

Statement of GST Calculation				
Firm / Company : VILLA ORCHID LLP				
Month : April-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)	1,43,996	-	12,960	12,960
Outward taxable supplies (zero rated)	-	-	-	-
Other outward supplies (Nil rated, exempted)	4,932	-	-	-
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)	-	1,67,696	7,56,255	7,56,255
Inward supplies from ISD	-	-	-	-
All other ITC	-	-	1,27,103	1,27,103
	-	1,67,696	8,83,358	8,83,358
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-
Others	-	-	-	-
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	1,67,696	8,83,358	8,83,358
(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	2,87,273	-	-	-
Non GST supply	1,12,536	-	-	-
			(10,38,094)	(8,70,398)
GST to be paid				(19,08,493)

S. Nagamani
12/5/18



Villa Orchids LLP - (18-19)
5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

GST Computation
1-Apr-2018 to 30-Apr-2018

GSTR-3B

1-Apr-2018 to 30-Apr-2018

Returns Summary

Total number of vouchers for the period		309
Included in returns		80
Participating in return tables	80	
No direct implication in return tables	0	
Not relevant for returns		229
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	1,48,927.51		12,959.64	12,959.64		25,919.28
Taxable	1,43,996.00		12,959.64	12,959.64		25,919.28
Exempted	4,931.51					
Total Outward Supplies	1,48,927.51		12,959.64	12,959.64		25,919.28

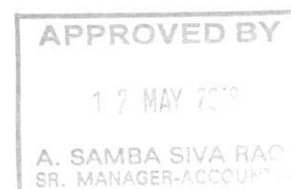
Total Liability	1,48,927.51		12,959.64	12,959.64		25,919.28
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Inward Supplies

Local Purchase	15,95,355.30		1,17,168.94	1,17,168.94		2,34,337.88
Taxable	13,08,076.80		1,17,168.94	1,17,168.94		2,34,337.88
Exempted	2,87,278.50					
Reverse Charge Supplies	1,12,536.00		9,934.44	9,934.44		19,868.88
Total Inward Supplies	17,07,891.30		1,27,103.38	1,27,103.38		2,54,206.76
Total Input Tax Credit	15,95,355.30		1,17,168.94	1,17,168.94		2,34,337.88

S. Nagaraj

12/5/18



Villa Orchids LLP - (18-19)5-4-187/3&4, Soham Mansion
M G Road, Secunderabad**Profit & Loss A/c**

1-Apr-2018 to 30-Apr-2018

Particulars	1-Apr-2018 to 30-Apr-2018	Particulars	1-Apr-2018 to 30-Apr-2018
Purchase Accounts	10,89,261.80	Sales Accounts	1,43,996.00
Allow for Const Equip G	6,93,743.00	Direct Incomes	
Allow for Consumables	2,89,000.00	Gross Loss c/o	9,45,265.80
Buliding Material	86,468.16		10,89,261.80
Labour Charges	18,027.00		
Plumbing	2,023.64		
	10,89,261.80		
Gross Loss b/f	9,45,265.80	Indirect Incomes	4,931.51
Indirect Expenses	6,18,629.50	Fdr Interest	4,931.51
Admin Expenses - Voc	24,921.00	Nett Loss	15,58,963.79
Advertisement	70,370.00		
Brokerage /Commission	6,460.00		
Exempt Expenses	2,85,998.50		
Legal Expenses	5,200.00		
Misllaneous Expenses	11,116.00		
Postage & Courier	308.00		
Printing & Stationery	1,205.00		
Transportation	1,300.00		
Computer Repairs & Maintenance-Urd	4,150.00		
Consultancy 18%	1,70,000.00		
Consultants - Urd	14,650.00		
House Keeping Charges-URD	17,036.00		
Miscellaneous Expenses-Urd	315.00		
Repairs and Maintenance Urd	800.00		
Survey Charges-18%	4,000.00		
Trasportaiton Exp-Urd	800.00		
Total	15,63,895.30	Total	15,63,895.30

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APPROVED BY

14 MAY 2018

M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

APPROVED BY

17 MAY 2018

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Statement of GST Calculation											
Firm / Company : VILLA ORCHID LLP											
Month : Apr-18											
Prepared By : S Nagamani											
Block	Flat No.	Customer Name	Booking Date	Net Sale Consideration	Sale Deed Value @50%	Agreement of Construction Value @50%	Receipts towards Tax paid upto March 2018	As on Mile Stone	Receipts towards Taxable in GST	CGST	SGST
A	8	Mr. Srinivas Boorugu	06-12-2017	50,00,000	25,00,000	25,00,000		11,97,000	-	-	-
A	9	Mr. Valiveti Subramanyam	06-08-2017	64,15,000	32,07,500	32,07,500		27,07,000	-	-	-
A	10	Mrs Sreelatha Gurung	30-09-2017	54,50,000	27,25,000	27,25,000		17,27,000	-	-	-
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		27,10,000	-	-	-
A	13	Mr. Mohammed Nazeer	18-12-2017	64,15,000	32,07,500	32,07,500		11,97,000	-	-	-
A	14	Mr. Srikar 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 Chandrabas	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 Somaingam	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		27,02,000	-	-	-
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 Ji	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 Sajitha Mohapatra	03-06-2017	66,09,000	33,04,500	33,04,500		28,71,000	-	-	-
A	65	Mr. Gopal. B. Shah	26-06-2017	66,09,000	33,04,500	33,04,500		27,66,000	-	-	-
A	69	Mr. Sai Anup Kumar Pollukk	09-07-2017	66,09,000	33,04,500	33,04,500		11,87,000	-	-	-
A	75	mr s karthik kumar /mrs. S. I	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	3,09,500	28,17,000	-	-	-
A	82	Mr. Puduri Venkateswarlu	11-08-2017	52,15,000	26,07,500	26,07,500	64,000	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		21,97,000	-	-	-
A	85	Mrs. Suvama Vemula & Mr. I	19-07-2017	55,15,000	27,57,500	27,57,500	5,59,500	33,17,000	-	-	-
A	88	Mr. T. M. Madhusudhan & N	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		23,85,000	-	-	-
A	100	Mr. Mattepu Mahendra babu	26-02-2017	58,50,000	29,25,000	29,25,000		11,01,000	-	-	-
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. Ki	05-05-2017	67,00,000	33,50,000	33,50,000		28,71,000	-	-	-
A	107	Mrs. Kolavennu Gowri kum	18-03-2018	61,40,000	30,70,000	30,70,000		11,46,000	-	-	-
A	108	Komuravelly srinivas	27-04-2018	61,40,000	30,70,000	30,70,000		25,000	-	-	-
A	112	Mr. B. R. Sumanth Kumar	21-05-2017	67,00,000	33,50,000	33,50,000		28,71,000	-	-	-
A	113	Rahul chakravarthy	25-02-2018	58,40,000	29,20,000	29,20,000		11,01,000	-	-	-
A	114	Mrs. Seetha Peddinti	18-03-2018	61,40,000	30,70,000	30,70,000		11,46,000	-	-	-
A	115	Mr. Jagadish kumar	18-03-2018	61,40,000	30,70,000	30,70,000		10,87,000	-	-	-
A	117	Mrs. P. Radhika Rani	07-01-2018	57,76,000	28,88,000	28,88,000		11,06,000	-	-	-
A	119	Mr. Parepalli Praveen	31-12-2017	58,76,000	29,38,000	29,38,000		11,06,000	-	-	-
A	120	Mr. Ramesh Parvatulu Muske	19-01-2018	58,00,000	29,00,000	29,00,000		10,95,000	-	-	-
A	121	Mrs. Nimmagadda Prabhavat	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. Mushike Meeniah	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	128	D Rajkumar yadav	14-04-2018	49,40,000	24,70,000	24,70,000	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 Bommalakunta 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	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 Doodlapudi venkateshwa	31-01-2018	49,00,000	24,50,000	24,50,000	9,60,000	-	-	-
A	191	Mr Marmamula Prashanth K	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 Goite Pramoda	18-08-2017	56,50,000	28,25,000	28,25,000	23,92,000	-	-	-
A	209	Mr Sarjjeet singh	05-12-2017	42,00,000	21,00,000	21,00,000	14,14,000	-	-	-
A	210	Jaspreet Singh	05-12-2017	42,00,000	21,00,000	21,00,000	19,14,000	-	-	-
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 Pathan/M	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 ragu	21-02-2018	58,67,000	29,33,500	29,33,500	11,05,000	-	-	-
A	220	Mrs Kamasetty Vijaya lakshmi	08-01-2018	57,50,000	28,75,000	28,75,000	10,87,000	-	-	-
A	221	Lt Col Shauroo 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	22,17,000	-	-	-
A	225	Mrs Gayatri Korlmarla	03-11-2017	56,50,000	28,25,000	28,25,000	23,85,000	-	-	-
A	226	Dr Suresh K Dewvankal	01-11-2017	56,85,000	28,42,500	28,42,500	23,85,000	-	-	-
A	228	Mrs Clara fernandez	14-09-2017	41,50,000	20,75,000	20,75,000	21,98,000	-	-	-
A	239	Mr Venkateshwar perugu	19-08-2017	64,15,000	32,07,500	32,07,500	42,17,000	-	-	-
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	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 Nemalipuri Srinivasa rao	21-01-2018	65,00,000	32,50,000	32,50,000	12,00,000	-	-	-
A	250	Nikesh kumar jha	15-01-2018	64,15,000	32,07,500	32,07,500	12,00,000	-	-	-
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	22-01-2018	65,00,000	32,50,000	32,50,000	12,00,000	-	-	-
A	257	Dr Pragya komal	18-04-2018	61,40,000	30,70,000	30,70,000	25,000	-	-	-
A	282	Mr. C Amarnath & Mrs C n	28-02-2018	59,00,000	29,50,000	29,50,000	11,14,000	-	-	-
A	283	Mr Abishek	25-02-2018	58,40,000	29,20,000	29,20,000	11,01,000	-	-	-
A	284	Mr Ponnappalli Kasi Viswanth	18-03-2018	51,40,000	25,70,000	25,70,000	11,46,000	-	-	-
A	286	chilupuri Srinivas	31-03-2018	48,55,000	24,27,500	24,27,500	11,37,000	-	-	-
A	294	Mr Bhamana Rajeshwara rao	28-02-2018	58,67,000	29,33,500	29,33,500	11,05,000	-	-	-
A	295	Mrs Anita Pattigilli & Mr Uc	03-06-2017	56,50,000	28,25,000	28,25,000	23,92,000	-	-	-
A	189	Mrs shivale vojini	04-02-2018	49,00,000	24,50,000	24,50,000	960,000	-	-	-
A	285	Mrs.Ari Mishra & Mr. Sudh	11-02-2018	590,000	29,50,000	29,50,000	11,00,000	-	-	-
A	127	Mr Divakar Thakur & Mrs R	18-02-2018	650,000	32,50,000	32,50,000	120,000	-	-	-
A	188	Mrs Yadda Chanda & Mr V	18-02-2018	493,600	24,68,000	24,68,000	965,000	-	-	-
A	219	Mr Paidipally Raju & Mrs ki	21-02-2018	586,700	29,33,500	29,33,500	1105,000	-	-	-
A	287	Mr Shobhan BANDARI & M	23-02-2018	586,700	29,33,500	29,33,500	1105,000	-	-	-
A	101	Mr. Annam Lalith kumar & N	24-02-2018	466,700	23,33,500	23,33,500	1105,000	-	-	-

Electronic Credit ledger

GSTIN - 36AANFG4817C1ZH

Legal Name - VILLA ORCHIDS LLP

Period: From -01/03/2018 To - 14/05/2018

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	1,57,139.00	1,28,379.00	1,28,379.00	0.00	4,13,897.00
1	20/03/2018	AA360218142412I	Feb-18	ITC accrued through - Inputs	Credit	9,977.00	2,03,089.00	2,03,089.00	0.00	4,16,155.00	1,67,116.00	3,31,468.00	3,31,468.00	0.00	8,30,052.00
2	20/03/2018	DI3603180070696	Feb-18	Other than reverse charge	Debit	0.00	81,275.00	81,275.00	0.00	1,62,550.00	1,67,116.00	2,50,193.00	2,50,193.00	0.00	6,67,502.00
3	02/05/2018	AA3603183181691	Mar-18	ITC accrued through - Inputs	Credit	580.00	6,69,937.00	6,69,937.00	0.00	13,40,454.00	1,67,696.00	9,20,130.00	9,20,130.00	0.00	20,07,956.00
4	02/05/2018	DI3605180001417	Mar-18	Other than reverse charge	Debit	0.00	1,63,875.00	1,63,875.00	0.00	3,27,750.00	1,67,696.00	7,56,255.00	7,56,255.00	0.00	16,80,206.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	1,67,696.00	7,56,255.00	7,56,255.00	0.00	16,80,206.00