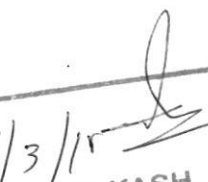


Statement of GST Calculation				
Firm / Company : VILLA ORCHID LLP				
Month : Feb-18				
Prepared By : S.Nagamani				
Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge				
Outward taxable supplies (other than zero rated, nil rated and exempted)	9,03,053	-	81,275	81,275 ✓
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	1,28,379	1,28,379
Inward supplies from ISD				
All other ITC	-		2,03,089	2,03,089 ✓
		1,57,139	3,31,468	3,31,468
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others	-	-	-	-
(C) Net ITC Available (A) - (B)	-	1,57,139	3,31,468	3,31,468
(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	2,85,215			
Non GST supply	-			
			(4,07,332)	(2,50,193)
GST to be paid				(6,57,525)

S. Nagamani
14/03/18

Verified By: 
Date: 19/3/18
M. JAYA PRAKASH
Manager-Finance & Accounts

APPROVED BY
31 MAR 2018
SOHAM MODI
MANAGING DIRECTOR

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

Profit & Loss A/c
1-Feb-2018 to 28-Feb-2018

Particulars	1-Feb-2018 to 28-Feb-2018	Particulars	1-Feb-2018 to 28-Feb-2018
Purchase Accounts	22,86,217.15	Sales Accounts	8,06,053.00
Allow for Const Equip G	15,09,359.60	Sales @18%	✓ 4,32,553.00
Allow for Consumables	3,76,057.40	Installment Receivable 17-18	✓ 3,73,500.00
Buliding Material	3,83,598.15		
Labour Charges	17,202.00		
		Direct Incomes	97,000.00
		Extra Spect-18%	✓ 97,000.00
		Gross Loss c/o	13,83,164.15
	22,86,217.15		22,86,217.15
Gross Loss b/f	13,83,164.15	Indirect Incomes	
Indirect Expenses	5,03,617.00	Nett Loss	18,86,781.15
Admin Expenses - Voc	39,340.00		
Advertisement	53,060.00		
Exempt Expenses	2,85,215.00		
Postage & Courier	2,600.00		
Printing & Stationery	2,190.00		
Transportation	11,950.00		
Computer Repairs & Maintenance-URD	800.00		
Garden Charges-URD	7,553.00		
House Keeping Charges-URD	18,379.00		
Miscellaneous Expenses-Urd	82,530.00		
Total	18,86,781.15	Total	18,86,781.15

AMM
14/3/18

S. Nofemane
14/3/18

373500
197000
570500

A	120	Mr.Ramesh Parvatalu Muske	19-01-2018	58,00,000	29,00,000	29,00,000	10,95,000	-	-	-
A	121	Mrs Nimmagadda Prabhavathi	15-01-2018	57,60,000	28,80,000	28,80,000	11,07,000	-	-	-
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	10,87,000	-	-	-
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	45,76,000	22,88,000	22,88,000	3,87,000	-	-	-
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 La	06-01-2018	64,00,000	32,00,000	32,00,000	11,95,000	-	-	-
A	187	Mrs.Suman Chandra Ravella	29-12-2017	48,58,000	24,29,000	24,29,000	9,53,000	-	-	-
A	190	Mr.Dooalapudi venkateshwara rao	31-01-2018	49,00,000	24,50,000	24,50,000	2,25,000	-	-	-
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	23,92,000	-	-	-
A	209	Mr.Sarbjeet singh	05-12-2017	42,00,000	21,00,000	21,00,000	5,80,000	-	-	-
A	210	Jaspreet Singh	05-12-2017	42,00,000	21,00,000	21,00,000	5,80,000	-	-	-
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	10,87,000	-	-	-
A	217	Mr.Janna Sashi Bhushan	03-12-2017	56,50,000	28,25,000	28,25,000	10,72,000	-	-	-
A	219	Mr Paidipally raju	21-02-2018	57,50,000	28,75,000	28,75,000	25,000	-	-	-
A	220	Mrs Kamisetty Vijaya lakshmi	08-01-2018	57,50,000	28,75,000	28,75,000	10,87,000	-	-	-
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	11,87,000	-	-	-
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	254	Mr.Subhash kumar	28-01-2018	65,00,000	32,50,000	32,50,000	12,00,000	-	-	-
A	255	Mr. Nanduri Subrahmanyam & Mrs. Jagadeeswari	22-01-2018	65,00,000	32,50,000	32,50,000	12,00,000	-	-	-
A	295	Mrs Anita Pattigilli & Mr.Udayan Bakshi	03-06-2017	56,50,000	28,25,000	28,25,000	23,92,000	-	-	-
A	189	Mrs.shivale vojini	04-02-2018	4900000	24,50,000	24,50,000	25000	-	-	-
A	285	Mrs.Arati Mishra & Mr. Sudhanshu Mishra	11-02-2018	5900000	29,50,000	29,50,000	225000	-	-	-
A	127	Mr Divakar Thakur & Mrs Rekha Thakur	18-02-2018	6500000	32,50,000	32,50,000	25000	-	-	-
A	188	Mrs Vadde Chanda & Mr.Vadde Mohan kumar	18-02-2018	4936000	24,68,000	24,68,000	225000	-	-	-
A	219	Mr.Paidipally Raju & Mrs kavitha	21-02-2018	5867000	29,33,500	29,33,500	1025000	-	-	-

A	287	Mr.Shobhan BANDARI & Mrs Vadepalli swapna	23-02-2018	5867000	29,33,500	29,33,500	25000	-	-	-
A	101	Mr. Annam Lalith kumar & Mrs A. Anusha	24-02-2018	4667000	23,33,500	23,33,500	25000	-	-	-
A	116	Apc Rajesh & Mrs Risheka Annam	24-02-2018	4667000	23,33,500	23,33,500	25000	-	-	-
A	201	Mrs NK Priyanka/MA Jay Kumar	25-02-2018	5867000	29,33,500	29,33,500	25000	-	-	-
A	202	Mrs Preethika	25-02-2018	5867000	29,33,500	29,33,500	25000	-	-	-
A	40	Mr Rahul Chakravarthy Mrs Seathy Chakravarthy	25-02-2018	5840000	29,20,000	29,20,000	25000	-	-	-
A	41	Mr Abhishek Chakravarthy /Mrs Peyali Chakravarthy	25-02-2018	5840000	29,20,000	29,20,000	25000	-	-	-
A	102	Mr Allen Emmanuel Albert	28-02-2018	5867000	29,33,500	29,33,500	25000	-	-	-
A	113	Mr. Atik khan & mrs Nishaat Anjum Quazi	28-02-2018	5867000	29,33,500	29,33,500	25000	-	-	-
A	247	Mr Arunae Kova	28-02-2018	6514000	32,57,000	32,57,000	25000	-	-	-
		Total		6008,54,000	3004,27,000	3004,27,000	1339,37,000	3,73,500	33,615	33,615

S. Nageswari

7/3/18

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

GST Computation
1-Feb-2018 to 28-Feb-2018

GSTR-3B

1-Feb-2018 to 28-Feb-2018

Returns Summary

Total number of vouchers for the period	346
Included in returns	89
Not relevant for returns	257
Incomplete/Mismatch in information (to be resolved)	0

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

Local Sales	9,03,053.00		81,274.77	81,274.77		1,62,549.54
Taxable	9,03,053.00		81,274.77	81,274.77		1,62,549.54
Total Outward Supplies	9,03,053.00		81,274.77	81,274.77		1,62,549.54
Total Liability	9,03,053.00		81,274.77	81,274.77		1,62,549.54

Inward Supplies

Local Purchase	25,77,859.02		2,03,089.97	2,03,089.97		4,06,179.94
Taxable	22,92,644.02		2,03,089.97	2,03,089.97		4,06,179.94
Exempted	2,85,215.00					
Inter State Purchases	55,426.13	9,976.70				9,976.70
Taxable	55,426.13	9,976.70				9,976.70
Reverse Charge Supplies	1,56,549.00		14,089.41	14,089.41		28,178.82
Total Inward Supplies	27,89,834.15	9,976.70	2,17,179.38	2,17,179.38		4,44,335.46
Total Input Tax Credit	26,33,285.15	9,976.70	2,03,089.97	2,03,089.97		4,16,156.64

S. Nefamari

14/03/18

MMAO
14/3/18

Statement of GST Calculation										
Firm / Company : VILLA ORCHID LLP										
Month : Feb-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	11,97,000	-	-	-
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	19,02,000	-	-	-
A	34	Mr.Deepak sharma	12-09-2017	65,00,000	32,50,000	32,50,000	27,27,000	-	-	-
A	35	Mr.N.Sri Satya Chandras	30-09-2017	64,00,000	32,00,000	32,00,000	26,97,000	-	-	-
A	36	Mr.Chowduri Nayani rajitha	09-09-2017	50,15,000	25,07,500	25,07,500	19,97,000	-	-	-
A	42	Shekar murthy	15-01-2018	64,15,000	32,07,500	32,07,500	11,87,000	-	-	-
A	43	Mr.Vinay Kumar	15-01-2018	64,15,000	32,07,500	32,07,500	11,87,000	-	-	-
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 Sajjita 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	27,66,000	-	-	-
A	75	mr.s.karthik kumar /mrs .S .Ramya	15-01-2018	64,15,000	32,07,500	32,07,500	11,87,000	-	-	-
A	76	Mrs Mallika Pata	15-01-2018	50,00,000	25,00,000	25,00,000	4,20,000	-	-	-
A	78	Pendyala Sandhya Rani	04-08-2017	50,15,000	25,07,500	25,07,500	28,17,000	3,09,500	27,855	27,855
A	82	Mr.Puduri Venkateswarlu	11-08-2017	52,15,000	26,07,500	26,07,500	26,71,500	64,000	5,760	5,760
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	55,15,000	27,57,500	27,57,500	18,07,000	-	-	-
A	88	Mr. T M. MadhuSudhan & Mrs. Pallavi	22-01-2018	65,00,000	32,50,000	32,50,000	12,00,000	-	-	-
A	89	Mr Pragada Venkateswarlu	15-01-2018	65,00,000	32,50,000	32,50,000	12,00,000	-	-	-
A	90	Mrs Deepika Chalasani	24-10-2017	64,50,000	32,25,000	32,25,000	27,27,000	-	-	-
A	91	Mr.Peesapati sri kiran	29-09-2017	64,15,000	32,07,500	32,07,500	27,02,000	-	-	-
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	10,87,000	-	-	-
A	104	Dr.Geetha Nanduri & Dr. Kaladhar Bomma	05-05-2017	67,00,000	33,50,000	33,50,000	28,71,000	-	-	-
A	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	28,71,000	-	-	-
A	117	Mrs.P.Radhika Rani	07-01-2018	57,76,000	28,88,000	28,88,000	10,87,000	-	-	-
A	119	Mr.Parepalli Praveen	31-12-2017	58,76,000	29,38,000	29,38,000	11,06,000	-	-	-