

VOC_GST Jan-21 statement_ 11-02-21 Ver1.xlsx
GSTR3B Monthly Statement

Company Name		VILLA ORCHIDS LLP					
Project name		VILLA ORCHIDS LLP					
For month of		Jan-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		1,35,55,231	-	3,23,631	3,23,631	6,47,262
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		17,932	-	1,614	1,614	3,228
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,35,73,163	-	3,25,245	3,25,245	6,50,490
G	Outward taxable suppliers B2C		82,54,774	-	7,42,930	7,42,930	14,85,859
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	4,17,685	4,17,685	8,35,369
J	RCM tax payable (in cash)		17,932	-	1,614	1,614	3,228
K	Total Tax payable	I+J		-	4,19,299	4,19,299	8,38,597
L	Outward exempt supplies		75,41,000				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	175	175	350
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>S. Nagarajan</i>	<i>[Signature]</i>				
Date		12-02-21	12/02/21				
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

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

GST Computation
1-Jan-2021 to 31-Jan-2021

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1-Jan-2021 to 31-Jan-2021

GSTIN/UIN : 36AANFG4817C1ZH

Returns Summary

Total number of vouchers for the period	461
Included in returns	170
Participating in return tables	170
No direct implication in return tables	0
Not relevant for returns	290
Incomplete/Mismatch in information (to be resolved)	1

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	1,57,95,774.00		7,42,929.66	7,42,929.66		14,85,859.32
Taxable	82,54,774.00		7,42,929.66	7,42,929.66		14,85,859.32
Exempted	75,41,000.00					

Total Outward Supplies	1,57,95,774.00		7,42,929.66	7,42,929.66		14,85,859.32
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Total Liability	1,57,95,774.00		7,42,929.66	7,42,929.66		14,85,859.32
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Inward Supplies

Local Purchase	1,43,73,118.59		3,25,589.54	3,25,589.54		6,51,179.08
Taxable	1,35,55,230.59		3,25,589.54	3,25,589.54		6,51,179.08
Exempted	8,17,888.00					
Reverse Charge Supplies	17,932.00		1,613.88	1,613.88		3,227.76

Total Inward Supplies	1,43,91,050.59		3,27,203.42	3,27,203.42		6,54,406.84
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Total Input Tax Credit	1,43,73,118.59		3,25,589.54	3,25,589.54		6,51,179.08
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Villa Orchids LLP (20-21)MG Road, Ranigunj
Secunderabad**Voucher Register**

1-Jan-2021 to 31-Jan-2021

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Vouchers of : **Sales Taxable**

1-Jan-2021 to 31-Jan-2021

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-1-2021	CUST-Villa No.256 Mrs.Maria Premalatha		Sales	SAL/10168	11,80,000.00		1,06,200.00	1,06,200.00		2,12,400.00
1-1-2021	CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke		Sales	SAL/10169	8,30,000.00		74,700.00	74,700.00		1,49,400.00
1-1-2021	CUST-Villa No.123 Mr.Mushke Meenaiah		Sales	SAL/10171	8,30,000.00		74,700.00	74,700.00		1,49,400.00
1-1-2021	CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav		Sales	SAL/10173	9,77,500.00		87,975.00	87,975.00		1,75,950.00
1-1-2021	CUST-Villa No.284 Mr.Ponnappalli Kasi Viswanatham		Sales	SAL/10176	12,38,517.00		1,11,466.53	1,11,466.53		2,22,933.06
1-1-2021	CUST-Villa No.102 Mr.Siva Rama Krishna Rao		Sales	SAL/10178	11,71,957.00		1,05,476.13	1,05,476.13		2,10,952.26
1-1-2021	CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi		Sales	SAL/10180	10,16,000.00		91,440.00	91,440.00		1,82,880.00
18-1-2021	CUST-Villa No.219 Mr.Paidipally Raju		Sales	SAL/10181	10,00,000.00		90,000.00	90,000.00		1,80,000.00
18-1-2021	CUST-Villa No.219 Mr.Paidipally Raju		Sales	SAL/10183	10,800.00		972.00	972.00		1,944.00
Grand Total					82,54,774.00		7,42,929.66	7,42,929.66		14,85,859.32

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Voucher Register

1-Jan-2021 to 31-Jan-2021

Vouchers of : Purchase Taxable

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1-Jan-2021 to 31-Jan-2021

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	To Eligible Tax Amount
4-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10764	14931	21-Dec-2020	7,755.00					
4-1-2021	SUP-Sai Lakshmi Enterprises	36AANFG4817C1ZH	Purchase	PUR/10765	509	30-Dec-2020	7,780.95		697.95	697.95		1,395.1
7-1-2021	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10766	sslplog10908	31-Dec-2020	450.00		194.52	194.52		389.1
7-1-2021	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10767	sslplog10930	2-Jan-2021	1,875.00		40.50	40.50		81.1
7-1-2021	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10768	sslplog10916	2-Jan-2021	10,325.00		168.75	168.75		337.5
8-1-2021	SUP-24 Mantra Technologies		Debit Note	DN/10009	10416	5-May-2020	(-),1,14,251.60		929.25	929.25		1,858.1
10-1-2021	CONT-Ksr Builders		Journal	JOU/10866			4,50,000.00		(-)10,282.64	(-)10,282.64		(-)20,565.1
10-1-2021	CONT-Ksr Builders		Journal	JOU/10867			4,90,000.00					
10-1-2021	CONT-Ksr Builders		Journal	JOU/10868			4,96,000.00					
10-1-2021	CONT-Ksr Builders		Journal	JOU/10869			4,90,000.00					
10-1-2021	CONT-Ksr Builders		Journal	JOU/10870			3,60,989.00					
10-1-2021	CONT-Ksr Builders		Journal	JOU/10871			4,95,000.00					
10-1-2021	CONT-Ksr Builders		Journal	JOU/10872			4,50,000.00					
10-1-2021	CONT-Ksr Builders		Journal	JOU/10873			4,98,000.00					
10-1-2021	CONT-Ksr Builders		Journal	JOU/10874			4,98,500.00					
10-1-2021	CONT-Ksr Builders		Journal	JOU/10875			4,80,000.00					
10-1-2021	CONT-Ksr Builders		Journal	JOU/10876			4,98,000.00					
10-1-2021	CONT-Ksr Builders		Journal	JOU/10877			4,90,000.00					
10-1-2021	CONT-Ksr Builders		Journal	JOU/10878			4,50,000.00					
10-1-2021	CONT-Ksr Builders		Journal	JOU/10879			4,00,000.00					
10-1-2021	CONT-Ksr Builders		Journal	JOU/10880			4,98,000.00					
10-1-2021	CONT-Ksr Builders		Journal	JOU/10881			4,80,000.00					
10-1-2021	CONT-Ksr Builders		Journal	JOU/10882			4,50,000.00					
10-1-2021	CONT-Ksr Builders		Journal	JOU/10883			4,51,500.00					
10-1-2021	CONT- Q S Associates		Journal	JOU/10884			4,99,000.80					
10-1-2021	CONT- Q S Associates		Journal	JOU/10885			3,43,450.00					
10-1-2021	CONT- Q S Associates		Journal	JOU/10886			4,00,000.00					
11-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10770	15092	29-Dec-2020	31,372.00					
11-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10771	15088	29-Dec-2020	2,950.00		2,823.48	2,823.48		5,646.96
12-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10772	15090	29-Dec-2020	399.00		265.50	265.50		531.00
12-1-2021	CONT-Om Prakash(Parking Tiles)		Purchase	PUR/10773	02	24-Dec-2020	28,665.00		26.46	26.46		52.92
12-1-2021	Paddapuram Hanumanthu Painting Works	36ADGPH9598F2Z1	Purchase	PUR/10774	11	26-Dec-2020	1,71,990.00		2,579.85	2,579.85		5,159.70
12-1-2021	Paddapuram Hanumanthu Painting Works	36ADGPH9598F2Z1	Purchase	PUR/10776	10	26-Dec-2020	3,19,383.00		15,479.10	15,479.10		30,958.20
12-1-2021	Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10777	139	1-Jan-2021	2,99,340.00		28,744.47	28,744.47		57,488.94
12-1-2021	Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10778	140	1-Jan-2021	1,10,250.00		7,483.50	7,483.50		14,967.00
12-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10779	14653	8-Dec-2020	25,261.00		9,922.50	9,922.50		19,845.00
12-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10780	14652	8-Dec-2020	707.00		2,273.49	2,273.49		4,546.98
12-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10781	14510	1-Dec-2020	12,500.00		63.63	63.63		127.26
12-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10782	14651	8-Dec-2020	1,018.40		1,750.00	1,750.00		3,500.00
12-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10783	14849	17-Dec-2020	1,018.40		142.58	142.58		285.16
12-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10784	14406	25-Nov-2020	3,307.50		142.58	142.58		285.16
13-1-2021	CONT-Abdul Qadeer	36ACQFS2044C1Z7	Purchase	PUR/10785	14933	21-Dec-2020	509.20		297.68	297.68		595.36
13-1-2021	CONT-Rohan Constructions	36AAUPQ5292N1ZL	Journal	JOU/10915			38,726.00		71.29	71.29		142.58
15-1-2021	SUP-Sslp-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10787	12	5-Jan-2021	72,800.00					
18-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10788	10155	31-Dec-2020	16,326.56		6,552.00	6,552.00		13,104.00
18-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10789	15279	9-Jan-2021	23,688.00		1,469.39	1,469.39		2,938.78
18-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10790	15229	7-Jan-2021	18,506.00		2,131.92	2,131.92		4,263.84
18-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10791	15322	11-Jan-2021	3,913.20		1,665.54	1,665.54		3,331.08
18-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10792	15321	11-Jan-2021	3,892.42		352.19	352.19		704.38
18-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10793	15159	2-Jan-2021	8,232.00		350.32	350.32		700.64
18-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10794	15162	2-Jan-2021	8,601.00		740.88	740.88		1,481.76
18-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10795	15281	9-Jan-2021	2,121.00		774.09	774.09		1,548.18
18-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10796	15232	7-Jan-2021	8,980.00		190.89	190.89		381.78
22-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10797	15227	7-Jan-2021	3,815.60		808.20	808.20		1,616.40
22-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10798	15036	28-Dec-2020	18,900.00		318.92	318.92		637.84
22-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10799	15436	16-Jan-2021	31,742.00		1,701.00	1,701.00		3,402.00
22-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10800	15414	15-Jan-2021	9,880.00		2,856.78	2,856.78		5,713.56
22-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10801	15435	16-Jan-2021	538.80		1,383.20	1,383.20		2,766.40
22-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10802	15425	16-Jan-2021	2,008.00		48.49	48.49		96.98
23-1-2021	SUP-Sai Lakshmi Enterprises	36AANFG4817C1ZH	Purchase	PUR/10803	15437	16-Jan-2021	7,728.00		180.72	180.72		361.44
28-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10804	530	21-Jan-2021	9,690.48		695.52	695.52		1,391.04
				PUR/10805	15481	19-Jan-2021	11,944.00		242.26	242.26		484.52
								1,074.96	1,074.96		2,149.92	

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Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

Voucher Register

1-Jan-2021 to 31-Jan-2021

Vouchers of : **Purchase Taxable**

Pa.
1-Jan-2021 to 31-Jan-21

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 Tax Amount
28-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10806	15480	19-Jan-2021	25,480.00		2,293.20	2,293.20		4,586.40
28-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10807	15479	19-Jan-2021	22,416.00		2,017.44	2,017.44		4,034.88
28-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10808	15433	16-Jan-2021	4,941.40		495.65	495.65		991.30
28-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10809	15438	16-Jan-2021	20,391.00		1,835.19	1,835.19		3,670.38
28-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10810	15478	19-Jan-2021	53,645.00		4,828.05	4,828.05		9,656.10
28-1-2021	Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10811	1626	11-Jan-2021	61,992.00		5,579.28	5,579.28		11,158.56
28-1-2021	Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10812	1625	11-Jan-2021	1,05,840.00		9,525.60	9,525.60		19,051.20
28-1-2021	Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10813	1613	4-Jan-2021	86,040.00		7,743.60	7,743.60		15,487.20
28-1-2021	Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10814	1618	8-Jan-2021	81,108.00		7,299.72	7,299.72		14,599.44
28-1-2021	Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10815	1620	9-Jan-2021	78,624.00		7,076.16	7,076.16		14,152.32
28-1-2021	Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10816	1624	9-Jan-2021	60,372.00		5,433.48	5,433.48		10,866.96
28-1-2021	Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10817	1611	3-Jan-2021	95,742.00		8,616.78	8,616.78		17,233.56
28-1-2021	Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10818	1619	9-Jan-2021	88,560.00		7,970.40	7,970.40		15,940.80
28-1-2021	Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10819	1627	11-Jan-2021	35,505.00		3,195.45	3,195.45		6,390.90
28-1-2021	Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10820	1623	9-Jan-2021	47,340.00		4,260.60	4,260.60		8,521.20
28-1-2021	Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10821	1621	9-Jan-2021	47,223.00		4,250.07	4,250.07		8,500.14
28-1-2021	Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10822	1610	2-Jan-2021	43,395.00		3,905.55	3,905.55		7,811.10
28-1-2021	Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10823	1612	4-Jan-2021	58,023.00		5,222.07	5,222.07		10,444.14
28-1-2021	Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10824	1609	2-Jan-2021	27,192.00		2,447.28	2,447.28		4,894.56
30-1-2021	SUP-Sai Lakshmi Enterprises	36AANFG4817C1ZH	Purchase	PUR/10825	533	28-Jan-2021	9,690.48		242.26	242.26		484.52
30-1-2021	Matrix Recon Private Limited	36AAECM9665L1ZR	Purchase	PUR/10826	MRPLJAN-2102	28-Jan-2021	10,00,000.00		90,000.00	90,000.00		1,80,000.00
30-1-2021	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10827	sal/10135	13-Jan-2021	50,000.00		4,500.00	4,500.00		9,000.00
30-1-2021	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10828	sal/10136	13-Jan-2021	50,000.00		4,500.00	4,500.00		9,000.00
30-1-2021	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10829	sal/10137	13-Jan-2021	50,000.00		4,500.00	4,500.00		9,000.00
30-1-2021	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10830	sal/10138	13-Jan-2021	50,000.00		4,500.00	4,500.00		9,000.00
30-1-2021	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10831	sal/10139	13-Jan-2021	50,000.00		4,500.00	4,500.00		9,000.00
30-1-2021	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10832	sal/10140	13-Jan-2021	50,000.00		4,500.00	4,500.00		9,000.00
30-1-2021	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10833	sal/10141	13-Jan-2021	50,000.00		4,500.00	4,500.00		9,000.00
30-1-2021	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10834	sal/10142	13-Jan-2021	50,000.00		4,500.00	4,500.00		9,000.00
30-1-2021	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10835	sal/10143	13-Jan-2021	50,000.00		4,500.00	4,500.00		9,000.00
30-1-2021	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10836	sal/10145	13-Jan-2021	50,000.00		4,500.00	4,500.00		9,000.00
30-1-2021	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10837	sal/10146	13-Jan-2021	50,000.00		4,500.00	4,500.00		9,000.00
30-1-2021	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10838	sal/10144	13-Jan-2021	50,000.00		4,500.00	4,500.00		9,000.00
31-1-2021	SP-BPCI-ECMS (Fleet Business)		Journal	JOU/10957			8,633.00					
Grand Total							1,35,55,230.59		3,25,589.54	3,25,589.54		6,51,179.08

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

1-Jan-2021 to 31-Jan-2021

Vouchers of : **Purchase From Unregistered Dealer - Taxable**Page
1-Jan-2021 to 31-Jan-2021

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
7-1-2021	SP-Mahendra Security Servies		Journal	JOU/10855	17,932.00		1,613.88	1,613.88		3,227.76
	Grand Total				17,932.00		1,613.88	1,613.88		3,227.76

Villa Orchids LLP (20-21)MG Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Jan-2021 to 31-Jan-2021

Particulars	Opening Balance	Transactions		Closing Balance	Page
		Debit	Credit		
INPUT	4,97,165.20 Dr	7,00,845.96	5,50,748.70	6,47,262.46 L	
Input CGST	2,48,582.60 Dr	3,37,947.67	2,63,016.22	3,23,514.05 L	
Input CGST 14%		117.18		117.18 L	
Input CGST 9%		10,282.64	10,282.64		
Input RCM CGST 9%		2,075.49	2,075.49		
Input RCM SGST 9%		2,075.49	2,075.49		
INPUT-SGST	2,48,582.60 Dr	3,37,947.67	2,63,016.22	3,23,514.05 D	
Input SGST 14%		117.18		117.18 D	
Input SGST 9%		10,282.64	10,282.64		
OUTPUT	19,38,572.40 Cr	19,38,572.40	14,85,859.32	14,85,859.32 Cr	
Output CGST 9%	9,69,286.20 Cr	9,69,286.20	7,42,929.66	7,42,929.66 Cr	
Output SGST 9%	9,69,286.20 Cr	9,69,286.20	7,42,929.66	7,42,929.66 Cr	
Grand Total	14,41,407.20 Cr	26,39,418.36	20,36,608.02	8,38,596.86 Cr	

Annexure - D - send weekly

[illegible]

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/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/Oct/19	20/Mar/20	8/Aug/20		
35	97	3 bhk	1820	7/Dec/17	15/May/18	17/Feb/19	7/Jul/19	15/Jun/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/19	1/Mar/20	15/Jun/20	1/Oct/20
37	101	3 bhk	1820	18/Jun/18	18/Jul/18	23/Mar/19	20/May/20	25/May/20	10/Aug/20	5/Sep/20	1/Dec/20	15/Dec/20
38	102	3 bhk	1820	26/Jun/18	15/Feb/19	21/Aug/19	1/Mar/20	1/Aug/20	16/Aug/20	10/Sep/20		
39	103	3 bhk	1820	26/Jun/19	5/Feb/19	20/Sep/19	16/Aug/20	25/Aug/20	29/Sep/20	15/Sep/20		
40	104	3 bhk	1940	4/Aug/17	1/Nov/17	24/Jun/18	10/Nov/18	10/Dec/18	6/Jun/19	1/Dec/19	16/Mar/20	30/Aug/20
41	107	3 bhk	1820	1/Aug/18	1/Dec/18	15/Sep/19	18/Nov/19	20/Dec/19	1/Jan/20	1/Mar/20	14/Mar/20	25/May/20
42	108	3 bhk	1820	8/Feb/18	15/Oct/18	6/May/19	26/Oct/19	20/Dec/19	5/Jan/20	27/Jan/20	6/Mar/20	14/Mar/20
43	112	3 bhk	1940	15/Aug/17	24/Feb/18	21/Jun/18	14/Nov/18	25/Jan/19	4/Feb/19	26/Feb/19	1/May/19	1/Jun/19
44	113	3 bhk	1820	12/Jun/18	26/Jul/18	27/Dec/18	24/Jun/19	4/Oct/19	18/Oct/19	20/Dec/19	1/Mar/20	16/Mar/20
45	114	3 bhk	1820	2/May/18	4/Jul/18	27/Dec/18	25/Apr/19	18/Jul/19	10/Mar/20	9/Sep/20		
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/Feb/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	15/Sep/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	13/Jul/20	31/Jan/21	6/Feb/21
53	123	3 bhk	1820	8/Feb/18	23/Aug/18	10/May/19	26/Oct/19	1/Jan/20	26/Feb/20	22/Aug/20		
54	124	3 bhk	1820	20/Nov/17	9/Aug/18	3/Apr/19	25/Nov/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	20/Mar/20	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	6/Apr/20	13/Jul/20	6/Aug/20	4/Oct/20	19/Jan/21	
57	128	3 bhk	1820	9/Jun/18	11/Jun/19	26/Oct/19	17/Sep/19	30/Sep/19	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	26/Dec/19	7/Mar/20	30/Oct/19	30/Dec/19	20/Feb/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
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		
33	91	3 bhk	1940	21/Nov/17	14/Feb/19	12/Jun/18	1/Nov/18	5/Jan/19	23/Feb/19	1/Jun/19	15/Sep/19	1/Oct/19
34	96	3 bhk	1820	18/Jun/18	30/Aug/18	15/Mar/19	15/Aug/19	26/Oct/19	20/Mar/20	8/Aug/20		
35	97	3 bhk	1820	7/Dec/17	15/May/18	17/Feb/19	7/Jul/19	15/Jun/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/19	1/Mar/20	15/Jun/20	1/Oct/20
37	101	3 bhk	1820	18/Jun/18	18/Jul/18	23/Mar/19	20/May/20	25/May/20	10/Aug/20	5/Sep/20	1/Dec/20	15/Dec/20
38	102	3 bhk	1820	26/Jun/18	15/Feb/19	21/Aug/19	1/Mar/20	1/Aug/20	16/Aug/20	10/Sep/20		
39	103	3 bhk	1820	26/Jun/19	5/Feb/19	20/Sep/19	16/Aug/20	25/Aug/20	29/Sep/20	15/Sep/20		
40	104	3 bhk	1940	4/Aug/17	1/Nov/17	24/Jun/18	10/Nov/18	10/Dec/18	6/Jun/19	1/Dec/19	16/Mar/20	30/Aug/20
41	107	3 bhk	1820	1/Aug/18	1/Dec/18	15/Sep/19	18/Nov/19	20/Dec/19	1/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/Jun/20	6/Mar/20	14/Mar/20
43	112	3 bhk	1940	15/Aug/17	24/Feb/18	21/Jun/18	14/Nov/18	25/Jan/19	4/Feb/19	26/Feb/19	1/May/19	1/Jun/19
44	113	3 bhk	1820	12/Jun/18	26/Jul/18	27/Dec/18	24/Jun/19	4/Oct/19	18/Oct/19	20/Dec/19	1/Mar/20	16/Mar/20
45	114	3 bhk	1820	2/May/18	4/Jul/18	27/Dec/18	25/Apr/19	18/Jul/19	10/Mar/20	9/Sep/20		
46	115	3 bhk	1820	3/May/18	4/Jul/18	27/Dec/18	4/Apr/19	8/Jul/19	5/Mar/20	9/Sep/20		
47	116	3 bhk	1820	10/Jun/18	23/Jul/18	6/Nov/18	23/Feb/19	25/Jun/19	15/Sep/19	27/Jun/20	1/Dec/20	15/Dec/20
48	117	3 bhk	1820	2/May/18	23/Jul/18	6/Nov/18	24/Jun/19	26/Jun/19	15/Sep/19	1/Dec/19	1/Aug/20	25/Sep/20
49	119	3 bhk	1820	1/Nov/18	1/Dec/18	30/Dec/19	23/Mar/19	1/Jul/19	15/Sep/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	13/Jul/20	31/Jan/21	6/Feb/21
53	123	3 bhk	1820	8/Feb/18	23/Aug/18	10/May/19	26/Oct/19	1/Jan/20	26/Feb/20	22/Aug/20		
54	124	3 bhk	1820	20/Nov/17	9/Aug/18	3/Apr/19	25/Nov/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	20/Mar/20	27/Jun/20	10/Feb/20	6/Mar/20	8/Sep/20	25/Sep/20
56	127	3 bhk	1940	6/Jun/18	6/Jun/19	15/Nov/19	6/Apr/20	13/Jul/20	6/Aug/20	4/Oct/20	19/Jan/21	
57	128	3 bhk	1820	9/Jun/18	11/Jun/19	26/Oct/19	17/Sep/19	30/Sep/19	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	26/Dec/19	7/Mar/20	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	30/Oct/19	20/Oct/20		
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		
61	132	3 bhk	1820	4/Jun/18	30/Dec/18	11/Nov/19	1/Jun/20	5/Jul/20	5/Aug/20	1/Sep/20		
62	135	3 bhk	1820	24/Dec/17	21/Jul/18	14/May/19	7/Mar/20	5/Jul/20	5/Aug/20	10/Sep/20		
63	136	3 bhk	1820	21/Jul/18	1/Mar/19	25/Jul/19	1/Dec/19	10/Dec/19	1/Aug/20	15/Sep/20	8/Nov/20	23/Jan/21
64	137	3 bhk	1820	21/Jul/19	24/Dec/18	4/Aug/19	20/Mar/20	1/Jul/20	1/Aug/20	6/Jan/20	7/Mar/20	16/Mar/20
										15/Nov/19	20/Dec/19	

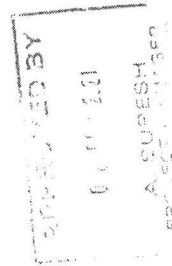
Anx - D - Milestone report

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/Jan/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	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/Oct/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/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/18	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	26/Nov/18	21/Mar/19	1/Aug/19	12/Aug/19	14/Dec/19	24/May/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	1/Jul/19	1/Jul/19	30/Oct/19
81	209	3 bhk	1820	6/Jun/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/Jun/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
83	211	3 bhk	1820	6/Jun/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
84	212	3 bhk	1820	7/Dec/17	13/Jun/18	25/Jun/18	25/Mar/19	30/Sep/19	30/Jan/20	20/Aug/20		
85	213	3 bhk	1820	20/Feb/18	13/Jun/18	7/Feb/19	25/Mar/19	20/Sep/19	30/Jan/20	22/Jun/20	1/Oct/20	5/Oct/20
86	217	3 bhk	1820	21/Sep/17	27/Dec/17	13/May/18	24/Oct/18	14/Dec/18	3/Apr/19	22/Jun/20	8/Oct/20	
87	218	3 bhk	1820	20/Oct/18	25/Jun/19	25/Feb/19	25/Nov/19	1/Dec/19	4/Apr/20	5/Jun/19	10/Jul/19	15/Jul/19
88	219	3 bhk	1820	20/Feb/18	25/Jun/19	25/Feb/19	25/Nov/19	1/Dec/19	4/Apr/20	17/Aug/20	15/Jan/21	20/Jan/21
89	220	3 bhk	1820	21/Feb/18	3/Sep/18	15/Jul/19	25/Nov/19	1/Dec/19	18/Mar/20	17/Aug/20	22/Oct/20	21/Sep/20
90	221	3 bhk	1820	8/Jun/19	24/Jun/19	31/Jul/19	20/Feb/20	7/Mar/20	1/Apr/20	17/Aug/20	1/Oct/20	23/Jan/21
91	224	3 bhk	1820	8/Jun/19	24/Jun/19	31/Jul/19	20/Feb/20	7/Mar/20	1/Apr/20	17/Aug/20	1/Oct/20	30/Nov/20
92	225	3 bhk	1820	1/Aug/18	10/Oct/18	17/Jun/19	18/Apr/19	1/Sep/19	25/May/20	14/Aug/20	19/Nov/20	
93	226	3 bhk	1820	8/Jun/18	25/Mar/18	25/Dec/18	29/Jun/19	29/Oct/18	25/Nov/19	25/Dec/19	25/Jan/21	8/Oct/20
94	228	3 bhk	1820	8/Jun/18	4/Apr/18	28/Dec/18	29/Jun/19	29/Oct/18	1/Sep/19	4/Oct/19	30/Nov/19	25/Feb/20
95	239	3 bhk	1820	6/Nov/17	28/Feb/18	9/Mar/18	20/Sep/18	10/Oct/18	14/Dec/19	1/Feb/20	20/May/20	25/May/20
96	240	3 bhk	1940	12/Sep/17	30/Dec/17	28/Mar/18	28/May/18	8/Jul/18	28/Aug/18	15/Jan/19	1/May/19	1/Jan/19
97	241	3 bhk	1940	5/Jul/18	10/Nov/18	23/Dec/18	15/Jan/19	15/Sep/19	22/Jun/19	8/Aug/20	15/Aug/20	5/Apr/19
98	242	3 bhk	1940	12/Sep/17	13/Oct/17	19/Jul/18	24/Oct/18	14/Dec/18	1/Jac/19	1/May/19	10/Nov/19	1/Dec/19
99	243	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
				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

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/Nov/18	3/Apr/19	1/May/19	7/Jul/19	1/Oct/19	10/Dec/19	19/Nov/19
101	254	3 bhk	1820	7/May/18	16/Aug/18	20/Aug/18	20/Mar/20	15/Aug/20	9/Jan/20	1/Oct/20		
102	256	3 bhk	1820	5/Oct/18	21/Feb/19	26/10/19	25/Feb/20	17/Aug/20	22/Aug/20	4/Oct/20	19/Jan/21	23/Jan/21
103	257	3 bhk	1820	6/Jun/18	18/Sep/19	25/Sep/19	2/Aug/20	17/Aug/20	18/Sep/20	20/Oct/20		
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	30/Jan/21	14/Feb/21
108	285	3 bhk	1820	4/May/18	11/Oct/18	31/Jan/19	5/Jan/20	15/Jan/20	20/Jan/20	25/Feb/20	22/Jun/20	
109	286	3 bhk	1820	8/May/18	1/Aug/18	1/Nov/18	7/Mar/20	15/Jun/20	8/Aug/20	10/Oct/20		
110	287	3 bhk	1820	6/May/18	26/Jul/18	3/Jan/19	25/Oct/19	1/May/20	20/Jun/20	25/Oct/20		
111	294	3 bhk	1820	25/May/18	7/Jul/18	25/Oct/18	6/Jul/20	13/Jul/20	27/Jul/20	1/Oct/20		
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

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GST bills to be raised

Topic Name : GST bills to be raised statement					Prepared by:	Jagadish	
Company Name:		Villa Orchids			Date :	11-02-2021	
Project Name:		Villa Orchids			Period :	Till 11-02-2021	
			A	B	C	D=A-B-C	
S No	Villa Nos	Sale Consideration	AOC or AGPA value	Discount	Tally GST bills raised	GST bills to be raised	Possession given
1	8	50,00,000	24,25,000		24,25,000	-	Yes
2	9	64,15,000	32,07,500		32,07,500	-	Yes
3	10	54,50,000	25,75,000		25,75,000	-	Yes
4	11	64,15,000	32,07,500		32,07,500	-	Yes
5	12	64,12,000	32,06,000		22,54,500	9,51,500	No
6	13	64,15,000	32,07,500		32,07,500	-	Yes
7	14	65,00,000	32,50,000	1,43,822	31,06,178	-	Yes
8	15	64,50,000	32,25,000	2,43,274	29,81,726	-	Yes
9	16	64,50,000	32,25,000		32,25,000	-	Yes
10	33	56,00,000	28,00,000		28,00,000	-	Yes
11	34	65,00,000	32,50,000		32,50,000	-	Yes
12	35	64,00,000	32,00,000		32,00,000	-	Yes
13	36	50,15,000	25,07,500		25,07,500	-	Yes
14	37	62,00,000	31,00,000		18,00,000	13,00,000	No
15	42	64,15,000	32,07,500		32,07,500	-	Yes
16	43	54,15,000	27,07,500		27,07,500	-	Yes
17	44	64,15,000	32,07,500	82,203	31,25,297	0	Yes
18	48	64,15,000	32,07,500		11,41,500	20,66,000	No
19	55	56,00,000	28,00,000	84,746	27,15,254	-	Yes
20	56	64,15,000	32,07,500		32,07,000	-	Yes
21	63	66,09,000	33,04,500	82,203	32,22,297	0	Yes
22	64	66,09,000	33,04,500	1,31,525	31,72,975	-	Yes
23	65	66,09,000	33,04,500	82,203	32,22,297	-	Yes
24	69	66,09,000	33,04,500		33,05,000	-	Yes
25	75	64,15,000	32,07,500		32,07,000	-	Yes
26	76	50,00,000	25,00,000		25,00,000	-	Yes
27	78	50,15,000	21,40,000		21,40,000	-	Yes
28	82	52,15,000	23,40,000		23,40,000	-	Yes
29	83	64,00,000	32,00,000		32,00,000	-	Yes
30	84	54,00,000	27,00,000		27,00,000	-	Yes
31	85	55,15,000	27,57,500		27,57,500	-	Yes
32	90	64,50,000	32,25,000		15,27,000	16,98,000	No
33	91	64,15,000	32,07,500		32,07,500	-	Yes
34	96	58,50,000	29,25,000		29,25,000	-	Yes
35	97	56,50,000	28,25,000		28,25,000	-	Yes
36	100	63,22,000	31,61,000		31,61,000	-	Yes
37	101	46,67,000	23,33,500		23,33,500	-	Yes
38	102	50,00,000	25,00,000	78,043	24,21,957	-	Yes
39	103	57,50,000	28,75,000		5,00,000	23,75,000	No
40	104	67,00,000	33,50,000		33,50,000	-	Yes
41	107	61,40,000	30,70,000		30,70,000	-	Yes
42	108	51,90,000	25,95,000		25,95,000	-	Yes
43	112	67,00,000	33,50,000		33,50,000	-	Yes
44	113	58,40,000	29,20,000		29,20,000	-	Yes
45	114	61,40,000	30,70,000		3,07,000	27,63,000	No
46	115	61,40,000	30,70,000		3,07,000	27,63,000	No
47	116	46,67,000	23,33,500		23,33,500	-	Yes
48	117	57,76,000	28,88,000		28,88,000	-	Yes
49	119	58,76,000	29,38,000	77,119	28,60,881	(0)	Yes
50	120	48,00,000	24,00,000		24,00,000	-	Yes
51	121	57,60,000	28,80,000		28,80,000	-	Yes
52	122	58,00,000	29,00,000		27,00,000	2,00,000	No
53	123	58,00,000	29,00,000		29,00,000	-	Yes

VOC GST bills to be raised 12-02-2021 Ver03 (1).xlsx

GST bills to be raised

Topic Name : GST bills to be raised statement					Prepared by:	Jagadish	
Company Name:		Villa Orchids			Date :	11-02-2021	
Project Name:		Villa Orchids			Period :	Till 11-02-2021	
			A	B	C	D=A-B-C	
S No	Villa Nos	Sale Consideration	AOC or AGPA value	Discount	Tally GST bills raised	GST bills to be raised	Possession given
54	124	58,00,000	29,00,000		29,00,000	-	Yes
55	125	57,76,000	28,88,000		28,88,000	-	Yes
56	127	58,00,000	29,00,000		29,00,000	-	Yes
57	128	47,15,000	23,57,500		23,57,500	-	Yes
58	129	61,40,000	30,70,000		30,70,000	-	Yes
59	130	61,40,000	30,70,000			30,70,000	No
60	131	48,40,000	24,20,000			24,20,000	No
61	132	48,40,000	24,20,000			24,20,000	No
62	135	57,00,000	28,50,000		28,50,000	-	Yes
63	136	57,50,000	28,75,000		28,75,000	-	Yes
64	137	45,76,000	22,88,000		22,88,000	-	Yes
65	182	48,00,000	24,00,000	7,425	23,92,575	0	Yes
66	184	48,50,000	24,25,000		24,25,000	-	Yes
67	186	64,00,000	32,00,000		32,00,000	-	Yes
68	187	48,58,000	24,29,000		24,29,000	-	Yes
69	188	49,36,000	24,68,000	33,580	24,34,420	-	Yes
70	189	49,00,000	24,50,000		24,50,000	-	Yes
71	190	49,00,000	24,50,000	33,581	24,16,420	(1)	Yes
72	191	48,58,000	24,29,000		24,29,000	-	Yes
73	194	38,00,000	19,00,000		19,00,000	-	Yes
74	196	48,00,000	24,00,000		24,00,000	-	Yes
75	200	56,50,000	28,25,000		28,25,000	-	Yes
76	201	58,67,000	29,33,500	63,241	28,70,259	0	Yes
77	202	58,67,000	29,33,500	63,241	28,70,259	0	Yes
78	203	55,00,000	27,50,000		27,50,000	-	Yes
79	204	61,40,000	30,70,000	20,000	30,50,000	-	Yes
80	208	56,50,000	28,25,000		28,25,000	-	Yes
81	209	42,00,000	19,70,000	73,585	18,96,415	-	Yes
82	210	42,00,000	21,00,000		21,00,000	-	Yes
83	211	58,00,000	29,00,000		29,00,000	-	Yes
84	212	56,85,000	28,42,500		28,42,500	-	Yes
85	213	56,50,000	28,25,000		28,25,000	-	Yes
86	217	56,50,000	28,25,000		28,25,000	-	Yes
87	218	57,50,000	28,75,000	10,525	28,64,475	-	Yes
88	219	58,67,000	29,33,500	56,780	28,76,720	-	Yes
89	220	57,50,000	28,75,000		28,75,000	-	Yes
90	221	56,50,000	28,25,000			28,25,000	No
91	224	49,85,000	24,92,500	1,02,474	23,90,026	-	Yes
92	225	56,50,000	28,25,000		28,25,000	-	Yes
93	226	56,85,000	28,42,500	77,119	27,65,381	(0)	Yes
94	228	41,50,000	20,20,000		20,20,000	-	Yes
95	239	64,15,000	32,07,500		32,07,500	-	Yes
96	240	64,15,000	32,07,500	2,18,649	29,88,851	-	Yes
97	241	64,00,000	32,00,000		32,00,000	-	Yes
98	242	64,00,000	32,00,000		32,00,000	-	Yes
99	243	65,00,000	32,50,000		32,50,000	-	Yes
100	252	44,50,000	19,50,000		19,50,000	-	Yes
101	254	65,00,000	32,50,000		32,50,000	-	Yes
102	256	49,40,000	24,70,000	90,000	23,80,000	-	Yes
103	257	61,40,000	30,70,000		3,07,000	27,63,000	No
104	258	69,00,000	34,50,000			34,50,000	No
105	282	49,00,000	24,50,000			24,50,000	No
106	283	58,40,000	29,20,000	88,807	28,31,193	-	Yes

GST bills to be raised

Topic Name : GST bills to be raised statement					Prepared by:	Jagadish	
Company Name:		Villa Orchids			Date :	11-02-2021	
Project Name:		Villa Orchids			Period :	Till 11-02-2021	
			A	B	C	D=A-B-C	
S No	Villa Nos	Sale Consideration	AOC or AGPA value	Discount	Tally GST bills raised	GST bills to be raised	Possession given
107	284	51,40,000	25,70,000	46,483	25,23,517	-	Yes
108	285	59,00,000	29,50,000		29,50,000	-	Yes
109	286	48,55,000	24,27,500		2,42,750	21,84,750	No
110	287	58,67,000	29,33,500		8,80,050	20,53,450	No
111	294	58,67,000	29,33,500		29,33,500	-	Yes
112	295	56,50,000	28,25,000		28,25,000	-	Yes
		63,83,30,000	31,78,45,000	19,90,628	27,81,01,171	3,77,52,701	
					GST @ 18%	67,95,486	
				Bills raised but not paid :			
					Jan-21	8,34,330	After ITC
					Feb-21	21,31,265	After ITC
					Mar-21	16,63,772	
					Total payable	1,14,24,853	