

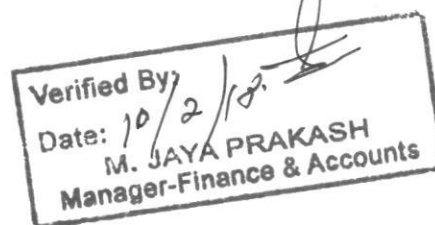
Statement of GST Calculation

Firm / Company : VILLA ORCHID LLP

Month : Jan-18

Prepared By : S.Nagamani

Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge				
Outward taxable supplies (other than zero rated, nil rated and exempted)	7,56,272	-	68,064	68,064
Outward taxable supplies (zero rated)	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-
Inward supplies (liable to reverse charge)	-	-	-	-
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)	-	1,57,139	55,920	55,920
Inward supplies from ISD	-	-	1,40,523	1,40,523
All other ITC	-	1,57,139	1,96,443	1,96,443
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-
Others	-	-	-	-
(C) Net ITC Available (A) - (B)	-	1,57,139	1,96,443	1,96,443
(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	-	-	-	-
			(2,85,517)	(1,28,378)
GST to be paid				(4,13,895)



Villa Orchids LLP
5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

GST Computation
1-Jan-2018 to 31-Jan-2018

Page 1
1-Jan-2018 to 31-Jan-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	363
Included in returns	99
Not relevant for returns	264
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
-------------	---------------	-----------------------	--------------------	------------------	-------------	------------------

Outward Supplies

Local Sales	7,56,272.00		68,064.48	68,064.48		1,36,128.96
Taxable	7,56,272.00		68,064.48	68,064.48		1,36,128.96
Total Outward Supplies	7,56,272.00		68,064.48	68,064.48		1,36,128.96
Total Liability	7,56,272.00		68,064.48	68,064.48		1,36,128.96

Inward Supplies

Local Purchase	12,47,365.95		1,40,522.61	1,40,522.61		2,81,045.22
Taxable	15,83,212.85		1,40,522.61	1,40,522.61		2,81,045.22
Exempted	(-)3,35,846.90					
Reverse Charge Supplies	1,98,985.00		17,908.65	17,908.65		35,817.30
Total Inward Supplies	14,46,350.95		1,58,431.26	1,58,431.26		3,16,862.52
Total Input Tax Credit	12,47,365.95		1,40,522.61	1,40,522.61		2,81,045.22

S Nefame
6/2/18

MMAO
6/2/18

Villa Orchids LLP
5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Profit & Loss A/c

1-Jan-2018 to 31-Jan-2018

Particulars	1-Jan-2018 to 31-Jan-2018	Particulars	1-Jan-2018 to 31-Jan-2018
Purchase Accounts	6,94,406.70	Sales Accounts	7,56,272.00
Allow for Const Equip G	33,280.00	Sales @18%	7,56,272.00
Buliding Material	12,62,781.76		
Equipment	8,050.84		
Kailash Panday Material A/c	(-)1,43,668.00		
Labour Charges	14,948.00		
S.Arjun Material A/c	(-)1,43,667.00		
Sri Krishna Frajapaathi Material A/c	(-)3,37,318.90		
Gross Profit c/o	61,865.30		
	7,56,272.00		7,56,272.00
Indirect Expenses	7,51,944.25	Gross Profit b/f	61,865.30
Admin Expenses - Voc	87,389.00		
Advertisement	67,600.00	Indirect Incomes	
Exempt Expenses	2,84,221.00		
Legal Expenses	3,000.00	Nett Loss	6,90,078.95
Misllaneous Expenses	17,616.25		
Transportation	900.00		
Business Prcmotion Expenses URD	95,010.00		
Consultancy-18%	1,50,000.00		
Consultants -URD	40,000.00		
Miscellaneous Expenses-Urd	720.00		
Printing & Stationery-Urd	1,658.00		
Repairs and Maintenance-18%	880.00		
Repairs and Maintenance Urd	1,500.00		
Trasportaiton Exp-Urd	1,450.00		
Total	7,51,944.25	Total	7,51,944.25

S. Nagamani
6/2/18

[Signature]
6/2/18

Statement of GST Calculation										
Firm / Company : VILLA ORCHID LLP										
Month : Jan-18										
Prepared By : S.Nagamani										
Block	Flat No.	Customer Name	Booking Date	Net Sale Consideration	Sale Deed Value @50%	Agreement of Construction Value @50%	As on Mile Stone	Receipts towards Taxable in GST	CGST	SGST
A	8	Mr.Srinivas Boorugu	06-12-2017	64,00,000	32,00,000	32,00,000	11,97,000	-	-	-
A	9	Mr.Valiveti Subrmanyam	06-08-2017	64,15,000	32,07,500	32,07,500	11,97,000	-	-	-
A	10	Mrs.Sreelatha Gurung	30-09-2017	54,50,000	27,25,000	27,25,000	6,97,000	-	-	-
A	11	Mr.Pramod cherukupally	28-10-2017	64,15,000	32,07,500	32,07,500	11,97,000	-	-	-
A	12	Mrs.Indira Krishna Das	25-12-2017	64,12,000	32,06,000	32,06,000	11,95,000	-	-	-
A	13	Mr.Mohammed Nazeer	18-12-2017	64,15,000	32,07,500	32,07,500	11,97,000	-	-	-
A	14	Mr.Srikanth Tirunahari	22-01-2018	65,00,000	32,50,000	32,50,000	25,000	-	-	-
A	15	Mrs.V.Lalitha devi	29-12-2017	64,50,000	32,25,000	32,25,000	11,93,000	-	-	-
A	16	Mr.Venkat Aditya Appala	04-11-2017	64,50,000	32,25,000	32,25,000	11,97,000	-	-	-
A	33	Makam Bramaramba	03-09-2017	56,00,000	28,00,000	28,00,000	11,97,000	-	-	-
A	34	Mr.Deepak sharma	12-09-2017	65,00,000	32,50,000	32,50,000	11,97,000	-	-	-
A	35	Mr.N.Sri Satya Chandras	30-09-2017	64,00,000	32,00,000	32,00,000	11,97,000	-	-	-
A	36	Mr.Chowduri Nayani rajitha	09-09-2017	54,15,000	27,07,500	27,07,500	11,97,000	-	-	-
A	42	Shekar murthy	15-01-2018	64,15,000	32,07,500	32,07,500	2,25,000	-	-	-
A	43	Mr.Vinay Kumar	15-01-2018	64,15,000	32,07,500	32,07,500	2,25,000	-	-	-
A	44	Mr.Adla Somalingam	06-11-2017	64,15,000	32,07,500	32,07,500	11,97,000	-	-	-
A	48	Shwetha Kundanam	23-10-2017	64,15,000	32,07,500	32,07,500	11,97,000	-	-	-
A	55	Mr.Madhu Mohan Reddy	24-08-2017	56,00,000	28,00,000	28,00,000	19,02,000	-	-	-
A	56	Mrs.Nirmala Sujay Kumar Jain	29-05-2017	64,15,000	32,07,500	32,07,500	26,97,000	-	-	-
A	63	Mr.Anand/B.Shah	26-06-2017	66,09,000	33,04,500	33,04,500	28,71,000	-	-	-
A	64	Ms Sajita Mohapatra	03-06-2017	66,09,000	33,04,500	33,04,500	12,30,000	-	-	-
A	65	Mr.Gopal,B Shah	26-06-2017	66,09,000	33,04,500	33,04,500	28,71,000	-	-	-
A	69	Mr.Sai Anup Kumar Pollukonda	09-07-2017	66,09,000	33,04,500	33,04,500	11,25,000	-	-	-
A	75	mr.s.karthik kumar /mrs .S .Ramya	15-01-2018	64,15,000	32,07,500	32,07,500	2,25,000	-	-	-
A	76	Mrs Mallika Pata	15-01-2018	64,00,000	32,00,000	32,00,000	2,25,000	-	-	-
A	78	Pendyala Sandhya Rani	04-08-2017	50,15,000	25,07,500	25,07,500	13,07,000	-	-	-
A	82	Mr.Puduri Venkateswarlu	11-08-2017	63,40,000	31,70,000	31,70,000	26,71,500	-	-	-
A	83	Mr.Hrushikesh pedina	04-09-2017	64,00,000	32,00,000	32,00,000	27,02,000	-	-	-
A	84	Mr.Moses samson	05-12-2017	54,00,000	27,00,000	27,00,000	11,97,000	-	-	-
A	85	Mrs.Suvarna Vemula & Mr.Kiran Macha	19-07-2017	64,15,000	32,07,500	32,07,500	18,07,000	-	-	-
A	88	Mr. T.M. Madhusudhan & Mrs. Pallavi	22-01-2018	65,00,000	32,50,000	32,50,000	25,000	-	-	-
A	89	Mr.Pragada Venkateswarlu	15-01-2018	65,00,000	32,50,000	32,50,000	2,25,000	-	-	-
A	90	Mrs.Deepika Chalasani	24-10-2017	64,50,000	32,25,000	32,25,000	11,97,000	-	-	-
A	91	Mr.Peesapati Sri Kiran	29-09-2017	64,15,000	32,07,500	32,07,500	11,97,000	-	-	-
A	96	Mrs.Sujatha & Ms.Suma	21-12-2017	58,50,000	29,25,000	29,25,000	11,02,000	-	-	-
A	97	Mrs.Deepika Acharya	31-10-2017	56,50,000	28,25,000	28,25,000	10,72,000	-	-	-
A	103	Mr.N.Sunil Raj	15-01-2018	57,50,000	28,75,000	28,75,000	2,25,000	-	-	-
A	104	Dr.Geetha Nanduri & Dr.Kaladhar Bomma	05-05-2017	67,00,000	33,50,000	33,50,000	28,71,000	-	-	-
A	107	Mr.Gugilla Shiva	15-12-2017	56,50,000	28,25,000	28,25,000	10,80,000	-	-	-
A	108	Mr.Arun kumar indra kanti	11-12-2017	56,85,000	28,42,500	28,42,500	10,72,000	-	-	-
A	112	Mr.B.R.Sumanth Kumar	21-05-2017	67,00,000	33,50,000	33,50,000	12,30,000	-	-	-
A	117	Mrs.P.Radhika Rani	07-01-2018	57,76,000	28,88,000	28,88,000	2,25,000	-	-	-

S.Nagamani
6/2/18

A	119	Mr.Parepalli Praveen	31-12-2017	58,76,000	29,38,000	29,38,000	11,06,000	-	-	-
A	120	Mr.Ramesh Parvatalu Muske	19-01-2018	58,00,000	29,00,000	29,00,000	25,000	-	-	-
A	121	Mrs Nimmagadda Prabhavathi	15-01-2018	57,60,000	28,80,000	28,80,000	2,25,000	-	-	-
A	122	Mr.Mushke Srinivas	31-12-2017	58,00,000	29,00,000	29,00,000	10,95,000	-	-	-
A	123	Mr.Mushke Meenaiah	25-12-2017	58,00,000	29,00,000	29,00,000	10,95,000	-	-	-
A	124	Mr.Hemanth Kumar	30-10-2017	58,00,000	29,00,000	29,00,000	10,95,000	-	-	-
A	125	Mr.Konda Shiva Kumar	10-01-2018	57,76,000	28,88,000	28,88,000	2,25,000	-	-	-
A	135	Mr.Rohit Rajarapu	15-12-2017	57,00,000	28,50,000	28,50,000	10,80,000	-	-	-
A	136	Mrs.Bommala kunta Lalitha	29-12-2017	57,50,000	28,75,000	28,75,000	10,87,000	-	-	-
A	137	Mr.Gope ramesh	11-01-2018	57,76,000	28,88,000	28,88,000	2,25,000	-	-	-
A	182	Capt Vineeta Dubey	29-09-2017	48,00,000	24,00,000	24,00,000	20,41,000	-	-	-
A	184	Mrs.Swarnalatha	10-11-2017	48,50,000	24,25,000	24,25,000	9,50,000	-	-	-
A	186	Appalla Pancha Mukeswara Rao & Mrs N B N S L	06-01-2018	64,00,000	32,00,000	32,00,000	2,25,000	-	-	-
A	187	Mrs.Suman Chandra Ravella	29-12-2017	48,58,000	24,29,000	24,29,000	9,53,000	-	-	-
A	191	Mr.Marmamula Prashanth Kumar	29-12-2017	48,58,000	24,29,000	24,29,000	9,53,000	-	-	-
A	194	Dr.Pooja pandey	29-09-2017	48,00,000	24,00,000	24,00,000	20,41,000	-	-	-
A	196	Shri chani Ram	15-12-2017	48,00,000	24,00,000	24,00,000	9,45,000	-	-	-
A	200	Mrs. Suman Surabhi Krishna/	18-07-2017	56,50,000	28,25,000	28,25,000	23,92,000	-	-	-
A	208	Mrs Gotte Pramoda	18-08-2017	56,50,000	28,25,000	28,25,000	10,72,000	-	-	-
A	209	Mr.Sarbjeet singh	05-12-2017	57,00,000	28,50,000	28,50,000	5,80,000	-	-	-
A	210	Jaspreet Singh	05-12-2017	57,00,000	28,50,000	28,50,000	10,80,000	-	-	-
A	211	Mrs.Sasmita satapathy	29-10-2017	58,00,000	29,00,000	29,00,000	10,95,000	-	-	-
A	212	Mrs.Anasuya Damaraju	13-12-2017	56,85,000	28,42,500	28,42,500	10,72,000	-	-	-
A	213	Mr.Chandra sekhar Patha/Mrs.Nagarani Patha	03-07-2017	56,50,000	28,25,000	28,25,000	23,92,000	-	-	-
A	218	Vanitha Malhotra	04-01-2018	57,50,000	28,75,000	28,75,000	2,25,000	-	-	-
A	217	Mr.Janna Sashi Bhushan	03-12-2017	56,50,000	28,25,000	28,25,000	10,72,000	-	-	-
A	219	Mrs.Jabeen Jeehan Begum	31-12-2017	57,50,000	28,75,000	28,75,000	10,87,000	-	-	-
A	220	Mrs Kamisetty Vijaya lakshmi	08-01-2018	57,50,000	28,75,000	28,75,000	2,25,000	-	-	-
A	221	Lt Col Shauoor Anjum	15-12-2017	56,50,000	28,25,000	28,25,000	10,87,000	-	-	-
A	224	Mr.Kuncham Kesava reddy	17-08-2017	56,85,000	28,42,500	28,42,500	8,97,000	-	-	-
A	225	Mrs.Gayatri Korlimarla	03-11-2017	56,50,000	28,25,000	28,25,000	10,72,000	-	-	-
A	226	Dr.Suresh K Dewvatkal	01-11-2017	56,85,000	28,42,500	28,42,500	10,72,000	-	-	-
A	228	Mrs Clara fernandez	14-09-2017	41,50,000	20,75,000	20,75,000	15,85,000	-	-	-
A	239	Mr.Venkateshwar perugu	19-08-2017	64,15,000	32,07,500	32,07,500	27,07,000	-	-	-
A	240	Mrs Adepu Sandhya Rani	11-08-2017	64,15,000	32,07,500	32,07,500	26,71,500	-	-	-
A	241	Mr.Battini kishan	20-08-2017	64,00,000	32,00,000	32,00,000	27,02,000	-	-	-
A	242	sunkanapalli Laxminarayana	30-06-2017	64,00,000	32,00,000	32,00,000	27,00,000	-	-	-
A	243	Praveena Chintala	23-07-2017	65,00,000	32,50,000	32,50,000	27,17,000	-	-	-
A	246	Mrs Vegesna Madhu Sujata & V Surender Varma	15-01-2018	64,15,000	32,07,500	32,07,500	2,25,000	-	-	-
A	248	Mr.Bharath Kumar	28-10-2017	64,00,000	32,00,000	32,00,000	11,97,000	-	-	-
A	249	Mr. Nimalipuri Srinivasa rao	21-01-2018	65,00,000	32,50,000	32,50,000	25,000	-	-	-
A	250	Nikesh kumar jha	15-01-2018	64,15,000	32,07,500	32,07,500	2,25,000	-	-	-
A	252	Mrs Jaya Mehta	21-09-2017	44,50,000	22,25,000	22,25,000	17,27,000	-	-	-
A	255	Mr. Nanduri Subrahmanyam & Mrs. Jagadeeswari	22-01-2018	65,00,000	32,50,000	32,50,000	25,000	-	-	-
A	287	Mr.Ronnie Chritopher	31-12-2017	57,50,000	28,75,000	28,75,000	10,87,000	-	-	-
A	295	Mrs Anita Pattigilli & Mr.Udayan Bakshi	03-06-2017	56,50,000	28,25,000	28,25,000	23,92,000	-	-	-
		Total		5239,13,000	2619,56,500	2619,56,500	1048,50,000	-	-	-

S Nagama
6/2/18