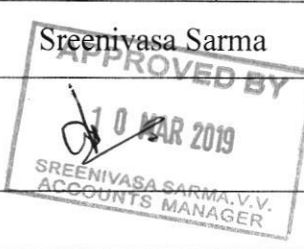
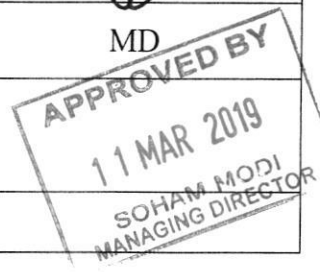


GST Computation – Approval Form

Company/firm name		Villa Orchids LLP			
From date		01-02-2019	To date		28-02-2019
Item		Total taxable value	IGST	CGST	SGST
Y. ITC available from previous periods			1,77,673	14,13,790.00	14,13,790.00
Z. ITC for the current period			815.64	4,13,909.17	4,13,909.17
AA. Total ITC				18,27,699.17	18,27,699.17
AB. Outward taxable supplies		94,67,250	Nil	8,52,052.50	8,52,052.50
AC. Outward supplies – nil rated /exempted		8,77,548			
AD. Net tax payable (D – C)			(1,78,488.64)	(9,75,646.67)	(9,75,646.67)
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign					
Date	10-03-19				

Returns Summary

Total number of vouchers for the period	499
Included in returns	226
Participating in return tables	226
No direct implication in return tables	0
Not relevant for returns	273
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	1,03,44,798.00		8,52,052.50	8,52,052.50		17,04,105.00
Taxable	94,67,250.00		8,52,052.50	8,52,052.50		17,04,105.00
Sales Taxable	94,67,250.00		8,52,052.50	8,52,052.50		17,04,105.00
Sales Taxable @ 18%	94,67,250.00		8,52,052.50	8,52,052.50		17,04,105.00
Gross Value	94,67,250.00	17,04,105.00				
Exempted	8,77,548.00					
Sales Exempt	8,77,548.00					
Gross Value	10,71,500.00					
Returns	(-)-1,93,952.00					
Total Outward Supplies	1,03,44,798.00		8,52,052.50	8,52,052.50		17,04,105.00

Total Liability	1,03,44,798.00		8,52,052.50	8,52,052.50		17,04,105.00
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Inward Supplies

Local Purchase	53,67,960.26		4,13,909.17	4,13,909.17		8,27,818.34
Taxable	49,87,367.06		4,13,765.17	4,13,765.17		8,27,530.34
Purchase Taxable	49,79,400.96		4,13,048.22	4,13,048.22		8,26,096.44
Purchase Taxable @ 5%	5,84,944.92		14,623.63	14,623.63		29,247.26
Gross Value	5,84,944.92	29,247.26				
Purchase Taxable @ 12%	1,401.00		84.06	84.06		168.12
Gross Value	1,401.00	168.12				
Purchase Taxable @ 18%	43,33,744.90		3,90,037.11	3,90,037.11		7,80,074.22
Gross Value	43,33,744.90	7,80,074.22				
Purchase Taxable @ 28%	59,310.14		8,303.42	8,303.42		16,606.84
Gross Value	59,310.14	16,606.84				
Purchase Taxable (Capital Goods)	7,966.10		716.95	716.95		1,433.90
Purchase Taxable (Capital Goods) @ 18%	7,966.10		716.95	716.95		1,433.90
Gross Value	7,966.10	1,433.90				
Exempted	3,80,593.20		144.00	144.00		288.00
Purchase Exempt	31,950.20					
Gross Value	1,26,057.20					
Returns	(-)-94,107.00					
Purchase From Unregistered Dealer - Taxable	3,47,287.00		144.00	144.00		288.00
Gross Value	2,91,407.00	288.00				
Additions/Deductions	55,880.00					
Purchase Nil Rated	1,356.00					
Gross Value	1,356.00					
Inter State Purchases	4,531.33	815.64				815.64
Taxable	4,531.33	815.64				815.64
Interstate Purchase Taxable	4,531.33	815.64				815.64

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
<i>Interstate Purchase Taxable @ 18%</i>	4,531.33	815.64				815.64
<i>Gross Value</i>	4,531.33	815.64				
Reverse Charge Supplies	2,58,416.00		22,781.19	22,781.19		45,562.38
Purchase From Unregistered Dealer - Taxable	2,58,416.00		22,781.19	22,781.19		45,562.38
<i>Gross Value</i>	2,58,416.00	45,562.38				
Total Inward Supplies	56,30,907.59	815.64	4,36,690.36	4,36,690.36		8,74,196.36
Total Input Tax Credit	53,72,491.59	815.64	4,13,909.17	4,13,909.17		8,28,633.98

VOC Mile Stone sales billing details as on 28-02-2019

SL.NO	V.No	area	buyer name	Difference Bills to be raised	FEB-19 Bills Raised	GST 18%	
1	8	180	Mr.Srinivas Boorugu	2,50,000.00	2,50,000	45000	2,95,000
2	9	180	Mr.Valiveti Subrahmanyam	3,20,750.00	3,20,750	57735	3,78,485
3	10	180	Mrs. Sreelatha Gurung	2,72,500.00	-	0	-
4	11	180	Mr.Pramod Cherukupally	3,20,750.00	-	0	-
5	12	169	Mrs Indira Krishna Das & Mr Dinesh Krishna Das	3,20,600.00	-	0	-
6	13	180	Mr Mohammed Nazeer	3,20,750.00	-	0	-
7	14	180	Mr.Srikar TirunaHari	3,25,000.00	-	0	-
8	15	180	Mrs V Lalitha Devi & Mr V Swamy Iyyappan	3,22,500.00	-	0	-
9	16	180	Mr.Venkat Aditya Appala & Mrs.Hema Devulapalli	3,22,500.00	-	0	-
10	33	180	Makam Bramaramba & Mr. M.Subramanyam raju	2,80,000.00	-	0	-
11	34	180	Mr.Deepak Kumar Sharma	3,25,000.00	-	0	-
12	35	180	Mr.N.Sri Satya Chandrahas & Mrs Supriya Pathuri	3,20,000.00	-	0	-
13	36	180	Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh	1,43,250.00	-	0	-
14	37	159	Mrs.Desavath varalakshmi & R.M. Naik	-	-	0	-
15	42	180	cdr (dr) shekar murthy & mrs Devi murthy	3,20,750.00	-	0	-
16	43	180	Mr.Vinay Kumar	2,70,750.00	-	0	-
17	44	180	Mr.Adla somalingam & Mrs Adla Kaviatha	3,20,750.00	-	0	-
18	48	180	Shwetha Kundanam	3,20,750.00	-	0	-
19	55	180	Mr Madhu Mohan Reddy Chitukula	2,80,000.00	-	0	-
20	56	180	Mrs Nirmala Sujay Kumar Jain& Mr.Kumar Aman Anand	-35,250.00	-	0	-
21	63	200	Mr.Anand/B.Shah	-2,16,150.00	-	0	-
22	64	200	Ms Sajjita Mohapatra	3,30,450.00	-	0	-
23	65	200	Mr.Gopal,B Shah	9,91,350.00	-	0	-
24	69	200	Mr.Sai Anup Kumar Pollukonda	9,91,350.00	-	0	-
25	75	180	mr.s.karthik kumar /mrs .S .Ramya	3,20,750.00	-	0	-
26	76	180	Mrs Mallika Pata	2,50,000.00	-	0	-
27	78	180	Pendyala Sandhya Rani	4,42,750.00	13,87,750	249795	16,37,545
28	82	180	Mr.Puduri Venkateshwarlu	7,82,250.00	-	0	-
29	83	180	Mr.Hrushikesh Pedina	3,20,000.00	-	0	-
30	84	171	Mrs Moses Natalia Grace	2,70,000.00	-	0	-
31	85	180	Mrs Suvarna Vemula & Mr Kiran Macha	2,67,750.00	-	0	-
32	90	180	MrsDeepika Chalasani	-59,500.00	-	0	-
33	91	180	Mr.Peesapati sri Kiran	-10,56,750.00	-	0	-

34	96	147	Mrs Sujatha & Ms Suma	2,92,500.00	-	0	-
35	97	147	Mrs Deepika Acharya & Mr P Ram An Acharya	2,82,500.00	2,82,500	50850	3,33,350
36	100	147	Mr.Thennarasu Rajamannar /Mrs .Anbumozhi	3,16,100.00	3,16,100	56898	3,72,998
37	101	147	Mr.Annam Lalith kumar & Mrs A.Anusha	2,33,350.00	2,33,350	42003	2,75,353
38	102	147	Manthari Shiva Rama Krishna/N.Purnima Manohar	-	-	0	-
39	103	147	Mr N Sunil Raj	-	-	0	-
40	104	200	Dr.Geetha Nanduri & Dr. Kaladhar Bomma	10,05,000.00	-	0	-
43	112	200	Mr.B.R.Sumanth Kumar	-13,19,000.00	10,26,000	184680	12,10,680
44	113	147	Rahul Chakravarthy /Mrs.Swathi Chakravarthy	2,92,000.00	2,92,000	52560	3,44,560
45	114	147	Mrs.Seeta Peddinti	3,07,000.00	3,07,000	55260	3,62,260
46	115	147	Mr. Jagadish Kumar	3,07,000.00	3,07,000	55260	3,62,260
47	116	147	Mr.Apc Rajesh & Mrs Risheka Annam	2,33,350.00	2,33,350	42003	2,75,353
48	117	147	Mrs.P.Radhika Rani	2,88,800.00	2,88,800	51984	3,40,784
49	119	166	Mr.Parepalli Praveen & Mrs Parepalli Rajyalaxmi	8,81,400.00	8,81,400	158652	10,40,052
50	120	147	Mr.Ramesh Parvatalu Muske & Mrs Swetha CH	7,20,000.00	-	0	-
51	121	147	Mrs Nimmagadda Prabhavathi	8,64,000.00	-	0	-
52	122	147	Mr. Muske Mahender & Mrs G.Deepthi	8,70,000.00	-	0	-
53	123	147	Mr.Mushke srinivas & Mrs Rudrama Devi Mushke	8,70,000.00	-	0	-
54	124	147	Mr, Hemantha Kumar Putta Rama Shetty	8,70,000.00	-	0	-
55	125	147	Mr.Konda Shiva Kumar	2,88,800.00	-	0	-
56	127	180	Mr Divakar Thakur & Mrs Rekha Thakur	-	-	0	-
57	128	147	D.Rajkumar Yadav & D Nitesh Yadav	-	-	0	-
58	129	147	Mr.palepu Ramesh /Mrs sethu Lavanya Madhuri	-	-	0	-
59	130	147	Mrs.Sravanam Anuradha	-	-	0	-
60	131	147	Mrs Mayarani & Mr Sandeep Kumar	-	-	0	-
61	132	147	Mr Deepak Kumar & Mrs Lalitha	2,42,000.00	-	0	-
62	135	147	Mr.Rohit Rajarapu / Mr. Rahul Rajarapu	8,55,000.00	-	0	-
63	136	147	Mrs Bommala Kunta Lalitha	8,62,500.00	-	0	-
64	137	147	Mr. Gope Ramesh	6,86,400.00	-	0	-
65	182	114	Capt. Vineeta Dubey	-17,000.00	-	0	-
66	184	114	Mrs M Swarnalatha & Mr. M.S.Bhaskar	7,27,500.00	-	0	-
67	186	180	Appalla Pancha Mukeswara Rao & Mrs N B N S Lakshmi	9,60,000.00	-	0	-
68	187	114	Mr.Suman chandra Ravella & Mrs.Parimala Ravella	2,42,900.00	-	0	-
69	188	114	Mrs Vadde Chanda & Mr.Vadde Mohan kumar	2,46,800.00	-	0	-
70	189	114	Mrs.shivale vojini	2,45,000.00	-	0	-
71	190	114	Mr.Dppalapudi Venkateshwara Rao	2,45,000.00	-	0	-
72	191	114	Mr Marmamula Prashanth Kumar & Mrs Rajitha	2,42,900.00	-	0	-

73	194	114	Dr.Pooja Pandey	3,33,000.00	-	0	-
74	196	114	Mr Shri Chani Ram	2,40,000.00	-	0	-
75	200	147	Mrs. Suman Surabhi Krishna/Mr. Dhananjay Krishna	5,22,500.00	-	0	-
76	201	147	Mrs NK Priyanka/MA Jay Kumar	2,93,350.00	-	0	-
77	202	147	Mrs Preethika NK /Mr Sankar Anand	2,93,350.00	-	0	-
78	203	147	Mr.sudhakar Thanugula	-	-	0	-
79	204	147	Mr.vishal kumar Rajput/mrs.vandana chouhan	-	-	0	-
80	208	147	Mrs Gotte Pramoda	-9,22,500.00	-	0	-
81	209	147	Mr.Sarbjeet singh & Mrs. Kulvinder kaur	6,30,000.00	-	0	-
82	210	147	jaspreet Singh Dhingra	6,30,000.00	-	0	-
83	211	147	Mrs.Sasmita satapathy& mr.Pramod kumar sarangi	8,70,000.00	8,70,000	156600	10,26,600
84	212	147	Mrs Anasuya Damaraju & Mr Sarath Damaraju	8,52,750.00	-	0	-
85	213	147	Mr.Chandra sekhar Patha/Mrs.Nagarani Patha	14,12,500.00	-	0	-
86	217	147	Mr Janna Sashi Bhushan	8,47,500.00	-	0	-
87	218	147	Miss, Vanitha Malhotra	8,62,500.00	-	0	-
88	219	147	Mr.Paidipally Raju & Mrs kavitha	8,80,050.00	-	0	-
89	220	147	Mrs Kamisetty Vijaya lakshmi	2,87,500.00	-	0	-
90	221	147	Lt Col Shauoor Anjum/Mrs.Juveria Fatima	2,82,500.00	-	0	-
91	224	147	Mr Kuncham KesavaReddy/Mrs.K Swapna	7,47,750.00	-	0	-
92	225	147	Mrs Gayathri Korlimarla & Mr Ananth Korlimarla	8,47,500.00	-	0	-
93	226	147	Dr.Suresh K Devatkal	8,52,750.00	-	0	-
94	228	147	Mrs.Clara Fernandez	-1,23,000.00	-	0	-
95	239	180	Venkateshwar Perugu	5,94,250.00	16,03,750	288675	18,92,425
96	240	180	Mrs Adepu Sandhya Rani	9,62,250.00	-	0	-
97	241	180	Mr.Battinikishan/Mrs Aruna Battini	5,98,000.00	-	0	-
98	242	180	sunkanapalli Laxminarayana	6,00,000.00	-	0	-
99	243	180	Praveena Chintala	16,25,000.00	-	0	-
100	252	180	Mrs.Jaya Mehta & Mrs Deepika Mehta	6,67,500.00	-	0	-
101	254	180	Mr Subhash Kumar Katna Pally	3,25,000.00	-	0	-
102	256	147	Mrs. Maria Premalatha /Mr.Paul Raj Joseph	-	-	0	-
103	257	147	Dr.Pragya Komal	3,07,000.00	3,07,000	55260	3,62,260
104	258	147	Mr. Blesson Philip & Ms Shaina Philip	-	-	0	-
105	282	147	c.Amarnath & mrs . C.Narmadha	-	-	0	-
106	283	147	Mr.Abhishek chakravarty/ Mrs.Peyali Chakravarty	-	-	0	-
107	284	147	Mr Ponnappalli kasi Viswanadham	-	-	0	-
108	285	147	Mrs.Arati Mishra & Mr. Sudhanshu Mishra	2,95,000.00	-	0	-
109	286	147	chilupuri srinivas	2,42,750.00	2,42,750	43695	2,86,445
110	287	147	Mr.Shobhan BANDARI &Mrs Vadepalli swapna	2,93,350.00	-	0	-

111	294	147	Mr Bhamana Rajeshwara rao	2,93,350.00	2,93,350	52803	3,46,153
112	295	147	Mrs Anita Pattigilli & Mr.Udayan B. shi	5,22,500.00	-	0	-
				4,00,63,350.00	94,42,850	16,99,713	1,11,42,563
				Extra spectrs			
				239	24,400	4,392	28,792
					-	-	-
					24,400	4,392	28,792
				Grand Total	94,67,250	17,04,105	1,11,71,355