

GSTR-3B Computation of Taxable Liability – Approval Form

Company/firm name		VILLA ORCHIDS LLP			
From date		01-Feb-2020	To date		29-Feb-2020
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		0.00	-4,079.68	-4,62,096.62	-4,62,096.62
B. ITC for the current period		53,93,802.31	0.00	-4,57,404.19	-4,57,404.19
C. ITC Reversed		0.00	0.00	0.00	0.00
D. Total ITC		0.00	-4,079.68	-9,19,501.11	-9,19,501.11
E. Outward taxable supplies		0.00	0.00	0.00	0.00
F. Inward Supplies-liable to reverse charges		0.00	0.00	0.00	0.00
G. Outward supplies – nil rated /exempted		0.00	0.00	0.00	0.00
H. Non-GST outward supplies		0.00	0.00	0.00	0.00
I. Net tax payable (E+F – D)		53,93,802.31	4,079.68	-9,19,501.11	-9,19,501.11
Remarks:					
Details of amount paid :		Amount paid		Nil	
Challan no		Challan date			
Approved	Accountant	Manager	Consultant	MD	
Sign	<i>Rajalakshmi</i>	<i>Jagadeesh</i>			
Date	15-06-2020	25/06/2020			

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

GST Computation
1-Feb-2020 to 29-Feb-2020

Page 1
1-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36AANFG4817C1ZH

Returns Summary

Total number of vouchers for the period	467
Included in returns	200
<i>Participating in return tables</i>	200
<i>No direct implication in return tables</i>	0
Not relevant for returns	267
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
--------------------	----------------------	------------------------------	---------------------------	-------------------------	--------------------	-------------------------

Inward Supplies

Local Purchase	66,17,359.61		4,57,404.19	4,57,404.19		9,14,808.38
Taxable	53,93,802.31		4,57,404.19	4,57,404.19		9,14,808.38
Purchase Taxable	53,93,802.31		4,57,404.19	4,57,404.19		9,14,808.38
<i>Purchase Taxable @ 5%</i>	5,43,478.41		13,586.97	13,586.97		27,173.94
<i>Purchase Taxable @ 12%</i>	10,120.00		607.20	607.20		1,214.40
<i>Purchase Taxable @ 18%</i>	46,88,370.50		4,21,953.35	4,21,953.35		8,43,906.70
<i>Purchase Taxable @ 28%</i>	1,51,833.40		21,256.67	21,256.67		42,513.34
Exempted	12,23,557.30					
Purchase Exempt	1,36,149.40					
Purchase From Composition Dealer	39,162.90					
Purchase From Unregistered Dealer - Exempt	10,32,845.00					
Purchase From Unregistered Dealer - Taxable	15,400.00					
Reverse Charge Supplies	11,48,260.95		1,03,343.48	1,03,343.48		2,06,686.96
Purchase From Unregistered Dealer - Taxable	11,48,260.95		1,03,343.48	1,03,343.48		2,06,686.96
Total Inward Supplies	77,65,620.56		5,60,747.67	5,60,747.67		11,21,495.34
Total Input Tax Credit	66,17,359.61		4,57,404.19	4,57,404.19		9,14,808.38

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

Voucher Register
1-Feb-2020 to 29-Feb-2020

Page 1

1-Feb-2020 to 29-Feb-2020

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
5-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1277	9686	16-Jan-2020	6,980.00		628.20	628.20		1,256.40
5-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1278	9876	25-Jan-2020	1,879.20		169.13	169.13		338.26
5-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1279	9874	25-Jan-2020	3,200.00		288.00	288.00		576.00
6-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1280	9608	11-Jan-2020	4,434.15		399.07	399.07		798.14
6-2-2020	Summit Sales LLP -Logistics	36ACQFS2044C1Z7	Purchase	1281	ssdy10/10/19-20	6-Feb-2020	5,750.00		517.50	517.50		1,035.00
6-2-2020	Summit Sales LLP -Logistics	36ACQFS2044C1Z7	Purchase	1282	SSO/GM/2019-20	6-Feb-2020	21,250.00		1,912.50	1,912.50		3,825.00
7-2-2020	Summit Sales LLP Common Expenses		Purchase	1283	COMMON/228	7-Feb-2020	14,173.85		1,275.65	1,275.65		2,551.30
10-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1284	9986	31-Jan-2020	80,507.00		7,245.63	7,245.63		14,491.26
10-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1285	9985	31-Jan-2020	6,636.80		541.21	541.21		1,082.42
10-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1286	9912	28-Jan-2020	42,336.00		3,810.24	3,810.24		7,620.48
10-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1287	9868	25-Jan-2020	24,500.80		2,205.07	2,205.07		4,410.14
10-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1288	9955	30-Jan-2020	2,28,000.28		20,520.03	20,520.03		41,040.06
10-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1289	10021	3-Feb-2020	51,096.23		4,598.66	4,598.66		9,197.32
10-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1290	9951	30-Jan-2020	199.20		17.93	17.93		35.86
10-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1291	9745	20-Jan-2020	33,040.00		2,973.60	2,973.60		5,947.20
10-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1292	9952	30-Jan-2020	1,840.00		165.60	165.60		331.20
10-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1293	9904	27-Jan-2020	76,379.60		10,693.14	10,693.14		21,386.28
10-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1294	9961	30-Jan-2020	48,530.00		4,367.70	4,367.70		8,735.40
10-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1295	9886	27-Jan-2020	12,000.00		1,080.00	1,080.00		2,160.00
10-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1296	9907	27-Jan-2020	1,04,937.00		9,444.33	9,444.33		18,888.66
10-2-2020	MVR Constructions Const Cont	36ABKFM8017C1ZC	Purchase	1297	016	4-Feb-2020	1,25,580.00		11,302.20	11,302.20		22,604.40
10-2-2020	MVR Constructions Const Cont	36ABKFM8017C1ZC	Purchase	1298	015	4-Feb-2020	1,41,960.00		12,776.40	12,776.40		25,552.80
10-2-2020	MVR Constructions Const Cont	36ABKFM8017C1ZC	Purchase	1299	013	10-Feb-2020	1,25,580.00		11,302.20	11,302.20		22,604.40
10-2-2020	MVR Constructions Const Cont	36ABKFM8017C1ZC	Purchase	1300	014	10-Feb-2020	1,25,580.02		11,302.20	11,302.20		22,604.40
10-2-2020	MVR Constructions Const Cont	36ABKFM8017C1ZC	Purchase	1301	012	10-Feb-2020	1,25,580.00		11,302.20	11,302.20		22,604.40
10-2-2020	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	1306	INV2019-20208	10-Feb-2020	23,528.57		588.21	588.21		1,176.42
10-2-2020	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	1307	INV2019-20208	6-Feb-2020	24,771.42		619.29	619.29		1,238.58
10-2-2020	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	1308	INV2019-20207	16-Jan-2020	9,910.71		247.77	247.77		495.54
10-2-2020	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	1309	INV2019-20205	23-Jan-2020	12,385.71		309.64	309.64		619.28
10-2-2020	Sree Sai Sharanya Enterprises		Purchase	1310	365	8-Feb-2020	12,010.00		300.25	300.25		600.50
10-2-2020	Sree Sai Sharanya Enterprises		Purchase	1311	338	25-Jan-2020	12,250.00		306.25	306.25		612.50
10-2-2020	Sree Sai Sharanya Enterprises		Purchase	1312	339	25-Jan-2020	28,677.00		716.93	716.93		1,433.86
10-2-2020	Veldi Karunaker Reddy Work Order Account		Purchase	1313	094	4-Feb-2020	4,17,375.00		10,434.38	10,434.38		20,868.76
10-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1314	9869	25-Jan-2020	33,914.40		3,052.30	3,052.30		6,104.60
14-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1318	9908	27-Jan-2020	25,896.00		2,330.64	2,330.64		4,661.28
14-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1319	9105	12-Dec-2019	25,965.45		2,336.89	2,336.89		4,673.78
14-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1320	9987	31-Jan-2020	72,907.80		10,207.09	10,207.09		20,414.18
14-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1321	10061	4-Feb-2020	12,000.00		1,080.00	1,080.00		2,160.00
14-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1322	10065	5-Feb-2020	12,000.00		1,080.00	1,080.00		2,160.00
14-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1323	9492	7-Jan-2020	23,397.00		2,105.73	2,105.73		4,211.46
14-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1324	9106	12-Dec-2019	1,37,744.08		12,396.97	12,396.97		24,793.94
14-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1325	9963	30-Jan-2020	23,210.00		2,088.90	2,088.90		4,177.80
14-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1326	10126	7-Feb-2020	18,048.00		1,624.32	1,624.32		3,248.64
14-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1327	10159	10-Feb-2020	776.00		69.84	69.84		139.68
14-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1328	10127	7-Feb-2020	7,200.00		648.00	648.00		1,296.00
14-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1329	10156	10-Feb-2020	19,884.00		1,684.91	1,684.91		3,369.82
14-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1330	10157	10-Feb-2020	4,000.00		360.00	360.00		720.00
14-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1331	10125	7-Feb-2020	8,000.00		720.00	720.00		1,440.00
14-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1332	10151	10-Feb-2020	8,321.00		876.19	876.19		1,752.38
14-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1333	10087	6-Feb-2020	77,650.00		6,988.50	6,988.50		13,977.00
14-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1334	10089	6-Feb-2020	63,300.00		5,697.00	5,697.00		11,394.00
14-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1335	9493	7-Jan-2020	65,410.00		5,886.90	5,886.90		11,773.80
14-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1336	9962	30-Jan-2020	21,979.00		1,978.11	1,978.11		3,956.22
14-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1337	10152	10-Feb-2020	7,003.50		630.32	630.32		1,260.64
14-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1338	9953	30-Jan-2020	793.00		52.74	52.74		105.48
14-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1339	10153	10-Feb-2020	3,000.00		270.00	270.00		540.00
15-2-2020	Summit Sales LLP -Logistics	36ACQFS2044C1Z7	Purchase	1341	ssdy10/10/19-20	13-Feb-2020	400.00		36.00	36.00		72.00
17-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1342	9911	28-Jan-2020	65,772.00		5,919.48	5,919.48		11,838.96
17-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1343	10210	12-Feb-2020	676.00		60.84	60.84		121.68
17-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1344	10206	12-Feb-2020	10,842.00		975.78	975.78		1,951.56
17-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1345	10241	13-Feb-2020	50,708.00		4,563.72	4,563.72		9,127.44
17-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1346	10205	12-Feb-2020	15,972.00		1,437.48	1,437.48		2,874.96

continued ...

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

Voucher Register
1-Feb-2020 to 29-Feb-2020

Vouchers of : **Purchase Taxable**

Page 2
1-Feb-2020 to 29-Feb-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
17-2-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	1347	686	4-Feb-2020	5,250.00		472.50	472.50		945.00
17-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1348	10240	13-Feb-2020	28,619.50		2,575.76	2,575.76		5,151.52
17-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1349	10256	13-Feb-2020	18,228.00		1,640.52	1,640.52		3,281.04
17-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1350	10211	12-Feb-2020	13,466.00		1,211.94	1,211.94		2,423.88
17-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1351	10208	12-Feb-2020	1,731.00		155.79	155.79		311.58
17-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1352	10239	13-Feb-2020	32,198.16		2,897.83	2,897.83		5,795.66
17-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1353	10251	13-Feb-2020	1,45,414.07		13,087.27	13,087.27		26,174.54
17-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1354	10255	13-Feb-2020	1,00,818.00		9,073.62	9,073.62		18,147.24
18-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1355	10209	12-Feb-2020	3,147.50		195.75	195.75		391.50
18-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1356	9954	30-Jan-2020	1,850.00		166.50	166.50		333.00
18-2-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1357	PS19-201079	25-Jan-2020	29,509.44		2,655.85	2,655.85		5,311.70
18-2-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1358	PS19-201078	25-Jan-2020	25,792.44		2,321.32	2,321.32		4,642.64
18-2-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1359	PS19-201077	25-Jan-2020	41,103.69		3,699.33	3,699.33		7,398.66
19-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1360	7447	28-Aug-2019	46,519.20		4,186.73	4,186.73		8,373.46
19-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1361	6306	3-Jun-2019	38,292.00		3,446.28	3,446.28		6,892.56
19-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1362	5547	13-Apr-2019	10,185.00		916.65	916.65		1,833.30
19-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1363	5441	3-Apr-2019	27,720.00		2,494.80	2,494.80		4,989.60
19-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1364	10244	13-Feb-2020	47,613.60		4,285.22	4,285.22		8,570.44
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1370	10291	14-Feb-2020	12,000.00		1,080.00	1,080.00		2,160.00
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1371	10266	14-Feb-2020	8,000.00		720.00	720.00		1,440.00
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1372	10264	14-Feb-2020	32,598.00		2,933.82	2,933.82		5,867.64
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1373	10263	14-Feb-2020	3,672.00		330.48	330.48		660.96
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1374	10262	14-Feb-2020	17,373.00		1,563.57	1,563.57		3,127.14
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1375	10265	14-Feb-2020	60,567.00		5,451.03	5,451.03		10,902.06
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1376	6307	3-Jun-2019	26,244.00		2,361.96	2,361.96		4,723.92
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1377	10322	17-Feb-2020	1,198.00		105.12	105.12		210.24
26-2-2020	Kesar Steel & Furnitures		Purchase	1378	241	19-Feb-2020	1,20,116.25		10,810.46	10,810.46		21,620.92
27-2-2020	Purnima Mosaic Tiles	36AEP5661P1ZI	Purchase	1380	1507	21-Feb-2020	79,199.00		7,127.91	7,127.91		14,255.82
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1381	10415	21-Feb-2020	2,690.00		242.10	242.10		484.20
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1382	10363	19-Feb-2020	6,000.00		540.00	540.00		1,080.00
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1383	10359	19-Feb-2020	6,000.00		540.00	540.00		1,080.00
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1384	10414	21-Feb-2020	597.60		53.78	53.78		107.56
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1385	10438	24-Feb-2020	52,428.00		4,718.52	4,718.52		9,437.04
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1386	10411	21-Feb-2020	20,380.50		1,834.25	1,834.25		3,668.50
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1387	10412	21-Feb-2020	4,380.00		394.20	394.20		788.40
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1388	10356	18-Feb-2020	235.00		21.15	21.15		42.30
27-2-2020	Summit Sales LLP Common Expenses		Purchase	1389	COMMON257	17-Feb-2020	2,500.00		225.00	225.00		450.00
27-2-2020	Summit Sales LLP Common Expenses		Purchase	1390	COMMON247	17-Feb-2020	4,800.00		432.00	432.00		864.00
27-2-2020	Halika Homes- Const Contract		Purchase	1393	36	20-Feb-2020	2,82,555.00		25,429.95	25,429.95		50,859.90
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1394	10341	18-Feb-2020	15,371.00		1,383.39	1,383.39		2,766.78
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1395	10342	18-Feb-2020	5,344.00		480.96	480.96		961.92
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1396	10267	14-Feb-2020	1,020.00		61.20	61.20		122.40
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1397	10318	17-Feb-2020	79,296.00		7,136.64	7,136.64		14,273.28
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1398	10321	17-Feb-2020	8,000.00		720.00	720.00		1,440.00
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1399	10391	20-Feb-2020	33,600.00		3,024.00	3,024.00		6,048.00
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1400	10395	20-Feb-2020	89,363.00		8,042.67	8,042.67		16,085.34
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1401	10319	17-Feb-2020	34,525.00		3,107.25	3,107.25		6,214.50
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1402	10320	17-Feb-2020	43,090.00		3,878.10	3,878.10		7,756.20
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1403	10257	13-Feb-2020	76,445.88		6,880.13	6,880.13		13,760.26
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1404	10333	17-Feb-2020	18,522.00		1,666.98	1,666.98		3,333.96
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1405	10261	14-Feb-2020	13,010.00		1,170.90	1,170.90		2,341.80
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1406	10260	14-Feb-2020	38,640.00		3,477.60	3,477.60		6,955.20
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1407	10259	14-Feb-2020	33,420.00		3,007.80	3,007.80		6,015.60
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1408	10436	24-Feb-2020	1,871.00		143.43	143.43		286.86
27-2-2020	24 Mantra Technologies		Purchase	1409	10416	21-Feb-2020	1,14,251.60		10,282.64	10,282.64		20,565.28
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1410	10316	17-Feb-2020	1,886.00		144.78	144.78		289.56
27-2-2020	Rama Enterprises	36AJHPP9571D1ZV	Purchase	1415	RS19-201022	14-Feb-2020	3,16,720.80		28,504.87	28,504.87		57,009.74
27-2-2020	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	1416	2793	27-Feb-2020	2,817.80		253.60	253.60		507.20
27-2-2020	Veerabhadra Enterprises	36AEMP9276J1ZV	Purchase	1417	665	13-Feb-2020	850.00		76.50	76.50		153.00
27-2-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	1418	712	15-Feb-2020	3,150.00		283.50	283.50		567.00
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1419	10315	17-Feb-2020	3,672.00		330.48	330.48		660.96
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1420	10323	17-Feb-2020	4,017.50		241.05	241.05		482.10

continued ...

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

Voucher Register
1-Feb-2020 to 29-Feb-2020

Page 3

Vouchers of : **Purchase Taxable**

1-Feb-2020 to 29-Feb-2020

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
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1421	10314	17-Feb-2020	2,760.00		248.40	248.40		496.80
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1422	10317	17-Feb-2020	1,490.00		134.10	134.10		268.20
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1423	10387	20-Feb-2020	2,564.10		230.77	230.77		461.54
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1424	10416	21-Feb-2020	1,14,251.60		10,282.64	10,282.64		20,565.28
28-2-2020	Summit Sales LLP -Logistics	36ACQFS2044C1Z7	Purchase	1425	SSUGS110119-20	27-Feb-2020	6,837.21		615.35	615.35		1,230.70
28-2-2020	Summit Sales LLP -Logistics	36ACQFS2044C1Z7	Purchase	1426	SSUGS112119-20	27-Feb-2020	1,652.10		148.69	148.69		297.38
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1427	10323	17-Feb-2020	390.00		35.10	35.10		70.20
28-2-2020	P Hanmanth on Account	AA361217013561K	Purchase	1429	03	27-Feb-2020	1,94,355.00		17,491.95	17,491.95		34,983.90
Grand Total							53,93,802.31		4,57,404.19	4,57,404.19		9,14,808.38

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

Profit & Loss A/c
1-Feb-2020 to 29-Feb-2020

Particulars	1-Feb-2020 to 29-Feb-2020	Particulars	1-Feb-2020 to 29-Feb-2020
Purchase Accounts	60,82,532.12	Sales Accounts	
Allowance for Equipment (G)G H - Reg	4,614.00	Direct Incomes	
Allow for Const Equip G	3,90,756.60	Gross Loss c/o	60,82,532.12
Allow for Consumables	1,51,608.80		
Buliding Material	33,22,158.98		
Equipment	25,444.00		
Labour Charges	3,00,537.60		
Plumbing	4,14,472.37		
Purchase@5%	4,18,985.00		
Purchases@18%	10,46,951.27		
Wood	7,003.50		
	60,82,532.12		60,82,532.12
Gross Loss b/f	60,82,532.12	Indirect Incomes	
Indirect Expenses	15,05,178.16	Nett Loss	75,87,710.28
Admin Expenses - Voc	52,669.85		
Exempt Expenses	1,27,033.00		
Car Hire Charges 18%	5,750.00		
Commission & Brokerage	2,00,000.00		
Computers & Peripherals 12%	1,020.00		
Consultancy-18%	75,000.00		
Interest on Unsecured Loans	10,15,415.00		
Miscellaneous Expenses-Urd	2,000.00		
Miscellaneous Expenses-Exemp	4,985.00		
Prior Period Items	12,816.00		
Service Charges PO	8,489.31		
Total	75,87,710.28	Total	75,87,710.28