

GSTR3B Monthly Statement

Company Name		VILLA ORCHIDS LLP					
Project name		VILLA ORCHIDS LLP					
For month of		Mar-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	31,019	31,019	62,038
B	ITC being claimed for current period		16,17,733	2,363	1,22,627	1,22,627	2,47,618
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		93,937	-	8,454	8,454	16,909
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	17,11,670	2,363	1,62,101	1,62,101	3,26,565
G	Outward taxable suppliers B2C		3,23,07,585	-	29,07,683	29,07,683	58,15,365
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	27,44,400	27,44,400	54,88,801
J	RCM tax payable (in cash)		93,937	-	8,454	8,454	16,909
K	Total Tax payable	I+J		-	27,52,855	27,52,855	55,05,709
L	Outward exempt supplies		3,39,24,750	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No		CPIN:21053600021023					
Amount paid		40,00,000/-					
Approved		Accountant	Manager	Consultant	MD		
Sign		<i>S. Nayak</i>		<i>M. A. Arivudurai</i>			
Date		26-06-2021		Review given by mail by Attached.			
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.							

W. Arivudurai



Verified ok as per final statement per 26/6/21

Note: filed on 09-07-2021

GSTIN/UIN : 36AANFG4817C1ZH

Particulars	Voucher Count
Total Vouchers	406
Included in Return	182
Participating in return tables	0
No direct implication in return tables	224
Not relevant in this Return	0
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	6,62,32,335.00		29,07,682.65	29,07,682.65		58,15,365.30
Taxable	3,23,07,585.00		29,07,682.65	29,07,682.65		58,15,365.30
Sales Taxable	3,23,07,585.00		29,07,682.65	29,07,682.65		58,15,365.30
Sales Taxable @ 18%	3,23,07,585.00		29,07,682.65	29,07,682.65		58,15,365.30
Exempted	3,39,24,750.00					
Sales Exempt	3,39,24,750.00					
Total Outward Supplies	6,62,32,335.00		29,07,682.65	29,07,682.65		58,15,365.30
Total Liability	6,62,32,335.00		29,07,682.65	29,07,682.65		58,15,365.30

Inward Supplies

Local Purchase	20,80,690.20		1,22,627.36	1,22,627.36		2,45,254.72
Taxable	16,08,784.20		1,22,627.36	1,22,627.36		2,45,254.72
Purchase Taxable	16,08,784.20		1,22,627.36	1,22,627.36		2,45,254.72
Purchase Taxable @ 5%	3,45,542.02		8,638.55	8,638.55		17,277.10
Purchase Taxable @ 18%	12,57,302.18		1,13,157.21	1,13,157.21		2,26,314.42
Purchase Taxable @ 28%	5,940.00		831.60	831.60		1,663.20
Exempted	4,71,906.00					
Purchase Exempt	2,582.00					
Purchase From Composition Dealer	1,62,265.00					
Purchase From Unregistered Dealer - Exempt	10,276.00					
Purchase From Unregistered Dealer - Taxable	2,97,310.00					
Purchase Nil Rated	(-)527.00					
Inter State Purchases	8,949.00	2,363.22				2,363.22
Taxable	8,949.00	2,363.22				2,363.22
Interstate Purchase Taxable	8,949.00	2,363.22				256.50
Interstate Purchase Taxable @ 18%	1,425.00	256.50				2,106.72
Interstate Purchase Taxable @ 28%	7,524.00	2,106.72				
Reverse Charge Supplies	93,937.00		8,454.33	8,454.33		16,908.66
Purchase From Unregistered Dealer - Taxable	93,937.00		8,454.33	8,454.33		16,908.66
Total Inward Supplies	21,83,576.20	2,363.22	1,31,081.69	1,31,081.69		2,64,526.60
Total Input Tax Credit	20,89,639.20	2,363.22	1,22,627.36	1,22,627.36		2,47,617.94

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

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Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Mar-21	CUST-Villa No.254 Mr.Subash Kumar Kana Pally		Sales	SAL/10218	13,38,348.00		1,20,451.32	1,20,451.32		2,40,902.64
1-Mar-21	CUST-Villa No.137 Mr.Gope Ramesh		Sales	SAL/10219	10,66,881.00		96,019.29	96,019.29		1,92,038.58
1-Mar-21	CUST-Villa No.96 Mrs.Sujatha & Ms Suma		Sales	SAL/10221	11,70,000.00		1,05,300.00	1,05,300.00		2,10,600.00
1-Mar-21	CUST-Villa No.120 Mr.Ramesh Parvatalu Muske		Sales	SAL/10223	12,00,000.00		1,08,000.00	1,08,000.00		2,16,000.00
1-Mar-21	CUST-Villa No.127 Mr.Divakar Thakur		Sales	SAL/10225	14,50,000.00		1,30,500.00	1,30,500.00		2,61,000.00
1-Mar-21	CUST-Villa No.196 Mr.Shri Chani Ram		Sales	SAL/10227	12,00,000.00		1,08,000.00	1,08,000.00		2,16,000.00
1-Mar-21	CUST-Villa No.210 Mr.Jaspreet Singh Dhingra		Sales	SAL/10229	3,40,000.00		30,600.00	30,600.00		61,200.00
1-Mar-21	CUST-Villa No.210 Mr.Jaspreet Singh Dhingra		Sales	SAL/10230	11,200.00		1,008.00	1,008.00		2,016.00
1-Mar-21	CUST-Villa No.294 Mr.Bhamana Rajeswar Rao		Sales	SAL/10231	14,66,750.00		1,32,007.50	1,32,007.50		2,64,015.00
11-Mar-21	CUST-Villa No.221 Mr.Col Shauroor Anjum/mrs.Juveni F		Sales	SAL/10234	28,25,000.00		2,54,250.00	2,54,250.00		5,08,500.00
11-Mar-21	CUST-Villa No.221 Mr.Col Shauroor Anjum/mrs.Juveni F		Sales	SAL/10235	10,800.00		972.00	972.00		1,944.00
18-Mar-21	CUST-Villa No.257 Mrs.Pragya Komal		Sales	SAL/10237	27,63,000.00		2,48,670.00	2,48,670.00		4,97,340.00
18-Mar-21	CUST-Villa No.257 Mrs.Pragya Komal		Sales	SAL/10238	12,000.00		1,080.00	1,080.00		2,160.00
24-Mar-21	CUST-Villa No.90 Mrs.Deepika Chalasani		Sales	SAL/10240	16,98,000.00		1,52,820.00	1,52,820.00		3,05,640.00
24-Mar-21	CUST-Villa No.114 Mrs.Seetha Peddinti		Sales	SAL/10243	26,96,703.00		2,42,703.27	2,42,703.27		4,85,406.54
30-Mar-21	CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna		Sales	SAL/10245	20,53,450.00		1,84,810.50	1,84,810.50		3,69,621.00
30-Mar-21	CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna		Sales	SAL/10246	12,000.00		1,080.00	1,080.00		2,160.00
31-Mar-21	CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala		Sales	SAL/10248	34,50,000.00		3,10,500.00	3,10,500.00		6,21,000.00
31-Mar-21	CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala		Sales	SAL/10249	12,000.00		1,080.00	1,080.00		2,160.00
31-Mar-21	CUST-Villa No.115 Mr.Jagadish Kumar		Sales	SAL/10250	26,96,703.00		2,42,703.27	2,42,703.27		4,85,406.54
31-Mar-21	CUST-Villa No.282 Mr.C Amamath/mrs.C.Narmadha		Sales	SAL/10256	24,50,000.00		2,20,500.00	2,20,500.00		4,41,000.00
31-Mar-21	CUST-Villa No.286 Chilupuri Srinivas		Sales	SAL/10258	21,84,750.00		1,96,627.50	1,96,627.50		3,93,255.00
31-Mar-21	CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K		Sales	SAL/10260	2,00,000.00		18,000.00	18,000.00		36,000.00
Grand Total					3,23,07,585.00		29,07,682.65	29,07,682.65		58,15,365.30

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

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Vouchers of : Purchase Taxable

1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
3-Mar-21	SP-Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10890	010890/20/03	25-Nov-20	40,000.00		3,600.00	3,600.00		7,200.00
3-Mar-21	SP-Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10891	00890/20/03	21-Nov-20	20,000.00		1,800.00	1,800.00		3,600.00
3-Mar-21	SP-Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10892	00789/20/03	25-Sep-20	27,500.00		2,475.00	2,475.00		4,950.00
3-Mar-21	CONT-Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10893	146	24-Feb-21	1,18,380.00		2,959.50	2,959.50		5,919.00
5-Mar-21	CONT-Subash Chandra Maurya	36AXWPC2373B1ZJ	Purchase	PUR/10894	006	3-Feb-21	43,650.00		3,928.50	3,928.50		7,857.00
8-Mar-21	SP-A.S Agarwal Co.	36ASDPM5467A1ZV	Purchase	PUR/10895	ASA2021129	3-Feb-21	982.00		88.38	88.38		176.76
8-Mar-21	SP-A.S Agarwal Co.	36ASDPM5467A1ZV	Purchase	PUR/10896	ASA2021141	3-Feb-21	4,256.00		383.04	383.04		766.08
10-Mar-21	SUP-Ssllp-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10897	ssllpcom/10/03	28-Feb-21	10,836.63		975.30	975.30		1,950.60
10-Mar-21	SUP-Summit Sales Llp-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10898	ssllplog/11/03	28-Feb-21	50,840.00		4,575.60	4,575.60		9,151.20
10-Mar-21	SUP-Summit Sales Llp-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10899	ssllplog/11/174	28-Feb-21	3,500.00		315.00	315.00		630.00
10-Mar-21	SUP-Summit Sales Llp-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10900	ssllplog/11/185	28-Feb-21	860.00		77.40	77.40		154.80
10-Mar-21	SUP-Summit Sales Llp-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10901	ssllplog/11/139	28-Feb-21	2,699.00		242.91	242.91		485.82
17-Mar-21	Sup - Sri Chamunda	36BFYPR6250P2Z8	Purchase	PUR/10902	2182	27-Feb-21	992.00		89.28	89.28		178.56
18-Mar-21	SUP-Purnima Mosaic Tiles	36AEPMP5661P1Z1	Purchase	PUR/10903	1650	27-Feb-21	4,72,593.00		42,533.37	42,533.37		85,066.74
18-Mar-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10904	16238	2-Mar-21	5,610.00		504.90	504.90		1,009.80
18-Mar-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10905	16139	25-Feb-21	1,964.50		176.81	176.81		353.62
18-Mar-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10906	16237	2-Mar-21	9,172.00		825.48	825.48		1,650.96
18-Mar-21	SUP-Summit Sales Llp-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10907	ssllplog/12/18	18-Mar-21	1,875.00		168.75	168.75		337.50
18-Mar-21	SUP-Summit Sales Llp-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10908	ssllplog/11/139	17-Mar-21	10,325.00		929.25	929.25		1,858.50
18-Mar-21	SUP-Sai Lakshmi Enterprises	36AANFG4817C1ZH	Purchase	PUR/10909	583	18-Mar-21	9,866.67		246.67	246.67		493.34
22-Mar-21	SUP-Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	PUR/10910	4984	9-Mar-21	9,118.66		820.68	820.68		1,641.36
22-Mar-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10911	16296	5-Mar-21	6,752.00		607.68	607.68		1,215.36
22-Mar-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10912	16292	5-Mar-21	1,380.00		124.20	124.20		248.40
22-Mar-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10913	16272	4-Mar-21	19,965.00		1,796.85	1,796.85		3,593.70
22-Mar-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10914	16323	6-Mar-21	17,916.00		1,612.44	1,612.44		3,224.88
22-Mar-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10915	16291	5-Mar-21	1,407.00		126.63	126.63		253.26
23-Mar-21	CONT-P Hanumanth	36ADGPH9598F2Z1	Purchase	PUR/10917	14	15-Mar-21	93,250.00		8,392.50	8,392.50		16,785.00
27-Mar-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10919	16524	19-Mar-21	1,323.00		119.07	119.07		238.14
27-Mar-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10920	16420	15-Mar-21	1,323.00		119.07	119.07		238.14
27-Mar-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10921	16505	19-Mar-21	49,252.50		4,432.73	4,432.73		8,865.46
27-Mar-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10922	16488	18-Mar-21	1,407.00		126.63	126.63		253.26
27-Mar-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10923	16428	15-Mar-21	2,157.00		194.13	194.13		388.26
30-Mar-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10924	16525	19-Mar-21	208.80		18.79	18.79		37.58
30-Mar-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10925	16504	19-Mar-21	5,940.00		831.60	831.60		1,663.20
30-Mar-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10926	16489	18-Mar-21	2,240.00		201.60	201.60		403.20
30-Mar-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10927	16459	17-Mar-21	6,300.00		567.00	567.00		1,134.00
31-Mar-21	SUP-Summit Sales Llp-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10928	ssllplog/12/06	31-Mar-21	73,543.00		6,618.87	6,618.87		13,237.74
31-Mar-21	SUP-Summit Sales Llp-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10929	ssllplog/12/01	31-Mar-21	108.00		9.72	9.72		19.44
31-Mar-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10930	16559	22-Mar-21	1,100.00		99.00	99.00		198.00
31-Mar-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10931	16561	22-Mar-21	504.00		45.36	45.36		90.72
31-Mar-21	SUP-Ssllp-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10933	ssllpcom/10/19	31-Mar-21	15,381.57		1,384.34	1,384.34		2,768.68
31-Mar-21	SUP-Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	PUR/10934	5345	27-Mar-21	9,118.66		820.68	820.68		1,641.36
31-Mar-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10935	16756	31-Mar-21	4,775.00		429.75	429.75		859.50
31-Mar-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10936	16700	27-Mar-21	1,174.00		105.66	105.66		211.32
31-Mar-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10937	16743	30-Mar-21	51,939.00		4,674.51	4,674.51		9,349.02
31-Mar-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10938	16742	30-Mar-21	44,170.00		3,975.30	3,975.30		7,950.60
31-Mar-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10939	16741	30-Mar-21	30,847.00		2,776.23	2,776.23		5,552.46
31-Mar-21	SUP-Sai Lakshmi Enterprises	36AANFG4817C1ZH	Purchase	PUR/10940	408	14-Aug-20	12,642.86		316.07	316.07		632.14
31-Mar-21	SUP-Sai Lakshmi Enterprises	36AANFG4817C1ZH	Purchase	PUR/10941	403	7-Aug-20	26,464.29		661.61	661.61		1,323.22
31-Mar-21	SUP-M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10942	172	30-May-20	14,000.00		350.00	350.00		700.00
31-Mar-21	SUP-M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10943	173	30-May-20	14,000.00		350.00	350.00		700.00
31-Mar-21	SUP-M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10944	180	10-Jun-20	14,000.00		350.00	350.00		700.00
31-Mar-21	SUP-M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10945	182	20-Jun-20	14,000.00		350.00	350.00		700.00
31-Mar-21	SUP-M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10946	183	20-Jun-20	14,000.00		350.00	350.00		700.00
31-Mar-21	SUP-M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10947	184	20-Jun-20	14,000.00		350.00	350.00		700.00
31-Mar-21	SUP-M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10948	185	20-Jun-20	14,000.00		350.00	350.00		700.00
31-Mar-21	SUP-M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10949	186	20-Jun-20	19,428.00		485.70	485.70		971.40
31-Mar-21	SUP-M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10950	188	26-Jun-20	14,000.00		350.00	350.00		700.00
31-Mar-21	SUP-M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10951	193	4-Jul-20	14,000.00		350.00	350.00		700.00
31-Mar-21	SUP-Sai Lakshmi Enterprises	36AANFG4817C1ZH	Purchase	PUR/10952	393	24-Jul-20	12,642.86		316.07	316.07		632.14
31-Mar-21	SUP-Sai Lakshmi Enterprises	36AANFG4817C1ZH	Purchase	PUR/10953	388	15-Jul-20	19,733.34		493.33	493.33		986.66
31-Mar-21	SP-Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10954	00089/20/03	24-Mar-21	10,000.00		900.00	900.00		1,800.00
31-Mar-21	SP-Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10955	00089/20/03	22-Feb-21	10,083.00		907.47	907.47		1,814.94
31-Mar-21	SP-Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10956	00089/20/03	25-Jan-21	10,100.00		909.00	909.00		1,818.00
31-Mar-21	SP-Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10957	00089/20/03	28-Dec-20	10,000.00		900.00	900.00		1,800.00
31-Mar-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10959	16601	22-Mar-21	8,400.00		756.00	756.00		1,512.00

continued ...

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

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

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Vouchers of : Purchase Taxable

1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
31-Mar-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10960	16746	31-Mar-21	53,178.66		4,786.08	4,786.08		9,572.16
31-Mar-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10961	16142	25-Feb-21	480.00		18.24	18.24		36.48
31-Mar-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10962	16143	25-Feb-21	930.00		83.70	83.70		167.40
31-Mar-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10963	16140	25-Feb-21	199.20		17.93	17.93		35.86
Grand Total							16,08,784.20		1,22,627.36	1,22,627.36		2,45,254.72

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Mar-21 to 31-Mar-21

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Vouchers of : **Purchase From Unregistered Dealer - Taxable**

1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
8-Mar-21	BANK-Yes Bank-009763700001730		Payment	PAY/12138	1,500.00		135.00	135.00		270.00
10-Mar-21	SP-Ravinder Reddy Gaddam		Journal	JOU/11064	75,000.00		6,750.00	6,750.00		13,500.00
31-Mar-21	SP-Mahendra Security Servies		Journal	JOU/11145	17,437.00		1,569.33	1,569.33		3,138.66
Grand Total					93,937.00		8,454.33	8,454.33		16,908.66

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

Duties & Taxes

Group Summary

1-Mar-21 to 31-Mar-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	55,250.92 Dr	2,81,435.26	89,068.24	2,47,617.94 Dr
Input CGST	27,625.46 Dr	1,31,081.69	36,079.79	1,22,627.36 Dr
INPUT-IGST 18%		2,363.22		2,363.22 Dr
Input RCM CGST 9%		8,454.33	8,454.33	
Input RCM SGST 9%		8,454.33	8,454.33	
INPUT-SGST	27,625.46 Dr	1,31,081.69	36,079.79	1,22,627.36 Dr
OUTPUT	24,52,242.86 Cr	24,57,210.10	73,25,496.72	73,20,529.48 Cr
Output CGST 9%	12,26,121.43 Cr	12,28,605.05	36,62,748.36	36,60,264.74 Cr
Output SGST 9%	12,26,121.43 Cr	12,28,605.05	36,62,748.36	36,60,264.74 Cr
Grand Total	23,96,991.94 Cr	27,38,645.36	74,14,564.96	70,72,911.54 Cr

Topic Name : GST bills to be raised statement							Prepared by:	S Nagamalleswar	
Company Name:							Date :	19-06-2021	
Project Name:							Period :	Till 31-05-2021	
S No	Villa Nos	Net sales consideration value	Sale deed Value	AOC Value	Discount/Ex traspects's	Bills to be raised	Tally GST bills raised	GST bills to be raised	Possessi on given
1	8	50,00,000	25,75,000	24,25,000	-	24,25,000	24,25,000	-	Yes
2	9	64,15,000	32,07,500	32,07,500		32,07,500	32,07,500	-	Yes
3	10	54,50,000	28,75,000	25,75,000	-	25,75,000	25,75,000	-	Yes
4	11	64,15,000	32,07,500	32,07,500		32,07,500	32,07,500	-	Yes
5	12	64,12,000	32,06,000	32,06,000		32,06,000	32,06,000	-	No
6	13	64,15,000	32,07,500	32,07,500		32,07,500	32,07,500	-	Yes
7	14	65,00,000	32,50,000	32,50,000	1,43,822	31,06,178	31,06,178	-	Yes
8	15	64,50,000	32,25,000	32,25,000	2,43,274	29,81,726	29,81,726	-	Yes
9	16	64,50,000	32,25,000	32,25,000	-	32,25,000	32,25,000	-	Yes
10	33	56,00,000	28,00,000	28,00,000	-	28,00,000	28,00,000	-	Yes
11	34	65,00,000	32,50,000	32,50,000		32,50,000	32,50,000	-	Yes
12	35	64,00,000	32,00,000	32,00,000		32,00,000	32,00,000	-	Yes
13	36	50,15,000	25,07,500	25,07,500		25,07,500	25,07,500	-	Yes
14	37	62,00,000	31,00,000	31,00,000		31,00,000	31,00,000	-	Yes
15	42	64,15,000	32,07,500	32,07,500		32,07,500	32,07,500	-	Yes
16	43	54,15,000	27,07,500	27,07,500		27,07,500	27,07,500	-	Yes
17	44	64,15,000	32,07,500	32,07,500	82,203	31,25,297	31,25,297	0	Yes
18	48	64,15,000	32,07,500	32,07,500		32,07,500	32,07,500	-	No
19	55	56,00,000	28,00,000	28,00,000	84,746	27,15,254	27,15,254	-	Yes
20	56	64,15,000	32,08,000	32,07,000	-	32,07,000	32,07,000	-	Yes
21	63	66,09,000	33,04,500	33,04,500	82,203	32,22,297	32,22,297	0	Yes
22	64	66,09,000	33,04,500	33,04,500	1,31,525	31,72,975	31,72,975	-	Yes
23	65	66,09,000	33,04,500	33,04,500	82,203	32,22,297	32,22,297	0	Yes
24	69	66,09,000	33,04,500	33,04,500	-	33,04,500	33,05,000	-500	Yes
25	75	64,15,000	32,07,500	32,07,500		32,07,500	32,07,000	500	Yes
26	76	50,00,000	25,00,000	25,00,000		25,00,000	25,00,000	-	Yes
27	78	50,15,000	28,75,000	21,40,000	-	21,40,000	21,40,000	-	Yes
28	82	52,15,000	28,75,000	23,40,000	-	23,40,000	23,40,000	-	Yes
29	83	64,00,000	32,00,000	32,00,000		32,00,000	32,00,000	-	Yes
30	84	54,00,000	27,00,000	27,00,000		27,00,000	27,00,000	-	Yes
31	85	55,15,000	27,57,500	27,57,500	-	27,57,500	27,57,500	-	Yes
32	90	64,50,000	32,25,000	32,25,000	-	32,25,000	32,25,000	-	Yes
33	91	64,15,000	32,07,500	32,07,500	-	32,07,500	32,07,500	-	Yes
34	96	58,50,000	29,25,000	29,25,000		29,25,000	29,25,000	-	Yes
35	97	56,50,000	28,25,000	28,25,000		28,25,000	28,25,000	-	Yes
36	100	63,22,000	31,61,000	31,61,000		31,61,000	31,61,000	-	Yes
37	101	46,67,000	23,33,500	23,33,500		23,33,500	23,33,500	-	Yes
38	102	50,00,000	25,00,000	25,00,000	78,043	24,21,957	24,21,957	-	Yes
39	103	57,50,000	28,75,000	28,75,000		28,75,000	28,75,000	-	No
40	104	67,00,000	33,50,000	33,50,000	-	33,50,000	33,50,000	-	Yes
41	107	61,40,000	30,70,000	30,70,000		30,70,000	30,70,000	-	Yes
42	108	51,90,000	25,95,000	25,95,000		25,95,000	25,95,000	-	Yes
43	112	67,00,000	33,50,000	33,50,000	-	33,50,000	33,50,000	-	Yes
44	113	58,40,000	29,20,000	29,20,000	-	29,20,000	29,20,000	-	Yes
45	114	61,40,000	30,70,000	30,70,000	66,207	30,03,703	30,03,703	0	Yes
46	115	61,40,000	30,70,000	30,70,000	66,297	30,03,703	30,03,703	0	Yes
47	116	46,67,000	23,33,500	23,33,500		23,33,500	23,33,500	-	Yes
48	117	57,76,000	28,88,000	28,88,000		28,88,000	28,88,000	-	Yes
49	119	58,76,000	29,38,000	29,38,000	77,119	28,60,881	28,60,881	-0	Yes
50	120	48,00,000	24,00,000	24,00,000		24,00,000	24,00,000	-	Yes
51	121	57,60,000	28,80,000	28,80,000	424	28,79,576	28,79,576	0	Yes
52	122	58,00,000	29,00,000	29,00,000		29,00,000	29,00,000	2,00,000	no
53	123	58,00,000	29,00,000	29,00,000		29,00,000	29,00,000	-	Yes
54	124	58,00,000	29,00,000	29,00,000		29,00,000	29,00,000	-	Yes
55	125	57,76,000	28,88,000	28,88,000		28,88,000	28,88,000	-	Yes
56	127	58,00,000	29,00,000	29,00,000		29,00,000	29,00,000	-	Yes
57	128	47,15,000	23,57,500	23,57,500		23,57,500	23,57,500	-	Yes

58	129	61,40,000	30,70,000	30,70,000	-	30,70,000	30,70,000	-	Yes
59	130	61,40,000	30,70,000	30,70,000	-	30,70,000	30,70,000	-	Yes
60	131	48,40,000	24,20,000	24,20,000		24,20,000	-	24,20,000	No
61	132	48,40,000	24,20,000	24,20,000		24,20,000	-	24,20,000	No
62	135	57,00,000	28,50,000	28,50,000		28,50,000	28,50,000	-	Yes
63	136	57,50,000	28,75,000	28,75,000	-	28,75,000	28,75,000	-	Yes
64	137	45,76,000	22,88,000	22,88,000	77,119	22,10,881	22,10,881	0	Yes
65	182	48,00,000	24,00,000	24,00,000	7,425	23,92,575	23,92,575	0	Yes
66	184	48,50,000	24,25,000	24,25,000		24,25,000	24,25,000	-	Yes
67	186	64,00,000	32,00,000	32,00,000	-	32,00,000	32,00,000	-	Yes
68	187	48,58,000	24,29,000	24,29,000		24,29,000	24,29,000	-	Yes
69	188	49,36,000	24,68,000	24,68,000	33,580	24,34,420	24,34,420	-	Yes
70	189	49,00,000	24,50,000	24,50,000		24,50,000	24,50,000	-	Yes
71	190	49,00,000	24,50,000	24,50,000	33,581	24,16,419	24,16,420	-1	Yes
72	191	48,58,000	24,29,000	24,29,000	-	24,29,000	24,29,000	-	Yes
73	194	38,00,000	19,00,000	19,00,000	-	19,00,000	19,00,000	-	Yes
74	196	48,00,000	24,00,000	24,00,000		24,00,000	24,00,000	-	Yes
75	200	56,50,000	28,25,000	28,25,000		28,25,000	28,25,000	-	Yes
76	201	58,67,000	29,33,500	29,33,500	63,242	28,70,258	28,70,259	-1	Yes
77	202	58,67,000	29,33,500	29,33,500	63,242	28,70,258	28,70,259	-1	Yes
78	203	55,00,000	27,50,000	27,50,000	27,596	27,22,404	27,22,404	-0	Yes
79	204	61,40,000	30,70,000	30,70,000	20,000	30,50,000	30,50,000	-	Yes
80	208	56,50,000	28,25,000	28,25,000		28,25,000	28,25,000	-	Yes
81	209	42,00,000	22,30,000	19,70,000	73,585	18,96,415	18,96,415	-0	Yes
82	210	42,00,000	22,30,000	19,70,000	-	19,70,000	19,70,000	-	Yes
83	211	58,00,000	29,00,000	29,00,000		29,00,000	29,00,000	-	Yes
84	212	56,85,000	28,42,500	28,42,500	-	28,42,500	28,42,500	-	Yes
85	213	56,50,000	28,25,000	28,25,000		28,25,000	28,25,000	-	Yes
86	217	56,50,000	28,25,000	28,25,000		28,25,000	28,25,000	-	Yes
87	218	57,50,000	28,75,000	28,75,000	10,525	28,64,475	28,64,475	-	Yes
88	219	58,67,000	29,33,500	29,33,500	56,780	28,76,720	28,76,720	-	Yes
89	220	57,50,000	28,75,000	28,75,000		28,75,000	28,75,000	-	Yes
90	221	56,50,000	28,25,000	28,25,000	-	28,25,000	28,25,000	-	Yes
91	224	49,85,000	24,92,500	24,92,500	1,02,475	23,90,025	23,90,026	-1	Yes
92	225	56,50,000	28,25,000	28,25,000	24,593	28,00,407	28,00,407	0	Yes
93	226	56,85,000	28,42,500	28,42,500	77,119	27,65,381	27,65,381	-0	Yes
94	228	41,50,000	21,30,000	20,20,000	-	20,20,000	20,20,000	-	Yes
95	239	64,15,000	32,07,500	32,07,500		32,07,500	32,07,500	-	Yes
96	240	64,15,000	32,07,500	32,07,500	2,18,049	29,88,851	29,88,851	-	Yes
97	241	64,00,000	32,00,000	32,00,000		32,00,000	32,00,000	-	Yes
98	242	64,00,000	32,00,000	32,00,000		32,00,000	32,00,000	-	Yes
99	243	65,00,000	32,50,000	32,50,000		32,50,000	32,50,000	-	Yes
100	252	44,50,000	25,00,000	19,50,000		19,50,000	19,50,000	-	Yes
101	254	65,00,000	32,50,000	32,50,000	1,24,152	31,25,848	31,25,848	0	Yes
102	256	49,40,000	24,70,000	24,70,000	90,000	23,80,000	23,80,000	-	Yes
103	257	61,40,000	30,70,000	30,70,000		30,70,000	30,70,000	-	Yes
104	258	69,00,000	34,50,000	34,50,000		34,50,000	34,50,000	-	Yes
105	282	49,00,000	24,50,000	24,50,000		24,50,000	24,50,000	-	No
106	283	58,40,000	29,20,000	29,20,000	83,807	28,31,193	28,31,193	-	Yes
107	284	51,40,000	25,70,000	25,70,000	46,483	25,23,517	25,23,517	-	Yes
108	285	59,00,000	29,50,000	29,50,000		29,50,000	29,50,000	-	Yes
109	286	48,55,000	24,27,500	24,27,500		24,27,500	24,27,500	-	No
110	287	58,67,000	29,33,500	29,33,500		29,33,500	29,33,500	-	Yes
111	294	58,67,000	29,33,500	29,33,500	-	29,33,500	29,33,500	-	Yes
112	295	56,50,000	28,25,000	28,25,000		28,25,000	28,25,000	-	Yes
		63,83,30,000	32,06,15,500	31,77,14,500	23,77,107	31,53,37,393	31,04,97,393	50,40,000	
							GST @ 18%	9,07,200	
							Bills raised but not paid :		
							Mar-21	54,69,710	After ITC
								40,00,000	Adv paid
								14,69,710	Bal Mar-
							Total payable	23,76,910	

Annexure - D - send weekly Mile stone report for CR-		Villas Orchids VOCILP		05 April 2021		Prepare the statement for all the villas in the project.																					
Company name		Project name		Date:		Type (2, 3, 4BHK)		SR/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	
S No	Villa no-	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														
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 Jun 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 Jun 20	7 Mar 20	22 Jan 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	5 Oct 19	8 Aug 20															
12	35	3 bhk	1940	20 Nov 17	20 Nov 17	13 Feb 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	1820	18 Jul 18	10 Dec 18	10 Sep 19	25 May 20	9 Jun 20	19 Jul 20	20 Aug 20																	
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	22 Jun 20	15 Aug 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	16/03/2020															
17	44	3 bhk	1940	8 Jan 18	17 Sep 18	11 Mar 19	18 Aug 19	25 Sep 19	6 Jan 20	22 Jun 20	14 Mar 20																
18	48	3 bhk	1940	14 Dec 17	8 Mar 18	24 Nov 18	15 May 18	1 Sep 19	18 Oct 19	27 Jun 20																	
19	55	3 bhk	1940	21 Sep 17	2 Jun 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 Jun 18	19 Jul 18	5 Feb 19	5 Mar 19	5 Apr 19	5 Aug 19	15 Sep 19	15 Sep 19															
21	63	3 bhk	1940	25 Oct 17	27 Dec 17	28 Aug 18	4 Feb 19	1 Jun 19	1 Jul 19	15 Sep 19	1 Dec 19	10 Dec 19															
22	64	3 bhk	1940	4 Jul 18	7 Mar 19	15 Mar 19	4 Feb 19	1 Dec 19	5 Aug 20	22 Aug 20	5 Oct 20	10 Oct 20															
23	65	3 bhk	1940	25 Sep 17	10 Jan 17	1 Oct 18	4 Feb 19	1 Jun 19	1 Jul 19	25 Sep 19	1 Dec 20	10 Dec 19															
24	69	3 bhk	1940	24 Sep 17	24 Feb 18	12 Sep 18	12 Sep 18	12 Dec 18	20 Dec 18	28 Dec 18	1 Mar 19	10 Apr 19															
25	75	3 bhk	1940	24 Feb 18	5 Aug 19	26 Feb 19	1 Jul 19	7 Jul 19	7 Aug 19	20 Sep 19	26 Oct 19	10 Nov 19															
26	76	3 bhk	1940	21 Aug 18	30 Oct 18	3 Apr 19	1 Oct 19	25 Oct 19	1 Mar 20	5 Jul 20																	
27	78	3 bhk	1940	21 Feb 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	10 May 19	4 Oct 19	5 Dec 19															

A. SURESH
PROJECT MANAGER

S No	Villa no.	Type (2, 3, 4BHK)	SRUA	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
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/Jun/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/19	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	3/Jun/19	18/Jun/19	22/Jun/20		
33	91	3 bhk	1940	21/Nov/17	14/Feb/19	12/Jun/18	1/Nov/18	5/Jun/19	23/Feb/19	1/Jun/19	15/Sep/19	1/Oct/19
34	96	3 bhk	1820	18/Jun/18	30/Aug/18	15/Mar/19	15/Aug/19	26/Oct/19	20/Mar/20	8/Aug/20		
35	97	3 bhk	1820	7/Dec/17	15/May/18	17/Feb/19	7/Jul/19	15/Jul/19	20/Dec/19	6/Jun/20	25/May/20	9/Jun/20
36	100	3 bhk	1820	18/Jun/18	12/Jul/18	23/Mar/19	19/Aug/19	22/Aug/19	28/Dec/20	1/Mar/20	15/Jun/20	1/Oct/20
37	101	3 bhk	1820	18/Jun/18	18/Jul/18	23/Mar/19	20/May/20	25/May/20	10/Aug/20	5/Sep/20	1/Dec/20	15/Dec/20
38	102	3 bhk	1820	26/Jun/18	15/Feb/19	21/Aug/19	1/Mar/20	1/Aug/20	16/Aug/20	10/Sep/20	22/Jun/21	3/Mar/21
39	103	3 bhk	1820	26/Jun/19	5/Feb/19	20/Sep/19	16/Aug/20	25/Aug/20	29/Sep/20	15/Sep/20		
40	104	3 bhk	1940	4/Aug/17	1/Nov/17	24/Jun/18	10/Nov/18	10/Dec/18	6/Jun/19	1/Dec/19	16/Mar/20	30/Aug/20
41	107	3 bhk	1820	1/Aug/18	1/Dec/18	15/Sep/19	18/Nov/19	20/Dec/19	1/Jun/20	1/Mar/20	14/Mar/20	25/May/20
42	108	3 bhk	1820	8/Feb/18	15/Oct/18	6/May/19	26/Oct/19	20/Dec/19	5/Jun/20	27/Jun/20	6/Mar/20	14/Mar/20
43	112	3 bhk	1820	15/Aug/17	24/Feb/18	21/Jun/18	14/Nov/18	25/Jun/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	18/Oct/19	14/Dec/19	13/Jul/20	8/Aug/20
50	120	3 bhk	1820	10/May/18	31/Jul/18	30/Jun/19	14/Dec/19	1/Oct/19	25/Feb/20	1/Dec/19	31/Jun/21	6/Feb/21
51	121	3 bhk	1820	10/May/18	25/Aug/18	4/Feb/19	14/Dec/19	1/Jun/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/Jun/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/Jun/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/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/Nov/19	20/Mar/20	27/Jun/20	6/Aug/20	4/Oct/20	19/Jun/21	17/Feb/21

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05 APR 2021
A. SURESH
PROJECT MANAGER

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
57	128	3 bhk	1820	9/Jun/18	17/Jun/19	26/Oct/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	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	4/Oct/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	133	3 bhk	1820	24/Dec/17	21/Jun/18	14/May/19	7/Mar/20	1/Jun/20	1/Aug/20	15/Sep/20	8/Nov/20	23/Jun/21
63	136	3 bhk	1820	21/Jun/18	1/Mar/19	25/Jul/19	1/Dec/19	10/Dec/19	14/Dec/19	6/Jan/20	7/Mar/20	16/Mar/20
64	137	3 bhk	1820	21/Jun/19	24/Dec/18	4/Aug/19	20/Mar/20	1/Jul/20	1/Aug/20	15/Nov/19	20/Dec/19	12/Mar/21
65	182	3 bhk	1585	6/Nov/17	28/Dec/17	9/Mar/18	20/Sep/18	10/Oct/18	20/Oct/18	15/Nov/19	20/Dec/19	30/Dec/19
66	184	3 bhk	1585	10/Oct/18	10/Dec/18	7/Mar/19	5/Jun/19	1/Oct/19	20/Nov/19	14/Dec/19	5/Jul/20	8/Aug/20
67	186	3 bhk	1940	4/Feb/18	12/Sep/18	1/May/19	1/Jul/19	7/Jul/19	20/Nov/19	1/Dec/19	25/Jan/20	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	23/Feb/19	2/May/19	21/May/19	15/Jul/19	15/Oct/19	5/Oct/19
70	189	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
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	5/Oct/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	7/Sep/19	29/Jun/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	9/Sep/19	5/Oct/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	10/Sep/19	1/Jul/19
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/Jun/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	1/Mar/20	25/May/20	30/Aug/20
81	209	3 bhk	1820	6/Jun/18	25/Mar/18	10/Nov/18	30/Jun/18	12/Aug/19	20/May/19	24/Jun/19	1/Jul/19	30/Oct/19
82	210	3 bhk	1820	6/Jun/18	14/Mar/18	1/Dec/18	30/Jun/19	7/Jul/18	7/Aug/19	28/Sep/19	20/Oct/19	1/Dec/19
83	211	3 bhk	1820	7/Dec/17	13/Jun/18	25/Jun/19	30/Jun/19	30/Sep/19	30/Jun/20	20/Aug/20	4/Jun/21	11/Feb/21
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	1/Oct/20	5/Oct/20

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05 APR 2021
A. SURESH
PROJECT MANAGER

S. No.	Villa no.	Type (2, 3, 4BHK)	SIH A	Work start date	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
85	213	3 bhk	18.20	21 Sep 17	27 Dec 17	10 May 18	14 Dec 18	3 Apr 19	5 Jun 19	10 Jul 19	15 Jul 19
86	217	3 bhk	18.20	20 Oct 18	25 Jun 19	25 Feb 19	1 Dec 19	1 Apr 20	17 Aug 20	15 Jan 21	20 Jan 21
87	218	3 bhk	18.20	20 Feb 18	25 Jun 19	25 Feb 19	1 Dec 19	1 Apr 20	17 Aug 20	22 Oct 20	21 Sep 20
88	219	3 bhk	18.20	21 Feb 18	3 Sep 18	15 Jul 19	1 Dec 19	1 Apr 20	17 Aug 20	1 Oct 20	23 Jan 21
89	220	3 bhk	18.20	8 Jun 19	24 Jun 19	31 Jul 19	7 Mar 20	25 May 20	14 Aug 20	19 Nov 20	10 Nov 20
90	221	3 bhk	18.20	8 Jun 19	24 Jun 19	31 Jul 19	7 Mar 20	25 May 20	14 Aug 20	19 Nov 20	10 Nov 20
91	224	3 bhk	18.20	1 Aug 18	10 Oct 18	17 Jun 19	1 Sep 19	25 Nov 19	25 Dec 19	25 Jan 20	8 Oct 20
92	225	3 bhk	18.20	8 Jun 18	25 Mar 18	25 Dec 18	29 Oct 18	1 Sep 19	4 Oct 19	10 Nov 19	25 May 20
93	226	3 bhk	18.20	8 Jun 18	4 Apr 18	28 Dec 18	29 Sep 19	14 Dec 19	1 Feb 20	20 May 20	25 May 20
94	228	3 bhk	18.20	6 Nov 17	28 Feb 18	9 Mar 18	10 Oct 18	20 Oct 18	13 Jan 19	1 May 19	1 Jun 19
95	239	3 bhk	19.40	12 Sep 17	10 Dec 17	28 Mar 18	20 Sep 18	20 Oct 18	15 Oct 18	18 Feb 19	5 Apr 19
96	240	3 bhk	19.40	5 Jul 18	10 Nov 18	23 Dec 18	15 Jan 19	22 Jun 20	8 Aug 20	15 Aug 20	1 Dec 19
97	241	3 bhk	19.40	12 Sep 17	13 Oct 17	19 Jul 18	24 Oct 18	1 Jun 19	1 May 19	10 Nov 19	1 Dec 19
98	242	3 bhk	19.40	20 Oct 17	27 Dec 17	27 Jul 18	25 Oct 18	25 Feb 19	1 May 19	10 Dec 19	19 Nov 19
99	243	3 bhk	19.40	21 Nov 17	2 Jun 18	6 Sep 18	29 Oct 18	19 Dec 18	10 May 19	2 Mar 21	11 Mar 21
100	252	3 bhk	19.40	5 Nov 17	6 Jun 18	14 Nov 18	1 Apr 19	22 Aug 20	4 Oct 20	19 Jun 21	23 Jun 21
101	254	3 bhk	18.20	7 May 18	16 Aug 18	20 Aug 18	15 Aug 20	9 Jun 20	1 Oct 20		
102	256	3 bhk	18.20	3 Oct 18	21 Feb 19	25 Sep 19	17 Aug 20	18 Sep 20	20 Oct 20		
103	257	3 bhk	18.20	6 Jun 18	18 Sep 19	25 Sep 19	17 Aug 20	5 Oct 20	20 Oct 20		
104	258	3 bhk	18.20	1 Jun 18	16 Oct 18	26 Sep 19	17 Aug 20	5 Oct 20	20 Oct 20		
105	262	3 bhk	18.20	25 Jun 18	25 Dec 18	13 Jul 19	1 Jul 20	10 May 20	25 Oct 20		
106	263	3 bhk	18.20	25 Jun 18	26 Dec 18	6 Jul 19	16 Mar 20	17 May 20	22 Jun 20	20 Jul 20	12 Aug 20
107	264	3 bhk	18.20	25 Jun 18	29 Oct 18	28 Mar 19	1 Jul 20	6 Aug 20	10 Oct 20	10 Jan 21	14 Feb 21
108	265	3 bhk	18.20	4 May 18	11 Oct 18	11 Jun 19	15 Jun 20	20 Jun 20	25 Feb 20	22 Jun 20	
109	266	3 bhk	18.20	8 May 18	1 Aug 18	1 Nov 18	15 Jun 20	8 Aug 20	10 Oct 20		
110	267	3 bhk	18.20	6 May 18	26 Jul 18	9 Jun 19	1 May 20	20 Jun 20	25 Oct 20		
111	294	3 bhk	18.20	23 May 18	7 Jul 18	25 Oct 18	6 Jul 20	13 Jul 20	1 Oct 20	24 Feb 21	
112	295	3 bhk	18.20	20 Sep 17	16 Dec 17	5 Aug 18	20 Feb 18	1 Apr 19	20 May 19	20 Sep 19	8 Nov 19

NO

NO

[Signature]

APPROVED BY
05 APR 2021
A. SURESH
PROJECT MANAGER

Re: VOC GST Calculation for Mar-21 & Apr-21.

From: Aporna DasGupta (apornadas@hiregange.com)

To: nagamalleswar@modiproperties.com

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

Date: Friday, June 11, 2021, 03:34 PM GMT+5:30

Dear Sir,

PFA the review of returns. You may proceed to file the return based on the workings in the attachment. I will review the disclosures made in the portal after it is updated.

Warm Regards,

Aporna Dasgupta

Article Assistant

HIREGANGE & ASSOCIATES

Chartered Accountants

4th Floor, Anushka Pride,

Beside SBI Bank, Above Lawrence & Mayo store,

Plot Number 12, Banjara Hills,

Hyderabad, Telangana 500034

Tel: 040-23318128,

Mobile: +91 9100959475

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

From: nagamalleswar . <nagamalleswar@modiproperties.com>

Sent: 04 June 2021 07:55

To: Aporna DasGupta <apornadas@hiregange.com>

Cc: Jagadish . <jagadish@modiproperties.com>

Subject: Fw: VOC_GST Calculation for Mar-21 & Apr-21.

Dear Madam,

Please find the attached file of correct sheet for mar-21 gst calculation.

Name: Villa Orchids LLP

Period: Mar'21

Sheet: Issues

Issues relating to current filing period

S.No.	Period	Description	Status	Taxable value	IGST	CGST	SGST	Client Comments	H&A Remarks
1	Mar'21	RCM not accounted for legal expenses in the BoAs	Open	75,000		6,750	6,750		It is necessary to account for the RCM expenditure in the BoAs
2	Mar'21	Documentation charges are accounted as direct income for one customer and indirect for another	Open	-	-	-	-		Suggested to group the income correctly under one head.
3	Mar'21	Difference in Input Tax Credit as per BoAs and purchase register sent. (Short in workings)	Open		-11,312	0	0		Suggested to reconcile and pass necessary ent
4	Mar'21	Difference in BoAs and GSTR 2A (Excess in GSTR 2A)	Open		788	-1,17,874	-1,17,874		Suggested to reconcile and avail the Input Tax Credit accordingly
5	Mar'21	Ledger- Equipment IGST 28%	Open		1,425	-	-		Where is the ledger grouped? Why is it not available in Input group? Why Input Tax Credit of the same is not claimed?
6	Mar'21	Ledger- Equipment IGST 18%	Open		7,524	-	-		Where is the ledger grouped? Why is it not available in Input group? Why Input Tax Credit of the same is not claimed?
7	Mar'21	GST sales entry made however, respective exempt entry has not been made	Open	3,40,000	-	30,600	30,600		Half the income received from the customer is to be booked as GST sales and other half as exempt supply. In the given case, respective entry wrt exemt supply is not made in BoAs
8	Mar'21	GST paid on entire amount received as interest on delay payment from customer.	Open	1,27,119		11,441	11,441		The amount of Rs. 1,50,000/- received from the customer is to be bifurcated as taxable supply and exempt supply. GST is to be paid only on the taxable supply.
9	Mar'21	Sales reversed, but respective reversal of exempt supply not made	Open	-30,70,000		-2,76,300	-2,76,300		Proportionate reversal of exempt supply is to be made and accounted
10	Mar'21	Difference in credit ledger as per BoAs & GST portal. (Excess in BoAs.)	Open	-	-2,363	-60,179	-60,179		Reconcile the difference between the balance as per portal and BoAs. Pass necessary entries
11	Mar'21	Difference in cash ledger as per BoAs & GST portal. (Excess in portal)	Open	-	-	175	175		Account for cash ledger balance also as it is the entity's asset. Pass necessary entries

Annexures

Date	Party Name	Amount
------	------------	--------

10-Mar-21	Ravinder Reddy Gadam	75,000
31-Mar-21	Irrigation Products Intern	11,312
01-Mar-21	CUST-Villa No.210 Mr.Jas	340000

IGST

TallyPrime
EDU

MANAGE
K: Company
Y: Data
Z: Exchange
G: Go To
O: Import
E: Export
M: E-mail
P: Print
F1: Help

Ledger Vouchers
Villa Orchids LLP (20-21)

Ledger: INPUT-IGST 18%
1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	(as per detail's)	Purchase	PUR/10958	2,363.22	
	SUP-Irrigation Products International Pvt Ltd			11,312.00 Cr	
	Equipment IGST 18%			1,425.00 Dr	
	Equipment IGST 28%			7,524.00 Dr	
	OIE-Round Off			0.22 Cr	
Being on purchase of machine spare parts against bill no:CH/2207/20-21, dt:24/2/21, po no: 74893, dt: 17/2/21 & scan id: 71807					

Opening Balance :
Current Total :
Closing Balance :

2,363.22
2,363.22

F2: Period
F3: Company
F4: Ledger
F5: Billwise
F6: Monthly
F7
F8: Columnar
F9
F10
Basis of Values
H: Change View
J: Exception Reports
R: Reconcile
S: Contact
F12: Configure

15:16
ENG 07-06-2021

Name: Villa Orchids LLP
 Period: Mar'21
 Sheet: Reconciliations

1. Turnover and Taxes reconciliation as per BOA and GSTR-3B

Tax period	Nature of the supply	Turnover			Taxes paid			Remarks
		As per BOA	As per GSTR-3B	Difference	As per BOA	As per GSTR-3B	Difference	
Mar'21	Taxable supplies	3,45,57,204	3,45,57,204	-	62,20,297	62,20,297	-	
	Exempt supplies	3,39,24,750	3,39,24,750	-				

2. Tax liability as per GSTR-1 and GSTR-3B

Tax period	IGST	Tax liability declared in GSTR-1			Tax liability declared in GSTR-3B			liability	
		CGST	SGST		IGST	CGST	SGST	CGST	SGST
Mar'21	-	31,10,148	31,10,148		0	31,10,148	31,10,148	-	-

4. ITC reconciliation - BOA vs GSTR-3B

Tax period	IGST	ITC as per BOA			Net ITC claimed as per GSTR-3B			GSTR-3B			Remarks
		CGST	SGST		IGST	CGST	SGST	IGST	CGST	SGST	
Mar'21	-	1,22,627	1,22,627		2,363	1,22,627	1,22,627	2,363	0	-	

5. GSTR-2A vs. GSTR-3B vs. BOA

Tax period	IGST	ITC as per GSTR-2A			Total	ITC as per GSTR-3B (Other than RCM)			Total	ITC as per BOA			Total	Input Tax Credit BoAs v 2A			Difference
		CGST	SGST			IGST	CGST	SGST		IGST	CGST	SGST		IGST	CGST	SGST	
Mar'21	1,575	2,40,501	2,40,501		4,82,577	2,363	1,22,627	1,22,627	2,45,254	11,312	1,22,627	1,22,627	2,56,566	788	-1,17,874	-1,17,874	-2,37,323

6. GSTR-2A vs. GSTR-3B

Tax period	IGST	ITC as per GSTR-2A			Total	ITC as per GSTR-3B (Other than RCM)			Total	IGST	Difference		IGST	Difference %	
		CGST	SGST			IGST	CGST	SGST			CGST	SGST		CGST	SGST
Mar'21	1,575	2,40,501	2,40,501		4,82,577	2,363	1,22,627	1,22,627	2,45,254	788	-1,17,874	-1,17,874	50%	-49%	-49%

Summary of tax payment

Month	Total Tax Liability	Paid in Credit	Paid in Cash	Penalty/ Late fee	Interest
Mar'21	62,20,297				
Total	62,20,297	0	0	0	-

Returns – ITC and cash ledger closing balance

Particulars	Balance in Electronic ledger	Balance as per books	Difference
Credit balance			

[illegible]

[illegible]

Statement of GST

Company: VILLA ORCHIDS LLST
Period: Jul'17 to March 21

Prepared By: M JAYAPRAKASH

S No.	Description	Taxable Value	Tax Laibility	Tax Paid		Balance Due	Available ITC	Net to be paid
1	Total Receipts Upto 31st March 2021	70,67,62,816	5,67,54,103	ITC	Cash			
	Sale Deed Value	32,04,85,000	-	3,95,78,988	1,05,45,054	66,30,061	3,10,352	63,19,709
	Agreement of Construction	31,35,06,377	5,64,31,148					
	Extra Spects	17,94,193	3,22,955					
	GST & Registration	6,72,69,722	-					
	Other Non Taxable Receipts	37,07,524	-					
2	Declared in GST Portal	62,25,37,466	5,59,39,168					
	Taxable Value	30,89,78,961	-	3,95,78,988	1,05,45,054	58,15,126	3,10,352	55,04,774
	Extra Spects	17,94,193	5,56,16,213					
	Exempted Sales	31,17,64,312	3,22,955					
3	To be Declared in GST Portal	8,42,25,350	8,14,935					
	GST & Registration	6,72,69,722	-					
	Other Non Taxable Receipts	37,07,524	-					
	Short Declared in AOC Value	45,27,417	8,14,935					
	Short Declared in Sale Deed Value	87,20,688	-					
		70,67,62,816	5,67,54,103			8,14,935		8,14,935

ITC Reconciliation

S No.	Period	As per Books of Accounts	Declared ITC (As per GST Portal)	Balance to be Declared	Utilized against Liability ITC (As per GST Portal)	Balance Available ITC (As per GST Portal)
1	2017-18	31,12,444	29,19,540	1,92,904	12,39,334	16,80,206
2	2018-19	1,44,25,856	1,46,98,403	(2,72,547)	1,26,32,974	20,65,429
3	2019-20	1,52,02,890	1,52,01,809	1,081	1,88,85,756	(36,83,947)
4	2020-21	67,59,221	67,59,236	(15)	68,20,924	(61,688)
		3,95,00,412	3,95,78,988	(78,576)	3,95,78,988	-