

GST Computation – Approval Form

Company/firm name
Villa Orchids LLP

From date 01-09-2018 To date 30-09-2018

Item	Total taxable value	IGST	CGST	SGST
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M. ITC available from previous periods	1,67,696.00	9,43,432.49		9,43,432.49
N. ITC for the current period	0	4,21,466.45		4,21,466.45
O. Total ITC	1,67,696.00	13,64,898.94		13,64,898.94
P. Outward taxable supplies	99,58,044	Nil	8,96,223.96	8,96,223.96
Q. Outward supplies – nil rated /exempted		Nil	(4,68,674.98)	(4,68,674.98)
R. Net tax payable (D – C)				

Remarks: (4,68,674.98) (4,68,674.98)

Details of amount paid :		Amount paid	Challan date
Challan no			

Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD
Sign				
Date				

- 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.

APPROVED BY
77 OCT 2018
MANAGING DIRECTOR

Villa Orchids LLP - (18-19)

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

SGST Ledger Account

1-Sep-2018 to 30-Sep-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2018	To Opening Balance			8,94,210.11	
1-9-2018	To Veldi Karunaker Reddy Work Order Account	Purchase	286	2,464.85	
	To Veldi Karunaker Reddy Work Order Account	Purchase	287	610.56	
	By Summit Sales LLP	Journal	301		359.09
	By Summit Sales LLP	Journal	302		30.78
	By Summit Sales LLP	Journal	303		2,750.13
	By Summit Sales LLP	Journal	304		185.22
5-9-2018	To K.Kumar on A/c	Purchase	288	900.00	
	To MD Zahed-On A/c	Purchase	289	1,512.00	
6-9-2018	To Vivid World	Purchase	290	29.25	
7-9-2018	To Summit Sales LLP -Loigistics	Purchase	291	1,710.00	
	To Summit Sales LLP -Loigistics	Purchase	292	7,515.45	
	To Modi Properties Pvt Ltd.	Purchase	293	183.04	
	To SLLP-Common Expenditure	Purchase	294	2,227.36	
	To P.Satish Kumar Work Order	Purchase	295	702.00	
12-9-2018	To Sri Chamunda	Purchase	296	127.71	
	To Vedik Infra & Engineering Services-Const Contract	Purchase	297	22,604.40	
	To Tds 18-19	Journal	318	9,000.00	
	To V Green Media Pvt Ltd	Purchase	298	241.97	
	To Vedik Infra & Engineering Services-Const Contract	Purchase	299	22,604.40	
	To Vedik Infra & Engineering Services-Const Contract	Purchase	300	22,604.40	
	To Sri Krishna Prajapathi-Const	Purchase	301	28,372.50	
	To P.Satish Kumar Work Order	Purchase	302	2,101.67	
	To Home Line Infra - Const Contract A/c.	Purchase	303	21,294.00	
	To Home Line Infra - Const Contract A/c.	Purchase	304	21,294.00	
	To Home Line Infra - Const Contract A/c.	Purchase	305	21,294.00	
	To Home Line Infra - Const Contract A/c.	Purchase	306	21,294.00	
	To Shri Kripalu Trading Company	Purchase	307	4,895.55	
	To Home Line Infra - Const Contract A/c.	Purchase	308	28,372.50	
14-9-2018	To Sri Sai Santoshi Traders	Purchase	309	22.86	
15-9-2018	To Sai Lakshmi Enterprises	Purchase	310	160.71	
	To YES BANK	Bank Payment	1249	1,179.00	
	To Summit Sales LLP	Purchase	311	47.25	
	To Summit Sales LLP	Purchase	312	967.05	
	To Summit Sales LLP	Purchase	313	5.70	
	To Summit Sales LLP	Purchase	314	2,143.26	
	To Summit Sales LLP	Purchase	315	91.35	
	To Summit Sales LLP	Purchase	316	3,188.70	
	To Summit Sales LLP	Purchase	317	6,367.81	
	To Summit Sales LLP	Purchase	318	4,049.98	
	To Summit Sales LLP	Purchase	319	411.48	
	To Summit Sales LLP	Purchase	320	567.90	
	To Summit Sales LLP	Purchase	321	8,859.31	
	To Summit Sales LLP	Purchase	322	2,452.68	
	To Summit Sales LLP	Purchase	323	142.59	
	To Summit Sales LLP	Purchase	324	301.97	
	To Summit Sales LLP	Purchase	325	179.82	
	To Summit Sales LLP	Purchase	326	1,842.13	
18-9-2018	To K.Kumar on A/c	Purchase	328	450.00	
	To Jayaram.P Contractor on A/C	Purchase	329	450.00	
Carried Over				11,72,047.27	3,325.22

continued ...

Villa Orchids LLP - (18-19)

SGST Ledger Account : 1-Sep-2018 to 30-Sep-2018

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,72,047.27	3,325.22
18-9-2018	To Sri Chamunda	Purchase	330	23.85	
	To Summit Sales LLP	Purchase	331	144.00	
	To Summit Sales LLP	Purchase	332	775.80	
	To Reflections Electricals Pvt Ltd	Purchase	333	360.00	
	To Praful Sanitary	Purchase	334	1,131.39	
	To Praful Sanitary	Purchase	335	802.73	
	To Summit Sales LLP	Purchase	336	382.86	
	To Praful Sanitary	Purchase	337	3,581.43	
	To Lepakshi Tarpaulin Industries	Purchase	338	40.00	
19-9-2018	To YES BANK	Bank Payment	1269	950.00	
	To Purnima Mosaic Tiles	Purchase	339	2,435.86	
20-9-2018	To Summit Sales LLP	Purchase	340	92.37	
	To Summit Sales LLP	Purchase	341	10.80	
	To Summit Sales LLP	Purchase	342	2,691.72	
	To Summit Sales LLP	Purchase	343	1,259.82	
	To Summit Sales LLP	Purchase	344	3,114.72	
21-9-2018	To Sree Panduranga Timber Traders	Purchase	345	5,662.08	
	To Sri Balaji Printers	Purchase	346	48.00	
22-9-2018	To Sai Lakshmi Enterprises	Purchase	347	160.71	
23-9-2018	To YES BANK	Bank Payment	1311	225.00	
26-9-2018	To B.Jogaiah-on A/c	Purchase	348	480.15	
	To Mohammed Khudoos on A/c	Purchase	349	3,024.00	
	To Jayaram.P Contractor on A/C	Purchase	350	1,710.00	
29-9-2018	To YES BANK	Bank Payment	1337	1,064.00	
	To YES BANK	Bank Payment	1343	1,490.00	
	To Sai Lakshmi Enterprises	Purchase	351	160.71	
	To Summit Sales LLP -Loigistics	Purchase	352	4,770.00	
	To Shubham Enterprises	Purchase	353	11.63	
	To Shubham Enterprises	Purchase	354	474.39	
	To Sri Raja Rajeshwara Traders	Purchase	355	35.10	
	To Vivid World	Purchase	356	29.70	
	To Praful Sanitary	Purchase	357	26.73	
	To Home Line Infra - Const Contract A/c.	Purchase	358	26,617.50	
	To Home Line Infra - Const Contract A/c.	Purchase	359	28,372.50	
	To Home Line Infra - Const Contract A/c.	Purchase	360	26,617.50	
	To Home Line Infra - Const Contract A/c.	Purchase	361	28,372.50	
30-9-2018	By Villa No -78 Pendyala Sandhya Rani	Sales	VA/02218-19		39,847.50
	By Villa No 82 Pudari Venkateshwarlu	Sales	VA/02318-19		70,402.50
	By Villa No83 Mr Hrushikesh Pedina	Sales	VA/02418-19		28,800.00
	By Villa No -85 Suvama Vemula & Mr.Kiran Macha	Sales	VA/02518-19		24,097.50
	By C-104 Dr.Geetha Navduri	Sales	VA/02618-19		90,450.00
	By Villa No 124-Hemantha Kumar	Sales	VA/02718-19		78,300.00
	By A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish	Sales	VA/02818-19		47,025.00
	By Villa No 211-Sasmita Satapathy/Pramod Kumar	Sales	VA/02918-19		78,300.00
	By A-213 Chandra Sekhar Patha	Sales	VA/03018-19		1,27,125.00
	By Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna	Sales	VA/03118-19		67,297.50
	By Villa No-239 Dr.Venkateshwar Perugu	Sales	VA/03218-19		53,482.50
	By Villa No -240 Adepu Sandhya Rani	Sales	VA/03318-19		86,602.50
	By Villa No 241-Battinikishan & Mrs Aruna Battini	Sales	VA/03418-19		53,820.00
	By V.No- 242 Sunkanapalli Laxminarayana	Sales	VA/03518-19		54,000.00
				13,19,196.82	9,02,875.22
	By Closing Balance				4,16,321.60
				13,19,196.82	13,19,196.82

Villa Orchids LLP - (18-19)

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

CGST

Ledger Account

1-Sep-2018 to 30-Sep-2018

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1-9-2018	To	Opening Balance			8,94,213.11	
1-9-2018	To	Veldi Karunaker Reddy Work Order Account	Purchase	286	2,464.85	
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5-9-2018	To	K.Kumar on A/c	Purchase	288	900.00	
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Villa Orchids LLP - (18-19)

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	By Villa No -240 Adepu Sandhya Rani	Sales	VA/03318-19		86,602.50
	By Villa No 241-Battinikishan & Mrs Aruna Battini	Sales	VA/03418-19		53,820.00
	By V.No- 242 Sunkanapalli Laxminarayana	Sales	VA/03518-19		54,000.00
By	Closing Balance			13,19,199.82	9,02,876.04
					4,16,323.78
				13,19,199.82	13,19,199.82

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

1-Sep-2018 to 30-Sep-2018

Particulars	1-Sep-2018 to 30-Sep-2018	Particulars	1-Sep-2018 to 30-Sep-2018
Purchase Accounts	45,43,472.25	Sales Accounts	99,95,000.00
Allow for Const Equip G	18,81,754.00	Installments Receivable 18-19	99,95,000.00
Allow for Consumables	6,55,302.00		
Building Material G H	31,151.94	Direct Incomes	
Buliding Material	4,90,183.41		
Equipment	4,854.00		
Labour Charges	13,22,753.00		
Plumbing	1,33,736.90		
Wood	62,912.00		
Constructions Expenses Reversal Charges	(-)39,175.00		
Gross Profit c/o	54,51,527.75		
	99,95,000.00		99,95,000.00
Indirect Expenses	23,58,315.57	Gross Profit b/f	54,51,527.75
Admin Expenses - Voc	49,218.39		
Advertisement	9,678.60	Indirect Incomes	35,648.00
Exempt Expenses	4,73,135.38	Fdr Interest	35,648.00
Legal Expenses	15,00,000.00		
Misllaneous Expenses	190.00		
Printing & Stationery	1,230.00		
Transportation	5,200.00		
Car Hire Charges 18%	19,000.00		
Consultancy-18%	1,01,015.00		
Consultancy Chrges G H -URD	50,000.00		
CR Consultation Charges	83,505.00		
Happy Card Withdrawn Charges URD	60.00		
House Keeping Charges-URD	1,500.00		
Miscellaneous Expenses-Urd	7,668.00		
Misscellaneous Expeses-Exemp	415.20		
QC Charges - 18%	53,000.00		
Trasportaiton Exp-Urd	3,500.00		
Nett Profit	31,28,860.18		
Total	54,87,175.75	Total	54,87,175.75

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

GST Computation
1-Sep-2018 to 30-Sep-2018

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1-Sep-2018 to 30-Sep-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	447
Included in returns	171
Participating in return tables	171
No direct implication in return tables	0
Not relevant for returns	276
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	1,00,30,648.00		8,99,550.00	8,99,550.00		17,99,100.00
Taxable	99,95,000.00		8,99,550.00	8,99,550.00		17,99,100.00
Exempted	35,648.00					
Total Outward Supplies	1,00,30,648.00		8,99,550.00	8,99,550.00		17,99,100.00
Total Liability	1,00,30,648.00		8,99,550.00	8,99,550.00		17,99,100.00
Inward Supplies						
Local Purchase	52,29,542.82		4,21,466.45	4,21,467.27		8,42,933.72
Taxable	47,43,427.24		4,21,466.45	4,21,467.27		8,42,933.72
Exempted	4,86,115.58					
Reverse Charge Supplies	16,72,547.00		1,50,300.39	1,50,300.39		3,00,600.78
Total Inward Supplies	69,02,089.82		5,71,766.84	5,71,767.66		11,43,534.50
Total Input Tax Credit	52,29,542.82		4,21,466.45	4,21,467.27		8,42,933.72

VOC Mile Stone sales billing details as on 15-10-2018

SL.NO	V.No	area	Sale consideration	Agreement of construction value 50%	plinth mile stone date	plinth bill amount	RCC mile stone date	RCC bill amount	plastering mile stone date	Completion of brickwork and plastering month	plastering bill amount	Total Bills to be raised	Bills already raised	Difference Bills to be raised	SEP Bills Raised	GST 18%
1	8	180	5,000,000	2,500,000	05-07-2018	250,000						250,000				
2	9	180	6,415,000	3,207,500	30-07-2018	320,750						320,750				
3	10	180	5,450,000	2,725,000	04-05-2018	272,500						272,500				
4	11	180	6,415,000	3,207,500	08-05-2018	320,750						320,750				
5	12	169	6,412,000	3,206,000	30-04-2018	320,600						320,600				
6	13	180	6,415,000	3,207,500	01-08-2018	320,750						320,750				
7	14	180	6,500,000	3,250,000	06-09-2018	325,000						325,000				
8	15	180	6,450,000	3,225,000	06-09-2018	322,500						322,500				
9	16	180	6,450,000	3,225,000	07-07-2018	322,500						322,500				
10	33	180	5,600,000	2,800,000	10-02-2018	280,000						280,000				
11	34	180	6,500,000	3,250,000	13-02-2018	325,000						325,000				
12	35	180	6,400,000	3,200,000	13-02-2018	320,000						320,000				
13	36	180	5,015,000	2,507,500	21-02-2018	250,750	22-06-2018	501,500				752,250	609,000			
14	37	159	6,200,000	3,100,000								0				
15	42	180	6,415,000	3,207,500	27-09-2018	320,750						320,750				
16	43	180	5,415,000	2,707,500	25-09-2018	270,750						270,750				
17	44	180	6,415,000	3,207,500	17-09-2018	320,750						320,750				
18	48	180	6,415,000	3,207,500	08-03-2018	320,750						320,750				
19	55	180	5,600,000	2,800,000	02-01-2018	280,000						280,000				
20	56	180	6,415,000	3,207,500	02-01-2018	320,750	19-07-2018	641,500				962,250	997,500			
21	63	200	6,609,000	3,304,500	27-12-2017	330,450	28-08-2018	660,900				991,350	1,207,500			
22	64	200	6,609,000	3,304,500	07-03-2018	330,450						330,450				
23	65	200	6,609,000	3,304,500	10-01-2018	330,450	01-10-2018	660,900				991,350				
24	69	200	6,609,000	3,304,500	24-02-2018	330,450	12-09-2018	660,900				991,350				
25	75	180	6,415,000	3,207,500	05-08-2018	320,750						320,750				
26	76	180	5,000,000	2,500,000	30-08-2018	250,000						250,000				
27	78	180	5,015,000	2,507,500	30-10-2017	250,750	01-02-2018	501,500				752,250	309,500	442,750.00	442,750	79695
28	82	180	5,215,000	2,607,500	23-12-2017	260,750	10-07-2018	521,500				782,250		782,250.00	782,250	140805
29	83	180	6,400,000	3,200,000	16-12-2017	320,000						320,000		320,000.00	320,000	57600
30	84	171	5,400,000	2,700,000	04-04-2018	270,000						270,000				
31	85	180	5,515,000	2,757,500	01-11-2017	275,750	06-02-2018	551,500				827,250	559,500	267,750.00	267,750	48195
32	90	180	6,450,000	3,225,000	16-02-2018	322,500	18-07-2018	645,000				967,500	1,027,000			
33	91	180	6,415,000	3,207,500	14-02-2018	320,750	12-06-2018	641,500				962,250	2,019,000			
34	96	147	5,850,000	2,925,000	30-08-2018	292,500						292,500				
35	97	147	5,650,000	2,825,000	15-05-2018	282,500						282,500				
36	100	147	6,322,000	3,161,000	31-07-2018	316,100						316,100				
37	101	147	4,667,000	2,333,500	02-08-2018	233,350						233,350				
38	102	147	5,000,000	2,500,000								0				
39	103	147	5,750,000	2,875,000								0				
40	104	200	6,700,000	3,350,000	01-11-2017	335,000	24-06-2018	670,000				1,005,000		1,005,000.00	1005000	180900
41	112	200	6,700,000	3,350,000	24-02-2018	335,000	21-06-2018	670,000				1,005,000	2,324,000			
42	113	147	5,840,000	2,920,000	26-07-2018	292,000						292,000				
43	114	147	6,140,000	3,070,000	04-07-2018	307,000						307,000				
44	115	147	6,140,000	3,070,000	04-07-2018	307,000						307,000				
45	116	147	4,667,000	2,333,500	23-07-2018	233,350						233,350				
46	117	147	5,776,000	2,888,000	23-07-2018	288,800						288,800				
47	118	147	5,876,000	2,938,000	01-04-2018	293,800	26-07-2018	587,600				881,400				
48	119	166	4,800,000	2,400,000	10-05-2018	240,000	31-07-2018	480,000				720,000				
49	120	147	5,760,000	2,880,000	10-05-2018	288,000	25-08-2018	576,000				864,000				
50	121	147	5,800,000	2,900,000	08-02-2018	290,000	23-08-2018	580,000				870,000				
51	122	147	5,800,000	2,900,000	08-02-2018	290,000	23-08-2018	580,000				870,000				
52	123	147	5,800,000	2,900,000	08-02-2018	290,000	23-08-2018	580,000				870,000				
53	124	147	5,800,000	2,900,000	20-11-2017	290,000	09-08-2018	580,000				870,000		870,000.00	870000	156600
54	125	147	5,776,000	2,888,000	15-05-2018	288,800						288,800				
55	126	147	5,800,000	2,900,000								0				
56	127	180	4,940,000	2,470,000								0				
57	128	147	4,940,000	2,470,000								0				
58	129	147	4,940,000	2,470,000								0				

GST Computation – Approval Form

Sept,

Company/firm name		Villa Orchids LLP			
From date		01-09-2018	To date		30-09-2018
Item		Total taxable value	IGST	CGST	SGST
M. ITC available from previous periods			1,67,696.00	9,43,432.49	9,43,432.49
N. ITC for the current period			0	4,21,466.45	4,21,466.45
O. Total ITC			1,67,696.00	13,64,898.94	13,64,898.94
P. Outward taxable supplies		99,58,044	Nil	8,96,223.96	8,96,223.96
Q. Outward supplies – nil rated /exempted			Nil	(4,68,674.98)	(4,68,674.98)
R. Net tax payable (D – C)					
Remarks: 4,50,000.00 4,50,000.00					
(4,18,674.98) (4,18,674.98)					
Details of amount paid :					
Challan no		Amount paid			
Challan date					
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign	<i>[Signature]</i>		<i>[Signature]</i>		
Date	21/10/18				

- 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.



58	129	147	6,140,000	3,070,000	3,070,000							0							
59	130	147	6,140,000	3,070,000	3,070,000							0							
60	131	147	4,840,000	2,420,000	2,420,000							0							
61	132	147	4,840,000	2,420,000	2,420,000	02-10-2018	242,000					242,000							
62	135	147	5,700,000	2,850,000	2,850,000	04-02-2018	285,000	21-07-2018	570,000			855,000							
63	136	147	5,750,000	2,875,000	2,875,000	04-02-2018	287,500	21-07-2018	575,000			862,500							
64	137	147	4,576,000	2,288,000	2,288,000	22-02-2018	228,800	21-07-2018	457,600			686,400							
65	182	114	4,800,000	2,400,000	2,400,000	06-01-2018	240,000	25-08-2018	480,000			720,000	737,000						
66	184	114	4,850,000	2,425,000	2,425,000	06-01-2018	242,500	03-09-2018	485,000			727,500							
67	186	180	6,400,000	3,200,000	3,200,000	04-02-2018	320,000	12-09-2018	640,000			960,000							
68	187	114	4,858,000	2,429,000	2,429,000	07-07-2018	242,900					242,900							
69	188	114	4,936,000	2,468,000	2,468,000	07-07-2018	246,800					246,800							
70	189	114	4,900,000	2,450,000	2,450,000	07-07-2018	245,000					245,000							
71	190	114	4,900,000	2,450,000	2,450,000	07-07-2018	245,000					245,000							
72	191	114	4,858,000	2,429,000	2,429,000	08-07-2018	242,900					242,900							
73	194	114	3,800,000	1,900,000	1,900,000	29-12-2017	190,000	24-07-2018	380,000			570,000	237,000						
74	196	114	4,800,000	2,400,000	2,400,000	12-09-2018	240,000					240,000							
75	200	147	5,650,000	2,825,000	2,825,000	12-08-2017	282,500	27-12-2017	565,000	17-07-2018	Jul-18	565,000	1,412,500	890,000	522,500.00	522500	94050	616550	
76	201	147	5,867,000	2,933,500	2,933,500	17-07-2018	293,350					293,350							
77	202	147	5,867,000	2,933,500	2,933,500	17-07-2018	293,350					293,350							
78	203	147	5,500,000	2,750,000	2,750,000							0							
79	204	147	6,140,000	3,070,000	3,070,000							0							
80	208	147	5,650,000	2,825,000	2,825,000	22-02-2018	282,500	19-06-2018	565,000			847,500	1,770,000						
81	209	147	4,200,000	2,100,000	2,100,000	06-01-2018	210,000	25-03-2018	420,000			630,000							
82	210	147	4,200,000	2,100,000	2,100,000	06-01-2018	210,000	14-03-2018	420,000			630,000							
83	211	147	5,800,000	2,900,000	2,900,000	07-12-2017	290,000	13-06-2018	580,000			870,000	870,000.00	870000		156600	1026600		
84	212	147	5,685,000	2,842,500	2,842,500	20-02-2018	284,250	13-06-2018	568,500			852,750							
85	213	147	5,650,000	2,825,000	2,825,000	21-09-2017	282,500	27-12-2017	565,000	13-05-2018	May-18	565,000	1,412,500	1,412,500.00	1412500	254250	1666750		
86	217	147	5,650,000	2,825,000	2,825,000	08-01-2018	282,500	25-08-2018	565,000			847,500							
87	218	147	5,750,000	2,875,000	2,875,000	21-02-2018	287,500	30-08-2018	575,000			862,500							
88	219	147	5,867,000	2,933,500	2,933,500	21-02-2018	293,350	03-09-2018	586,700			880,050							
89	220	147	5,750,000	2,875,000	2,875,000	21-02-2018	287,500					287,500							
90	221	147	5,650,000	2,825,000	2,825,000	08-01-2018	282,500					282,500							
91	224	147	4,985,000	2,492,500	2,492,500	28-09-2017	249,250	14-03-2018	498,500			747,750	747,750.00	747750	134595	882345			
92	225	147	5,650,000	2,825,000	2,825,000	08-01-2018	282,500	25-03-2018	565,000			847,500							
93	226	147	5,685,000	2,842,500	2,842,500	08-01-2018	284,250	04-04-2018	568,500			852,750							
94	228	147	4,150,000	2,075,000	2,075,000							0	123,000						
95	239	180	6,415,000	3,207,500	3,207,500	12-09-2017	320,750	30-10-2017	641,500	28-03-2018	Mar-18	641,500	1,603,750	1,009,500	594,250.00	594250	106965	701215	
96	240	180	6,415,000	3,207,500	3,207,500	19-11-2017	320,750	23-12-2017	641,500			962,250			962,250.00	962250	173205	1135455	
97	241	180	6,400,000	3,200,000	3,200,000	12-09-2017	320,000	30-10-2017	640,000	19-07-2018	Jul-18	640,000	1,600,000	1,002,000	598,000.00	598000	107640	705640	
98	242	180	6,400,000	3,200,000	3,200,000	20-10-2017	320,000	27-12-2017	640,000	27-07-2018	Jul-18	640,000	1,600,000	1,000,000	600,000.00	600000	108000	708000	
99	243	180	6,500,000	3,250,000	3,250,000	21-11-2017	325,000	02-01-2018	650,000	06-09-2018	Sep-18	650,000	1,625,000					0	
100	252	180	4,450,000	2,225,000	2,225,000	05-11-2017	222,500	06-01-2018	445,000			667,500						0	
101	254	180	6,500,000	3,250,000	3,250,000	16-08-2018	325,000					325,000							
102	256	147	6,140,000	3,070,000	3,070,000							0							
103	257	147	6,140,000	3,070,000	3,070,000	18-09-2018	307,000					307,000							
104	258	147	6,150,000	3,075,000	3,075,000							0			-				
105	282	147	4,900,000	2,450,000	2,450,000							0			-				
106	283	147	5,840,000	2,920,000	2,920,000							0			-				
107	284	147	5,140,000	2,570,000	2,570,000							0			-				
108	285	147	5,900,000	2,950,000	2,950,000	11-10-2018	295,000					295,000							
109	286	147	4,855,000	2,427,500	2,427,500	01-08-2018	242,750					242,750							
110	287	147	5,867,000	2,933,500	2,933,500	26-07-2018	293,350					293,350							
111	294	147	5,867,000	2,933,500	2,933,500	07-07-2018	293,350					293,350							
112	295	147	5,650,000	2,825,000	2,825,000	20-09-2017	282,500	16-12-2017	565,000	05-08-2018	Aug-18	565,000	1,412,500	890,000					0
							26,945,250		25,563,100			4,266,500	56,774,850	16,711,500	9,995,000.00	9,995,000.00	1,799,100.00	11,794,100.00	

VILLA ORCHIDS LLP

Output					Remarks
Particulars	Taxble Value	IGST	CGST	SGST	
As per Tally Sept 2018	99,58,044	-	8,96,224	8,96,224	
Add: Adjustment of FY 2017-18	-	-			
Less: Adjustments of FY 2017-18			-	-	
Total Reported in GSTR 3B in Sept18	99,58,044	-	8,96,224	8,96,224	
Input					
Particulars		IGST	CGST	SGST	
Opening Balance ITC as per PORTAL		1,67,696	9,43,432	9,43,432	
As per Tally Sept 2018		-	4,21,466	4,21,466	
Add: Adjustments of FY 2017-18					
Entries in 2A but not in Tally		-			
Input Short avail in FY 2017-18					
Other Input			4,50,000	4,50,000	Adhoc ITC Taken
RCM Input					
Less: Adjustments of FY 2017-18		-	-	-	
Input excess availed		-			
Ineligible input taken					
Others		-	-	-	
Total Reported in GSTR 3B in Sept18		-	8,71,466	8,71,466	

Tax payable and Set off

(1,67,696.00) (9,18,674.98) (9,18,674.98)

(9,18,674.98) (9,18,674.98)

(18,37,349.96) Balance ITC (Other Than IGT)

APPROVED BY
22 OCT 2018
SOHAM MUNDI
MANAGING DIRECTOR

22/10/18