

GST Computation – Approval Form

Company/firm name	Villa Orchids LLP				
From date	01-Jan-2020	To date	31-Jan-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	-1,07,723.50	-1,07,723.50	
B. In-eligible ITC for the current period	0.00	0.00	0.00	0.00	
C. Total ITC	39,55,129.75	4,079.68	3,54,373.42	3,54,373.42	
D. Outward taxable supplies	0.00	0.00	0.00	0.00	
E. Outward supplies – nil rated/exempted	0.00	0.00	0.00	0.00	
F. Inward supplies (liable to RCM)	0.00	0.00	0.00	0.00	
G. Non - GST outward supplies	0.00	0.00	0.00	0.00	
H. Net tax payable (D – C)	39,55,129.75	4,079.68	-4,62,096.62	-4,62,096.62	
Remarks:					
Details of amount paid :		Amount paid :		0.00	
Challan no :	Challan date :				
Approved :	Accountant	Manager	Consultant	MD	
Sign	<i>Rajalakshmi</i>	<i>Teged</i>	<i>Hiregange Associates</i>		
Date	25/6/20	25/06/2020			

Returns Summary

Total number of vouchers for the period	435
Included in returns	209
Participating in return tables	209
No direct implication in return tables	0
Not relevant for returns	226
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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Inward Supplies

Local Purchase	41,95,128.75		3,54,373.42	3,54,373.42		7,08,746.84
Taxable	39,40,353.75		3,54,373.42	3,54,373.42		7,08,746.84
Purchase Taxable	39,40,353.75		3,54,373.42	3,54,373.42		7,08,746.84
Purchase Taxable @ 3%	38,543.69		578.16	578.16		1,156.32
Purchase Taxable @ 5%	86,965.00		2,174.13	2,174.13		4,348.26
Purchase Taxable @ 12%	1,700.00		102.00	102.00		204.00
Purchase Taxable @ 18%	36,46,423.53		3,28,178.11	3,28,178.11		6,56,356.22
Purchase Taxable @ 28%	1,66,721.53		23,341.02	23,341.02		46,682.04
Exempted	2,54,775.00					
Purchase Exempt	1,29,561.20					
Purchase From Unregistered Dealer - Taxable	1,23,168.80					
Purchase Nil Rated	2,045.00					
Inter State Purchases	14,776.00	4,079.68				4,079.68
Taxable	14,776.00	4,079.68				4,079.68
Interstate Purchase Taxable	14,776.00	4,079.68				4,079.68
Interstate Purchase Taxable @ 18%	576.00	103.68				103.68
Interstate Purchase Taxable @ 28%	14,200.00	3,976.00				3,976.00
Reverse Charge Supplies	10,66,932.60		96,023.93	96,023.93		1,92,047.86
Purchase From Unregistered Dealer - Taxable	10,66,932.60		96,023.93	96,023.93		1,92,047.86
Total Inward Supplies	52,76,837.35	4,079.68	4,50,397.35	4,50,397.35		9,04,874.38
Total Input Tax Credit	42,09,904.75	4,079.68	3,54,373.42	3,54,373.42		7,12,826.52

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

Vouchers of : **Purchase Taxable**

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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
1-1-2020	Summit Sales LLP -Logistics	36ACQFS2044C1Z7	Purchase	1137	SSUGM719-20	31-Dec-2019	26,668.00		2,400.12	2,400.12		4,800.24
3-1-2020	Summit Sales LLP -Logistics	36ACQFS2044C1Z7	Purchase	1138	SSUGM719-20	2-Jan-2020	21,500.00		1,935.00	1,935.00		3,870.00
3-1-2020	Summit Sales LLP -Logistics	36ACQFS2044C1Z7	Purchase	1139	SSUGM719-20	3-Jan-2020	21,250.00		1,912.50	1,912.50		3,825.00
3-1-2020	Summit Sales LLP -Logistics	36ACQFS2044C1Z7	Purchase	1140	SSUGM719-20	3-Jan-2020	5,750.00		517.50	517.50		1,035.00
3-1-2020	Summit Sales LLP -Logistics	36ACQFS2044C1Z7	Purchase	1141	SSUGM719-20	3-Jan-2020	1,20,000.00		10,800.00	10,800.00		21,600.00
7-1-2020	Sree Sai Sharanya Enterprises		Purchase	1142	154	10-Aug-2019	9,428.00		235.70	235.70		471.40
7-1-2020	Sree Sai Sharanya Enterprises		Purchase	1143	156	10-Aug-2019	9,428.00		235.70	235.70		471.40
7-1-2020	Sree Sai Sharanya Enterprises		Purchase	1144	146	27-Jul-2019	43,571.00		1,089.28	1,089.28		2,178.56
7-1-2020	Sree Sai Sharanya Enterprises		Purchase	1145	155	10-Aug-2019	6,428.00		160.70	160.70		321.40
7-1-2020	Sree Sai Sharanya Enterprises		Purchase	1146	153	10-Aug-2019	15,856.00		396.40	396.40		792.80
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1147	9145	14-Dec-2019	4,530.00		407.70	407.70		815.40
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1148	8528	2-Nov-2019	50,559.45		4,550.35	4,550.35		9,100.70
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1149	8529	2-Nov-2019	22,741.60		2,046.74	2,046.74		4,093.48
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1151	9257	21-Dec-2019	1,915.00		144.75	144.75		289.50
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1152	8588	7-Nov-2019	99,421.88		13,919.06	13,919.06		27,838.12
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1153	8793	18-Nov-2019	13,990.00		1,259.10	1,259.10		2,518.20
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1154	8522	2-Nov-2019	8,438.00		759.42	759.42		1,518.84
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1155	8918	28-Nov-2019	1,57,934.70		14,214.12	14,214.12		28,428.24
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1156	9343	27-Dec-2019	11,742.00		1,056.78	1,056.78		2,113.56
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1157	9346	28-Dec-2019	11,742.00		1,056.78	1,056.78		2,113.56
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1158	9386	31-Dec-2019	70,560.00		6,350.40	6,350.40		12,700.80
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1159	9389	31-Dec-2019	65,597.00		5,903.73	5,903.73		11,807.46
7-1-2020	Patel & Company	36AEJPP6112M1Z6	Purchase	1161	2023	25-Dec-2019	79,785.00		7,180.65	7,180.65		14,361.30
9-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1167	9176	16-Dec-2019	29,920.00		2,692.80	2,692.80		5,385.60
9-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1168	9381	31-Dec-2019	25,730.00		2,315.70	2,315.70		4,631.40
9-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1169	9387	31-Dec-2019	35,280.00		3,175.20	3,175.20		6,350.40
9-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1170	8884	28-Nov-2019	56,554.80		5,089.93	5,089.93		10,179.86
9-1-2020	Radiant Systems	36AIKPG0292L1Z2	Purchase	1171	057	26-Dec-2019	432.00		38.88	38.88		77.76
9-1-2020	Obel Systems Pvt Ltd	36AAACQ3677J1Z5	Purchase	1172	16693	30-Dec-2019	4,067.80		366.10	366.10		732.20
9-1-2020	Vivid World	36AVTPS1528D1ZB	Purchase	1173	1510	26-Dec-2019	1,340.20		120.62	120.62		241.24
9-1-2020	Shubham Enterprises	36AMRPG2711M1ZT	Purchase	1174	3648	31-Dec-2019	3,840.00		345.60	345.60		691.20
9-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1175	9383	31-Dec-2019	41,212.50		3,709.13	3,709.13		7,418.26
9-1-2020	SSLLP-Common Expenditure	36ACQFS2044C1Z7	Purchase	1176	COMMON214	8-Jan-2020	13,969.43		1,257.25	1,257.25		2,514.50
10-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1177	9425	2-Jan-2020	2,341.40		261.65	261.65		523.30
10-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1178	9443	3-Jan-2020	4,530.00		407.70	407.70		815.40
10-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1179	9428	2-Jan-2020	644.00		16.10	16.10		32.20
16-1-2020	T Srinivasulu - Const Contract A/c.		Purchase	1183	001	6-Jan-2020	94,185.00		8,476.65	8,476.65		16,953.30
16-1-2020	T Srinivasulu - Const Contract A/c.		Purchase	1184	002	6-Jan-2020	2,51,160.00		22,604.40	22,604.40		45,208.80
17-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1188	9445	3-Jan-2020	6,400.00		576.00	576.00		1,152.00
18-1-2020	Kesar Steel & Furnitures		Purchase	1189	62489	9-Jan-2020	1,25,561.52		11,300.54	11,300.54		22,601.08
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1190	9482	6-Jan-2020	9,588.00		862.92	862.92		1,725.84
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1191	9569	9-Jan-2020	1,17,563.71		10,580.73	10,580.73		21,161.46
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1192	9480	6-Jan-2020	28,340.00		2,550.60	2,550.60		5,101.20
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1193	9444	3-Jan-2020	7,828.00		704.52	704.52		1,409.04
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1194	9494	7-Jan-2020	23,858.90		2,147.30	2,147.30		4,294.60
21-1-2020	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	1195	SU19-201558	6-Jan-2020	28,476.00		2,562.84	2,562.84		5,125.68
21-1-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	1196	649	8-Jan-2020	3,717.00		334.53	334.53		669.06
21-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1197	PS19-201018	7-Jan-2020	38,222.14		3,439.99	3,439.99		6,879.98
21-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1198	PS19-201019	7-Jan-2020	23,633.04		2,126.97	2,126.97		4,253.94
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1199	9519	8-Jan-2020	32,331.00		2,909.79	2,909.79		5,819.58
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1200	9520	8-Jan-2020	26,366.80		2,373.01	2,373.01		4,746.02
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1201	9521	8-Jan-2020	37,716.00		3,394.44	3,394.44		6,788.88
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1202	9522	8-Jan-2020	16,230.00		1,460.70	1,460.70		2,921.40
22-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1203	9446	3-Jan-2020	54,542.00		4,908.78	4,908.78		9,817.56
22-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1204	9501	7-Jan-2020	38,976.72		3,507.90	3,507.90		7,015.80
22-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1205	9481	6-Jan-2020	7,502.00		675.18	675.18		1,350.36
22-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1206	9367	30-Dec-2019	7,828.00		704.52	704.52		1,409.04
22-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1207	9447	3-Jan-2020	41,280.00		3,715.20	3,715.20		7,430.40
22-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1209	015	18-Jan-2020	61,290.00		5,516.10	5,516.10		11,032.20
22-1-2020	Ch Ramakrishna -on A/c	36AANFG4817C1Z4	Purchase	1210	002	9-Jan-2020	52,299.00		4,706.91	4,706.91		9,413.82
22-1-2020	Abdul Qadeer	36AANFG4817C1ZH	Purchase	1211	TE19SDNGR0	5-Dec-2019	38,543.69		578.16	578.16		1,156.32
24-1-2020	Caps Gold Pvt Ltd		Purchase	1213	9734	18-Jan-2020	4,410.00		396.90	396.90		793.80
27-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase									

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Voucher Register
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Vouchers of : **Purchase Taxable**

1-Jan-2020 to 31-Jan-2020

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
27-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1214	9683	16-Jan-2020	780.00		46.80	46.80		93.60
27-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1215	9607	11-Jan-2020	899.20		80.93	80.93		161.86
27-1-2020	Shubham Enterprises	36AMRPG2711M1ZT	Purchase	1216	3792	14-Jan-2020	5,135.00		462.15	462.15		924.30
27-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1217	9477	6-Jan-2020	20,766.00		1,868.94	1,868.94		3,737.88
27-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1218	9674	14-Jan-2020	37,296.00		3,356.64	3,356.64		6,713.28
27-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1219	9735	18-Jan-2020	22,050.00		1,984.50	1,984.50		3,969.00
27-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1220	9736	18-Jan-2020	22,050.00		1,984.50	1,984.50		3,969.00
27-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1221	9712	17-Jan-2020	19,884.00		1,684.91	1,684.91		3,369.82
27-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1222	9733	18-Jan-2020	28,473.12		2,562.58	2,562.58		5,125.16
27-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1223	9675	14-Jan-2020	38,556.00		3,470.04	3,470.04		6,940.08
27-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1224	9612	11-Jan-2020	39,428.00		3,548.52	3,548.52		7,097.04
27-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1225	9708	17-Jan-2020	31,270.00		2,814.30	2,814.30		5,628.60
27-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1226	9709	17-Jan-2020	21,675.00		1,950.75	1,950.75		3,901.50
27-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1227	9710	17-Jan-2020	42,205.00		3,798.45	3,798.45		7,596.90
27-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1228	9711	17-Jan-2020	9,795.00		881.55	881.55		1,763.10
27-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1229	9707	17-Jan-2020	35,190.00		3,167.10	3,167.10		6,334.20
27-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1230	9677	14-Jan-2020	6,000.00		540.00	540.00		1,080.00
27-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1231	9685	16-Jan-2020	8,000.00		720.00	720.00		1,440.00
27-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1232	9650	13-Jan-2020	12,000.00		1,080.00	1,080.00		2,160.00
27-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1233	9471	4-Jan-2020	66,281.25		9,279.38	9,279.38		18,558.76
27-1-2020	Venkataramana Stationery and Binding Works	36AEJPP5811MZ2	Purchase	1234	1181	14-Jan-2020	1,000.00		90.00	90.00		180.00
28-1-2020	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	1235	2538	21-Jan-2020	1,779.65		160.17	160.17		320.34
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1236	9614	11-Jan-2020	32,352.00		2,911.68	2,911.68		5,823.36
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1237	9616	11-Jan-2020	37,788.00		3,400.92	3,400.92		6,801.84
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1238	9618	11-Jan-2020	42,096.00		3,788.64	3,788.64		7,577.28
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1239	9671	14-Jan-2020	27,192.00		2,447.28	2,447.28		4,894.56
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1240	9609	11-Jan-2020	31,990.00		2,879.10	2,879.10		5,758.20
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1241	9610	11-Jan-2020	41,405.00		3,726.45	3,726.45		7,452.90
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1242	9611	11-Jan-2020	8,590.00		773.10	773.10		1,546.20
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1243	9673	14-Jan-2020	13,377.00		1,203.93	1,203.93		2,407.86
28-1-2020	P Hanmanth on Account	AA361217013561K	Purchase	1244	02	27-Jan-2020	4,03,368.75		36,303.19	36,303.19		72,606.38
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1254	9760	21-Jan-2020	10,000.00		900.00	900.00		1,800.00
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1255	9737	18-Jan-2020	12,000.00		1,080.00	1,080.00		2,160.00
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1256	9798	22-Jan-2020	32,669.00		2,940.21	2,940.21		5,880.42
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1257	9799	22-Jan-2020	7,855.00		706.95	706.95		1,413.90
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1258	9797	22-Jan-2020	2,470.00		222.30	222.30		444.60
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1259	9795	22-Jan-2020	2,365.00		212.85	212.85		425.70
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1260	9830	23-Jan-2020	97,272.00		8,754.48	8,754.48		17,508.96
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1261	9753	20-Jan-2020	38,148.00		3,433.32	3,433.32		6,866.64
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1262	9754	20-Jan-2020	28,271.00		2,544.39	2,544.39		5,088.78
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1263	9755	20-Jan-2020	25,924.00		2,333.16	2,333.16		4,666.32
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1264	9756	20-Jan-2020	38,256.80		3,443.11	3,443.11		6,886.22
28-1-2020	Vasanthi Constructions & Developers	36AANFG4817C1ZH	Purchase	1265	001	27-Jan-2020	15,930.00		1,433.70	1,433.70		2,867.40
30-1-2020	Summit Sales LLP -Logistics	36ACQFS2044C1Z7	Purchase	1266	SS0G9801919-20	30-Jan-2020	1,20,000.00		10,800.00	10,800.00		21,600.00
31-1-2020	Summit Sales LLP -Logistics	36ACQFS2044C1Z7	Purchase	1267	SS0G9801919-20	31-Jan-2020	21,000.00		1,890.00	1,890.00		3,780.00
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1268	9613	11-Jan-2020	39,751.20		3,577.61	3,577.61		7,155.22
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1269	9676	14-Jan-2020	22,011.00		1,980.99	1,980.99		3,961.98
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1270	8937	30-Nov-2019	41,212.50		3,709.13	3,709.13		7,418.26
Grand Total							39,40,353.75		3,54,373.42	3,54,373.42		7,08,746.84

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

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1-Jan-2020 to 31-Jan-2020

Vouchers of : Interstate Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
22-1-2020	Irrigation Products International Pvt Ltd	29AABC17512H1ZK	Purchase	1208	CB7121920	3-Jan-2020	14,776.00	4,079.68				4,079.68
Grand Total							14,776.00	4,079.68				4,079.68

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

Profit & Loss A/c
1-Jan-2020 to 31-Jan-2020

Particulars	1-Jan-2020 to 31-Jan-2020	Particulars	1-Jan-2020 to 31-Jan-2020
Purchase Accounts	44,35,060.97	Sales Accounts	
Allowance for Equipment (G)G H - Reg	6,081.80	Direct Incomes	
Allow for Const Equip G	4,31,840.60	Gross Loss c/o	44,35,060.97
Allow for Consumables	1,48,154.00		
Buliding Material	19,48,703.12		
Equipment	20,766.00		
Labour Charges	3,67,415.00		
Plumbing	5,58,351.18		
Purchase@5%	2,254.00		
Purchases@18%	1,25,561.52		
Brick Work 18%	3,45,345.00		
Painting Work 18%	4,80,588.75		
	44,35,060.97		44,35,060.97
Gross Loss b/f	44,35,060.97	Indirect Incomes	
Indirect Expenses	10,82,688.12	Nett Loss	55,17,749.09
Admin Expenses - Voc	3,14,826.43		
Exempt Expenses	1,24,138.00		
Gold	38,543.69		
Legal Expenses	(-)5,300.00		
Printing & Stationery	2,045.00		
Car Hire Charges 18%	5,750.00		
Commission & Brokerage	5,20,000.00		
Computer Peripherals&18%	5,408.00		
CR Consultation Charges	26,668.00		
Gst Late Filing Fees	3,300.00		
Interest on Tds	3,212.00		
Internet Charges Urd	(-)4,779.00		
Miscellaneous Expenses-Urd	6,376.00		
QC Charges - 18%	42,500.00		
Total	55,17,749.09	Total	55,17,749.09

Electronic Credit ledger

GSTIN - 36AANFG4817C1ZH

Legal Name - VILLA ORCHIDS LLP

Period: From -01/06/2020 To - 25/06/2020

Sr.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	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	1,07,724.00	1,07,724.00	0.00	2,15,448.00
1	24/06/2020	AA3601204992096	Jan-20	ITC accrued through - Inputs	Credit	4,080.00	3,54,373.00	3,54,373.00	0.00	7,12,826.00	4,080.00	4,62,097.00	4,62,097.00	0.00	9,28,274.00
2	24/06/2020	AA360220468940B	Feb-20	ITC accrued through - Inputs	Credit	0.00	4,57,404.00	4,57,404.00	0.00	9,14,808.00	4,080.00	9,19,501.00	9,19,501.00	0.00	18,43,082.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	4,080.00	9,19,501.00	9,19,501.00	0.00	18,43,082.00