

VOC_GST Feb-21 statement_10-03-21 Ver2.xlsx
GSTR3B Monthly Statement

Company Name		VILLA ORCHIDS LLP					
Project name		VILLA ORCHIDS LLP					
For month of		Feb-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		3,16,347	-	27,625	27,625	55,251
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		36,349	-	3,271	3,271	6,543
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	3,52,696	-	30,897	30,897	61,794
G	Outward taxable suppliers B2C		1,36,51,171	-	12,28,605	12,28,605	24,57,211
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	11,97,709	11,97,709	23,95,417
J	RCM tax payable (in cash)		36,349	-	3,271	3,271	6,543
K	Total Tax payable	I+J		-	12,00,980	12,00,980	24,01,960
L	Outward exempt supplies		1,29,63,125	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MLD	
Sign		10-03-2021		M/s. Hryegay		approved by	
Date		10/03/21		10/03/21		verified by	
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

APPROVED BY
10 MAR 2021
SOHAM M. J.
MANAGING DIRECTOR

GSTR-3B
1-Feb-21 to 28-Feb-21

GSTIN/UIN : 36AANFG4817C1ZH

Page 1
1-Feb-21 to 28-Feb-21

Particulars	Voucher Count	
Total Vouchers	330	
Included in Return	113	
Participating in return tables	113	
No direct implication in return tables	0	
Not relevant in this Return	216	
Uncertain Transactions (Corrections needed)	1	

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

Outward Supplies

Local Sales	2,66,14,296.00		12,28,605.39	12,28,605.39		24,57,210.78
Taxable	1,36,51,171.00		12,28,605.39	12,28,605.39		24,57,210.78
Sales Taxable	1,36,51,171.00		12,28,605.39	12,28,605.39		24,57,210.78
Sales Taxable @ 18%	1,36,51,171.00		12,28,605.39	12,28,605.39		24,57,210.78
Exempted	1,29,63,125.00					
Sales Exempt	1,29,63,125.00					

Total Outward Supplies	2,66,14,296.00		12,28,605.39	12,28,605.39		24,57,210.78
-------------------------------	-----------------------	--	---------------------	---------------------	--	---------------------

Total Liability	2,66,14,296.00		12,28,605.39	12,28,605.39		24,57,210.78
------------------------	-----------------------	--	---------------------	---------------------	--	---------------------

Inward Supplies

Local Purchase	7,00,618.88		27,625.34	27,625.34		55,250.68
Taxable	3,16,346.88		27,625.34	27,625.34		55,250.68
Purchase Taxable	3,16,346.88		27,625.34	27,625.34		55,250.68
Purchase Taxable @ 5%	13,797.00		344.93	344.93		689.86
Purchase Taxable @ 18%	3,01,531.48		27,137.83	27,137.83		54,275.66
Purchase Taxable @ 28%	1,018.40		142.58	142.58		285.16
Exempted	3,84,272.00					
Purchase From Composition Dealer	1,45,161.00					
Purchase From Unregistered Dealer - Exempt	9,360.00					
Purchase From Unregistered Dealer - Taxable	2,25,903.00					
Purchase Nil Rated	3,848.00					
Reverse Charge Supplies	36,349.00		3,271.41	3,271.41		6,542.82
Purchase From Unregistered Dealer - Taxable	36,349.00		3,271.41	3,271.41		6,542.82

Total Inward Supplies	7,36,967.88		30,896.75	30,896.75		61,793.50
------------------------------	--------------------	--	------------------	------------------	--	------------------

Total Input Tax Credit	7,00,618.88		27,625.34	27,625.34		55,250.68
-------------------------------	--------------------	--	------------------	------------------	--	------------------

GSTR-3B - Voucher Register

1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable

Page 1
1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
5-Feb-21	SUP-Sellp-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10864	SUPCOMMON	31-Jan-21	16,100.68		1,449.06	1,449.06		2,898.12
5-Feb-21	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10865	SUPLOGISTICS	30-Jan-21	1,212.00		109.08	109.08		218.16
5-Feb-21	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10866	SUPLOGISTICS	30-Jan-21	5,000.00		450.00	450.00		900.00
5-Feb-21	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10867	SUPLOGISTICS	30-Jan-21	39,475.00		3,552.75	3,552.75		7,105.50
5-Feb-21	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10868	SUPLOGISTICS	4-Feb-21	10,325.00		929.25	929.25		1,858.50
11-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10869	SUPLOGISTICS	4-Feb-21	1,875.00		168.75	168.75		337.50
11-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10871	15682	2-Feb-21	10,242.00		921.78	921.78		1,843.56
11-Feb-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10872	15683	2-Feb-21	1,920.00		172.80	172.80		345.60
18-Feb-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10873	164	5-Feb-21	2,134.00		192.06	192.06		384.12
18-Feb-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10874	480	13-Feb-21	3,750.00		337.50	337.50		675.00
24-Feb-21	SUP-S.R. Lights	36AHMPR9714P1ZB	Purchase	PUR/10875	481	13-Feb-21	3,300.00		297.00	297.00		594.00
24-Feb-21	CONT-Subash Chandra Maurya	36AXWPC2373B1ZJ	Purchase	PUR/10876	2583	13-Feb-21	29,200.00		2,628.00	2,628.00		5,256.00
24-Feb-21	CONT-Subash Chandra Maurya	36AXWPC2373B1ZJ	Purchase	PUR/10877	004	19-Jan-21	40,950.00		3,685.50	3,685.50		7,371.00
24-Feb-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10878	005	19-Jan-21	5,000.00		450.00	450.00		900.00
24-Feb-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10880	15929	12-Feb-21	83,340.00		7,500.60	7,500.60		15,001.20
24-Feb-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10881	15972	15-Feb-21	2,880.00		259.20	259.20		518.40
24-Feb-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10882	15936	12-Feb-21	2,142.00		192.78	192.78		385.56
24-Feb-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10883	15931	12-Feb-21	1,414.00		127.26	127.26		254.52
24-Feb-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10884	15930	12-Feb-21	2,121.00		190.89	190.89		381.78
24-Feb-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10885	15875	10-Feb-21	13,797.00		1,344.93	1,344.93		2,689.86
24-Feb-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10886	15935	12-Feb-21	298.80		26.89	26.89		53.78
24-Feb-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10887	15924	12-Feb-21	2,341.40		261.65	261.65		523.30
28-Feb-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10888	15932	12-Feb-21	5,544.00		498.96	498.96		997.92
28-Feb-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10889	15927	12-Feb-21	31,985.00		2,878.65	2,878.65		5,757.30
Grand Total							3,16,346.88	27,625.34	27,625.34			55,250.68

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Purchase From Unregistered Dealer - Taxable

Page 1
1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
5-Feb-21	SP-Mahendra Security Servies		Journal	JOU/10986	17,932.00		1,613.88	1,613.88		3,227.76
5-Feb-21	BANK-Yes Bank-009763700001730		Payment	PAY/11990	1,500.00		135.00	135.00		270.00
28-Feb-21	SP-Mahendra Security Servies		Journal	JOU/11058	16,917.00		1,522.53	1,522.53		3,045.06
Grand Total					36,349.00		3,271.41	3,271.41		6,542.82

Vouchers of : Purchase From Unregistered Dealer - Taxable

Page 1
1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
5-Feb-21	SP-Mahendra Security Servies		Journal	JOU/10986	17,932.00		1,613.88	1,613.88		3,227.76
5-Feb-21	BANK-Yes Bank-009763700001730		Payment	PAY/11990	1,500.00		135.00	135.00		270.00
28-Feb-21	SP-Mahendra Security Servies		Journal	JOU/11058	16,917.00		1,522.53	1,522.53		3,045.06
Grand Total					36,349.00		3,271.41	3,271.41		6,542.82

Secunderabad

1-Feb-21 to 28-Feb-21

Page 1

1-Feb-21 to 28-Feb-21

Date Particulars		GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount
1-Feb-21	CUST-Villa No.219 Mr.Paidipally Raju		Sales	SAL/10184	9,96,670.00		89,700.30	89,700.30	
5-Feb-21	CUST-Villa No.254 Mr.Subash Kumar Kana Pally		Sales	SAL/10187	14,62,500.00		1,31,625.00	1,31,625.00	1,79,400.60
8-Feb-21	CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi		Credit Note	CN/10005	(-)11,200.00		(-)1,008.00	(-)1,008.00	2,63,250.00
8-Feb-21	CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi		Credit Note	CN/10006	(-)424.00		(-)38.16	(-)38.16	(-)2,016.00
8-Feb-21	CUST-Villa No.11 Mr.Pramod Cherukupally		Sales	SAL/10188	9,51,875.00		85,668.75	85,668.75	(-)76.32
8-Feb-21	CUST-Villa No.11 Mr.Pramod Cherukupally		Sales	SAL/10190	20,600.00		1,854.00	1,854.00	1,71,337.50
8-Feb-21	CUST-Villa No.137 Mr.Gope Ramesh		Sales	SAL/10191	11,44,000.00		1,02,960.00	1,02,960.00	3,708.00
8-Feb-21	CUST-Villa No.137 Mr.Gope Ramesh		Sales	SAL/10193	10,800.00		972.00	972.00	2,05,920.00
8-Feb-21	CUST-Villa No.96 Mrs.Sujatha & Ms Suma		Sales	SAL/10194	11,70,000.00		1,05,300.00	1,05,300.00	1,944.00
8-Feb-21	CUST-Villa No.96 Mrs.Sujatha & Ms Suma		Sales	SAL/10196	11,200.00		1,008.00	1,008.00	2,10,600.00
8-Feb-21	CUST-Villa No.120 Mr.Ramesh Parvatalu Muske		Sales	SAL/10197	12,00,000.00		1,08,000.00	1,08,000.00	2,016.00
8-Feb-21	CUST-Villa No.120 Mr.Ramesh Parvatalu Muske		Sales	SAL/10199	11,200.00		1,008.00	1,008.00	2,16,000.00
11-Feb-21	CUST-Villa No.123 Mr.Mushke Meenaiah		Sales	SAL/10201	2,00,000.00		18,000.00	18,000.00	2,016.00
11-Feb-21	CUST-Villa No.123 Mr.Mushke Meenaiah		Sales	SAL/10202	11,200.00		1,008.00	1,008.00	36,000.00
11-Feb-21	CUST-Villa No.127 Mr.Divakar Thakur		Sales	SAL/10203	14,50,000.00		1,30,500.00	1,30,500.00	2,016.00
11-Feb-21	CUST-Villa No.127 Mr.Divakar Thakur		Sales	SAL/10205	19,800.00		1,782.00	1,782.00	2,61,000.00
11-Feb-21	CUST-Villa No.196 Mr.Shri Chani Ram		Sales	SAL/10206	12,00,000.00		1,08,000.00	1,08,000.00	3,564.00
11-Feb-21	CUST-Villa No.196 Mr.Shri Chani Ram		Sales	SAL/10208	11,800.00		1,062.00	1,062.00	2,16,000.00
11-Feb-21	CUST-Villa No.210 Mr.Jaspreet Singh Dhingra		Sales	SAL/10209	10,00,000.00		90,000.00	90,000.00	2,124.00
11-Feb-21	CUST-Villa No.294 Mr.Bhamana Rajeswar Rao		Sales	SAL/10211	14,66,750.00		1,32,007.50	1,32,007.50	2,180,000.00
11-Feb-21	CUST-Villa No.294 Mr.Bhamana Rajeswar Rao		Sales	SAL/10213	11,200.00		1,008.00	1,008.00	2,84,015.00
18-Feb-21	CUST-Villa No.37 Mrs.Dasarathi Varalakshmi		Sales	SAL/10214	13,00,000.00		1,17,000.00	1,17,000.00	2,016.00
18-Feb-21	CUST-Villa No.37 Mrs.Dasarathi Varalakshmi		Sales	SAL/10216	13,200.00		1,188.00	1,188.00	2,34,000.00
8	Grand Total				1,36,51,171.00		12,28,605.39	12,28,605.39	24,57,210.78

	1,36,51,171.00	12,28,605.39	12,28,605.39	24,57,210.78
81				
82				
83				
84				
85				
86				
87				
88				
89				
90				
91				
92				
93				
94				
95				
96				
97				
98				
99				
100				
101				
102				
103				
104				
105				
106				
107				
108				
109				
110				
111				
112				
113				
114				
115				
116				
117				
118				
119				
120				
121				
122				
123				
124				
125				
126				
127				
128				
129				
130				
131				
132				
133				
134				
135				
136				
137				
138				
139				
140				
141				
142				
143				
144				
145				
146				
147				
148				
149				
150				
151				
152				
153				
154				
155				
156				
157				
158				
159				
160				
161				
162				
163				
164				
165				
166				
167				
168				
169				
170				
171				
172				
173				
174				
175				
176				
177				
178				
179				
180				
181				
182				
183				
184				
185				
186				
187				
188				
189				
190				
191				
192				

Villa Orchids LLP (20-21)

MG Road, Rangguni

Secunderabad

Duties & Taxes

Group Summary

1-Feb-21 to 28-Feb-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
INPUT			
Input CGST	7,66,337.26 Dr	2,16,802.78	55,250.92 Dr
Input RCM CGST 9%	3,85,244.12 Dr	66,975.62	27,625.46 Dr
Input RCM SGST 9%	2,075.49 Cr	41,425.77	
INPUT-SGST	2,075.49 Cr	39,350.28	
	3,85,244.12 Dr	4,24,594.28	27,625.46 Dr
	14,85,859.32 Cr	24,59,303.10	24,57,210.10 Cr
OUTPUT			
Output CGST 9%	7,42,929.66 Cr	7,43,976.16	12,29,651.55
Output SGST 9%	7,42,929.66 Cr	7,43,976.16	12,29,651.55
Grand Total	7,19,522.06 Cr	17,04,755.10	33,87,192.22
			24,01,959.18 Cr

Page 1

Closing Balance

55,250.92 Dr

27,625.46 Dr

Anx - D - Milestone report

Anx - D - Milestone report

Annexure - D - send weekly Mile stone report for CR-		Villa Orchids											
Company name:		VOCILP											
Project name:		VOCILP											
Date:		08 March 2021											
Note:		Prepare the statement for all the villas in the project.											

08 MAR 2021

A. SURESH

PROJECT MANAGER

Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
29	83	3 bhk	1940	1/Aug/18	16/Dec/18	21/Oct/18	10/Apr/19	2/Aug/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	3/Apr/19	3/Apr/19	20/May/19	8/Jun/19	18/Jun/19
31	85	3 bhk	1940	21/Aug/17	1/Nov/17	6/Feb/18	1/Nov/18	14/Nov/18	20/Mar/18	19/May/19	1/Jun/19	10/Jun/19
32	90	3 bhk	1940	21/Nov/17	16/Feb/18	18/Jul/18	3/Jun/19	18/Mar/19	6/Jun/19	22/Jun/20		
33	91	3 bhk	1940	21/Nov/17	14/Feb/19	12/Jun/18	1/Nov/18	5/Jun/19	23/Feb/19	1/Jun/19	15/Sep/19	1/Oct/19
34	96	3 bhk	1820	18/Jun/18	30/Aug/18	15/Mar/19	15/Aug/19	26/Oct/19	20/Mar/20	8/Aug/20		
35	97	3 bhk	1820	7/Dec/17	15/May/18	17/Feb/19	7/Jul/19	15/Jul/19	20/Dec/19	6/Jun/20	25/May/20	9/Jun/20
36	100	3 bhk	1820	18/Jun/18	12/Jul/18	23/Mar/19	19/Aug/19	22/Aug/19	28/Dec/20	1/Mar/20	15/Jun/20	1/Oct/20
37	101	3 bhk	1820	18/Jun/18	18/Jul/18	23/Mar/19	20/May/20	25/May/20	10/Aug/20	5/Sep/20	1/Dec/20	15/Dec/20
38	102	3 bhk	1820	26/Jun/18	15/Feb/19	21/Aug/19	1/Mar/20	1/Aug/20	16/Aug/20	10/Sep/20		
39	103	3 bhk	1820	26/Jun/19	5/Feb/19	20/Sep/19	16/Aug/20	25/Aug/20	29/Sep/20	15/Sep/20		
40	104	3 bhk	1940	4/Aug/17	1/Nov/17	24/Jun/18	10/Nov/18	10/Dec/18	6/Jun/19	1/Dec/19	16/Mar/20	30/Aug/20
41	107	3 bhk	1820	1/Aug/18	1/Dec/18	15/Sep/19	18/Nov/19	20/Dec/19	1/Jun/20	1/Mar/20	14/Mar/20	25/May/20
42	108	3 bhk	1820	8/Feb/18	15/Oct/18	6/May/19	26/Oct/19	20/Dec/19	5/Jun/20	27/Jun/20	6/Mar/20	14/Mar/20
43	112	3 bhk	1940	15/Aug/17	24/Feb/18	21/Jun/18	14/Nov/18	25/Jun/19	4/Feb/19	26/Feb/19	1/May/19	1/Jun/19
44	113	3 bhk	1820	12/Jun/18	26/Jul/18	27/Dec/18	24/Jun/19	4/Oct/19	18/Oct/19	20/Dec/19	1/Mar/20	16/Mar/20
45	114	3 bhk	1820	2/Aug/18	4/Jul/18	27/Dec/18	25/Apr/19	18/Jul/19	10/Mar/20	9/Sep/20		
46	115	3 bhk	1820	3/May/18	4/Jul/18	27/Dec/18	4/Apr/19	8/Jul/19	5/Mar/20	9/Sep/20		
47	116	3 bhk	1820	10/Jun/18	23/Jul/18	6/Nov/18	23/Feb/19	25/Jun/19	15/Sep/19	27/Jun/20	1/Dec/20	15/Dec/20
48	117	3 bhk	1820	2/May/18	23/Jul/18	6/Nov/18	24/Jun/19	26/Jun/19	15/Sep/19	1/Dec/19	1/Aug/20	25/Sep/20
49	119	3 bhk	1820	1/Nov/18	1/Dec/18	30/Dic/19	23/Mar/19	1/Jul/19	18/Oct/19	14/Dec/19	13/Jul/20	8/Aug/20
50	120	3 bhk	1820	10/May/18	31/Jul/18	30/Jun/19	14/Dec/19	1/Oct/19	25/Feb/20	1/Dec/19		
51	121	3 bhk	1820	10/May/18	25/Aug/18	4/Feb/19	14/Dec/19	1/Jun/20	10/Feb/20	13/Jul/20	31/Jun/21	6/Feb/21
52	122	3 bhk	1820	8/Feb/18	25/Aug/18	7/Mar/19	14/Dec/19	1/Jun/20	26/Feb/20	22/Aug/20		
53	123	3 bhk	1820	8/Feb/18	23/Aug/18	10/May/19	26/Oct/19	1/Jun/20	28/Feb/20	22/Aug/20		
54	124	3 bhk	1820	20/Nov/17	9/Aug/18	3/Apr/19	1/Jul/19	1/Jun/20	28/Feb/20	22/Aug/20	1/Oct/20	11/Oct/20
55	125	3 bhk	1820	15/May/18	16/Oct/18	1/Apr/19	25/Nov/19	27/Jun/20	10/Feb/20	6/Mar/20	8/Sep/20	25/Sep/20
56	127	3 bhk	1940	6/Jun/18	6/Jun/19	15/Nov/19	20/Mar/20	27/Jun/20	6/Aug/20	4/Oct/20	19/Jun/21	17/Feb/21

APPROVED BY

08 MAR 2021

A. SURESH
PROJECT MANAGER

Anx - D - Milestone report

S No	Villa no	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
85	213	3 bhk	1820	21/Sep/17	27/Dec/17	13/May/18	24/Oct/18	14/Dec/18	3/Apr/19	5/Jun/19	10/Jun/19	15/Jul/19
86	217	3 bhk	1820	20/Oct/18	25/Jan/19	25/Feb/19	25/Nov/19	1/Dec/19	4/Apr/20	17/Aug/20	15/Jan/21	20/Jan/21
87	218	3 bhk	1820	20/Feb/18	25/Jan/19	25/Feb/19	25/Nov/19	1/Dec/19	18/May/20	17/Aug/20	22/Oct/20	21/Sep/20
88	219	3 bhk	1820	21/Feb/18	3/Sep/18	15/Jul/19	25/Nov/19	1/Dec/19	1/Apr/20	17/Aug/20	1/Oct/20	23/Jan/21
89	220	3 bhk	1820	8/Jan/19	24/Jan/19	31/Jul/19	20/Feb/20	7/Mar/20	25/May/20	14/Aug/20	19/Nov/20	30/Nov/20
90	221	3 bhk	1820	8/Jan/19	24/Jan/19	30/Jun/19	25/Feb/20	7/Mar/20	25/May/20	14/Aug/20	19/Jan/21	8/Oct/20
91	224	3 bhk	1820	1/Aug/18	10/Oct/18	17/Jan/19	18/Apr/19	1/Sep/19	25/Nov/19	25/Dec/19	25/Jan/20	8/Oct/20
92	225	3 bhk	1820	8/Jan/18	25/Mar/18	25/Dec/18	29/Jun/18	29/Oct/18	1/Sep/19	4/Oct/19	30/Nov/19	25/Feb/20
93	226	3 bhk	1820	8/Jan/18	4/Apr/18	28/Dec/18	29/Jun/19	29/Sep/19	14/Dec/19	1/Feb/20	20/May/20	25/May/20
94	228	3 bhk	1820	6/Nov/17	28/Feb/18	9/Mar/18	20/Sep/18	10/Oct/18	20/Oct/18	15/Jan/19	1/May/19	1/Jan/19
95	239	3 bhk	1940	12/Sep/17	30/Dec/17	28/Mar/18	28/May/18	8/Jul/18	28/Aug/18	15/Oct/18	18/Feb/19	5/Apr/19
96	240	3 bhk	1940	5/Jul/18	10/Nov/18	23/Dec/18	15/Jan/19	15/Sep/19	22/Jun/20	8/Aug/20	15/Aug/20	1/Dec/19
97	241	3 bhk	1940	12/Sep/17	13/Oct/17	19/Jul/18	24/Oct/18	14/Dec/18	1/Jan/19	1/May/19	10/Nov/19	1/Dec/19
98	242	3 bhk	1940	20/Oct/17	27/Dec/17	27/Jul/18	25/Oct/18	14/Dec/18	25/Feb/19	1/May/19	10/Dec/19	1/Dec/19
99	243	3 bhk	1940	21/Nov/17	2/Jan/18	6/Sep/18	29/Oct/18	19/Dec/18	28/Feb/19	10/May/19	3/Aug/20	16/Aug/20
100	252	3 bhk	1940	5/Nov/17	6/Jan/18	14/Nov/18	3/Apr/19	1/May/19	7/Jul/19	1/Oct/19	10/Dec/19	19/Nov/19
101	254	3 bhk	1820	7/May/18	16/Aug/18	20/Aug/18	20/Mar/20	15/Aug/20	9/Jan/20	1/Oct/20	19/Jan/21	23/Jan/21
102	256	3 bhk	1820	5/Oct/18	21/Feb/19	26/10/19	25/Feb/20	17/Aug/20	22/Aug/20	4/Oct/20	19/Jan/21	23/Jan/21
103	257	3 bhk	1820	6/Jun/18	18/Sep/19	25/Sep/19	21/Aug/20	17/Aug/20	18/Sep/20	20/Oct/20	20/Oct/20	20/Oct/20
104	258	3 bhk	1820	1/Jan/18	16/Oct/18	26/Sep/19	5/Apr/20	17/Aug/20	5/Oct/20	20/Oct/20	20/Oct/20	20/Oct/20
105	282	3 bhk	1820	25/Jun/18	25/Dec/18	15/Jul/19	8/Apr/20	1/Jul/20	10/May/20	25/Oct/20	20/Jul/20	12/Aug/20
106	283	3 bhk	1820	25/Jun/18	26/Dec/18	6/Jul/19	25/Feb/20	16/Mar/20	17/May/20	22/Jun/20	30/Jan/21	14/Feb/21
107	284	3 bhk	1820	25/Jun/18	29/Oct/18	28/Mar/19	7/Mar/20	1/Jul/20	6/Apr/20	10/Oct/20	30/Jan/21	14/Feb/21
108	285	3 bhk	1820	4/May/18	11/Oct/18	31/Jan/19	5/Mar/20	15/Jan/20	20/Jan/20	25/Feb/20	22/Jun/20	22/Jun/20
109	286	3 bhk	1820	8/May/18	1/Aug/18	1/Nov/18	7/Mar/20	15/Jun/20	8/Aug/20	10/Oct/20	22/Jun/20	22/Jun/20
110	287	3 bhk	1820	6/May/18	26/Jul/18	31/Jan/19	25/Oct/19	1/May/20	20/Jun/20	25/Oct/20	22/Jun/20	22/Jun/20
111	294	3 bhk	1820	25/May/18	7/Jul/18	25/Oct/18	6/Jul/20	13/Jul/20	27/Jul/20	1/Oct/20	20/Sep/19	8/Nov/19
112	295	3 bhk	1820	20/Sep/17	16/Dec/17	5/Aug/18	20/Nov/18	13/Dec/18	3/Apr/19	20/Oct/19	20/Sep/19	8/Nov/19

APPROVED BY

08 MAR 2021

A. SURESH

PROJECT MANAGER

VOC GST bills to be raised 10-03-2021 Ver05.xlsx

GST bills to be raised

Topic Name : GST bills to be raised statement				Prepared by: Jagadish			
Company Name:		Villa Orchids		Date :		10-03-2021	
Project Name:		Villa Orchids		Period :		Till 01-03-2021	
S No	Villa Nos	Sale Consideration	AOC or AGPA value	B Discount	C Tally GST bills raised	D=A-B-C GST bills to be raised	Possession given
1	8	50,00,000	24,25,000		24,25,000	-	Yes
2	9	64,15,000	32,07,500		32,07,500	-	Yes
3	10	54,50,000	25,75,000		25,75,000	-	Yes
4	11	64,15,000	32,07,500		32,07,500	-	Yes
5	12	64,12,000	32,06,000		22,54,500	9,51,500	No
6	13	64,15,000	32,07,500		32,07,500	-	Yes
7	14	65,00,000	32,50,000	1,43,822	31,06,178	-	Yes
8	15	64,50,000	32,25,000	2,43,274	29,81,726	-	Yes
9	16	64,50,000	32,25,000		32,25,000	-	Yes
10	33	56,00,000	28,00,000		28,00,000	-	Yes
11	34	65,00,000	32,50,000		32,50,000	-	Yes
12	35	64,00,000	32,00,000		32,00,000	-	Yes
13	36	50,15,000	25,07,500		25,07,500	-	Yes
14	37	62,00,000	31,00,000		31,00,000	-	Yes
15	42	64,15,000	32,07,500		32,07,500	-	Yes
16	43	54,15,000	27,07,500		27,07,500	-	Yes
17	44	64,15,000	32,07,500	82,203	31,25,297	0	Yes
18	48	64,15,000	32,07,500		11,41,500	20,66,000	No
19	55	56,00,000	28,00,000	84,746	27,15,254	-	Yes
20	56	64,15,000	32,07,500		32,07,000	-	Yes
21	63	66,09,000	33,04,500	82,203	32,22,297	0	Yes
22	64	66,09,000	33,04,500	1,31,525	31,72,975	-	Yes
23	65	66,09,000	33,04,500	82,203	32,22,297	-	Yes
24	69	66,09,000	33,04,500		33,05,000	-	Yes
25	75	64,15,000	32,07,500		32,07,000	-	Yes
26	76	50,00,000	25,00,000		25,00,000	-	Yes
27	78	50,15,000	21,40,000		21,40,000	-	Yes
28	82	52,15,000	23,40,000		23,40,000	-	Yes
29	83	64,00,000	32,00,000		32,00,000	-	Yes
30	84	54,00,000	27,00,000		27,00,000	-	Yes
31	85	55,15,000	27,57,500		27,57,500	-	Yes
32	90	64,50,000	32,25,000		15,27,000	16,98,000	No
33	91	64,15,000	32,07,500		32,07,500	-	Yes
34	96	58,50,000	29,25,000		29,25,000	-	Yes
35	97	56,50,000	28,25,000		28,25,000	-	Yes
36	100	63,22,000	31,61,000		31,61,000	-	Yes
37	101	46,67,000	23,33,500		23,33,500	-	Yes
38	102	50,00,000	25,00,000	78,043	24,21,957	-	Yes
39	103	57,50,000	28,75,000		5,00,000	23,75,000	No
40	104	67,00,000	33,50,000		33,50,000	-	Yes
41	107	61,40,000	30,70,000		30,70,000	-	Yes
42	108	51,90,000	25,95,000		25,95,000	-	Yes
43	112	67,00,000	33,50,000		33,50,000	-	Yes
44	113	58,40,000	29,20,000		29,20,000	-	Yes
45	114	61,40,000	30,70,000		3,07,000	27,63,000	No
46	115	61,40,000	30,70,000		3,07,000	27,63,000	No
47	116	46,67,000	23,33,500		23,33,500	-	Yes
48	117	57,76,000	28,88,000		28,88,000	-	Yes
49	119	58,76,000	29,38,000	77,119	28,60,881	(0)	Yes
50	120	48,00,000	24,00,000		24,00,000	-	Yes
51	121	57,60,000	28,80,000		28,80,000	-	Yes
52	122	58,00,000	29,00,000		27,00,000	2,00,000	No
53	123	58,00,000	29,00,000		29,00,000	-	Yes

VOC GST bills to be raised 10-03-2021 Ver05.xlsx

GST bills to be raised

Topic Name : GST bills to be raised statement				Prepared by: Jagadish			
Company Name:		Villa Orchids		Date : 10-03-2021			
Project Name:		Villa Orchids		Period : Till 01-03-2021			
			A	B	C	D=A-B-C	
S No	Villa Nos	Sale Consideration	AOC or AGPA value	Discount	Tally GST bills raised	GST bills to be raised	Possession given
54	124	58,00,000	29,00,000		29,00,000	-	Yes
55	125	57,76,000	28,88,000		28,88,000	-	Yes
56	127	58,00,000	29,00,000		29,00,000	-	Yes
57	128	47,15,000	23,57,500		23,57,500	-	Yes
58	129	61,40,000	30,70,000		30,70,000	-	Yes
59	130	61,40,000	30,70,000			30,70,000	No
60	131	48,40,000	24,20,000			24,20,000	No
61	132	48,40,000	24,20,000			24,20,000	No
62	135	57,00,000	28,50,000		28,50,000	-	Yes
63	136	57,50,000	28,75,000		28,75,000	-	Yes
64	137	45,76,000	22,88,000		22,88,000	-	Yes
65	182	48,00,000	24,00,000	7,425	23,92,575	0	Yes
66	184	48,50,000	24,25,000		24,25,000	-	Yes
67	186	64,00,000	32,00,000		32,00,000	-	Yes
68	187	48,58,000	24,29,000		24,29,000	-	Yes
69	188	49,36,000	24,68,000	33,580	24,34,420	-	Yes
70	189	49,00,000	24,50,000		24,50,000	-	Yes
71	190	49,00,000	24,50,000	33,581	24,16,420	(1)	Yes
72	191	48,58,000	24,29,000		24,29,000	-	Yes
73	194	38,00,000	19,00,000		19,00,000	-	Yes
74	196	48,00,000	24,00,000		24,00,000	-	Yes
75	200	56,50,000	28,25,000		28,25,000	-	Yes
76	201	58,67,000	29,33,500	63,241	28,70,259	0	Yes
77	202	58,67,000	29,33,500	63,241	28,70,259	0	Yes
78	203	55,00,000	27,50,000		27,50,000	-	Yes
79	204	61,40,000	30,70,000	20,000	30,50,000	-	Yes
80	208	56,50,000	28,25,000		28,25,000	-	Yes
81	209	42,00,000	19,70,000	73,585	18,96,415	-	Yes
82	210	42,00,000	21,00,000		21,00,000	-	Yes
83	211	58,00,000	29,00,000		29,00,000	-	Yes
84	212	56,85,000	28,42,500		28,42,500	-	Yes
85	213	56,50,000	28,25,000		28,25,000	-	Yes
86	217	56,50,000	28,25,000		28,25,000	-	Yes
87	218	57,50,000	28,75,000	10,525	28,64,475	-	Yes
88	219	58,67,000	29,33,500	56,780	28,76,720	-	Yes
89	220	57,50,000	28,75,000		28,75,000	-	Yes
90	221	56,50,000	28,25,000			28,25,000	No
91	224	49,85,000	24,92,500	1,02,474	23,90,026	-	Yes
92	225	56,50,000	28,25,000		28,25,000	-	Yes
93	226	56,85,000	28,42,500	77,119	27,65,381	(0)	Yes
94	228	41,50,000	20,20,000		20,20,000	-	Yes
95	239	64,15,000	32,07,500		32,07,500	-	Yes
96	240	64,15,000	32,07,500	2,18,649	29,88,851	-	Yes
97	241	64,00,000	32,00,000		32,00,000	-	Yes
98	242	64,00,000	32,00,000		32,00,000	-	Yes
99	243	65,00,000	32,50,000		32,50,000	-	Yes
100	252	44,50,000	19,50,000		19,50,000	-	Yes
101	254	65,00,000	32,50,000		32,50,000	-	Yes
102	256	49,40,000	24,70,000	90,000	23,80,000	-	Yes
103	257	61,40,000	30,70,000		3,07,000	27,63,000	No
104	258	69,00,000	34,50,000			34,50,000	No
105	282	49,00,000	24,50,000			24,50,000	No
106	283	58,40,000	29,20,000	88,807	28,31,193	-	Yes

VOC GST bills to be raised 10-03-2021 Ver05.xlsx
GST bills to be raised

Topic Name : GST bills to be raised statement				Prepared by:		Jagadish	
Company Name:		Villa Orchids		Date :		10-03-2021	
Project Name:		Villa Orchids		Period :		Till 01-03-2021	
			A	B	C	D=A-B-C	
S No	Villa Nos	Sale Consideration	AOC or AGPA value	Discount	Tally GST bills raised	GST bills to be raised	Possession given
107	284	51,40,000	25,70,000	46,483	25,23,517	-	Yes
108	285	59,00,000	29,50,000		29,50,000	-	Yes
109	286	48,55,000	24,27,500		2,42,750	21,84,750	No
110	287	58,67,000	29,33,500		8,80,050	20,53,450	No
111	294	58,67,000	29,33,500		29,33,500	-	Yes
112	295	56,50,000	28,25,000		28,25,000	-	Yes
		63,83,30,000	31,78,45,000	19,90,628	27,94,01,171	3,64,52,701	
					GST @ 18%	65,61,486	
				Bills raised but not paid :			
					Feb-21	24,01,961	After ITC
					Mar-21	16,63,772	
					Total payable	1,06,27,219	

[illegible]

1830

Re: VOC_GSTR1 & 3B for the month of Feb-21.

From: Aporna DasGupta (apornadas@hiregange.com)

To: nagamalleswar@modiproperties.com

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

Date: Tuesday, March 16, 2021, 04:47 PM GMT+5:30

Dear Sir,

Kindly proceed with filing the returns as per the attached document. No discrepancies found.

Warm Regards,

Aporna Dasgupta

Article Assistant

HIREGANGE & ASSOCIATES

Chartered Accountants

4th Floor, Anushka Pride,

Beside SBI Bank, Above Lawrence & Mayo store,

Room Number 12, Banjara Hills,

Hyderabad, Telangana 500034

Tel: 040-23318128,

Mobile: +91 9100959475

www.hiregange.com

Our Locations:

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

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

From: T. Tejaswi Venkata NagaSai Durga <ttejaswi@hiregange.com>

Sent: 11 March 2021 11:32

To: Aporna DasGupta <apornadas@hiregange.com>

Subject: Fw: VOC_GSTR1 & 3B for the month of Feb-21.

Regards,

T. Tejaswi

Article Assistant

HIREGANGE & ASSOCIATES

Chartered Accountants

4th Floor, West Block, Srida Anushka Pride, above Lawrence & Mayo, Road Number 12, Banjara Hills, Hyderabad, Telangana 500034. INDIA.

Mobile: +91 9100232226

www.hiregange.com

Our Locations:

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

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

"Please do not print unless required, save paper, save trees, save the planet"

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake.

From: CA Monika Motta <monika@hiregange.com>
Sent: 10 March 2021 17:44
To: T. Tejaswi Venkata NagaSai Durga <ttejaswi@hiregange.com>
Subject: Fwd: VOC_GSTR1 & 3B for the month of Feb-21.

[Get Outlook for Android](#)

From: Deepak Agarwal <deepak@hiregange.com>
Sent: Wednesday, March 10, 2021 5:34:12 PM
To: Lakshmi Sahithi <lakshmisahithi@hiregange.com>; CA Monika Motta <monika@hiregange.com>
Subject: Fwd: VOC_GSTR1 & 3B for the month of Feb-21.

[Get Outlook for Android](#)

From: nagamalleswar . <nagamalleswar@modiproperties.com>
Sent: Wednesday, March 10, 2021 5:13:06 PM
To: Haritha Mudapaka <harithaM@hiregange.com>
From: Deepak Agarwal <deepak@hiregange.com>; Jagadish . <jagadish@modiproperties.com>
Subject: VOC_GSTR1 & 3B for the month of Feb-21.

Dear Harita Madam,

Please find the attached file of voc gst calculation,gstr 1 & 3B for the month of feb-2021.

Thanks & Regards,

S Nagamalleswar.



VOC_GSTR-1 & 3B_Feb'21_AD.xlsx
31kB

