

Consolidated MHPL_GSTR3B monthly statement_Nov 2021.xlsx
Consolidated_MHPL

Compa: Name		MODI HOUSING PVT LTD-CONSOLIDATED					
Project name		MHPL-CONSOLIDATED					
For month of		Nov-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods				23,491	23,491	46,982
B	ITC being claimed for current period		770,146		66,520	66,520	133,040
C	ITC (Ineligible)		770,146		66,520	66,520	133,040
D	ITC for RCM - current period				-	-	-
E	ITC for RCM (Ineligible)				-	-	-
F	Net ITC	A+B-C+D-E			23,491	23,491	46,982
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		17,602,936				
M	ITC available for next month	F-G-H			23,491	23,491	46,982
N	ITC available on portal				53,441	53,441	106,882
Payment details							
Challan No							
Amount paid							
Approved							
Sign							
Date							

Accountant Manager

U. D. J. 15/12/2021

APPROVED BY

28 DEC 2021

M. JAYA PRAKASH

Manager Accounts

Consultant

Approval Enclosed

MD

APPROVED BY

28 DEC 2021

SOHAM MODI

MANAGING DIRECTOR

MHPL SOV III GSTR-1 monthly statement_Nov 2021.xlsx
GSTR-1 Monthly Statement

Company Name		Modi Housing Pvt Ltd					
Project name		Modi Housing Pvt Ltd - SOV III					
For month of		Nov-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)	A+B-C+D-E	-	-	-	-	-
F	Net ITC		-	-	-	-	-
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B	G+H-F	-	-	-	-	-
I	Net Tax Payable (without RCM)		-	-	-	-	-
J	RCM tax payable (in cash)	I+J	-	-	-	-	-
K	Total Tax payable		17,602,936	-	-	-	-
L	Outward exempt supplies	F-G-H	-	-	-	-	-
M	ITC available for next month		-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
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 - SOV
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Nov-21 to 30-Nov-21

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1-Nov-21 to 30-Nov-21

GSTIN/UIN : 36AADCMS908D2Z0

Particulars	Voucher Count
Total Vouchers	224
Included in Return	19
Included in HSN/SAC Summary	14
Incomplete Information in HSN/SAC Summary (Corrections needed)	5
Not relevant in this Return	205
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	1,76,02,936.00					
Exempted	1,76,02,936.00					
Total Outward Supplies	1,76,02,936.00					

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

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

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Vouchers of : HSN/SAC Summary (Included)

1-Nov-21 to 30-Nov-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
30-Nov-21	CUST-104-K.N.S.S.Srinivas & K. Rekha	Sales	SAL/SOVIII10038	11,95,000.00	
30-Nov-21	CUST-112-Neti Gopala Krishna Murthy	Sales	SAL/SOVIII10039	11,95,000.00	
30-Nov-21	CUST-118-Theruthomala Shashidar	Sales	SAL/SOVIII10040	11,95,000.00	
30-Nov-21	CUST-137 Uday Kiran Aelagandula	Sales	SAL/SOVIII10041	13,00,000.00	
30-Nov-21	CUST-142 Shalina Nair	Sales	SAL/SOVIII10042	13,15,000.00	
30-Nov-21	CUST-143-Madhunakar Gottipamula	Sales	SAL/SOVIII10043	13,00,000.00	
30-Nov-21	CUST-148-Rajendhar Kodepaka	Sales	SAL/SOVIII10044	12,89,500.00	
30-Nov-21	CUST-162-Kodukula Srinivasa Rao / Sudharshan	Sales	SAL/SOVIII10045	11,27,500.00	
30-Nov-21	CUST-162-Kodukula Srinivasa Rao / Sudharshan	Sales	SAL/SOVIII10046	11,27,500.00	
30-Nov-21	CUST-163-Phani Shankar	Sales	SAL/SOVIII10047	14,05,000.00	
30-Nov-21	CUST-163-Phani Shankar	Sales	SAL/SOVIII10048	14,05,000.00	
30-Nov-21	CUST-164- Kondapally Naga Sai Aditya & Padma	Sales	SAL/SOVIII10049	14,95,000.00	
30-Nov-21	CUST-164- Kondapally Naga Sai Aditya & Padma	Sales	SAL/SOVIII10050	14,95,000.00	
30-Nov-21	CUST-165-Karna S Mehta	Sales	SAL/SOVIII10051	7,00,000.00	

MHPL SOV III GSTR-3B monthly statement_Nov 2021.xlsx
GSTR-3B Monthly Statement

Company Name		Modi Housing Pvt Ltd					
Project name		Modi Housing Pvt Ltd - SOV III					
For month of		Nov-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		770,146	-	66,520	66,520	133,039
C	ITC (Ineligible)		770,146	-	66,520	66,520	133,039
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		17,602,936	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
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 - SOV

M G Road, Ranigunj

Secunderabad

GSTR-3B

1-Nov-21 to 30-Nov-21

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1-Nov-21 to 30-Nov-21

GSTIN/UIN : 36AADC5906D2Z0

Particulars	Voucher Count
Total Vouchers	224
Included in Return	58
<i>Participating in return tables</i>	58
<i>No direct implication in return tables</i>	0
Not relevant in this Return	166
Uncertain Transactions (Corrections needed)	0

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

Local Sales	1,76,02,936.00					
Exempted	1,76,02,936.00					
Sales Exempt	1,76,02,936.00					
Total Outward Supplies	1,76,02,936.00					

Total Liability **1,76,02,936.00**

Inward Supplies

Local Purchase	15,87,371.68	66,519.68	66,519.68	1,33,039.36
Taxable	7,70,145.68	66,519.68	66,519.68	1,33,039.36
Purchase Taxable	7,70,145.68	66,519.68 ✓	66,519.68 ✓	1,33,039.36
<i>Purchase Taxable @ 5%</i>	42,976.00	1,074.41	1,074.41	2,148.82
<i>Purchase Taxable @ 18%</i>	7,27,169.68	65,445.27	65,445.27	1,30,890.54
Exempted	8,17,226.00			
Purchase Exempt	6,00,750.00			
Purchase From Unregistered Dealer - Taxable	2,16,476.00			

Total Inward Supplies **15,87,371.68** **66,519.68** **66,519.68** **1,33,039.36**

Total Input Tax Credit **15,87,371.68** **66,519.68** **66,519.68** **1,33,039.36**

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

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

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Details of : Purchase Taxable

1-Nov-21 to 30-Nov-21

Particulars	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Sp- Sree Sai Sharanya Enterprises	42,976.00		1,074.41	1,074.41		2,148.82
SP- Modi Properties Pvt Ltd	93,024.00		8,372.16	8,372.16		16,744.32
SP- SSSLP Logistics	2,29,668.00		20,670.12	20,670.12		41,340.24
SUP- KPR Infra	1,09,067.79		9,816.10	9,816.10		19,632.20
SP-Sri Bhavani Ads	19,500.00		1,755.00	1,755.00		3,510.00
SP-Naveen Ads	7,500.00		675.00	675.00		1,350.00
SP- Social DNA	23,747.70		2,137.29	2,137.29		4,274.58
SUP-Veerabhadra Enterprises	900.00		81.00	81.00		162.00
SUP-Praful Sanitary	1,31,515.19		11,836.37	11,836.37		23,672.74
SUP-Maruthi Industries	73,367.00		6,603.03	6,603.03		13,206.06
SUP-Premier Engineering Corporation	38,880.00		3,499.20	3,499.20		6,998.40
Grand Total	7,70,145.68		66,519.68	66,519.68		1,33,039.36

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

1-Nov-21 to 30-Nov-21

Particulars	1-Nov-21 to 30-Nov-21	Particulars	1-Nov-21 to 30-Nov-21
Purchase Accounts	14,03,195.98	Sales Accounts	1,75,44,500.00
Construction Material-Registered Delears	3,96,705.98	REVENUE-From Unit Sales Exempt	1,75,44,500.00 ✓
Construction Materials-Unregistered Delears	1,57,684.00		
Department Work	30,450.00	Direct Incomes	
Equipment Usage Charges	28,342.00		
Labour Services Unregistered	1,89,264.00		
Other Expenses	6,00,750.00		
Gross Profit c/o	1,61,41,304.02		
	1,75,44,500.00		1,75,44,500.00
Indirect Expenses	10,37,443.66	Gross Profit b/f	1,61,41,304.02
Other Indirect Expenses	1,14,501.96	Indirect Incomes	58,436.00
Professional Services	2,14,629.00	Interest on FD	58,436.00 ✓
Promotion Expenses	52,210.70		
Salaries & Employee Benefits	6,54,348.00		
Statutory Interest & Penalties	1,754.00		
Nett Profit	1,51,62,296.36		
Total	1,61,99,740.02	Total	1,61,99,740.02

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

Group Summary

1-Nov-21 to 30-Nov-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	19,78,204.70 Dr	1,33,039.36		21,11,244.06 Dr
Input CGST	9,84,810.95 Dr	66,519.68 ✓		10,51,330.63 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	9,77,790.95 Dr	66,519.68 ✓		10,44,310.63 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	81,286.58 Cr	86,867.00	84,839.00	79,258.58 Cr
TDS-1% Contract	3,542.81 Cr	3,543.00	3,200.00	3,199.81 Cr
TDS-10% Professional Charges	39,178.40 Cr	44,759.00	37,851.00	32,270.40 Cr
TDS-2% Contract	1,765.37 Cr	1,765.00	22,335.00	22,335.37 Cr
TDS-5% Commission/Brokerage	36,800.00 Cr	36,800.00	21,453.00	21,453.00 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	12,96,040.31 Dr	2,19,906.36	84,839.00	14,31,107.67 Dr

Silver Oak Villas LLP - Phase III - Nov '21 GST Computations.xlsx
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 Nov-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 Bills Raised as on March'20	Total Exempt bills raised as on Oct'2021	Total Sales upto previous month	Bills to raised in Nov'21 (current month sales)
102	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000	1-Apr-21	1,195,000	15-Nov-21	1,195,000	2,390,000	1,165,000	2,390,000	1,195,000
104	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000	5-May-21	1,195,000			2,420,000	30,000	2,420,000	
106	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	8,400,000	5,040,000	200,000	4,840,000	1,210,000	23-Mar-21	1,210,000	12-Oct-21	1,210,000			2,630,000	2,630,000	2,630,000	
108	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	9,100,000	5,460,000	200,000	5,260,000	1,315,000	23-Apr-21	1,315,000	27-Oct-21	1,315,000			2,660,000	1,135,000	2,360,000	1,195,000
110	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	8,200,000	4,920,000	200,000	4,720,000	1,180,000	31-Jan-21	1,180,000	12-Oct-21	1,180,000			2,590,000	1,195,000	2,450,000	
112	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000	28-Nov-21	1,195,000			2,590,000	2,590,000	2,590,000	
114	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000	15-Sep-21	1,225,000			2,390,000	1,165,000	2,390,000	1,195,000
116	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000	9-Nov-21	1,195,000			2,390,000	2,390,000	2,390,000	
118	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	8,300,000	4,980,000	200,000	4,780,000	1,195,000	24-Apr-21	1,195,000	18-Aug-21	1,180,000			2,360,000	1,090,000	2,315,000	
120	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	8,300,000	4,980,000	200,000	4,720,000	1,180,000	31-Jan-21	1,180,000	18-Aug-21	1,225,000			2,450,000	2,450,000	2,450,000	
122	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	8,200,000	4,920,000	200,000	4,900,000	1,225,000	31-Jan-21	1,225,000	18-Aug-21	1,225,000	7-Jul-21	1,180,000	2,540,000	5,375,000	3,340,000	
124	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	8,500,000	5,100,000	200,000	4,720,000	1,180,000	31-Jan-21	1,180,000	31-Jan-21	1,180,000			2,843,000	2,843,000	2,843,000	
126	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	8,200,000	4,920,000	200,000	5,666,000	1,421,500	31-May-21	1,421,500	31-May-21	1,421,500			3,468,000	1,468,000	3,468,000	
128	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	8,200,000	5,886,000	200,000	5,872,000	1,468,000	31-May-21	1,468,000	31-Jan-21	1,195,000			3,585,000	1,495,000	3,585,000	
129	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	10,120,000	6,072,000	200,000	5,872,000	1,195,000	31-Jan-21	1,195,000	18-Aug-21	1,195,000			2,390,000	1,165,000	2,360,000	
131	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000	18-Aug-21	1,195,000			2,630,000	1,300,000	2,630,000	1,300,000
133	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	9,100,000	5,460,000	200,000	5,260,000	1,315,000	28-Feb-21	1,315,000	20-Nov-21	1,315,000			2,600,000	2,600,000	2,600,000	
135	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	9,000,000	5,400,000	200,000	5,260,000	1,315,000	17-Jul-21	1,300,000	18-Oct-21	1,315,000			2,630,000	1,322,500	2,630,000	
137	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	9,160,000	5,460,000	200,000	5,290,000	1,322,500	22-Jan-21	1,315,000	20-Nov-21	1,315,000			2,630,000	1,315,000	2,630,000	
139	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	9,150,000	5,490,000	200,000	5,260,000	1,315,000	10-Jan-21	1,315,000	20-Nov-21	1,315,000			2,630,000	1,315,000	2,630,000	
141	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	9,100,000	5,460,000	200,000	5,260,000	1,315,000	14-Apr-21	1,300,000	20-Nov-21	1,300,000			2,621,000	2,621,000	2,621,000	
142	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	9,100,000	5,460,000	200,000	5,242,000	1,310,500	19-Apr-21	1,310,500	16-Sep-21	1,310,500			2,621,000	1,315,000	2,621,000	
143	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	9,070,000	5,442,000	200,000	5,242,000	1,315,000	5-Jul-21	1,315,000								
144	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	9,100,000	5,460,000	200,000	5,260,000											
145	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd															
146	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	8,950,000	5,558,000	200,000	5,158,000	1,289,500	19-Nov-21	1,289,500					1,289,500			1,289,500
147	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	8,600,000	5,160,000	200,000	4,960,000	1,240,000										
148	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	8,600,000	5,160,000	200,000	4,960,000	1,240,000										
149	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	8,600,000	5,160,000	200,000	4,960,000	1,240,000										
150	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	8,600,000	5,160,000	200,000	4,960,000	1,240,000										
151	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	9,381,000	5,628,000	200,000	5,428,000	1,357,150										
152	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	9,100,000	5,460,000	200,000	5,260,000	1,315,000										
153	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	9,100,000	5,460,000	200,000	5,260,000	1,315,000										
154	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	9,100,000	5,460,000	200,000	5,260,000	1,315,000										
155	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	8,850,000	5,310,000	200,000	5,110,000	1,277,500	13-Sep-21	1,052,500					1,052,500	1,052,500	1,052,500	
156	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	7,350,000	4,410,000	200,000	4,210,000	1,052,500	18-Sep-21	1,277,500					1,277,500	1,277,500	1,277,500	
157	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	8,850,000	5,310,000	200,000	5,110,000	1,277,500										
158	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	9,800,000	5,880,000	200,000	5,680,000	1,420,000										
159	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	8,600,000	5,160,000	200,000	4,960,000	1,240,000										
160	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	9,725,000	5,835,000	200,000	5,635,000	1,408,750										
161	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd															
162	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	7,850,000	4,710,000	200,000	4,510,000	1,127,500	25-Jun-21	1,127,500	5-Nov-21	1,127,500			2,255,000			2,255,000
163	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	9,700,000	5,820,000	200,000	5,620,000	1,405,000	30-Jun-21	1,405,000	5-Nov-21	1,405,000			2,810,000			2,810,000
164	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	10,300,000	6,180,000	200,000	5,980,000	1,495,000	13-Jul-21	1,495,000	12-Nov-21	1,495,000			2,990,000			2,990,000
165	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	5,000,000	3,000,000	200,000	2,800,000	700,000	17-Jul-21	700,000	24-Nov-21	700,000			1,400,000			1,400,000
166	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd															
167	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd															
168	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd															
169	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd															
170	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd															
171	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd															

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

Exempt sales Oct 2021

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

S No	Villa No	Owned By	Sales Consideration	AOS -60% on Sale Amount	On completion	Net	Each inst	Pinth Date	Amount	RCC Date	Amount	Brick & Plastering Date	Amount	Total Bills as per Mile stone upto Nov'21	Total Exempt Bills Raised as on March'20	Total Exempt bills raised as on Oct'2021	Total Sales upto previous month	Bills to raised in Nov'21 (current month sales)
72	172	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	173	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	174	Modi Housing Pvt Ltd.	10,000,000	6,000,000	200,000	5,800,000	1,450,000	-	-	-	-	-	-	-	-	-	-	-
75	175	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	176	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	177	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	178	Modi Housing Pvt Ltd.	9,800,000	5,880,000	200,000	5,680,000	1,420,000	8-Jul-21	992,200	-	-	-	-	992,200	-	992,200	992,200	-
79	179	Modi Housing Pvt Ltd.	6,948,000	4,168,800	200,000	3,968,800	992,200	8-Jul-21	1,390,000	-	-	-	-	1,390,000	-	1,390,000	1,390,000	-
80	180	Modi Housing Pvt Ltd.	9,600,000	5,760,000	200,000	5,560,000	1,390,000	3-Jul-21	1,442,500	-	-	-	-	1,442,500	-	1,442,500	1,442,500	-
81	181	Modi Housing Pvt Ltd.	9,950,000	5,970,000	200,000	5,770,000	1,425,500	30-Jun-21	1,450,000	-	-	-	-	1,450,000	-	1,450,000	1,450,000	-
82	182	Modi Housing Pvt Ltd.	10,000,000	6,000,000	200,000	5,800,000	1,450,000	26-Jun-21	1,450,000	-	-	-	-	1,450,000	-	1,450,000	1,450,000	-
83	183	Modi Housing Pvt Ltd.	10,000,000	6,000,000	200,000	5,800,000	1,450,000	2-Oct-21	1,450,000	-	-	-	-	1,450,000	-	1,450,000	1,450,000	-
84	184	Modi Housing Pvt Ltd.	10,000,000	6,000,000	200,000	5,800,000	1,450,000	15-Sep-21	1,450,000	-	-	-	-	1,450,000	-	1,450,000	1,450,000	-
85	185	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			442,684,000	265,610,400	10,000,000	255,610,400	63,902,600		47,979,200		30,884,500	133,185	3,570,000	82,433,700	7,800,000	51,508,200	64,514,200	17,544,500

Anx - D - Milestone report

[illegible]

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

DEC 2021

APPROVED BY

Citation

18

Masonkeshi .
Asst. Engineer
SILVER OAK VILLAS LLP

Annexure - D - Milestone report

Annexure - D - send weekly											
Mile stone report for CR											
Company name:		Silver Oak Villas Part-3									
Project name:		Silver Oak Villas Part-3									
Date:		09-12-2021									
Note:		Prepare the statement for all the villas in the project.									
S No	Villa no-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	3-Dec-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	20-Nov-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-Nov-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	20-Nov-21					
22	143	C2-3bhk	2,040	5-Mar-21	14-Apr-21	20-Nov-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	7-Dec-21						
27	153	C1-3bhk	2,040	5-Mar-21	2-Dec-21						
28	154	C1-3bhk	2,040	8-Mar-21	7-Dec-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	8-Dec-21						
33	159	C1-3bhk	2,040	10-Mar-21	8-Dec-21						
34											

APPROVED BY

9 DEC 2021

Project Manager
K. Prashanth (S.O.V.I.P)

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:		09-12-2021										
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	C1-3btk	2,040	1-Jun-21	< 19-Nov-21							
2	148	C1-3btk	2,040	1-Jun-21								
3	149	C1-3btk	2,040	1-Jun-21	7-Dec-21							
4	150	C1-3btk	2,040	15-Aug-21								
5	151	C1-3btk	2,040	15-Aug-21								
6												
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APPROVED BY

 09 DEC 2021
 Project Manager
 K. Punitham (S.O.V.LLP)

Certified by:

 Moondakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Anx - D - Milestone report

Anhexure - D - send weekly											
Mile stone report for CR-											
Company name:		Silver Oak Villas Part-3									
Project name:		Silver Oak Villas Part-3									
Date:		09-12-2021									
Note: Prepare the statement for all the villas in the project.											
S No	Villa no- (4BHK)	Type (2, 3, SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	160	C2-3btk	2,040	25-Feb-21	20-Sep-21						
2	161	C2-3btk	2,040	25-Feb-21	20-Sep-21						
3	162	C2-3btk	2,040	25-Feb-21	25-Jun-21	< 5-Nov-21					
4	163	C2-3btk	2,040	25-Feb-21	30-Jun-21	< 5-Nov-21					
5	164	C2-3btk	2,040	5-Mar-21	13-Jul-21	< 12-Nov-21					
6	165	C2-3btk	2,040	5-Mar-21	17-Jul-21	< 24-Nov-21					
7	166	C2-3btk	2,040	20-Jun-21							
8	167	C2-3btk	2,040	25-Jun-21							
9	168	C2-3btk	2,040	29-Oct-21							
10	169	C2-3btk	2,040								
11	170	C2-3btk	2,040								
12	171	C2-3btk	2,040								
13	172	C2-3btk	2,040								
14	173	C1-3btk	2,040								
15	174	C1-3btk	2,040								
16	175	C1-3btk	2,040								
17	176	C1-3btk	2,040								
18	177	C1-3btk	2,040	3-Dec-21							
19	178	C1-3btk	2,040	25-Jun-21							
20	179	C1-3btk	2,040	20-Jun-21							
21	180	C1-3btk	2,040	5-Mar-21	8-Jul-21						
22	181	C1-3btk	2,040	24-May-21	3-Jul-21						
23	182	C1-3btk	2,040	28-Feb-21	30-Jun-21						
24	183	C1-3btk	2,040	1-Mar-21	26-Jun-21						
25	184	C1-3btk	2,040	2-Mar-21	2-Oct-21						
26	185	C1-3btk	2,040	3-Mar-21	15-Sep-21						
27											
28											
29											
30											
31											

APPROVED BY
09 DEC 2021
Project Manager
S.O.V.LLP

Certified by:
Asst. Engineer
SILVER OAK VILLAS LLP

MHPL 3B GST monthly statement_Nov 2021.xlsx
GSTR3B Monthly Statement

Company Name		Modi Housing Pvt Ltd					
Project name		Modi Housing Pvt Ltd					
For month of		Nov-21		P		Q	
				R		S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	23,491	23,491	46,982
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)	A+B-C+D-E	-	-	23,491	23,491	46,982
F	Net ITC		-	-	-	-	-
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B	G+H-F	-	-	-	-	-
I	Net Tax Payable (without RCM)		-	-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	-	-	-
L	Outward exempt supplies		-	-	23,491	23,491	46,982
M	ITC available for next month	F-G-H	-	-	53,441	53,441	106,882
N	ITC available on portal						
Payment details							
Challan No							
Amount paid							
Accountant Manager							
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
CIN: U45200TG2002PTC040192

GSTR-1
1-Nov-21 to 30-Nov-21

GSTIN/UIN : 36AADC5906D1ZP

Page 1
1-Nov-21 to 30-Nov-21

Particulars	Voucher Count
Total Vouchers	57
Included in Return	0
Included in HSN/SAC Summary	0
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	57
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

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

Page 1
1-Nov-21 to 30-Nov-21

GSTIN/UIN : 36AADCM5906D1ZP

Particulars	Voucher Count
Total Vouchers	57
Included in Return	0
Participating in return tables	0
No direct implication in return tables	0
Not relevant in this Return	57
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Profit & Loss A/c
1-Nov-21 to 30-Nov-21

Particulars	1-Nov-21 to 30-Nov-21	Particulars	1-Nov-21 to 30-Nov-21
Purchase Accounts	20,423.00	Sales Accounts	
Marigold Expenses	19,923.00	Direct Incomes	
Other Expenses	500.00	Gross Loss c/o	20,423.00
	20,423.00		20,423.00
Gross Loss b/f	20,423.00	Indirect Incomes	
Indirect Expenses	2,40,000.00	Nett Loss	2,60,423.00
Other Indirect Expenses	2,00,000.00		
Salaries & Employee Benefits	40,000.00		
Total	2,60,423.00	Total	2,60,423.00

Electronic Credit ledger

GSTIN - 36AADC5906D2Z0

Legal Name - Modi Housing Private Limited

Period: From -01/04/2021 To - 15/12/2021

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	AA360621620316G	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	DI360921000028B	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	AA3609215835127	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: Nov-21**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	1,76,02,936	-	-	-	-	-
Total	1,76,02,936	-	-	-	-	-

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	-	-	-	-	-	-
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	1,76,02,936	-	-	-	-	-
Total	1,76,02,936	-	-	-	-	-

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		

Modi Housing Pvt Ltd

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	1,76,02,936	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	1,76,02,936	-	-	-	-
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	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	7,70,146	-	66,520	66,520	-
Opening Credit C/f			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			-	-	
Closing Credit C/f			45,071	45,071	

Return Period	Nov-21
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks If Any

0

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	November(M)

1. GSTIN	36AADCMS906D2Z0
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
0	0	0	0	0	0	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	58436	17544500

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
0	NA	0	0	0	0	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net Issued Documents
0	0	0	0

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

9C - Amended Credit/Debit Notes (Registered)

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

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

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

10 - Amended B2C(Others)

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

11A - Amended Tax Liability (Advance Received)

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

11B - Amendment of Adjustment of Advances

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

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	November

1. GSTIN	36AADC5906D2Z0
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)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	58436.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	17544500.00	-	-	-	-

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	0.00	0.00	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	0.00	0.00	0.00
D. Ineligible ITC	0.00	66520.00	66520.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	66520.00	66520.00	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	-	625.00	625.00	-

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	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	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	-	-