

GSTR 3B Details Form				
Company / Firm Name		Villa Orchids LLP		
From date		01-06-2020	To date	30-06-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	31,39,682.86	-	3,14,243.19	3,14,243.19
C. ITC for RCM paid	57,375.00	-	5,163.75	5,163.75
D. ITC ineligible	-	-	-	-
E. Net ITC (A+B+C-D)	31,97,057.86	-	3,19,406.94	3,19,406.94
F. Outward taxable supplies B2B	-	-	-	-
G. Outward taxable supplies B2C	80,43,996.28	-	6,32,519.67	6,32,519.67
H. RCM inward supplies	57,375.00	-	5,163.75	5,163.75
I. Sub total (F+G +H)	81,01,371.28	-	6,37,683.42	6,37,683.42
J. Net tax payable (I-E)		-	3,18,276.48	3,18,276.48
K. Outwards supplies exempt	51,65,417.00	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		6,36,553
Approved		Challan date		W
Sign	Accountant	Jagadish	Consultant	MD
	<i>S. Nagaraj</i>	<i>Jagadish</i>	<i>M/S. Hiredge</i>	<i>AP Socially Apprised</i>
	<i>14-09-2020</i>	<i>15/09/20</i>	<i>by mail.</i>	<i>APPROVED BY</i>
Date				<i>23 SEP 2020</i>
				<i>SCHABU M. J. JI</i>
				<i>MANAGING DIRECTOR</i>

- 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-Jun-2020 to 30-Jun-2020

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1-Jun-2020 to 30-Jun-2020

GSTIN/UIN :

Returns Summary

Total number of vouchers for the period		386
Included in returns		145
Participating in return tables	145	
No direct implication in return tables	0	
Not relevant for returns		241
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	1,32,09,413.28		6,32,519.67	6,32,519.67		12,65,039.34
Taxable	80,43,996.28		6,32,519.67	6,32,519.67		12,65,039.34
Exempted	51,65,417.00					
Total Outward Supplies	1,32,09,413.28		6,32,519.67	6,32,519.67		12,65,039.34

Total Liability

1,32,09,413.28	6,32,519.67	6,32,519.67	12,65,039.34
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Inward Supplies

Local Purchase	36,61,595.06		3,14,243.19	3,14,243.19		6,28,486.38
Taxable	31,39,682.86		3,14,243.19	3,14,243.19		6,28,486.38
Exempted	5,21,912.20					
Reverse Charge Supplies	57,375.00		5,163.75	5,163.75		10,327.50

Total Inward Supplies

37,18,970.06	3,19,406.94	3,19,406.94	6,38,813.88
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Total Input Tax Credit

36,61,595.06	3,14,243.19	3,14,243.19	6,28,486.38
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Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Voucher Register

1-Jun-2020 to 30-Jun-2020

Vouchers of : Sales Taxable

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1-Jun-2020 to 30-Jun-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
5-6-2020	CUST-Villa No.100 Thennarasu Rajamannar		Sales	SAL/10037	7,81,634.00		70,347.06	70,347.06		1,40,694.12
5-6-2020	CUST-Villa No.100 Thennarasu Rajamannar		Sales	SAL/10038	10,800.00		972.00	972.00		1,944.00
7-6-2020	CUST-Villa No.203-Sudhakar Thanugula		Credit Note	CN/10001	(-)27,595.72		(-)2,483.61	(-)2,483.61		(-)4,967.22
7-6-2020	CUST-Villa No.203-Sudhakar Thanugula		Sales	SAL/10039	9,16,667.00		82,500.03	82,500.03		1,65,000.06
22-6-2020	CUST-Villa No.117 Mrs.P.Radhiha Rani		Sales	SAL/10040	8,66,400.00		77,976.00	77,976.00		1,55,952.00
22-6-2020	CUST-Villa No.117 Mrs.P.Radhiha Rani		Sales	SAL/10041	10,800.00		972.00	972.00		1,944.00
29-6-2020	CUST-Flat No-Vill No.43 Vinay Kumar		Sales	SAL/10044	7,22,000.00		64,980.00	64,980.00		1,29,960.00
30-6-2020	CUST-Villa No.184 Mrs Swamalatha/mr M S Bhaskar		Sales	SAL/10045	5,65,834.00		50,925.06	50,925.06		1,01,850.12
30-6-2020	CUST-Villa No.184 Mrs Swamalatha/mr M S Bhaskar		Sales	SAL/10046	11,800.00		1,062.00	1,062.00		2,124.00
30-6-2020	CUST-Flat No-Vill No.43 Vinay Kumar		Sales	SAL/10047	21,432.00		1,928.88	1,928.88		3,857.76
30-6-2020	CUST-Villa 14-Mr.Srikanth Tirunahari		Sales	SAL/10049	6,21,875.00		55,968.75	55,968.75		1,11,937.50
30-6-2020	CUST-Villa No-76 Mallika Pata		Sales	SAL/10052	5,00,000.00		45,000.00	45,000.00		90,000.00
30-6-2020	CUST-Villa No.283 Mr.Abhishek Chakravarthi		Sales	SAL/10053	7,30,000.00		65,700.00	65,700.00		1,31,400.00
30-6-2020	CUST-Villa No.125 Mr.Shiv Kumar		Sales	SAL/10055	5,77,600.00		51,984.00	51,984.00		1,03,968.00
30-6-2020	CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi		Sales	SAL/10057	7,18,750.00		64,687.50	64,687.50		1,29,375.00
30-6-2020	CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Ayyapp		Sales	SAL/10058	10,16,000.00					
Grand Total					80,43,996.28		6,32,519.67	6,32,519.67		12,65,039.34

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

Voucher Register
1-Jun-2020 to 30-Jun-2020

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Vouchers of : **Purchase Taxable**

1-Jun-2020 to 30-Jun-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
4-6-2020	SUP-Summi Sales Llp-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10059	SSLP10059016	31-May-2020	21,250.00		1,912.50	1,912.50		3,825.00
6-6-2020	SUP-Sai Lakshmi Enterprises	36AANFG4817C1ZH	Purchase	PUR/10060	NN2006-21066	3-Jun-2020	9,866.67		246.67	246.67		493.34
6-6-2020	SUP-Sai Vishal Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10061	017	6-Jun-2020	18,133.00		453.33	453.33		906.66
11-6-2020	CONT-T Srinivasulu		Purchase	PUR/10063	007	2-Jun-2020	2,51,160.00		22,604.40	22,604.40		45,208.80
11-6-2020	CONT-T Srinivasulu		Purchase	PUR/10064	006	3-Jun-2020	2,51,160.00		22,604.40	22,604.40		45,208.80
12-6-2020	SUP-Summit Sales Llp-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10065	10094	30-May-2020	1,20,000.00		10,800.00	10,800.00		21,600.00
13-6-2020	SUP-Sai Vishal Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10066	027	13-Jun-2020	9,791.00		244.78	244.78		489.56
16-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10067	11488	1-Jun-2020	7,100.00		639.00	639.00		1,278.00
16-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10068	11489	1-Jun-2020	577.00		36.27	36.27		72.54
16-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10069	11487	1-Jun-2020	1,323.00		119.07	119.07		238.14
16-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10070	11485	1-Jun-2020	498.00		44.82	44.82		89.64
16-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10071	11484	1-Jun-2020	2,805.00		252.45	252.45		504.90
18-6-2020	CONT-Kailash Pandey		Purchase	PUR/10072	143	12-Jun-2020	51,512.00		4,636.08	4,636.08		9,272.16
22-6-2020	SUP-Vivid World		Purchase	PUR/10073	1688	28-May-2020	660.00		59.40	59.40		118.80
22-6-2020	SUP-Shubham Enterprises		Purchase	PUR/10074	127	2-Jun-2020	5,397.00		485.73	485.73		971.46
22-6-2020	Swastik Commerical Corporation	36AEMPJ3074R1ZS	Purchase	PUR/10075	0472020-21	2-Jun-2020	10,169.50		915.26	915.26		1,830.52
22-6-2020	SUP-Gautham Enterprises		Purchase	PUR/10076	126	17-Jun-2020	1,200.00		108.00	108.00		216.00
22-6-2020	SUP-Sai Lakshmi Enterprises	36AANFG4817C1ZH	Purchase	PUR/10077	NN2006-21067	10-Jun-2020	23,688.10		592.20	592.20		1,184.40
22-6-2020	SUP-Sai Lakshmi Enterprises	36AANFG4817C1ZH	Purchase	PUR/10078	NN2006-21072	19-Jun-2020	21,009.53		525.24	525.24		1,050.48
25-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10079	11644	10-Jun-2020	33,072.00		2,976.48	2,976.48		5,952.96
25-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10080	11637	10-Jun-2020	7,500.00		675.00	675.00		1,350.00
25-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10081	11641	10-Jun-2020	4,194.00		377.46	377.46		754.92
25-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10082	11586	8-Jun-2020	498.00		44.82	44.82		89.64
25-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10083	11643	10-Jun-2020	7,344.00		660.96	660.96		1,321.92
25-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10084	11635	10-Jun-2020	41,367.00		3,723.03	3,723.03		7,446.06
25-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10085	11636	10-Jun-2020	22,084.00		1,987.56	1,987.56		3,975.12
25-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10086	11589	8-Jun-2020	1,545.00		92.70	92.70		185.40
25-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10087	11584	8-Jun-2020	3,365.00		2,912.85	2,912.85		5,825.70
25-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10088	11646	10-Jun-2020	1,880.00		169.20	169.20		338.40
25-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10089	11585	8-Jun-2020	23,511.00		2,115.99	2,115.99		4,231.98
25-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10090	11645	10-Jun-2020	12,515.00		1,126.35	1,126.35		2,252.70
25-6-2020	SUP-Patel & Co.		Purchase	PUR/10091	2681	11-Mar-2020	79,785.00		7,180.65	7,180.65		14,361.30
30-6-2020	CONT-Homeline Infra		Journal	JOU/10070			(-3,48,985.00					
30-6-2020	SUP-Digital Marketing	36AAKFD9292K1ZR	Purchase	PUR/10094	135	29-Jun-2020	1,49,500.00		13,455.00	13,455.00		26,910.00
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10095	11935	26-Jun-2020	33,630.00		3,026.70	3,026.70		6,053.40
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10096	11851	22-Jun-2020	42,115.00		3,790.35	3,790.35		7,580.70
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10097	11852	22-Jun-2020	40,402.50		3,636.23	3,636.23		7,272.46
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10098	11891	24-Jun-2020	1,000.00		90.00	90.00		180.00
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10099	11893	24-Jun-2020	12,846.00		1,156.14	1,156.14		2,312.28
30-6-2020	SUP-Gautham Enterprises		Purchase	PUR/10100	143	18-Jun-2020	1,800.00		162.00	162.00		324.00
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10101	11895	24-Jun-2020	27,935.00		2,514.15	2,514.15		5,028.30
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10102	11890	24-Jun-2020	6,000.00		540.00	540.00		1,080.00
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10103	11906	24-Jun-2020	32,198.16		2,897.83	2,897.83		5,795.66
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10104	11591	8-Jun-2020	1,15,000.00		16,100.00	16,100.00		32,200.00
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10105	11798	19-Jun-2020	12,144.00		1,092.96	1,092.96		2,185.92
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10106	11797	19-Jun-2020	15,600.00		1,404.00	1,404.00		2,808.00
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10107	11796	19-Jun-2020	21,553.00		1,939.77	1,939.77		3,879.54
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10108	11525	3-Jun-2020	28,380.00		2,554.20	2,554.20		5,108.40
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10109	11524	3-Jun-2020	38,445.00		3,460.05	3,460.05		6,920.10
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10110	11483	1-Jun-2020	11,736.00		1,056.24	1,056.24		2,112.48
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10111	11486	1-Jun-2020	12,746.00		1,147.14	1,147.14		2,294.28
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10112	11490	1-Jun-2020	1,099.00		86.43	86.43		172.86
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10113	11590	8-Jun-2020	1,170.00		54.60	54.60		109.20
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10114	11800	19-Jun-2020	1,64,337.00		14,790.33	14,790.33		29,580.66
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10115	12016	30-Jun-2020	1,71,471.00		15,432.39	15,432.39		30,864.78
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10116	11725	16-Jun-2020	86,124.96		7,751.25	7,751.25		15,502.50
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10117	11309	22-May-2020	91,266.00		8,213.94	8,213.94		16,427.88
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10118	11745	17-Jun-2020	1,41,952.00		12,775.68	12,775.68		25,551.36
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10119	11314	22-May-2020	98,847.00		8,896.23	8,896.23		17,792.46
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10120	11417	29-May-2020	78,416.80		7,057.51	7,057.51		14,115.02
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10121	11418	29-May-2020	74,235.00		6,681.15	6,681.15		13,362.30
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10122	11726	16-Jun-2020	14,404.25		1,296.38	1,296.38		2,592.76

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

Voucher Register
1-Jun-2020 to 30-Jun-2020

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Vouchers of : Purchase Taxable

1-Jun-2020 to 30-Jun-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
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10123	11951	26-Jun-2020	69,710.00		6,273.90	6,273.90		12,547.80
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10124	11426	29-May-2020	1,58,130.00		14,231.70	14,231.70		28,463.40
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10125	11850	22-Jun-2020	44,096.00		3,968.64	3,968.64		7,937.28
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10126	11549	5-Jun-2020	57,797.60		5,201.78	5,201.78		10,403.56
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10127	11336	26-May-2020	1,09,720.00		9,874.80	9,874.80		19,749.60
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10128	11642	10-Jun-2020	99,594.00		8,963.46	8,963.46		17,926.92
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10129	11744	17-Jun-2020	30,366.00		2,732.94	2,732.94		5,465.88
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10130	11858	22-Jun-2020	60,802.88		5,472.26	5,472.26		10,944.52
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10131	11905	24-Jun-2020	45,119.79		4,060.78	4,060.78		8,121.56
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10132	11541	4-Jun-2020	63,000.00		5,670.00	5,670.00		11,340.00
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10133	11981	27-Jun-2020	41,382.25		3,724.40	3,724.40		7,448.80
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10134	11952	26-Jun-2020	4,523.00		407.07	407.07		814.14
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10135	11982	27-Jun-2020	24,759.96		2,228.40	2,228.40		4,456.80
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10136	11687	12-Jun-2020	14,000.00		1,260.00	1,260.00		2,520.00
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10137	12015	30-Jun-2020	19,064.70		1,715.82	1,715.82		3,431.64
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10138	11338	23-May-2020	15,887.25		1,429.85	1,429.85		2,859.70
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10139	11438	30-May-2020	29,400.96		2,646.09	2,646.09		5,292.18
Grand Total							31,39,682.86		3,14,243.19	3,14,243.19		6,28,486.38

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

Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : Purchase From Unregistered Dealer - Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Amount	1-Jun-2020 to 30-Jun-2020
											Pa
6-6-2020	SP-Mahendra Security Servies		Journal	JOU/10040	29,476.00						
30-6-2020	SP-Mahendra Security Servies		Journal	JOU/10072	27,899.00		2,652.84	2,652.84		5,305.68	
	Grand Total				57,375.00		2,510.91	2,510.91		5,021.59	
							5,163.75	5,163.75		10,327.54	