

GST Computation – Approval Form

Company/firm name		Villa Orchids Ltd			
From date		01.05.2018	To date		31.05.2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods			167,696	8,70,398	8,70,398
B. ITC for the current period			—	209,440.78	209,440.78
C. Total ITC			167,696	10,79,838.78	10,79,838.78
D. Outward taxable supplies			—	6013.26	6013.26
E. Outward supplies – nil rated /exempted		77578.23	—		
F. Net tax payable (D – C)			(+) 167,696	(-) 10,73,825.52	(-) 10,73,825.52
Remarks:					
Exempted 3,38,336 / —					
Non GST 2,82,603 / —					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Jaya Prakash	MD	
Sign	S. Nefomari	<i>[Signature]</i>	<i>[Signature]</i>	APPROVED BY 20 JUN 2018 SOHAM MODI MANAGING DIRECTOR	
Date	20/6/18	20/6/18	20/6/18		

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

⊗ Input tax Credit for previous periods not matching with BOA.

[Signature]

GSTR-3B

Returns Summary

Total number of vouchers for the period	401
Included in returns	124
<i>Participating in return tables</i>	124
<i>No direct implication in return tables</i>	0
Not relevant for returns	277
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Tax Amount
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Outward Supplies

Local Sales	1,44,392.23	12,026.52
Taxable	66,814.00	12,026.52
Exempted	77,578.23	

Total Outward Supplies	1,44,392.23	12,026.52
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Total Liability	1,44,392.23	12,026.52
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Inward Supplies

Local Purchase	24,02,046.71	3,68,013.02
Taxable	20,63,710.71	3,68,013.02
Exempted	3,38,336.00	
Reverse Charge Supplies	2,82,603.00	50,868.54

Total Inward Supplies	26,84,649.71	4,18,881.56
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Total Input Tax Credit	24,02,046.71	3,68,013.02
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Villa Orchids LLP - (18-19)
5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

GST Computation
1-May-2018 to 31-May-2018

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1-May-2018 to 31-May-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period		399
Included in returns		125
Participating in return tables	125	
No direct implication in return tables	0	
Not relevant for returns		274
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Tax Amount
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Outward Supplies

Local Sales	77,578.23	
Exempted	77,578.23	
Total Outward Supplies	77,578.23	
Total Liability	77,578.23	

Inward Supplies

Local Purchase	29,10,146.71	3,68,013.02
Taxable	20,63,710.71	3,68,013.02
Exempted	8,46,436.00	
Reverse Charge Supplies	2,82,603.00	50,868.54
Total Inward Supplies	31,92,749.71	4,18,881.56
Total Input Tax Credit	29,10,146.71	3,68,013.02

MMR
20/6/18

Electronic Credit ledger

GSTIN - 36AANFG4817C1ZH

Legal Name - VILLA ORCHIDS LLP

Period: From -01/04/2018 To - 20/06/2018

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	-	-	-	-	-	-	1,67,116.00	2,50,193.00	2,50,193.00	0.00	6,67,502.00
1	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
2	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
3	15/05/2018	AA360418062025C	Apr-18	ITC accrued through - Inputs	Credit	0.00	1,27,103.00	1,27,103.00	0.00	2,54,206.00	1,67,696.00	8,83,358.00	8,83,358.00	0.00	19,34,412.00
4	15/05/2018	DI3605180022584	Apr-18	Other than reverse charge	Debit	0.00	12,960.00	12,960.00	0.00	25,920.00	1,67,696.00	8,70,398.00	8,70,398.00	0.00	19,08,492.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	1,67,696.00	8,70,398.00	8,70,398.00	0.00	19,08,492.00