

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                            |                    |                  |                 |        |          |
| 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          |                  | 23,491          | 23,491 | 46,982   |
| M               | ITC available for next month         | F-G-H                             |                    |                  | -               | -      | -        |
| N               | ITC available on portal              |                                   |                    |                  | 53,441          | 53,441 | 1,06,882 |
| Payment details |                                      |                                   |                    |                  |                 |        |          |
| Challan No      |                                      |                                   |                    |                  |                 |        |          |
| Amount paid     |                                      |                                   |                    |                  |                 |        |          |
| Approved        |                                      | Accountant                        | Manager            | Consultant       | MD              |        |          |
| Sign            |                                      | <i>Chaitanya</i>                  | <i>[Signature]</i> | <i>Approvals</i> | <i>Enclosed</i> |        |          |
| Date            |                                      | 16/11/2021                        |                    |                  |                 |        |          |

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 accounts

APPROVED BY

5 NOV 2021

3 KKASH

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  
16 NOV 2021  
S. 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                                                                       |                                      | 19/11/2021                                                                                                                                                             |               |            |        |         |        |
| 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 : 36AADCM5906D2Z0

| Particulars                                 | Voucher Count |
|---------------------------------------------|---------------|
| <b>Total Vouchers</b>                       | <b>205</b>    |
| 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 |
|---------------------------------------------|---------------------|-----------------------|--------------------|------------------|-------------|------------------|
| <b>Outward Supplies</b>                     |                     |                       |                    |                  |             |                  |
| Local Sales                                 | 64,70,000.00        |                       |                    |                  |             |                  |
| Exempted                                    | 64,70,000.00        |                       |                    |                  |             |                  |
| Sales Exempt                                | 64,70,000.00        |                       |                    |                  |             |                  |
| <b>Total Outward Supplies</b>               | <b>64,70,000.00</b> |                       |                    |                  |             |                  |
| <b>Total Liability</b>                      | <b>64,70,000.00</b> |                       |                    |                  |             |                  |
| <b>Inward Supplies</b>                      |                     |                       |                    |                  |             |                  |
| 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           |                       |                    |                  |             |                  |
| <b>Total Inward Supplies</b>                | <b>5,73,256.61</b>  |                       | <b>34,861.95</b>   | <b>34,861.95</b> |             | <b>69,723.90</b> |
| <b>Total Input Tax Credit</b>               | <b>5,73,256.61</b>  |                       | <b>34,861.95</b>   | <b>34,861.95</b> |             | <b>69,723.90</b> |

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

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

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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<br>Integra-<br>ted Tax Amount | Eligible<br>Central<br>Tax Amount | Eligible<br>State<br>Tax Amount | Eligible<br>Cess<br>Amount | Total<br>Eligib-<br>le 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- SLLP Logistics                        | 36ACQFS2044C1Z7 | Purchase | PUR/1144/21-22 | SSUGH127N6N  | 30-Sep-21    | 8,086.00           |                                        | 727.74                            | 727.74                          |                            | 1,455.48                          |
| 8-Oct-21           | SP- SLLP Logistics                        | 36ACQFS2044C1Z7 | Purchase | PUR/1145/21-22 | SSUGH127N6N  | 30-Sep-21    | 29,000.00          |                                        | 2,610.00                          | 2,610.00                        |                            | 5,220.00                          |
| 8-Oct-21           | SP- SLLP Logistics                        | 36ACQFS2044C1Z7 | Purchase | PUR/1146/21-22 | SSUGH127N6N  | 30-Sep-21    | 9,036.64           |                                        | 813.30                            | 813.30                          |                            | 1,626.60                          |
| 8-Oct-21           | SP- SLLP Logistics                        | 36ACQFS2044C1Z7 | Purchase | PUR/1147/21-22 | SSUGH127N6N  | 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                            | 36AJPM8876F1ZN  | Purchase | PUR/1157/21-22 | 041020210263 | 4-Oct-21     | 22,888.60          |                                        | 2,059.97                          | 2,059.97                        |                            | 4,119.94                          |
| 18-Oct-21          | SP- SLLP Logistics                        | 36ACQFS2044C1Z7 | Purchase | PUR/1158/21-22 | SSUGH127N6N  | 30-Sep-21    | 2,200.00           |                                        | 198.00                            | 198.00                          |                            | 396.00                            |
| 18-Oct-21          | SP-SLLP Common Expenses                   | 36ACQFS2044C1Z7 | Purchase | PUR/1159/21-22 | SSUGH127N6N  | 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 | 2021-22151   | 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- SLLP Logistics                        | 36ACQFS2044C1Z7 | Purchase | PUR/1165/21-22 | SSUGH127N6N  | 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                            |
| <b>Grand Total</b> |                                           |                 |          |                |              |              | <b>4,24,819.61</b> |                                        | <b>34,861.95</b>                  | <b>34,861.95</b>                |                            | <b>69,723.90</b>                  |

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 : 36AADCM5906D2Z0

| Particulars                                                    | Voucher Count |
|----------------------------------------------------------------|---------------|
| <b>Total Vouchers</b>                                          | <b>205</b>    |
| 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 |
|-------------------------------|---------------------|-----------------------|--------------------|------------------|-------------|------------------|
| <b>Outward Supplies</b>       |                     |                       |                    |                  |             |                  |
| Local Sales                   | 64,70,000.00        |                       |                    |                  |             |                  |
| Exempted                      | 64,70,000.00        |                       |                    |                  |             |                  |
| Sales Exempt                  | 64,70,000.00        |                       |                    |                  |             |                  |
| <b>Total Outward Supplies</b> | <b>64,70,000.00</b> |                       |                    |                  |             |                  |

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

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

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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  |
| 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 |
|---------------------------------------------|-----------------------|--------------------------------|-----------------------|
| <b>Purchase Accounts</b>                    | <b>4,59,489.37</b>    | <b>Sales Accounts</b>          | <b>64,70,000.00</b>   |
| 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             | <b>Direct Incomes</b>          |                       |
| 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                            | <b>60,10,510.63</b>   |                                |                       |
|                                             | <b>64,70,000.00</b>   |                                | <b>64,70,000.00</b>   |
|                                             |                       |                                |                       |
| <b>Indirect Expenses</b>                    | <b>11,81,285.04</b>   | Gross Profit b/f               | <b>60,10,510.63</b>   |
| Other Indirect Expenses                     | 47,487.44             |                                |                       |
| Professional Services                       | 1,37,310.00           | <b>Indirect Incomes</b>        | <b>54,660.00</b>      |
| 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                                 | <b>48,83,885.59</b>   |                                |                       |
|                                             |                       |                                |                       |
| <b>Total</b>                                | <b>60,65,170.63</b>   | <b>Total</b>                   | <b>60,65,170.63</b>   |

**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<br>Balance     | Transactions     |                  | Closing<br>Balance     |
|------------------------------|------------------------|------------------|------------------|------------------------|
|                              |                        | Debit            | Credit           |                        |
| <b>INPUT</b>                 | <b>19,08,480.80 Dr</b> | <b>69,723.90</b> |                  | <b>19,78,204.70 Dr</b> |
| 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            |
| <b>OUTPUT</b>                | <b>8,49,806.72 Cr</b>  |                  |                  | <b>8,49,806.72 Cr</b>  |
| 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         |
| <b>TDS Payable</b>           | <b>27,213.10 Cr</b>    | <b>27,213.00</b> | <b>81,286.48</b> | <b>81,286.58 Cr</b>    |
| 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         |
| <b>Grand Total</b>           | <b>12,80,389.89 Dr</b> | <b>96,936.90</b> | <b>81,286.48</b> | <b>12,96,040.31 Dr</b> |

| Company : MODI HOUSING PVT.LTD.SOV III<br>Project : SILVER OAK VILLAS LLP - Phase III<br>Details of Exempt Bills for Villa No 101-213 as on Oct-2021 |                      |                     |                         |               |           |           |             |           |           | Exempt Sales Oct-2021 |                         |        |                                            |                                         |                                          |                                 |                                                 |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|-------------------------|---------------|-----------|-----------|-------------|-----------|-----------|-----------------------|-------------------------|--------|--------------------------------------------|-----------------------------------------|------------------------------------------|---------------------------------|-------------------------------------------------|--|--|
| Villa No                                                                                                                                             | Owned By             | Sales Consideration | AOS -60% on Sale Amount | On completion | Net       | Each inst | Plinth Date | Amount    | RCC Date  | Amount                | Brick & Plastering Date | Amount | Total Bills as per Mile stone up to Oct'21 | 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) |  |  |
| 2                                                                                                                                                    | 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-Apr-21 | 11,95,000             |                         |        | 23,90,000                                  | 12,25,000                               | 11,65,000                                | 23,90,000                       | -                                               |  |  |
| 4                                                                                                                                                    | 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                       | 12,10,000                                       |  |  |
| 6                                                                                                                                                    | 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                                | 13,15,000                       | 13,15,000                                       |  |  |
| 8                                                                                                                                                    | 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                                  | 12,25,000                               | 45,000                                   | 11,80,000                       | 11,80,000                                       |  |  |
| 10                                                                                                                                                   | 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                               | 11,95,000                                | 11,95,000                       | -                                               |  |  |
| 12                                                                                                                                                   | 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                                  | 12,25,000                               | 24,50,000                                | 24,50,000                       | -                                               |  |  |
| 14                                                                                                                                                   | 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 | 19-Jul-21 | 11,95,000             |                         |        | 23,90,000                                  | 12,25,000                               | 11,65,000                                | 23,90,000                       | -                                               |  |  |
| 16                                                                                                                                                   | 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             |                         |        | 23,60,000                                  | 12,25,000                               | 11,95,000                                | 23,60,000                       | -                                               |  |  |
| 18                                                                                                                                                   | 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             |                         |        | 23,60,000                                  | 12,25,000                               | 11,95,000                                | 23,60,000                       | -                                               |  |  |
| 20                                                                                                                                                   | Modi Housing Pvt Ltd | 83,00,000           | 49,80,000               | 2,00,000      | 47,80,000 | 11,80,000 | 31-Jan-21   | 11,80,000 | 18-Aug-21 | 11,80,000             |                         |        | 23,60,000                                  | 12,25,000                               | 24,50,000                                | 23,15,000                       | -                                               |  |  |
| 22                                                                                                                                                   | Modi Housing Pvt Ltd | 82,00,000           | 49,20,000               | 2,00,000      | 47,20,000 | 12,25,000 | 31-Jan-21   | 12,25,000 | 18-Aug-21 | 12,25,000             |                         |        | 24,50,000                                  | 2,25,000                                | 24,50,000                                | 24,50,000                       | -                                               |  |  |
| 24                                                                                                                                                   | Modi Housing Pvt Ltd | 82,00,000           | 49,20,000               | 2,00,000      | 47,20,000 | 14,21,500 | 31-Jan-21   | 14,21,500 | 31-May-21 | 14,21,500             |                         |        | 28,43,000                                  | 2,25,000                                | -                                        | 28,43,000                       | -                                               |  |  |
| 26                                                                                                                                                   | Modi Housing Pvt Ltd | 98,10,000           | 58,86,000               | 2,00,000      | 56,86,000 | 14,68,000 | 31-May-21   | 14,68,000 | 31-Jan-21 | 11,95,000             |                         |        | 35,85,000                                  | 12,25,000                               | -                                        | 35,85,000                       | -                                               |  |  |
| 28                                                                                                                                                   | Modi Housing Pvt Ltd | 1,01,20,000         | 60,72,000               | 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                               | -                                        | 23,90,000                       | -                                               |  |  |
| 29                                                                                                                                                   | Modi Housing Pvt Ltd | 83,00,000           | 49,80,000               | 2,00,000      | 47,80,000 | 13,15,000 | 31-Jan-21   | 13,15,000 | 18-Aug-21 | 13,15,000             |                         |        | 26,30,000                                  | 12,25,000                               | -                                        | 26,30,000                       | -                                               |  |  |
| 31                                                                                                                                                   | 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                                  | 12,25,000                               | -                                        | 26,30,000                       | -                                               |  |  |
| 33                                                                                                                                                   | Modi Housing Pvt Ltd | 83,00,000           | 49,80,000               | 2,00,000      | 52,60,000 | 13,00,000 | 17-Jul-21   | 13,00,000 | 18-Oct-21 | 13,15,000             |                         |        | 26,30,000                                  | 12,25,000                               | -                                        | 26,30,000                       | -                                               |  |  |
| 35                                                                                                                                                   | Modi Housing Pvt Ltd | 90,00,000           | 54,00,000               | 2,00,000      | 52,00,000 | 13,15,000 | 22-Jun-21   | 13,15,000 | 18-Oct-21 | 13,15,000             |                         |        | 26,30,000                                  | 12,25,000                               | -                                        | 26,30,000                       | -                                               |  |  |
| 37                                                                                                                                                   | Modi Housing Pvt Ltd | 91,00,000           | 54,60,000               | 2,00,000      | 52,60,000 | 13,15,000 | 10-Apr-21   | 13,15,000 | 18-Oct-21 | 13,15,000             |                         |        | 26,30,000                                  | 12,25,000                               | -                                        | 26,30,000                       | -                                               |  |  |
| 39                                                                                                                                                   | Modi Housing Pvt Ltd | 91,00,000           | 54,60,000               | 2,00,000      | 52,60,000 | 13,00,000 | 14-Apr-21   | 13,00,000 | 16-Sep-21 | 13,10,500             |                         |        | 26,21,000                                  | 12,77,500                               | -                                        | 26,21,000                       | -                                               |  |  |
| 41                                                                                                                                                   | Modi Housing Pvt Ltd | 91,00,000           | 54,60,000               | 2,00,000      | 52,60,000 | 13,15,000 | 19-Apr-21   | 13,15,000 |           |                       |                         |        | 26,21,000                                  | 12,77,500                               | -                                        | 26,21,000                       | -                                               |  |  |
| 42                                                                                                                                                   | Modi Housing Pvt Ltd | 91,00,000           | 54,60,000               | 2,00,000      | 52,60,000 | 13,15,000 | 19-Apr-21   | 13,15,000 |           |                       |                         |        | 26,21,000                                  | 12,77,500                               | -                                        | 26,21,000                       | -                                               |  |  |
| 43                                                                                                                                                   | Modi Housing Pvt Ltd | 90,00,000           | 54,00,000               | 2,00,000      | 52,00,000 | 13,15,000 | 19-Apr-21   | 13,15,000 |           |                       |                         |        | 26,21,000                                  | 12,77,500                               | -                                        | 26,21,000                       | -                                               |  |  |
| 44                                                                                                                                                   | Modi Housing Pvt Ltd | 90,70,000           | 54,42,000               | 2,00,000      | 52,42,000 | 13,15,000 | 19-Apr-21   | 13,15,000 |           |                       |                         |        | 26,21,000                                  | 12,77,500                               | -                                        | 26,21,000                       | -                                               |  |  |
| 45                                                                                                                                                   | Modi Housing Pvt Ltd | 91,00,000           | 54,60,000               | 2,00,000      | 52,60,000 | 13,15,000 | 19-Apr-21   | 13,15,000 |           |                       |                         |        | 26,21,000                                  | 12,77,500                               | -                                        | 26,21,000                       | -                                               |  |  |
| 46                                                                                                                                                   | Modi Housing Pvt Ltd | -                   | -                       | -             | -         | -         | -           | -         | -         | -                     | -                       | -      | -                                          | -                                       | -                                        | -                               | -                                               |  |  |
| 47                                                                                                                                                   | Modi Housing Pvt Ltd | 89,30,000           | 53,58,000               | 2,00,000      | 51,58,000 | 12,89,500 | -           | -         | -         | -                     | -                       | -      | -                                          | -                                       | -                                        | -                               | -                                               |  |  |
| 48                                                                                                                                                   | Modi Housing Pvt Ltd | 86,00,000           | 51,60,000               | 2,00,000      | 49,60,000 | 12,40,000 | -           | -         | -         | -                     | -                       | -      | -                                          | -                                       | -                                        | -                               | -                                               |  |  |
| 49                                                                                                                                                   | Modi Housing Pvt Ltd | 86,00,000           | 51,60,000               | 2,00,000      | 49,60,000 | 12,40,000 | -           | -         | -         | -                     | -                       | -      | -                                          | -                                       | -                                        | -                               | -                                               |  |  |
| 50                                                                                                                                                   | Modi Housing Pvt Ltd | 86,00,000           | 51,60,000               | 2,00,000      | 49,60,000 | 12,40,000 | -           | -         | -         | -                     | -                       | -      | -                                          | -                                       | -                                        | -                               | -                                               |  |  |
| 51                                                                                                                                                   | Modi Housing Pvt Ltd | 93,81,000           | 56,28,600               | 2,00,000      | 54,28,600 | 13,57,150 | -           | -         | -         | -                     | -                       | -      | -                                          | -                                       | -                                        | -                               | -                                               |  |  |
| 52                                                                                                                                                   | Modi Housing Pvt Ltd | 91,00,000           | 54,60,000               | 2,00,000      | 52,60,000 | 13,15,000 | -           | -         | -         | -                     | -                       | -      | -                                          | -                                       | -                                        | -                               | -                                               |  |  |
| 53                                                                                                                                                   | Modi Housing Pvt Ltd | 91,00,000           | 54,60,000               | 2,00,000      | 52,60,000 | 13,15,000 | -           | -         | -         | -                     | -                       | -      | -                                          | -                                       | -                                        | -                               | -                                               |  |  |
| 54                                                                                                                                                   | Modi Housing Pvt Ltd | 88,50,000           | 53,10,000               | 2,00,000      | 51,10,000 | 12,77,500 | -           | -         | -         | -                     | -                       | -      | -                                          | -                                       | -                                        | -                               | -                                               |  |  |
| 55                                                                                                                                                   | Modi Housing Pvt Ltd | 88,50,000           | 53,10,000               | 2,00,000      | 51,10,000 | 12,77,500 | -           | -         | -         | -                     | -                       | -      | -                                          | -                                       | -                                        | -                               | -                                               |  |  |
| 56                                                                                                                                                   | Modi Housing Pvt Ltd | 73,50,000           | 44,10,000               | 2,00,000      | 42,10,000 | 10,52,500 | -           | -         | -         | -                     | -                       | -      | -                                          | -                                       | -                                        | -                               | -                                               |  |  |
| 57                                                                                                                                                   | Modi Housing Pvt Ltd | 88,50,000           | 53,10,000               | 2,00,000      | 51,10,000 | 12,77,500 | -           | -         | -         | -                     | -                       | -      | -                                          | -                                       | -                                        | -                               | -                                               |  |  |
| 58                                                                                                                                                   | Modi Housing Pvt Ltd | 98,00,000           | 58,80,000               | 2,00,000      | 56,80,000 | 14,20,000 | -           | -         | -         | -                     | -                       | -      | -                                          | -                                       | -                                        | -                               | -                                               |  |  |
| 59                                                                                                                                                   | Modi Housing Pvt Ltd | 86,00,000           | 51,60,000               | 2,00,000      | 49,60,000 | 12,40,000 | -           | -         | -         | -                     | -                       | -      | -                                          | -                                       | -                                        | -                               | -                                               |  |  |
| 60                                                                                                                                                   | Modi Housing Pvt Ltd | 97,25,000           | 58,35,000               | 2,00,000      | 56,35,000 | 14,08,750 | -           | -         | -         | -                     | -                       | -      | -                                          | -                                       | -                                        | -                               | -                                               |  |  |
| 61                                                                                                                                                   | Modi Housing Pvt Ltd | -                   | -                       | -             | -         | -         | -           | -         | -         | -                     | -                       | -      | -                                          | -                                       | -                                        | -                               | -                                               |  |  |
| 62                                                                                                                                                   | Modi Housing Pvt Ltd | 78,50,000           | 47,10,000               | 2,00,000      | 45,10,000 | 11,27,500 | -           | -         | -         | -                     | -                       | -      | -                                          | -                                       | -                                        | -                               | -                                               |  |  |
| 63                                                                                                                                                   | Modi Housing Pvt Ltd | -                   | -                       | -             | -         | -         | -           | -         | -         | -                     | -                       | -      | -                                          | -                                       | -                                        | -                               | -                                               |  |  |
| 64                                                                                                                                                   | Modi Housing Pvt Ltd | -                   | -                       | -             | -         | -         | -           | -         | -         | -                     | -                       | -      | -                                          | -                                       | -                                        | -                               | -                                               |  |  |
| 65                                                                                                                                                   | Modi Housing Pvt Ltd | 50,00,000           | 30,00,000               | 2,00,000      | 28,00,000 | 7,00,000  | -           | -         | -         | -                     | -                       | -      | -                                          | -                                       | -                                        | -                               | -                                               |  |  |
| 66                                                                                                                                                   | Modi Housing Pvt Ltd | -                   | -                       | -             | -         | -         | -           | -         | -         | -                     | -                       | -      | -                                          | -                                       | -                                        | -                               | -                                               |  |  |
| 67                                                                                                                                                   | Modi Housing Pvt Ltd | -                   | -                       | -             | -         | -         | -           | -         | -         | -                     | -                       | -      | -                                          | -                                       | -                                        | -                               | -                                               |  |  |
| 68                                                                                                                                                   | Modi Housing Pvt Ltd | -                   | -                       | -             | -         | -         | -           | -         | -         | -                     | -                       | -      | -                                          | -                                       | -                                        | -                               | -                                               |  |  |
| 69                                                                                                                                                   | Modi Housing Pvt Ltd | -                   | -                       | -             | -         | -         | -           | -         | -         | -                     | -                       | -      | -                                          | -                                       | -                                        | -                               | -                                               |  |  |
| 70                                                                                                                                                   | Modi Housing Pvt Ltd | -                   | -                       | -             | -         | -         | -           | -         | -         | -                     | -                       | -      | -                                          | -                                       | -                                        | -                               | -                                               |  |  |

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

| Project : SILVER OAK VILLAS LLP - Phase III                 |          |                       |                     |                         |               |              |             |             |             | Exempt sales Oct 2021 |             |                         |           |                                                    |                                          |                                          |                                 |                                                 |  |
|-------------------------------------------------------------|----------|-----------------------|---------------------|-------------------------|---------------|--------------|-------------|-------------|-------------|-----------------------|-------------|-------------------------|-----------|----------------------------------------------------|------------------------------------------|------------------------------------------|---------------------------------|-------------------------------------------------|--|
| Details of Exempt Bills for Villa No 101-213 as on 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 Bills as per Mfile stone up to Oct'21 | Total Exempt Bills Raised as on March 20 | 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   | 30-Jun-21   | 14,42,500   | -                     | -           | -                       | -         | 14,50,000                                          | -                                        | 14,50,000                                | 14,50,000                       | -                                               |  |
| 82                                                          | 182      | Modi Housing Pvt Ltd. | 99,50,000           | 59,70,000               | 2,00,000      | 57,70,000    | 14,42,500   | 26-Jun-21   | 14,50,000   | -                     | -           | -                       | -         | 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   | 2-Oct-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   | 15-Sep-21   | 14,50,000   | -                     | -           | -                       | -         | 14,50,000                                          | -                                        | 14,50,000                                | 14,50,000                       | -                                               |  |
| 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. | -                   | -                       | -             | -            | -           | -           | -           | -                     | -           | -                       | -         | -                                                  | -                                        | -                                        | -                               | -                                               |  |
|                                                             |          |                       | 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-4BHK) | Type (2, 3, SUBA                                         | Work start date | Completion of Plinth | Completion of RCC | Completion of brickwork and plastering | Completion of stage I | Completion of stage II | Completion of stage III | Completion of stage IV | Date of physical possession |  |
| 1                          | 101            | A1-3bhk                                                  | 2,040           | 18-Jan-20            | 18-Aug-20         | 1-Apr-21                               | 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:

Maenakshi

Asst. Engineer

SILVER OAK VILLAS LLP

1702-2021-11

1702-2021-11

1702-2021-11

1702-2021-11

1702-2021-11

1702-2021-11

1702-2021-11

1702-2021-11

1702-2021-11

1702-2021-11

1702-2021-11

1702-2021-11

Certified by:

Misenerkshi  
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                               | 7-Jun-21              |                        |                         |                        |                             |
| 9                          | 130       | C1-3bhk                                                  | 2,040 | 16-Jan-20       | 5-Mar-20             | 1-Sep-20          | 18-Mar-21                              | 8-Nov-21              |                        |                         |                        |                             |
| 10                         | 131       | C1-3bhk                                                  | 2,040 | 7-Feb-20        | 5-Mar-20             | 9-Dec-20          | 22-Mar-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       | 17-Jul-21            |                   |                                        |                       |                        |                         |                        |                             |
| 16                         | 137       | C2-3bhk                                                  | 2,040 | 10-Mar-21       | 2-Jun-21             | 18-Oct-21         |                                        |                       |                        |                         |                        |                             |
| 17                         | 138       | C2-3bhk                                                  | 2,040 | 10-Mar-21       | 12-Mar-21            | 18-Oct-21         |                                        |                       |                        |                         |                        |                             |
| 18                         | 139       | C2-3bhk                                                  | 2,040 | 10-Mar-21       | 27-May-21            |                   |                                        |                       |                        |                         |                        |                             |
| 19                         | 140       | C1-3bhk                                                  | 2,040 | 4-Jan-21        | 22-Jun-21            |                   |                                        |                       |                        |                         |                        |                             |
| 20                         | 141       | C1-3bhk                                                  | 2,040 | 4-Jan-21        | 10-Jun-21            |                   |                                        |                       |                        |                         |                        |                             |
| 21                         | 142       | C1-3bhk                                                  | 2,040 | 5-Mar-21        | 14-Apr-21            |                   |                                        |                       |                        |                         |                        |                             |
| 22                         | 143       | C2-3bhk                                                  | 2,040 | 5-Mar-21        | 19-Apr-21            | 16-Sep-21         |                                        |                       |                        |                         |                        |                             |
| 23                         | 144       | C2-3bhk                                                  | 2,040 | 17-Feb-21       | 5-Jul-21             |                   |                                        |                       |                        |                         |                        |                             |
| 24                         | 145       | C2-3bhk                                                  | 2,040 |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 25                         | 146       | C2-3bhk                                                  | 2,040 | 20-Jun-21       |                      |                   |                                        |                       |                        |                         |                        |                             |
| 26                         | 152       | C1-3bhk                                                  | 2,040 | 5-Mar-21        |                      |                   |                                        |                       |                        |                         |                        |                             |
| 27                         | 153       | C1-3bhk                                                  | 2,040 | 8-Mar-21        |                      |                   |                                        |                       |                        |                         |                        |                             |
| 28                         | 154       | C1-3bhk                                                  | 2,040 | 10-Mar-21       |                      |                   |                                        |                       |                        |                         |                        |                             |
| 29                         | 155       | C1-3bhk                                                  | 2,040 | 10-Mar-21       | 13-Sep-21            |                   |                                        |                       |                        |                         |                        |                             |
| 30                         | 156       | C1-3bhk                                                  | 2,040 | 10-Mar-21       | 18-Sep-21            |                   |                                        |                       |                        |                         |                        |                             |
| 31                         | 157       | C1-3bhk                                                  | 2,040 | 9-Mar-21        |                      |                   |                                        |                       |                        |                         |                        |                             |
| 32                         | 158       | C1-3bhk                                                  | 2,040 | 10-Mar-21       |                      |                   |                                        |                       |                        |                         |                        |                             |
| 33                         | 159       | C1-3bhk                                                  | 2,040 | 10-Mar-21       |                      |                   |                                        |                       |                        |                         |                        |                             |
| 34                         |           |                                                          |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |

APPROVED BY

11 NOV 2021

Project Manager  
Purnanatham (S.O.V.LLP)

Certified by:

Meenakshi

Asst. Engineer

SILVER OAK VILLAS LLP

✓

# Anx - D - Milestone report

|                                                         |           |                                                          |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
|---------------------------------------------------------|-----------|----------------------------------------------------------|-------|-----------------|----------------------|-------------------|----------------------------------------|-----------------------|------------------------|-------------------------|------------------------|-----------------------------|
| Annexure - D - send weekly<br>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 BY  
1 MAY 2021  
Project Manager  
Purshottam (S.O.VLLP)

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 | 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                                                 |                      |     |                                        |                       |                        |                         |                        |                             |
| 2                          | 148       | C1-3btk           | 2,040 | 1-Jun-21                                                 |                      |     |                                        |                       |                        |                         |                        |                             |
| 3                          | 149       | C1-3btk           | 2,040 | 1-Jun-21                                                 |                      |     |                                        |                       |                        |                         |                        |                             |
| 4                          | 150       | C1-3btk           | 2,040 | 15-Aug-21                                                |                      |     |                                        |                       |                        |                         |                        |                             |
| 5                          | 151       | C1-3btk           | 2,040 | 15-Aug-21                                                |                      |     |                                        |                       |                        |                         |                        |                             |
| 6                          |           |                   |       |                                                          |                      |     |                                        |                       |                        |                         |                        |                             |
| 7                          |           |                   |       |                                                          |                      |     |                                        |                       |                        |                         |                        |                             |
| 8                          |           |                   |       |                                                          |                      |     |                                        |                       |                        |                         |                        |                             |
| 9                          |           |                   |       |                                                          |                      |     |                                        |                       |                        |                         |                        |                             |
| 10                         |           |                   |       |                                                          |                      |     |                                        |                       |                        |                         |                        |                             |
| 11                         |           |                   |       |                                                          |                      |     |                                        |                       |                        |                         |                        |                             |
| 12                         |           |                   |       |                                                          |                      |     |                                        |                       |                        |                         |                        |                             |
| 13                         |           |                   |       |                                                          |                      |     |                                        |                       |                        |                         |                        |                             |
| 14                         |           |                   |       |                                                          |                      |     |                                        |                       |                        |                         |                        |                             |
| 15                         |           |                   |       |                                                          |                      |     |                                        |                       |                        |                         |                        |                             |
| 16                         |           |                   |       |                                                          |                      |     |                                        |                       |                        |                         |                        |                             |
| 17                         |           |                   |       |                                                          |                      |     |                                        |                       |                        |                         |                        |                             |
| 18                         |           |                   |       |                                                          |                      |     |                                        |                       |                        |                         |                        |                             |
| 19                         |           |                   |       |                                                          |                      |     |                                        |                       |                        |                         |                        |                             |
| 20                         |           |                   |       |                                                          |                      |     |                                        |                       |                        |                         |                        |                             |
| 21                         |           |                   |       |                                                          |                      |     |                                        |                       |                        |                         |                        |                             |
| 22                         |           |                   |       |                                                          |                      |     |                                        |                       |                        |                         |                        |                             |
| 23                         |           |                   |       |                                                          |                      |     |                                        |                       |                        |                         |                        |                             |
| 24                         |           |                   |       |                                                          |                      |     |                                        |                       |                        |                         |                        |                             |
| 25                         |           |                   |       |                                                          |                      |     |                                        |                       |                        |                         |                        |                             |
| 26                         |           |                   |       |                                                          |                      |     |                                        |                       |                        |                         |                        |                             |
| 27                         |           |                   |       |                                                          |                      |     |                                        |                       |                        |                         |                        |                             |
| 28                         |           |                   |       |                                                          |                      |     |                                        |                       |                        |                         |                        |                             |
| 29                         |           |                   |       |                                                          |                      |     |                                        |                       |                        |                         |                        |                             |
| 30                         |           |                   |       |                                                          |                      |     |                                        |                       |                        |                         |                        |                             |
| 31                         |           |                   |       |                                                          |                      |     |                                        |                       |                        |                         |                        |                             |
| 32                         |           |                   |       |                                                          |                      |     |                                        |                       |                        |                         |                        |                             |

APPR

11

Project  
K. Pursnot

Ce

Asst

SILVER

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

Certified by:  
Asenakahi  
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   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 38   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 39   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 40   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 41   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 42   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 43   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 44   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 45   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 46   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 47   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 48   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 49   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 50   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 51   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 52   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 53   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 54   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 55   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 56   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 57   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 58   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 59   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 60   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 61   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 62   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 63   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 64   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 65   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 66   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 67   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 68   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |

APPROVED BY

11 NOV 2021

Project Manager  
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   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 38   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 39   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 40   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 41   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 42   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 43   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 44   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 45   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 46   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 47   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 48   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 49   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 50   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 51   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 52   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 53   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 54   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 55   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 56   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 57   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 58   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 59   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 60   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 61   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 62   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 63   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 64   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 65   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 66   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 67   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 68   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |

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

Certified by:  
Atmakshi  
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               |               |      |            |        |          |
| 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        | -    | 23,491     | 23,491 | 46,982   |
| M                                                                          | ITC available for next month         | F-G-H                | -             | -    | 53,441     | 53,441 | 1,06,882 |
| 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 Friday's 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. |                                      |                      |               |      |            |        |          |

GSTIN/UIN : 36AADCM5906D1ZP

| Particulars                                 | Voucher Count |
|---------------------------------------------|---------------|
| <b>Total Vouchers</b>                       | <b>118</b>    |
| 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 |
|-------------------------------|------------------|-----------------------|--------------------|------------------|-------------|------------------|
| <b>Outward Supplies</b>       |                  |                       |                    |                  |             |                  |
| 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             |                    |                  |             |                  |
| <b>Total Outward Supplies</b> | <b>98,000.00</b> |                       | <b>8,820.00</b>    | <b>8,820.00</b>  |             | <b>17,640.00</b> |
| <b>Total Liability</b>        | <b>98,000.00</b> |                       | <b>8,820.00</b>    | <b>8,820.00</b>  |             | <b>17,640.00</b> |
| <b>Inward Supplies</b>        |                  |                       |                    |                  |             |                  |
| 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                |                    |                  |             |                  |
| <b>Total Inward Supplies</b>  | <b>5,000.00</b>  |                       | <b>450.00</b>      | <b>450.00</b>    |             | <b>900.00</b>    |
| <b>Total Input Tax Credit</b> | <b>5,000.00</b>  |                       | <b>450.00</b>      | <b>450.00</b>    |             | <b>900.00</b>    |

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                    |
|          | <b>Grand Total</b> |                 |          |           |             |              | <b>5,000.00</b> |                                | <b>450.00</b>               | <b>450.00</b>             |                      | <b>900.00</b>             |

**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         |
| <b>Grand Total</b> |                                           |                 |          |           | <b>98,000.00</b> |                       | <b>8,820.00</b>    | <b>8,820.00</b>  |             | <b>17,640.00</b> |

**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<br>Balance    | Transactions  |                  | Closing<br>Balance    |
|-------------------------------|-----------------------|---------------|------------------|-----------------------|
|                               |                       | Debit         | Credit           |                       |
| <b>INPUT</b>                  | <b>79,199.82 Dr</b>   | <b>900.00</b> |                  | <b>80,099.82 Dr</b>   |
| 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          |
| <b>OUTPUT</b>                 | <b>1,53,200.00 Cr</b> |               | <b>17,640.00</b> | <b>1,70,840.00 Cr</b> |
| 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          |
| <b>TDS Payable</b>            | <b>42,841.00 Cr</b>   |               | <b>935.00</b>    | <b>43,776.00 Cr</b>   |
| 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        |
| <b>Grand Total</b>            | <b>1,82,523.82 Dr</b> | <b>900.00</b> | <b>18,575.00</b> | <b>1,64,848.82 Dr</b> |

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 |
|------------------------------|-----------------------|--------------------------|-----------------------|
| <b>Purchase Accounts</b>     |                       | <b>Sales Accounts</b>    | <b>98,000.00</b>      |
| Marigold Expenses.           | 17,255.00             | REVENUE-Services Charges | 98,000.00             |
| Other Expenses               | 8,542.80              |                          |                       |
|                              |                       | <b>Direct Incomes</b>    |                       |
| Gross Profit c/o             | 72,202.20             |                          |                       |
|                              | 98,000.00             |                          | 98,000.00             |
|                              |                       |                          |                       |
| <b>Indirect Expenses</b>     |                       | Gross Profit b/f         | 72,202.20             |
| Other Indirect Expenses      | 1,07,612.00           |                          |                       |
| Promotion Expenses           | 1,650.00              | <b>Indirect Incomes</b>  | <b>66,194.00</b>      |
| Salaries & Employee Benefits | 617.00                | Interest on FD           | 66,194.00             |
|                              |                       |                          |                       |
| Nett Profit                  | 28,517.20             |                          |                       |
| <b>Total</b>                 | <b>1,38,396.20</b>    | <b>Total</b>             | <b>1,38,396.20</b>    |

# Electronic Credit ledger

GSTIN - 36AADCM5906D2Z0

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                                 | 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          |

**Modi Housing Pvt Ltd**

| Particulars                                                                  | Taxable Value | IGST | CGST   | SGST   | Cess |
|------------------------------------------------------------------------------|---------------|------|--------|--------|------|
| <b>OUTPUT</b>                                                                |               |      |        |        |      |
| (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  | -    |
| <b>Total Output</b>                                                          |               |      |        |        |      |
| <b>INPUT</b>                                                                 |               |      |        |        |      |
| (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)                                                     | -             | -    | -      | -      | -    |
| (2) Others- INELIGIBLE                                                       | 4,24,820      | -    | 34,862 | 34,862 | -    |
| <b>Opening Credit C/f</b>                                                    |               |      | 53,441 | 53,441 | -    |
| <b>Net Payable/(Credit C/f)</b>                                              |               |      | 45,071 | 45,071 | -    |
| Liability Payable in Cash                                                    |               |      | -      | -      | -    |
| RCM Payable in Cash                                                          |               |      | -      | -      | -    |
| Interest on Net Liability                                                    |               |      | -      | -      | -    |
| Late Fees                                                                    |               |      | -      | -      | -    |
| <b>Total Payable</b>                                                         |               |      | 45,071 | 45,071 | -    |
| <b>Closing Credit C/f</b>                                                    |               |      |        |        |      |

Other Remarks if Any

0

|                      |               |
|----------------------|---------------|
| <b>Return Period</b> | <b>Oct-21</b> |
| Due Date             | 00-01-1900    |
| Date of Filing       | 00-01-1900    |
| Delay in Filing      | 0.00          |
| Date 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                                  | 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 (₹) |
|-----------------------------------------------------------------------|--------------------|-----------------|------------------|----------|
| <b>A. ITC Available (whether in full or part)</b>                     |                    |                 |                  |          |
| (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>B. ITC Reversed</b>                                                |                    |                 |                  |          |
| (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     |
| <b>C. Net ITC available (A-B)</b>                                     | 0.00               | 450.00          | 450.00           | 0.00     |
| <b>D. Ineligible ITC</b>                                              |                    |                 |                  |          |
| (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                 | -                         | -                         |