

GST Computation – Approval Form

Company/firm name	Villa Orchids LLP				
From date	01-12-2019	To date	31-12-2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.000		26773.00	26773.00	
B. ITC for the current period	1,02,14,484.00		9,10,045.00	9,10,045.00	
C. Total ITC	1,02,14,484.00		9,36,818.00	9,36,818.00	
D. Outward taxable supplies	91,98733.91		8,27,886.06	8,27,886.03	
E. Outward supplies - nil rated ,/exempted	50,14,000.00		0	0	
F. Net tax payable (D – C)			(1,08,932.00)	(1,08,932.00)	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Jagadesh	MD		
Sign	<i>A. Baccari</i>	<i>Jagadeh</i>			
Date		19/02/2020			

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

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.

GSTR-3B

Returns Summary

Total number of vouchers for the period		520
Included in returns		240
Participating in return tables	240	
No direct implication in return tables	0	
Not relevant for returns		280
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	1,42,12,733.91		8,27,886.04	8,27,886.04		16,55,772.08
Taxable	91,98,733.91		8,27,886.04	8,27,886.04		16,55,772.08
Sales Taxable	91,98,733.91		8,27,886.04	8,27,886.04		16,55,772.08
Sales Taxable @ 18%	91,98,733.91		8,27,886.04	8,27,886.04		16,55,772.08
Exempted	50,14,000.00					
Sales Exempt	50,14,000.00					
Total Outward Supplies	1,42,12,733.91		8,27,886.04	8,27,886.04		16,55,772.08

Total Liability	1,42,12,733.91		8,27,886.04	8,27,886.04		16,55,772.08
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Inward Supplies

Local Purchase	1,08,06,970.50		9,10,045.76	9,10,045.76		18,20,091.52
Taxable	1,02,14,484.60		9,10,045.76	9,10,045.76		18,20,091.52
Purchase Taxable	1,02,14,484.60		9,10,045.76	9,10,045.76		18,20,091.52
Purchase Taxable @ 5%	2,69,155.48		6,728.89	6,728.89		13,457.78
Purchase Taxable @ 12%	6,222.50		373.35	373.35		746.70
Purchase Taxable @ 18%	97,70,628.15		8,79,356.54	8,79,356.54		17,58,713.08
Purchase Taxable @ 28%	1,68,478.47		23,586.98	23,586.98		47,173.96
Exempted	5,92,485.90					
Purchase Exempt	2,85,204.00					
Purchase From Composition Dealer	2,54,574.90					
Purchase From Unregistered Dealer - Nil Rated	(-),4,230.00					
Purchase From Unregistered Dealer - Taxable	55,075.00					
Purchase Nil Rated	1,862.00					
Inter State Purchases	26,150.00	2,160.00				2,160.00
Taxable	12,000.00	2,160.00				2,160.00
Interstate Purchase Taxable	12,000.00	2,160.00				2,160.00
Interstate Purchase Taxable @ 18%	12,000.00	2,160.00				2,160.00
Exempted	14,150.00					
Interstate Purchase From Unregistered Dealer - Exempt	14,150.00					
Reverse Charge Supplies	11,81,157.00		1,06,304.13	1,06,304.13		2,12,608.26
Purchase From Unregistered Dealer - Taxable	11,81,157.00		1,06,304.13	1,06,304.13		2,12,608.26
Total Inward Supplies	1,20,14,277.50	2,160.00	10,16,349.89	10,16,349.89		20,34,859.78
Total Input Tax Credit	1,08,33,120.50	2,160.00	9,10,045.76	9,10,045.76		18,22,251.52

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

Duties & Taxes

Group Summary

1-Apr-2019 to 31-Dec-2019

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CGST		52,11,139.52	73,23,472.80	21,12,333.28 Cr
GST	37,71,034.51 Dr	97,428.00		38,68,462.51 Dr
IGST		4,385.44		4,385.44 Dr
SGST		52,11,139.56	73,23,472.80	21,12,333.24 Cr
Grand Total	37,71,034.51 Dr	1,05,24,092.52	1,46,46,945.60	3,51,818.57 Cr

GST Portal ITC & Tally ledgers to be
Reconciled

For GST
19/02/2020

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

Voucher Register
1-Dec-2019 to 31-Dec-2019

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Vouchers of : **Sales Taxable**

1-Dec-2019 to 31-Dec-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-12-2019	Villa No 209 Mr Sarbjeet Singh		Credit Note	18	(-)73,584.75		(-)6,622.63	(-)6,622.63		(-)13,245.26
1-12-2019	C-104 Dr.Geetha Navduri		Credit Note	19	(-)1,14,430.50		(-)10,298.75	(-)10,298.75		(-)20,597.50
1-12-2019	C-104 Dr.Geetha Navduri		Sales	VOC102/19-20	18,45,000.00		1,66,050.00	1,66,050.00		3,32,100.00
1-12-2019	Villa No 209 Mr Sarbjeet Singh		Sales	VOC104/19-20	13,40,000.00		1,20,600.00	1,20,600.00		2,41,200.00
18-12-2019	Villa No 182 Capt Vineeta Dubey		Credit Note	20	(-)7,425.42		(-)668.29	(-)668.29		(-)1,336.58
18-12-2019	Villa No 182 Capt Vineeta Dubey		Sales	VOC106/19-20	16,63,000.00		1,49,670.00	1,49,670.00		2,99,340.00
19-12-2019	Villa No -225 Mrs Gayathri Korimalla		Credit Note	21	(-)24,593.22		(-)2,213.39	(-)2,213.39		(-)4,426.78
19-12-2019	Villa No 113 Rahul Chakravarthy		Credit Note	22	(-)34,732.20		(-)3,125.90	(-)3,125.90		(-)6,251.80
19-12-2019	Villa No -225 Mrs Gayathri Korimalla		Sales	VOC107/19-20	19,77,500.00		1,77,975.00	1,77,975.00		3,55,950.00
19-12-2019	Villa No 113 Rahul Chakravarthy		Sales	VOC110/19-20	26,28,000.00		2,36,520.00	2,36,520.00		4,73,040.00
Grand Total					91,98,733.91		8,27,886.04	8,27,886.04		16,55,772.08

Villa Orchids LLP
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Voucher Register
1-Dec-2019 to 31-Dec-2019

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Vouchers of : **Purchase Taxable**

1-Dec-2019 to 31-Dec-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	3,45,915.05		31,132.35	31,132.35		62,264.70
Summit Sales LLP	22,54,343.24		2,11,040.39	2,11,040.39		4,22,080.78
Praful Sanitary	1,00,542.50		9,048.83	9,048.83		18,097.66
Patel & Company	1,43,613.00		12,925.17	12,925.17		25,850.34
Mr.P.Satish Kumar	23,550.00		2,119.50	2,119.50		4,239.00
Atlas Security &Safety Inc.	2,145.00		53.63	53.63		107.26
Radiant Systems	4,608.00		414.72	414.72		829.44
Ajay Mehta	44,670.00		4,020.30	4,020.30		8,040.60
KGM and Co	3,750.00		337.50	337.50		675.00
Sai Lakshmi Enterprises	12,110.48		302.76	302.76		605.52
SLLP-Common Expenditure	19,415.53		1,747.40	1,747.40		3,494.80
Sree Sai Sharanya Enterprises	27,800.00		695.00	695.00		1,390.00
Veldi Karunaker Reddy Work Order Account	4,68,982.00		27,534.63	27,534.63		55,069.26
MVR Constructions Const Cont	5,40,787.00		48,670.83	48,670.83		97,341.66
Vedik Infra / Nihitha Engineering -Const Contract	34,94,850.00		3,14,536.50	3,14,536.50		6,29,073.00
Sri Krishna Prajapathi-Const	5,10,575.00		45,951.75	45,951.75		91,903.50
A S Agarwal & Co	2,700.00		243.00	243.00		486.00
Vivid World	230.00		20.70	20.70		41.40
Gautham Enterprises	2,817.80		253.60	253.60		507.20
Ganesh Tube Traders	3,150.00		283.50	283.50		567.00
Shubham Enterprises	1,180.00		106.20	106.20		212.40
Home Line Infra - Const Contract A/c.	22,06,750.00		1,98,607.50	1,98,607.50		3,97,215.00
Grand Total	1,02,14,484.60		9,10,045.76	9,10,045.76		18,20,091.52

Villa Orchids LLP
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Voucher Register
1-Dec-2019 to 31-Dec-2019

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1-Dec-2019 to 31-Dec-2019

Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
4-12-2019	Summit Sales LLP -Logistics	36ACQFS2044C1Z7	Purchase	974	SSUG77H1920	30-Nov-2019	10,000.00		900.00	900.00		1,800.00
4-12-2019	Summit Sales LLP -Logistics	36ACQFS2044C1Z7	Purchase	975	SSUG77H1920	30-Nov-2019	43,335.00		3,900.15	3,900.15		7,800.30
4-12-2019	Summit Sales LLP -Logistics	36ACQFS2044C1Z7	Purchase	976	SSUG77H1920	30-Nov-2019	4,600.00		414.00	414.00		828.00
5-12-2019	Summit Sales LLP -Logistics	36ACQFS2044C1Z7	Purchase	981	SSUG77H1920	2-Dec-2019	13,082.00		1,177.38	1,177.38		2,354.76
5-12-2019	Summit Sales LLP -Logistics	36ACQFS2044C1Z7	Purchase	983	SSUG77H1920	4-Dec-2019	5,750.00		517.50	517.50		1,035.00
5-12-2019	Summit Sales LLP -Logistics	36ACQFS2044C1Z7	Purchase	988	SSUG77H1920	4-Dec-2019	21,250.00		1,912.50	1,912.50		3,825.00
6-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	989	8870	26-Nov-2019	24,717.00		2,224.53	2,224.53		4,449.06
6-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	990	8869	26-Nov-2019	35,212.00		3,169.08	3,169.08		6,338.16
6-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	991	8883	26-Nov-2019	5,250.00		472.50	472.50		945.00
6-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	992	8737	15-Nov-2019	2,036.80		285.15	285.15		570.30
6-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	993	8736	15-Nov-2019	7,675.00		690.75	690.75		1,381.50
6-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	994	8794	18-Nov-2019	47,476.00		4,272.84	4,272.84		8,545.68
6-12-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	995	PS19-200835	23-Nov-2019	493.50		44.42	44.42		88.84
6-12-2019	Patel & Company	36AEJPP6112M1Z6	Purchase	996	1705	23-Nov-2019	79,785.00		7,180.65	7,180.65		14,361.30
6-12-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	997	PS19-200838	25-Nov-2019	28,118.00		2,530.62	2,530.62		5,061.24
6-12-2019	Mr.P.Satish Kumar		Purchase	998	140	4-Dec-2019	23,550.00		2,119.50	2,119.50		4,239.00
10-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	999	8835	22-Nov-2019	4,275.00		384.75	384.75		769.50
10-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1000	8730	15-Nov-2019	4,030.00		337.80	337.80		675.60
10-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1001	8836	22-Nov-2019	6,140.00		552.60	552.60		1,105.20
10-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1002	8732	15-Nov-2019	1,095.00		70.95	70.95		141.90
10-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1003	8833	22-Nov-2019	3,367.60		379.46	379.46		758.92
10-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1004	8527	2-Nov-2019	26,781.30		2,410.32	2,410.32		4,820.64
10-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1005	8834	22-Nov-2019	1,000.00		90.00	90.00		180.00
10-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1006	8837	22-Nov-2019	16,304.00		1,467.36	1,467.36		2,934.72
10-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1007	8739	15-Nov-2019	11,705.00		1,053.45	1,053.45		2,106.90
10-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1008	8738	15-Nov-2019	14,160.00		1,274.40	1,274.40		2,548.80
10-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1009	8620	9-Nov-2019	9,588.00		862.92	862.92		1,725.84
10-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1010	8779	18-Nov-2019	43,326.00		3,899.34	3,899.34		7,798.68
10-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1011	8938	30-Nov-2019	1,10,058.00		9,905.22	9,905.22		19,810.44
10-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1012	8942	30-Nov-2019	9,296.00		836.64	836.64		1,673.28
10-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1013	8896	27-Nov-2019	10,440.00		939.60	939.60		1,879.20
10-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1014	8897	27-Nov-2019	20,030.00		1,802.70	1,802.70		3,605.40
10-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1015	8925	26-Nov-2019	98,784.00		8,890.56	8,890.56		17,781.12
10-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1016	8792	18-Nov-2019	45,822.00		4,123.98	4,123.98		8,247.96
10-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1017	8838	22-Nov-2019	6,440.00		579.60	579.60		1,159.20
10-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1018	8791	18-Nov-2019	40.00		2.40	2.40		4.80
10-12-2019	Atlas Security & Safety Inc.	36AAMFA1505E1ZX	Purchase	1019	1608	21-Nov-2019	2,145.00		53.63	53.63		107.26
10-12-2019	Radiant Systems	36AIKPG0292L1Z2	Purchase	1020	049	26-Nov-2019	1,152.00		103.68	103.68		207.36
10-12-2019	Radiant Systems	36AIKPG0292L1Z2	Purchase	1021	50	26-Nov-2019	1,728.00		155.52	155.52		311.04
11-12-2019	Radiant Systems	36AIKPG0292L1Z2	Purchase	1022	051	26-Nov-2019	1,728.00		155.52	155.52		311.04
11-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1023	8937	30-Nov-2019	41,424.50		3,728.21	3,728.21		7,456.42
11-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1024	8954	2-Dec-2019	1,410.00		110.85	110.85		221.70
12-12-2019	Ajay Mehta		Purchase	1028	GST019-20029	10-Dec-2019	44,670.00		4,020.30	4,020.30		8,040.60
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1032	8900	27-Nov-2019	86,796.88		12,151.56	12,151.56		24,303.12
12-12-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1033	PS19-200866	2-Dec-2019	71,931.00		6,473.79	6,473.79		12,947.58
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1034	8951	2-Dec-2019	16,595.00		1,493.55	1,493.55		2,987.10
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1035	8989	4-Dec-2019	1,05,657.00		9,509.13	9,509.13		19,018.26
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1036	9005	5-Dec-2019	15,656.00		1,409.04	1,409.04		2,818.08
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1037	8993	4-Dec-2019	12,165.00		1,094.85	1,094.85		2,189.70
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1038	8994	4-Dec-2019	50,205.00		4,518.45	4,518.45		9,036.90
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1039	8992	4-Dec-2019	42,880.00		3,859.20	3,859.20		7,718.40
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1040	9010	5-Dec-2019	12,097.28		1,088.76	1,088.76		2,177.52
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1041	8990	4-Dec-2019	31,990.00		2,879.10	2,879.10		5,758.20
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1042	8953	2-Dec-2019	19,817.00		1,783.53	1,783.53		3,567.06
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1043	8991	4-Dec-2019	47,745.00		4,297.05	4,297.05		8,594.10
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1044	9009	5-Dec-2019	46,904.78		4,221.43	4,221.43		8,442.86
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1045	8988	4-Dec-2019	12,237.00		1,101.33	1,101.33		2,202.66
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1046	9004	5-Dec-2019	2,250.00		202.50	202.50		405.00
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1047	8773	18-Nov-2019	95,367.00		8,583.03	8,583.03		17,166.06
13-12-2019	KGM and Co		Purchase	1048	2019-2001404	2-Dec-2019	3,750.00		337.50	337.50		675.00
14-12-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	1051	INT019-20045	12-Dec-2019	12,110.48		302.76	302.76		605.52
14-12-2019	SSLLP-Common Expenditure	36ACQFS2044C1Z7	Purchase	1052	COMMON200	13-Dec-2019	19,415.53		1,747.40	1,747.40		3,494.80

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

Voucher Register
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Vouchers of : **Purchase Taxable**

1-Dec-2019 to 31-Dec-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
14-12-2019	Sree Sai Sharanya Enterprises		Purchase	1053	286	14-Dec-2019	27,800.00		695.00	695.00		1,390.00
19-12-2019	Veldi Karunaker Reddy Work Order Account		Purchase	1054	085	18-Dec-2019	2,25,750.00		5,643.75	5,643.75		11,287.50
19-12-2019	Veldi Karunaker Reddy Work Order Account		Purchase	1055	84	18-Dec-2019	2,43,232.00		21,890.88	21,890.88		43,781.76
19-12-2019	MVR Constructions Const Cont	36ABKFM8017C1ZC	Purchase	1057	008	16-Dec-2019	2,51,160.00		22,604.40	22,604.40		45,208.80
19-12-2019	MVR Constructions Const Cont	36ABKFM8017C1ZC	Purchase	1058	011	16-Dec-2019	1,64,047.00		14,764.23	14,764.23		29,528.46
19-12-2019	MVR Constructions Const Cont	36ABKFM8017C1ZC	Purchase	1059	009	16-Dec-2019	1,25,580.00		11,302.20	11,302.20		22,604.40
20-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1061	9053	7-Dec-2019	15,790.00		1,421.10	1,421.10		2,842.20
20-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1062	9052	7-Dec-2019	1,150.00		103.50	103.50		207.00
21-12-2019	Summit Sales LLP -Logistics	36ACQFS2044C1Z7	Purchase	1063	SS0G80M1920	17-Dec-2019	4,877.16		438.94	438.94		877.88
21-12-2019	Summit Sales LLP -Logistics	36ACQFS2044C1Z7	Purchase	1064	SS0G80M1920	20-Dec-2019	3,020.89		271.88	271.88		543.76
23-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1065	9050	7-Dec-2019	22,860.00		2,057.40	2,057.40		4,114.80
23-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1066	9055	7-Dec-2019	43,562.00		3,920.58	3,920.58		7,841.16
23-12-2019	Patel & Company	36AEJPP6112M1Z6	Purchase	1067	1834	5-Dec-2019	63,828.00		5,744.52	5,744.52		11,489.04
24-12-2019	Vedik Infra / Nihitha Engineering -Const Contract	36AANFV3277H1Z0	Purchase	1069	024	19-Dec-2019	3,13,950.00		28,255.50	28,255.50		56,511.00
24-12-2019	Vedik Infra / Nihitha Engineering -Const Contract	36AANFV3277H1Z0	Purchase	1070	027	19-Dec-2019	3,34,650.00		30,118.50	30,118.50		60,237.00
24-12-2019	Vedik Infra / Nihitha Engineering -Const Contract	36AANFV3277H1Z0	Purchase	1071	028	19-Dec-2019	3,34,650.00		30,118.50	30,118.50		60,237.00
24-12-2019	Vedik Infra / Nihitha Engineering -Const Contract	36AANFV3277H1Z0	Purchase	1072	030	19-Dec-2019	3,13,950.00		28,255.50	28,255.50		56,511.00
24-12-2019	Vedik Infra / Nihitha Engineering -Const Contract	36AANFV3277H1Z0	Purchase	1073	029	19-Dec-2019	3,13,950.00		28,255.50	28,255.50		56,511.00
24-12-2019	Vedik Infra / Nihitha Engineering -Const Contract	36AANFV3277H1Z0	Purchase	1074	035	19-Dec-2019	3,13,950.00		28,255.50	28,255.50		56,511.00
24-12-2019	Vedik Infra / Nihitha Engineering -Const Contract	36AANFV3277H1Z0	Purchase	1075	034	19-Dec-2019	3,13,950.00		28,255.50	28,255.50		56,511.00
24-12-2019	Vedik Infra / Nihitha Engineering -Const Contract	36AANFV3277H1Z0	Purchase	1076	026	19-Dec-2019	3,13,950.00		28,255.50	28,255.50		56,511.00
24-12-2019	Vedik Infra / Nihitha Engineering -Const Contract	36AANFV3277H1Z0	Purchase	1077	033	19-Dec-2019	3,13,950.00		28,255.50	28,255.50		56,511.00
24-12-2019	Vedik Infra / Nihitha Engineering -Const Contract	36AANFV3277H1Z0	Purchase	1078	031	19-Dec-2019	3,13,950.00		28,255.50	28,255.50		56,511.00
24-12-2019	Sri Krishna Prajapathi-Const		Purchase	1079	015	20-Dec-2019	1,26,100.00		11,349.00	11,349.00		22,698.00
24-12-2019	Sri Krishna Prajapathi-Const		Purchase	1080	016	20-Dec-2019	1,18,300.00		10,647.00	10,647.00		21,294.00
24-12-2019	Sri Krishna Prajapathi-Const		Purchase	1081	017	20-Dec-2019	59,150.00		5,323.50	5,323.50		10,647.00
24-12-2019	Sri Krishna Prajapathi-Const		Purchase	1082	018	20-Dec-2019	2,07,025.00		18,632.25	18,632.25		37,264.50
24-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1083	9054	7-Dec-2019	1,04,676.00		9,420.84	9,420.84		18,841.68
24-12-2019	Vedik Infra / Nihitha Engineering -Const Contract	36AANFV3277H1Z0	Purchase	1084	032	19-Dec-2019	3,13,950.00		28,255.50	28,255.50		56,511.00
26-12-2019	A S Agarwal & Co		Purchase	1086	ASA1900129	10-Dec-2019	2,700.00		243.00	243.00		486.00
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	9	5850	26-Jun-2019	49,392.00		4,445.28	4,445.28		8,890.56
30-12-2019	Vivid World	36AVTPS1528D1ZB	Purchase	1088	1506	18-Dec-2019	230.00		20.70	20.70		41.40
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1089	9261	21-Dec-2019	2,300.00		207.00	207.00		414.00
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1090	9263	21-Dec-2019	5,425.00		488.25	488.25		976.50
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1091	9256	21-Dec-2019	400.00		36.00	36.00		72.00
30-12-2019	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	1092	2206	11-Dec-2019	2,817.80		253.60	253.60		507.20
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1093	9298	24-Dec-2019	41,750.00		3,757.50	3,757.50		7,515.00
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1094	9295	24-Dec-2019	51,740.00		4,656.60	4,656.60		9,313.20
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1095	9296	24-Dec-2019	34,370.00		3,093.30	3,093.30		6,186.60
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1096	9297	24-Dec-2019	19,240.00		1,668.81	1,668.81		3,337.62
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1097	9299	24-Dec-2019	1,56,159.00		14,054.31	14,054.31		28,108.62
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1098	9258	21-Dec-2019	11,440.00		1,029.60	1,029.60		2,059.20
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1099	63835	14-Dec-2019	2,937.50		176.25	176.25		352.50
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1100	9142	14-Dec-2019	220.00		15.90	15.90		31.80
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1101	9173	16-Dec-2019	4,060.00		340.50	340.50		681.00
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1102	9260	21-Dec-2019	36,324.00		3,269.16	3,269.16		6,538.32
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1103	9264	17-Dec-2019	51,693.00		4,652.37	4,652.37		9,304.74
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1104	9262	21-Dec-2019	12,325.00		1,109.25	1,109.25		2,218.50
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1105	9246	21-Dec-2019	29,946.00		2,695.14	2,695.14		5,390.28
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1106	9259	21-Dec-2019	20,844.00		1,875.96	1,875.96		3,751.92
30-12-2019	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	1107	619	19-Dec-2019	3,150.00		283.50	283.50		567.00
30-12-2019	Shubham Enterprises	36AMRPG2711M1ZT	Purchase	1108	3449	17-Dec-2019	1,180.00		106.20	106.20		212.40
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1109	9294	24-Dec-2019	7,675.00		690.75	690.75		1,381.50
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1110	9175	16-Dec-2019	7,794.15		701.47	701.47		1,402.94
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1111	9290	24-Dec-2019	55,650.00		5,008.50	5,008.50		10,017.00
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1112	9172	16-Dec-2019	886.00		54.78	54.78		109.56
31-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1114	9317	27-Dec-2019	11,742.00		1,056.78	1,056.78		2,113.56
31-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1115	8871	31-Dec-2019	2,772.00		249.48	249.48		498.96
31-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1116	9265	21-Dec-2019	27,310.00		2,457.90	2,457.90		4,915.80
31-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1117	9177	16-Dec-2019	44,350.00		3,991.50	3,991.50		7,983.00
31-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1118	9144	14-Dec-2019	7,550.00		679.50	679.50		1,359.00
31-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1119	9230	20-Dec-2019	60,293.66		5,426.43	5,426.43		10,852.86

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

Voucher Register
1-Dec-2019 to 31-Dec-2019

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Vouchers of : **Purchase Taxable**

1-Dec-2019 to 31-Dec-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
31-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1120	9174	16-Dec-2019	1,10,636.00		9,957.24	9,957.24		19,914.48
31-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1121	9072	10-Dec-2019	78,117.19		10,936.41	10,936.41		21,872.82
31-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1122	9275	23-Dec-2019	13,501.60		1,215.14	1,215.14		2,430.28
31-12-2019	Home Line Infra - Const Contract A/c.	36AAHFH0688L1ZY	Purchase	1126	124/19-20	23-Dec-2019	3,15,250.00		28,372.50	28,372.50		56,745.00
31-12-2019	Home Line Infra - Const Contract A/c.	36AAHFH0688L1ZY	Purchase	1127	125/19-20	23-Dec-2019	2,52,200.00		22,698.00	22,698.00		45,396.00
31-12-2019	Home Line Infra - Const Contract A/c.	36AAHFH0688L1ZY	Purchase	1128	131/19-20	23-Dec-2019	2,52,200.00		22,698.00	22,698.00		45,396.00
31-12-2019	Home Line Infra - Const Contract A/c.	36AAHFH0688L1ZY	Purchase	1129	123/19-20	23-Dec-2019	2,52,200.00		22,698.00	22,698.00		45,396.00
31-12-2019	Home Line Infra - Const Contract A/c.	36AAHFH0688L1ZY	Purchase	1130	130/19-20	23-Dec-2019	2,52,200.00		22,698.00	22,698.00		45,396.00
31-12-2019	Home Line Infra - Const Contract A/c.	36AAHFH0688L1ZY	Purchase	1131	128/19-20	23-Dec-2019	1,26,100.00		11,349.00	11,349.00		22,698.00
31-12-2019	Home Line Infra - Const Contract A/c.	36AAHFH0688L1ZY	Purchase	1132	129/19-20	23-Dec-2019	2,52,200.00		22,698.00	22,698.00		45,396.00
31-12-2019	Home Line Infra - Const Contract A/c.	36AAHFH0688L1ZY	Purchase	1133	126/19-20	23-Dec-2019	2,52,200.00		22,698.00	22,698.00		45,396.00
31-12-2019	Home Line Infra - Const Contract A/c.	36AAHFH0688L1ZY	Purchase	1134	127/19-20	23-Dec-2019	2,52,200.00		22,698.00	22,698.00		45,396.00
31-12-2019	Summit Sales LLP -Logistics	36ACQFS2044C1Z7	Purchase	1135	SSLOG	31-Dec-2019	1,20,000.00		10,800.00	10,800.00		21,600.00
31-12-2019	Summit Sales LLP -Logistics	36ACQFS2044C1Z7	Purchase	1136	SSLOG	31-Dec-2019	1,20,000.00		10,800.00	10,800.00		21,600.00
Grand Total							1,02,14,484.60		9,10,045.76	9,10,045.76		18,20,091.52

Electronic Credit Ledger

GSTIN - 36AANFG4817C1ZH
Legal Name - VILLA ORCHIDS LLP

Period: From -01/11/2019 To - 31/01/2020

S.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
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	40,055.00	19,027.00
1	25/01/2020	AA361019472286Z		ITC accrued through - Inputs	Credit	3,11,083.00		3,30,110.00	0.00	6,22,166.00	0.00	3,51,138.00	3,30,110.00
2	25/01/2020	DI3601200140418		Other than reverse charge	Debit	3,51,138.00		3,30,110.00	0.00	6,81,248.00	0.00	0.00	0.00
3	28/01/2020	AA3611194714533		ITC accrued through - Inputs	Credit	6,70,228.00		6,70,228.00	0.00	13,40,456.00	0.00	6,70,228.00	6,70,228.00
4	28/01/2020	DI3601200146245		Other than reverse charge	Debit	6,43,455.00		6,43,455.00	0.00	12,86,910.00	0.00	26,773.00	26,773.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	26,773.00	26,773.00
												53,546.00	53,546.00

GSTIN/UIN : 36AANFG4817C1ZH

Returns Summary

Total number of vouchers for the period	520
Included in returns	243
Participating in return tables	243
No direct implication in return tables	0
Not relevant for returns	277
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	1,42,12,733.91		8,27,886.04	8,27,886.04		16,55,772.08
Taxable	91,98,733.91		8,27,886.04	8,27,886.04		16,55,772.08
Exempted	50,14,000.00					

Total Outward Supplies	1,42,12,733.91		8,27,886.04	8,27,886.04		16,55,772.08
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Total Liability	1,42,12,733.91		8,27,886.04	8,27,886.04		16,55,772.08
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Inward Supplies

Local Purchase	1,07,95,735.48		9,08,837.09	9,08,837.09		18,17,674.18
Taxable	1,02,01,526.58		9,08,837.09	9,08,837.09		18,17,674.18
Exempted	5,94,208.90					
Inter State Purchases	26,150.00	2,160.00				2,160.00
Taxable	12,000.00	2,160.00				2,160.00
Exempted	14,150.00					
Reverse Charge Supplies	11,81,157.00		1,06,304.13	1,06,304.13		2,12,608.26

Total Inward Supplies	1,20,03,042.48	2,160.00	10,15,141.22	10,15,141.22		20,32,442.44
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Total Input Tax Credit	1,08,21,885.48	2,160.00	9,08,837.09	9,08,837.09		18,19,834.18
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