

GSTIN/UIN : 36AANFG4817C1ZH

Returns Summary

Total number of vouchers for the period		534
Included in returns		182
<i>Participating in return tables</i>	182	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		352
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	1,85,26,726.00		11,10,125.34	11,10,125.34		22,20,250.68
Taxable	1,23,34,726.00		11,10,125.34	11,10,125.34		22,20,250.68
Sales Taxable	1,23,34,726.00		11,10,125.34	11,10,125.34		22,20,250.68
<i>Sales Taxable @ 18%</i>	1,23,34,726.00		11,10,125.34	11,10,125.34		22,20,250.68
Exempted	61,92,000.00					
Sales Exempt	61,92,000.00					
Total Outward Supplies	1,85,26,726.00		11,10,125.34	11,10,125.34		22,20,250.68
Total Liability	1,85,26,726.00		11,10,125.34	11,10,125.34		22,20,250.68
Inward Supplies						
Local Purchase	1,15,84,859.67		9,63,974.00	9,63,974.00		19,27,948.00
Taxable	1,11,84,327.47		9,63,974.00	9,63,974.00		19,27,948.00
Purchase Taxable	1,11,84,327.47		9,63,974.00	9,63,974.00		19,27,948.00
<i>Purchase Taxable @ 3%</i>	35,825.24		537.38	537.38		1,074.76
<i>Purchase Taxable @ 5%</i>	6,13,168.00		15,329.21	15,329.21		30,658.42
<i>Purchase Taxable @ 12%</i>	4,120.50		247.23	247.23		494.46
<i>Purchase Taxable @ 18%</i>	1,05,30,195.33		9,47,717.60	9,47,717.60		18,95,435.20
<i>Purchase Taxable @ 28%</i>	1,018.40		142.58	142.58		285.16
Exempted	4,00,532.20					
Purchase Exempt	2,99,794.20					
Purchase From Composition Dealer	91,728.00					
Purchase From Unregistered Dealer - Nil Rated	3,200.00					
Purchase From Unregistered Dealer - Taxable	3,775.00					
Purchase Nil Rated	2,035.00					
Reverse Charge Supplies	1,70,387.00		15,040.35	15,040.35		30,080.70
Purchase From Unregistered Dealer - Taxable	1,70,387.00		15,040.35	15,040.35		30,080.70
Total Inward Supplies	1,17,55,246.67		9,79,014.35	9,79,014.35		19,58,028.70
Total Input Tax Credit	1,15,84,859.67		9,63,974.00	9,63,974.00		19,27,948.00

Villa Orchids LLP
 5-4-187/3&4, Soham Mansion
 M G Road, Secunderabad
Profit & Loss A/c
 1-Aug-2019 to 31-Aug-2019

Particulars		1-Aug-2019 to 31-Aug-2019	
Purchase Accounts		1,19,47,460.51	
Allowance for Equipment (G) H - Reg		3,200.00	
Allow for Const Equip G		3,70,288.00	
Allow for Consumables		1,65,639.00	
Building Material		50,90,030.42	
Labour Charges		3,26,744.00	
Plumbing		4,44,163.80	
Purchase@5%		6,11,467.00	
Purchases@18%		40,94,422.61	
Wood		2,11,005.68	
Brick Work 18%		6,30,500.00	
Direct Expenses		10,000.00	
Designing Charges-18%		10,000.00	
Gross Profit c/o		65,69,265.49	
Indirect Expenses		7,29,295.16	
Admin Expenses - Voc		1,33,263.29	
Exempt Expenses		2,81,866.00	
Gold		35,825.24	
Miscellaneous Expenses		1,722.00	
Printing & Stationery		3,905.00	
Transportation		5,930.00	
Car Hire Charges 18%		28,150.00	
Commission & Brokerage		38,000.00	
CR Consultation Charges		96,057.50	
Hamali Charges		6,740.00	
House Keeping Charges-URD		20,160.00	
Miscellaneous Expenses-URd		3,076.00	
Miscellaneous Expenses-Exemp		15,500.00	
QC Charges - 18%		24,000.00	
Repairs and Maintenance Urd		4,000.00	
Service Charges PO		31,100.13	
Nett Profit		58,39,970.33	
Total		65,69,265.49	
Particulars		1-Aug-2019 to 31-Aug-2019	
Sales Accounts		1,24,20,920.00	
Installments Receivable 18-19		1,24,20,920.00	
Direct Incomes		61,05,806.00	
Extra Spect-18%		(-)86,194.00	
Installment Receivable Exempted		61,92,000.00	
Indirect Incomes		Gross Profit b/f	
		7,29,295.16	
Total		65,69,265.49	
Particulars		1-Aug-2019 to 31-Aug-2019	
Total		65,69,265.49	

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

Voucher Register
1-Aug-2019 to 31-Aug-2019

Vouchers of : Sales Taxable

1-Aug-2019 to 31-Aug-2019

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Villa No-191 Maramula Prashanth Kumar & Mrs.Rajitha	23,39,805.00		2,10,582.45	2,10,582.45		4,21,164.90
Villa No 189 Mrs Shivale Vojini	24,61,850.00		2,21,566.50	2,21,566.50		4,43,133.00
Villa No 10 Mrs.Sreelatha Gurung	12,57,974.00		1,13,217.66	1,13,217.66		2,26,435.32
Villa No83 Mr Hrushikesh Pedina	24,14,050.00		2,17,264.50	2,17,264.50		4,34,529.00
Villa No 34 Mr Deepak Kumar Sharma	14,44,000.00		1,29,960.00	1,29,960.00		2,59,920.00
Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K	24,17,047.00		2,17,534.23	2,17,534.23		4,35,068.46
Grand Total	1,23,34,726.00		11,10,125.34	11,10,125.34		22,20,250.68

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

Voucher Register
1-Aug-2019 to 31-Aug-2019

Vouchers of : **Sales Exempt**

1-Aug-2019 to 31-Aug-2019

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Villa No 189 Mrs Shivale Vojini	14,90,000.00					
Villa No 10 Mrs.Sreelatha Gurung	21,78,000.00					
Villa No83 Mr Hrushikesh Pedina	4,98,000.00					
Villa No 34 Mr Deepak Kumar Sharma	5,23,000.00					
Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K	15,03,000.00					
Grand Total	61,92,000.00					

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

Voucher Register
1-Aug-2019 to 31-Aug-2019

Vouchers of : Purchase Taxable		1-Aug-2019 to 31-Aug-2019				
Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Summit Sales LLP -Logistics	1,84,707.63		16,623.69	16,623.69		33,247.38
Gautham Enterprises	600.00		54.00	54.00		108.00
Summit Sales LLP	15,72,406.20		1,41,333.33	1,41,333.33		2,82,666.66
Kesar Steel & Furnitures	1,06,022.61		9,542.03	9,542.03		19,084.06
Purnima Mosaic Tiles	2,44,577.00		22,011.93	22,011.93		44,023.86
Printact	1,280.00		115.20	115.20		230.40
Varna Media	10,000.00		900.00	900.00		1,800.00
Caps Gold Pvt Ltd	35,825.24		537.38	537.38		1,074.76
Shubham Enterprises	2,005.00		180.45	180.45		360.90
Premier Engineering Corporation	28,476.00		2,562.84	2,562.84		5,125.68
Veldi Karunaker Reddy Work Order Account	9,69,685.00		47,526.30	47,526.30		95,052.60
Home Line Infra - Const Contract A/c.	37,04,350.00		3,33,391.50	3,33,391.50		6,66,783.00
Sri Chamunda	2,720.00		244.80	244.80		489.60
SSLLP-Common Expenditure	19,349.79		1,741.48	1,741.48		3,482.96
Halika Homes- Const Contract	5,46,825.00		49,214.25	49,214.25		98,428.50
Vedik Infra & Engineering Services-Const Contract	9,41,850.00		84,766.50	84,766.50		1,69,533.00
Sri Krishna Prajapathi-Const	11,23,850.00		1,01,146.50	1,01,146.50		2,02,293.00
Vivid World	1,435.00		129.15	129.15		258.30
Sri Balaji Enterprises	4,162.00		374.58	374.58		749.16
Shiv Shakti Machine Tools	1,275.00		114.75	114.75		229.50
Radiant Systems	4,992.00		449.28	449.28		898.56
M Venkata Raju- Const Contract	13,18,590.00		1,18,673.10	1,18,673.10		2,37,346.20
Rama Enterprises	3,45,202.00		31,068.18	31,068.18		62,136.36
Praful Sanitary	14,142.00		1,272.78	1,272.78		2,545.56
Grand Total	1,11,84,327.47		9,63,974.00	9,63,974.00		19,27,948.00

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

Voucher Register
1-Aug-2019 to 31-Aug-2019

Vouchers of : Purchase Taxable @ 3%

1-Aug-2019 to 31-Aug-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Caps Gold Pvt Ltd	35,825.24		537.38	537.38		1,074.76
Grand Total	35,825.24		537.38	537.38		1,074.76

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

Voucher Register
1-Aug-2019 to 31-Aug-2019

Vouchers of : Purchase Taxable @ 5%

1-Aug-2019 to 31-Aug-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Veldi Karunaker Reddy Work Order Account	6,11,467.00		15,286.68	15,286.68		30,573.36
Summit Sales LLP	1,701.00		42.53	42.53		85.06
Grand Total	6,13,168.00		15,329.21	15,329.21		30,658.42

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

Voucher Register
1-Aug-2019 to 31-Aug-2019

Vouchers of : Purchase Taxable @ 12%

1-Aug-2019 to 31-Aug-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Summit Sales LLP	4,120.50		247.23	247.23		494.46
Grand Total	4,120.50		247.23	247.23		494.46

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

Voucher Register
1-Aug-2019 to 31-Aug-2019

Vouchers of : **Purchase Taxable @ 18%**

1-Aug-2019 to 31-Aug-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Summit Sales LLP -Logistics	1,84,707.63		16,623.69	16,623.69		33,247.38
Gautham Enterprises	600.00		54.00	54.00		108.00
Summit Sales LLP	15,65,566.30		1,40,900.99	1,40,900.99		2,81,801.98
Kesar Steel & Furnitures	1,06,022.61		9,542.03	9,542.03		19,084.06
Purnima Mosaic Tiles	2,44,577.00		22,011.93	22,011.93		44,023.86
Printact	1,280.00		115.20	115.20		230.40
Varna Media	10,000.00		900.00	900.00		1,800.00
Shubham Enterprises	2,005.00		180.45	180.45		360.90
Premier Engineering Corporation	28,476.00		2,562.84	2,562.84		5,125.68
Home Line Infra - Const Contract A/c.	37,04,350.00		3,33,391.50	3,33,391.50		6,66,783.00
Sri Chamunda	2,720.00		244.80	244.80		489.60
SSLLP-Common Expenditure	19,349.79		1,741.48	1,741.48		3,482.96
Halika Homes- Const Contract	5,46,825.00		49,214.25	49,214.25		98,428.50
Veldi Karunaker Reddy Work Order Account	3,58,218.00		32,239.62	32,239.62		64,479.24
Vedik Infra & Engineering Services-Const Contract	9,41,850.00		84,766.50	84,766.50		1,69,533.00
Sri Krishna Prajapathi-Const	11,23,850.00		1,01,146.50	1,01,146.50		2,02,293.00
Vivid World	1,435.00		129.15	129.15		258.30
Sri Balaji Enterprises	4,162.00		374.58	374.58		749.16
Shiv Shakti Machine Tools	1,275.00		114.75	114.75		229.50
Radiant Systems	4,992.00		449.28	449.28		898.56
M Venkata Raju- Const Contract	13,18,590.00		1,18,673.10	1,18,673.10		2,37,346.20
Rama Enterprises	3,45,202.00		31,068.18	31,068.18		62,136.36
Praful Sanitary	14,142.00		1,272.78	1,272.78		2,545.56
Grand Total	1,05,30,195.33		9,47,717.60	9,47,717.60		18,95,435.20

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

Voucher Register
1-Aug-2019 to 31-Aug-2019

Vouchers of : Purchase Taxable @ 28%

1-Aug-2019 to 31-Aug-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Summit Sales LLP	1,018.40		142.58	142.58		285.16
Grand Total	1,018.40		142.58	142.58		285.16