

GST Computation - Approval Form

Ans

Company/firm name		Villa Orchids LLP	
From date	01.08.2018	To date	31.08.2018
Item		Total taxable value	
A. ITC available from previous periods		1,67,696	
ITC for the current period		4,94,172.49	
C. Total ITC		12,90,967.49	
D. Outward taxable supplies		3,47,535	
E. Outward supplies - nil rated / exempted		25,000	
F. Net tax payable (D - C)		-9,43,432.49	
Remarks:			
Details of amount paid :		Amount paid	
Challan no		Challan date	
Approved	Accountant	Sambasiva Rao	Sreenivasa sarma
Sign			
Date	19/9/18		17/9/18

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 Friday's statement.

5. Wherever possible make payments through YES Bank.

Not Q17 ITC not working with BSA

APPROVED BY
19 SEP 2018
SOHAM MODI
MANAGING DIRECTOR

20/9/18

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

GST Computation
1-Aug-2018 to 31-Aug-2018

GSTR-3B

1-Aug-2018 to 31-Aug-2018

Returns Summary

Total number of vouchers for the period	422
Included in returns	156
Participating in return tables	156
No direct implication in return tables	0
Not relevant for returns	266
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	38,86,500.00		3,47,535.00	3,47,535.00		6,95,070.00
Taxable	38,61,500.00		3,47,535.00	3,47,535.00		6,95,070.00
Exempted	25,000.00					
Total Outward Supplies	38,86,500.00		3,47,535.00	3,47,535.00		6,95,070.00
Total Liability	38,86,500.00		3,47,535.00	3,47,535.00		6,95,070.00
Inward Supplies						
Local Purchase	57,71,739.29		4,94,172.49	4,94,172.49		9,88,344.98
Taxable	55,21,619.13		4,94,172.49	4,94,172.49		9,88,344.98
Exempted	2,50,120.16					
Reverse Charge Supplies	1,54,734.00		13,926.06	13,926.06		27,852.12
Total Inward Supplies	59,26,473.29		5,08,098.55	5,08,098.55		10,16,197.10
Total Input Tax Credit	57,71,739.29		4,94,172.49	4,94,172.49		9,88,344.98

S. N. S. S. S.
15/9/18

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

1-Aug-2018 to 31-Aug-2018

Particulars	1-Aug-2018 to 31-Aug-2018	Particulars	1-Aug-2018 to 31-Aug-2018
Purchase Accounts	55,42,666.89	Sales Accounts	38,61,500.00
Allowance for Consumables (G) G H- Reg	5,137.00	Installments Receivable 18-19	38,61,500.00
Allowance for Equipment (G) G H - Reg	10,274.00		
Allow for Const Equip G	18,09,879.00	Direct Incomes	
Allow for Consumables	13,33,828.00	Gross Loss c/o	16,81,166.89
Buliding Material	3,57,493.89		
Labour Charges	19,56,115.00		
Labour Charges G H Sy No 196	10,274.00		
Plumbing	3,858.00		
Wood	70,388.00		
Constructions Expenses Reversal Charges	(-)14,580.00		
	55,42,666.89		55,42,666.89
Gross Loss b/f	16,81,166.89	Indirect Incomes	25,000.00
Indirect Expenses	3,83,806.40	Forefeit	25,000.00
Admin Expenses - Voc	27,881.32	Nett Loss	20,39,973.29
Brokerage/commission	25,643.00		
Exempt	(-)82,291.00		
Exempt Expenses	3,25,445.16		
Legal Expenses	4,465.00		
Misllaneous Expenses	3,267.00		
Postage & Courier	970.00		
Printing & Stationery	3,206.00		
Transportation	13,750.00		
Car Hire Charges 18%	19,000.00		
Happy Card Withdrawn Charges URD	220.00		
House Keeping Charges-URD	21,540.00		
Miscellaneous Expenses-Urd	15,432.00		
Service Charges PO	5,277.92		
Total	20,64,973.29	Total	20,64,973.29

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15/9/18

(<https://www.gst.gov.in/>) Goods and Services Tax
(<https://www.gst.gov.in/>)

 VILLA ORCHIDS LLP ▾

Ledger Balance | 12/09/2018 [Download >](#)

	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	0	1496	1496	0
Electronic Credit Ledger	167696	796795	796795	0

VILLA ORCHIDS LLP
36AANFG4817C1ZH

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Notices/Orders

Saved Forms

No record found

[FILE RETURNS > \(HTTPS://RETURN.GST.GOV.IN/RETURNS/AUTH/DASHBOARD\)](https://return.gst.gov.in/returns/auth/dashboard)

[PAY TAX > \(HTTPS://PAYMENT.GST.GOV.IN/PAYMENT/AUTH/\)](https://payment.gst.gov.in/payment/auth/)

Statement of GST Calculation

Firm / Company : VILLA ORCHID LLP

Month : Aug-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 July 2018	As on Mile Stone Aug 18	Receipts towards Taxable in GST	CGST	SGST
A	8	Mr Srinivas Boorugu	06-12-2017	50,00,000	25,00,000	25,00,000		15,97,000	-	-	-
A	9	Mr Valveti 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		27,02,000	-	-	-
A	12	Mrs Indra 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		27,12,000	-	-	-
A	14	Mr Srikanth Trunahari	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		27,27,000	-	-	-
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		26,97,000	-	-	-
A	35	Mr N Sri Saiya Chandrabas	30-09-2017	64,00,000	32,00,000	32,00,000		28,12,000	-	-	-
A	36	Mr Chowduri Nayani rajitha	09-09-2017	50,15,000	25,07,500	25,07,500	3,04,500	11,46,000	-	-	-
A	37	Mrs Desavath varalaxmi	09-06-2018	62,00,000	31,00,000	31,00,000		11,87,000	-	-	-
A	42	Shekar murtly	15-01-2018	64,15,000	32,07,500	32,07,500		11,87,000	-	-	-
A	43	Mr Vinay Kumar	15-01-2018	54,15,000	27,07,500	27,07,500		11,97,000	-	-	-
A	44	Mr Adla Somalingam	06-11-2017	64,15,000	32,07,500	32,07,500		27,02,000	-	-	-
A	48	Shivetha Kundanum	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	9,97,500	42,05,000	12,07,500	1,08,675	1,08,675
A	56	Mrs Nirmala Sujay Kumar J	29-05-2017	64,15,000	32,07,500	32,07,500		45,12,000	-	-	-
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 Pollack	09-07-2017	66,09,000	33,04,500	33,04,500		26,95,000	-	-	-
A	75	Mr s karthik kumar / mrs. S I	15-01-2018	64,15,000	32,07,500	32,07,500		12,93,000	-	-	-
A	76	Mrs Mallika Patn	15-01-2018	50,15,000	25,07,500	25,07,500	3,09,500	28,17,000	-	-	-
A	78	Pendyala Sandhya Ram	04-08-2017	50,15,000	25,07,500	25,07,500		14,71,500	-	-	-
A	82	Mr Pudur Venkateshwarlu	11-08-2017	52,15,000	26,07,500	26,07,500		27,02,000	-	-	-
A	83	Mr Hrushikesh pedinn	04-09-2017	64,00,000	32,00,000	32,00,000		21,97,000	-	-	-
A	84	Mr Moses samson	05-12-2017	54,00,000	27,00,000	27,00,000	5,59,500	33,17,000	-	-	-
A	85	Mrs Suvama Vemula & Mr I	19-07-2017	55,15,000	27,57,500	27,57,500		12,00,000	-	-	-
A	88	Mr T M Madhusudhan & N	22-01-2018	65,00,000	32,50,000	32,50,000		42,52,000	10,27,000	92,430	92,430
A	89	Mr Pragada Venkateshwarlu	15-01-2018	65,00,000	32,50,000	32,50,000		42,52,000	-	-	-
A	90	Mrs Deepika Chalasani	24-10-2017	64,50,000	32,25,000	32,25,000		42,17,000	-	-	-
A	91	Mr Peesapati sri kiran	29-09-2017	64,15,000	32,07,500	32,07,500	10,09,500	24,66,000	-	-	-
A	96	Mrs Sujatha & Ms Suna	21-12-2017	58,50,000	29,25,000	29,25,000		23,85,000	-	-	-
A	97	Mrs Deepika Acharya	31-10-2017	56,50,000	28,25,000	28,25,000		26,89,000	-	-	-
A	100	Mr Thennarasu Rajamannar	20-08-2018	63,22,000	31,61,000	31,61,000		18,73,000	-	-	-
A	101	Mr Annam Lalith kumar & N	24-02-2018	46,67,000	23,33,500	23,33,500		10,87,000	-	-	-
A	103	Mr N Sunil Raj	15-01-2018	57,50,000	28,75,000	28,75,000		28,71,000	-	-	-
A	104	Dr Geetha Nandiri & Dr. Ki	05-05-2017	67,00,000	33,50,000	33,50,000		11,46,000	-	-	-
A	107	Mrs. Kolavennu Govri kum	18-03-2018	61,40,000	30,70,000	30,70,000		11,71,000	-	-	-
A	108	Komuravelly srinivas	27-04-2018	61,40,000	30,70,000	30,70,000	11,62,000	45,12,000	-	-	-
A	112	Mr B R Sumanth Kumar	21-05-2017	67,00,000	33,50,000	33,50,000		24,61,000	-	-	-
A	113	Rahul chakravarthy	25-02-2018	58,40,000	29,20,000	29,20,000		25,84,000	-	-	-
A	114	Mrs. Seetha Peddinti	18-03-2018	61,40,000	30,70,000	30,70,000		25,84,000	-	-	-
A	115	Mr Jagadish kumar	18-03-2018	61,40,000	30,70,000	30,70,000		18,73,000	-	-	-
A	116	Ape Rajesh & Mrs Rishika	24-02-2018	46,67,000	23,33,500	23,33,500		24,25,000	-	-	-
A	117	Mrs P Radhika Rani	07-01-2018	57,76,000	28,88,000	28,88,000		24,77,000	-	-	-
A	119	Mr Parepalli Praveen	31-12-2017	58,76,000	29,38,000	29,38,000			-	-	-

A	120	Mr. Ramesh Parvatalu Musket	19-01-2018	48,00,000	24,00,000	24,00,000	19,47,000	-	-	-
A	121	Mrs. Nirmagadda Prabhavati	15-01-2018	57,60,000	28,80,000	28,80,000	24,45,000	-	-	-
A	122	Mr. Mushke Srinivas	31-12-2017	58,00,000	29,00,000	29,00,000	10,95,000	-	-	-
A	123	Mr. Mushke Meenatah	25-12-2017	58,00,000	29,00,000	29,00,000	24,46,000	-	-	-
A	124	Mr. Hemant Kumar	30-10-2017	58,00,000	29,00,000	29,00,000	24,45,000	-	-	-
A	125	Mr. Konda Shiva Kumar	10-01-2018	57,76,000	28,88,000	28,88,000	10,87,000	-	-	-
A	126	Mr. Divakar Thakur & Mrs R	18-02-2018	58,00,000	29,00,000	29,00,000	50,00,000	-	-	-
A	127	Mr. Rajkumar yadav	14-04-2018	49,40,000	24,70,000	24,70,000	11,46,000	-	-	-
A	128	Mr. Palepu Ramesh	30-05-2018	61,40,000	30,70,000	30,70,000	11,46,000	-	-	-
A	129	Mrs. Sravanam Anuradha	10-06-2018	61,40,000	30,70,000	30,70,000	11,46,000	-	-	-
A	130	Mayarani sandeep	09-05-2018	61,40,000	30,70,000	30,70,000	11,46,000	-	-	-
A	131	Deepak Kumar	09-05-2018	48,40,000	24,20,000	24,20,000	23,95,000	-	-	-
A	132	Mr. Rohit Rajarapu	15-12-2017	57,00,000	28,50,000	28,50,000	24,25,000	-	-	-
A	133	Mrs. Bommalu kanta Lalitha	29-12-2017	57,50,000	28,75,000	28,75,000	12,25,000	-	-	-
A	134	Mr. Gope ramesh	11-01-2018	45,76,000	22,88,000	22,88,000	31,37,000	66,330	66,330	-
A	135	Mr. Vineeta Dubey	29-09-2017	48,00,000	24,00,000	24,00,000	9,50,000	-	-	-
A	136	Mr. Swarnalatha	10-11-2017	48,50,000	24,25,000	24,25,000	11,95,000	-	-	-
A	137	Mr. Suman Chandra Ravelle	06-01-2018	64,00,000	32,00,000	32,00,000	20,64,000	-	-	-
A	138	Mrs. Suman Chandra Ravelle	29-12-2017	48,58,000	24,29,000	24,29,000	20,96,000	-	-	-
A	139	Mrs. Vadde Chanda & Mr. V	18-02-2018	49,36,000	24,68,000	24,68,000	20,82,000	-	-	-
A	140	Mrs. shivale vojini	04-02-2018	49,00,000	24,50,000	24,50,000	20,64,000	-	-	-
A	141	Mr. Doolapudi venkateshwar	31-01-2018	49,00,000	24,50,000	24,50,000	21,37,000	-	-	-
A	142	Mr. Marmamula Prashanth K	29-12-2017	48,58,000	24,29,000	24,29,000	9,45,000	-	-	-
A	143	Dr. Pooja pandey	29-09-2017	38,00,000	19,00,000	19,00,000	8,90,000	-	-	-
A	144	Mr. Shri chani Ram	15-12-2017	48,00,000	24,00,000	24,00,000	37,15,000	-	-	-
A	145	Mrs. Suman Surabhi Krishna	18-07-2017	56,50,000	28,25,000	28,25,000	24,73,000	-	-	-
A	146	Mrs. NK Priyanka/MA Iy K	25-02-2018	58,67,000	29,33,500	29,33,500	11,46,000	-	-	-
A	147	Mrs. Preethika	25-02-2018	58,67,000	29,33,500	29,33,500	8,46,000	-	-	-
A	148	Mr. sudhakar Thanugula	09-06-2018	61,40,000	30,70,000	30,70,000	37,10,000	-	-	-
A	149	Mr. vishal kumar Rajput/mrs	07-06-2018	61,40,000	30,70,000	30,70,000	14,14,000	-	-	-
A	150	Mrs. Gote Pramoda	18-08-2017	56,50,000	28,25,000	28,25,000	19,14,000	-	-	-
A	151	Mr. Sarbjit singh	05-12-2017	42,00,000	21,00,000	21,00,000	24,45,000	-	-	-
A	152	Mr. Jaspreet Singh	05-12-2017	58,00,000	29,00,000	29,00,000	23,85,000	-	-	-
A	153	Mrs. Sasmita satapathy	29-10-2017	56,85,000	28,42,500	28,42,500	23,85,000	-	-	-
A	154	Mrs. Anasuya Dumaraju	13-12-2017	56,50,000	28,25,000	28,25,000	24,25,000	-	-	-
A	155	Mr. Chandra sekhar Patha M	03-07-2017	56,50,000	28,25,000	28,25,000	11,05,000	-	-	-
A	156	Mr. Janna Sashi Bhushan	03-12-2017	56,50,000	28,25,000	28,25,000	10,87,000	-	-	-
A	157	Vanitha Malhotra	04-01-2018	57,50,000	28,75,000	28,75,000	22,17,000	-	-	-
A	158	Mr. Padipally raju	21-02-2018	58,67,000	29,33,500	29,33,500	23,85,000	-	-	-
A	159	Mrs. Kamisetty Vijaya lakshmi	08-01-2018	57,50,000	28,25,000	28,25,000	21,98,000	-	-	-
A	160	Mr. Shauroor Anjum	15-12-2017	56,50,000	28,25,000	28,25,000	42,17,000	-	-	-
A	161	Mrs. Clara Fernandez	14-09-2017	41,50,000	20,75,000	20,75,000	26,71,500	-	-	-
A	162	Mr. Venkateshwar perugu	19-08-2017	64,15,000	32,07,500	32,07,500	42,02,000	-	-	-
A	163	Mrs. Adepu Sandhya Rami	11-08-2017	64,00,000	32,00,000	32,00,000	42,00,000	-	-	-
A	164	Mr. Battini kishan	20-08-2017	64,00,000	32,00,000	32,00,000	27,17,000	-	-	-
A	165	Mr. sunkanapalli Laxminarayana	30-06-2017	64,00,000	32,00,000	32,00,000	17,27,000	-	-	-
A	166	Mr. Praveena Chintala	23-07-2017	65,00,000	32,50,000	32,50,000	27,30,000	-	-	-
A	167	Mrs. Jaya Mehta	21-09-2017	44,50,000	22,25,000	22,25,000	11,46,000	-	-	-
A	168	Mr. Subhash kumar	28-01-2018	65,00,000	32,50,000	32,50,000	9,46,000	-	-	-
A	169	Maria	04-05-2018	61,40,000	30,70,000	30,70,000	11,50,000	-	-	-
A	170	Dr. Pragna komal	18-04-2018	61,40,000	30,70,000	30,70,000	11,14,000	-	-	-
A	171	Mr. Blesson Philip & Ms Sh	21-06-2018	61,50,000	30,75,000	30,75,000	11,01,000	-	-	-
A	172	Mr. C Amarnath & Mrs C n	28-02-2018	49,00,000	24,50,000	24,50,000	11,46,000	-	-	-
A	173	Mr. Abhishek	25-02-2018	58,40,000	29,20,000	29,20,000	-	-	-	-
A	174	Mr. Ponnappalli Kasi Viswanad	18-03-2018	51,40,000	25,70,000	25,70,000	-	-	-	-

