

VOC_GST May-21 statement_ver 14_19-06-21..xlsx
GSTR3B Monthly Statement

Company Name		VILLA ORCHIDS LLP					
Project name		VILLA ORCHIDS LLP					
For month of		May-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		3,62,069	2,160	32,502	32,502	67,164
B	ITC being claimed for current period		1,73,241	-	15,592	15,592	31,183
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		37,091	-	3338	3338	6,676
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	5,72,401	2,160	51,432	51,432	1,05,024
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		37,091	-	3,338	3,338	6,676
K	Total Tax payable	I+J		-	3,338	3,338	6,676
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		2,160	51,432	51,432	1,05,024
N	ITC available on partial			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>S. Prakash</i>	<i>[Signature]</i>				
Date		19-06-2021	13/07/21				
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.							

No &

APPROVED BY
21 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
21 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

GSTIN/UIN : 36AANFG4817C1ZH

Particulars	Voucher Count
Total Vouchers	120
Included in Return	42
Participating in return tables	42
No direct implication in return tables	0
Not relevant in this Return	78
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	4,89,938.21		15,591.71	15,591.71		31,183.42
Taxable	1,73,241.21		15,591.71	15,591.71		31,183.42
Exempted	3,16,697.00					
Reverse Charge Supplies	37,091.00		3,338.19	3,338.19		6,676.38
Total Inward Supplies	5,27,029.21		18,929.90	18,929.90		37,859.80
Total Input Tax Credit	4,89,938.21		15,591.71	15,591.71		31,183.42

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-May-21 to 31-May-21

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1-May-21 to 31-May-21

Vouchers of : Purchase Taxable

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
10-May-21	CONT-P Hanumanth	36ADGPH9598F2Z1	Purchase	PUR/10023	17	22-Apr-21	61,425.00		5,528.25	5,528.25		11,056.50
13-May-21	SUP-Summit Sales Llp-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10024	SUP/10000000000000000000	11-May-21	10,325.00		929.25	929.25		1,858.50
13-May-21	SUP-Summit Sales Llp-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10025	SUP/10000000000000000000	11-May-21	1,875.00		168.75	168.75		337.50
13-May-21	SUP-Summit Sales Llp-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10026	SUP/10000000000000000000	30-Apr-21	21.21		1.91	1.91		3.82
13-May-21	SUP-Summit Sales Llp-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10027	19071	30-Apr-21	44,825.00		4,034.25	4,034.25		8,068.50
17-May-21	CONT-P Hanumanth	36ADGPH9598F2Z1	Purchase	PUR/10028	19	8-May-21	20,475.00		1,842.75	1,842.75		3,685.50
29-May-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10029	17175	30-Apr-21	3,480.00		313.20	313.20		626.40
31-May-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10030	17176	30-Apr-21	13,472.00		1,212.48	1,212.48		2,424.96
31-May-21	SUP-Teja Steel Traders	36AMXPG4711D1Z2	Purchase	PUR/10031	54	29-May-21	17,343.00		1,560.87	1,560.87		3,121.74
Grand Total							1,73,241.21		15,591.71	15,591.71		31,183.42

Vita Orchids LLP
MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-May-21 to 31-May-21

Page 1
1-May-21 to 31-May-21

Vouchers of : Purchase From Unregistered Dealer - Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
4-May-21	SP-Mahendra Security Servies		Journal	JOU/10030	18,331.00		1,649.79	1,649.79		3,299.58
31-May-21	SP-Mahendra Security Servies		Journal	JOU/10059	18,760.00		1,688.40	1,688.40		3,376.80
Grand Total					37,091.00		3,338.19	3,338.19		6,676.38

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
33	91	3 bhk	1940	21-Nov-17	14-Feb-19	12-Jun-18	1-Nov-18	5-Jan-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-Jan-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	22-Jan-21	3-Mar-21
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-Jan-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-Jan-20	27-Jan-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-Jan-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-May-18	4-Jul-18	27-Dec-18	25-Apr-19	18-Jul-19	10-Mar-20	9-Sep-20	17-Feb-21	
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	18-Mar-21	
47	116	3 bhk	1820	10-Jun-18	23-Jul-18	6-Nov-18	23-Feb-19	25-Jun-19	15-Sep-19	27-Jan-20	1-Dec-20	15-Dec-20
48	117	3 bhk	1820	2-May-18	23-Jul-18	6-Nov-18	24-Jan-19	26-Jun-19	15-Sep-19	1-Dec-19	1-Aug-20	27-Sep-20
49	119	3 bhk	1820	1-Nov-18	1-Dec-18	30-Dec-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-Jan-19	14-Dec-19	1-Oct-19	25-Feb-20	1-Dec-19	1-Apr-21	
51	121	3 bhk	1820	10-May-18	25-Aug-18	4-Feb-19	14-Dec-19	1-Jan-20	10-Feb-20	13-Jul-20	1-Apr-21	
52	122	3 bhk	1820	8-Feb-18	25-Aug-18	7-Mar-19	14-Dec-19	1-Jan-20	26-Feb-20	22-Aug-20	24-Oct-2021	
53	123	3 bhk	1820	8-Feb-18	23-Aug-18	10-May-19	26-Oct-19	1-Jan-20	26-Feb-20	21-Aug-20	1-Apr-21	
54	124	3 bhk	1820	20-Nov-17	9-Aug-18	3-Apr-19	1-Jul-19	1-Jan-20	26-Feb-20	22-Aug-20	1-Oct-20	
55	125	3 bhk	1820	15-May-18	16-Oct-18	1-Apr-19	25-Nov-19	1-Jan-20	28-Feb-20	22-Aug-20	1-Oct-20	
56	127	3 bhk	1940	6-Jun-18	6-Jun-19	15-Nov-19	20-Mar-20	27-Jan-20	10-Feb-20	6-Mar-20	8-Sep-20	
57	128	3 bhk	1820	9-Jun-18	17-Jun-19	26-Oct-19	6-Apr-20	27-Jan-20	6-Aug-20	4-Oct-20	19-Jan-21	
58	129	3 bhk	1820	14-Aug-18	10-Dec-18	14-Aug-19	17-Sep-19	13-Jul-20	6-Aug-20	4-Oct-20	4-Nov-20	
59	130	3 bhk	1820	14-Aug-18	10-Dec-18	14-Aug-19	26-Dec-19	30-Sep-19	30-Oct-19	30-Dec-19	20-Feb-20	
60	131	3 bhk	1820	4-Jun-18	30-Dec-18	4-Oct-19	26-Jun-20	7-Mar-20	5-Aug-20	20-Oct-20		
61	132	3 bhk	1820	4-Jun-18	2-Oct-18	11-Nov-19	1-Jun-20	5-Jul-20	5-Aug-20	1-Sep-20		
62	135	3 bhk	1820	24-Dec-17	21-Jul-18	14-May-19	7-Mar-20	1-Jun-20	5-Aug-20	10-Sep-20		
63	136	3 bhk	1820	21-Jul-18	1-Mar-19	25-Jul-19	1-Dec-19	10-Dec-19	14-Dec-19	15-Sep-20	8-Nov-20	23-Jan-21
64	137	3 bhk	1820	21-Jul-19	24-Dec-18	4-Aug-19	20-Mar-20	1-Jul-20	1-Aug-20	6-Jan-20	7-Mar-20	16-Mar-20
65	182	3 bhk	1585	6-Nov-17	28-Dec-17	9-Mar-18	20-Sep-18	10-Oct-18	20-Oct-18	15-Nov-19	20-Dec-19	12-Mar-21
66	184	3 bhk	1585	10-Oct-18	10-Dec-18	7-Mar-19	5-Jun-19	1-Oct-19	20-Nov-19	15-Nov-19	20-Dec-19	30-Dec-19
67	186	3 bhk	1,940	4-Feb-18	12-Sep-18	1-May-19	1-Jul-19	7-Jul-19	20-Nov-19	14-Dec-19	5-Jul-20	8-Aug-20
68	187	3 bhk	1585	5-May-18	7-Jul-18	13-Nov-18	23-Feb-19	2-May-19	21-May-19	1-Dec-19	25-Jan-20	25-Feb-20
										15-Jul-19	15-Oct-19	1-Dec-19

APPROVED
BURESH
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
69	188	3 bhk	1585	5-May-18	7-Jul-18	13-Nov-18	13-Feb-19	2-May-19	14-May-19	15-Jul-19	6-Sep-19	5-Oct-19
70	189	3 bhk	1585	4-Jun-18	7-Jul-18	13-Nov-18	6-Mar-19	2-May-19	16-Jun-19	15-Jul-19	7-Sep-19	5-Oct-19
71	190	3 bhk	1585	4-Jun-18	7-Jul-18	13-Nov-18	29-Mar-19	4-May-19	1-Jun-19	15-Jul-19	7-Sep-19	29-Jun-19
72	191	3 bhk	1585	8-May-18	8-Jul-18	14-Nov-18	21-Apr-19	4-May-19	18-Jun-19	15-Jul-19	9-Sep-19	5-Oct-19
73	194	3 bhk	1585	11-Jun-17	9-Jul-18	15-Nov-18	22-Apr-19	5-May-19	19-Jun-19	15-Jan-19	10-Sep-19	1-Jul-19
74	196	3 bhk	1585	10-Dec-18	10-Jul-18	16-Nov-18	20-Mar-20	15-Aug-20	22-Aug-20	22-Oct-20	13-Mar-21	
75	200	3 bhk	1820	12-Aug-17	27-Dec-17	17-Jul-18	1-Sep-18	10-Sep-18	18-Sep-18	20-Feb-19	28-Feb-19	1-Aug-19
76	201	3 bhk	1820	2-May-18	22-May-18	28-Dec-18	23-Jun-18	7-Jul-19	25-Aug-19	1-Nov-19	6-Nov-19	9-Nov-19
77	202	3 bhk	1820	3-May-18	23-May-18	28-Dec-18	23-Jun-19	7-Jul-19	25-Aug-19	01-Nov-19	6-Nov-19	9-Nov-19
78	203	3 bhk	1820	1-Aug-18	26-Nov-18	10-Apr-19	1-Aug-19	12-Aug-19	14-Dec-19	6-Jan-20	6-May-20	30-Jul-20
79	204	3 bhk	1820	1-Aug-18	29-Nov-18	21-Mar-19	1-Aug-19	12-Aug-19	14-Dec-19	1-Mar-20	25-May-20	30-Aug-20
80	208	3 bhk	1820	3-Nov-17	22-Feb-18	19-Jun-18	1-Nov-18	28-Feb-19	20-May-19	24-Jun-19	1-Jul-19	30-Oct-19
81	209	3 bhk	1820	6-Jan-18	25-Mar-18	10-Nov-18	30-Jun-18	7-Jul-18	7-Aug-19	28-Sep-19	20-Oct-19	1-Dec-19
82	210	3 bhk	1820	6-Jan-18	14-Mar-18	1-Dec-18	30-Jun-19	30-Sep-19	30-Jan-20	20-Aug-20	4-Jan-21	11-Feb-21
83	211	3 bhk	1820	7-Dec-17	13-Jun-18	25-Jan-19	25-Mar-19	20-Sep-19	30-Jan-20	22-Jun-20	1-Oct-20	5-Oct-20
84	212	3 bhk	1820	20-Feb-18	13-Jun-18	7-Feb-19	25-Mar-19	15-Sep-19	20-Feb-20	22-Jun-20	3-Oct-20	
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-Jul-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	
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-Jun-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	
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	2-Mar-21	11-Mar-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	2-Aug-20	17-Aug-20	18-Sep-20	20-Oct-20	24-Mar-21	
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		

APPROVED BY
SURESH
PROJECT MANAGER
JUN 2021

Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brick work and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
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		
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	20-Jul-20	12-Aug-20
107	284	3 bhk	1820	25-Jun-18	29-Oct-18	28-Mar-19	7-Mar-20	1-Jul-20	6-Aug-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-Jan-20	15-Jan-20	20-Jan-20	25-Feb-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		
110	287	3 bhk	1820	6-May-18	26-Jul-18	3-Jan-19	25-Oct-19	1-May-20	20-Jun-20	25-Oct-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	24-Feb-21	
112	295	3 bhk	1820	20-Sep-17	16-Dec-17	5-Aug-18	20-Nov-18	13-Dec-18	3-Apr-19	20/05/19	20-Sep-19	8-Nov-19


 APPROVED BY
 14 JUN 2021
 A. SURESH
 PROJECT MANAGER

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

INPUT

Group Summary

1-Apr-21 to 31-May-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST		1,16,511.38	1,16,511.38	
Input IGST		36,000.00	36,000.00	
Input RCM CGST 9%		8,392.41	8,392.41	
Input RCM SGST 9%		8,392.41	8,392.41	
Input-SGST		1,16,511.38	1,16,511.38	
Grand Total		2,85,807.58	2,85,807.58	

Re: Request for voc_tally backup for the month of may-21.

From: Aporna DasGupta (apornadas@hiregange.com)

To: nagamalleswar@modiproperties.com

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

Date: Thursday, June 24, 2021, 03:00 PM GMT+5:30

Dear Sir,

Thank you, we have received the data. The review would be done after the returns are filed for the month.

Warm Regards,

Aporna Dasgupta

Article Assistant

HIREGANGE & ASSOCIATES LLP

Chartered Accountants

2nd Floor, Anandika Pride,

100 Feet Road, Above Lawrance Church, Sec 17,

Gurgaon, Haryana 122004

India. Telangana 500004

Phone: +91 9100959475

Mobile: +91 9100959475

www.hiregange.com

Our Locations:

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

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

From: nagamalleswar . <nagamalleswar@modiproperties.com>

Sent: 24 June 2021 14:23

To: Aporna DasGupta <apornadas@hiregange.com>

Cc: Jagadish . <jagadish@modiproperties.com>

Subject: Fw: Request for voc_tally backup for the month of may-21.

Dear Madam,

Please find the attached file's of voc_tally backup & milestone report.

Thanks & Regards

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

INPUT

Group Summary
1-May-21 to 31-May-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST	32,367.13 Dr	15,591.71		47,958.84 D
Input IGST 18%	2,160.00 Dr			2,160.00 D
Input RCM CGST 9%	135.00 Dr	3,338.00		3,473.00 D
Input RCM SGST 9%	135.00 Dr	3,338.00		3,473.00 D
Input-SGST	32,367.13 Dr	15,591.71		47,958.84 D
Grand Total	67,164.26 Dr	37,859.42		1,05,023.68 D