

Statement of GST Calculation					
Firm / Company : VILLA ORCHID LLP					
Month : 31.07.2017					
Prepared By : S.Nagamani					
Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	CESS (₹)
Details of Outward Supplies and inward supplies liable to reverse charge					
Outward taxable supplies (other than zero rated, nil rated and exempted)	636,609	-	57,295	57,295	-
Outward taxable supplies (zero rated)	-	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-	-
Inward supplies (liable to reverse charge)	514,427	-	46,298	46,298	-
Non-GST outward supplies	-	-	-	-	-
Eligible ITC					
(A) ITC Available (whether in full or part)					
Import of goods	-	-	-	-	-
Import of services	-	-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
Inward supplies from ISD	-	-	-	-	-
All other ITC	-	-	9,206	9,206	-
			9,206	9,206	-
(B) ITC Reversed					
rules	-	-	-	-	-
Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)					
	-	-	9,206	9,206	-
(D) Ineligible ITC					
As per section 17(5)	-	-	-	-	-
Others	-	-	-	-	-
Values of exempt, nil-rated and non-GST inward supplies					
From a supplier under composition scheme, Exempt and Nil rated supply	-	-	-	-	-
Non GST supply	-	-	-	-	-
			48,089	48,089	
				96,178	
				92,597	
				188,774	

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APPROVED BY
26 AUG 2017
SOHAM MODI
MANAGING DIRECTOR

Villa Orchids RCM for July-17				
Prepared by: S.Nagamani				
SI NO	Ledger	Taxable amount	CGST	SGST
1	Computer Repairs & Maintenance	3,230	290.7	290.7
2	Business promotional expenses	225	20.25	20.25
3	Hamali Charges	800	72	72
4	House Keeping Charges	7,975	717.75	717.75
5	Printing & Stationery	1,190	107.1	107.1
6	Advertisement	28,143	2532.87	2532.87
7	Consultancy charges	3,13,264	28193.76	28193.76
8	courier charges	421	37.89	37.89
9	Misllaneous expenses	36,839	3315.51	3315.51
10	Tour travelling expenses	682	61.38	61.38
11	Transportation	3,700	333	333
12	Telephone expenses	708	63.72	63.72
13	office expenses	541	48.69	48.69
14	Gardening charges	15,620	1405.8	1405.8
15	contractors statutory compliance	4,849	436.41	436.41
	purchases			
1	Hardware	555	49.95	49.95
2	plumbing material	48	4.32	4.32
3	Electrical Material	325	29.25	29.25
4	Equipment	5,090	458.1	458.1
5	consumables	90	8.1	8.1
6	sundry purhcases	643	57.87	57.87
	Services			
1	Allowance for const equip	81,627	7346.43	7346.43
2	Allowance for consumables	1,572	141.48	141.48
3	Allownce for equipment	4,718	424.62	424.62
4	Labour charges	1,572	141.48	141.48
	Total	5,14,427	46,298	46,298

Verified
A. Sankar
24/8/17
W

APPROVED BY
26 AUG 2017
SOHAM MODI
MANAGING DIRECTOR

Statement of input Credit upto 30th June 2017												
Firm : Villa Orchis LLP												
Prepared By : S.Nagamani												
Date :												
S. No.	Commodity	Supplier / Service Provider	Invoice No.	Invoice Date	Invoice Amt	Central Exise	VAT / CST	Rounded off	Inv Total	Total Tax	From 01.06.17 to 15.06.17	From 16.06.17 to 30.06.17
1	printing flex	Printwell	PW-075/2017-18	9-Jun-17	3,276		163.80		3,439.80	163.80	81.90	
2	printing flex	Printwell	PW-067/2017-18	9-Jun-17	3,024		151.20		3,175.20	151.20	75.60	
3	stationery	Venkataramana stationery and Binding works	163	9-Jun-17	2,315		127		2,442.00	127.00	63.50	
4	Leaf lets	Zodaic Reprographics pvt ltd	ZRPL/184/2017-18	12-Jun-17	1,28,000.00		6,400.00		1,34,400.00	6,400.00	3,200.00	
5	stationery	Venkataramana stationery and Binding works	212	20-Jun-17	800		116		916	116.00		87.00
6	Consumables	Lepakshi Tarpaulin Industries	238	20-Jun-17	1,320		66		1,386	66.00		49.50
7	hardware	Sri Raja Rajeshwara traders	00254	21-Jun-17	2,010		292		2,302.00	292.00		219.00
8	Tools	Atlas security & safety inc	5	23-Jun-17	375		54		429.00	54.00		40.50
9	Tools	Atlas security & safety inc	4	28-Jun-17	2,490		361		2,851.00	361.00		270.75
10	Electrical goods	Elegant enterprises	12609	30-Jun-17	3,708		538		4,246.00	538.00		403.50
11	Consumables	Lepakshi Tarpaulin Industries	278	30-Jun-17	800		40		840.00	40.00		30.00
12	hardware	Satyavarapu hardwares	298	30-Jun-17	960		48		1,008.00	48.00		36.00
		Total			1,48,118		8,309		1,43,457	8,357.00	3,421.00	1,136.25

S. Nagamani

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APPROVED FOR CONSTRUCTION

28 AUG 2017

SOHAM MODI
MANAGING DIRECTOR