

GSTR 3B Details Form				
Company / Firm Name		Villa Orchids LLP		
From date		01-05-2020	To date	31-05-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	31,17,046.58	-	2,40,687.76	2,40,687.76
C. ITC for RCM paid	-	-	-	-
D. ITC ineligible	-	-	-	-
E. Net ITC (A+B+C-D)	31,17,046.58	-	2,40,687.76	2,40,687.76
F. Outward taxable supplies B2B	-	-	-	-
G. Outward taxable supplies B2C	62,82,008.00	-	5,65,380.72	5,65,380.72
H. RCM inward supplies	-	-	-	-
I. Sub total (F+G +H)	62,82,008.00	-	5,65,380.72	5,65,380.72
J. Net tax payable (I-E)		-	3,24,692.96	3,24,692.96
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		6,49,386
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	
	<i>Rajendra</i>	<i>Jagadish</i>	<i>Hiregase</i>	
Date	20/7/2020	21/07/2020	attached	

APPROVED BY
MD
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

GST Computation
1-May-2020 to 31-May-2020

GSTR-3B

1-May-2020 to 31-May-2020

Returns Summary

Total number of vouchers for the period

Included in returns

Participating in return tables 83

No direct implication in return tables 0

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

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

Outward Supplies

Local Sales	1,05,46,925.00		5,65,380.72	5,65,380.72		11,30,761
Taxable	62,82,008.00		5,65,380.72	5,65,380.72		11,30,761
Exempted	42,64,917.00					
Total Outward Supplies	1,05,46,925.00		5,65,380.72	5,65,380.72		11,30,761

Total Liability	1,05,46,925.00		5,65,380.72	5,65,380.72		11,30,761
------------------------	-----------------------	--	--------------------	--------------------	--	------------------

Inward Supplies

Local Purchase	35,92,551.58		2,40,687.76	2,40,687.76		4,81,375
Taxable	31,17,046.58		2,40,687.76	2,40,687.76		4,81,375
Exempted	4,75,505.00					
Total Inward Supplies	35,92,551.58		2,40,687.76	2,40,687.76		4,81,375
Total Input Tax Credit	35,92,551.58		2,40,687.76	2,40,687.76		4,81,375

Vina Venus LLP (20-21)
MG Road, Ranigunj
Secunderabad

Voucher Register
1-May-2020 to 31-May-2020

Vouchers of : Sales Taxable

Ledger : REVENUE-From Unit Sales GST

1-May-2020 to 31-May-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Tax Amount	Total
-2020	CUST-Villa No.100 Thennarasu Rajamannar		Sales	SAL/10020	7,81,633.00		70,346.97	70,346.97		1,41,690.94
-2020	CUST-Villa No.203-Sudhakar Thanugula		Sales	SAL/10022	9,16,667.00		82,500.03	82,500.03		1,64,167.06
-2020	CUST-Villa No.117 Mrs.P.Radhika Rani		Sales	SAL/10023	8,66,400.00		77,976.00	77,976.00		1,54,400.00
-2020	CUST-Villa No.184 Mrs.Swanadath/mr.M.S.Bhaskar		Sales	SAL/10025	5,65,833.00		50,924.97	50,924.97		1,06,852.94
-2020	CUST-Villa No.125 Mr.Shiv Kumar		Sales	SAL/10026	5,77,600.00		51,984.00	51,984.00		1,08,968.00
-2020	CUST-Villa No-76 Mallika Pata		Sales	SAL/10028	5,00,000.00		45,000.00	45,000.00		90,000.00
-2020	CUST-Villa No.283 Mr.Abhishek Chakravarthi		Sales	SAL/10030	7,30,000.00		65,700.00	65,700.00		1,31,400.00
-2020	CUST-Villa 14-Mr.Srikar Tirunahari		Sales	SAL/10032	6,21,875.00		55,968.75	55,968.75		1,13,937.50
-2020	CUST-Flat No-Vill No.43 Vinay Kumar		Sales	SAL/10033	7,22,000.00		64,980.00	64,980.00		1,26,960.00
	Grand Total				62,82,008.00		5,65,380.72	5,65,380.72		11,53,769.44

Villa Ormus LLP (20-21)
MG Road, Ranigunj
Secunderabad

Voucher Register
1-May-2020 to 31-May-2020

Vouchers of : Sales Exempt

1-May-2020 to 31-May-2020

Ledger : REVENUE-From Unit Sales Exempt

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Tax Amount
-2020	CUST-Villa No.100 Thenarasu Rajamannar		Sales	SAL/10021	10,53,667.00				
-2020	CUST-Villa No.184 Mrs.Swamidathu M.S.Bhaskar		Sales	SAL/10024	4,91,667.00				
-2020	CUST-Villa No-76 Mallika Pata		Sales	SAL/10027	5,20,000.00				
-2020	CUST-Villa No.283 Mr.Abhishek Chakravarthi		Sales	SAL/10029	7,30,000.00				
-2020	CUST-Villa 14-Mr.Srikanth Tirunahari		Sales	SAL/10031	5,12,500.00				
-2020	CUST-Flat No-Vill No.43 Vinay Kumar		Sales	SAL/10034	5,06,833.00				
-2020	CUST-Villa No.125 Mr.Shiv Kumar		Sales	SAL/10035	4,50,250.00				
Grand Total					42,64,917.00				

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

Voucher Register
1-May-2020 to 31-May-2020

Vouchers of : **Purchase Taxable**

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	1-May-2020 to 31-May-2020		
				Eligible State Tax Amount	Eligible Cess Amount	To Eligible T. Amoi
Doors, Door Frames & Hardware GST 18%	79,847.90		7,186.31	7,186.31		14,372
Tiles, Granite, Etc. GST 18%	4,75,822.93		42,824.07	42,824.07		85,648
Aggregate GST 5%	33,200.00		830.00	830.00		1,660
Plumbing GST 18%	2,21,998.00		19,979.82	19,979.82		39,959
Cement GST 18%	1,66,031.00		14,942.79	14,942.79		29,885
OERD-Consultancy Charges	1,10,000.00		9,900.00	9,900.00		19,800
False Ceiling GST 18%	55,575.00		5,001.75	5,001.75		10,003
Tiles, Granite, Etc. GST 5%	5,78,400.00		14,460.00	14,460.00		28,920
PS-Quality Control	13,500.00		1,215.00	1,215.00		2,430
OE-Automobile & Hire Charges	5,750.00		517.50	517.50		1,035
PS-Admin-Audit	1,20,000.00		10,800.00	10,800.00		21,600
Tools GST 18%	892.00		80.28	80.28		160
Steel GST 18%	87,154.25		7,843.88	7,843.88		15,687
Windows GST 18%	88,326.00		7,949.34	7,949.34		15,898
Sundry Purchases GST 18%	2,790.50		251.15	251.15		502
Sundry Purchases GST 12%	200.00		12.00	12.00		24
Sundry Purchases GST@ 5%	525.00		13.13	13.13		26
Electrical GST 18%	9,137.00		822.33	822.33		1,644
Electrical GST 5%	805.00		20.13	20.13		40
Paints GST 18%	1,94,310.00		17,487.90	17,487.90		34,975
Bricks & Blocks GST 18%	8,72,782.00		78,550.38	78,550.38		1,57,100
Grand Total	31,17,046.58		2,40,687.76	2,40,687.76		4,81,375

Villa Orchids LLP (20-21)MG Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-May-2020 to 31-May-2020

Particulars	1-May-2020 to 31-May-2020	Particulars	1-May-2020 to 31-May-2020
Purchase Accounts	34,59,051.58	Sales Accounts	1,05,46,925.
Construction Material-Registered Dealers	28,68,045.58	REVENUE-From Unit Sales Exempt	42,64,917.00
Construction Materials-Composition Bills	1,29,294.00	REVENUE-From Unit Sales GST	62,82,008.00
Department Work	14,725.00		
Equipment Useage Charges	6,129.00	Direct Incomes	
Labour Services Unregistered	2,86,052.00		
Other Expenses	1,54,806.00		
Direct Expenses			
Gross Profit c/o	70,87,873.42		
	1,05,46,925.00		1,05,46,925.
Indirect Incomes	25,00,000.00	Gross Profit b/f	70,87,873.
INCOME-FDR	25,00,000.00		
Indirect Expenses	2,08,331.35		
Other Indirect Expenses	(-)2.65		
Professional Services	1,33,500.00		
Salaries & Employee Benefits	74,834.00		
Nett Profit	43,79,542.07		
Total	70,87,873.42	Total	70,87,873.

Re: VOC GST calculation for the months of APR & MAY - 2020

From: Aporna DasGupta (apornadas@hiregange.com)
 To: rajyalakshmi@modiproperties.com
 Cc: hemanth@hiregange.com; jagadish@modiproperties.com; shilpijain@hiregange.com
 Date: Saturday, July 25, 2020, 11:27 AM GMT+5:30

Dear madam,

The following issues have been observed:

Tax period	Nature of the supply	Turnover			Taxes paid			Remarks
		As per BOA	As per GSTR-3B	Difference	As per BOA	As per GSTR-3B	Difference	
Apr'20	Taxable supplies	74,45,207	74,45,207	-	12,95,137	13,40,137	45,000	Entry passed in Input
	Exempt supplies	51,65,415	51,65,415	-	-	-	-	

Tax period	ITC as per BOA			Net ITC claimed as per GSTR-3B			Excess/ (shortfall) claimed in GSTR-3B (GSTR-3B - BOA)		
	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST
May'20	-	2,40,688	2,35,912	-	2,40,688	2,40,688	-	-	4,776

Kindly rectify the errors and then proceed with filing the return.

Warm Regards,
 Aporna Dasgupta,
 Article Assistant
 HIREGANGE & ASSOCIATES
 Chartered Accountants
 Mobile: +91 9100959475

4th Floor, Anushka Pride,
 Beside SBI Bank, Above Lawrence & Mayo store,
 Road Number 12, Banjara Hills,
 Hyderabad, Telangana 500034

Our Locations: Bangalore | Hyderabad | Vakkhapatnam | NCR (Gurgaon) | Mumbai | Pune | Chennai | Guwahati | Noida
www.hiregange.com

From: jagadish . <jagadish@modiproperties.com>
 Sent: 21 July 2020 14:50
 To: Aporna DasGupta <apornadas@hiregange.com>
 Cc: B HemanthKumar <hemanth@hiregange.com>; Rajyalakshmi Accounts <rajyalakshmi@modiproperties.com>
 Subject: Fw: VOC GST calculation for the months of APR & MAY - 2020

Hai Aporna,

Please find the tally data of Villa Orchids.

Regards,

Jagadish,
 Manager Accounts | +91 9966945418 | jagadish@modiproperties.com
 Modi Properties Pvt. Ltd. | www.modiproperties.com
 5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551
 Don't just buy a flat or villa! Buy a great lifestyle!
 We build affordable flats & villas in gated communities.

----- Forwarded Message -----

From: Sysadmin Tech <sys_admin@modiproperties.com>
 To: jagadish . <jagadish@modiproperties.com>
 Sent: Tuesday, July 21, 2020, 02:39:26 PM GMT+5:30
 Subject: Re: VOC GST calculation for the months of APR & MAY - 2020

pls find attached file

Regards,

Suneel Kumar.K
 System Administrator | +91 95021 99355 | sys_admin@modiproperties.com
 Modi Properties Pvt. Ltd. | www.modiproperties.com
 5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
 Don't just buy a flat or villa! Buy a great lifestyle!
 We build affordable flats & villas in gated communities.

On Tuesday, July 21, 2020, 02:18:19 PM GMT+5:30, jagadish . <jagadish@modiproperties.com> wrote:

Dear Sunil,

Please provide the tally backup of VOC.

Regards,

Jagadish,

Manager Accounts | +91 9966945418 | jagadish@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551

Don't just buy a flat or villa! Buy a great lifestyle!

We build affordable flats & villas in gated communities.

----- Forwarded Message -----

From: Aporna DasGupta <apornadas@hiregange.com>

To: Rajyalakshmi <rajyalakshmi@modiproperties.com>

Cc: jagadish@modiproperties.com <jagadish@modiproperties.com>; B HemanthKumar <hemanth@hiregange.com>

Sent: Tuesday, July 21, 2020, 01:18:01 PM GMT+5:30

Subject: Re: VOC GST calculation for the months of APR & MAY - 2020

Dear madam,

Could you kindly provide with the updated tally backup.

Warm Regards,
Aporna Dasgupta,
Article Assistant
HIREGANGE & ASSOCIATES
Chartered Accountants
Mobile: +91 9100959475

4th Floor, Anushka Pride,
Beside SBI Bank, Above Lawrence & Mayo store,
Road Number 12, Banjara Hills,
Hyderabad, Telangana 500034

Our Locations: Bangalore | Hyderabad | Visakhapatnam | NCR (Gurgaon) | Mumbai | Pune | Chennai | Guwahati | Noida

www.hiregange.com

From: Rajyalakshmi <rajyalakshmi@modiproperties.com>

Sent: 20 July 2020 18:15

To: Aporna DasGupta <apornadas@hiregange.com>; B HemanthKumar <hemanth@hiregange.com>

Cc: jagadish@modiproperties.com <jagadish@modiproperties.com>

Subject: VOC GST calculation for the months of APR & MAY - 2020

PFA

Regards

N Rajyalakshmi

Sr.Accountant | +91 9502211611 | rajyalakshmi@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551

Don't just buy a flat or villa! Buy a great lifestyle!

We build affordable flats & villas in gated communities

GSTR 3B Details Form				
Company / Firm Name		Villa Orchids LLP		
From date		4/1/2020	To date	
			4/30/2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	99,891.05	-	2,760.34	2,760.34
C. ITC for RCM paid	-	-	2,652.84	2,652.84
D. ITC ineligible	-	-	-	-
E. Net ITC (A+B+C-D)	99,891.05	-	5,413.18	5,413.18
F. Outward taxable supplies B2B	-	-	-	-
G. Outward taxable supplies B2C	7,445,207.00	-	670,069.00	670,069.00
H. RCM inward supplies	29,476.00	-	2,652.84	2,652.84
I. Sub total (F+G +H)	7,474,683.00	-	672,721.84	672,721.84
J. Net tax payable (I-E)		-	667,308.66	667,308.66
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		1,339,923
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	MD
	<i>S. Jagadish</i>	<i>Jagadish</i>	<i>Jagadish</i>	
Date	17-07-2020	18/07/2020	21/08/2020	

Notes:

1. Attach relevant statements, copies of ledgers and other documents to this form.
2. This form must be submitted on the Friday preceding the 15th of each month.
3. Payment must be made on or before time.
4. Account for the payment in Fridays statement.
5. Wherever possible make payments through YES Bank.

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

GST Computation
1-Apr-2020 to 30-Apr-2020

GSTR-3B

1-Apr-2020 to 30-Apr-2020

Returns Summary

Total number of vouchers for the period		80
Included in returns		30
Participating in return tables	30	
No direct implication in return tables	0	
Not relevant for returns		50
Incomplete/Mismatch in information (to be resolved)		0

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

Outward Supplies

Local Sales	1,26,45,501.00		6,70,068.63	6,70,068.63		13,40,137.26
Taxable	74,45,207.00		6,70,068.63	6,70,068.63		13,40,137.26
Exempted	52,00,294.00					
Total Outward Supplies	1,26,45,501.00		6,70,068.63	6,70,068.63		13,40,137.26
Total Liability	1,26,45,501.00		6,70,068.63	6,70,068.63		13,40,137.26

Inward Supplies

Local Purchase	1,00,189.85		2,760.34	2,760.34		5,520.68
Taxable	99,891.05		2,760.34	2,760.34		5,520.68
Exempted	298.80					
Ineligible Supplies	(4,200.00)					
Reverse Charge Supplies	29,476.00		2,652.84	2,652.84		5,305.68
Total Inward Supplies	1,33,865.85		5,413.18	5,413.18		10,826.36
Total Input Tax Credit	1,00,189.85		2,760.34	2,760.34		5,520.68

Villa Orchids LLP (20-21)MG Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Apr-2020 to 30-Apr-2020

Particulars	1-Apr-2020 to 30-Apr-2020	Particulars	1-Apr-2020 to 30-Apr-2020
Purchase Accounts		Sales Accounts	
Construction Material-Registered Dealers	1,00,189.85	REVENUE-Extraspects	13,200.00
Other Expenses	33,676.00	REVENUE-From Unit Sales Exempt	51,65,415.00
		REVENUE-From Unit Sales GST	74,32,007.00
Direct Expenses		Direct Incomes	
Gross Profit c/o	1,24,76,756.15		
	1,26,10,622.00		1,26,10,622.00
Nett Profit	1,25,11,636.70	Gross Profit b/f	1,24,76,756.15
		Indirect Incomes	34,879.00
		INCOME-FDR	34,879.00
		Indirect Expenses	1.55
		Other Indirect Expenses	0.97
		Salaries & Employee Benefits	0.58
Total	1,25,11,636.70	Total	1,25,11,636.70

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

GSTR1 Table7 VchDrilldown
1-Apr-2020 to 30-Apr-2020

Vouchers of : B2C(Small) Invoices - 7

Place of Supply : Telangana

GST Rate : 18 %

1-Apr-2020 to 30-Apr-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-4-2020	CUST-Villa 204-Vishal Kumar Rajput		Sales	SAL/10001	11,50,000.00		1,03,500.00	1,03,500.00		2,07,000.00
30-4-2020	CUST-Villa 204-Vishal Kumar Rajput		Sales	SAL/10002	13,200.00		1,188.00	1,188.00		2,376.00
30-4-2020	CUST-Villa No.100 Thenarasu Rajamannar		Sales	SAL/10003	7,81,633.00		70,346.97	70,346.97		1,40,693.94
30-4-2020	CUST-Villa No.203-Sudhakar Thanugula		Sales	SAL/10005	9,16,666.00		82,499.94	82,499.94		1,64,999.88
30-4-2020	CUST-Villa No.117 Mrs.P.Radhika Rani		Sales	SAL/10007	8,66,400.00		77,976.00	77,976.00		1,55,952.00
30-4-2020	CUST-Villa No.184 Mrs.Swanakabai M.S.Bhaskar		Sales	SAL/10009	5,65,833.00		50,924.97	50,924.97		1,01,849.94
30-4-2020	CUST-Villa No.125 Mr.Shiv Kumar		Sales	SAL/10011	5,77,600.00		51,984.00	51,984.00		1,03,968.00
30-4-2020	CUST-Villa No-76 Mallika Pata		Sales	SAL/10013	5,00,000.00		45,000.00	45,000.00		90,000.00
30-4-2020	CUST-Villa No.283 Mr.Abhishek Chakravarthi		Sales	SAL/10015	7,30,000.00		65,700.00	65,700.00		1,31,400.00
30-4-2020	CUST-Villa 14-Mr.Srikanth Tirunahari		Sales	SAL/10017	6,21,875.00		55,968.75	55,968.75		1,11,937.50
30-4-2020	CUST-Flat No-VIII No.43 Vinay Kumar		Sales	SAL/10018	7,22,000.00		64,980.00	64,980.00		1,29,960.00
Grand Total					74,45,207.00		6,70,068.63	6,70,068.63		13,40,137.26

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

Voucher Register
1-Apr-2020 to 30-Apr-2020

Vouchers of : Sales Exempt

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	1-Apr-2020 to 30-Apr-2020		
				State Tax Amount	Cess Amount	Total Tax Amount
CUST-Villa No.125 Mr.Shiv Kumar	4,50,250.00					
BANK-Yes Bank-009763700001730	34,879.00					
CUST-Villa No.100 Thennarasu Rajamannar	10,53,666.00					
CUST-Villa No.117 Mrs.P.Radhika Rani	9,00,500.00					
CUST-Villa No.184 Mrs.Swamalatha/mr.M.S.Bhaskar	4,91,666.00					
CUST-Villa No-76 Mallika Pata	5,20,000.00					
CUST-Villa No.283 Mr.Abhishek Chakravarthi	7,30,000.00					
CUST-Villa 14-Mr.Srikar Tirunahari	5,12,500.00					
CUST-Flat No-VIII No.43 Vinay Kumar	5,06,833.00					
Grand Total	52,00,294.00					

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

Voucher Register
1-Apr-2020 to 30-Apr-2020

Vouchers of : **Purchase Taxable**

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	1-Apr-2020 to 30-Apr-2020	
						Eligible Tax Amount	Total
SUP-Sri Bala Saraswathi Industries	12,065.45		301.64	301.64			603.28
SUP-Robo Silicon Pvt Ltd	83,778.60		2,094.47	2,094.47			4,188.94
SUP-Summit Sales Llp	4,047.00		364.23	364.23			728.46
Grand Total	99,891.05		2,760.34	2,760.34			5,520.68

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

Voucher Register
1-Apr-2020 to 30-Apr-2020

Vouchers of : Purchase From Unregistered Dealer - Taxable

Particulars	1-Apr-2020 to 30-Apr-2020					
	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
SP-Mahendra Security Servies	29,476.00		2,652.84	2,652.84		5,305.68
Grand Total	29,476.00		2,652.84	2,652.84		5,305.68

Re: VOC GST calculation for the months of APR & MAY - 2020

From: Aporna DasGupta (apornadas@hiregange.com)
 To: rajyalakshmi@modiproperties.com
 Cc: hemanth@hiregange.com; jagadish@modiproperties.com; shilpijain@hiregange.com
 Date: Saturday, July 25, 2020, 11:27 AM GMT+5:30

Dear madam,

The following issues have been observed:

Tax period	Nature of the supply	Turnover			Taxes paid			Remarks
		As per BOA	As per GSTR-3B	Difference	As per BOA	As per GSTR-3B	Difference	
Apr'20	Taxable supplies	74,45,207	74,45,207	-	12,95,137	13,40,137	45,000	Entry passed in Input
	Exempt supplies	51,65,415	51,65,415	-	-	-	-	

Tax period	ITC as per BOA			Net ITC claimed as per GSTR-3B			Excess/ (shortfall) claimed in GSTR-3B (GSTR-3B - BOA)		
	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST
May'20	-	2,40,688	2,35,912	-	2,40,688	2,40,688	-	-	4,776

Kindly rectify the errors and then proceed with filing the return.

Warm Regards,
 Aporna Dasgupta,
 Article Assistant
 HIREGANGE & ASSOCIATES
 Chartered Accountants
 Mobile: +91 9100999475

4th Floor, Anushka Pride,
 Beside SBI Bank, Above Lawrence & Mayo store,
 Road Number 12, Banjara Hills,
 Hyderabad, Telangana 500034

Our Locations: Bangalore | Hyderabad | Visakhapatnam | NCR (Gurgaon) | Mumbai | Pune | Chennai | Guwahati | Noida
www.hiregange.com

From: jagadish . <jagadish@modiproperties.com>
 Sent: 21 July 2020 14:50
 To: Aporna DasGupta <apornadas@hiregange.com>
 Cc: B HemanthKumar <hemanth@hiregange.com>; Rajyalakshmi Accounts <rajyalakshmi@modiproperties.com>
 Subject: Fw: VOC GST calculation for the months of APR & MAY - 2020

Hai Aporna,

Please find the tally data of Villa Orchids.

Regards,

Jagadish,
 Manager Accounts | +91 9966945418 | jagadish@modiproperties.com
 Modi Properties Pvt. Ltd. | www.modiproperties.com
 5-4-187/3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551
 Don't just buy a flat or villa! Buy a great lifestyle!
 We build affordable flats & villas in gated communities.

----- Forwarded Message -----

From: Sysadmin Tech <sys_admin@modiproperties.com>
 To: jagadish . <jagadish@modiproperties.com>
 Sent: Tuesday, July 21, 2020, 02:39:26 PM GMT+5:30
 Subject: Re: VOC GST calculation for the months of APR & MAY - 2020

pls find attached file

Regards,

Sunee! Kumar.K
 System Administrator | +91 95021 99355 | sys_admin@modiproperties.com
 Modi Properties Pvt. Ltd. | www.modiproperties.com
 5-4-187/3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
 Don't just buy a flat or villa! Buy a great lifestyle!
 We build affordable flats & villas in gated communities.

On Tuesday, July 21, 2020, 02:18:19 PM GMT+5:30, jagadish . <jagadish@modiproperties.com> wrote:

Dear Sunil,

Please provide the tally backup of VOC.

Regards,

Jagadish,

Manager Accounts | +91 9966945418 | jagadish@@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551

Don't just buy a flat or villa! Buy a great lifestyle!

We build affordable flats & villas in gated communities.

— Forwarded Message —

From: Aporna DasGupta <apornadas@hiregange.com>

To: Rajyalakshmi <rajyalakshmi@modiproperties.com>

Cc: jagadish@modiproperties.com <jagadish@modiproperties.com>; B HemanthKumar <hemanth@hiregange.com>

Sent: Tuesday, July 21, 2020, 01:18:01 PM GMT+5:30

Subject: Re: VOC GST calculation for the months of APR & MAY - 2020

Dear madam,

Could you kindly provide with the updated tally backup.

Warm Regards,

Aparna Dasgupta,

Article Assistant

HIREGANGE & ASSOCIATES

Chartered Accountants

Mobile: +91 9100959475

4th Floor, Anushka Pride,
Beside SBI Bank, Above Lawrence & Mayo store,
Road Number 12, Banjara Hills,
Hyderabad, Telangana 500034

Our Locations: Bangalore | Hyderabad | Visakhapatnam | NCR (Gurgaon) | Mumbai | Pune | Chennai | Guwahati | Noida

www.hiregange.com

From: Rajyalakshmi <rajyalakshmi@modiproperties.com>

Sent: 20 July 2020 18:15

To: Aporna DasGupta <apornadas@hiregange.com>; B HemanthKumar <hemanth@hiregange.com>

Cc: jagadish@modiproperties.com <jagadish@modiproperties.com>

Subject: VOC GST calculation for the months of APR & MAY - 2020

PFA

Regards

N Rajyalakshmi

Sr.Accountant | +91 9502211611 | rajyalakshmi@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551

Don't just buy a flat or villa! Buy a great lifestyle!

We build affordable flats & villas in gated communities.

GST R 3B Details Form				
Company / Firm Name		Villa Orchids LLP		
From date		01-05-2020	To date	
		31-05-2020		
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	31,17,046.58	-	2,40,687.76	2,40,687.76
C. ITC for RCM paid	-	-	-	-
D. ITC ineligible	-	-	-	-
E. Net ITC (A+B+C-D)	31,17,046.58	-	2,40,687.76	2,40,687.76
F. Outward taxable supplies B2B	-	-	-	-
G. Outward taxable supplies B2C	62,82,008.00	-	5,65,380.72	5,65,380.72
H. RCM inward supplies	-	-	-	-
I. Sub total (F+G +H)	62,82,008.00	-	5,65,380.72	5,65,380.72
J. Net tax payable (I-E)		-	3,24,692.96	3,24,692.96
K. Outwards supplies exempt	42,64,917.00	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		6,49,386
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	MD
	<i>S. Nagaraj</i>	<i>Jagadish</i>	<i>M/s. Hiregange Associates, Appointed by mail.</i>	<i>MD</i>
Date	14-09-2020	15/09/2020		

Notes:

1. Attach relevant statements, copies of ledgers and other documents to this form.
2. This form must be submitted on the Friday preceding the 15th of each month.
3. Payment must be made on or before time.
4. Account for the payment in Fridays statement.
5. Wherever possible make payments through YES Bank.

APPROVED BY
23 SEP 2020
SOMAM MOJI
MANAGING DIRECTOR

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

GST Computation
1-May-2020 to 31-May-2020

Page 1
1-May-2020 to 31-May-2020

GSTIN/UIN :

Returns Summary

Total number of vouchers for the period

Included in returns

Participating in return tables 83

No direct implication in return tables 0

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

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

Outward Supplies

Local Sales	1,05,46,925.00		5,65,380.72	5,65,380.72		11,30,761.44
Taxable	62,82,008.00		5,65,380.72	5,65,380.72		11,30,761.44
Exempted	42,64,917.00					

Total Outward Supplies	1,05,46,925.00		5,65,380.72	5,65,380.72		11,30,761.44
------------------------	----------------	--	-------------	-------------	--	--------------

Total Liability	1,05,46,925.00		5,65,380.72	5,65,380.72		11,30,761.44
-----------------	----------------	--	-------------	-------------	--	--------------

Inward Supplies

Local Purchase	35,92,551.58		2,40,687.76	2,40,687.76		4,81,375.52
Taxable	31,17,046.58		2,40,687.76	2,40,687.76		4,81,375.52
Exempted	4,75,505.00					

Total Inward Supplies	35,92,551.58		2,40,687.76	2,40,687.76		4,81,375.52
-----------------------	--------------	--	-------------	-------------	--	-------------

Total Input Tax Credit	35,92,551.58		2,40,687.76	2,40,687.76		4,81,375.52
------------------------	--------------	--	-------------	-------------	--	-------------

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

Voucher Register
1-May-2020 to 31-May-2020

Vouchers of : Sales Taxable

Page 1
1-May-2020 to 31-May-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-5-2020	CUST-Villa No.100 Thennarasu Rajamannar		Sales	SAL/10020	7,81,633.00		70,346.97	70,346.97		1,40,693.94
31-5-2020	CUST-Villa No.203-Sudhakar Thanugula		Sales	SAL/10022	9,16,667.00		82,500.03	82,500.03		1,65,000.06
31-5-2020	CUST-Villa No.117 Mrs.P.Radhika Rani		Sales	SAL/10023	8,66,400.00		77,976.00	77,976.00		1,55,952.00
31-5-2020	CUST-Villa No.184 Mrs.Swamalahtha/mr.M.S.Bhaskar		Sales	SAL/10025	5,65,833.00		50,924.97	50,924.97		1,01,849.94
31-5-2020	CUST-Villa No.125 Mr.Shiv Kumar		Sales	SAL/10026	5,77,600.00		51,984.00	51,984.00		1,03,968.00
31-5-2020	CUST-Villa No-76 Mallika Pata		Sales	SAL/10028	5,00,000.00		45,000.00	45,000.00		90,000.00
31-5-2020	CUST-Villa No.283 Mr.Abbishek Chakravarthi		Sales	SAL/10030	7,30,000.00		65,700.00	65,700.00		1,31,400.00
31-5-2020	CUST-Villa 14-Mr.Srikar Tirunahari		Sales	SAL/10032	6,21,875.00		55,968.75	55,968.75		1,11,937.50
31-5-2020	CUST-Flat No-Vill No.43 Vinay Kumar		Sales	SAL/10033	7,22,000.00		64,980.00	64,980.00		1,29,960.00
Grand Total					62,32,000.00		5,65,380.72	5,65,380.72		11,30,761.44

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

Voucher Register
1-May-2020 to 31-May-2020

Vouchers of : Purchase Taxable

Page 1
1-May-2020 to 31-May-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
14-5-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10011	11135	9-May-2020	7,115.00					
14-5-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10012	11134	9-May-2020	45,951.60		640.35	640.35		1,280.70
14-5-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10013	11142	9-May-2020	40,062.79		4,135.64	4,135.64		8,271.28
22-5-2020	SUP-M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10014	167	13-May-2020	19,200.00		3,605.65	3,605.65		7,211.30
26-5-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10015	11228	16-May-2020	14,890.00		480.00	480.00		960.00
27-5-2020	CONT-Veddi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10017	106	20-May-2020	1,66,031.00		1,340.10	1,340.10		2,680.20
29-5-2020	SP-Hiregange & Associates		Purchase	PUR/10018	055022531	27-May-2020	1,10,000.00		14,942.79	14,942.79		29,885.58
30-5-2020	SUP-M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10019	174	30-May-2020	14,000.00		9,900.00	9,900.00		19,800.00
31-5-2020	CONT-Abdul Qadeer	36AAUPQ5292N1ZL	Purchase	PUR/10020	005	14-May-2020	55,575.00		350.00	350.00		700.00
31-5-2020	CONT-Veddi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10021	107	20-May-2020	5,78,400.00		5,001.75	5,001.75		10,003.50
31-5-2020	SUP-Summi Sales Llp-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10022	SUPLOG008	30-Apr-2020	13,500.00		14,460.00	14,460.00		28,920.00
31-5-2020	SUP-Summi Sales Llp-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10023	SUPLOG009	30-Apr-2020	5,750.00		1,215.00	1,215.00		2,430.00
31-5-2020	SUP-Summi Sales Llp-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10024	SUPLOG009	30-Apr-2020	1,20,000.00		517.50	517.50		1,035.00
31-5-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10025	11188	14-May-2020	26,781.30		10,800.00	10,800.00		21,600.00
31-5-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10026	11201	14-May-2020	23,593.50		2,410.32	2,410.32		4,820.64
31-5-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10027	11392	27-May-2020	892.00		2,123.42	2,123.42		4,246.84
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10028	11208	14-May-2020	9,296.00		80.28	80.28		160.56
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10029	11349	23-May-2020	8,000.00		836.64	836.64		1,673.28
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10030	11194	14-May-2020	46,982.25		720.00	720.00		1,440.00
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10031	11195	14-May-2020	6,806.00		4,228.40	4,228.40		8,456.80
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10032	11193	14-May-2020	12,450.00		612.54	612.54		1,225.08
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10033	11192	14-May-2020	11,620.00		1,120.50	1,120.50		2,241.00
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10034	11381	27-May-2020	27,135.00		1,045.80	1,045.80		2,091.60
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10035	11380	27-May-2020	25,449.00		2,442.15	2,442.15		4,884.30
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10036	11316	24-May-2020	88,326.00		2,290.41	2,290.41		4,580.82
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10037	11390	27-May-2020	38,556.00		7,949.34	7,949.34		15,898.68
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10038	11391	27-May-2020	16,503.00		3,470.04	3,470.04		6,940.08
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10039	11350	20-May-2020	29,736.00		1,485.27	1,485.27		2,970.54
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10040	11348	23-May-2020	29,736.00		2,676.24	2,676.24		5,352.48
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10041	11342	23-May-2020	29,779.75		2,676.24	2,676.24		5,352.48
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10042	11343	23-May-2020	1,440.00		2,680.18	2,680.18		5,360.36
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10043	11126	8-May-2020	1,757.50		129.60	129.60		259.20
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10044	11547	25-May-2020	1,260.00		118.06	118.06		236.12
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10045	11333	23-May-2020	61,951.89		113.40	113.40		226.80
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10046	11379	27-May-2020	30,553.00		5,575.67	5,575.67		11,151.34
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10047	11344	23-May-2020	9,942.00		2,749.77	2,749.77		5,499.54
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10048	11230	16-May-2020	498.00		842.46	842.46		1,684.92
31-5-2020	CONT-P Hanumanth	36ADGPH9598F2Z1	Purchase	PUR/10049	11335	23-May-2020	45,257.00		44.82	44.82		89.64
31-5-2020	CONT- Q S Associates		Purchase	PUR/10050	G4	28-May-2020	1,94,310.00		4,073.13	4,073.13		8,146.26
31-5-2020	CONT- Q S Associates		Purchase	PUR/10051	06201920	14-May-2020	2,78,950.00		17,487.90	17,487.90		34,975.80
31-5-2020	CONT- Q S Associates		Purchase	PUR/10052	05201920	5-May-2020	2,89,650.00		25,105.50	25,105.50		50,211.00
31-5-2020	SUP-Purima Mosaic Tiles		Purchase	PUR/10053	01201920	14-May-2020	3,04,182.00		26,068.50	26,068.50		52,137.00
31-5-2020	SUP-Purima Mosaic Tiles		Purchase	PUR/10054	1520	9-May-2020	52,560.00		27,376.38	27,376.38		54,752.76
31-5-2020	SUP-Purima Mosaic Tiles		Purchase	PUR/10055	1518	9-May-2020	57,040.00		4,730.40	4,730.40		9,460.80
31-5-2020	SUP-Purima Mosaic Tiles		Purchase	PUR/10056	1519	9-May-2020	1,07,161.00		5,133.60	5,133.60		10,267.20
31-5-2020	SUP-Purima Mosaic Tiles		Purchase	PUR/10057	1517	9-May-2020	58,417.00		9,644.49	9,644.49		19,288.98
Grand Total								51,17,046.58	2,40,687.76	2,40,687.76		4,81,375.52