

Consolidated_MHPL

Company Name		MODI HOUSING PVT LTD-CONSOLIDATED					
Project name		MHPL-CONSOLIDATED					
For month of		Nov-21					
			P	Q	R	S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods				23,491	23,491	46,982
B	ITC being claimed for current period		770,146		66,520	66,520	133,040
C	ITC (Ineligible)		770,146		66,520	66,520	133,040
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	23,491	23,491	46,982
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	-	-	-
L	Outward exempt supplies		17,602,936				-
M	ITC available for next month	F-G-H		-	23,491	23,491	46,982
N	ITC available on portal			-	53,441	53,441	106,882
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>U. Jeyaraj</i>	<i>[Signature]</i>	Approval		Enclosed	
Date		15/12/2021					
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.							

APPROVED BY
28 DEC 2021
M. JAYA PRAKASH
 Manager Accounts

APPROVED BY
29 DEC 2021
SOHAM MOJI
 MANAGING DIRECTOR

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

Company Name		Modi Housing Pvt Ltd				
Project name		Modi Housing Pvt Ltd - SOV III				
For month of		Nov-21				
		P	Q	R	S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST
						Total
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		-	-	-	-
C	ITC (Ineligible)		-	-	-	-
D	ITC for RCM - current period		-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-
G	Outward taxable suppliers B2C		-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-
K	Total Tax payable	I+J	-	-	-	-
L	Outward exempt supplies		17,602,936			
M	ITC available for next month	F-G-H	-	-	-	-
N	ITC available on portal					
Payment details						
Challan No						
Amount paid						
Approved		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-Nov-21 to 30-Nov-21

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1-Nov-21 to 30-Nov-21

GSTIN/UIN : 36AADCN5906D2Z0

Particulars	Voucher Count			
Total Vouchers				224
Included in Return				19
Included in HSN/SAC Summary		14		
Incomplete Information in HSN/SAC Summary (Corrections needed)		5		
Not relevant in this Return				205
Uncertain Transactions (Corrections needed)				0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount
Outward Supplies				
Local Sales	1,76,02,936.00 ✓			
Exempted	1,76,02,936.00			
Total Outward Supplies	1,76,02,936.00			

Vouchers of : HSN/SAC Summary (Included)

Date	Particulars	Vch Type	Vch No.	Debit Amount		Credit Amount	
				Inwards Qty	Outwards Qty	Inwards Qty	Outwards Qty
30-Nov-21	CUST-104-K.N.S.S.Srinivas & K. Rekha	Sales	SAUSOVIIH0038	11,95,000.00			
30-Nov-21	CUST-112-Neti Gopala Krishna Murthy	Sales	SAUSOVIIH0039	11,95,000.00			
30-Nov-21	CUST-118-Theruthomala Shashidar	Sales	SAUSOVIIH0040	11,95,000.00			
30-Nov-21	CUST-137 Uday Kiran Aelagandula	Sales	SAUSOVIIH0041	13,00,000.00			
30-Nov-21	CUST-142 Shalina Nair	Sales	SAUSOVIIH0042	13,15,000.00			
30-Nov-21	CUST-143-Madhunakar Gottipamula	Sales	SAUSOVIIH0043	13,00,000.00			
30-Nov-21	CUST-148-Rajendhar Kodepaka	Sales	SAUSOVIIH0044	12,89,500.00			
30-Nov-21	CUST-162-Kodukula Srinivasa Rao / Sudharshan	Sales	SAUSOVIIH0045	11,27,500.00			
30-Nov-21	CUST-162-Kodukula Srinivasa Rao / Sudharshan	Sales	SAUSOVIIH0046	11,27,500.00			
30-Nov-21	CUST-163-Phani Shankar	Sales	SAUSOVIIH0047	14,05,000.00			
30-Nov-21	CUST-163-Phani Shankar	Sales	SAUSOVIIH0048	14,05,000.00			
30-Nov-21	CUST-164- Kondapally Naga Sai Aditya & Padma	Sales	SAUSOVIIH0049	14,95,000.00			
30-Nov-21	CUST-164- Kondapally Naga Sai Aditya & Padma	Sales	SAUSOVIIH0050	14,95,000.00			
30-Nov-21	CUST-165-Karna S Mehta	Sales	SAUSOVIIH0051	7,00,000.00			

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

GSTR-3B Monthly Statement

Company Name		Modi Housing Pvt Ltd					
Project name		Modi Housing Pvt Ltd - SOV III					
For month of		Nov-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		770,146		66,520	66,520	133,039
C	ITC (Ineligible)		770,146		66,520	66,520	133,039
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies		17,602,936				
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		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.						

GSTIN/UIN : 36AADCN5906DZ0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Voucher Count
Total Vouchers							224
Included in Return							58
Participating in return tables	58						
No direct implication in return tables	0						166
Not relevant in this Return							0
Uncertain Transactions (Corrections needed)							

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

Local Sales	1,76,02,936.00					
Exempted	1,76,02,936.00					
Sales Exempt	1,76,02,936.00					

Total Outward Supplies 1,76,02,936.00

Total Liability 1,76,02,936.00

Inward Supplies

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

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

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

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

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Details of : Purchase Taxable

Particulars	Taxable Amount	1-Nov-21 to 30-Nov-21			Total		
		Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Eligible Tax Amount	Amount
Sp- Sree Sai Sharanya Enterprises	42,976.00		1,074.41	1,074.41		2,148.82	
SP- Modi Properties Pvt Ltd	93,024.00		8,372.16	8,372.16		16,744.32	
SP- SLLP Logistics	2,29,668.00		20,670.12	20,670.12		41,340.24	
SUP- KPR Infra	1,09,067.79		9,816.10	9,816.10		19,632.20	
SP-Sri Bhavani Ads	19,500.00		1,755.00	1,755.00		3,510.00	
SP-Naveen Ads	7,500.00		675.00	675.00		1,350.00	
SP- Social DNA	23,747.70		2,137.29	2,137.29		4,274.58	
SUP-Veerabhadra Enterprises	900.00		81.00	81.00		162.00	
SUP-Praful Sanitary	1,31,515.19		11,836.37	11,836.37		23,672.74	
SUP-Maruthi Industries	73,367.00		6,603.03	6,603.03		13,206.06	
SUP-Premier Engineering Corporation	38,880.00		3,499.20	3,499.20		6,998.40	
Grand Total	7,70,145.68		66,519.68	66,519.68		1,33,039.36	

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Nov-21 to 30-Nov-21

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

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Nov-21 to 30-Nov-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	19,78,204.70 Dr	1,33,039.36		21,11,244.06 Dr
Input CGST	9,84,810.95 Dr	66,519.68 ✓		10,51,330.63 Dr
Input CGST 2.5%	5,495.72 Dr			5,495.72 Dr
Input CGST 6%	2,305.68 Dr			2,305.68 Dr
Input SGST	9,77,790.95 Dr	66,519.68 ✓		10,44,310.63 Dr
Input SGST 2.5%	5,495.72 Dr			5,495.72 Dr
Input SGST 6%	2,305.68 Dr			2,305.68 Dr
OUTPUT	8,49,806.72 Cr			8,49,806.72 Cr
Output CGST 9%	4,24,903.36 Cr			4,24,903.36 Cr
Output SGST 9%	4,24,903.36 Cr			4,24,903.36 Cr
TDS Payable	81,286.58 Cr	86,867.00	84,839.00	79,258.58 Cr
TDS-1% Contract	3,542.81 Cr	3,543.00	3,200.00	3,199.81 Cr
TDS-10% Professional Charges	39,178.40 Cr	44,759.00	37,851.00	32,270.40 Cr
TDS-2% Contract	1,765.37 Cr	1,765.00	22,335.00	22,335.37 Cr
TDS-5% Commission/Brokerage	36,800.00 Cr	36,800.00	21,453.00	21,453.00 Cr
GST Payable	80,314.00 Dr			80,314.00 Dr
Input ICGST-18%	1,68,614.91 Dr			1,68,614.91 Dr
Grand Total	12,96,040.31 Dr	2,19,906.36	84,839.00	14,31,107.67 Dr

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

Exempt sales Oct 2021

Company : MODI HOUSING PVT LTD-SOV III

Project : SILVER OAK VILLAS LLP - Phase III

Details of Exempt Bills for Villa No 101-213 as on Nov-2021

Details of Exempt Bills for Villa No 101-213 as on Nov-2021														upto current month	upto Mar'2020	up to previous month	only current month invoices	
S No	Villa No	Owned By	Sales Consideration	AOS -60% on Sale Amount	On completion	Net	Each inst	Plinth Date	Amount	RCC Date	Amount	Brick & Plastering Date	Amount	Total Bills as per Mile stone up to Nov'21	Total Exempt Bills Raised as on March'20	Total Exempt bills raised as on Oct'2021	Total Sales upto previous month	Bills to raised in Nov'21 (current month sales)
2	102	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000	1-Apr-21	1,195,000			2,390,000	1,225,000	1,165,000	2,390,000	-
4	104	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000	5-May-21	1,195,000	15-Nov-21	1,195,000	3,585,000	1,225,000	-30,000	2,390,000	1,195,000
6	106	Modi Housing Pvt Ltd.	8,400,000	5,040,000	200,000	4,840,000	1,210,000	31-Mar-21	1,210,000	12-Oct-21	1,210,000			2,420,000		2,420,000	2,420,000	-
8	108	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000	23-Apr-21	1,315,000	27-Oct-21	1,315,000			2,630,000	1,225,000	2,630,000	2,630,000	-
10	110	Modi Housing Pvt Ltd.	8,200,000	4,920,000	200,000	4,720,000	1,180,000	31-Mar-21	1,180,000	12-Oct-21	1,180,000			2,360,000		1,135,000	2,360,000	-
12	112	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000	28-Nov-21	1,195,000			2,390,000		1,195,000	1,195,000	1,195,000
14	114	Modi Housing Pvt Ltd.	8,500,000	5,100,000	200,000	4,900,000	1,225,000	31-Jan-21	1,225,000	15-Sep-21	1,225,000			2,450,000		2,450,000	2,450,000	-
16	116	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000	19-Jul-21	1,195,000			2,390,000	1,225,000	1,165,000	2,390,000	-
18	118	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000	9-Nov-21	1,195,000			2,390,000	225,000	970,000	1,195,000	1,195,000
20	120	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,780,000	1,195,000	24-Apr-21	1,195,000					1,195,000		1,195,000	1,195,000	-
22	122	Modi Housing Pvt Ltd.	8,200,000	4,920,000	200,000	4,720,000	1,180,000	31-Jan-21	1,180,000	18-Aug-21	1,180,000			2,360,000	1,225,000	1,090,000	2,315,000	-
24	124	Modi Housing Pvt Ltd.	8,500,000	5,100,000	200,000	4,900,000	1,225,000	31-Jan-21	1,225,000	18-Aug-21	1,225,000			2,450,000		2,450,000	2,450,000	-
26	126	Modi Housing Pvt Ltd.	8,200,000	4,920,000	200,000	4,720,000	1,180,000	31-Jan-21	1,180,000	31-Jan-21	1,180,000	7-Jul-21	1,180,000	3,540,000	225,000	5,375,000	3,540,000	-
28	128	Modi Housing Pvt Ltd.	9,810,000	5,886,000	200,000	5,686,000	1,421,500	31-May-21	1,421,500	31-May-21	1,421,500			2,843,000		-	2,843,000	-
29	129	Modi Housing Pvt Ltd.	10,120,000	6,072,000	200,000	5,872,000	1,468,000	31-May-21	1,468,000					1,468,000		-	1,468,000	-
31	131	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000	31-Jan-21	1,195,000	31-Mar-21	1,195,000	3,385,000		1,495,000	3,585,000	-
33	133	Modi Housing Pvt Ltd.	8,300,000	4,980,000	200,000	4,780,000	1,195,000	31-Jan-21	1,195,000	18-Aug-21	1,195,000			2,390,000	1,225,000	1,165,000	2,360,000	-
35	135	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000	28-Feb-21	1,315,000	18-Aug-21	1,315,000			2,630,000		2,630,000	2,630,000	-
37	137	Modi Housing Pvt Ltd.	9,000,000	5,400,000	200,000	5,200,000	1,300,000	17-Jul-21	1,300,000	20-Nov-21	1,300,000			2,600,000		1,300,000	1,300,000	1,300,000
39	139	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000	31-Mar-21	1,315,000	18-Oct-21	1,315,000			2,630,000		2,630,000	2,630,000	-
41	141	Modi Housing Pvt Ltd.	9,150,000	5,490,000	200,000	5,290,000	1,322,500	22-Jun-21	1,322,500					1,322,500		1,322,500	1,322,500	-
42	142	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000	10-Jun-21	1,315,000	20-Nov-21	1,315,000			2,630,000		1,315,000	1,315,000	1,315,000
43	143	Modi Housing Pvt Ltd.	9,000,000	5,400,000	200,000	5,200,000	1,300,000	14-Apr-21	1,300,000	20-Nov-21	1,300,000			2,600,000		1,300,000	1,300,000	1,300,000
44	144	Modi Housing Pvt Ltd.	9,070,000	5,442,000	200,000	5,242,000	1,310,500	19-Apr-21	1,310,500	16-Sep-21	1,310,500			2,621,000		2,621,000	2,621,000	-
45	145	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000	5-Jul-21	1,315,000					1,315,000		1,315,000	1,315,000	-
46	146	Modi Housing Pvt Ltd.																
47	147	Modi Housing Pvt Ltd.												1,289,500		-	-	1,289,500
48	148	Modi Housing Pvt Ltd.	8,930,000	5,358,000	200,000	5,158,000	1,289,500	19-Nov-21	1,289,500									
49	149	Modi Housing Pvt Ltd.	8,600,000	5,160,000	200,000	4,960,000	1,240,000											
50	150	Modi Housing Pvt Ltd.	8,600,000	5,160,000	200,000	4,960,000	1,240,000											
51	151	Modi Housing Pvt Ltd.	8,600,000	5,160,000	200,000	4,960,000	1,240,000											
52	152	Modi Housing Pvt Ltd.	9,381,000	5,628,600	200,000	5,428,600	1,357,150											
53	153	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000											
54	154	Modi Housing Pvt Ltd.	9,100,000	5,460,000	200,000	5,260,000	1,315,000											
55	155	Modi Housing Pvt Ltd.	8,850,000	5,310,000	200,000	5,110,000	1,277,500							1,052,500		1,052,500	1,052,500	-
56	156	Modi Housing Pvt Ltd.	7,350,000	4,410,000	200,000	4,210,000	1,052,500	15-Sep-21	1,052,500					1,277,500		1,277,500	1,277,500	-
57	157	Modi Housing Pvt Ltd.	8,850,000	5,310,000	200,000	5,110,000	1,277,500	18-Sep-21	1,277,500									
58	158	Modi Housing Pvt Ltd.	9,800,000	5,880,000	200,000	5,680,000	1,420,000											
59	159	Modi Housing Pvt Ltd.	8,600,000	5,160,000	200,000	4,960,000	1,240,000											
60	160	Modi Housing Pvt Ltd.	9,725,000	5,835,000	200,000	5,635,000	1,408,750											
61	161	Modi Housing Pvt Ltd.												2,255,000		-	-	2,255,000
62	162	Modi Housing Pvt Ltd.	7,850,000	4,710,000	200,000	4,510,000	1,127,500	25-Jun-21	1,127,500	5-Nov-21	1,127,500			2,810,000		-	-	2,810,000
63	163	Modi Housing Pvt Ltd.	9,700,000	5,820,000	200,000	5,620,000	1,405,000	30-Jun-21	1,405,000	5-Nov-21	1,405,000			2,990,000		-	-	2,990,000
64	164	Modi Housing Pvt Ltd.	10,300,000	6,180,000	200,000	5,980,000	1,495,000	13-Jul-21	1,495,000	12-Nov-21	1,495,000			1,400,000		700,000	700,000	700,000
65	165	Modi Housing Pvt Ltd.	5,000,000	3,000,000	200,000	2,800,000	700,000	17-Jul-21	700,000	24-Nov-21	700,000					-	-	-
66	166	Modi Housing Pvt Ltd.																
67	167	Modi Housing Pvt Ltd.																
68	168	Modi Housing Pvt Ltd.																
69	169	Modi Housing Pvt Ltd.																
70	170	Modi Housing Pvt Ltd.																
71	171	Modi Housing Pvt Ltd.																

Page 1 of 2

Silver Oak Villas LLP - Phase III - Nov '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 Nov-2021

S No	Villa No	Owned By	Sales Consideration	AOS-60% on Sale Amount	On completion	Net	Each inst	Plinth Date	Amount	RCC Date	Amount	Brick & Plastering Date	Amount	month	Mar'2020	month	month invoices	
														Total Bills as per Mile stone up to Nov'21	Total Exempt Bills Raised as on March'20	Total Exempt bills raised as on Oct'2021	Total Sales upto previous month	Bills to raised in Nov'21 (current month sales)
72	172	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	173	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	174	Modi Housing Pvt Ltd.	10,000,000	6,000,000	200,000	5,800,000	1,450,000	-	-	-	-	-	-	-	-	-	-	-
75	175	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	176	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	177	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	178	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	179	Modi Housing Pvt Ltd.	9,800,000	5,880,000	200,000	5,680,000	1,420,000	-	-	-	-	-	-	992,200	-	992,200	992,200	-
80	180	Modi Housing Pvt Ltd.	6,948,000	4,168,800	200,000	3,968,800	992,200	8-Jul-21	992,200	-	-	-	-	1,390,000	-	1,390,000	1,390,000	-
81	181	Modi Housing Pvt Ltd.	9,600,000	5,760,000	200,000	5,560,000	1,390,000	3-Jul-21	1,390,000	-	-	-	-	1,442,500	-	1,442,500	1,442,500	-
82	182	Modi Housing Pvt Ltd.	9,950,000	5,970,000	200,000	5,770,000	1,442,500	30-Jun-21	1,442,500	-	-	-	-	1,450,000	-	1,450,000	1,450,000	-
83	183	Modi Housing Pvt Ltd.	10,000,000	6,000,000	200,000	5,800,000	1,450,000	26-Jun-21	1,450,000	-	-	-	-	1,450,000	-	1,450,000	1,450,000	-
84	184	Modi Housing Pvt Ltd.	10,000,000	6,000,000	200,000	5,800,000	1,450,000	2-Oct-21	1,450,000	-	-	-	-	1,450,000	-	1,450,000	1,450,000	-
85	185	Modi Housing Pvt Ltd.	10,000,000	6,000,000	200,000	5,800,000	1,450,000	15-Sep-21	1,450,000	-	-	-	-	-	-	-	-	-
86	186	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87	187	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88	188	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	189	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90	190	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
91	191	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
92	192	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93	193	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94	194	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
95	195	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
96	196	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
97	197	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98	198	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99	199	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100	200	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	201	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
102	202	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103	203	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104	204	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
105	205	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106	206	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
107	207	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
108	208	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109	209	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110	210	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
111	211	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	212	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	213	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	214	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			442,684,000	265,610,400	10,000,000	255,610,400	63,902,600		47,979,200		30,884,500	133,185	3,570,000	82,433,700	7,800,000	51,508,200	64,814,200	17,544,500

Anx - D - Milestone report

Annexure - D - send weekly												
Milestone report for CR-												
Company name:		Rohan Constructions										
Project name:		Silver Oak Villas-Part- 3										
Date:		09-12-2021										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no-	Type (2, 3, 4BHK)	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	6-Dec-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	15-Nov-21	9-Dec-21				
5	105	A1 -3bhk	2,040	15-Jun-20	12-Sep-20	16-Jul-21	15-Nov-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	28-Nov-21						
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	6-Dec-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	3-Dec-21	6-Dec-21				
17	117	A1 -3bhk	2,040	17-Mar-20	19-Oct-20	21-Oct-21						
18	118	A1 -3bhk	2,040	17-Mar-20	12-Dec-20	9-Nov-21						
19	119	A1 -3bhk	2,040	29-Jun-20	1-Apr-21	6-Nov-21						
20	120	A1 -3bhk	2,040	15-Jun-20	24-Apr-21							
21	121	A1 -3bhk	2,040	15-Jun-20	6-Apr-21							
22												
23												

APPROVED BY

09 DEC 2021

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

Certified by:

(Signature)

Masnokshi
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:		Silver Oak Villas Part-3										
Project name:		Silver Oak Villas Part-3										
Date:		09-12-2021										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	122	C2 -3bhk	2,040	23-Jul-20	3-Feb-21	18-Aug-21						
2	123	C2 -3bhk	2,040	11-Aug-20	18-Jan-21	18-Aug-21						
3	124	C2 -3bhk	2,040	11-Aug-20	12-Jan-21	18-Aug-21						
4	125	C2 -3bhk	2,040	12-Aug-20	4-Jan-21	25-Jun-21	3-Dec-21					
5	126	C2 -3bhk	2,040	25-Jan-20	3-Aug-20	30-Dec-20	7-Jul-21	1-Nov-21				
6	127	C2 -3bhk	2,040	16-Jan-20	28-Jun-20	9-Dec-20	20-Aug-21	8-Nov-21				
7	128	C2 -3bhk	2,040	5-Dec-19	27-Feb-20	1-Sep-20	9-Nov-20	23-Dec-20	19-Apr-21	5-May-21		
8	129	C1 -3bhk	2,040	5-Dec-19	20-Feb-20	1-Sep-20	5-Dec-20	23-Dec-20	19-Apr-21	5-May-21		
9	130	C1 -3bhk	2,040	16-Jan-20	5-Mar-20	1-Sep-20	18-Mar-21	7-Jun-21				
10	131	C1 -3bhk	2,040	7-Feb-20	5-Mar-20	9-Dec-20	22-Mar-21	8-Nov-21				
11	132	C1 -3bhk	2,040	6-Feb-20	8-Aug-20	18-Aug-21						
12	133	C1 -3bhk	2,040	8-Aug-20	21-Jan-21	18-Aug-21						
13	134	C1 -3bhk	2,040	15-Dec-20	1-Feb-21	18-Aug-21						
14	135	C1 -3bhk	2,040	16-Dec-20	1-Feb-21	18-Aug-21						
15	136	C1 -3bhk	2,040	10-Mar-21								
16	137	C2 -3bhk	2,040	10-Mar-21	17-Jul-21	20-Nov-21						
17	138	C2 -3bhk	2,040	10-Mar-21	2-Jun-21	18-Oct-21						
18	139	C2 -3bhk	2,040	10-Mar-21	12-Mar-21	18-Oct-21						
19	140	C1 -3bhk	2,040	4-Jan-21	27-May-21	20-Nov-21						
20	141	C1 -3bhk	2,040	4-Jan-21	22-Jun-21							
21	142	C1 -3bhk	2,040	4-Jan-21	10-Jun-21	20-Nov-21						
22	143	C2 -3bhk	2,040	5-Mar-21	14-Apr-21	20-Nov-21						
23	144	C2 -3bhk	2,040	5-Mar-21	19-Apr-21	16-Sep-21						
24	145	C2 -3bhk	2,040	17-Feb-21	5-Jul-21							
25	146	C2 -3bhk	2,040									
26	152	C1 -3bhk	2,040	20-Jun-21	7-Dec-21							
27	153	C1 -3bhk	2,040	5-Mar-21	2-Dec-21							
28	154	C1 -3bhk	2,040	8-Mar-21	7-Dec-21							
29	155	C1 -3bhk	2,040	10-Mar-21								
30	156	C1 -3bhk	2,040	10-Mar-21	13-Sep-21							
31	157	C1 -3bhk	2,040	10-Mar-21	18-Sep-21							
32	158	C1 -3bhk	2,040	9-Mar-21	8-Dec-21							
33	159	C1 -3bhk	2,040	10-Mar-21	8-Dec-21							
34												

APPROVED BY

9 DEC 2021

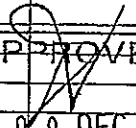
Project Manager
K. Purshotham (S.O.V.LLP)

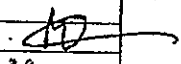
Certified by:

As
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:		Silver Oak Villas Part-3										
Project name:		Silver Oak Villas Part-3										
Date:		09-12-2021										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	147	C1 -3bhk	2,040	1-Jun-21								
2	148	C1 -3bhk	2,040	1-Jun-21	< 19-Nov-21							
3	149	C1 -3bhk	2,040	1-Jun-21	7-Dec-21							
4	150	C1 -3bhk	2,040	15-Aug-21								
5	151	C1 -3bhk	2,040	15-Aug-21								
6												
7												
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APPROVED BY

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

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:				Silver Oak Villas Part-3								
Project name:				Silver Oak Villas Part-3								
Date:				09-12-2021								
Note:				Prepare the statement for all the villas in the project.								
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	160	C2 -3bhk	2,040	25-Feb-21	20-Sep-21							
2	161	C2 -3bhk	2,040	25-Feb-21	20-Sep-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	12-Nov-21						
6	165	C2 -3bhk	2,040	5-Mar-21	17-Jul-21	24-Nov-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	29-Oct-21								
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	3-Dec-21								
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							
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APPROVED

09 DEC

Project Manager
D. Artham

Certified

Maonak

Aest. Eng

SILVER OAK V

APPROVED BY

09 DEC 2021

Project Manager
D. S. O. V. LLP

Certified by:

M. S. K. K. K.
Asst. Engineer
SILVER OAK VILLAS LLP

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

Company Name		Modi Housing Pvt Ltd					
Project name		Modi Housing Pvt Ltd					
For month of		Nov-21					
		P	Q	R	S=P+Q+R		
			IGST	CGST	SGST	Total	
S. No.	Item	Formula	Taxable Value				
A	ITC available from earlier periods		-	-	23,491	23,491	46,982
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	23,491	23,491	46,982
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	-	-	-
L	Outward exempt supplies		-	-	23,491	23,491	46,982
M	ITC available for next month	F-G-H	-	-	53,441	53,441	106,882
N	ITC available on portal						
Payment details							
Challan No							
Amount paid							
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
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

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

Page 1

* GSTIN/UIN : 36AADCM5906D1ZP

1-Nov-21 to 30-Nov-21

Particulars	Voucher Count			
Total Vouchers				57
Included in Return				0
Included in HSN/SAC Summary		0		
Incomplete Information in HSN/SAC Summary (Corrections needed)		0		
Not relevant in this Return				57
Uncertain Transactions (Corrections needed)				0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount
				Cess Amount
				Total Tax Amount

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

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

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

GSTIN/UIN : 36AADCW5806D1ZP

Particulars	Voucher Count
-------------	---------------

Total Vouchers	57
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Included in Return	0
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Participating in return tables	0
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No direct implication in return tables	57
--	----

Not relevant in this Return	0
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Uncertain Transactions (Corrections needed)	0
---	---

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
-------------	----------------	-----------------------	--------------------	------------------	-------------	------------------

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

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

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

⚡

—ATTN: 26AADCMS906D2Z0

Modi Housing Private Limited

Legal Name - Modin, Rebecca

[illegible]

***GSTR 1 - Period: Nov-21**

Modi Housing Pvt Ltd

Table Wise

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

Rate wise

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

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		

Modi Housing Pvt Ltd

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	1,76,02,936	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	1,76,02,936	-	-	-	-
INPUT					
(A) ITC Available (whether in full or part)	-	-	-	-	-
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC	-	-	-	-	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/I	7,70,146	-	66,520	66,520	-
Net Payable/(Credit C/I)	-	-	45,071	45,071	-
Liability Payable in Cash	-	-	-	-	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	45,071	45,071	-
Closing Credit C/I	-	-	-	-	-

Return Period	Nov-21
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

Other Remarks if Any

0

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	November(M)

1. GSTIN	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
0	0	0	0	0	0	0

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

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

9B - Credit / Debit Notes (Unregistered)

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

6A - Exports Invoices

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

7 - B2C (Others)

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

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	58436	17544500

11A(1), 11A(2) - Tax Liability (Advances Received)

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

11B(1), 11B(2) - Adjustment of Advances

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

12 - HSN-wise summary of outward supplies

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

13 - Documents Issued

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

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

9C - Amended Credit/Debit Notes (Registered)

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

9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

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

10 - Amended B2C(Others)

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

11A - Amended Tax Liability (Advance Received)

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

11B - Amendment of Adjustment of Advances

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

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	November

1. GSTIN	36AADCM5906DZZO
2(a). Legal name of the registered person	Modi Housing Private Limited
2(b). Trade name, if any	Modi Housing Private Limited
2(c). ARN	
2(d). Date of ARN	

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

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	58436.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	17544500.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	0.00	0.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	0.00	0.00	0.00
D. Ineligible ITC	0.00	66520.00	66520.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	66520.00	66520.00	0.00

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

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

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Interest	0.00	0.00	0.00	0.00
Late fee	-	625.00	625.00	-

6.1 Payment of tax

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