

GSTR 3B Details Form

Company / Firm Name		Villa Orchids LLP		
From date		01-11-2020	To date 30-11-2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	23,19,983.55	-	2,08,003.63	2,08,003.63
C. ITC for RCM paid	32,020.00	-	2,881.80	2,881.80
D. ITC ineligible	-	-	-	-
E. Net ITC (A+B+C-D)	23,52,003.55	-	2,10,885.43	2,10,885.43
F. Outward taxable supplies B2B	-	-	-	-
G. Outward taxable supplies B2C	70,08,726	-	6,30,785.34	6,30,785.34
H. RCM inward supplies	32,020	-	2,881.80	2,881.80
I. Sub total (F+G +H)	70,40,746	-	6,33,667.14	6,33,667.14
J. Net tax payable (I-E)		-	4,22,781.71	4,22,781.71
K. Outwards supplies exempt	55,28,000	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable	8,45,563	
Approved		Challan date		
Sign	Accountant	Jagdish	Consultant	MD
	<i>S. Nigamul lin</i>	<i>Jagdish</i>	<i>Hiregange approval copy attached</i>	<i>W</i>
Date	10-12-2020	14/12/2020	18/12/2020	

Notes:

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

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

GST Computation
1-Nov-2020 to 30-Nov-2020

GSTIN/UIN : 36AANFG4817C1ZH

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1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period	491
Included in returns	226
Participating in return tables	226
No direct implication in return tables	0
Not relevant for returns	265
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
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Outward Supplies

Local Sales	1,25,36,726.00		6,30,785.34	6,30,785.34		12,61,570.68
Taxable	70,08,726.00		6,30,785.34	6,30,785.34		12,61,570.68
Exempted	55,28,000.00					
Total Outward Supplies	1,25,36,726.00		6,30,785.34	6,30,785.34		12,61,570.68
Total Liability	1,25,36,726.00		6,30,785.34	6,30,785.34		12,61,570.68

Inward Supplies

Local Purchase	32,88,042.35		2,08,003.63	2,08,003.63		4,16,007.26
Taxable	23,19,983.55		2,08,003.63	2,08,003.63		4,16,007.26
Exempted	9,68,058.80					
Inter State Purchases	1,500.00					
Exempted	1,500.00					
Reverse Charge Supplies	32,020.00		2,881.80	2,881.80		5,763.60
Total Inward Supplies	33,21,562.35		2,10,885.43	2,10,885.43		4,21,770.86
Total Input Tax Credit	32,89,542.35		2,08,003.63	2,08,003.63		4,16,007.26

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

Voucher Register
1-Nov-2020 to 30-Nov-2020

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Vouchers of : Sales Taxable

1-Nov-2020 to 30-Nov-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
1-11-2020	CUST-Villa No.224 Mr.Kumcham Kesava Reddy/ Mrs.K Sw	ok	Sales	SAL/10130	6,42,276.00		57,804.84	57,804.84		1,15,609.68
1-11-2020	CUST-Villa No.285 Mrs.Arvi Mishra/Mr.Sudhanshu Mish	ok	Sales	SAL/10132	10,00,000.00		90,000.00	90,000.00		1,80,000.00
1-11-2020	CUST-Villa No.135 Mr.Rohith Rajarapu	ok	Sales	SAL/10134	9,95,000.00		89,550.00	89,550.00		1,79,100.00
1-11-2020	CUST-Villa No.128 Mrs.D Uma Yadav	ok	Sales	SAL/10135	10,00,000.00		90,000.00	90,000.00		1,80,000.00
23-11-2020	CUST-Villa No.101 Mr.Annam Lalith Kumar	ok	Sales	SAL/10137	10,00,000.00		90,000.00	90,000.00		1,80,000.00
23-11-2020	CUST-Villa No.101 Mr.Annam Lalith Kumar	ok	Sales	SAL/10138	14,600.00		1,314.00	1,314.00		2,628.00
23-11-2020	CUST-Villa No.116 Mr.Annam Ramarao	ok	Sales	SAL/10141	10,00,000.00		90,000.00	90,000.00		1,80,000.00
23-11-2020	CUST-Villa No.116 Mr.Annam Ramarao	ok	Sales	SAL/10142	14,600.00		1,314.00	1,314.00		2,628.00
25-11-2020	CUST-Villa No.240 Mrs.Adepu Sandhya Rani	ok	Sales	SAL/10144	12,45,250.00		1,12,072.50	1,12,072.50		2,24,145.00
25-11-2020	CUST-Villa No.240 Mrs.Adepu Sandhya Rani	ok	Sales	SAL/10145	97,000.00		8,730.00	8,730.00		17,460.00
Grand Total					70,08,726.00		6,30,785.34	6,30,785.34		12,61,570.68

Villa no. 224

135 ok cleared

2 285
3 135
4 128
5 101
6 116
7 240

Possession &
Plots Customer files required
11/11/2020

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Voucher Register
1-Nov-2020 to 30-Nov-2020

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Vouchers of : **Purchase Taxable**

1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
6-11-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10593	sslplog10619	31-Oct-2020	4,500.00		405.00	405.00		810.00
6-11-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10594	sslplog10638	31-Oct-2020	1,643.98		147.96	147.96		295.92
6-11-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10595	sslplog10603	31-Oct-2020	44,500.00		4,005.00	4,005.00		8,010.00
6-11-2020	SUP-Sai Lakshmi Enterprises	36AANFG4817C1ZH	Purchase	PUR/10597	467	5-Nov-2020	21,464.29		536.61	536.61		1,073.22
10-11-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10598	sslplog10603	31-Oct-2020	5,114.00		460.26	460.26		920.52
11-11-2020	SUP-Veerabhadra Enterprises		Purchase	PUR/10599	430	22-Oct-2020	200.00		18.00	18.00		36.00
11-11-2020	SUP-S.R. Lights	36AHMPR9714P1ZB	Purchase	PUR/10600	2308	16-Oct-2020	21,500.00		1,935.00	1,935.00		3,870.00
11-11-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10601	sslplog10607	10-Nov-2020	5,750.00		517.50	517.50		1,035.00
11-11-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10602	sslplog10607	11-Nov-2020	21,250.00		1,912.50	1,912.50		3,825.00
16-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10603	13836	23-Oct-2020	16,179.00		1,456.11	1,456.11		2,912.22
16-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10604	13935	30-Oct-2020	14,040.00		1,263.60	1,263.60		2,527.20
16-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10605	13927	30-Oct-2020	3,585.90		322.73	322.73		645.46
16-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10606	13933	30-Oct-2020	1,450.00		130.50	130.50		261.00
16-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10607	13932	30-Oct-2020	940.00		84.60	84.60		169.20
16-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10608	13835	23-Oct-2020	12,198.00		1,097.82	1,097.82		2,195.64
16-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10609	13825	23-Oct-2020	27,022.00		2,431.98	2,431.98		4,863.96
16-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10610	13908	29-Oct-2020	15,504.00		2,170.56	2,170.56		4,341.12
16-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10611	13939	30-Oct-2020	19,222.00		1,729.98	1,729.98		3,459.96
16-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10612	13929	30-Oct-2020	3,307.50		297.68	297.68		595.36
16-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10613	13931	30-Oct-2020	5,927.00		660.73	660.73		1,321.46
16-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10614	13837	23-Oct-2020	3,360.00		302.40	302.40		604.80
16-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10615	13934	30-Oct-2020	1,645.00		148.05	148.05		296.10
16-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10616	13747	20-Oct-2020	17,760.00		1,598.40	1,598.40		3,196.80
16-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10617	13937	30-Oct-2020	6,040.00		543.60	543.60		1,087.20
16-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10618	13938	30-Oct-2020	8,777.00		789.93	789.93		1,579.86
16-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10619	13940	30-Oct-2020	6,340.00		570.60	570.60		1,141.20
16-11-2020	Sup Radiant Systems		Purchase	PUR/10620	103	14-Oct-2020	24,960.00		2,246.40	2,246.40		4,492.80
16-11-2020	SUP-Ssllp-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10621	43	16-Nov-2020	16,091.93		1,448.27	1,448.27		2,896.54
17-11-2020	SUP-Ssllp-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10622	sslpcom1012	31-Oct-2020	14,573.28		1,311.60	1,311.60		2,623.20
17-11-2020	SUP-Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	PUR/10623	1882	29-Oct-2020	1,600.00		40.00	40.00		80.00
17-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10624	13826	23-Oct-2020	28,542.00		2,568.78	2,568.78		5,137.56
17-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10625	13936	30-Oct-2020	7,876.00		708.84	708.84		1,417.68
17-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10626	13928	30-Oct-2020	2,937.60		264.38	264.38		528.76
17-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10627	13832	23-Oct-2020	1,468.80		132.19	132.19		264.38
17-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10628	14044	4-Nov-2020	12,862.50		1,157.63	1,157.63		2,315.26
17-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10629	14042	4-Nov-2020	1,15,625.00		10,406.25	10,406.25		20,812.50
17-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10630	14110	7-Nov-2020	45,420.00		4,087.80	4,087.80		8,175.60
17-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10631	14108	7-Nov-2020	2,160.00		194.40	194.40		388.80
17-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10632	14095	7-Nov-2020	25,801.44		2,322.13	2,322.13		4,644.26
17-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10633	14094	7-Nov-2020	33,163.20		2,984.69	2,984.69		5,969.38
17-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10634	14099	7-Nov-2020	16,944.00		1,524.96	1,524.96		3,049.92
17-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10635	14101	7-Nov-2020	398.40		35.86	35.86		71.72
17-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10636	14104	7-Nov-2020	1,325.00		119.25	119.25		238.50
17-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10637	14106	7-Nov-2020	868.00		28.20	28.20		56.40
17-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10638	14107	7-Nov-2020	1,050.00		94.50	94.50		189.00
17-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10639	13707	17-Oct-2020	21,648.00		1,948.32	1,948.32		3,896.64
17-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10640	13833	23-Oct-2020	6,132.00		551.88	551.88		1,103.76
17-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10641	14177	11-Nov-2020	80,661.00		7,259.49	7,259.49		14,518.98
17-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10642	14175	11-Nov-2020	7,120.00		640.80	640.80		1,281.60
17-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10643	14176	11-Nov-2020	25,007.00		2,250.63	2,250.63		4,501.26
25-11-2020	Paddapuram Hanumanthu Painting Works	36ADGPH9598F2Z1	Purchase	PUR/10644	09	10-Nov-2020	2,98,080.00		26,827.20	26,827.20		53,654.40
25-11-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10645	sal10097	3-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
25-11-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10646	sal10098	3-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
25-11-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10647	sal10099	3-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
25-11-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10648	sal10100	3-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
25-11-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10649	sal10101	3-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
25-11-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10650	sal10102	3-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
25-11-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10651	sal10103	3-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
25-11-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10652	sal10104	3-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
25-11-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10653	sal10105	10-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
25-11-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10654	sal10106	10-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
25-11-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10655	sal10107	10-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00

continued ...

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

Voucher Register
1-Nov-2020 to 30-Nov-2020

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Vouchers of : **Purchase Taxable**

1-Nov-2020 to 30-Nov-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
25-11-2020	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10656	sal/10108	10-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
25-11-2020	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10657	sal/10109	10-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
25-11-2020	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10658	sal/10110	10-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
25-11-2020	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10659	sal/10111	10-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
25-11-2020	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10660	sal/10112	10-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
26-11-2020	Shiv Shakti Machine Tolls Hardware& Electricals	36ADQFS9120G1ZQ	Purchase	PUR/10661	2020-210558ss	17-Nov-2020	250.00		22.50	22.50		45.00
26-11-2020	Swastik Commerical Corporation	36AEMPJ3074R1ZS	Purchase	PUR/10662	4552020-21	9-Nov-2020	3,050.85		274.58	274.58		549.16
26-11-2020	CONT-B Anand Kumar		Purchase	PUR/10663	4/20-21	10-Nov-2020	1,37,200.00		12,348.00	12,348.00		24,696.00
26-11-2020	CONT-B Anand Kumar		Purchase	PUR/10664	3/20-21	10-Nov-2020	99,400.00		8,946.00	8,946.00		17,892.00
26-11-2020	CONT-B Anand Kumar		Purchase	PUR/10665	2/20-21	10-Nov-2020	51,100.00		4,599.00	4,599.00		9,198.00
28-11-2020	SP-Bhagwati Electricals		Purchase	PUR/10666	2248	6-Nov-2020	211.86		19.07	19.07		38.14
28-11-2020	SUP-Maha Lakshmi Traders		Purchase	PUR/10667	3079	21-Nov-2020	1,796.63		161.70	161.70		323.40
28-11-2020	SP-Bhagwati Electricals		Purchase	PUR/10668	2409	19-Nov-2020	1,610.18		144.92	144.92		289.84
28-11-2020	SUP-M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10669	240	6-Nov-2020	13,714.00		342.85	342.85		685.70
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10670	14232	16-Nov-2020	15,258.00		2,136.12	2,136.12		4,272.24
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10671	14256	17-Nov-2020	55,120.00		4,960.80	4,960.80		9,921.60
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10672	14258	17-Nov-2020	1,575.00		141.75	141.75		283.50
30-11-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10673	sslplog10728	30-Nov-2020	2,500.00		225.00	225.00		450.00
30-11-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10674	sslplog10708	30-Nov-2020	26,713.00		2,404.17	2,404.17		4,808.34
30-11-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10675	sslplog10763	30-Nov-2020	670.68		60.36	60.36		120.72
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10676	14261	17-Nov-2020	199.20		17.93	17.93		35.86
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10677	14317	20-Nov-2020	11,480.00		1,033.20	1,033.20		2,066.40
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10678	14319	20-Nov-2020	12,216.00		1,099.44	1,099.44		2,198.88
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10679	14255	17-Nov-2020	2,304.00		207.36	207.36		414.72
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10680	14254	17-Nov-2020	1,300.00		117.00	117.00		234.00
30-11-2020	SP-New Hanuman Traders	36AMCPC2801P1Z7	Purchase	PUR/10681	343	19-Aug-2020	779.33		50.33	50.33		100.66
Grand Total							23,19,983.55		2,08,003.63	2,08,003.63		4,16,007.26

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

Voucher Register
1-Nov-2020 to 30-Nov-2020

Page 1

Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Nov-2020 to 30-Nov-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
6-11-2020	SP-Mahendra Security Servies		Journal	JOU/10577	30,520.00		2,746.80	2,746.80		5,493.60
12-11-2020	BANK-Yes Bank-009763700001730		Payment	PAY/11382	1,500.00		135.00	135.00		270.00
Grand Total					32,020.00		2,881.80	2,881.80		5,763.60

VOC GST bills to be raised statement ver08_12-12-2020.xlsx
VOC GST Bills summary

Topic Name : GST bills to be raised statement						Prepared by: Jagadish						
Company Name:		Villa Orchids		Villa Orchids		Date :		30-11-2020				
Project Name:		Villa Orchids		Villa Orchids		Period :		Till Oct-2020				
						A		B		C=A-B		
						Total Installments (Milestones reached)						
S No	Villa nos	Type (2, 3, 4BHK)	SBUA	Sale Consideration	AOC or AGH value			Tally GST bills raised	Diff Milestone - GST bills	Possession given	Remarks	Amount received
1	8	3 bhk	1940	50,00,000	24,25,000	24,25,000		24,25,000	-	Yes		25,00,000
2	9	3 bhk	1940	64,15,000	32,07,500	32,07,500		32,07,500	-	Yes		29,97,213
3	10	3 bhk	1940	54,50,000	25,75,000	25,75,000		25,75,000	-	Yes		27,25,000
4	11	3 bhk	1940	64,15,000	32,07,500	22,55,625		22,55,625	-	No		31,33,883
5	12	3 bhk	1940	64,12,000	32,06,000	22,54,500		22,54,500	-	No		24,16,865
6	13	3 bhk	1940	64,15,000	32,07,500	32,07,500		32,07,500	-	Yes		32,07,500
7	14	3 bhk	1940	65,00,000	32,50,000	32,50,000		32,50,000	-	Yes		32,63,254
8	15	3 bhk	1940	64,50,000	32,25,000	32,25,000		32,25,000	-	Yes		32,54,817
9	16	3 bhk	1940	64,50,000	32,25,000	32,25,000		32,25,000	-	Yes		32,25,000
10	33	3 bhk	1940	56,00,000	28,00,000	28,00,000		28,00,000	-	Yes		28,00,000
11	34	3 bhk	1940	65,00,000	32,50,000	32,50,000		32,50,000	-	Yes		32,50,000
12	35	3 bhk	1940	64,00,000	32,00,000	32,00,000		32,00,000	-	Yes		32,00,000
13	36	3 bhk	1940	50,15,000	25,07,500	25,07,500		25,07,500	-	Yes		25,07,500
14	37	3 bhk	1,820	62,00,000	31,00,000	21,75,000		21,75,000	-	No		22,13,750
15	42	3 bhk	1940	64,15,000	32,07,500	32,07,550		32,07,550	-	Yes		31,81,847
16	43	3 bhk	1940	54,15,000	27,07,500	27,07,500		27,07,500	-	Yes		26,94,856
17	44	3 bhk	1940	64,15,000	32,07,500	32,07,500		32,07,500	-	Yes		32,08,202
18	48	3 bhk	1940	64,15,000	32,07,500	22,55,625		11,41,500	11,14,125	No	Short bill raised	32,08,765
19	55	3 bhk	1940	56,00,000	28,00,000	19,50,000		19,50,000	-	Yes		30,09,702
20	56	3 bhk	1940	64,15,000	32,07,500	32,07,000		32,07,000	-	Yes		32,07,500
21	63	3 bhk	1940	66,09,000	33,04,500	33,04,500		33,04,500	-	Yes		33,04,500
22	64	3 bhk	1940	66,09,000	33,04,500	23,28,375		23,28,375	-	Yes		35,57,884
23	65	3 bhk	1940	66,09,000	33,04,500	33,04,500		33,04,500	-	Yes		33,04,500
24	69	3 bhk	1940	66,09,000	33,04,500	33,04,500		33,04,500	-	Yes		33,04,500
25	75	3 bhk	1940	64,15,000	32,07,500	32,07,500		32,07,500	-	Yes		32,07,500
26	76	3 bhk	1940	50,00,000	25,00,000	25,00,000		25,00,000	-	Yes		24,80,518
27	78	3 bhk	1940	50,15,000	21,40,000	21,40,000		21,40,000	-	Yes		25,07,500
28	82	3 bhk	1940	52,15,000	23,40,000	23,40,000		23,40,000	-	Yes		26,07,500
29	83	3 bhk	1940	64,00,000	32,00,000	32,00,000		32,00,000	-	Yes		32,00,000
30	84	3 bhk	1940	54,00,000	27,00,000	27,00,000		27,00,000	-	Yes		27,00,000
31	85	3 bhk	1940	55,15,000	27,57,500	27,57,500		27,57,500	-	Yes		27,57,500
32	90	3 bhk	1940	64,50,000	32,25,000	22,68,750		15,27,000	7,41,750	No	Short bill raised	24,39,570
33	91	3 bhk	1940	64,15,000	32,07,500	32,07,500		32,07,500	-	Yes		32,07,500
34	96	3 bhk	1820	58,50,000	29,25,000	20,43,750		5,85,000	14,58,750	No	Short bill raised	22,68,750
35	97	3 bhk	1820	56,50,000	28,25,000	28,25,000		28,25,000	-	Yes		28,25,000
36	100	3 bhk	1820	63,22,000	31,61,000	31,61,000		31,61,000	-	Yes		31,61,000
37	101	3 bhk	1820	46,67,000	23,33,500	23,33,500		23,33,500	-	Yes		19,19,213
38	102	3 bhk	1820	50,00,000	25,00,000	17,25,000		17,25,000	17,25,000	No	Short bill raised	18,82,750
39	103	3 bhk	1820	57,50,000	28,75,000	13,37,500		5,00,000	8,37,500	No	Short bill raised	20,42,400
40	104	3 bhk	1940	67,00,000	33,50,000	33,50,000		33,50,000	-	Yes		33,49,375
41	107	3 bhk	1820	61,40,000	30,70,000	30,70,000		30,70,000	-	Yes		30,70,000
42	108	3 bhk	1820	51,90,000	25,95,000	25,95,000		25,95,000	-	Yes		25,95,000
43	112	3 bhk	1940	67,00,000	33,50,000	33,50,000		33,50,000	-	Yes		33,50,000
44	113	3 bhk	1820	58,40,000	29,20,000	29,20,000		29,20,000	-	Yes		29,20,000
45	114	3 bhk	1820	61,40,000	30,70,000	21,52,500		3,07,000	18,45,500	No	Short bill raised	24,11,255
46	115	3 bhk	1820	61,40,000	30,70,000	21,52,500		3,07,000	18,45,500	No	Short bill raised	24,11,255
47	116	3 bhk	1820	46,67,000	23,33,500	23,33,500		23,33,500	-	yes		21,25,796
48	117	3 bhk	1820	57,76,000	28,88,000	28,88,000		28,88,000	-	Yes		28,88,000
49	119	3 bhk	1820	58,76,000	29,38,000	29,38,000		29,38,000	-	Yes		29,38,000
50	120	3 bhk	1820	48,00,000	24,00,000	16,50,000		16,50,000	16,50,000	No	Short bill raised	18,55,250
51	121	3 bhk	1820	57,60,000	28,80,000	20,10,000		8,64,000	11,46,000	No	Short bill raised	28,83,700
52	122	3 bhk	1820	58,00,000	29,00,000	20,25,000		18,70,000	1,55,000	No	Short bill raised	23,76,950
53	123	3 bhk	1820	58,00,000	29,00,000	20,25,000		18,70,000	1,55,000	No	Short bill raised	22,76,950
54	124	3 bhk	1820	58,00,000	29,00,000	20,25,000		20,25,000	-	yes		31,46,202
55	125	3 bhk	1820	57,76,000	28,88,000	28,88,000		28,88,000	-	Yes		28,04,935
56	127	3 bhk	1940	58,00,000	29,00,000	20,25,000		20,25,000	20,25,000	No	Short bill raised	17,37,400
57	128	3 bhk	1820	49,40,000	24,70,000	24,70,000		24,70,000	-	Yes		26,56,790
58	129	3 bhk	1820	61,40,000	30,70,000	30,70,000		30,70,000	-	Yes		30,70,000
59	130	3 bhk	1820	61,40,000	30,70,000	21,52,500		21,52,500	21,52,500	No	Short bill raised	32,57,750
60	131	3 bhk	1820	48,40,000	24,20,000	16,65,000		16,65,000	16,65,000	No	Short bill raised	13,18,400
61	132	3 bhk	1820	48,40,000	24,20,000	16,65,000		16,65,000	16,65,000	No	Short bill raised	5,99,400
62	135	3 bhk	1820	57,00,000	28,50,000	28,50,000		28,50,000	-	Yes		28,41,025
63	136	3 bhk	1820	57,50,000	28,75,000	28,75,000		28,75,000	-	Yes		28,75,320
64	137	3 bhk	1820	45,76,000	22,88,000	15,66,000		15,66,000	-	Yes		16,85,900
65	182	3 bhk	1585	48,00,000	24,00,000	24,00,000		24,00,000	-	Yes		24,00,000
66	184	3 bhk	1585	48,50,000	24,25,000	24,25,000		24,25,000	-	Yes		24,25,000
67	186	3 bhk	1940	64,00,000	32,00,000	32,00,000		32,00,000	-	Yes		32,00,000
68	187	3 bhk	1585	48,58,000	24,29,000	24,29,000		24,29,000	-	Yes		24,29,000
69	188	3 bhk	1585	49,36,000	24,68,000	24,68,000		24,68,000	-	Yes		24,68,000
70	189	3 bhk	1585	49,00,000	24,50,000	24,50,000		24,50,000	-	Yes		24,50,000
71	190	3 bhk	1585	49,00,000	24,50,000	24,50,000		24,50,000	-	Yes		24,50,000
72	191	3 bhk	1585	48,58,000	24,29,000	24,29,000		24,29,000	-	Yes		24,29,000
73	194	3 bhk	1585	38,00,000	19,00,000	19,00,000		19,00,000	-	Yes		19,00,000
74	196	3 bhk	1585	48,00,000	24,00,000	16,50,000		16,50,000	16,50,000	No	Short bill raised	18,96,800
75	200	3 bhk	1820	56,50,000	28,25,000	28,25,000		28,25,000	-	Yes		28,25,000
76	201	3 bhk	1820	58,67,000	29,33,500	29,33,500		29,33,500	-	Yes		29,33,500
77	202	3 bhk	1820	58,67,000	29,33,500	29,33,500		29,33,500	-	Yes		29,33,500
78	203	3 bhk	1820	55,00,000	27,50,000	27,50,000		27,50,000	-	Yes		27,64,107
79	204	3 bhk	1820	61,40,000	30,70,000	30,50,000		30,50,000	-	Yes		30,09,237

VOC GST bills to be raised statement ver08_12-12-2020..xlsx
VOC GST Bills summary

Topic Name : GST bills to be raised statement											
Company Name:		Villa Orchids		Villa Orchids		Prepared by:		Jagadish			
Project Name:		Villa Orchids		Villa Orchids		Date :		30-11-2020			
						Period :		Till Oct-2020			
						A		B		C=A-B	
						Total Installments (Milestones reached)		Tally GST bills raised		Diff Milestone - GST bills	
S No	Villa nos	Type (2, 3, 4BHK)	SBUA	Sale Consideration	AOC or AGH value					Possession given	Amount received
80	208	3 bhk	1820	56,50,000	28,25,000	28,25,000		28,25,000		- Yes	28,25,000
81	209	3 bhk	1820	42,00,000	19,70,000	19,70,000		19,70,000		- Yes	21,00,000
82	210	3 bhk	1820	42,00,000	21,00,000	14,25,000		6,30,000		7,95,000 No	14,60,700
83	211	3 bhk	1820	58,00,000	29,00,000	20,25,000		20,25,000		- Yes	29,67,902
84	212	3 bhk	1820	56,85,000	28,42,500	28,42,500		28,42,500		- Yes	28,43,190
85	213	3 bhk	1820	56,50,000	28,25,000	28,25,000		28,25,000		- Yes	28,25,000
86	217	3 bhk	1820	56,50,000	28,25,000	28,25,000		28,25,000		- Yes	28,25,000
87	218	3 bhk	1820	57,50,000	28,75,000	28,75,000		28,75,000		- Yes	28,42,000
88	219	3 bhk	1820	58,67,000	29,33,500	27,33,500		8,80,050		18,53,450 No	22,97,796
89	220	3 bhk	1820	57,50,000	28,75,000	20,06,250		20,06,250		- Yes	28,74,654
90	221	3 bhk	1820	56,50,000	28,25,000	19,68,750		19,68,750		- No	26,80,400
91	224	3 bhk	1820	49,85,000	24,92,500	22,92,500		22,92,500		- Yes	18,29,703
92	225	3 bhk	1820	56,50,000	28,25,000	28,25,000		28,25,000		- Yes	28,24,500
93	226	3 bhk	1820	56,85,000	28,42,500	28,42,500		28,42,500		- Yes	29,70,318
94	228	3 bhk	1820	41,50,000	20,20,000	20,20,000		20,20,000		- Yes	20,75,000
95	239	3 bhk	1940	64,15,000	32,07,500	32,07,500		32,07,500		- Yes	32,07,500
96	240	3 bhk	1940	64,15,000	32,07,500	32,07,500		32,07,500		- Yes	32,39,725
97	241	3 bhk	1940	64,00,000	32,00,000	32,00,000		32,00,000		- Yes	32,00,000
98	242	3 bhk	1940	64,00,000	32,00,000	32,00,000		32,00,000		- Yes	32,00,000
99	243	3 bhk	1940	65,00,000	32,50,000	32,50,000		32,50,000		- Yes	32,50,000
100	252	3 bhk	1940	44,50,000	22,25,000	20,25,000		20,25,000		- Yes	22,25,000
101	254	3 bhk	1820	65,00,000	32,50,000	22,87,500		3,25,000		19,62,500 No	20,51,250
102	256	3 bhk	1820	61,40,000	30,70,000	30,70,000		30,70,000		- Yes	21,84,150
103	257	3 bhk	1820	61,40,000	30,70,000	21,52,500		3,07,000		18,45,500 No	19,40,770
104	258	3 bhk	1820	61,50,000	30,75,000	21,56,250				21,56,250 No	30,69,400
105	282	3 bhk	1820	49,00,000	24,50,000	16,87,500				16,87,500 No	18,48,250
106	283	3 bhk	1820	58,40,000	29,20,000	29,20,000		29,20,000		- Yes	29,20,000
107	284	3 bhk	1820	51,40,000	25,70,000	17,77,500				17,77,500 No	19,28,890
108	285	3 bhk	1820	59,00,000	29,50,000	29,50,000		29,50,000		- Yes	25,20,519
109	286	3 bhk	1820	48,55,000	24,27,500	16,70,625		2,42,750		14,27,875 No	13,04,053
110	287	3 bhk	1820	58,67,000	29,33,500	20,50,125		8,80,050		11,70,075 No	22,55,196
111	294	3 bhk	1820	58,67,000	29,33,500	20,50,125				20,50,125 No	18,49,774
112	295	3 bhk	1820	56,50,000	28,25,000	28,25,000		28,25,000		- Yes	28,25,000
Totals					31,84,57,500	27,03,20,250		24,65,47,650		2,37,72,600	

Anx - D - Milestone report

Annexure - D - send weekly																			
Mile stone report for CR-																			
Company name				Villa Orchids															
Project name				VOCCLP															
Date				14 December 2020															
Note		Prepare the statement for all the villas in the project																	
		</																	

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
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/Jun/19	18/Jun/19	6/Jun/19	22/Jun/20	15/Sep/19	1/Oct/19
33	91	3 bhk	1940	21/Nov/17	14/Feb/19	12/Jun/18	1/Nov/18	5/Jun/19	23/Feb/19	20/Mar/20	8/Aug/20	25/May/20
34	96	3 bhk	1820	18/Jun/18	30/Aug/18	15/Mar/19	15/Jul/19	26/10/19	20/Mar/20	6/Jun/20	1/Mar/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/Mar/20	28/Dec/20	1/Mar/20	1/Oct/20
36	100	3 bhk	1820	18/Jun/18	12/Jul/18	23/Mar/19	19/Aug/19	22/Aug/19	10/Aug/20	5/Sep/20	10/Sep/20	1/Oct/20
37	101	3 bhk	1820	18/Jun/18	18/Jul/18	23/Mar/19	20/May/20	25/May/20	16/Aug/20	10/Sep/20	15/Sep/20	1/Oct/20
38	102	3 bhk	1820	26/Jun/18	15/Feb/19	21/Aug/19	1/Mar/20	1/Aug/20	29/Oct/20	10/Sep/20	15/Sep/20	1/Oct/20
39	103	3 bhk	1820	26/Jun/19	5/Feb/19	20/Sep/19	16/Oct/20	25/Oct/20	6/Jun/19	1/Sep/20	15/Sep/20	1/Oct/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/Jan/20	1/Mar/20	25/May/20
41	107	3 bhk	1820	1/Aug/18	1/Dec/18	15/Sep/19	18/Nov/19	20/Dec/19	5/Jan/20	27/Jun/20	6/Mar/20	14/Mar/20
42	108	3 bhk	1820	8/Feb/18	15/Oct/18	6/May/19	26/Oct/19	20/Dec/19	4/Feb/19	26/Feb/19	1/May/19	1/Jun/19
43	112	3 bhk	1940	15/Aug/17	24/Feb/18	21/Jun/18	14/Nov/18	25/Jun/19	18/10/19	20/Dec/19	1/Mar/20	16/Mar/20
44	113	3 bhk	1820	12/Jun/18	26/Jul/18	27/Dec/18	24/Jun/19	4/Oct/19	18/10/19	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	9/Sep/20	16/Mar/20
46	115	3 bhk	1820	3/May/18	4/Jul/18	27/Dec/18	4/Apr/19	8/Jul/19	5/Mar/20	27/Jun/20	1/Aug/20	25/Sep/20
47	116	3 bhk	1820	10/Jun/18	23/Jul/18	6/Nov/18	23/Jun/19	25/Jun/19	15/Sep/19	1/Dec/19	1/Dec/19	8/Aug/20
48	117	3 bhk	1820	2/May/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
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/Dec/19	8/Aug/20
51	121	3 bhk	1820	10/May/18	25/Aug/18	4/Feb/19	14/Dec/19	1/Jun/20	26/Feb/20	22/Aug/20	1/Oct/20	11/Oct/20
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	1/Oct/20	11/Oct/20
53	123	3 bhk	1820	8/Feb/18	23/Aug/18	7/Mar/19	14/Dec/19	1/Jun/20	26/Feb/20	22/Aug/20	1/Oct/20	11/Oct/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	15/11/19	20/Mar/20	27/Jun/20	6/Aug/20	4/Oct/20	4/Oct/20	15/Nov/20
57	128	3 bhk	1820	9/Jun/18	17/Jun/19	26/10/19	6/Apr/20	13/Jul/20	6/Aug/20	4/Oct/20	4/Oct/20	15/Nov/20
58	129	3 bhk	1820	14/Aug/18	10/Dec/18	14/Aug/19	17/Sep/19	30/Sep/19	30/Oct/19	30/Dec/19	20/Feb/20	27/Feb/20
59	130	3 bhk	1820	14/Aug/18	10/Dec/18	14/Aug/19	17/Sep/19	30/Sep/19	30/Oct/19	30/Dec/19	20/Feb/20	27/Feb/20
60	131	3 bhk	1820	4/Jun/18	30/Dec/18	04/10/19	26/Jun/20	5/Jul/20	5/Aug/20	1/Sep/20	1/Sep/20	15/Nov/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	1/Sep/20	15/Nov/20
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	16/Mar/20
63	136	3 bhk	1820	21/Jul/18	1/Mar/19	25/Jul/19	1/Dec/19	10/12/19	14/Dec/19	6/Jan/20	7/Mar/20	16/Mar/20
64	137	3 bhk	1820	21/Jul/19	24/Dec/18	4/Aug/19	20/Mar/20	1/Jul/20	01-08-220	15/Nov/19	20/Dec/19	30/Jan/19

Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBU A	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
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/Jun/20	8/Aug/20
67	186	3 bhk	1,940	4/Feb/18	12/Sep/18	1/May/19	1/Jul/19	7/Jul/19	20/Nov/19	1/Dec/19	25/Jan/20	25/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	15-10-19	1/Dec/19
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/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		
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	01-11-19	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/Oct/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/Jun/20	20/Aug/20		
83	211	3 bhk	1820	7/Dec/17	13/Jun/18	25/Jan/19	25/Mar/19	20/Sep/19	30/Jun/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	
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	25.11.19	1/Dec/19	4/Apr/20	17/Aug/20	22/Oct/20	21/Sep/20
87	218	3 bhk	1820	20/Feb/18	25/Jan/19	25/Feb/19	25.11.19	1/Dec/19	18/May/20	17/Aug/20	1/Oct/20	
88	219	3 bhk	1820	21/Feb/18	3/Sep/18	15/Jul/19	20/Feb/20	7/Mar/20	25/May/20	14/Aug/20	19/Nov/20	30/Nov/20
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		
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		
91	224	3 bhk	1820	1/Aug/18	10/Oct/18	17/Jan/19	18/Apr/19	1/Sep/19	25.11.19	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/Dec/18	22/Jun/20	8/Aug/20	10/Nov/19	1/Dec/19
97	241	3 bhk	1940	12/Sep/17	13/Oct/17	19/Jul/18	24/Oct/18	14/Dec/18	1/Jun/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/Jun/18	6/Sep/18	29/Oct/18	19/Dec/18	28/Feb/19	10/May/19	3/Aug/20	16/Aug/20

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
100	252	3 bhk	1940	5/Nov/17	6/Jan/18	14-011-18	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		
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		
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		
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		
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		
108	285	3 bhk	1820	4/May/18	11/Oct/18	31/Mar/19	5/Jan/20	15/Jun/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		
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

Villa Orchids LLP (20-21)

Duties & Taxes

Group Summary

1-Apr-2020 to 30-Nov-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		52,37,194.42	48,73,171.14	3,64,023.28 Dr
Input CGST		23,18,800.61	21,10,796.98	2,08,003.63 Dr
Input CGST 2.5%		24,604.74	24,604.74	
Input CGST 9%		2,64,639.54	2,64,639.54	
Input RCM CGST 9%		10,552.32	10,552.32	
Input RCM SGST 9%		10,552.32	10,552.32	
Input SGST		23,19,164.84	21,11,161.21	2,08,003.63 Dr
Input SGST 2.5%		24,604.74	24,604.74	
Input SGST 9%		2,64,275.31	3,16,259.29	51,983.98 Cr
OUTPUT		83,91,878.04	1,02,00,473.46	18,08,595.42 Cr
Output CGST 9%		41,93,286.19	51,26,228.73	9,32,942.54 Cr
Output SGST 9%		41,98,591.85	50,74,244.73	8,75,652.88 Cr
GST Payable	2,41,156.00 Cr	45,31,562.00	36,72,401.36	6,18,004.64 Dr
Grand Total	2,41,156.00 Cr	1,81,60,634.46	1,87,46,045.96	8,26,567.50 Cr

Re: Req for voc tally backup up to 30-11-2020.

From: Deepak Agarwal (deepak@hiregange.com)

To: nagamalleswar@modiproperties.com

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

Date: Friday, December 18, 2020, 10:42 AM GMT+5:30

Dear Sir,

Kindly refer to the attachment for the purpose of filing GSTR 3B for Villa Orchid for Nov'20.

Reference Sheet- 'GSTR 3B-Nov'20'

Warm Regards,

Deepak Agarwal

Executive-Advisory

HIREGANGE & ASSOCIATES

Chartered Accountants

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

Mobile: +91-6281516673

www.hiregange.com

Locations:

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

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

From: nagamalleswar . <nagamalleswar@modiproperties.com>

Sent: 14 December 2020 11:45

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

Subject: Fw: Req for voc tally backup up to 30-11-2020.

Dear Deepak,

Please find the attached file of voc tally backup.

Thanks & Reagards,

S Nagamalleswar.

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

From: Sysadmn Tech <sys_admin@modiproperties.com>

To: nagamalleswar . <nagamalleswar@modiproperties.com>

Sent: Monday, December 14, 2020, 11:05:59 AM GMT+5:30

Subject: Re: Req for voc tally backup up to 30-11-2020.

Regards,

Suneel Kumar.K

System Administrator| +91 95021 99355 | sys_admin@modiproperties.com

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

5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551

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On Saturday, 12 December, 2020, 02:34:01 pm IST, nagamalleswar . <nagamalleswar@modiproperties.com> wrote:

Dear Suneel Sir,

Please provide tally backup of voc up to 30-11-2020 have to send to hirengne & association for gst cheking.

Thanks & Regards,

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

3.1 Details of Outward Supplies and inward supplies liable to reverse charge					
<i>Nature of Supplies</i>	<i>Total Taxable value</i>	<i>Integrated Tax</i>	<i>Central Tax</i>	<i>State/UT Tax</i>	<i>Cess</i>
1	2	3	4	5	6
(a) Outward Taxable supplies (other than zero rated, nil rated and exempted)	₹ 70,08,726.00	₹ 0.00	₹ 6,30,785.34	₹ 6,30,785.34	₹ 0.00
(b) Outward Taxable supplies (zero rated)	₹ 0.00	₹ 0.00			₹ 0.00
(c) Other Outward Taxable supplies (Nil rated, exempted)	₹ 55,28,000.00				
(d) Inward supplies (liable to reverse charge)	₹ 32,020.00	₹ 0.00	₹ 2,881.80	₹ 2,881.80	₹ 0.00
(e) Non-GST Outward supplies	₹ 0.00				
Total	₹ 1,25,68,746.00	₹ 0.00	₹ 6,33,667.14	₹ 6,33,667.14	₹ 0.00

4. Eligible ITC				
<i>Details</i>	<i>Integrated Tax</i>	<i>Central Tax</i>	<i>State/UT Tax</i>	<i>Cess</i>
1	2	3	4	5
(A) ITC Available (Whether in full or part)	₹ 0.00	₹ 2,10,885.43	₹ 2,10,885.43	₹ 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	₹ 2,881.80	₹ 2,881.80	₹ 0.00

(4) Inward supplies from ISD	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
(5) All other ITC	₹ 0.00	₹ 2,08,003.63	₹ 2,08,003.63	₹ 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	₹ 2,10,885.43	₹ 2,10,885.43	₹ 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

422781.71

422781.71

845563.42