

GSTR 3B Details Form				
Company / Firm Name		Villa Orchids LLP		
From date		01-08-2020	To date	31-08-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	23,38,743.65	-	2,07,375.71	2,07,375.71
C. ITC for RCM paid	-	-	-	-
D. ITC ineligible	-	-	-	-
E. Net ITC (A+B+C-D)	23,38,743.65	-	2,07,375.71	2,07,375.71
F. Outward taxable supplies B2B	-	-	-	-
G. Outward taxable supplies B2C	35,49,188.00	-	3,19,426.92	3,19,426.92
H. RCM inward supplies	-	-	-	-
I. Sub total (F+G +H)	35,49,188.00	-	3,19,426.92	3,19,426.92
J. Net tax payable (I-E)		-	1,12,051.21	1,12,051.21
K. Outwards supplies exempt	68,81,228.00	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		2,24,102
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	MD
	<i>S. Nigamallu</i>	<i>Jagadish</i>	<i>Hirugange Associates</i>	
			<i>Approved by</i>	
			<i>e-mail</i>	
Date	23/09/2020	23/09/20		

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-Aug-2020 to 31-Aug-2020

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1-Aug-2020 to 31-Aug-2020

GSTIN/UIN : 36AANFG4817C1ZH

Returns Summary

Total number of vouchers for the period	386
Included in returns	90
Participating in return tables	90
No direct implication in return tables	0
Not relevant for returns	296
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	1,04,30,416.00		3,19,426.92	3,19,426.92		6,38,853.84
Taxable	35,49,188.00		3,19,426.92	3,19,426.92		6,38,853.84
Exempted	68,81,228.00					
Total Outward Supplies	1,04,30,416.00		3,19,426.92	3,19,426.92		6,38,853.84

Total Liability	1,04,30,416.00		3,19,426.92	3,19,426.92		6,38,853.84
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Inward Supplies

Local Purchase	29,68,516.65		2,07,375.71	2,07,375.71		4,14,751.42
Taxable	23,38,743.65		2,07,375.71	2,07,375.71		4,14,751.42
Exempted	6,29,773.00					
Total Inward Supplies	29,68,516.65		2,07,375.71	2,07,375.71		4,14,751.42
Total Input Tax Credit	29,68,516.65		2,07,375.71	2,07,375.71		4,14,751.42

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

1-Aug-2020 to 31-Aug-2020

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Vouchers of : **Sales Taxable**

1-Aug-2020 to 31-Aug-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
10-8-2020	CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy		Sales	SAL/10078	10,06,000.00		90,540.00	90,540.00		1,81,080.00
12-8-2020	CUST-Villa No.09 Mr.Veliveti Subrahmanyam		Sales	SAL/10080	7,83,000.00		70,470.00	70,470.00		1,40,940.00
12-8-2020	CUST-Villa No.09 Mr.Veliveti Subrahmanyam		Sales	SAL/10082	19,000.00		1,710.00	1,710.00		3,420.00
12-8-2020	CUST-Villa No.218 Miss.Vaniitha Malhotra		Sales	SAL/10083	9,95,725.00		89,615.25	89,615.25		1,79,230.50
28-8-2020	CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi		Sales	SAL/10085	7,18,750.00		64,687.50	64,687.50		1,29,375.00
28-8-2020	CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi		Sales	SAL/10088	26,713.00		2,404.17	2,404.17		4,808.34
Grand Total					35,49,188.00		3,19,426.92	3,19,426.92		6,38,853.84

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : **Purchase Taxable**

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1-Aug-2020 to 31-Aug-20

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
1-8-2020	Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10228	118	1-Aug-2020	30,702.00		2,763.00	2,763.00		5,526.00
1-8-2020	Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10229	117	1-Aug-2020	1,65,401.20		14,886.10	14,886.10		29,772.20
6-8-2020	SUP-Purima Mosaic Tiles		Debit Note	DN/10002	1519	9-May-2020	(-)25,847.61		(-)646.19	(-)646.19		(-)1,292.30
11-8-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10231	PS00211165	9-Jul-2020	15,372.00		1,383.48	1,383.48		2,766.96
19-8-2020	SP-New Hanuman Traders	36AMCPC2801P1Z7	Purchase	PUR/10232	292	6-Aug-2020	118.65		10.68	10.68		21.36
19-8-2020	SP-New Hanuman Traders	36AMCPC2801P1Z7	Purchase	PUR/10233	301	8-Aug-2020	466.10		41.95	41.95		83.90
19-8-2020	SP-New Hanuman Traders	36AMCPC2801P1Z7	Purchase	PUR/10234	296	7-Aug-2020	466.10		41.95	41.95		83.90
19-8-2020	SP-New Sai Electrical & Hardware	36BDHPM5313D1ZU	Purchase	PUR/10235	21	11-Aug-2020	710.00		63.90	63.90		127.80
19-8-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10236	74	29-Jun-2020	10,500.00		945.00	945.00		1,890.00
19-8-2020	Shiv Shakti Machine Tools Hardware & Electricals	36ADQFS9120G1ZQ	Purchase	PUR/10237	202021681SS	25-Jun-2020	1,380.00		124.20	124.20		248.40
19-8-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10239	10239	31-Jul-2020	61,540.00		5,538.60	5,538.60		11,077.20
20-8-2020	SUP-S.R. Lights	36AHMPR9714P1ZB	Purchase	PUR/10240	2125	3-Jul-2020	30,000.00		2,700.00	2,700.00		5,400.00
20-8-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10241	PS00211165	23-Jul-2020	6,209.00		558.81	558.81		1,117.62
20-8-2020	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10242	0327	24-Jul-2020	41,132.00		3,701.88	3,701.88		7,403.76
20-8-2020	SUP-Shubham Enterprises		Purchase	PUR/10243	694	3-Aug-2020	6,119.00		550.71	550.71		1,101.42
20-8-2020	SUP- Mishkat Engineering Stores		Purchase	PUR/10244	178	23-Jul-2020	1,500.00		135.00	135.00		270.00
21-8-2020	SUP-Sai Lakshmi Enterprises	36AANFG4817C1ZH	Purchase	PUR/10245	412	20-Aug-2020	9,866.67		246.67	246.67		493.34
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10247	12682	11-Aug-2020	32,258.00		2,903.22	2,903.22		5,806.44
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10248	12683	11-Aug-2020	8,100.00		729.00	729.00		1,458.00
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10249	12660	8-Aug-2020	59,644.00		5,367.96	5,367.96		10,735.92
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10250	12581	1-Aug-2020	30,879.00		2,779.11	2,779.11		5,558.22
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10251	12691	11-Aug-2020	13,306.00		1,197.54	1,197.54		2,395.08
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10252	12583	1-Aug-2020	22,932.00		2,063.88	2,063.88		4,127.76
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10253	12723	13-Aug-2020	1,03,252.49		9,292.72	9,292.72		18,585.44
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10254	12722	13-Aug-2020	1,03,252.49		9,292.72	9,292.72		18,585.44
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10255	12729	13-Aug-2020	50,445.00		4,540.05	4,540.05		9,080.10
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10256	12727	13-Aug-2020	47,105.00		4,239.45	4,239.45		8,478.90
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10257	12661	8-Aug-2020	28,569.00		2,571.21	2,571.21		5,142.42
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10258	12690	11-Aug-2020	15,260.00		1,373.40	1,373.40		2,746.80
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10259	12686	11-Aug-2020	11,200.00		1,008.00	1,008.00		2,016.00
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10260	12689	11-Aug-2020	11,200.00		1,008.00	1,008.00		2,016.00
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10261	12688	11-Aug-2020	8,610.00		774.90	774.90		1,549.80
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10262	12726	13-Aug-2020	3,710.00		333.90	333.90		667.80
27-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10263	12714	12-Aug-2020	1,80,999.00		16,289.91	16,289.91		32,579.82
27-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10264	12713	12-Aug-2020	3,44,706.60		31,023.59	31,023.59		62,047.18
27-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10265	12684	11-Aug-2020	1,19,908.00		10,791.72	10,791.72		21,583.44
27-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10266	12576	1-Aug-2020	79,436.25		7,149.26	7,149.26		14,298.52
27-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10267	12533	23-Jul-2020	54,469.00		4,902.21	4,902.21		9,804.42
27-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10268	12436	23-Jul-2020	1,23,904.00		11,151.36	11,151.36		22,302.72
27-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10269	12435	23-Jul-2020	2,26,863.00		20,417.67	20,417.67		40,835.34
27-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10270	12505	28-Jul-2020	84,770.40		7,629.34	7,629.34		15,258.68
27-8-2020	SUP-Sai Lakshmi Enterprises	36AANFG4817C1ZH	Purchase	PUR/10271	12512	28-Jul-2020	1,54,486.44		13,903.78	13,903.78		27,807.56
27-8-2020				PUR/10272	INV020021417	26-Aug-2020	63,842.87		1,596.07	1,596.07		3,192.14
Grand Total							23,38,743.65	2,07,375.71	2,07,375.71			4,14,751.42