

Statement of Turnover Database and GST Returns																		
Firm / Company: VILLA ORCHIDS LLST																		
Period: Jul'17 to March 21																		
Prepared By: M JAYAPRAKASH																		
Date:																		
AS PER DATABASE			AS PER GST RETURNS															
Month	Total Receipts	Towards Sale Deed	Towards Agreement of Constructions	Towards Other Taxable Receipts	GST & Registration Charges	Other Non Txable Receipts	Taxable Receipts as per Database	Tax @18% as per Database	Exempted Turnvoer as per GSTR9	Taxable Turnover As per Monthly returns	Tax @18% as per Returns	Paid Thru Cash	Paid thru ITC	Total Tax paid	Difference	Due Date	NOD	Interest
May-17	250,000	250,000					-	-										
Jun-17	1,700,000	1,700,000					-	-										
Jul-17	3,302,000	3,302,000					-	-		1,151,036	207,186	189,164	18,412	207,576	(207,576)	01-Aug-17	0	-
Aug-17	2,122,000	2,122,000					-	-		1,078,067	194,052	49,492	145,960	195,452	(195,452)	01-Sep-17	31	(3,173)
Sep-17	6,030,000	6,030,000					-	-		738,177	132,872	-	132,872	132,872	(132,872)	01-Oct-17	30	(5,963)
Oct-17	10,988,000	10,988,000					-	-		272,591	49,066	5,258	45,058	50,316	(50,316)	01-Nov-17	31	(8,193)
Nov-17	13,020,001	13,020,001					-	-		1,181,494	212,669		212,688	212,688	(212,688)	01-Dec-17	30	(8,673)
Dec-17	10,309,971	10,309,971					-	-		321,866	57,936		57,936	57,936	(57,936)	01-Jan-18	31	(12,213)
Jan-18	21,206,777	21,206,777					-	-		756,272	136,129		136,128	136,128	(136,128)	01-Feb-18	31	(13,099)
Feb-18	26,898,750	25,845,490	1,053,260	-			1,053,260	189,587		903,053	162,550		162,550	162,550	27,037	01-Mar-18	28	(13,711)
Mar-18	19,702,427	17,264,443	2,437,984	-			2,437,984	438,837	144,210,500	1,820,832	327,750		327,750	327,750	111,087	01-Apr-18	31	(14,767)
	115,529,926	112,038,682	3,491,244	-	-	-	3,491,244	628,424	144,210,500	8,223,388	1,480,210	243,914	1,239,354	1,483,268	(854,844)	43,221		(79,792)
Apr-18	15,552,425	14,740,525	811,900	-			811,900	146,142		143,996	25,919	-	25,920	25,920	120,222	01-May-18	30	(12,647)
May-18	16,156,500	14,366,100	1,790,400	-			1,790,400	322,272		66,814	12,027	-	12,026	12,026	310,246	01-Jun-18	31	(11,231)
Jun-18	19,527,974	16,033,175	3,494,799	-			3,494,799	629,064		3,566,488	641,968	-	636,006	636,006	(6,942)	01-Jul-18	30	(6,278)
Jul-18	8,679,580	8,679,580	-	-			-	-		7,850,916	1,413,165	-	1,413,164	1,413,164	(1,413,164)	01-Aug-18	31	(6,594)
Aug-18	59,025,409	47,390,313	11,635,096	-			11,635,096	2,094,317		3,861,500	695,070	-	695,070	695,070	1,399,247	01-Sep-18	31	(28,198)
Sep-18	31,281,302	21,989,316	9,291,986	-			9,291,986	1,672,557		9,958,044	1,792,448	-	1,792,448	1,792,448	(119,891)	01-Oct-18	30	(6,586)
Oct-18	34,062,326	22,298,169	11,762,157	2,000			11,764,157	2,117,548		5,427,000	976,860	-	976,860	976,860	1,140,688	01-Nov-18	31	(8,638)
Nov-18	29,073,250	12,463,091	16,102,159	-	249,999	258,001	16,102,159	2,898,389		5,121,350	921,843	-	921,844	921,844	1,976,545	01-Dec-18	30	7,850
Dec-18	19,077,650	9,518,500	9,193,550	18,155	347,445	-	9,211,705	1,658,107		4,254,450	765,801	-	765,802	765,802	892,305	01-Jan-19	31	38,329
Jan-19	29,533,069	12,214,100	16,485,919	36,888	796,162	-	16,522,807	2,974,105		9,221,593	1,659,887	-	1,659,886	1,659,886	1,314,219	01-Feb-19	31	51,853
Feb-19	15,997,616	5,651,900	8,617,881	-	1,707,588	20,247	8,617,881	1,551,219		9,467,250	1,704,105	-	1,704,106	1,704,106	(152,887)	01-Mar-19	28	65,305
Mar-19	17,808,193	5,442,520	11,851,679	-	430,599	83,395	11,851,679	2,133,302	3,256,052	10,773,850	1,939,293	-	1,939,292	1,939,292	194,010	01-Apr-19	31	69,791
	295,775,294	190,787,289	101,037,526	57,043	3,531,793	361,643	101,094,569	18,197,022	3,256,052	69,713,251	12,548,385	-	12,542,424	12,542,424	5,654,598	43,617		152,957
Apr-19	19,225,380	3,950,029	14,409,711	28,706	836,934	-	14,438,417	2,598,915		9,952,150	1,791,387		1,791,388	1,791,388	807,527	01-May-19	30	70,410
May-19	17,585,500	2,049,500	13,997,097	149,467	1,389,436	-	14,146,564	2,546,382		15,371,456	2,766,862		2,766,862	2,766,862	(220,480)	01-Jun-19	31	84,870
Jun-19	22,964,303	2,620,500	17,182,217	91,552	2,725,757	344,277	17,273,769	3,109,279		8,842,839	1,591,711		1,591,310	1,591,310	1,517,969	01-Jul-19	30	78,792
Jul-19	17,901,633	486,000	13,863,411	28,320	3,346,464	177,438	13,891,731	2,500,512		5,277,747	949,994		949,994	949,994	1,550,518	01-Aug-19	31	104,624
Aug-19	12,463,309	2,158,300	7,935,613	57,750	2,310,185	1,461	7,993,363	1,438,805		12,334,726	2,220,251		2,220,250	2,220,250	(781,445)	01-Sep-19	31	127,611
Sep-19	18,836,937	3,102,000	12,541,520	210,820	2,857,960	124,637	12,752,340	2,295,421		4,902,900	882,522		882,486	882,486	1,412,935	01-Oct-19	30	111,692
Oct-19	9,334,804	-	7,121,318	-	1,424,989	788,497	7,121,318	1,281,837		7,308,181	1,315,473	634,224	681,248	1,315,472	(33,635)	01-Nov-19	31	136,231
Nov-19	6,432,214	-	5,368,432	-	960,059	103,723	5,368,432	966,318		7,149,500	1,286,910		1,286,910	1,286,910	(320,592)	01-Dec-19	30	131,078
Dec-19	30,244,034	1,801,200	25,130,453	31,000	3,205,164	76,217	25,161,453	4,529,062		9,198,733	1,655,772		1,655,772	1,655,772	2,873,290	01-Jan-20	31	130,142
Jan-20	13,853,399	-	10,658,741	107,364	2,959,961	127,333	10,766,105	1,937,899				-		-	1,937,899	01-Feb-20	31	174,063
Feb-20	14,754,863	-	9,767,134	54,458	4,787,873	145,398	9,821,592	1,767,887				-		-	1,767,887	01-Mar-20	29	189,981
Mar-20	4,413,703	-	1,728,660	10,800	2,581,607	92,636	1,739,460	313,103	63,531,068	28,788,785	5,181,981	241,156	4,996,328	5,237,484	(4,924,381)	01-Apr-20	31	229,472
	188,010,079	16,167,529	139,704,307	770,237	29,386,389	1,981,617	140,474,544	25,285,418	63,531,068	109,127,017	19,642,863	875,380	18,822,548	19,697,928	5,587,490			1,568,965
Apr-20		-		-			-	-		7,445,207	1,345,443	1,334,618	10,826	1,345,444	(1,345,444)	01-May-20	30	148,959
May-20	6,200,762	-	5,321,924	24,400	850,756	3,682	5,346,324	962,338		6,282,008	1,130,761	649,386	481,376	1,130,762	(168,424)	01-Jun-20	31	133,355
Jun-20	9,895,715	486,000	7,807,934	22,600	1,579,181	-	7,830,534	1,409,496		8,043,996	1,275,367	636,554	638,814	1,275,368	134,128	01-Jul-20	30	125,912
Jul-20	9,871,614	-	6,296,552	26,713	3,225,781	322,568	6,323,265	1,138,188		8,242,272	1,489,080	810,930	678,150	1,489,080	(350,892)	01-Aug-20	31	132,160
Aug-20	16,378,631	-	10,154,940	289,200	5,480,354	454,137	10,444,140	1,879,945		3,549,188	638,854	224,102	414,752	638,854	1,241,091	01-Sep-20	31	125,990
Sep-20	19,963,346	-	16,054,020	11,200	3,638,347	259,779	16,065,220	2,891,740		9,943,579	1,795,316	116,260	1,679,056	1,795,316	1,096,424	01-Oct-20	30	139,937
Oct-20	1,323,200	-	659,763	10,800	634,229	18,408	670,563	120,701		7,363,229	1,330,952	481,952	849,002	1,330,954	(1,210,253)	01-Nov-20	31	161,165
Nov-20	10,162,614	1,136,000	6,426,286	29,200	2,497,760	73,368	6,455,486	1,161,987		7,008,726	1,267,334	845,564	421,770	1,267,334	(105,347)	01-Dec-20	30	138,061

Month	Total Receipts	Towards Sale Deed	Towards Agreement of Constructions	Towards Other Taxable Receipts	GST & Registration Charges	Other Non Taxable Receipts	Taxable Receipts as per Database	Tax @18% as per Database	Exempted Turnover as per GSTR9	Taxable Turnover As per Monthly returns	Tax @18% as per Returns	Paid Thru Cash	Paid thru ITC	Total Tax paid	Difference	Due Date	NOD	Interest
Dec-20	5,502,494	-	4,714,304	22,400	734,000	31,791	4,736,704	852,607	-	9,726,251	1,937,756	1,436,440	501,316	1,937,756	(1,085,149)	01-Jan-21	31	140,823
Jan-21	10,521,099	-	6,045,263	114,264	4,322,809	38,763	6,159,527	1,108,715	-	8,254,774	1,489,087	715,372	773,716	1,489,088	(380,373)	01-Feb-21	31	123,861
Feb-21	9,613,420	-	2,941,092	207,200	6,375,851	89,277	3,148,292	566,693	-	13,651,171	2,463,752	2,401,958	61,794	2,463,752	(1,897,059)	01-Mar-21	28	106,377
Mar-21	3,235,408	-	1,196,783	12,000	1,960,924	65,701	1,208,783	217,581	107,469,723	32,307,585	5,832,274	5,306,059	326,215	5,832,274	(5,614,693)	01-Apr-21	31	88,718
	102,668,302	1,622,000	67,618,860	769,977	31,299,991	1,357,474	68,388,837	12,309,991	107,469,723	121,817,986	21,995,977	15,159,195	6,836,787	21,995,982	(9,685,991)	44,409		1,565,317
Apr-21	815,240	-	63,360	-	64,793	104,087	63,360	11,405	-	-	270	270	-	270	11,135	01-May-21	30	15,305
May-21	315,658	-	300,000	-	3,304	12,354	300,000	54,000	-	-	6,676	6,676	-	6,676	47,324	01-Jun-21	31	15,811
Jun-21	4,547,706	-	3,524,000	279,948	743,458	300	3,803,948	684,711	-	772,692	139,085	2,856	136,228	139,084	545,627	01-Jul-21	30	15,202
Jul-21	2,924,000	-	825,000	377,677	1,721,323	-	1,202,677	216,482	-	300,000	54,000	-	54,000	54,000	162,482	01-Aug-21	31	13,583
Aug-21	622,233	-	117,000	-	504,307	926	117,000	21,060	-	104,237	18,763	-	18,762	18,762	2,298	01-Sep-21	31	12,757
Sep-21	943,831	-	-	-	880,662	63,169	-	-	-	1,800,000	324,000	110	323,890	324,000	(324,000)	01-Oct-21	30	12,068
Oct-21	-	-	-	-	-	-	-	-	-	2,000,000	360,000	-	360,000	360,000	(360,000)	01-Nov-21	31	7,517
Nov-21	146,114	-	-	-	118,831	32,283	-	-	-	1,576,800	283,824	-	283,824	283,824	(283,824)	01-Dec-21	30	1,949
Dec-21	213,334	-	-	-	203,540	9,794	-	-	-	95,546	17,198	-	17,198	17,198	(17,198)	01-Jan-22	31	(2,325)
Jan-22	93,000	-	-	-	73,738	19,262	-	-	-	26,702	2,355	-	2,354	2,354	(2,354)	01-Feb-22	31	(2,588)
Feb-22	394,000	-	-	-	90,080	303,920	-	-	-	1,070,993	190,327	-	190,326	190,326	(190,326)	01-Mar-22	28	(2,370)
Mar-22	400,398	-	-	-	381,636	18,762	-	-	-	5,556,524	1,002,626	945,058	57,568	1,002,626	(1,002,626)	01-Apr-22	31	(5,534)
	11,415,514	-	4,829,360	657,625	5,363,671	564,859	5,486,985	987,657	-	13,303,494	2,399,124	954,970	1,444,150	2,399,120	(1,411,463)	44,805		81,373
Apr-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	01-May-22	30	(20,189)
May-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	01-Jun-22	31	(20,862)
Jun-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	01-Jul-22	30	(20,189)
Jul-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	01-Aug-22	31	(20,862)
Aug-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	01-Sep-22	31	(20,862)
	713,399,115	320,615,500	316,681,297	2,254,882	69,581,843	4,265,593	318,936,179	57,408,512	318,467,343	322,185,136	58,066,558	17,233,459	40,885,263	58,118,722	(710,210)	-		3,288,820