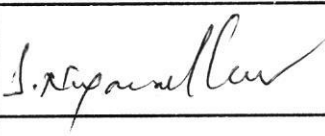


GSTR 3B Details Form				
Company / Firm Name		Villa Orchids LLP		
From date		01-12-2020	To date	31-12-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	28,24,043.00	-	2,48,582.60	2,48,582.60
C. ITC for RCM paid	23,061.00	-	2,075.49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

Notes:

1. Attach relevant statements, copies of ledgers and other documents to this form.
2. This form must be submitted on the Friday preceding the 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.

GSTR 3B Details Form				
Company / Firm Name		Villa Orchids LLP		
From date		01-12-2020	To date	31-12-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	37,95,383.40	-	2,48,582.60	2,48,582.60
C. ITC for RCM paid	23,061.00	-	2,075.49	2,075.49
D. ITC ineligible	-	-	-	-
E. Net ITC (A+B+C-D)	38,18,444.40	-	2,50,658.09	2,50,658.09
F. Outward taxable supplies B2B	-	-	-	-
G. Outward taxable supplies B2C	1,07,42,251	-	9,66,802.59	9,66,802.59
H. RCM inward supplies	23,061	-	2,075.49	2,075.49
I. Sub total (F+G +H)	1,07,65,312	-	9,68,878.08	9,68,878.08
J. Net tax payable (I-E)		-	7,18,219.99	7,18,219.99
K. Outwards supplies exempt	77,35,000	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		14,36,440
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	MD
				
Date	11-01-2021	15/01/2021		

Notes:

1. Attach relevant statements, copies of ledgers and other documents to this form.
2. This form must be submitted on the Friday preceding the 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.

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

GST Computation

1-Dec-2020 to 31-Dec-2020

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1-Dec-2020 to 31-Dec-2020

GSTIN/UIN : 36AANFG4817C1ZH

Returns Summary

Total number of vouchers for the period	520
Included in returns	213
Participating in return tables	213
No direct implication in return tables	0
Not relevant for returns	307
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	1,84,77,251.00		9,66,802.59	9,66,802.59		19,33,605.18
Taxable	97,26,251.00		9,66,802.59	9,66,802.59		19,33,605.18
Exempted	87,51,000.00					
Total Outward Supplies	1,84,77,251.00		9,66,802.59	9,66,802.59		19,33,605.18
Total Liability	1,84,77,251.00		9,66,802.59	9,66,802.59		19,33,605.18

Inward Supplies

Local Purchase	37,95,383.40		2,48,582.60	2,48,582.60		4,97,165.20
Taxable	28,24,043.40		2,48,582.60	2,48,582.60		4,97,165.20
Exempted	9,71,340.00					
Reverse Charge Supplies	23,061.00		2,075.49	2,075.49		4,150.98
Total Inward Supplies	38,18,444.40		2,50,658.09	2,50,658.09		5,01,316.18
Total Input Tax Credit	37,95,383.40		2,48,582.60	2,48,582.60		4,97,165.20

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

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

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Vouchers of : Sales Taxable

1-Dec-2020 to 31-Dec-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-12-2020	CUST-Villa No.116 Mr.Annam Ramarao		Sales	SAL/10146	11,00,150.00		99,013.50	99,013.50		1,98,027.00
1-12-2020	CUST-Villa No.101 Mr.Annam Lalith Kumar		Sales	SAL/10147	11,00,150.00		99,013.50	99,013.50		1,98,027.00
1-12-2020	CUST-Villa No.240 Mrs.Adepu Sandhya Rani		Sales	SAL/10148	7,81,351.00		70,321.59	70,321.59		1,40,643.18
3-12-2020	CUST-Villa No.256 Mrs.Maria Premalatha		Sales	SAL/10150	12,00,000.00		1,08,000.00	1,08,000.00		2,16,000.00
3-12-2020	CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke		Sales	SAL/10151	10,00,000.00		90,000.00	90,000.00		1,80,000.00
3-12-2020	CUST-Villa No.123 Mr.Mushke Meenaiah		Sales	SAL/10153	10,00,000.00		90,000.00	90,000.00		1,80,000.00
7-12-2020	CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav		Sales	SAL/10155	14,400.00		1,296.00	1,296.00		2,592.00
7-12-2020	CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav		Sales	SAL/10156	10,00,000.00		90,000.00	90,000.00		1,80,000.00
19-12-2020	CUST-Villa No.284 Mr.Ponnappalli Kasi Viswanatham		Sales	SAL/10160	12,85,000.00		1,15,650.00	1,15,650.00		2,31,300.00
19-12-2020	CUST-Villa No.102 Mr.Siva Rama Krishna Rao		Sales	SAL/10162	12,50,000.00		1,12,500.00	1,12,500.00		2,25,000.00
29-12-2020	CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi		Sales	SAL/10164	10,00,000.00		90,000.00	90,000.00		1,80,000.00
29-12-2020	CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi		Sales	SAL/10165	11,200.00		1,008.00	1,008.00		2,016.00
31-12-2020	CUST-Villa No.15 Mrs.V.Lalitha Devilmr.Swamy Iyyapp		Credit Note	CN/10004	(-)10,16,000.00					
Grand Total					97,26,251.00		9,66,802.59	9,66,802.59		19,33,605.18

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Voucher Register

1-Dec-2020 to 31-Dec-2020

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Vouchers of : Sales Taxable

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

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

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Vouchers of : **Sales Exempt**

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

Villa Orchids LLP (20-21)
MG Road, Ranigunj
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Voucher Register
1-Dec-2020 to 31-Dec-2020

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Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrate- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
2-12-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10683	ssbplg10805	2-Dec-2020	1,875.00		168.75	168.75		337.50
2-12-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10684	ssbplg10790	2-Dec-2020	10,325.00		929.25	929.25		1,858.50
3-12-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10685	ssbplg10816	3-Dec-2020	18,300.00		1,647.00	1,647.00		3,294.00
5-12-2020	SUP-Sai Lakshmi Enterprises	36AANFG4817C1ZH	Purchase	PUR/10686	INV2020-21489	3-Dec-2020	7,780.95		194.52	194.52		389.04
7-12-2020	SUP-Elegant Enterprises		Purchase	PUR/10688	EE2021-005	15-May-2020	1,025.00		92.25	92.25		184.50
10-12-2020	SUP-Sslp-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10689	ssbplg10140	30-Nov-2020	22,737.37		2,046.36	2,046.36		4,092.72
10-12-2020	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/10690	447	1-Aug-2020	15,950.00		398.75	398.75		797.50
10-12-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10691	1902	27-Nov-2020	330.00		29.70	29.70		59.40
10-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10692	14403	25-Nov-2020	5,780.00		520.20	520.20		1,040.40
10-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10693	14396	25-Nov-2020	22,868.00		2,058.12	2,058.12		4,116.24
10-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10694	14397	25-Nov-2020	49,200.00		4,428.00	4,428.00		8,856.00
10-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10695	14404	25-Nov-2020	7,717.50		694.58	694.58		1,389.16
10-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10696	14402	25-Nov-2020	1,732.50		155.93	155.93		311.86
10-12-2020	CONT-Subash Chadra		Purchase	PUR/10697	001	3-Dec-2020	28,665.00		2,579.85	2,579.85		5,159.70
11-12-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10698	sal/10113	17-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
11-12-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10699	sal/10114	17-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
11-12-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10700	sal/10115	17-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
11-12-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10701	sal/10116	17-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
12-12-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10702	sal/10117	17-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
12-12-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10703	sal/10118	17-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
12-12-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10704	sal/10119	17-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
12-12-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10705	sal/10120	17-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
12-12-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10706	sal/10121	24-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
12-12-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10707	sal/10122	24-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
12-12-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10708	sal/10123	24-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
14-12-2020	SUP-Sai Lakshmi Enterprises	36AANFG4817C1ZH	Credit Note	CN/10002	DNV10001	20-Jul-2020	15,693.33		392.33	392.33		784.66
14-12-2020	SUP-Sai Vishal Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10709	109	7-Dec-2020	6,102.00		152.55	152.55		305.10
14-12-2020	SUP-Sai Vishal Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10710	111	7-Dec-2020	11,467.00		286.68	286.68		573.36
14-12-2020	SUP-Sai Lakshmi Enterprises	36AANFG4817C1ZH	Purchase	PUR/10711	492	10-Dec-2020	7,780.95		194.52	194.52		389.04
14-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10712	14471	27-Nov-2020	14,595.00		1,313.55	1,313.55		2,627.10
14-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10713	14470	27-Nov-2020	1,840.00		165.60	165.60		331.20
14-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10714	14468	27-Nov-2020	384.00		9.60	9.60		19.20
14-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10715	14469	27-Nov-2020	29,798.00		2,681.82	2,681.82		5,363.64
14-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10716	14587	4-Dec-2020	508.80		45.79	45.79		91.58
14-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10717	14590	4-Dec-2020	1,360.00		87.90	87.90		175.80
14-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10718	14589	4-Dec-2020	1,560.00		140.40	140.40		280.80
15-12-2020	CONT-Subash Chadra		Purchase	PUR/10719	003	3-Dec-2020	57,330.00		5,159.70	5,159.70		10,319.40
15-12-2020	SUP-S.R. Lights	36AHMPR9714P1ZB	Purchase	PUR/10720	2372	20-Nov-2020	12,750.00		1,147.50	1,147.50		2,295.00
15-12-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10721	434	4-Dec-2020	21,300.00		1,917.00	1,917.00		3,834.00
15-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10722	14656	8-Dec-2020	9,144.00		822.96	822.96		1,645.92
15-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10723	14650	8-Dec-2020	26,874.00		2,418.66	2,418.66		4,837.32
15-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10724	14654	8-Dec-2020	10,812.00		973.08	973.08		1,946.16
15-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10725	x14655	8-Dec-2020	7,551.00		679.59	679.59		1,359.18
17-12-2020	SUP-Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	PUR/10726	1166	27-Jul-2020	813.57		73.22	73.22		146.44
17-12-2020	Sup - Sri Chamunda	36BFYPR6250P2Z8	Purchase	PUR/10727	1705	17-Dec-2020	1,362.00		122.58	122.58		245.16
17-12-2020	Sup - Sri Chamunda	36BFYPR6250P2Z8	Purchase	PUR/10728	1715	7-Aug-2020	1,130.00		101.70	101.70		203.40
19-12-2020	SUP-Sai Lakshmi Enterprises	36AANFG4817C1ZH	Purchase	PUR/10729	INV2020-21500	16-Dec-2020	19,733.34		493.33	493.33		986.66
19-12-2020	SP-New Hanuman Traders	36AMCPC2801P1Z7	Purchase	PUR/10730	1169	17-Dec-2020	404.24		36.38	36.38		72.76
19-12-2020	Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	PUR/10731	3390	10-Dec-2020	762.70		68.64	68.64		137.28
19-12-2020	Sup Sri Choudhary Electricals		Purchase	PUR/10732	1087	10-Dec-2020	200.00		18.00	18.00		36.00
19-12-2020	SP-New Hanuman Traders	36AMCPC2801P1Z7	Purchase	PUR/10733	955	25-Nov-2020	1,005.94		90.53	90.53		181.06
19-12-2020	Sup Sri Raghavendra Enterprises		Purchase	PUR/10734	1396	13-Nov-2020	1,016.94		91.52	91.52		183.04
21-12-2020	SUP-Gautham Enterprises		Purchase	PUR/10735	803	11-Nov-2020	1,200.00		108.00	108.00		216.00
22-12-2020	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10737	64/20-21	16-Dec-2020	1,18,300.00		10,647.00	10,647.00		21,294.00
22-12-2020	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10738	65/20-21	16-Dec-2020	1,18,300.00		10,647.00	10,647.00		21,294.00
22-12-2020	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10739	61/20-21	16-Dec-2020	1,18,300.00		10,647.00	10,647.00		21,294.00
22-12-2020	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10740	62/20-21	16-Dec-2020	1,18,300.00		10,647.00	10,647.00		21,294.00
22-12-2020	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10741	63/20-21	16-Dec-2020	1,18,300.00		10,647.00	10,647.00		21,294.00
22-12-2020	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10742	66/20-21	16-Dec-2020	1,26,100.00		11,349.00	11,349.00		22,698.00
22-12-2020	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10743	67/20-21	16-Dec-2020	1,26,100.00		11,349.00	11,349.00		22,698.00
22-12-2020	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10744	68/20-21	16-Dec-2020	1,26,100.00		11,349.00	11,349.00		22,698.00
22-12-2020	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10745	69/20-21	16-Dec-2020	1,26,100.00		11,349.00	11,349.00		22,698.00

continued ...

Villa Orchids LLP (20-21)
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Voucher Register
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Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
22-12-2020	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10746	70/20-21	16-Dec-2020	1,26,100.00		11,349.00	11,349.00		22,698.00
22-12-2020	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10747	72/20-21	16-Dec-2020	1,18,300.00		10,647.00	10,647.00		21,294.00
22-12-2020	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10748	71/20-21	16-Dec-2020	1,18,300.00		10,647.00	10,647.00		21,294.00
22-12-2020	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10749	73/20-21	16-Dec-2020	1,18,300.00		10,647.00	10,647.00		21,294.00
26-12-2020	SUP-Sai Lakshmi Enterprises	36AANFG4817C1ZH	Purchase	PUR/10750	int/2020-21/684	24-Dec-2020	9,866.67		246.67	246.67		493.34
31-12-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10751	sslplog/10846	31-Dec-2020	14,500.00		1,305.00	1,305.00		2,610.00
31-12-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10752	SSLPLOG/10846	31-Dec-2020	49,935.00		4,494.15	4,494.15		8,988.30
31-12-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10753	1921	10-Dec-2020	330.00		29.70	29.70		59.40
31-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10754	14947	17-Dec-2020	31,500.00		2,835.00	2,835.00		5,670.00
31-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10755	14860	17-Dec-2020	71,291.00		6,416.19	6,416.19		12,832.38
31-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10756	14859	17-Dec-2020	2,496.00		224.64	224.64		449.28
31-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10757	14857	17-Dec-2020	9,302.00		837.18	837.18		1,674.36
31-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10758	14855	17-Dec-2020	100.00		9.00	9.00		18.00
31-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10759	14854	17-Dec-2020	7,717.60		694.58	694.58		1,389.16
31-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10760	14853	17-Dec-2020	24,939.00		2,244.51	2,244.51		4,489.02
31-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10761	14852	17-Dec-2020	2,828.00		254.52	254.52		509.04
31-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10762	14850	17-Dec-2020	1,323.00		119.07	119.07		238.14
31-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10763	14720	10-Dec-2020	12,250.00		1,715.00	1,715.00		3,430.00
Grand Total							28,24,043.40		2,48,582.60	2,48,582.60		4,97,165.20

Villa Orchids LLP (20-21)
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Voucher Register
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Vouchers of : **Purchase From Unregistered Dealer - Taxable**

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

Anx - D - Milestone report

Annexure - D - send weekly Mile stone report for CR-													
Company name:				Villa Orchids									
Project name:				VOCLLP									
Date:				01 February 2021									
Note:				Prepare the statement for all the villas in the project.									
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession	
1	8	3 bhk	1940	16-Jan-18	5-Jul-18	31-Dec-18	4-Jul-19	8-Jul-19	10-Sep-19	14-Dec-19	10-Aug-20	28-Sep-20	
2	9	3 bhk	1940	20-Oct-18	30-Apr-18	15-Oct-18	3-Jan-19	2-Apr-19	4-Jul-19	10-Nov-19	20-Aug-20	24-Sep-20	
3	10	3 bhk	1940	27-Nov-18	4-May-18	31-Oct-18	25-Jan-19	10-Mar-19	10-Aug-19	22-Nov-19	2-Dec-19	11-Dec-19	
4	11	3 bhk	1940	9-Jan-18	8-May-18	15-Feb-19	1-Dec-19	6-Jan-20	18-Jan-20	27-Jul-20			
5	12	3 bhk	1940	9-Jan-18	30-Apr-18	1-Jun-19	26-Jan-20	7-Mar-20	22-Jun-20	1-Oct-20			
6	13	3 bhk	1940	13-Jan-18	1-Aug-18	14-Jan-19	10-Mar-19	5-Jul-19	15-Sep-19	6-Jan-20	14-Mar-20	16-Mar-20	
7	14	3 bhk	1940	10-May-18	6-Sep-18	1-Jun-19	25-Nov-19	14-Dec-19	26-Jan-20	1-Jun-20	27-Jul-20	4-Aug-20	
8	15	3 bhk	1940	5-Mar-18	6-Sep-18	1-Jun-19	10-Nov-19	14-Dec-19	26-Feb-20	22-Jun-20	27-Jun-20	18-Aug-20	
9	16	3 bhk	1940	7-Jan-18	7-Jul-18	12-Dec-18	14-May-19	7-Jul-19	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	25-May-20	
11	34	3 bhk	1940	18-Dec-18	13-Feb-18	8-Nov-18	27-Feb-19	3-Apr-19	18-May-19	15-Sep-19	4-Oct-19	5-Oct-19	
12	35	3 bhk	1940	20-Nov-17	13-Feb-18	15-Oct-18	15-Feb-19	3-Apr-19	19-May-19	20-Sep-19	15-May-20	8-Aug-20	
13	36	3 bhk	1940	20-Nov-17	21-Feb-18	22-Jun-18	4-Feb-19	3-Apr-19	20-May-19	1-Oct-19	8-Jan-20	15/08/2020	
14	37	3 bhk	1,820	18-Jul-18	10-Dec-18	10-Sep-19	25-May-20	9-Jun-20	19-Jul-20	20-Aug-20	28/08/2020		
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	16-03-2020	
18	48	3 bhk	1940	14-Dec-17	8-Mar-18	24-Nov-18	15-May-18	1-Sep-19	18-Oct-19	27-Jan-20			
19	55	3 bhk	1940	21-Sep-17	2-Jan-18	15-Oct-18	3-Apr-19	1-Jul-19	15-Sep-19	26-Oct-19	6-Aug-20	11-Oct-20	
20	56	3 bhk	1940	4-Aug-17	2-Jan-18	19-Jul-18	5-Feb-19	5-Mar-19	5-Apr-19	5-Aug-19	15-Sep-19	1-Sep-19	
21	63	3 bhk	1940	25-Oct-17	27-Dec-17	28-Aug-18	4-Feb-19	1-Jun-19	1-Jul-19	15-Sep-19	1-Dec-19	10-Dec-19	
22	64	3 bhk	1940	4-Jul-18	7-Mar-19	15-Mar-19	4-Feb-19	01.12.19	5-Aug-20	22-Aug-20	5-Oct-20	10-Oct-20	
23	65	3 bhk	1940	25-Sep-17	10-Jan-17	1-Oct-18	4-Feb-19	1-Jun-19	1-Jul-19	25-Sep-19	1-Dec-20	10-Dec-19	
24	69	3 bhk	1940	24-Sep-17	24-Feb-18	12-Sep-18	12-Sep-18	12-Dec-18	20-Dec-18	28-Dec-18	1-Mar-19	10-Apr-19	
25	75	3 bhk	1940	24.02.18	5-Aug-19	26-Feb-19	1-Jul-19	7-Jul-19	7-Aug-19	20-Sep-19	26-Oct-19	10-Nov-19	
26	76	3 bhk	1940	21-Feb-18	30-Aug-18	3-Apr-19	1-Oct-19	25.10.19	1-Mar-20	5-Jul-20			
27	78	3 bhk	1940	21-Aug-17	30-Oct-17	1-Feb-18	1-May-18	10-Jun-18	10-Aug-18	10-Oct-18	26-Feb-19	1-May-19	
28	82	3 bhk	1940	25-Sep-17	23-Dec-17	10-Jul-18	20-Dec-18	4-Feb-19	10-Apr-19	21-May-19	4-Oct-19	5-Dec-19	
29	83	3 bhk	1940	1-Aug-18	16-Dec-18	21-Oct-18	10-Apr-19	2-May-19	2-Aug-19	4-Oct-19	1-Dec-19	10-Dec-19	
30	84	3 bhk	1940	8-Jan-18	4-Apr-18	29-Oct-18	25-Mar-19	30-Mar-19	3-Apr-19	20-May-19	8-Jun-19	18-Jun-19	

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
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		
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	26.10.19	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		
39	103	3 bhk	1820	26-Jun-19	5-Feb-19	20-Sep-19	16/08/20	25/08/20	29/09/20	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	18.10.19	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		
46	115	3 bhk	1820	3-May-18	4-Jul-18	27-Dec-18	4-Apr-19	8-Jul-19	5-Mar-20	9-Sep-20		
47	116	3 bhk	1820	10-Jun-18	23-Jul-18	6-Nov-18	23-Feb-19	25-Jun-19	15-Sep-19	27-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		
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		
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		
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		
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	15.11.19	20-Mar-20	27-Jan-20	6-Aug-20	4-Oct-20	19-Jan-21	
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-Nov-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	26-Dec-19	7-Mar-20	5-Aug-20	20-Oct-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		
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		
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	10.12.19	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	
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

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
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	15-10-1-	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-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		
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-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		
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	
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	15-Jan-21	20-Jan-21
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	22-Oct-20	21-Sep-20
88	219	3 bhk	1820	21-Feb-18	3-Sep-18	15-Jul-19	25.11.19	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	25.11.19	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-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	14-011-18	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	19-Jan-21	23-Jan-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 brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
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-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		
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

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

3.1 Details of Outward Supplies and inward supplies liable to reverse charge					
Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5	6
(a) Outward Taxable supplies (other than zero rated, nil rated and exempted)	₹ 97,26,251.00	₹ 0.00	₹ 9,66,802.00	₹ 9,66,802.00	₹ 0.00
(b) Outward Taxable supplies (zero rated)	₹ 0.00	₹ 0.00			₹ 0.00
(c) Other Outward Taxable supplies (Nil rated, exempted)	₹ 0.00				
(d) Inward supplies (liable to reverse charge)	₹ 23,061.00	₹ 0.00	₹ 2,076.00	₹ 2,076.00	₹ 0.00
(e) Non-GST Outward supplies	₹ 1,53,18,018.00				
Total	₹ 2,50,67,330.00	₹ 0.00	₹ 9,68,878.00	₹ 9,68,878.00	₹ 0.00

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

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

From: Deepak Agarwal (deepak@hiregange.com)
To: nagamalleswar@modiproperties.com
Cc: jagadish@modiproperties.com; haritham@hiregange.com
Date: Monday, January 25, 2021, 01:45 PM GMT+5:30

Dear Sir,

Please find attached GSTR 1 & GSTR 3B workings.

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

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

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

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

Our Locations:

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

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

From: nagamalleswar . <nagamalleswar@modiproperties.com>
Sent: 21 January 2021 16:31
To: Deepak Agarwal <deepak@hiregange.com>; Haritha Mudapaka <harithaM@hiregange.com>; Aporna DasGupta <apornadas@hiregange.com>
Cc: Jagadish . <jagadish@modiproperties.com>
Subject: VOC updated GSTR-3B for Dec-2020.

Dear Deepak,

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

Thanks & Regards,

S Nagamalleswar.



VOC_GSTR-3B & 1 for Dec-2020_DA_HM.xlsx
65.4kB



GSTR1_36AANFG4817C1ZH_122020.pdf
29.1kB



GSTR3B_36AANFG4817C1ZH_122020.pdf
26.4kB