GSTR 3B Details Form				
Company / Firm Name	Villa Orchids LLP			
From date	01-04-2020	To date		30-04-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	99,891.05	-	2,760.34	2,760.34
C. ITC for RCM paid	-	-	2,652.84	2,652.84
D. ITC ineligible	-	-	-	-
E. Net ITC (A+B+C-D)	99,891.05	-	5,413.18	5,413.18
F.Outward taxable supplies B2B	-	-	-	-
G.Outward taxable supplies B2C	74,45,207.00	-	6,70,069.00	6,70,069.00
H. RCM inward supplies	29,476.00	-	2,652.84	2,652.84
I. Sub total (F+G +H)	74,74,683.00	-	6,72,721.84	6,72,721.84
J. Net tax payable (I-E)		-	6,67,308.66	6,67,308.66
K.Outwards supplies exempt	5200294-	-	-	-

Remarks :

Details of amount paid : 13,34,618

Challan no		Amount payable	13,39,923
Approved		Challan date	

Sign	Accountant	Jagadish	Consultant	MD
	Laiyalakshmi 20/7/2020	Jagadish 22/07/2020	M/s. Hiregange Associates by Approved by Mail	APPROVED BY 21 SEP 2020 SOHAM MODI MANAGING DIRECTOR
Date				

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-Apr-2020 to 30-Apr-2020

GSTR-3B **1-Apr-2020 to 30-Apr-2(**

Returns Summary

Total number of vouchers for the period

Included in returns

Participating in return tables *30*

No direct implication in return tables *0*

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amo(
Outward Supplies						
Local Sales	1,26,45,501.00		6,70,068.63	6,70,068.63		13,40,137
Taxable	*74,45,207.00*		*6,70,068.63*	*6,70,068.63*		*13,40,137*
Exempted	*52,00,294.00*					
Total Outward Supplies	1,26,45,501.00		6,70,068.63	6,70,068.63		13,40,137
Total Liability	1,26,45,501.00		6,70,068.63	6,70,068.63		13,40,137
Inward Supplies						
Local Purchase	1,04,389.85		2,760.34	2,760.34		5,520
Taxable	*99,891.05*		*2,760.34*	*2,760.34*		*5,520*
Exempted	*4,498.80*					
Reverse Charge Supplies	29,476.00		2,652.84	2,652.84		5,305
Total Inward Supplies	1,33,865.85		5,413.18	5,413.18		10,826
Total Input Tax Credit	1,04,389.85		2,760.34	2,760.34		5,520

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

Voucher Register
1-Apr-2020 to 30-Apr-2020

uchers of : **Sales Taxable** **1-Apr-2020 to 30-**

Ledger : **REVENUE-From Unit Sales GST**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	To
-2020	CUST-Villa 204-Vishal Kumar Rajput		Sales	SAL/10002	11,50,000.00		1,03,500.00	1,03,500.00		2,0
-2020	CUST-Villa No.100 Thennarasu Rajamannar		Sales	SAL/10004	7,81,633.00		70,346.97	70,346.97		1,4
-2020	CUST-Villa No.203-Sudhakar Thanugula		Sales	SAL/10006	9,16,666.00		82,499.94	82,499.94		1,6
-2020	CUST-Villa No.117 Mrs.P.Radhika Rani		Sales	SAL/10008	8,66,400.00		77,976.00	77,976.00		1,5
-2020	CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar		Sales	SAL/10010	5,65,833.00		50,924.97	50,924.97		1,0
-2020	CUST-Villa No.125 Mr.Shiv Kumar		Sales	SAL/10011	5,77,600.00		51,984.00	51,984.00		1,0
-2020	CUST-Villa No-76 Mallika Pata		Sales	SAL/10013	5,00,000.00		45,000.00	45,000.00		90
-2020	CUST-Villa No.283 Mr.Abhishek Chakravarthi		Sales	SAL/10015	7,30,000.00		65,700.00	65,700.00		1,3
-2020	CUST-Villa 14-Mr.Srikar Tirunahari		Sales	SAL/10017	6,21,875.00		55,968.75	55,968.75		1,1
-2020	CUST-Flat No-Vill No.43 Vinay Kumar		Sales	SAL/10018	7,22,000.00		64,980.00	64,980.00		1,2
	Grand Total				**74,32,007.00**		**6,68,880.63**	**6,68,880.63**		**13,**

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

Voucher Register
1-Apr-2020 to 30-Apr-2020

uchers of : **Sales Taxable** **1-Apr-2020 to 30-**

Ledger : **REVENUE-Extraspects**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	To A
-2020	CUST-Villa 204-Vishal Kumar Rajput		Sales	SAL/10003	13,200.00		1,188.00	1,188.00		2
	Grand Total				**13,200.00**		**1,188.00**	**1,188.00**		**2**

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

Voucher Register
1-Apr-2020 to 30-Apr-2020

uchers of : **Sales Exempt** **1-Apr-2020 to 30-**

Ledger : **IFDR-Yes Bank**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	To
2020	BANK-Yes Bank-009763700001730		Receipt	REC/10002	34,879.00					
	Grand Total				**34,879.00**					

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

Voucher Register
1-Apr-2020 to 30-Apr-2020

uchers of : **Sales Exempt** **1-Apr-2020 to 30-**

Ledger : **REVENUE-From Unit Sales Exempt**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	To
2020	CUST-Villa No.125 Mr.Shiv Kumar		Sales	SAL/10001	4,50,250.00					
-2020	CUST-Villa No.100 Thennarasu Rajamannar		Sales	SAL/10005	10,53,666.00					
-2020	CUST-Villa No.117 Mrs.P.Radhika Rani		Sales	SAL/10007	9,00,500.00					
-2020	CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar		Sales	SAL/10009	4,91,666.00					
-2020	CUST-Villa No-76 Mallika Pata		Sales	SAL/10012	5,20,000.00					
-2020	CUST-Villa No.283 Mr.Abhishek Chakravarthi		Sales	SAL/10014	7,30,000.00					
-2020	CUST-Villa 14-Mr.Srikar Tirunahari		Sales	SAL/10016	5,12,500.00					
-2020	CUST-Flat No-Vill No.43 Vinay Kumar		Sales	SAL/10019	5,06,833.00					
	Grand Total				**51,65,415.00**					

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

Voucher Register
1-Apr-2020 to 30-Apr-2020

Vouchers of : **Purchase Taxable** **1-Apr-2020 to 30-Apr-20**

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	To Eligible T Amo
Tiles, Granite, Etc. GST 5%	12,065.45		301.64	301.64		603
Aggregate GST 5%	83,778.60		2,094.47	2,094.47		4,188
Sundry Purchases GST 18%	498.00		44.82	44.82		89
Doors, Door Franes & Hardware GST 18%	3,365.00		302.85	302.85		605
Chemicals GST 18%	184.00		16.56	16.56		33
Grand Total	**99,891.05**		**2,760.34**	**2,760.34**		**5,520**

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

Voucher Register
1-Apr-2020 to 30-Apr-2020

uchers of : **Purchase From Unregistered Dealer - Taxable** **1-Apr-2020 to 30-**

Ledger : **OE-Security Services**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	To A
-2020	SP-Mahendra Security Servies		Purchase	PUR/10002	29,476.00		2,652.84	2,652.84		5
	Grand Total				**29,476.00**		**2,652.84**	**2,652.84**		**5**

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

Profit & Loss A/c

1-Apr-2020 to 30-Apr-2020

Particulars		1-Apr-2020 to 30-Apr-2020	Particulars		1-Apr-2020 to 30-Apr-2020
Purchase Accounts		**1,33,865.85**	**Sales Accounts**		**1,26,10,622.**
Construction Material-Registered Delears	*1,00,189.85*		*REVENUE-Extraspects*	*13,200.00*	
Other Expenses	*33,676.00*		*REVENUE-From Unit Sales Exempt*	*51,65,415.00*	
			REVENUE-From Unit Sales GST	*74,32,007.00*	
Direct Expenses					
			Direct Incomes		
Gross Profit c/o		***1,24,76,756.15***			
		1,26,10,622.00			**1,26,10,622.**
Nett Profit		***1,25,11,636.70***	Gross Profit b/f		***1,24,76,756.***
			Indirect Incomes		**34,879.**
			INCOME-FDR	*34,879.00*	
			Indirect Expenses		**1.**
			Other Indirect Expenses	*0.97*	
			Salaries & Employee Benefits	*0.58*	
Total		**1,25,11,636.70**	**Total**		**1,25,11,636.**