30,000	-
37	137	Modi Housing Pvt Ltd.	90,00,000	54,00,000	2,00,000	52,00,000	13,00,000	17-Jul-21	13,00,000					13,00,000	-	13,00,000	13,00,000	-
39	139	Modi Housing Pvt Ltd.	91,00,000	54,60,000	2,00,000	52,60,000	13,15,000	31-Mar-21	13,15,000	18-Oct-21	13,15,000			26,30,000	-	13,15,000	13,15,000	13,15,000
41	141	Modi Housing Pvt Ltd.	91,50,000	54,90,000	2,00,000	52,90,000	13,22,500	22-Jun-21	13,22,500					13,22,500	-	13,22,500	13,22,500	-
42	142	Modi Housing Pvt Ltd.	91,00,000	54,60,000	2,00,000	52,60,000	13,15,000	10-Jun-21	13,15,000					13,15,000		13,15,000	13,15,000	-
43	143	Modi Housing Pvt Ltd.	90,00,000	54,00,000	2,00,000	52,00,000	13,00,000	14-Apr-21	13,00,000					13,00,000		13,00,000	13,00,000	-
44	144	Modi Housing Pvt Ltd.	90,70,000	54,42,000	2,00,000	52,42,000	13,10,500	19-Apr-21	13,10,500	16-Sep-21	13,10,500			26,21,000		26,21,000	26,21,000	-
45	145	Modi Housing Pvt Ltd.	91,00,000	54,60,000	2,00,000	52,60,000	13,15,000	5-Jul-21	13,15,000					13,15,000		13,15,000	13,15,000	-
46	146	Modi Housing Pvt Ltd.	-											-			-	-
47	147	Modi Housing Pvt Ltd.	-											-			-	-
48	148	Modi Housing Pvt Ltd.	89,30,000	53,58,000	2,00,000	51,58,000	12,89,500							-			-	-
49	149	Modi Housing Pvt Ltd.	86,00,000	51,60,000	2,00,000	49,60,000	12,40,000							-			-	-
50	150	Modi Housing Pvt Ltd.	86,00,000	51,60,000	2,00,000	49,60,000	12,40,000							-			-	-
51	151	Modi Housing Pvt Ltd.	86,00,000	51,60,000	2,00,000	49,60,000	12,40,000							-			-	-
52	152	Modi Housing Pvt Ltd.	93,81,000	56,28,600	2,00,000	54,28,600	13,57,150							-			-	-
53	153	Modi Housing Pvt Ltd.	91,00,000	54,60,000	2,00,000	52,60,000	13,15,000							-			-	-
54	154	Modi Housing Pvt Ltd.	91,00,000	54,60,000	2,00,000	52,60,000	13,15,000							-			-	-
55	155	Modi Housing Pvt Ltd.	88,50,000	53,10,000	2,00,000	51,10,000	12,77,500							10,52,500		10,52,500	10,52,500	-
56	156	Modi Housing Pvt Ltd.	73,50,000	44,10,000	2,00,000	42,10,000	10,52,500	13-Sep-21	10,52,500					12,77,500		12,77,500	12,77,500	-
57	157	Modi Housing Pvt Ltd.	88,50,000	53,10,000	2,00,000	51,10,000	12,77,500	18-Sep-21	12,77,500					-			-	-
58	158	Modi Housing Pvt Ltd.	98,00,000	58,80,000	2,00,000	56,80,000	14,20,000							-			-	-
59	159	Modi Housing Pvt Ltd.	86,00,000	51,60,000	2,00,000	49,60,000	12,40,000							-			-	-
60	160	Modi Housing Pvt Ltd.	97,25,000	58,35,000	2,00,000	56,35,000	14,08,750							-			-	-
61	161	Modi Housing Pvt Ltd.	-											-			-	-
62	162	Modi Housing Pvt Ltd.	78,50,000	47,10,000	2,00,000	45,10,000	11,27,500							-			-	-
63	163	Modi Housing Pvt Ltd.	-											-			-	-
64	164	Modi Housing Pvt Ltd.	-											7,00,000		7,00,000	7,00,000	-
65	165	Modi Housing Pvt Ltd.	50,00,000	30,00,000	2,00,000	28,00,000	7,00,000	17-Jul-21	7,00,000					-			-	-
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.	-															

Exempt sales Oct 2021

Project : SILVER OAK VILLAS LLP - Phase III

Details of Exempt Bills for Villa No 101-213 as on Oct-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 & Plstering Date	Amount	Total Bills as per Mile stone up to Oct'21	Total Exempt Bills Raised as on March'20	Total Exempt bills raised as on Sep'2021	Total Sales upto prevoius month	Bills to raised in Oct'21 (current month sales)
71	171	Modi Housing Pvt Ltd.	-											-			-	-
72	172	Modi Housing Pvt Ltd.	-											-			-	-
73	173	Modi Housing Pvt Ltd.	-											-			-	-
74	174	Modi Housing Pvt Ltd.	1,00,00,000	60,00,000	2,00,000	58,00,000	14,50,000							-			-	-
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.	98,00,000	58,80,000	2,00,000	56,80,000	14,20,000							9,92,200		9,92,200	9,92,200	-
80	180	Modi Housing Pvt Ltd.	69,48,000	41,68,800	2,00,000	39,68,800	9,92,200	8-Jul-21	9,92,200					13,90,000		13,90,000	13,90,000	-
81	181	Modi Housing Pvt Ltd.	96,00,000	57,60,000	2,00,000	55,60,000	13,90,000	3-Jul-21	13,90,000					14,42,500	-	14,42,500	14,42,500	-
82	182	Modi Housing Pvt Ltd.	99,50,000	59,70,000	2,00,000	57,70,000	14,42,500	30-Jun-21	14,42,500					14,50,000	-	14,50,000	14,50,000	-
83	183	Modi Housing Pvt Ltd.	1,00,00,000	60,00,000	2,00,000	58,00,000	14,50,000	26-Jun-21	14,50,000					14,50,000			-	14,50,000
84	184	Modi Housing Pvt Ltd.	1,00,00,000	60,00,000	2,00,000	58,00,000	14,50,000	2-Oct-21	14,50,000					14,50,000	-	14,50,000	14,50,000	-
85	185	Modi Housing Pvt Ltd.	1,00,00,000	60,00,000	2,00,000	58,00,000	14,50,000	15-Sep-21	14,50,000					-			-	-
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.	-											-			-	-
			42,26,84,000	25,36,10,400	96,00,000	24,40,10,400	6,10,02,600		4,26,62,200		1,98,52,000	88,670	23,75,000	6,48,89,200	78,00,000	4,50,38,200	5,83,44,200	64,70,000

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:		Rohan Constructions										
Project name:		Silver Oak Villas-Part- 3										
Date:		11-11-2021										
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	8-Nov-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	12-Oct-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	27-Oct-21						
9	109	A2 -3bhk	2,040	15-Jun-20	2-Apr-21	27-Oct-21						
10	110	A2 -3bhk	2,040	9-Feb-20	11-Mar-21	12-Oct-21						
11	111	A2 -3bhk	2,040	5-Feb-20	18-Jan-21	27-Oct-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	21-Oct-21						
18	118	A1 -3bhk	2,040	17-Mar-20	12-Dec-20	9-Nov-21						
19	119	A1 -3bhk	2,040	29-Jun-20	1-Apr-21	6-Nov-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
K. Purshotham (S.O.V.LLP)
11 NOV 2021

Certified by:
Meenakshi
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:				11-11-2021								
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	122	C2 -3bhk	2,040	23-Jul-20	3-Feb-21	18-Aug-21						
2	123	C2 -3bhk	2,040	11-Aug-20	18-Jan-21	18-Aug-21						
3	124	C2 -3bhk	2,040	11-Aug-20	12-Jan-21	18-Aug-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	1-Nov-21				
6	127	C2 -3bhk	2,040	16-Jan-20	28-Jun-20	9-Dec-20	20-Aug-21	8-Nov-21				
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	8-Nov-21				
11	132	C1 -3bhk	2,040	6-Feb-20	8-Aug-20	18-Aug-21						
12	133	C1 -3bhk	2,040	8-Aug-20	21-Jan-21	18-Aug-21						
13	134	C1 -3bhk	2,040	15-Dec-20	1-Feb-21	18-Aug-21						
14	135	C1 -3bhk	2,040	16-Dec-20	1-Feb-21	18-Aug-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-Oct-21						
18	139	C2 -3bhk	2,040	10-Mar-21	12-Mar-21	18-Oct-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	16-Sep-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	13-Sep-21							
31	157	C1 -3bhk	2,040	10-Mar-21	18-Sep-21							
32	158	C1 -3bhk	2,040	9-Mar-21								
33	159	C1 -3bhk	2,040	10-Mar-21								
34												

APPROVED BY
11 NOV 2021
Project Manager
Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
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: 11-11-2021

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	5-Nov-21						
4	163	C2 -3bhk	2,040	25-Feb-21	30-Jun-21	5-Nov-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	2-Oct-21							
26	185	C1 -3bhk	2,040	3-Mar-21	15-Sep-21							
27												
28												
29												
30												
31												

APPROVED BY
1 NOV 2021
Project Manager
Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
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:				11-11-2021								
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	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								
6												
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APPROVED BY
11 NOV 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Asst. Engineer
SILVER OAK VILLAS LLP

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
11 NOV 2021
Project Manager
Purchham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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
32												
33												
34												
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APPROVED BY
11 NOV 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

GSTR3B Monthly Statement

Company Name		Modi Housing Pvt Ltd					
Project name		Modi Housing Pvt Ltd					
For month of		Oct-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	31,861	31,861	63,722
B	ITC being claimed for current period		5,000		450	450	900
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	5,000	-	32,311	32,311	64,622
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		98,000		8,820	8,820	17,640
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		66,194				
M	ITC available for next month	F-G-H		-	23,491	23,491	46,982
N	ITC available on portal			-	53,441	53,441	1,06,882
	Payment details						
	Challan No						
	Amount paid						
		Accountant	Manager		Consultant		MD
	Approved						
	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.

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

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

GSTIN/UIN : 36AADCM5906D1ZP **1-Oct-21 to 31-Oct-21**

Particulars		Voucher Count
Total Vouchers		**118**
Included in Return		9
Participating in return tables	*9*	
No direct implication in return tables	*0*	
Not relevant in this Return		109
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	**98,000.00**		**8,820.00**	**8,820.00**		**17,640.00**
Taxable	***98,000.00***		***8,820.00***	***8,820.00***		***17,640.00***
Sales Taxable	98,000.00		8,820.00	8,820.00		17,640.00
Sales Taxable @ 18%	*98,000.00*		*8,820.00*	*8,820.00*		*17,640.00*
Gross Value	*98,000.00*	*17,640.00*				
Total Outward Supplies	**98,000.00**		**8,820.00**	**8,820.00**		**17,640.00**
Total Liability	**98,000.00**		**8,820.00**	**8,820.00**		**17,640.00**
Inward Supplies						
Local Purchase	**5,000.00**		**450.00**	**450.00**		**900.00**
Taxable	***5,000.00***		***450.00***	***450.00***		***900.00***
Purchase Taxable	5,000.00		450.00	450.00		900.00
Purchase Taxable @ 18%	*5,000.00*		*450.00*	*450.00*		*900.00*
Gross Value	*5,000.00*	*900.00*				
Total Inward Supplies	**5,000.00**		**450.00**	**450.00**		**900.00**
Total Input Tax Credit	**5,000.00**		**450.00**	**450.00**		**900.00**

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

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

1-Oct-21 to 31-Oct-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
7-Oct-21	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10009	SA2122008	30-Aug-21	5,000.00		450.00	450.00		900.00
Grand Total							**5,000.00**		**450.00**	**450.00**		**900.00**

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

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

Vouchers of : **Sales Taxable** **1-Oct-21 to 31-Oct-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
1-Oct-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SAL/10032	16,000.00		1,440.00	1,440.00		2,880.00
31-Oct-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10033	12,000.00		1,080.00	1,080.00		2,160.00
31-Oct-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10034	12,000.00		1,080.00	1,080.00		2,160.00
31-Oct-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10035	8,000.00		720.00	720.00		1,440.00
31-Oct-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10036	10,000.00		900.00	900.00		1,800.00
31-Oct-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10037	8,000.00		720.00	720.00		1,440.00
31-Oct-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10038	16,000.00		1,440.00	1,440.00		2,880.00
31-Oct-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SAL/10039	16,000.00		1,440.00	1,440.00		2,880.00
Grand Total					**98,000.00**		**8,820.00**	**8,820.00**		**17,640.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

Duties & Taxes

Group Summary
1-Oct-21 to 31-Oct-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	**79,199.82 Dr**	*900.00*		**80,099.82 Dr**
Input CGST 9%	*39,599.91 Dr*	450.00		*40,049.91 Dr*
Input SGST 9%	*39,599.91 Dr*	450.00		*40,049.91 Dr*
OUTPUT	**1,53,200.00 Cr**		*17,640.00*	**1,70,840.00 Cr**
Output CGST 9%	*76,600.00 Cr*		8,820.00	*85,420.00 Cr*
Output SGST 9%	*76,600.00 Cr*		8,820.00	*85,420.00 Cr*
TDS Payable	**42,841.00 Cr**		*935.00*	**43,776.00 Cr**
TDS-1% Contract			435.00	*435.00 Cr*
TDS-10% Professional Charges	*2,330.00 Cr*		500.00	*2,830.00 Cr*
TDS-5% Commission/Brokerage	*236.00 Cr*			*236.00 Cr*
TDS - .75% Property Purchases	*40,275.00 Cr*			*40,275.00 Cr*
GST Payable	1,37,722.00 Dr			1,37,722.00 Dr
TDS Payable	1,61,643.00 Dr			1,61,643.00 Dr
Grand Total	**1,82,523.82 Dr**	***900.00***	***18,575.00***	**1,64,848.82 Dr**

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

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

1-Oct-21 to 31-Oct-21

Vouchers of : HSN/SAC Summary (Included)

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
1-Oct-21	**Modi Realty Pocharam LLP**	**Sales**	SAL/10032	**18,880.00**	
31-Oct-21	**Mehta & Modi Realty Kowkur LLP - Hoarding**	**Sales**	SAL/10033	**14,160.00**	
31-Oct-21	**Mehta & Modi Realty Kowkur LLP - Hoarding**	**Sales**	SAL/10034	**14,160.00**	
31-Oct-21	**Modi Realty Genome Valley LLP-Hoarding**	**Sales**	SAL/10035	**9,440.00**	
31-Oct-21	**Modi Realty Genome Valley LLP-Hoarding**	**Sales**	SAL/10036	**11,800.00**	
31-Oct-21	**Modi Realty Genome Valley LLP-Hoarding**	**Sales**	SAL/10037	**9,440.00**	
31-Oct-21	**Mehta & Modi Realty Kowkur LLP - Hoarding**	**Sales**	SAL/10038	**18,880.00**	
31-Oct-21	**Modi Realty Pocharam LLP**	**Sales**	SAL/10039	**18,880.00**	

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

Profit & Loss A/c

1-Oct-21 to 31-Oct-21

Particulars	1-Oct-21 to 31-Oct-21		Particulars	1-Oct-21 to 31-Oct-21	
Purchase Accounts		**25,797.80**	**Sales Accounts**		**98,000.00**
Marigold Expenses.	*17,255.00*		REVENUE-Services Charges	*98,000.00*	
Other Expenses	*8,542.80*				
			Direct Incomes		
Gross Profit c/o		***72,202.20***			
		98,000.00			**98,000.00**
Indirect Expenses		**1,09,879.00**	Gross Profit b/f		***72,202.20***
Other Indirect Expenses	*1,07,612.00*				
Promotion Expenses	*1,650.00*		**Indirect Incomes**		**66,194.00**
Salaries & Employee Benefits	*617.00*		*Interest on FD*	*66,194.00*	
Nett Profit		***28,517.20***			
Total		**1,38,396.20**	**Total**		**1,38,396.20**

Electronic Credit ledger

GSTIN - 36AADCM5906D2ZO
Legal Name - Modi Housing Private Limited
Period: From -01/04/2021 To - 16/11/2021

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	DI3604210149715	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	DI3605210020143	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	DI3606210120708	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	DI3607210161042	May-21	Other than reverse charge	Debit	0	9000	9000	0	18000	0	46497	46497	0	92994
10	03/08/2021	AA360621630316G	Jun-21	ITC accrued through - Inputs	Credit	0	446178	446178	0	892356	0	492675	492675	0	985350
11	03/08/2021	DI3608210003755	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	DI3609210000288	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
15	21/10/2021	AA3609215835122	Sep-21	ITC accrued through - Inputs	Credit	0	977	977	0	1954	0	57401	57401	0	114802
16	21/10/2021	DI3610210134916	Sep-21	Other than reverse charge	Debit	0	3960	3960	0	7920	0	53441	53441	0	106882
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	53441	53441	0	106882

Modi Housing Pvt Ltd

*GSTR 1 - Period: Oct-21

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	98,000	-	8,820	8,820	-	17,640
B2B Y	-	-	-	-	-	-
Total B2B	98,000	-	8,820	8,820	-	17,640
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-			-	-
Advances	-	-	-	-	-	-
Exempt	65,90,854					-
Total	**66,88,854**	-	**8,820**	**8,820**	-	**17,640**

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	98,000	-	8,820	8,820	-	17,640
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	65,90,854					-
Total	66,88,854	-	8,820	8,820	-	17,640

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-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	October(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
8	115640	98000	0	8820	8820	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

DRAFT

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	120854	6470000

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

DRAFT

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	6568000	0	8820	8820	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	13	0	13

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

DRAFT

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

DRAFT

Modi Housing Pvt Ltd

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	98,000	-	8,820	8,820	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	65,90,854	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies					
Total Output	66,88,854	-	8,820	8,820	-
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	5,000	-	450	450	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	5,000	-	450	450	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	4,24,820	-	34,862	34,862	-
Opening Credit Clf		-	53,441	53,441	-
Net Payable/(Credit C/f)		-	- 45,071	- 45,071	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability			-	-	-
Late Fees		-	-	-	-
Total Payable		-	45,071	45,071	
Closing Credit C/f					

Return Period	Oct-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-3B

[See rule 61(5)]

Year	2021-22
Period	October

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)	98000.00	0.00	8820.00	8820.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	120854.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	6470000.00	-	-	-	-

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	450.00	450.00	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	450.00	450.00	0.00
D. Ineligible ITC	0.00	34862.00	34862.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	34862.00	34862.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Interest	0.00	0.00	0.00	0.00
Late fee	-	25.00	25.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid in cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	8820.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	8820.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-