

GSTR 3B Details Form				
Company / Firm Name		Villa Orchids LLP		
From date		01-07-2020	To date	31-07-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	38,90,787.55	-	3,36,339.22	3,36,339.22
C. ITC for RCM paid	30,397.00	-	2,735.73	2,735.73
D. ITC ineligible	-	-	-	-
E. Net ITC (A+B+C-D)	39,21,184.55	-	3,39,074.95	3,39,074.95
F. Outward taxable supplies B2B	-	-	-	-
G. Outward taxable supplies B2C	82,42,272.00	-	7,41,804.48	7,41,804.48
H. RCM inward supplies	30,397.00	-	2,735.73	2,735.73
I. Sub total (F+G +H)	82,72,669.00	-	7,44,540.21	7,44,540.21
J. Net tax payable (I-E)		-	4,05,465.26	4,05,465.26
K. Outwards supplies exempt	56,77,750	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		8,10,931
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	MD
	<i>J. Jagadish</i>	<i>Jagadish</i>	<i>Hireganga Appointed</i>	
			<i>Approved by e-mail</i>	
Date	22/08/2020	22/08/2020		

Notes:

1. Attach relevant statements, copies of ledgers and other documents to this form.
2. This form must be submitted on the Friday preceding the 15th of each month.
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.

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

GST Computation
1-Jul-2020 to 31-Jul-2020

GSTIN/UIN : 36AANFG4817C1ZH

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Returns Summary

Total number of vouchers for the period

Included in returns		536
Participating in return tables	189	189
No direct implication in return tables	0	
Not relevant for returns		347
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	1,39,20,022.00		7,41,804.48	7,41,804.48		14,83,608.96
Taxable	82,42,272.00		7,41,804.48	7,41,804.48		14,83,608.96
Exempted	56,77,750.00					
Interstate Sales	4,50,250.00					
Exempted	4,50,250.00					
Total Outward Supplies	1,43,70,272.00		7,41,804.48	7,41,804.48		14,83,608.96
Total Liability	1,43,70,272.00		7,41,804.48	7,41,804.48		14,83,608.96

Inward Supplies

Local Purchase	50,65,132.35		3,36,339.22	3,36,339.22		6,72,678.44
Taxable	37,76,787.55		3,26,070.22	3,26,070.22		6,52,140.44
Exempted	12,88,344.80		10,269.00	10,269.00		20,538.00
Reverse Charge Supplies	30,397.00		2,735.73	2,735.73		5,471.46
Total Inward Supplies	50,95,529.35		3,39,074.95	3,39,074.95		6,78,149.90
Total Input Tax Credit	50,65,132.35		3,36,339.22	3,36,339.22		6,72,678.44

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

Voucher Register
1-Jul-2020 to 31-Jul-2020

Vouchers of : **Sales Taxable**

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1-Jul-2020 to 31-Jul-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-7-2020	CUST-Villa No.125 Mr.Shiv Kumar		Sales	SAL/10060	5,77,600.00		51,984.00	51,984.00		1,03,968.00
1-7-2020	CUST-Villa 14-Mr.Srikar Tirunahari		Sales	SAL/10061	4,78,053.00		43,024.77	43,024.77		86,049.54
6-7-2020	CUST-Villa No.283 Mr.Abhishek Chakravarthi		Sales	SAL/10063	6,41,193.00		57,707.37	57,707.37		1,15,414.74
8-7-2020	CUST-Villa No-76 Mallika Pata		Sales	SAL/10065	19,800.00		1,782.00	1,782.00		3,564.00
8-7-2020	CUST-Villa No.125 Mr.Shiv Kumar		Sales	SAL/10066	11,200.00		1,008.00	1,008.00		2,016.00
17-7-2020	CUST-Villa No.15 Mrs.V.Lakshmi Devi Mr.Swamy Ayyapp		Sales	SAL/10069	12,34,375.00		1,11,093.75	1,11,093.75		2,22,187.50
17-7-2020	CUST-Villa No.15 Mrs.V.Lakshmi Devi Mr.Swamy Ayyapp		Sales	SAL/10070	9,91,101.00		89,199.09	89,199.09		1,78,398.18
31-7-2020	CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy		Sales	SAL/10071	17,80,950.00		1,60,285.50	1,60,285.50		3,20,571.00
31-7-2020	CUST-Villa No.218 Miss.Vanitha Malhotra		Sales	SAL/10073	10,06,250.00		90,562.50	90,562.50		1,81,125.00
31-7-2020	CUST-Villa No.09 Mr.Veliveti Subrahmanyam		Sales	SAL/10075	7,83,000.00		70,470.00	70,470.00		1,40,940.00
31-7-2020	CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi		Sales	SAL/10077	7,18,750.00		64,687.50	64,687.50		1,29,375.00
Grand Total					82,42,272.00		7,41,804.48	7,41,804.48		14,83,608.96

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

Voucher Register
1-Jul-2020 to 31-Jul-2020

Vouchers of : Purchase Taxable

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1-Jul-2020 to 31-Jul-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
3-7-2020	CONJBDW-G.Mannem		Journal	JOU/10095			10,200.00					
3-7-2020	CONJBDW-G.Mannem		Journal	JOU/10102			10,200.00		918.00	918.00		1,836.00
3-7-2020	SUP-Sai Lakshmi Enterprises	36AANFG4817C1ZH	Purchase	PUR/10140	102020708	3-Jul-2020	1,08,223.36					
4-7-2020	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10141	222	11-Jun-2020	2,993.92		2,705.58	2,705.58		5,411.16
6-7-2020	CONJBDW-K.Kumar		Journal	JOU/10108			4,500.00		269.45	269.45		538.90
6-7-2020	CONJBDW-S Chandrashekr		Journal	JOU/10110			3,150.00					
13-7-2020	SP-A.S Agarwal Co.	36ASDPM5467A1ZV	Purchase	PUR/10142	AS2021018	29-Jun-2020	3,500.00		315.00	315.00		630.00
13-7-2020	SUP-Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	PUR/10144	1429	26-Jun-2020	3,600.00		90.00	90.00		180.00
13-7-2020	SUP-Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	PUR/10145	1395	19-Jun-2020	520.00		31.20	31.20		62.40
13-7-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10146	185	13-Jun-2020	18,200.00		1,092.00	1,092.00		2,184.00
17-7-2020	SUP-Summit Sales Lip-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10147	SUP063004	19-Jun-2020	5,750.00		517.50	517.50		1,035.00
17-7-2020	SUP-Summit Sales Lip-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10148	SUP063003	30-May-2020	5,750.00		517.50	517.50		1,035.00
17-7-2020	SUP-Summit Sales Lip-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10149	SUP063003	30-May-2020	5,000.00		450.00	450.00		900.00
17-7-2020	SUP-Summit Sales Lip-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10150	SUP063003	30-May-2020	21,250.00		1,912.50	1,912.50		3,825.00
17-7-2020	SUP-Sslip-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10151	S20063003	30-May-2020	17,764.87		1,598.84	1,598.84		3,197.68
17-7-2020	CONT-Rohan Constructions		Purchase	PUR/10152	08	1-Jul-2020	2,54,800.00		22,932.00	22,932.00		45,864.00
17-7-2020	CONT-Rohan Constructions		Purchase	PUR/10153	07	1-Jul-2020	2,54,800.00		22,932.00	22,932.00		45,864.00
19-7-2020	SUP-Summit Sales Lip-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10154	SUP063003	19-Jun-2020	21,250.00		1,912.50	1,912.50		3,825.00
19-7-2020	Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10155	113	10-Jul-2020	1,74,615.00		15,715.35	15,715.35		31,430.70
20-7-2020	SUP-Sai Lakshmi Enterprises	36AANFG4817C1ZH	Debit Note	DN/10001			(-)15,693.33		(-)392.33	(-)392.33		(-)784.66
20-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10157	12163	8-Jul-2020	83,340.00		7,500.60	7,500.60		15,001.20
20-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10158	12118	6-Jul-2020	1,050.00		94.50	94.50		189.00
20-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10159	12119	6-Jul-2020	66,965.00		6,026.85	6,026.85		12,053.70
20-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10160	12173	8-Jul-2020	3,21,300.00		28,917.00	28,917.00		57,834.00
20-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10161	12166	8-Jul-2020	91,177.20		8,205.95	8,205.95		16,411.90
20-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10162	12164	8-Jul-2020	40,682.00		3,661.38	3,661.38		7,322.76
20-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10163	12167	8-Jul-2020	84,145.00		7,573.05	7,573.05		15,146.10
20-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10164	12165	8-Jul-2020	381.80		34.36	34.36		68.72
20-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10165	12175	8-Jul-2020	92,050.00		12,887.00	12,887.00		25,774.00
20-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10166	12084	3-Jul-2020	53,804.82		4,842.43	4,842.43		9,684.86
20-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10167	12178	8-Jul-2020	920.00		82.80	82.80		165.60
20-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10168	12179	8-Jul-2020	23,100.00		2,079.00	2,079.00		4,158.00
20-7-2020	SUP-Summit Sales Lip-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10169	12047	1-Jul-2020	26,904.00		2,421.36	2,421.36		4,842.72
20-7-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10171	SUP063004	3-Jul-2020	5,750.00		517.50	517.50		1,035.00
20-7-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10172	SUP063003	3-Jul-2020	1,20,000.00		10,800.00	10,800.00		21,600.00
20-7-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10173	SUP063003	3-Jul-2020	21,250.00		1,912.50	1,912.50		3,825.00
20-7-2020	SUP-Gautham Enterprises		Purchase	PUR/10174	SUP063004	10-Jul-2020	53,065.00		4,775.85	4,775.85		9,551.70
31-7-2020	CONT-K.Malles		Journal	JOU/10179	253	20-Jul-2020	1,800.00		162.00	162.00		324.00
31-7-2020	Paddapuram Hanumanthu Painting Works	36ADGPH9598F2Z1	Purchase	PUR/10176	05	31-Jul-2020	1,89,720.00		17,074.00	17,074.00		34,148.00
31-7-2020	Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10178	116	15-Jul-2020	1,80,630.00		4,515.75	4,515.75		9,031.50
31-7-2020	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10179	10067	31-Jul-2020	2,40,000.00		21,600.00	21,600.00		43,200.00
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10180	12002	28-Jun-2020	12,000.00		1,080.00	1,080.00		2,160.00
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10181	12001	28-Jun-2020	6,840.00		615.60	615.60		1,231.20
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10182	12000	28-Jun-2020	33,072.00		2,976.48	2,976.48		5,952.96
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10183	11998	28-Jun-2020	2,945.00		265.05	265.05		530.10
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10184	11999	28-Jun-2020	2,911.20		262.01	262.01		524.02
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10185	11892	24-Jun-2020	6,060.00		545.40	545.40		1,090.80
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10186	11799	19-Jun-2020	890.00		80.10	80.10		160.20
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10187	11741	17-Jun-2020	3,160.00		284.40	284.40		568.80
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10188	11937	25-Jun-2020	1,380.00		124.20	124.20		248.40
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10189	11934	26-Jun-2020	7,500.00		675.00	675.00		1,350.00
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10191	12440	23-Jul-2020	23,765.00		2,138.85	2,138.85		4,277.70
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10192	12441	23-Jul-2020	10,500.00		945.00	945.00		1,890.00
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10193	12425	22-Jul-2020	49,047.00		4,414.23	4,414.23		8,828.46
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10194	12437	23-Jul-2020	12,228.30		1,100.55	1,100.55		2,201.10
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10195	12434	23-Jul-2020	25,200.00		2,268.00	2,268.00		4,536.00
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10196	12438	23-Jul-2020	4,202.10		378.19	378.19		756.38
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10197	12049	1-Jul-2020	90,799.00		8,171.91	8,171.91		16,343.82
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10198	12045	1-Jul-2020	10,190.24		917.12	917.12		1,834.24
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10199	12046	1-Jul-2020	20,580.00		1,852.20	1,852.20		3,704.40
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10200	12042	1-Jul-2020	4,158.00		374.22	374.22		748.44

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Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Voucher Register
1-Jul-2020 to 31-Jul-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
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10201	12181	8-Jul-2020	19,620.00		1,765.80	1,765.80		3,531.60
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10202	12122	6-Jul-2020	5,578.00		502.02	502.02		1,004.04
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10203	12121	6-Jul-2020	12,490.00		1,124.10	1,124.10		2,248.20
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10204	12120	6-Jul-2020	90,205.00		8,118.45	8,118.45		16,236.90
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10205	12043	1-Jul-2020	498.00		44.82	44.82		89.64
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10206	12224	10-Jul-2020	14,404.25		1,296.38	1,296.38		2,592.76
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10207	12259	13-Jul-2020	570.00		51.30	51.30		102.60
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10208	12253	13-Jul-2020	200.00		12.00	12.00		24.00
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10209	12252	13-Jul-2020	600.00		54.00	54.00		108.00
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10210	12251	13-Jul-2020	660.00		59.40	59.40		118.80
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10211	12250	13-Jul-2020	4,320.00		388.80	388.80		777.60
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10212	12255	13-Jul-2020	34,866.00		3,137.94	3,137.94		6,275.88
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10213	12137	7-Jul-2020	1,01,640.00		14,229.60	14,229.60		28,459.20
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10214	12323	15-Jul-2020	33,317.00		2,998.53	2,998.53		5,997.06
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10215	12324	15-Jul-2020	55,059.00		4,955.31	4,955.31		9,910.62
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10216	12319	15-Jul-2020	2,206.50		138.69	138.69		277.38
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10217	12321	15-Jul-2020	2,860.00		257.40	257.40		514.80
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10218	12320	15-Jul-2020	64,246.80		5,782.21	5,782.21		11,564.42
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10219	12325	15-Jul-2020	1,525.00		137.25	137.25		274.50
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10220	12257	13-Jul-2020	4,700.00		423.00	423.00		846.00
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10221	12322	15-Jul-2020	8,026.20		722.36	722.36		1,444.72
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10222	12258	13-Jul-2020	2,173.00		170.61	170.61		341.22
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10223	12225	10-Jul-2020	46,173.33		4,155.60	4,155.60		8,311.20
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10224	12388	20-Jul-2020	57,079.16		5,137.12	5,137.12		10,274.24
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10225	12363	18-Jul-2020	54,918.50		4,942.67	4,942.67		9,885.34
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10226	12256	13-Jul-2020	1,01,831.00		9,164.79	9,164.79		18,329.58
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10227	12094	3-Jul-2020	84,784.33		7,630.59	7,630.59		15,261.18
Grand Total							37,76,787.55		3,26,070.22	3,26,070.22		6,52,140.44

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

Voucher Register
1-Jul-2020 to 31-Jul-2020

Vouchers of : Purchase From Unregistered Dealer - Taxable

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1-Jul-2020 to 31-Jul-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-7-2020	SP-Mahendra Security Servies		Journal	JOU/10192	30,397.00		2,735.73	2,735.73		5,471.46
	Grand Total				30,397.00		2,735.73	2,735.73		5,471.46