

GSTR 3B Details Form				
Company / Firm Name		Villa Orchids LLP		
From date		01-05-2020	To date	31-05-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	31,17,046.58	-	2,40,687.76	2,40,687.76
C. ITC for RCM paid	-	-	-	-
D. ITC ineligible	-	-	-	-
E. Net ITC (A+B+C-D)	31,17,046.58	-	2,40,687.76	2,40,687.76
F. Outward taxable supplies B2B	-	-	-	-
G. Outward taxable supplies B2C	62,82,008.00	-	5,65,380.72	5,65,380.72
H. RCM inward supplies	-	-	-	-
I. Sub total (F+G +H)	62,82,008.00	-	5,65,380.72	5,65,380.72
J. Net tax payable (I-E)		-	3,24,692.96	3,24,692.96
K. Outwards supplies exempt	42,64,917.00	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		6,49,386
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	MD
	<i>S. Nagaraj</i>	<i>Jagadish</i>	<i>M. Hingange Associates</i>	<i>Approved by MD</i>
Date	14-09-2020	15/09/2020		

- 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.

APPROVED BY
23 SEP 2020
SOMAM MOJI
MANAGING DIRECTOR

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

GST Computation
1-May-2020 to 31-May-2020

GSTIN/UIN :

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1-May-2020 to 31-May-2020

Returns Summary

Total number of vouchers for the period

Included in returns		232
Participating in return tables	83	83
No direct implication in return tables	0	
Not relevant for returns		149
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
Outward Supplies						
Local Sales	1,05,46,925.00		5,65,380.72	5,65,380.72		11,30,761.44
Taxable	62,82,008.00		5,65,380.72	5,65,380.72		11,30,761.44
Exempted	42,64,917.00					
Total Outward Supplies	1,05,46,925.00		5,65,380.72	5,65,380.72		11,30,761.44
Total Liability	1,05,46,925.00		5,65,380.72	5,65,380.72		11,30,761.44
Inward Supplies						
Local Purchase	35,92,551.58		2,40,687.76	2,40,687.76		4,81,375.52
Taxable	31,17,046.58		2,40,687.76	2,40,687.76		4,81,375.52
Exempted	4,75,505.00					
Total Inward Supplies	35,92,551.58		2,40,687.76	2,40,687.76		4,81,375.52
Total Input Tax Credit	35,92,551.58		2,40,687.76	2,40,687.76		4,81,375.52

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

1-May-2020 to 31-May-2020

Vouchers of : **Sales Taxable**Page 1
1-May-2020 to 31-May-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
31-5-2020	CUST-Villa No.100 Thennarasu Rajamannar		Sales	SAL/10020	7,81,633.00		70,346.97	70,346.97		1,40,693.94
31-5-2020	CUST-Villa No.203-Sudhakar Thanugula		Sales	SAL/10022	9,16,667.00		82,500.03	82,500.03		1,65,000.06
31-5-2020	CUST-Villa No.117 Mrs.P.Radhika Rani		Sales	SAL/10023	8,66,400.00		77,976.00	77,976.00		1,55,952.00
31-5-2020	CUST-Villa No.184 Mrs.Swamalatha/mr.M.S.Bhaskar		Sales	SAL/10025	5,65,833.00		50,924.97	50,924.97		1,01,849.94
31-5-2020	CUST-Villa No.125 Mr. Shiv Kumar		Sales	SAL/10026	5,77,600.00		51,984.00	51,984.00		1,03,968.00
31-5-2020	CUST-Villa No-76 Mallika Pata		Sales	SAL/10028	5,00,000.00		45,000.00	45,000.00		90,000.00
31-5-2020	CUST-Villa No.283 Mr. Abhishek Chakravarthi		Sales	SAL/10030	7,30,000.00		65,700.00	65,700.00		1,31,400.00
31-5-2020	CUST-Villa 14-Mr.Srikar Tirunahari		Sales	SAL/10032	6,21,875.00		55,968.75	55,968.75		1,11,937.50
31-5-2020	CUST-Flat No-Vill No.43 Vinay Kumar		Sales	SAL/10033	7,22,000.00		64,980.00	64,980.00		1,29,960.00
Grand Total					62,52,000.00		5,65,380.72	5,65,380.72		11,30,761.44

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Voucher Register
1-May-2020 to 31-May-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
14-5-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10011	11135	9-May-2020	7,115.00		640.35	640.35		1,280.70
14-5-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10012	11134	9-May-2020	45,951.60		4,135.64	4,135.64		8,271.28
14-5-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10013	11142	9-May-2020	40,062.79		3,605.65	3,605.65		7,211.30
22-5-2020	SUP-M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10014	167	13-May-2020	19,200.00		480.00	480.00		960.00
26-5-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10015	11228	16-May-2020	14,890.00		1,340.10	1,340.10		2,680.20
27-5-2020	CONT-Veddi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10017	106	20-May-2020	1,66,031.00		14,942.79	14,942.79		29,885.58
29-5-2020	SP-Hiregange & Associates		Purchase	PUR/10018		27-May-2020	1,10,000.00		9,900.00	9,900.00		19,800.00
30-5-2020	SUP-M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10019	174	30-May-2020	14,000.00		350.00	350.00		700.00
31-5-2020	CONT-Abdul Qadeer	36AAUPQ5292N1ZL	Purchase	PUR/10020	005	14-May-2020	55,575.00		5,001.75	5,001.75		10,003.50
31-5-2020	CONT-Veddi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10021	107	20-May-2020	5,78,400.00		14,460.00	14,460.00		28,920.00
31-5-2020	SUP-Summi Sales Llp-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10022	SSLPLOG1004	30-Apr-2020	13,500.00		1,215.00	1,215.00		2,430.00
31-5-2020	SUP-Summi Sales Llp-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10023	SSLPLOG1004	30-Apr-2020	5,750.00		517.50	517.50		1,035.00
31-5-2020	SUP-Summi Sales Llp-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10024	SSLPLOG1002	30-Apr-2020	1,20,000.00		10,800.00	10,800.00		21,600.00
31-5-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10025	11188	14-May-2020	26,781.30		2,410.32	2,410.32		4,820.64
31-5-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10026	11201	14-May-2020	23,593.50		2,123.42	2,123.42		4,246.84
31-5-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10027	11392	27-May-2020	892.00		80.28	80.28		160.56
31-5-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10028	11208	14-May-2020	9,296.00		836.64	836.64		1,673.28
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10029	11349	23-May-2020	8,000.00		720.00	720.00		1,440.00
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10030	11194	14-May-2020	46,982.25		4,228.40	4,228.40		8,456.80
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10031	11195	14-May-2020	6,806.00		612.54	612.54		1,225.08
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10032	11193	14-May-2020	12,450.00		1,120.50	1,120.50		2,241.00
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10033	11192	14-May-2020	11,620.00		1,045.80	1,045.80		2,091.60
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10034	11381	27-May-2020	27,135.00		2,442.15	2,442.15		4,884.30
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10035	11380	27-May-2020	25,449.00		2,290.41	2,290.41		4,580.82
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10036	11316	22-May-2020	88,326.00		7,949.34	7,949.34		15,898.68
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10037	11390	27-May-2020	38,556.00		3,470.04	3,470.04		6,940.08
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10038	11391	27-May-2020	16,503.00		1,485.27	1,485.27		2,970.54
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10039	11350	23-May-2020	29,736.00		2,676.24	2,676.24		5,352.48
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10040	11348	23-May-2020	29,736.00		2,676.24	2,676.24		5,352.48
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10041	11342	23-May-2020	29,779.75		2,680.18	2,680.18		5,360.36
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10042	11343	23-May-2020	1,440.00		129.60	129.60		259.20
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10043	11126	8-May-2020	1,757.50		118.06	118.06		236.12
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10044	11347	25-May-2020	1,260.00		113.40	113.40		226.80
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10045	11333	23-May-2020	61,951.89		5,575.67	5,575.67		11,151.34
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10046	11379	27-May-2020	30,553.00		2,749.77	2,749.77		5,499.54
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10047	11344	25-May-2020	9,942.00		842.46	842.46		1,684.92
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10048	11230	16-May-2020	498.00		44.82	44.82		89.64
31-5-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10049	11335	25-May-2020	45,257.00		4,073.13	4,073.13		8,146.26
31-5-2020	CONT-P Hanumanth	36ADGPH9598F2Z1	Purchase	PUR/10050	04	24-May-2020	1,94,310.00		17,487.90	17,487.90		34,975.80
31-5-2020	CONT- Q S Associates		Purchase	PUR/10051	06/2019-20	14-May-2020	2,78,950.00		25,105.50	25,105.50		50,211.00
31-5-2020	CONT- Q S Associates		Purchase	PUR/10052	05/2019-20	5-May-2020	2,89,650.00		26,068.50	26,068.50		52,137.00
31-5-2020	CONT- Q S Associates		Purchase	PUR/10053	01-2019-20	14-May-2020	3,04,182.00		27,376.38	27,376.38		54,752.76
31-5-2020	SUP-Purima Mosaic Tiles		Purchase	PUR/10054	1520	9-May-2020	52,560.00		4,730.40	4,730.40		9,460.80
31-5-2020	SUP-Purima Mosaic Tiles		Purchase	PUR/10055	1518	9-May-2020	57,040.00		5,133.60	5,133.60		10,267.20
31-5-2020	SUP-Purima Mosaic Tiles		Purchase	PUR/10056	1519	9-May-2020	1,07,161.00		9,644.49	9,644.49		19,288.98
31-5-2020	SUP-Purima Mosaic Tiles		Purchase	PUR/10057	1517	9-May-2020	58,417.00		5,257.53	5,257.53		10,515.06
Grand Total							51,17,046.58	2,40,687.76	2,40,687.76			4,81,375.52