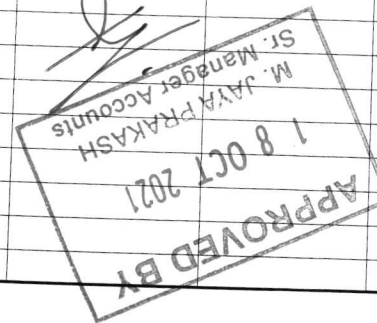


VOC_GST SEP-21 Statement_Ver 18_11-10-21..xlsx
GSTR3B Monthly Statement

VILLA ORCHIDS LLP						
VILLA ORCHIDS LLP						
Sep-21						
	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
B	available from earlier periods					
C	ITC being claimed for current period	-	-	-	-	-
D	ITC (Ineligible)	17,49,728	-	1,57,476	1,57,476	3,14,951
E	ITC for RCM - current period	-	-	-	-	-
F	ITC for RCM (ineligible)	-	-	-	-	-
G	Net ITC	-	-	-	-	-
H	Outward taxable suppliers B2C	A+B-C+D-E	17,49,728	1,57,476	1,57,476	3,14,951
I	Outward taxable suppliers B2B		18,00,000	1,62,000	1,62,000	3,24,000
J	Net Tax Payable (without RCM)	G+H-F	-	-	-	-
K	RCM tax payable (in cash)		-	4,524	4,524	9,049
L	Total Tax payable	I+J	-	-	-	-
M	Outward exempt supplies		-	4,524	4,524	9,049
N	ITC available for next month	F-G-H	-	-	-	-
	ITC available on portal		-	-	-	-
	Payment details		-	6,137	6,137	12,274
	Challan No					
	Amount paid					
	Approved	Accountant	Manager	Consultant		MD
	Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>		
	Date	19/10/2021				
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.						



Handwritten notes:
Kindly review & file the returns
19.10.2021



Handwritten note:
not correct
HUT
input??

Note: Sep-21 Adjustments done & some attached.

GSTIN/UIN : 36AANFG4817C1ZH

Particulars	Voucher Count
Total Vouchers	162
Included in Return	10
Participating in return tables	10
No direct implication in return tables	0
Not relevant in this Return	152
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	18,00,000.00		1,62,000.00	1,62,000.00		3,24,000.00
Taxable	18,00,000.00		1,62,000.00	1,62,000.00		3,24,000.00
Sales Taxable	18,00,000.00		1,62,000.00	1,62,000.00		3,24,000.00
Sales Taxable @ 18%	18,00,000.00		1,62,000.00	1,62,000.00		3,24,000.00
Total Outward Supplies	18,00,000.00		1,62,000.00	1,62,000.00		3,24,000.00
Total Liability	18,00,000.00		1,62,000.00	1,62,000.00		3,24,000.00
Inward Supplies						
Local Purchase	17,49,728.16		1,57,475.53	1,57,475.53		3,14,951.06
Taxable	17,49,728.16		1,57,475.53	1,57,475.53		3,14,951.06
Purchase Taxable	17,49,728.16		1,57,475.53	1,57,475.53		3,14,951.06
Purchase Taxable @ 18%	17,49,728.16		1,57,475.53	1,57,475.53		3,14,951.06
Total Inward Supplies	17,49,728.16		1,57,475.53	1,57,475.53		3,14,951.06
Total Input Tax Credit	17,49,728.16		1,57,475.53	1,57,475.53		3,14,951.06

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Sep-21 to 30-Sep-21

Vouchers of : Sales Taxable

Page 1
1-Sep-21 to 30-Sep-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
30-Sep-21	CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha		Sales	SAL/10009	18,00,000.00		1,62,000.00	1,62,000.00		3,24,000.00
	Grand Total				18,00,000.00		1,62,000.00	1,62,000.00		3,24,000.00

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Sep-21 to 30-Sep-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
9-Sep-21	SUP-Summit Sales Llp-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10086	10614	31-Aug-21	933.00		83.97	83.97		167.94
9-Sep-21	SUP-Ssllp-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10087	10125	31-Aug-21	13,918.16					
13-Sep-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10088	2153	20-Aug-21	555.00		1,252.63	1,252.63		2,505.16
17-Sep-21	SUP-Summit Sales Llp-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10089	10639	16-Sep-21	1,875.00		49.95	49.95		99.90
17-Sep-21	SUP-Summit Sales Llp-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10090	10624	16-Sep-21	10,325.00		168.75	168.75		337.50
17-Sep-21	SUP - MK Mobiles Pvt Ltd	36AAGCM5081L1Z3	Purchase	PUR/10091	123	25-Aug-21	22,122.00		929.25	929.25		1,858.50
23-Sep-21	SP-Matrix Recon Private Limited	36AAECM9665L1ZR	Purchase	PUR/10092	123	17-Sep-21	7,00,000.00		1,990.98	1,990.98		3,981.96
27-Sep-21	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10093	20	22-Sep-21	5,00,000.00		63,000.00	63,000.00		1,26,000.00
27-Sep-21	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10094	19	22-Sep-21	5,00,000.00		45,000.00	45,000.00		90,000.00
Grand Total							17,49,728.16		1,57,475.53	1,57,475.53		3,14,951.16

Villa Orchids LLP										
Input tax reconciliation BOA with 3B										
Tax Period	Input taxes per BOA			Input tax as per GSTR 3B						Remarks
	CGST	SGST	IGST	IGST	CGST	SGST	Diff-IGST	Diff-CGST	Diff-SGST	
Opening bal	-	-	-	-	-	-	2,160.00	1,775.00	1,775.00	
Apr'21	32,502.00	32,502.00	-	-	32,502.00	32,502.00	-	-	-	
May'21	18,930.00	18,930.00	-	-	18,930.00	18,930.00	-	-	-	
June'21	13,351.69	13,351.69	-	2,160.00	15,601.69	15,601.69	2,160.00	2,250.00	2,250.00	Part march-21 balance taken
July'21	29,094.19	29,094.19	-	-	30,143.00	30,143.00	-	1,048.81	1,048.81	Part march-21 balance taken
Aug'21	13,160.21	13,160.21	-	-	12,375.21	12,375.21	-	-785.00	-785.00	785/-excess taken in previous month
Sep'21	-	-	-	-	-	-	-	-	-	
Oct'21	-	-	-	-	-	-	-	-	-	
Nov'21	-	-	-	-	-	-	-	-	-	
Dec'21	-	-	-	-	-	-	-	-	-	
Jan'22	-	-	-	-	-	-	-	-	-	
Feb'22	-	-	-	-	-	-	-	-	-	
Mar'22	-	-	-	-	-	-	-	-	-	
Total	1,07,038	1,07,038	-	2,160	1,09,552	1,09,552	-	-739	-739	

Villa Orchids LLP								
Tax Period	Turnover as per BOA and GSTR 3B				Taxes as per BOA and GSTR 3B			Remarks
	As per BOA	CREDIT NOT'S	As per GSTR-3B	Difference	As per BOA	As per GSTR-3B	Difference	
Apr'21	-	-	-	-	-	-	-	
May'21	-	-	-	-	-	-	-	
June'21	8,31,200.00	58,508.00	7,72,692.00	-	69,542.48	69,542.48	-	
July'21	3,00,000.00	-	3,00,000.00	-	27,000.00	27,000.00	-	
Aug'21	1,04,237.00	-	1,04,237.00	-	9,381.33	9,381.33	-	
Sep'21	-	-	-	-	-	-	-	
Oct'21	-	-	-	-	-	-	-	
Nov'21	-	-	-	-	-	-	-	
Dec'21	-	-	-	-	-	-	-	
Jan'22	-	-	-	-	-	-	-	
Feb'22	-	-	-	-	-	-	-	
Mar'22	-	-	-	-	-	-	-	
Total	12,35,437	58,508	11,76,929	-	1,05,924	1,05,924	-	

Villa Orchids LLP									
Tax Period	Turnover as per BOA and GSTR 3B				Taxes as per BOA and GSTR 3B			Remarks	
	As per BOA	CREDIT NOT'S	As per GSTR-3B	Difference	As per BOA	As per GSTR-3B	Difference		
Apr'20	74,85,207	33,898	74,45,207	6,102	13,41,236	13,40,137	1,099	Villa no.204 credit note error of 40,000/-	
May'20	62,82,008	-	62,82,008	-	11,30,761	11,30,761	-		
June'20	80,43,996	-	80,43,996	-	12,65,039	12,65,039	-		
July'20	8718175	4,75,903	82,42,272	-	14,83,609	14,83,609	-		
Aug'20	3559713	10,525	35,49,188	-	6,38,854	6,38,854	-		
Sep'20	1,00,11,875	68,296	99,43,579	-	17,89,844	17,89,844	-		
Oct'20	75,79,500	2,16,271	73,63,229	-	13,25,381	13,25,381	-		
Nov'20	71,11,200	1,02,474	70,08,726	-	12,61,571	12,61,571	-		
Dec'20	1,09,60,900	12,34,649	97,26,251	-	19,33,605	19,33,605	-		
Jan'21	84,69,300	2,14,526	82,54,774	-	14,85,859	14,85,859	-		
Feb'21	1,37,19,575	68,404	1,36,51,171	-	24,57,210	24,57,210	-		
Mar'21	3,27,68,569	3,33,865	3,23,07,585	1,27,119	58,38,247	58,15,365	22,882	Villa no.90 interest bill error of 1,50,000/-	
Total	12,47,10,018	27,58,811	12,18,17,986	1,33,221	2,19,51,216	2,19,27,235	23,981		

Villa Orchids – Sep'21 adjustments

- Short availment of ITC when compared to BoAs (i.e., excess credit in BoA)

Tax Period Month	ITC as per GSTR 3B (Other than RCM)			ITC as per BoA(Other than RCM)			Excess/(shortfall) availed in GSTR 3B		
	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST
Apr-20		2,760	2,760	-	2,760	2,760	-	-	-
May-20		2,40,688	2,40,688	-	2,40,688	2,40,688	-	-	-
Jun-20		3,14,243	3,14,243	-	3,14,243	3,14,243	-	-	-
Jul-20		3,36,339	3,36,339	-	3,36,339	3,36,339	-	-	-
Aug-20		2,07,376	2,07,376	-	2,07,376	2,07,376	-	-	-
Sep-20		8,36,793	8,36,793	-	8,36,793	8,36,793	-	-	-
Oct-20		4,21,715	4,21,715	-	4,21,468	4,21,468	-	247	247
Nov-20		2,08,004	2,08,004	-	2,05,122	2,05,122	-	2,882	2,882
Dec-20		2,48,583	2,48,583	-	2,48,582	2,48,582	-	1	1
Jan-21		3,85,244	3,85,244	-	3,85,244	3,85,244	-	0	0
Feb-21		27,626	27,626	-	27,625	27,625	-	1	1
Mar-21	2,363	1,22,627	1,22,627	4,523	1,27,533	1,27,533	✓ - 2,160	-	-
Total	2,363	33,51,998	33,51,998	4,523	33,53,772	33,53,772	2,160	4,906	4,906
								1,775	1,775

- It is observed that Auditee has availed excess credit in GSTR-3B when compared to GSTR-2A

Tax Period	ITC as per GSTR 3B (Excluding RCM)			ITC Matched at Invoice Level with FORM GSTR-2A			Excess/(shortfall) availed in GSTR 3B		
	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST
Apr'20	-	2,760	2,760	-	15,111	15,111	-	12,351	12,351
May'20	-	2,40,688	2,40,688	-	1,34,035	1,34,035	-	1,06,653	1,06,653
June'20	-	3,14,243	3,14,243	-	2,79,546	2,79,546	-	34,697	34,697
July'20	-	3,36,339	3,36,339	-	4,19,781	4,19,781	-	83,441	83,441
Aug'20	-	2,07,376	2,07,376	-	5,14,756	5,14,756	-	-3,07,381	-3,07,381
Sep'20	-	8,36,793	8,36,793	-	4,46,670	4,46,670	-	3,90,123	3,90,123
Oct'20	-	4,21,715	4,21,715	-	2,54,164	2,54,164	-	1,67,551	1,67,551
Nov'20	-	2,08,004	2,08,004	-	1,95,775	1,95,775	-	12,229	12,229
Dec'20	-	2,48,583	2,48,583	-	2,19,910	2,19,910	-	28,672	28,672
Jan'21	-	3,85,244	3,85,244	-	2,58,070	2,58,070	-	1,27,174	1,27,174
Feb'21	-	27,626	27,626	7,097	37,430	37,430	7,097	9,804	9,804
Mar'21	-	1,22,627	1,22,627	2,160	1,71,292	1,71,292	2,160	48,665	48,665
Total	-	33,51,998	33,51,998	9,257	29,46,539	29,46,539	(9,257)	4,05,459	4,05,459

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Apr-21 to 30-Sep-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		5,29,026.92	5,29,026.92	
Input CGST		2,64,513.46	2,64,513.46	
Input-SGST		2,64,513.46	2,64,513.46	
OUTPUT	55,02,184.16 Cr	60,55,473.36	5,53,324.66	35.46 Cr
Output CGST 9%	27,48,830.58 Cr	30,22,002.18	2,73,189.33	17.73 Cr
Output CGST RCM		3,473.00	3,473.00	
Output SGST 9%	27,53,353.58 Cr	30,26,525.18	2,73,189.33	17.73 Cr
Output SGST RCM		3,473.00	3,473.00	
Grand Total	55,02,184.16 Cr	65,84,500.28	10,82,351.58	35.46 Cr

Annex - D - Milestone report

Milestone report for CR- Company name Villa Orchards Project name V00 Date 04/10/2021 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 plumb 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	24-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	0-Jan-19	8-May-18	15-Feb-19	1-Dec-19	6-Jan-20	18-Jan-20	27-Jul-20	2-Mar-21	
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-Jun-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-Mar-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	15-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	23-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	20-May-19	1-Oct-19	8-Jan-20	15-Oct-20
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	4-May-21	30-Jul-21
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	25-Sep-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-Oct-20
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	1-Dec-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-Feb-18	5-Aug-19	26-Feb-19	1-Jul-19	7-Jul-19	7-Aug-19	20-Sep-19	2-Oct-19	10-Nov-19
26	76	3 bhk	1940	21-Feb-18	30-Aug-18	3-Apr-19	1-Oct-19	25-Oct-19	1-Mar-20	5-Jul-20	30-Apr-21	1-Jul-21
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	1-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
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-Jan-19	18-Jan-19	6-Jun-19	22-Jun-20	18-Mar-21	16-Jun-21

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
33	91	3 bhk	1940	21-Nov-17	14-Feb-19	12-Jun-18	11-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	15-Sep-20	1-Oct-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-Jan-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	10-Jul-21	10-Jul-21
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-Jun-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-Mar-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	30-Jul-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	25-Jul-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	25-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	28-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	28-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-Jul-21	4-Mar-21
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	28-Apr-21
54	124	3 bhk	1820	20-Nov-17	9-Aug-18	3-Apr-19	1-Jul-19	1-Jan-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-Jan-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-Jan-20	6-Aug-20	4-Oct-20	19-Jan-21	17-Feb-21
57	128	3 bhk	1820	9-Jun-18	17-Jun-19	26-Oct-19	6-Apr-20	30-Sep-19	30-Oct-19	4-Oct-20	4-Nov-20	15-Nov-20
58	129	3 bhk	1820	14-Aug-18	10-Dec-18	14-Aug-19	17-Sep-19	7-Mar-20	5-Aug-20	20-Oct-20	15-Jul-21	27-Feb-21
59	130	3 bhk	1820	14-Aug-18	10-Dec-18	14-Aug-19	26-Dec-19	7-Mar-20	5-Aug-20	20-Oct-20	15-Jul-21	27-Feb-21
60	131	3 bhk	1820	4-Jun-18	30-Dec-18	4-Oct-19	26-Jun-20	5-Jul-20	5-Aug-20	1-Sep-20	15-Sep-20	23-Jan-21
61	132	3 bhk	1820	4-Jun-18	2-Oct-18	11-Nov-19	1-Jun-20	5-Jul-20	5-Aug-20	10-Sep-20	8-Nov-20	23-Jan-21
62	135	3 bhk	1820	24-Dec-17	21-Jul-18	14-May-19	7-Mar-20	1-Jun-20	1-Aug-20	15-Sep-20	8-Nov-20	23-Jan-21
63	136	3 bhk	1820	21-Jul-18	1-Mar-19	25-Jul-19	1-Dec-19	10-Dec-19	14-Dec-19	6-Jan-20	7-Mar-20	15-Mar-20
64	137	3 bhk	1820	21-Jul-19	24-Dec-18	4-Aug-19	20-Mar-20	1-Jul-20	1-Aug-20	15-Nov-19	6-Apr-20	12-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	30-Dec-19
66	184	3 bhk	1585	10-Oct-18	10-Dec-18	7-Mar-19	5-Jun-19	1-Oct-19	20-Nov-19	14-Dec-19	5-Jul-20	8-Aug-20
67	186	3 bhk	1940	4-Feb-18	12-Sep-18	1-May-19	1-Jul-19	7-Jul-19	20-Nov-19	1-Dec-19	25-Jan-20	28-Feb-20
68	187	3 bhk	1585	5-May-18	7-Jul-18	13-Nov-18	23-Feb-19	2-May-19	21-May-19	15-Jul-19	15-Oct-19	1-Dec-19

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	2-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	7-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-Jul-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	21-May-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	29-Nov-18	10-Apr-19	1-Aug-19	12-Aug-19	14-Dec-19	6-Jan-20	6-May-20	3-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	22-Jun-20	1-Oct-20	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	8-Oct-20	6-Mar-21
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	31-Jul-19	25-Feb-20	7-Mar-20	25-May-20	14-Aug-20	19-Jan-21	23-Mar-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	18-Oct-20
92	225	3 bhk	1820	8-Jan-18	25-Mar-18	25-Dec-18	29-Jun-18	29-Sep-19	1-Sep-19	4-Oct-19	30-Nov-19	18-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	23-Dec-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	15-Jan-19	22-Jun-20	8-Aug-20	15-Aug-20	19-Nov-19
101	254	3 bhk	1820	7-May-18	16-Aug-18	20-Aug-18	20-Mar-20	15-Aug-20	7-Jul-19	1-Oct-19	10-Dec-19	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	2-Mar-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	10-Jun-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		

Annex D - Milestone report

Ann - D - Milestone report

Type (2, 3, 4B4N)

Villa no.

SBL

A Work start date

Structure

RCC

plumbing

stage I

stage II

stage III

stage IV

Date of

28 weeks

physical

105	272	3 Bx4	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	282	3 Bx4	1820	25-Jun-18	25-Dec-18	8-Jul-19	25-Feb-20	16-Mar-20	17-May-20	22-Jun-20	30-Jun-21	14-Feb-21
107	274	3 Bx4	1820	25-Jun-18	25-Dec-18	28-Mar-19	7-Mar-20	1-Jul-20	6-Aug-20	10-Oct-20	22-Jun-20	28-Apr-21
108	285	3 Bx4	1820	4-May-18	1-Oct-18	31-Jan-19	5-Jan-20	15-Jan-20	20-Jan-20	25-Feb-20	22-Jun-20	28-Apr-21
109	286	3 Bx4	1820	8-May-18	1-Aug-18	1-Nov-18	7-Mar-20	15-Jun-20	8-Aug-20	10-Oct-20	15-Sep-21	
110	287	3 Bx4	1820	6-May-18	25-Jul-18	3-Jan-19	25-Oct-19	1-May-20	20-Jan-20	25-Oct-20	15-Sep-21	
111	274	3 Bx4	1820	25-May-18	7-Jul-18	25-Oct-18	5-Jul-20	13-Jul-20	27-Jul-20	1-Oct-20	24-Feb-21	Jul-21
112	275	3 Bx4	1820	20-Sep-17	10-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

6 OCT 2021

Topic Name : GST bills to be raised statement								Prepared by: S Nagamalleswar		
3w								Date :	11-10-2021	
Project Name:								Period :	Till 30-09-2021	
S No	Villa Nos	Net sales consideration value	After disc NSC	Sale deed Value	AOC Value	Discount/Ext raspects's(Ref unds)	Bills to be raised	Tally GST bills raised	GST bills to be raised	Possession given
1	8	50,00,000	50,00,000	25,75,000	24,25,000	-	24,25,000	24,25,000	-	Yes
2	9	64,15,000	64,15,000	32,07,500	32,07,500		32,07,500	32,07,500	-	Yes
3	10	54,50,000	54,50,000	28,75,000	25,75,000	-	25,75,000	25,75,000	-	Yes
4	11	64,15,000	64,15,000	32,07,500	32,07,500		32,07,500	32,07,500	-	Yes
5	12	64,12,000	64,12,000	32,06,000	32,06,000		32,06,000	24,54,500	7,51,500	No
6	13	64,15,000	64,15,000	32,07,500	32,07,500		32,07,500	32,07,500	-	Yes
7	14	65,00,000	63,56,178	32,50,000	32,50,000	1,43,822	31,06,178	31,06,178	-	Yes
8	15	64,50,000	62,06,726	32,25,000	32,25,000	2,43,274	29,81,726	29,81,726	-	Yes
9	16	64,50,000	64,50,000	32,25,000	32,25,000	-	32,25,000	32,25,000	-	Yes
10	33	56,00,000	56,00,000	28,00,000	28,00,000	-	28,00,000	28,00,000	-	Yes
11	34	65,00,000	65,00,000	32,50,000	32,50,000		32,50,000	32,50,000	-	Yes
12	35	64,00,000	64,00,000	32,00,000	32,00,000		32,00,000	32,00,000	-	Yes
13	36	50,15,000	50,15,000	25,07,500	25,07,500		25,07,500	25,07,500	-	Yes
14	37	62,00,000	62,00,000	31,00,000	31,00,000		31,00,000	31,00,000	-	Yes
15	42	64,15,000	64,15,000	32,07,500	32,07,500		32,07,500	32,07,500	-	Yes
16	43	54,15,000	54,15,000	27,07,500	27,07,500		27,07,500	27,07,500	-	Yes
17	44	64,15,000	63,32,797	32,07,500	32,07,500	82,203	31,25,297	31,25,297	0	Yes
18	48	64,15,000	64,15,000	32,07,500	32,07,500		32,07,500	11,41,500	20,66,000	No
19	55	56,00,000	55,15,254	28,00,000	28,00,000	84,746	27,15,254	27,15,254	-	Yes
20	56	64,15,000	63,18,000	31,11,000	32,07,000	-	32,07,000	32,07,000	-	Yes
21	63	66,09,000	65,26,797	33,04,500	33,04,500	82,203	32,22,297	32,22,297	0	Yes
22	64	66,09,000	64,77,475	33,04,500	33,04,500	1,31,525	31,72,975	31,72,975	-	Yes
23	65	66,09,000	65,26,797	33,04,500	33,04,500	82,203	32,22,297	32,22,297	0	Yes
24	69	66,09,000	66,09,000	33,04,500	33,04,500	-	33,04,500	33,05,000	-500	Yes
25	75	64,15,000	64,15,000	32,07,500	32,07,500		32,07,500	32,07,000	500	Yes
26	76	50,00,000	50,00,000	25,00,000	25,00,000		25,00,000	25,00,000	-	Yes
27	78	50,15,000	50,15,000	28,75,000	21,40,000	-	21,40,000	21,40,000	-	Yes
28	82	52,15,000	52,15,000	28,75,000	23,40,000	-	23,40,000	23,40,000	-	Yes
29	83	64,00,000	64,00,000	32,00,000	32,00,000		32,00,000	32,00,000	-	Yes
30	84	54,00,000	54,00,000	27,00,000	27,00,000		27,00,000	27,00,000	-	Yes
31	85	55,15,000	55,15,000	27,57,500	27,57,500	-	27,57,500	27,57,500	-	Yes
32	90	64,50,000	64,50,000	32,25,000	32,25,000	-	32,25,000	32,25,000	-	Yes
33	91	64,15,000	64,15,000	32,07,500	32,07,500	-	32,07,500	32,07,500	-	Yes
34	96	58,50,000	58,50,000	29,25,000	29,25,000		29,25,000	29,25,000	-	Yes
35	97	56,50,000	56,50,000	28,25,000	28,25,000		28,25,000	28,25,000	-	Yes
36	100	63,22,000	63,22,000	31,61,000	31,61,000		31,61,000	31,61,000	-	Yes
37	101	46,67,000	46,67,000	23,33,500	23,33,500		23,33,500	23,33,500	-	Yes
38	102	50,00,000	49,21,957	25,00,000	25,00,000	78,043	24,21,957	24,21,957	-	Yes
39	103	57,50,000	57,50,000	28,75,000	28,75,000		28,75,000	5,00,000	23,75,000	No
40	104	67,00,000	67,00,000	33,50,000	33,50,000	-	33,50,000	33,50,000	-	Yes
41	107	61,40,000	61,40,000	30,70,000	30,70,000		30,70,000	30,70,000	-	Yes
42	108	51,90,000	51,90,000	25,95,000	25,95,000		25,95,000	25,95,000	-	Yes
43	112	67,00,000	67,00,000	33,50,000	33,50,000	-	33,50,000	33,50,000	-	Yes
44	113	58,40,000	58,40,000	29,20,000	29,20,000	-	29,20,000	29,20,000	-	Yes
45	114	61,40,000	60,73,703	30,70,000	30,70,000	66,297	30,03,703	30,03,703	0	Yes
46	115	61,40,000	60,73,703	30,70,000	30,70,000	66,297	30,03,703	30,03,703	0	Yes
47	116	46,67,000	46,67,000	23,33,500	23,33,500		23,33,500	23,33,500	-	Yes
48	117	57,76,000	57,76,000	28,88,000	28,88,000		28,88,000	28,88,000	-	Yes
49	119	58,76,000	57,98,881	29,38,000	29,38,000	77,119	28,60,881	28,60,881	-0	Yes
50	120	48,00,000	48,00,000	24,00,000	24,00,000		24,00,000	24,00,000	-	Yes
51	121	57,60,000	57,59,576	28,80,000	28,80,000	424	28,79,576	28,79,576	0	Yes
52	122	58,00,000	58,00,000	29,00,000	29,00,000		29,00,000	29,00,000	-	Yes
53	123	58,00,000	58,00,000	29,00,000	29,00,000		29,00,000	29,00,000	-	Yes
54	124	58,00,000	58,00,000	29,00,000	29,00,000		29,00,000	29,00,000	-	Yes
55	125	57,76,000	57,76,000	28,88,000	28,88,000		28,88,000	28,88,000	-	Yes
56	127	58,00,000	58,00,000	29,00,000	29,00,000		29,00,000	29,00,000	-	Yes
57	128	47,15,000	47,15,000	23,57,500	23,57,500		23,57,500	23,57,500	-	Yes
58	129	61,40,000	61,40,000	30,70,000	30,70,000	-	30,70,000	30,70,000	-	Yes
59	130	61,40,000	60,81,492	30,70,000	30,70,000	58,508	30,11,492	30,11,492	-	Yes
60	131	48,40,000	48,40,000	24,20,000	24,20,000		24,20,000	-	24,20,000	No
61	132	48,40,000	48,40,000	24,20,000	24,20,000		24,20,000	-	24,20,000	No
62	135	57,00,000	57,00,000	28,50,000	28,50,000		28,50,000	28,50,000	-	Yes

63	136	57,50,000	57,50,000	28,75,000	28,75,000	-	28,75,000	28,75,000	-	Yes
64	137	45,76,000	44,98,881	22,88,000	22,88,000	77,119	22,10,881	22,10,881	0	Yes
65	182	48,00,000	47,92,575	24,00,000	24,00,000	7,425	23,92,575	23,92,575	0	Yes
66	184	48,50,000	48,50,000	24,25,000	24,25,000		24,25,000	24,25,000	-	Yes
67	186	64,00,000	64,00,000	32,00,000	32,00,000	-	32,00,000	32,00,000	-	Yes
68	187	48,58,000	48,58,000	24,29,000	24,29,000		24,29,000	24,29,000	-	Yes
69	188	49,36,000	49,02,420	24,68,000	24,68,000	33,580	24,34,420	24,34,420	-	Yes
70	189	49,00,000	49,00,000	24,50,000	24,50,000		24,50,000	24,50,000	-	Yes
71	190	49,00,000	48,66,419	24,50,000	24,50,000	33,581	24,16,419	24,16,420	-1	Yes
72	191	48,58,000	48,58,000	24,29,000	24,29,000	-	24,29,000	24,29,000	-	Yes
73	194	38,00,000	38,00,000	19,00,000	19,00,000	-	19,00,000	19,00,000	-	Yes
74	196	48,00,000	48,00,000	24,00,000	24,00,000		24,00,000	24,00,000	-	Yes
75	200	56,50,000	56,50,000	28,25,000	28,25,000		28,25,000	28,25,000	-	Yes
76	201	58,67,000	58,03,758	29,33,500	29,33,500	63,242	28,70,258	28,70,259	-1	Yes
77	202	58,67,000	58,03,758	29,33,500	29,33,500	63,242	28,70,258	28,70,259	-1	Yes
78	203	55,00,000	54,72,404	27,50,000	27,50,000	27,596	27,22,404	27,22,404	-0	Yes
79	204	61,40,000	61,06,102	30,70,000	30,70,000	33,898	30,36,102	30,36,102	-	Yes
80	208	56,50,000	56,50,000	28,25,000	28,25,000		28,25,000	28,25,000	-	Yes
81	209	42,00,000	41,26,415	22,30,000	19,70,000	73,585	18,96,415	18,96,415	-0	Yes
82	210	42,00,000	42,00,000	22,30,000	19,70,000	-	19,70,000	19,70,000	-	Yes
83	211	58,00,000	58,00,000	29,00,000	29,00,000		29,00,000	29,00,000	-	Yes
84	212	56,85,000	56,85,000	28,42,500	28,42,500	-	28,42,500	28,42,500	-	Yes
85	213	56,50,000	56,50,000	28,25,000	28,25,000		28,25,000	28,25,000	-	Yes
86	217	56,50,000	56,50,000	28,25,000	28,25,000		28,25,000	28,25,000	-	Yes
87	218	57,50,000	57,39,475	28,75,000	28,75,000	10,525	28,64,475	28,64,475	-	Yes
88	219	58,67,000	58,10,220	29,33,500	29,33,500	56,780	28,76,720	28,76,720	-	Yes
89	220	57,50,000	57,50,000	28,75,000	28,75,000		28,75,000	28,75,000	-	Yes
90	221	56,50,000	56,50,000	28,25,000	28,25,000	-	28,25,000	28,25,000	-	Yes
91	224	49,85,000	48,82,525	24,92,500	24,92,500	1,02,475	23,90,025	23,90,026	-1	Yes
92	225	56,50,000	56,25,407	28,25,000	28,25,000	24,593	28,00,407	28,00,407	0	Yes
93	226	56,85,000	56,07,881	28,42,500	28,42,500	77,119	27,65,381	27,65,381	-0	Yes
94	228	41,50,000	41,50,000	21,30,000	20,20,000	-	20,20,000	20,20,000	-	Yes
95	239	64,15,000	64,15,000	32,07,500	32,07,500		32,07,500	32,07,500	-	Yes
96	240	64,15,000	61,96,351	32,07,500	32,07,500	2,18,649	29,88,851	29,88,851	-	Yes
97	241	64,00,000	64,00,000	32,00,000	32,00,000		32,00,000	32,00,000	-	Yes
98	242	64,00,000	64,00,000	32,00,000	32,00,000		32,00,000	32,00,000	-	Yes
99	243	65,00,000	65,00,000	32,50,000	32,50,000		32,50,000	32,50,000	-	Yes
100	252	44,50,000	44,50,000	25,00,000	19,50,000		19,50,000	19,50,000	-	Yes
101	254	65,00,000	63,75,848	32,50,000	32,50,000	1,24,152	31,25,848	31,25,848	0	Yes
102	256	49,40,000	48,50,000	24,70,000	24,70,000	90,000	23,80,000	23,80,000	-	Yes
103	257	61,40,000	61,40,000	30,70,000	30,70,000		30,70,000	30,70,000	-	Yes
104	258	69,00,000	69,00,000	34,50,000	34,50,000		34,50,000	34,50,000	-	Yes
105	282	49,00,000	49,00,000	24,50,000	24,50,000		24,50,000	18,00,000	6,50,000	Yes
106	283	58,40,000	57,51,193	29,20,000	29,20,000	88,807	28,31,193	28,31,193	-	Yes
107	284	51,40,000	50,93,517	25,70,000	25,70,000	46,483	25,23,517	25,23,517	-	Yes
108	285	59,00,000	59,00,000	29,50,000	29,50,000		29,50,000	29,50,000	-	Yes
109	286	48,55,000	48,55,000	24,27,500	24,27,500		24,27,500	24,27,500	-	No
110	287	58,67,000	58,67,000	29,33,500	29,33,500		29,33,500	29,33,500	-	Yes
111	294	58,67,000	58,67,000	29,33,500	29,33,500	-	29,33,500	29,33,500	-	Yes
112	295	56,50,000	56,50,000	28,25,000	28,25,000		28,25,000	28,25,000	-	Yes
		63,83,30,000	63,57,83,487	32,05,18,500	31,77,14,500	24,49,513	31,52,64,987	30,45,82,487	1,06,82,500	
			25,46,513			28,90,425		GST @ 18%	19,22,850	
			97,000							
							Bills raised but not paid :		-	
							ITC Available as on 30-6-2021		-	
									-	
									-	
									-	
								Total payable	19,22,850	

Electronic Credit ledger

GSTIN - 36AANFG4817C1ZH

Legal Name - VILLA ORCHIDS LLP

Period: From -01/04/2021 To - 19/10/2021

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0	62448	62448	0	124896
1	03/04/2021	DI3604210002609	Mar-20	Voluntary payment	Debit	0	31604	31604	0	63208	0	30844	30844	0	61688
2	09/07/2021	AA360321698212C	Mar-21	ITC accrued through - Inputs	Credit	2363	131082	131082	0	264527	2363	161926	161926	0	326215
3	09/07/2021	DI3607210045465	Mar-21	Other than reverse charge	Debit	2363	161926	161926	0	326215	0	0	0	0	0
4	10/07/2021	AA360421502337L	Apr-21	ITC accrued through - Inputs	Credit	0	32502	32502	0	65004	0	32502	32502	0	65004
5	13/07/2021	AA3605214373585	May-21	ITC accrued through - Inputs	Credit	0	18930	18930	0	37860	0	51432	51432	0	102864
6	05/08/2021	AA3606216354474	Jun-21	ITC accrued through - Inputs	Credit	2160	15602	15602	0	33364	2160	67034	67034	0	136228
7	05/08/2021	DI3608210007268	Jun-21	Other than reverse charge	Debit	2160	67034	67034	0	136228	0	0	0	0	0
8	20/08/2021	AA3607214341877	Jul-21	ITC accrued through - Inputs	Credit	0	30143	30143	0	60286	0	30143	30143	0	60286
9	20/08/2021	DI3608210110043	Jul-21	Other than reverse charge	Debit	0	27000	27000	0	54000	0	3143	3143	0	6286
10	18/09/2021	AA360821346044E	Aug-21	ITC accrued through - Inputs	Credit	0	12375	12375	0	24750	0	15518	15518	0	31036
11	18/09/2021	DI3609210063824	Aug-21	Other than reverse charge	Debit	0	9381	9381	0	18762	0	6137	6137	0	12274
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	6137	6137	0	12274

Name of the client: Villa Orchid LLP
 GSTIN 36AANFG4817C1ZH
 Period: Sep'21
 Sheet name: Issues

S.No.	Period	Description	Status	Taxable value	IGST	CGST	SGST	Client Comments	H&A Remarks
1	Apr-Sep'21	It is noted that GST is not paid based on the ToS provisions	open	8,98,780					GST should be paid on milestone or receipt date, whichever is earlier
2	Apr-Sep'21	Receipts from customer advances are booked in Sundry debtors in Current Assets ledger	open						Kindly disclose the same in current liabilities
3	Aug'21	Separate ledgers are not maintained in BoA for ITC on GST paid under RCM	open						As per section 35 of CGST Act, 2017 separate ledgers should be maintained for RCM ITC
4	Sep'21	ITC on car hire charges is availed	open			929	929		ITC on hiring of motor vehicles in blocked under section under sec 17(5) of the CGST Act,2017.Kindly reduce and disclose the same as ineligible ITC
5	Sep'21	HSN codes are not updated it pertains to SAC code of Service Tax regime	open						Suggested to update HSN in GST portal
6	Sep'21	Interest paid on secured loans not disclosed as exempted inward supplies	open						Kindly disclose the same in Table 5 of GSTR-3B

work: mail received on 19-10-2021

Re: VOC_GST For Sep-2021.

From: CA Monika Motta (monika@hiregange.com)

To: nagamalleswar@modiproperties.com

Cc: lakshmisahithi@hiregange.com; jayaprakash@modiproperties.com; gst@modiproperties.com

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

Dear Sir,

As per the discussion over the call we understood that Rs.739/- disclosed "Table 4B(2) ITC Reversal others" relates to previous periods

We have verified the workings.

Kindly proceed to file the Returns.

Warm Regards,

CA Monika Motta

Manager-Advisory

HIREGANGE & ASSOCIATES LLP

Chartered Accountants

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

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

From: nagamalleswar . <nagamalleswar@modiproperties.com>

Sent: Friday, October 22, 2021 4:04 PM

To: CA Monika Motta <monika@hiregange.com>

Cc: Lakshmi Sahithi <lakshmisahithi@hiregange.com>; Jaya Prakash <jayaprakash@modiproperties.com>; Gst Modi <gst@modiproperties.com>

Subject: VOC_GST For Sep-2021.

Dear Madam,

Please find the attached file of voc tally backun.issues sheet(renlav) & i have undated data in nortal.Pls check & confirm to me for file.