

| GSTR 3B Details Form                  |                       |                   |                  |             |
|---------------------------------------|-----------------------|-------------------|------------------|-------------|
| Company / Firm Name                   |                       | Villa Orchids LLP |                  |             |
| From date                             |                       | 01-12-2020        | To date          | 31-12-2020  |
| Item                                  | Total taxable value   | IGST              | CGST             | SGST        |
| A. ITC available from earlier periods | -                     | -                 | -                | -           |
| B. ITC for the current period         | 28,24,043.00          | -                 | 2,48,582.60      | 2,48,582.60 |
| C. ITC for RCM paid                   | 23,061.00             | -                 | 2,075.49         | 2,075.49    |
| D. ITC ineligible                     | -                     | -                 | -                | -           |
| E. Net ITC (A+B+C-D)                  | 28,47,104.00          | -                 | 2,50,658.09      | 2,50,658.09 |
| F. Outward taxable supplies B2B       | -                     | -                 | -                | -           |
| G. Outward taxable supplies B2C       | 97,26,251             | -                 | 9,66,802.59      | 9,66,802.59 |
| H. RCM inward supplies                | 23,061                | -                 | 2,075.49         | 2,075.49    |
| I. Sub total ( F+G +H)                | 97,49,312.00          | -                 | 9,68,878.08      | 9,68,878.08 |
| J. Net tax payable ( I-E )            |                       | -                 | 7,18,219.99      | 7,18,219.99 |
| K. Outwards supplies exempt           | 87,51,000             | -                 | -                | -           |
| Remarks : Cassh balance 350/-         |                       |                   |                  |             |
|                                       |                       |                   |                  |             |
|                                       |                       |                   |                  |             |
|                                       |                       |                   |                  |             |
|                                       |                       |                   |                  |             |
| Details of amount paid :              |                       |                   |                  |             |
| Challan no                            |                       | Amount payable    |                  | 14,36,440   |
| Approved                              |                       | Challan date      |                  | MD          |
| Sign                                  | Accountant            | Jagadish          | Consultant       | MD          |
|                                       | <i>S. N. S. S. S.</i> | <i>Jagadish</i>   | <i>Hiregange</i> |             |
| Date                                  | 21-01-2021            | 21/01/2021        | mail             |             |

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 15<sup>th</sup> 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.

## GSTR 3B Details Form

|                                       |                     |                    |             |             |
|---------------------------------------|---------------------|--------------------|-------------|-------------|
| Company / Firm Name                   |                     | Villa Orchids LLP  |             |             |
| From date                             |                     | 01-12-2020         | To date     |             |
|                                       |                     |                    | 31-12-2020  |             |
| Item                                  | Total taxable value | IGST               | CGST        | SGST        |
| A. ITC available from earlier periods | -                   | -                  | -           | -           |
| B. ITC for the current period         | 37,95,383.40        | -                  | 2,48,582.60 | 2,48,582.60 |
| C. ITC for RCM paid                   | 23,061.00           | -                  | 2,075.49    | 2,075.49    |
| D. ITC ineligible                     | -                   | -                  | -           | -           |
| E. Net ITC (A+B+C-D)                  | 38,18,444.40        | -                  | 2,50,658.09 | 2,50,658.09 |
| F. Outward taxable supplies B2B       | -                   | -                  | -           | -           |
| G. Outward taxable supplies B2C       | 1,07,42,251         | -                  | 9,66,802.59 | 9,66,802.59 |
| H. RCM inward supplies                | 23,061              | -                  | 2,075.49    | 2,075.49    |
| I. Sub total (F+G +H)                 | 1,07,65,312         | -                  | 9,68,878.08 | 9,68,878.08 |
| J. Net tax payable ( I-E )            |                     | -                  | 7,18,219.99 | 7,18,219.99 |
| K. Outwards supplies exempt           | 77,35,000           | -                  | -           | -           |
| Remarks :                             |                     |                    |             |             |
|                                       |                     |                    |             |             |
|                                       |                     |                    |             |             |
|                                       |                     |                    |             |             |
| Details of amount paid :              |                     |                    |             |             |
| Challan no                            |                     | Amount payable     |             | 14,36,440   |
| Approved                              |                     | Challan date       |             |             |
| Sign                                  | Accountant          | Jagadish           | Consultant  | MD          |
|                                       | <i>[Signature]</i>  | <i>[Signature]</i> |             |             |
| Date                                  | 11-01-2021          | 15/01/2021         |             |             |

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 15<sup>th</sup> 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-Dec-2020 to 31-Dec-2020

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1-Dec-2020 to 31-Dec-2020

GSTIN/UIN : 36AANFG4817C1ZH

**Returns Summary**

|                                                     |     |            |
|-----------------------------------------------------|-----|------------|
| <b>Total number of vouchers for the period</b>      |     | <b>520</b> |
| Included in returns                                 |     | 213        |
| Participating in return tables                      | 213 |            |
| No direct implication in return tables              | 0   |            |
| Not relevant for returns                            |     | 307        |
| 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    |
|-------------------------------|-----------------------|-----------------------|--------------------|--------------------|-------------|---------------------|
| <b>Outward Supplies</b>       |                       |                       |                    |                    |             |                     |
| Local Sales                   | 1,84,77,251.00        |                       | 9,66,802.59        | 9,66,802.59        |             | 19,33,605.18        |
| Taxable                       | 97,26,251.00          |                       | 9,66,802.59        | 9,66,802.59        |             | 19,33,605.18        |
| Exempted                      | 87,51,000.00          |                       |                    |                    |             |                     |
| <b>Total Outward Supplies</b> | <b>1,84,77,251.00</b> |                       | <b>9,66,802.59</b> | <b>9,66,802.59</b> |             | <b>19,33,605.18</b> |
| <b>Total Liability</b>        | <b>1,84,77,251.00</b> |                       | <b>9,66,802.59</b> | <b>9,66,802.59</b> |             | <b>19,33,605.18</b> |
| <b>Inward Supplies</b>        |                       |                       |                    |                    |             |                     |
| Local Purchase                | 37,95,383.40          |                       | 2,48,582.60        | 2,48,582.60        |             | 4,97,165.20         |
| Taxable                       | 28,24,043.40          |                       | 2,48,582.60        | 2,48,582.60        |             | 4,97,165.20         |
| Exempted                      | 9,71,340.00           |                       |                    |                    |             |                     |
| Reverse Charge Supplies       | 23,061.00             |                       | 2,075.49           | 2,075.49           |             | 4,150.98            |
| <b>Total Inward Supplies</b>  | <b>38,18,444.40</b>   |                       | <b>2,50,658.09</b> | <b>2,50,658.09</b> |             | <b>5,01,316.18</b>  |
| <b>Total Input Tax Credit</b> | <b>37,95,383.40</b>   |                       | <b>2,48,582.60</b> | <b>2,48,582.60</b> |             | <b>4,97,165.20</b>  |

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

Voucher Register  
1-Dec-2020 to 31-Dec-2020

Vouchers of : Sales Taxable

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1-Dec-2020 to 31-Dec-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    |
|--------------------|-----------------------------------------------------|-----------|-------------|-----------|---------------------|-----------------------|--------------------|--------------------|-------------|---------------------|
| 1-12-2020          | CUST-Villa No.116 Mr.Annam Ramarao                  |           | Sales       | SAL/10146 | 11,00,150.00        |                       | 99,013.50          | 99,013.50          |             | 1,98,027.00         |
| 1-12-2020          | CUST-Villa No.101 Mr.Annam Lalith Kumar             |           | Sales       | SAL/10147 | 11,00,150.00        |                       | 99,013.50          | 99,013.50          |             | 1,98,027.00         |
| 1-12-2020          | CUST-Villa No.240 Mrs.Adepu Sandhya Rani            |           | Sales       | SAL/10148 | 7,81,351.00         |                       | 70,321.59          | 70,321.59          |             | 1,40,643.18         |
| 3-12-2020          | CUST-Villa No.256 Mrs.Maria Premalatha              |           | Sales       | SAL/10150 | 12,00,000.00        |                       | 1,08,000.00        | 1,08,000.00        |             | 2,16,000.00         |
| 3-12-2020          | CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke   |           | Sales       | SAL/10151 | 10,00,000.00        |                       | 90,000.00          | 90,000.00          |             | 1,80,000.00         |
| 3-12-2020          | CUST-Villa No.123 Mr.Mushke Meenaiah                |           | Sales       | SAL/10153 | 10,00,000.00        |                       | 90,000.00          | 90,000.00          |             | 1,80,000.00         |
| 7-12-2020          | CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav |           | Sales       | SAL/10155 | 14,400.00           |                       | 1,296.00           | 1,296.00           |             | 2,592.00            |
| 7-12-2020          | CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav |           | Sales       | SAL/10156 | 10,00,000.00        |                       | 90,000.00          | 90,000.00          |             | 1,80,000.00         |
| 19-12-2020         | CUST-Villa No.294 Mr.Ponnappalli Kasi Viswanatham   |           | Sales       | SAL/10160 | 12,85,000.00        |                       | 1,15,650.00        | 1,15,650.00        |             | 2,31,300.00         |
| 19-12-2020         | CUST-Villa No.102 Mr.Siva Rama Krishna Rao          |           | Sales       | SAL/10162 | 12,50,000.00        |                       | 1,12,500.00        | 1,12,500.00        |             | 2,25,000.00         |
| 29-12-2020         | CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi        |           | Sales       | SAL/10164 | 10,00,000.00        |                       | 90,000.00          | 90,000.00          |             | 1,80,000.00         |
| 29-12-2020         | CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi        |           | Sales       | SAL/10165 | 11,200.00           |                       | 1,008.00           | 1,008.00           |             | 2,016.00            |
| 31-12-2020         | CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp |           | Credit Note | CN/10004  | (-)10,16,000.00     |                       |                    |                    |             |                     |
| <b>Grand Total</b> |                                                     |           |             |           | <b>97,26,251.00</b> |                       | <b>9,66,802.59</b> | <b>9,66,802.59</b> |             | <b>19,33,605.18</b> |

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

Voucher Register  
1-Dec-2020 to 31-Dec-2020

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Vouchers of : Sales Taxable

1-Dec-2020 to 31-Dec-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    |
|--------------------|-----------------------------------------------------|-----------|----------|-----------|-----------------------|-----------------------|--------------------|--------------------|-------------|---------------------|
| 1-12-2020          | CUST-Villa No.116 Mr.Annam Ramarao                  |           | Sales    | SAL/10146 | 11,00,150.00          |                       | 99,013.50          | 99,013.50          |             | 1,98,027.00         |
| 1-12-2020          | CUST-Villa No.101 Mr.Annam Lalith Kumar             |           | Sales    | SAL/10147 | 11,00,150.00          |                       | 99,013.50          | 99,013.50          |             | 1,98,027.00         |
| 1-12-2020          | CUST-Villa No.240 Mrs.Adepu Sandhya Rani            |           | Sales    | SAL/10148 | 7,81,351.00           |                       | 70,321.59          | 70,321.59          |             | 1,40,643.18         |
| 3-12-2020          | CUST-Villa No.256 Mrs.Maria Premalatha              |           | Sales    | SAL/10150 | 12,00,000.00          |                       | 1,08,000.00        | 1,08,000.00        |             | 2,16,000.00         |
| 3-12-2020          | CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke   |           | Sales    | SAL/10151 | 10,00,000.00          |                       | 90,000.00          | 90,000.00          |             | 1,80,000.00         |
| 3-12-2020          | CUST-Villa No.123 Mr.Mushke Meenaiah                |           | Sales    | SAL/10153 | 10,00,000.00          |                       | 90,000.00          | 90,000.00          |             | 1,80,000.00         |
| 7-12-2020          | CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav |           | Sales    | SAL/10155 | 14,400.00             |                       | 1,296.00           | 1,296.00           |             | 2,592.00            |
| 7-12-2020          | CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav |           | Sales    | SAL/10156 | 10,00,000.00          |                       | 90,000.00          | 90,000.00          |             | 1,80,000.00         |
| 19-12-2020         | CUST-Villa No.284 Mr.Ponnagali Kasi Viswanatham     |           | Sales    | SAL/10160 | 12,85,000.00          |                       | 1,15,650.00        | 1,15,650.00        |             | 2,31,300.00         |
| 19-12-2020         | CUST-Villa No.102 Mr.Siva Rama Krishna Rao          |           | Sales    | SAL/10162 | 12,50,000.00          |                       | 1,12,500.00        | 1,12,500.00        |             | 2,25,000.00         |
| 29-12-2020         | CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi        |           | Sales    | SAL/10164 | 10,00,000.00          |                       | 90,000.00          | 90,000.00          |             | 1,80,000.00         |
| 29-12-2020         | CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi        |           | Sales    | SAL/10165 | 11,200.00             |                       | 1,008.00           | 1,008.00           |             | 2,016.00            |
| <b>Grand Total</b> |                                                     |           |          |           | <b>1,07,42,251.00</b> |                       | <b>9,66,802.59</b> | <b>9,66,802.59</b> |             | <b>19,33,605.18</b> |

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

Voucher Register  
1-Dec-2020 to 31-Dec-2020

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1-Dec-2020 to 31-Dec-2020

Vouchers of : Sales Exempt

| Date               | Particulars                                         | GSTIN/UIN | Vch Type    | Vch No.   | Taxable Value       | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|--------------------|-----------------------------------------------------|-----------|-------------|-----------|---------------------|-----------------------|--------------------|------------------|-------------|------------------|
| 3-12-2020          | CUST-Villa No.256 Mrs.Maria Premalatha              |           | Sales       | SAL/10149 | 12,00,000.00        |                       |                    |                  |             |                  |
| 3-12-2020          | CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke   |           | Sales       | SAL/10152 | 10,00,000.00        |                       |                    |                  |             |                  |
| 3-12-2020          | CUST-Villa No.123 Mr.Mushke Meenaiiah               |           | Sales       | SAL/10154 | 10,00,000.00        |                       |                    |                  |             |                  |
| 7-12-2020          | CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav |           | Sales       | SAL/10157 | 10,00,000.00        |                       |                    |                  |             |                  |
| 14-12-2020         | CUST-Villa No.125 Mr.Shiv Kumar                     |           | Credit Note | CN/10003  | (-4,50,250.00)      |                       |                    |                  |             |                  |
| 14-12-2020         | CUST-Villa No.125 Mr.Shiv Kumar                     |           | Sales       | SAL/10158 | 4,50,250.00         |                       |                    |                  |             |                  |
| 19-12-2020         | CUST-Villa No.284 Mr.Ponnappalli Kasi Viswanatham   |           | Sales       | SAL/10159 | 12,85,000.00        |                       |                    |                  |             |                  |
| 19-12-2020         | CUST-Villa No.102 Mr.Siva Rama Krishna Rao          |           | Sales       | SAL/10161 | 12,50,000.00        |                       |                    |                  |             |                  |
| 29-12-2020         | CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi        |           | Sales       | SAL/10163 | 10,00,000.00        |                       |                    |                  |             |                  |
| 31-12-2020         | CUST-Villa No.15 Mrs.V.Lalitha Devimr.Swamy Iyyapp  |           | Sales       | SAL/10166 | 10,16,000.00        |                       |                    |                  |             |                  |
| <b>Grand Total</b> |                                                     |           |             |           | <b>87,51,000.00</b> |                       |                    |                  |             |                  |

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

**Voucher Register**  
1-Dec-2020 to 31-Dec-2020

Vouchers of : **Purchase Taxable**

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1-Dec-2020 to 31-Dec-2020

| Date       | Particulars                     | GSTIN/UIN       | Vch Type    | Vch No.   | Invoice No. | Invoice Date | Taxable Value | Eligible Integra-<br>ted Tax Amount | Eligible Central<br>Tax Amount | Eligible State<br>Tax Amount | Eligible Cess<br>Amount | Total Eligib-<br>le Tax Amount |
|------------|---------------------------------|-----------------|-------------|-----------|-------------|--------------|---------------|-------------------------------------|--------------------------------|------------------------------|-------------------------|--------------------------------|
| 2-12-2020  | Summit Sales LLP Logistics      | 36ACQFS2044C1Z7 | Purchase    | PUR/10683 | slip/10683  | 2-Dec-2020   | 1,875.00      |                                     | 168.75                         | 168.75                       |                         | 337.50                         |
| 2-12-2020  | Summit Sales LLP Logistics      | 36ACQFS2044C1Z7 | Purchase    | PUR/10684 | slip/10684  | 2-Dec-2020   | 10,325.00     |                                     | 929.25                         | 929.25                       |                         | 1,858.50                       |
| 3-12-2020  | Summit Sales LLP Logistics      | 36ACQFS2044C1Z7 | Purchase    | PUR/10685 | slip/10685  | 3-Dec-2020   | 18,300.00     |                                     | 1,647.00                       | 1,647.00                     |                         | 3,294.00                       |
| 5-12-2020  | SUP-Sai Lakshmi Enterprises     | 36AANFG4817C1ZH | Purchase    | PUR/10686 | M20202149   | 3-Dec-2020   | 7,780.95      |                                     | 194.52                         | 194.52                       |                         | 389.04                         |
| 7-12-2020  | SUP-Elegant Enterprises         |                 | Purchase    | PUR/10688 | EE2021005   | 15-May-2020  | 1,025.00      |                                     | 92.25                          | 92.25                        |                         | 184.50                         |
| 10-12-2020 | SUP-Sslip-Common Expenditure    | 36ACQFS2044C1Z7 | Purchase    | PUR/10689 | slip/10689  | 30-Nov-2020  | 22,737.37     |                                     | 2,046.36                       | 2,046.36                     |                         | 4,092.72                       |
| 10-12-2020 | SUP-Sri Rama Flyash Bricks      | 36AKTPG8982A1ZR | Purchase    | PUR/10690 | 447         | 1-Aug-2020   | 15,950.00     |                                     | 398.75                         | 398.75                       |                         | 797.50                         |
| 10-12-2020 | SUP-Vivid World                 | 36AVTPS1528D1ZB | Purchase    | PUR/10691 | 1902        | 27-Nov-2020  | 330.00        |                                     | 29.70                          | 29.70                        |                         | 59.40                          |
| 10-12-2020 | Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase    | PUR/10692 | 14403       | 25-Nov-2020  | 5,780.00      |                                     | 520.20                         | 520.20                       |                         | 1,040.40                       |
| 10-12-2020 | Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase    | PUR/10693 | 14396       | 25-Nov-2020  | 22,868.00     |                                     | 2,058.12                       | 2,058.12                     |                         | 4,116.24                       |
| 10-12-2020 | Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase    | PUR/10694 | 14397       | 25-Nov-2020  | 49,200.00     |                                     | 4,428.00                       | 4,428.00                     |                         | 8,856.00                       |
| 10-12-2020 | Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase    | PUR/10695 | 14404       | 25-Nov-2020  | 7,717.50      |                                     | 694.58                         | 694.58                       |                         | 1,389.16                       |
| 10-12-2020 | Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase    | PUR/10696 | 14402       | 30-Nov-2020  | 1,732.50      |                                     | 155.93                         | 155.93                       |                         | 311.86                         |
| 10-12-2020 | CONT-Subash Chadra              |                 | Purchase    | PUR/10697 | 001         | 30-Dec-2020  | 28,665.00     |                                     | 2,579.85                       | 2,579.85                     |                         | 5,159.70                       |
| 11-12-2020 | CONT-Serene Constructions Lip   | 36ACVFS7909P1ZV | Purchase    | PUR/10698 | sal/10113   | 17-Nov-2020  | 50,000.00     |                                     | 4,500.00                       | 4,500.00                     |                         | 9,000.00                       |
| 11-12-2020 | CONT-Serene Constructions Lip   | 36ACVFS7909P1ZV | Purchase    | PUR/10699 | sal/10114   | 17-Nov-2020  | 50,000.00     |                                     | 4,500.00                       | 4,500.00                     |                         | 9,000.00                       |
| 11-12-2020 | CONT-Serene Constructions Lip   | 36ACVFS7909P1ZV | Purchase    | PUR/10700 | sal/10115   | 17-Nov-2020  | 50,000.00     |                                     | 4,500.00                       | 4,500.00                     |                         | 9,000.00                       |
| 11-12-2020 | CONT-Serene Constructions Lip   | 36ACVFS7909P1ZV | Purchase    | PUR/10701 | sal/10116   | 17-Nov-2020  | 50,000.00     |                                     | 4,500.00                       | 4,500.00                     |                         | 9,000.00                       |
| 12-12-2020 | CONT-Serene Constructions Lip   | 36ACVFS7909P1ZV | Purchase    | PUR/10702 | sal/10117   | 17-Nov-2020  | 50,000.00     |                                     | 4,500.00                       | 4,500.00                     |                         | 9,000.00                       |
| 12-12-2020 | CONT-Serene Constructions Lip   | 36ACVFS7909P1ZV | Purchase    | PUR/10703 | sal/10118   | 17-Nov-2020  | 50,000.00     |                                     | 4,500.00                       | 4,500.00                     |                         | 9,000.00                       |
| 12-12-2020 | CONT-Serene Constructions Lip   | 36ACVFS7909P1ZV | Purchase    | PUR/10704 | sal/10119   | 17-Nov-2020  | 50,000.00     |                                     | 4,500.00                       | 4,500.00                     |                         | 9,000.00                       |
| 12-12-2020 | CONT-Serene Constructions Lip   | 36ACVFS7909P1ZV | Purchase    | PUR/10705 | sal/10120   | 17-Nov-2020  | 50,000.00     |                                     | 4,500.00                       | 4,500.00                     |                         | 9,000.00                       |
| 12-12-2020 | CONT-Serene Constructions Lip   | 36ACVFS7909P1ZV | Purchase    | PUR/10706 | sal/10121   | 24-Nov-2020  | 50,000.00     |                                     | 4,500.00                       | 4,500.00                     |                         | 9,000.00                       |
| 12-12-2020 | CONT-Serene Constructions Lip   | 36ACVFS7909P1ZV | Purchase    | PUR/10707 | sal/10122   | 24-Nov-2020  | 50,000.00     |                                     | 4,500.00                       | 4,500.00                     |                         | 9,000.00                       |
| 12-12-2020 | CONT-Serene Constructions Lip   | 36ACVFS7909P1ZV | Purchase    | PUR/10708 | sal/10123   | 24-Nov-2020  | 50,000.00     |                                     | 4,500.00                       | 4,500.00                     |                         | 9,000.00                       |
| 14-12-2020 | SUP-Sai Lakshmi Enterprises     | 36AANFG4817C1ZH | Credit Note | CN/10002  | DN/10001    | 20-Jul-2020  | 15,693.33     |                                     | 392.33                         | 392.33                       |                         | 784.66                         |
| 14-12-2020 | SUP-Sai Vishal Enterprises      | 36BNCPR1098B1Z3 | Purchase    | PUR/10709 | 109         | 7-Dec-2020   | 6,102.00      |                                     | 152.55                         | 152.55                       |                         | 305.10                         |
| 14-12-2020 | SUP-Sai Vishal Enterprises      | 36BNCPR1098B1Z3 | Purchase    | PUR/10710 | 111         | 7-Dec-2020   | 11,467.00     |                                     | 286.68                         | 286.68                       |                         | 573.36                         |
| 14-12-2020 | SUP-Sai Lakshmi Enterprises     | 36AANFG4817C1ZH | Purchase    | PUR/10711 | 492         | 10-Dec-2020  | 7,780.95      |                                     | 194.52                         | 194.52                       |                         | 389.04                         |
| 14-12-2020 | Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase    | PUR/10712 | 14471       | 27-Nov-2020  | 14,595.00     |                                     | 1,313.55                       | 1,313.55                     |                         | 2,627.10                       |
| 14-12-2020 | Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase    | PUR/10713 | 14470       | 27-Nov-2020  | 1,840.00      |                                     | 165.60                         | 165.60                       |                         | 331.20                         |
| 14-12-2020 | Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase    | PUR/10714 | 14468       | 27-Nov-2020  | 384.00        |                                     | 9.60                           | 9.60                         |                         | 19.20                          |
| 14-12-2020 | Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase    | PUR/10715 | 14469       | 27-Nov-2020  | 29,798.00     |                                     | 2,681.82                       | 2,681.82                     |                         | 5,363.64                       |
| 14-12-2020 | Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase    | PUR/10716 | 14587       | 4-Dec-2020   | 508.80        |                                     | 45.79                          | 45.79                        |                         | 91.58                          |
| 14-12-2020 | Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase    | PUR/10717 | 14590       | 4-Dec-2020   | 1,360.00      |                                     | 87.90                          | 87.90                        |                         | 175.80                         |
| 14-12-2020 | Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase    | PUR/10718 | 14589       | 4-Dec-2020   | 1,560.00      |                                     | 140.40                         | 140.40                       |                         | 280.80                         |
| 15-12-2020 | CONT-Subash Chadra              |                 | Purchase    | PUR/10719 | 003         | 3-Dec-2020   | 57,330.00     |                                     | 5,159.70                       | 5,159.70                     |                         | 10,319.40                      |
| 15-12-2020 | SUP-S.R. Lights                 | 36AHMPR9714P1ZB | Purchase    | PUR/10720 | 2372        | 20-Nov-2020  | 12,750.00     |                                     | 1,147.50                       | 1,147.50                     |                         | 2,295.00                       |
| 15-12-2020 | Ganesh Tube Traders             | 36ADBPJ8881C1ZJ | Purchase    | PUR/10721 | 434         | 4-Dec-2020   | 21,300.00     |                                     | 1,917.00                       | 1,917.00                     |                         | 3,834.00                       |
| 15-12-2020 | Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase    | PUR/10722 | 14656       | 8-Dec-2020   | 9,144.00      |                                     | 822.96                         | 822.96                       |                         | 1,645.92                       |
| 15-12-2020 | Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase    | PUR/10723 | 14650       | 8-Dec-2020   | 26,874.00     |                                     | 2,418.66                       | 2,418.66                     |                         | 4,837.32                       |
| 15-12-2020 | Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase    | PUR/10724 | 14654       | 8-Dec-2020   | 10,812.00     |                                     | 973.08                         | 973.08                       |                         | 1,946.16                       |
| 15-12-2020 | Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase    | PUR/10725 | x14655      | 8-Dec-2020   | 7,551.00      |                                     | 679.59                         | 679.59                       |                         | 1,359.18                       |
| 17-12-2020 | SUP-Maha Lakshmi Traders        | 36AHEPK7054M1ZZ | Purchase    | PUR/10726 | 1166        | 27-Jul-2020  | 813.57        |                                     | 73.22                          | 73.22                        |                         | 146.44                         |
| 17-12-2020 | Sup - Sri Chamunda              | 36BFYPR6250P2Z8 | Purchase    | PUR/10727 | 1705        | 17-Dec-2020  | 1,362.00      |                                     | 122.58                         | 122.58                       |                         | 245.16                         |
| 17-12-2020 | Sup - Sri Chamunda              | 36BFYPR6250P2Z8 | Purchase    | PUR/10728 | 1715        | 7-Aug-2020   | 1,130.00      |                                     | 101.70                         | 101.70                       |                         | 203.40                         |
| 19-12-2020 | SUP-Sai Lakshmi Enterprises     | 36AANFG4817C1ZH | Purchase    | PUR/10729 | h20202150   | 16-Dec-2020  | 19,733.34     |                                     | 493.33                         | 493.33                       |                         | 986.66                         |
| 19-12-2020 | SP-New Hanuman Traders          | 36AMCPC2801P1Z7 | Purchase    | PUR/10730 | 1169        | 17-Dec-2020  | 404.24        |                                     | 36.38                          | 36.38                        |                         | 72.76                          |
| 19-12-2020 | Maha Lakshmi Traders            | 36AHEPK7054M1ZZ | Purchase    | PUR/10731 | 3390        | 10-Dec-2020  | 762.70        |                                     | 68.64                          | 68.64                        |                         | 137.28                         |
| 19-12-2020 | Sup Sri Choudhary Electricals   |                 | Purchase    | PUR/10732 | 1087        | 10-Dec-2020  | 200.00        |                                     | 18.00                          | 18.00                        |                         | 36.00                          |
| 19-12-2020 | SP-New Hanuman Traders          | 36AMCPC2801P1Z7 | Purchase    | PUR/10733 | 955         | 25-Nov-2020  | 1,005.94      |                                     | 90.53                          | 90.53                        |                         | 181.06                         |
| 19-12-2020 | Sup Sri Raghavendra Enterprises |                 | Purchase    | PUR/10734 | 1396        | 13-Nov-2020  | 1,016.94      |                                     | 91.52                          | 91.52                        |                         | 183.04                         |
| 21-12-2020 | SUP-Gautham Enterprises         |                 | Purchase    | PUR/10735 | 803         | 14-Nov-2020  | 1,200.00      |                                     | 108.00                         | 108.00                       |                         | 216.00                         |
| 22-12-2020 | CONT-Homeline Infra             | 36AAHFH0688L1ZY | Purchase    | PUR/10737 | 6420-21     | 16-Dec-2020  | 1,18,300.00   |                                     | 10,647.00                      | 10,647.00                    |                         | 21,294.00                      |
| 22-12-2020 | CONT-Homeline Infra             | 36AAHFH0688L1ZY | Purchase    | PUR/10738 | 6520-21     | 16-Dec-2020  | 1,18,300.00   |                                     | 10,647.00                      | 10,647.00                    |                         | 21,294.00                      |
| 22-12-2020 | CONT-Homeline Infra             | 36AAHFH0688L1ZY | Purchase    | PUR/10739 | 6120-21     | 16-Dec-2020  | 1,18,300.00   |                                     | 10,647.00                      | 10,647.00                    |                         | 21,294.00                      |
| 22-12-2020 | CONT-Homeline Infra             | 36AAHFH0688L1ZY | Purchase    | PUR/10740 | 6220-21     | 16-Dec-2020  | 1,18,300.00   |                                     | 10,647.00                      | 10,647.00                    |                         | 21,294.00                      |
| 22-12-2020 | CONT-Homeline Infra             | 36AAHFH0688L1ZY | Purchase    | PUR/10741 | 6320-21     | 16-Dec-2020  | 1,18,300.00   |                                     | 10,647.00                      | 10,647.00                    |                         | 21,294.00                      |
| 22-12-2020 | CONT-Homeline Infra             | 36AAHFH0688L1ZY | Purchase    | PUR/10742 | 6620-21     | 16-Dec-2020  | 1,26,100.00   |                                     | 11,349.00                      | 11,349.00                    |                         | 22,698.00                      |
| 22-12-2020 | CONT-Homeline Infra             | 36AAHFH0688L1ZY | Purchase    | PUR/10743 | 6720-21     | 16-Dec-2020  | 1,26,100.00   |                                     | 11,349.00                      | 11,349.00                    |                         | 22,698.00                      |
| 22-12-2020 | CONT-Homeline Infra             | 36AAHFH0688L1ZY | Purchase    | PUR/10744 | 6820-21     | 16-Dec-2020  | 1,26,100.00   |                                     | 11,349.00                      | 11,349.00                    |                         | 22,698.00                      |
| 22-12-2020 | CONT-Homeline Infra             | 36AAHFH0688L1ZY | Purchase    | PUR/10745 | 6920-21     | 16-Dec-2020  | 1,26,100.00   |                                     | 11,349.00                      | 11,349.00                    |                         | 22,698.00                      |

continued ...

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

Voucher Register  
1-Dec-2020 to 31-Dec-2020

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Vouchers of : Purchase Taxable

1-Dec-2020 to 31-Dec-2020

| Date               | Particulars                 | GSTIN/UIN       | Vch Type | Vch No.   | Invoice No. | Invoice Date | Taxable Value       | Eligible Integrated Tax Amount | Eligible Central Tax Amount | Eligible State Tax Amount | Eligible Cess Amount | Total Eligible Tax Amount |
|--------------------|-----------------------------|-----------------|----------|-----------|-------------|--------------|---------------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 22-12-2020         | CONT-Homeline Infra         | 36AAHFH0688L1ZY | Purchase | PUR/10746 | 7020-21     | 16-Dec-2020  | 1,26,100.00         |                                | 11,349.00                   | 11,349.00                 |                      | 22,698.00                 |
| 22-12-2020         | CONT-Homeline Infra         | 36AAHFH0688L1ZY | Purchase | PUR/10747 | 7220-21     | 16-Dec-2020  | 1,18,300.00         |                                | 10,647.00                   | 10,647.00                 |                      | 21,294.00                 |
| 22-12-2020         | CONT-Homeline Infra         | 36AAHFH0688L1ZY | Purchase | PUR/10748 | 7120-21     | 16-Dec-2020  | 1,18,300.00         |                                | 10,647.00                   | 10,647.00                 |                      | 21,294.00                 |
| 22-12-2020         | CONT-Homeline Infra         | 36AAHFH0688L1ZY | Purchase | PUR/10749 | 7320-21     | 16-Dec-2020  | 1,18,300.00         |                                | 10,647.00                   | 10,647.00                 |                      | 21,294.00                 |
| 26-12-2020         | SUP-Sai Lakshmi Enterprises | 36AANFG4817C1ZH | Purchase | PUR/10750 | 16020-21/64 | 24-Dec-2020  | 9,866.67            |                                | 246.67                      | 246.67                    |                      | 493.34                    |
| 31-12-2020         | Summit Sales LLP Logistics  | 36ACQFS2044C1Z7 | Purchase | PUR/10751 | ssbty1086   | 31-Dec-2020  | 14,500.00           |                                | 1,305.00                    | 1,305.00                  |                      | 2,610.00                  |
| 31-12-2020         | Summit Sales LLP Logistics  | 36ACQFS2044C1Z7 | Purchase | PUR/10752 | SSUP106108  | 31-Dec-2020  | 49,935.00           |                                | 4,494.15                    | 4,494.15                  |                      | 8,988.30                  |
| 31-12-2020         | SUP-Vivid World             | 36AVTPS1528D1ZB | Purchase | PUR/10753 | 1921        | 16-Dec-2020  | 330.00              |                                | 29.70                       | 29.70                     |                      | 59.40                     |
| 31-12-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/10754 | 14947       | 21-Dec-2020  | 31,500.00           |                                | 2,835.00                    | 2,835.00                  |                      | 5,670.00                  |
| 31-12-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/10755 | 14860       | 17-Dec-2020  | 71,291.00           |                                | 6,416.19                    | 6,416.19                  |                      | 12,832.38                 |
| 31-12-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/10756 | 14859       | 17-Dec-2020  | 2,496.00            |                                | 224.64                      | 224.64                    |                      | 449.28                    |
| 31-12-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/10757 | 14857       | 17-Dec-2020  | 9,302.00            |                                | 837.18                      | 837.18                    |                      | 1,674.36                  |
| 31-12-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/10758 | 14855       | 17-Dec-2020  | 100.00              |                                | 9.00                        | 9.00                      |                      | 18.00                     |
| 31-12-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/10759 | 14854       | 17-Dec-2020  | 7,717.60            |                                | 694.58                      | 694.58                    |                      | 1,389.16                  |
| 31-12-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/10760 | 14853       | 17-Dec-2020  | 24,939.00           |                                | 2,244.51                    | 2,244.51                  |                      | 4,489.02                  |
| 31-12-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/10761 | 14852       | 17-Dec-2020  | 2,828.00            |                                | 254.52                      | 254.52                    |                      | 509.04                    |
| 31-12-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/10762 | 14850       | 17-Dec-2020  | 1,323.00            |                                | 119.07                      | 119.07                    |                      | 238.14                    |
| 31-12-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/10763 | 14720       | 18-Dec-2020  | 12,250.00           |                                | 1,715.00                    | 1,715.00                  |                      | 3,430.00                  |
| <b>Grand Total</b> |                             |                 |          |           |             |              | <b>28,24,043.40</b> | <b>2,48,582.60</b>             | <b>2,48,582.60</b>          |                           |                      | <b>4,97,165.20</b>        |



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

Voucher Register  
1-Dec-2020 to 31-Dec-2020

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1-Dec-2020 to 31-Dec-2020

Vouchers of : Purchase From Unregistered Dealer - Taxable

| Date      | Particulars                  | GSTIN/UIN | Vch Type | Vch No.   | Taxable Value    | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|-----------|------------------------------|-----------|----------|-----------|------------------|-----------------------|--------------------|------------------|-------------|------------------|
| 4-12-2020 | SP-Mahendra Security Servies |           | Journal  | JOU/10683 | 23,061.00        |                       | 2,075.49           | 2,075.49         |             | 4,150.98         |
|           | <b>Grand Total</b>           |           |          |           | <b>23,061.00</b> |                       | <b>2,075.49</b>    | <b>2,075.49</b>  |             | <b>4,150.98</b>  |

## Anx - D - Milestone report

|                                                         |           |                                                          |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
|---------------------------------------------------------|-----------|----------------------------------------------------------|-------|-----------------|----------------------|-------------------|----------------------------------------|-----------------------|------------------------|-------------------------|------------------------|-----------------------------|
| Annexure - D - send weekly<br>Mile stone report for CR- |           |                                                          |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| Company name:                                           |           | Villa Orchids                                            |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| Project name:                                           |           | VOCLLP                                                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| Date:                                                   |           | 01 February 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                                                       | 8         | 3 bhk                                                    | 1940  | 16-Jan-18       | 5-Jul-18             | 31-Dec-18         | 4-Jul-19                               | 8-Jul-19              | 10-Sep-19              | 14-Dec-19               | 10-Aug-20              | 28-Sep-20                   |
| 2                                                       | 9         | 3 bhk                                                    | 1940  | 20-Oct-18       | 30-Apr-18            | 15-Oct-18         | 3-Jan-19                               | 2-Apr-19              | 4-Jul-19               | 10-Nov-19               | 20-Aug-20              | 24-Sep-20                   |
| 3                                                       | 10        | 3 bhk                                                    | 1940  | 27-Nov-18       | 4-May-18             | 31-Oct-18         | 25-Jan-19                              | 10-Mar-19             | 10-Aug-19              | 22-Nov-19               | 2-Dec-19               | 11-Dec-19                   |
| 4                                                       | 11        | 3 bhk                                                    | 1940  | 9-Jan-18        | 8-May-18             | 15-Feb-19         | 1-Dec-19                               | 6-Jan-20              | 18-Jan-20              | 27-Jul-20               |                        |                             |
| 5                                                       | 12        | 3 bhk                                                    | 1940  | 9-Jan-18        | 30-Apr-18            | 1-Jun-19          | 26-Jan-20                              | 7-Mar-20              | 22-Jun-20              | 1-Oct-20                |                        |                             |
| 6                                                       | 13        | 3 bhk                                                    | 1940  | 13-Jan-18       | 1-Aug-18             | 14-Jan-19         | 10-Mar-19                              | 5-Jul-19              | 15-Sep-19              | 6-Jan-20                | 14-Mar-20              | 16-Mar-20                   |
| 7                                                       | 14        | 3 bhk                                                    | 1940  | 10-May-18       | 6-Sep-18             | 1-Jun-19          | 25-Nov-19                              | 14-Dec-19             | 26-Jan-20              | 1-Jun-20                | 27-Jul-20              | 4-Aug-20                    |
| 8                                                       | 15        | 3 bhk                                                    | 1940  | 5-Mar-18        | 6-Sep-18             | 1-Jun-19          | 10-Nov-19                              | 14-Dec-19             | 26-Feb-20              | 22-Jun-20               | 27-Jun-20              | 18-Aug-20                   |
| 9                                                       | 16        | 3 bhk                                                    | 1940  | 7-Jan-18        | 7-Jul-18             | 12-Dec-18         | 14-May-19                              | 7-Jul-19              | 13-Sep-19              | 1-Dec-19                | 6-Jan-20               | 20-Feb-20                   |
| 10                                                      | 33        | 3 bhk                                                    | 1940  | 25-Oct-18       | 10-Feb-18            | 5-Dec-18          | 3-Apr-19                               | 15-May-19             | 7-Aug-19               | 15-Sep-19               | 20-Mar-20              | 25-May-20                   |
| 11                                                      | 34        | 3 bhk                                                    | 1940  | 18-Dec-18       | 13-Feb-18            | 8-Nov-18          | 27-Feb-19                              | 3-Apr-19              | 18-May-19              | 15-Sep-19               | 4-Oct-19               | 5-Oct-19                    |
| 12                                                      | 35        | 3 bhk                                                    | 1940  | 20-Nov-17       | 13-Feb-18            | 15-Oct-18         | 15-Feb-19                              | 3-Apr-19              | 19-May-19              | 20-Sep-19               | 15-May-20              | 8-Aug-20                    |
| 13                                                      | 36        | 3 bhk                                                    | 1940  | 20-Nov-17       | 21-Feb-18            | 22-Jun-18         | 4-Feb-19                               | 3-Apr-19              | 26-May-19              | 1-Oct-19                | 8-Jan-20               | 15/08/2020                  |
| 14                                                      | 37        | 3 bhk                                                    | 1,820 | 18-Jul-18       | 10-Dec-18            | 10-Sep-19         | 25-May-20                              | 9-Jun-20              | 19-Jul-20              | 20-Aug-20               | 28/08/2020             | 25-Sep-20                   |
| 15                                                      | 42        | 3 bhk                                                    | 1940  | 26-Feb-18       | 27-Sep-18            | 10-Aug-19         | 26-Oct-19                              | 1-Dec-19              | 4-Mar-20               | 22-Jun-20               | 28-Aug-20              | 15-Aug-20                   |
| 16                                                      | 43        | 3 bhk                                                    | 1940  | 1-May-18        | 25-Sep-18            | 17-Apr-19         | 25-Nov-19                              | 1-Dec-19              | 6-Mar-20               | 22-Jun-20               | 22-Jun-20              | 15-Aug-20                   |
| 17                                                      | 44        | 3 bhk                                                    | 1940  | 8-Jan-18        | 17-Sep-18            | 11-Mar-19         | 18-Aug-19                              | 25-Sep-19             | 6-Jan-20               | 1-Mar-20                | 14-Mar-20              | 16-03-2020                  |
| 18                                                      | 48        | 3 bhk                                                    | 1940  | 14-Dec-17       | 8-Mar-18             | 24-Nov-18         | 15-May-18                              | 1-Sep-19              | 18-Oct-19              | 27-Jan-20               |                        |                             |
| 19                                                      | 55        | 3 bhk                                                    | 1940  | 21-Sep-17       | 2-Jan-18             | 15-Oct-18         | 3-Apr-19                               | 1-Jul-19              | 15-Sep-19              | 26-Oct-19               | 6-Aug-20               | 11-Oct-20                   |
| 20                                                      | 56        | 3 bhk                                                    | 1940  | 4-Aug-17        | 2-Jan-18             | 19-Jul-18         | 5-Feb-19                               | 5-Mar-19              | 5-Apr-19               | 5-Aug-19                | 15-Sep-19              | 1-Sep-19                    |
| 21                                                      | 63        | 3 bhk                                                    | 1940  | 25-Oct-17       | 27-Dec-17            | 28-Aug-18         | 4-Feb-19                               | 1-Jun-19              | 1-Jul-19               | 15-Sep-19               | 1-Dec-19               | 10-Dec-19                   |
| 22                                                      | 64        | 3 bhk                                                    | 1940  | 4-Jul-18        | 7-Mar-19             | 15-Mar-19         | 4-Feb-19                               | 01.12.19              | 5-Aug-20               | 22-Aug-20               | 5-Oct-20               | 10-Oct-20                   |
| 23                                                      | 65        | 3 bhk                                                    | 1940  | 25-Sep-17       | 10-Jan-17            | 1-Oct-18          | 4-Feb-19                               | 1-Jun-19              | 1-Jul-19               | 25-Sep-19               | 1-Dec-20               | 10-Dec-19                   |
| 24                                                      | 69        | 3 bhk                                                    | 1940  | 24-Sep-17       | 24-Feb-18            | 12-Sep-18         | 12-Sep-18                              | 12-Dec-18             | 20-Dec-18              | 28-Dec-18               | 1-Mar-19               | 10-Apr-19                   |
| 25                                                      | 75        | 3 bhk                                                    | 1940  | 24.02.18        | 5-Aug-19             | 26-Feb-19         | 1-Jul-19                               | 7-Jul-19              | 7-Aug-19               | 20-Sep-19               | 26-Oct-19              | 10-Nov-19                   |
| 26                                                      | 76        | 3 bhk                                                    | 1940  | 21-Feb-18       | 30-Aug-18            | 3-Apr-19          | 1-Oct-19                               | 25.10.19              | 1-Mar-20               | 5-Jul-20                |                        |                             |
| 27                                                      | 78        | 3 bhk                                                    | 1940  | 21-Aug-17       | 30-Oct-17            | 1-Feb-18          | 1-May-18                               | 10-Jun-18             | 10-Aug-18              | 10-Oct-18               | 26-Feb-19              | 1-May-19                    |
| 28                                                      | 82        | 3 bhk                                                    | 1940  | 25-Sep-17       | 23-Dec-17            | 10-Jul-18         | 20-Dec-18                              | 4-Feb-19              | 10-Apr-19              | 21-May-19               | 4-Oct-19               | 5-Dec-19                    |
| 29                                                      | 83        | 3 bhk                                                    | 1940  | 1-Aug-18        | 16-Dec-18            | 21-Oct-18         | 10-Apr-19                              | 2-May-19              | 2-Aug-19               | 4-Oct-19                | 1-Dec-19               | 10-Dec-19                   |
| 30                                                      | 84        | 3 bhk                                                    | 1940  | 8-Jan-18        | 4-Apr-18             | 29-Oct-18         | 25-Mar-19                              | 30-Mar-19             | 3-Apr-19               | 20-May-19               | 8-Jun-19               | 18-Jun-19                   |

Name of the client Villa Orchid LLP  
GSTIN 36AANFG4817C1ZH  
Financial Year 2020-21  
Period Dec'20  
Sheet nam GSTR 3B H&A Workings

| 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) | ₹ 97,26,251.00      | ₹ 0.00         | ₹ 9,66,802.00 | ₹ 9,66,802.00 | ₹ 0.00 | ₹ 0.00 |
| (b) Outward Taxable supplies (zero rated)                                    | ₹ 0.00              | ₹ 0.00         |               |               |        | ₹ 0.00 |
| (c) Other Outward Taxable supplies (Nil rated, exempted)                     | ₹ 0.00              |                |               |               |        |        |
| (d) Inward supplies (liable to reverse charge)                               | ₹ 23,061.00         | ₹ 0.00         | ₹ 2,076.00    | ₹ 2,076.00    | ₹ 0.00 | ₹ 0.00 |
| (e) Non-GST Outward supplies                                                 | ₹ 1,53,18,018.00    |                |               |               |        |        |
| Total                                                                        | ₹ 2,50,67,330.00    | ₹ 0.00         | ₹ 9,68,878.00 | ₹ 9,68,878.00 | ₹ 0.00 | ₹ 0.00 |

| 4. Eligible ITC                                                       |                |               |               |        |  |
|-----------------------------------------------------------------------|----------------|---------------|---------------|--------|--|
| Details                                                               | Integrated Tax | Central Tax   | State/UT Tax  | Cess   |  |
| (A) ITC Available (Whether in full or part)                           | ₹ 0.00         | ₹ 2,50,658.60 | ₹ 2,50,658.60 | ₹ 0.00 |  |
| (1) Import of goods                                                   | ₹ 0.00         |               |               | ₹ 0.00 |  |
| (2) Import of services                                                | ₹ 0.00         |               |               | ₹ 0.00 |  |
| (3) Inward supplies liable to reverse charge (other than 1 & 2 above) | ₹ 0.00         | ₹ 2,076.00    | ₹ 2,076.00    | ₹ 0.00 |  |
| (4) Inward supplies from ISD                                          | ₹ 0.00         | ₹ 0.00        | ₹ 0.00        | ₹ 0.00 |  |
| (5) All other ITC                                                     | ₹ 0.00         | ₹ 2,48,582.60 | ₹ 2,48,582.60 | ₹ 0.00 |  |
| (B) ITC Reversed                                                      | ₹ 0.00         | ₹ 0.00        | ₹ 0.00        | ₹ 0.00 |  |
| (1) As per Rule 42 & 43 of SGST/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         | ₹ 2,50,658.60 | ₹ 2,50,658.60 | ₹ 0.00 |  |
| (D) Ineligible ITC                                                    |                |               |               |        |  |
| (1) As per section 17(5) of CGST/SGST Act                             | ₹ 0.00         | ₹ 0.00        | ₹ 0.00        | ₹ 0.00 |  |
| (2) Others                                                            | ₹ 0.00         | ₹ 0.00        | ₹ 0.00        | ₹ 0.00 |  |

Re: VOC updated GSTR-3B for Dec-2020.

From: Deepak Agarwal (deepak@hiregange.com)

To: nagamalleswar@modiproperties.com

Cc: jagadish@modiproperties.com; haritham@hiregange.com

Date: Monday, January 25, 2021, 01:45 PM GMT+5:30

Dear Sir,

Please find attached GSTR 1 & GSTR 3B workings.

We have done reconciliations and made necessary adjustments in the returns.

Consider this as confirmation from our end. Please proceed with filing of both GSTR 1 & 3B.

Warm Regards,  
Deepak Agarwal,  
Executive  
HIREGANGE & ASSOCIATES  
Chartered Accountants  
Mobile: +91 6281516673

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

Our Locations:

Bengaluru | Hyderabad | Visakhapatnam | Gurugram (NCR) | Mumbai | Pune | Chennai | Guwahati | Noida | Vijayawada |  
Kolkata | Raipur

<https://hiregange.com/about-us/firm-profile>

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From: nagamalleswar . <nagamalleswar@modiproperties.com>

Sent: 21 January 2021 16:31

To: Deepak Agarwal <deepak@hiregange.com>; Haritha Mudapaka <harithaM@hiregange.com>; Aporna DasGupta <apornadas@hiregange.com>

Cc: Jagadish . <jagadish@modiproperties.com>

Subject: VOC updated GSTR-3B for Dec-2020.

Dear Deepak,

Please find the attached file of voc gstr 3b for dec-2020.

Thanks & Regards,

S Nagamalleswar.

 VOC\_GSTR-3B & 1 for Dec-2020\_DA\_HM.xlsx  
65.4kB

 GSTR1\_36AANFG4817C1ZH\_122020.pdf  
29.1kB

 GSTR3B\_36AANFG4817C1ZH\_122020.pdf  
26.4kB