

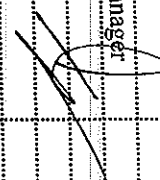
Consolidated MHPL_GSTR3B monthly statement_Oct.xlsx
Consolidated_MHPL

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 (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	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				
Sign		16/11/2021		Enclosed			
Date							
Note:							
1 This form must be submitted before 10th of each month		APPROVED BY					
2 Payment must be made on or before due date.		5 NOV 2021					
3 Account for the payment in Fridays statement.		3 NK/SH					
4 Attach ledger statement and other documents for consultants review.		3 NK/SH					
5 Prepare list of ITC of supplier > 25k which are not appearing in portal accounts		3 NK/SH					

APPROVED BY
15 NOV 2021
St. Manager

APPROVED BY
26 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

MHPL SOV II GSTR-3B monthly statement_Oct 2021.xlsx
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		16/10/2021					
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

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1-Oct-21 to 31-Oct-21

GSTIN/UIN : 36AADCMS906D2Z0

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

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Oct-21 to 31-Oct-21

Page 1

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-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- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1144/21-22	SS062120006	30-Sep-21	8,086.00		727.74	727.74		1,455.48
8-Oct-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1145/21-22	SS062120006	30-Sep-21	29,000.00		2,610.00	2,610.00		5,220.00
8-Oct-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1146/21-22	SS062120012	30-Sep-21	9,036.64		813.30	813.30		1,626.60
8-Oct-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1147/21-22	SS062120014	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	MPPL10105	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	492021-22	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	04100021033	4-Oct-21	22,888.60		2,059.97	2,059.97		4,119.94
18-Oct-21	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1158/21-22	SS062120014	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	SS062120014	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	2021-20151	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- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1165/21-22	SS062120014	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

MHPL SOV III GSTR-1 monthly statement_Oct 2021.xlsx
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	64,70,000	-	-	-	-		
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	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

Page 1
1-Oct-21 to 31-Oct-21

GSTIN/UIN : 36AADC5906D2Z0

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

Page 1

Vouchers of : HSN/SAC Summary (Included)

1-Oct-21 to 31-Oct-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	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-Marketing 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

Page 1

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

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

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																	Silver Oak Villas LLP - Phase III - Oct '21 GST Computations.xlsx																
																	Exempt sales Oct 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 Exempt up to current month	Total Exempt up to previous month	Total Sales up to previous 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	-															
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	15-Sep-21	12,25,000			24,50,000	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	18-Aug-21	12,25,000			24,50,000	11,65,000	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	11,95,000	9,70,000	11,95,000	-															
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	11,95,000	11,95,000	11,95,000	-															
20	120	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	10,90,000	24,50,000	23,15,000	-															
22	122	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	24,50,000	-															
24	124	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	53,75,000	35,40,000	35,40,000	-															
26	126	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	28,43,000	-															
28	128	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	31-Jan-21	11,95,000	31-Mar-21	11,95,000	35,85,000	14,95,000	35,85,000	35,85,000	-															
29	129	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			26,30,000	11,65,000	26,30,000	26,30,000	-															
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	18-Aug-21	13,15,000			13,00,000	13,00,000	13,00,000	13,00,000	-															
33	133	Modi Housing Pvt.Ltd.	91,00,000	54,60,000	2,00,000	52,60,000	13,00,000	17-Jul-21	13,00,000	18-Oct-21	13,15,000			26,30,000	13,15,000	13,15,000	13,15,000	-															
35	135	Modi Housing Pvt.Ltd.	90,00,000	54,00,000	2,00,000	52,00,000	13,15,000	31-Mar-21	13,15,000					13,22,500	13,22,500	13,22,500	13,22,500	-															
37	137	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	13,15,000	-															
39	139	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					13,00,000	13,00,000	13,00,000	13,00,000	-															
41	141	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					26,21,000	13,15,000	26,21,000	26,21,000	-															
42	142	Modi Housing Pvt.Ltd.	90,00,000	54,00,000	2,00,000	52,00,000	13,10,500	14-Apr-21	13,10,500	16-Sep-21	13,10,500			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	13,10,500	14-Apr-21	13,10,500					-	-	-	-	-															
44	144	Modi Housing Pvt.Ltd.	90,00,000	54,00,000	2,00,000	52,00,000	13,10,500	14-Apr-21	13,10,500					-	-	-	-	-															
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					-	-	-	-	-															
46	146	Modi Housing Pvt.Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-															
47	147	Modi Housing Pvt.Ltd.	89,30,000	53,58,000	2,00,000	51,58,000	12,89,500	-	-	-	-	-	-	-	-	-	-	-															
48	148	Modi Housing Pvt.Ltd.	86,00,000	51,60,000	2,00,000	49,60,000	12,40,000	-	-	-	-	-	-	-	-	-	-	-															
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.	93,81,000	56,28,600	2,00,000	54,28,600	13,57,150	-	-	-	-	-	-	-	-	-	-	-															
52	152	Modi Housing Pvt.Ltd.	91,00,000	54,60,000	2,00,000	52,60,000	13,15,000	-	-	-	-	-	-	-	-	-	-	-															
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.	88,50,000	53,10,000	2,00,000	51,10,000	12,77,500	-	-	-	-	-	-	-	-	-	-	-															
55	155	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	-	-	-	-	10,52,500	10,52,500	10,52,500	10,52,500	-															
56	156	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	-	-	-	-	12,77,500	12,77,500	12,77,500	12,77,500	-															
57	157	Modi Housing Pvt.Ltd.	98,00,000	58,80,000	2,00,000	56,80,000	14,20,000	-	-	-	-	-	-	-	-	-	-	-															
58	158	Modi Housing Pvt.Ltd.	86,00,000	51,60,000	2,00,000	49,60,000	12,40,000	-	-	-	-	-	-	-	-	-	-	-															
59	159	Modi Housing Pvt.Ltd.	97,25,000	58,35,000	2,00,000	56,35,000	14,08,750	-	-	-	-	-	-	-	-	-	-	-															
60	160	Modi Housing Pvt.Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-															
61	161	Modi Housing Pvt.Ltd.	78,50,000	47,10,000	2,00,000	45,10,000	11,27,500	-	-	-	-	-	-	-	-	-	-	-															
62	162	Modi Housing Pvt.Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-															
63	163	Modi Housing Pvt.Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-															
64	164	Modi Housing Pvt.Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-															
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	-	-	-	-	7,00,000	7,00,000	7,00,000	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.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-															

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

Project : SILVER OAK VILLAS LLP - Phase III Details of Exempt Bills for Villa No 101-213 as on Oct-2021										Exempt sales Oct 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 Mfile stone upto current month	Total Exempt Bills Raised upto Mar'2020	Total Exempt bills raised as on Sep'2021	Total Sales upto previous 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	8-Jul-21	9,92,200	-	-	-	-	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	3-Jul-21	13,90,000	-	-	-	-	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	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	-	-	-	-	14,50,000	-	14,50,000	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	

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:		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 possession
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												

Certified by:

Meenakshi

Asst. Engineer

SILVER OAK VILLAS PART 3

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Certified by:

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:		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 possession
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
Purchham (S.O.VLLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - D - Milestone report

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

Project Director

Certified

ASSIGNED
SILVER OAK

APPROVED BY
15/07/2021
Project Manager
Purshetham (S.O.V.LLP)

Certified by:
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:				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 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								
6												
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APPR

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Project

K. Pursotti

Cer

Asst

SILVER OAK

APPROVED BY
11 NOV 2021
Project Manager
K. Purushotham (S.O.VLLP)

Certified by:
Aspenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
33												
34												
35												
36												
37												
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APPROVED BY

11 NOV 2021

Project Manager
Prithvi Ram (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 possession
32												
33												
34												
35												
36												
37												
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APPROVED BY

1 MAY 2021

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

Certified by:

Maheshwari
Asst. Engineer
SILVER OAK VILLAS LLP

MHPL 3B GST monthly statement_Oct 2021.xlsx
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								
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-Oct-21 to 31-Oct-21

Page 1
1-Oct-21 to 31-Oct-21

GSTIN/UIN : 36AADCM5906D1ZP

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

Page 1
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	SA2122068	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

Page 1

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

Page 1

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

Page 1

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		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			
Other Indirect Expenses	1,07,612.00	Gross Profit b/f	72,202.20
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

Sl.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	-	-	-	-	-	-	-	-	-	-	-
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	56388	56388	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	36AADCM5906D2Z0
2(a) Legal name of the registered person	Modi Housing Private Limited
2(b) Trade name, if any	Modi Housing Private Limited
2(c) ARN	
2(d) 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

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

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 Central Tax	Total State/UT Tax	Total Cess
0	0	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 Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended Exports Invoices

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

10 - Amended B2C(Others)

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

11A - Amended Tax Liability (Advance Received)

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

11B - Amendment of Adjustment of Advances

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

DR

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	66,88,854	-	8,820	8,820	-
Total Output					
Input					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	5,000	-	450	450	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	5,000	-	450	450	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC	-	-	-	-	-
(1) As per section 17(5)	4,24,820	-	34,862	34,862	-
(2) Others - INELIGIBLE			53,441	53,441	-
Opening Credit Clf			45,071	45,071	-
Net Payable/Credit C/f			-	-	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable			45,071	45,071	
Closing Credit C/f					

Other Remarks if Any

0

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

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	October

1. GSTIN	36AADCM5906D2Z0
2(a). Legal name of the registered person	Modi Housing Private Limited
2(b). Trade name, if any	Modi Housing Private Limited
2(c). ARN	
2(d). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(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				
(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	-	-