

GSTR 3B Details Form				
Company / Firm Name		Villa Orchids LLP		
From date		01-10-2020	To date	31-10-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	51,01,107.90	-	4,21,715.15	4,21,715.15
C. ITC for RCM paid	30,950.00	-	2,785.50	2,785.50
D. ITC ineligible	-	-	-	-
E. Net ITC (A+B+C-D)	51,32,057.90	-	4,24,500.65	4,24,500.65
F. Outward taxable supplies B2B	-	-	-	-
G. Outward taxable supplies B2C	73,63,229	-	6,62,690.61	6,62,690.61
H. RCM inward supplies	30,950	-	2,785.50	2,785.50
I. Sub total (F+G +H)	73,94,179	-	6,65,476.11	6,65,476.11
J. Net tax payable (I-E)		-	2,40,975.46	2,40,975.46
K. Outwards supplies exempt	49,63,000	-	-	-
Remarks : Cash ledger balance 2,27,051/-				
Details of amount paid :				
Challan no		Amount payable		2,54,900
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	MD ✓
	<i>[Signature]</i>	<i>[Signature]</i>	Hiregeorge Review mail attached 30/11/2020	
Date	16-11-2020	18/11/2020	30/11/2020	

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
30 NOV 2020
SOMAM MODI
MANAGING DIRECTOR

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

GST Computation
1-Oct-2020 to 31-Oct-2020

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GSTIN/UIN : 36AANFG4817C1ZH

Returns Summary

Total number of vouchers for the period	500
Included in returns	232
Participating in return tables	232
No direct implication in return tables	0
Not relevant for returns	268
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	1,23,26,229.00		6,62,690.61	6,62,690.61		13,25,381.22
Taxable	73,63,229.00		6,62,690.61	6,62,690.61		13,25,381.22
Exempted	49,63,000.00					
Total Outward Supplies	1,23,26,229.00		6,62,690.61	6,62,690.61		13,25,381.22

Total Liability	1,23,26,229.00		6,62,690.61	6,62,690.61		13,25,381.22
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Inward Supplies

Local Purchase	65,84,656.90		4,21,715.15	4,21,715.15		8,43,430.30
Taxable	51,11,307.90		4,22,633.15	4,22,633.15		8,45,266.30
Exempted	14,73,349.00		(-)918.00	(-)918.00		(-)1,836.00
Reverse Charge Supplies	30,950.00		2,785.50	2,785.50		5,571.00

Total Inward Supplies	66,15,606.90		4,24,500.65	4,24,500.65		8,49,001.30
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Total Input Tax Credit	65,84,656.90		4,21,715.15	4,21,715.15		8,43,430.30
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Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Voucher Register

1-Oct-2020 to 31-Oct-2020

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Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-10-2020	CUST-Villa No.124 Mr.Hemanth Kumar ✓		Sales	SAL/10116	10,15,000.00		91,350.00	91,350.00		1,82,700.00
1-10-2020	CUST-Villa No.55 Mr.Madhu Mohan Reddy ✓		Sales	SAL/10117	6,55,254.00		58,972.86	58,972.86		1,17,945.72
1-10-2020	CUST-Villa No.64 Ms.Sajita Mohapatra ✓		Sales	SAL/10118	9,40,275.00		84,624.75	84,624.75		1,69,249.50
22-10-2020	CUST-Villa No.224 Mr.Kumcham Kesava Reddy/ Mrs.K Sw ✓		Sales	SAL/10119	10,00,000.00		90,000.00	90,000.00		1,80,000.00
27-10-2020	CUST-Villa No.285 Mrs.Ari Mishra/Mr.Sudhanshu Mish ✓		Sales	SAL/10122	13,60,000.00		1,22,400.00	1,22,400.00		2,44,800.00
27-10-2020	CUST-Villa No.135 Mr.Rohith Rajarapu ✓		Sales	SAL/10123	10,00,000.00		90,000.00	90,000.00		1,80,000.00
27-10-2020	CUST-Villa No.135 Mr.Rohith Rajarapu ✓		Sales	SAL/10125	11,200.00		1,008.00	1,008.00		2,016.00
27-10-2020	CUST-Villa No.285 Mrs.Ari Mishra/Mr.Sudhanshu Mish ✓		Sales	SAL/10126	10,800.00		972.00	972.00		1,944.00
31-10-2020	CUST-Villa No.128 Mrs.D Uma Yadav ✓		Sales	SAL/10128	13,57,500.00		1,22,175.00	1,22,175.00		2,44,350.00
31-10-2020	CUST-Villa No.128 Mrs.D Uma Yadav ✓		Sales	SAL/10129	13,200.00		1,188.00	1,188.00		2,376.00
Grand Total					73,63,229.00		6,62,690.61	6,62,690.61		13,25,381.22

124 ok
 55 ok
 64 ok
 224 match
 285 ok
 135 match
 128 match

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

Voucher Register
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Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
3-10-2020	CONT-Y Radha Krishna		Journal	JOU/10430			20,205.00					
3-10-2020	CONT-Y Radha Krishna		Journal	JOU/10433			6,385.00					
3-10-2020	SUP-Sai Lakshmi Enterprises	36AANFG4817C1ZH	Purchase	PUR/10469	in/2020-21/447	1-Oct-2020	9,690.00		242.25	242.25		484.50
3-10-2020	SP-Bhagwati Electricals		Purchase	PUR/10470	1825	30-Sep-2020	830.50		74.75	74.75		149.50
3-10-2020	Sup Jai Mathaji Traders		Purchase	PUR/10471	249	30-Sep-2020	500.00		45.00	45.00		90.00
3-10-2020	SP-Bhagwati Electricals		Purchase	PUR/10472	1795	28-Sep-2020	389.02		40.48	40.48		80.96
3-10-2020	SP-New Hanuman Traders	36AMCPC2801P1Z7	Purchase	PUR/10473	473	15-Sep-2020	816.95		73.53	73.53		147.06
3-10-2020	Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10474	127	24-Sep-2020	5,98,005.00		14,950.13	14,950.13		29,900.26
3-10-2020	Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10475	129	24-Sep-2020	28,271.00		2,544.39	2,544.39		5,088.78
5-10-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10476	sslplg/10561	30-Sep-2020	5,127.00		461.43	461.43		922.86
5-10-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10477	sslplg/10574	30-Sep-2020	8,000.00		720.00	720.00		1,440.00
6-10-2020	SUP-Gautham Enterprises		Purchase	PUR/10478	477	12-Sep-2020	1,200.00		108.00	108.00		216.00
8-10-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10479	ps/20-21/063	16-Sep-2020	8,704.80		783.43	783.43		1,566.86
8-10-2020	SUP-Shubham Enterprises		Purchase	PUR/10480	1133	21-Sep-2020	6,861.00		617.49	617.49		1,234.98
9-10-2020	SUP-Sslp-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10481	sslplcm/10113	30-Sep-2020	15,376.31		1,383.87	1,383.87		2,767.74
10-10-2020	SUP-Sai Lakshmi Enterprises	36AANFG4817C1ZH	Purchase	PUR/10482	449	8-Oct-2020	16,857.15		421.43	421.43		842.86
14-10-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Debit Note	DN/10005	SSLPLDG1002	30-Apr-2020	(-)80,000.00	(-)7,200.00	(-)7,200.00			(-)14,400.00
14-10-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Debit Note	DN/10006	SSLPLDG1004	30-May-2020	(-)80,000.00	(-)7,200.00	(-)7,200.00			(-)14,400.00
14-10-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Debit Note	DN/10007	SSLPLDG1005	3-Jul-2020	(-)80,000.00	(-)7,200.00	(-)7,200.00			(-)14,400.00
14-10-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10483	sslplg/10258	7-Aug-2020	5,750.00		517.50	517.50		1,035.00
14-10-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10484	sslplg/10258	7-Aug-2020	21,250.00		1,912.50	1,912.50		3,825.00
14-10-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10485	sslplg/10370	10-Aug-2020	10,000.46		900.04	900.04		1,800.08
14-10-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10486	sslplg/10311	10-Aug-2020	2,031.00		182.79	182.79		365.58
14-10-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10487	sslplg/10353	10-Aug-2020	4,919.49		442.75	442.75		885.50
14-10-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10488	sslplg/10423	31-Aug-2020	14,213.00		1,279.17	1,279.17		2,558.34
14-10-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10489	sslplg/10387	10-Aug-2020	14,159.40		1,274.35	1,274.35		2,548.70
14-10-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10490	sslplg/10293	10-Aug-2020	13,217.00		1,189.53	1,189.53		2,379.06
14-10-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10491	sslplg/10331	10-Aug-2020	14,518.48		1,306.66	1,306.66		2,613.32
14-10-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10492	sslplg/10248	31-Jul-2020	11,000.00		990.00	990.00		1,980.00
14-10-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10493	sslplg/10573	9-Oct-2020	5,750.00		517.50	517.50		1,035.00
14-10-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10494	sslplg/10588	9-Oct-2020	21,250.00		1,912.50	1,912.50		3,825.00
14-10-2020	SUP-Sslp-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10495	SSLPLCm10078	28-Aug-2020	1,800.00		162.00	162.00		324.00
14-10-2020	SUP-Sslp-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10496	SSLPLCm10077	15-Jul-2020	18,624.92		1,676.24	1,676.24		3,352.48
15-10-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Journal	JOU/10460			11,279.00					
15-10-2020	CONT-Abdul Qadeer	36AAUPQ5292N1ZL	Purchase	PUR/10497	015	6-Oct-2020	42,347.00		3,811.23	3,811.23		7,622.46
15-10-2020	CONT- Q S Associates		Purchase	PUR/10498	08/2019-20	14-May-2020	1,58,500.00		14,265.00	14,265.00		28,530.00
15-10-2020	CONT- Q S Associates		Purchase	PUR/10499	02/2019-20	14-May-2020	3,13,950.00		28,255.50	28,255.50		56,511.00
15-10-2020	CONT- Q S Associates		Purchase	PUR/10500	04/2019-20	14-May-2020	3,13,950.00		28,255.50	28,255.50		56,511.00
15-10-2020	CONT- Q S Associates		Purchase	PUR/10501	10/2019-20	7-Sep-2020	2,51,160.00		22,604.40	22,604.40		45,208.80
15-10-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10502	sal/10063	6-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
15-10-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10503	sal/10064	6-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
15-10-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10504	sal/10065	6-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
15-10-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10505	sal/10066	6-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
15-10-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10506	sal/10067	6-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
15-10-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10507	sal/10068	6-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
15-10-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10508	sal/10069	6-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
15-10-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10509	sal/10070	6-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
15-10-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10510	sal/10072	6-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
15-10-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10511	sal/10071	6-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
16-10-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10512	ps/20-21/195	13-Jul-2020	40,587.70		3,652.89	3,652.89		7,305.78
16-10-2020	SUP-Digital Marketing	36AAKFD9292K1ZR	Purchase	PUR/10513	137	30-Jun-2020	1,49,500.00		13,455.00	13,455.00		26,910.00
22-10-2020	SUP Radiant Systems		Purchase	PUR/10514	098	30-Sep-2020	624.00		56.16	56.16		112.32
22-10-2020	SUP-Anisha Associates		Purchase	PUR/10515	117	30-Sep-2020	1,567.00		141.03	141.03		282.06
27-10-2020	SUP-GP Buildcon		Purchase	PUR/10516	gp/20-21/214	18-Sep-2020	12,428.24		1,118.54	1,118.54		2,237.08
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10517	13578	9-Oct-2020	12,600.00		1,134.00	1,134.00		2,268.00
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10518	13608	9-Oct-2020	21,000.00		1,890.00	1,890.00		3,780.00
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10519	13577	9-Oct-2020	74,241.00		6,681.69	6,681.69		13,363.38
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10520	13569	9-Oct-2020	10,905.00		981.45	981.45		1,962.90
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10521	13574	9-Oct-2020	8,801.00		792.09	792.09		1,584.18
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10522	13570	9-Oct-2020	425.00		38.25	38.25		76.50
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10523	13573	9-Oct-2020	9,396.00		845.64	845.64		1,691.28
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10524	13572	9-Oct-2020	2,398.00		117.57	117.57		235.14

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

Voucher Register
1-Oct-2020 to 31-Oct-2020

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Vouchers of : **Purchase Taxable**

1-Oct-2020 to 31-Oct-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10525	13540	6-Oct-2020	5,904.00		531.36	531.36		1,062.72
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10526	13543	6-Oct-2020	889.00		80.01	80.01		160.02
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10527	13541	6-Oct-2020	41,576.00		3,741.84	3,741.84		7,483.68
28-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10528	13545	6-Oct-2020	6,168.00		555.12	555.12		1,110.24
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10529	13422	28-Sep-2020	400.00		36.00	36.00		72.00
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10530	13442	28-Sep-2020	42,256.00		3,803.04	3,803.04		7,606.08
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10531	13365	23-Sep-2020	82,472.00		7,422.48	7,422.48		14,844.96
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10532	12973	1-Sep-2020	1,25,876.00		11,328.84	11,328.84		22,657.68
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10533	13424	26-Sep-2020	15,010.00		1,350.90	1,350.90		2,701.80
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10534	13496	30-Sep-2020	68,303.00		6,147.27	6,147.27		12,294.54
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10535	13367	23-Sep-2020	384.00		9.60	9.60		19.20
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10536	13448	28-Sep-2020	6,560.00		590.40	590.40		1,180.80
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10537	13363	23-Sep-2020	41,236.00		3,711.24	3,711.24		7,422.48
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10538	13345	23-Sep-2020	79,980.00		11,197.20	11,197.20		22,394.40
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10539	13423	26-Sep-2020	1,000.00		90.00	90.00		180.00
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10540	13494	30-Sep-2020	18,022.00		1,621.98	1,621.98		3,243.96
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10541	13495	30-Sep-2020	16,050.00		1,444.50	1,444.50		2,889.00
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10542	13097	8-Sep-2020	1,41,360.00		12,722.40	12,722.40		25,444.80
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10543	13294	19-Sep-2020	30,000.00		2,700.00	2,700.00		5,400.00
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10544	13571	9-Oct-2020	35,520.00		3,196.80	3,196.80		6,393.60
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10545	13575	9-Oct-2020	30,132.00		2,711.88	2,711.88		5,423.76
29-10-2020	CONT-Rohan Constructions		Purchase	PUR/10546	11	27-Oct-2020	72,800.00		6,552.00	6,552.00		13,104.00
30-10-2020	SP-New Hanuman Traders	36AMCPC2801P1Z7	Purchase	PUR/10547	652	10-Oct-2020	737.04		101.49	101.49		202.98
30-10-2020	SP-Bhagwati Electricals		Purchase	PUR/10548	2055	21-Oct-2020	414.06		57.97	57.97		115.94
30-10-2020	SP-New Sai Electical & Hardware	36BDHPM5313D1ZU	Purchase	PUR/10549		22-Oct-2020	200.00		18.00	18.00		36.00
30-10-2020	SP-Bhagwati Electricals		Purchase	PUR/10550	1842	1-Oct-2020	328.11		45.94	45.94		91.88
30-10-2020	SP-Bhagwati Electricals		Purchase	PUR/10551	1833	30-Sep-2020	1,173.70		105.63	105.63		211.26
30-10-2020	SP-Bhagwati Electricals		Purchase	PUR/10552	1845	1-Oct-2020	720.34		64.83	64.83		129.66
30-10-2020	SP-New Hanuman Traders	36AMCPC2801P1Z7	Purchase	PUR/10553	602	5-Oct-2020	550.84		49.58	49.58		99.16
31-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10554	12902	28-Aug-2020	41,382.25		3,724.40	3,724.40		7,448.80
31-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10555	12898	28-Aug-2020	29,765.32		2,678.88	2,678.88		5,357.76
31-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10556	13644	13-Oct-2020	45,331.62		4,079.85	4,079.85		8,159.70
31-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10557	13749	20-Oct-2020	6,726.00		605.34	605.34		1,210.68
31-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10558	13750	20-Oct-2020	9,032.00		812.88	812.88		1,625.76
31-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10559	13746	20-Oct-2020	53,320.00		7,464.80	7,464.80		14,929.60
31-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10560	13748	20-Oct-2020	55,450.00		4,990.50	4,990.50		9,981.00
31-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10561	13699	17-Oct-2020	17,812.00		1,603.08	1,603.08		3,206.16
31-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10562	13694	17-Oct-2020	45,618.00		4,105.62	4,105.62		8,211.24
31-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10563	13703	17-Oct-2020	600.00		54.00	54.00		108.00
31-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10564	13695	17-Oct-2020	91,635.20		8,247.17	8,247.17		16,494.34
31-10-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10565	1818	16-Sep-2020	2,355.00		211.95	211.95		423.90
31-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10566	13702	17-Oct-2020	15,162.00		1,364.58	1,364.58		2,729.16
31-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10567	13704	17-Oct-2020	41,335.00		3,720.15	3,720.15		7,440.30
31-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10568	13715	17-Oct-2020	8,400.00		756.00	756.00		1,512.00
31-10-2020	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10569	sal/10073	13-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
31-10-2020	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10570	sal/10074	13-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
31-10-2020	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10571	sal/10075	13-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
31-10-2020	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10572	sal/10076	13-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
31-10-2020	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10573	sal/10077	13-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
31-10-2020	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10574	sal/10078	13-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
31-10-2020	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10575	sal/10079	13-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
31-10-2020	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10576	sal/10080	13-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
31-10-2020	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10577	sal/10081	20-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
31-10-2020	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10578	sal/10082	20-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
31-10-2020	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10579	sal/10083	20-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
31-10-2020	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10580	sal/10084	20-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
31-10-2020	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10581	sal/10085	20-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
31-10-2020	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10582	sal/10086	20-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
31-10-2020	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10583	sal/10087	20-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
31-10-2020	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10584	sal/10088	20-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
31-10-2020	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10585	sal/10089	27-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
31-10-2020	CONT-Serene Constructions Llp	36ACVFS7909P1ZV	Purchase	PUR/10586	sal/10090	27-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00

continued ...

Villa Orchids LLP (20-21)
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Voucher Register
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Vouchers of : Purchase Taxable

1-Oct-2020 to 31-Oct-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
31-10-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10587	sal/10091	27-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
31-10-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10588	sal/10092	27-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
31-10-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10589	sal/10093	27-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
31-10-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10590	sal/10094	27-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
31-10-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10591	sal/10095	27-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
31-10-2020	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10592	sal/10096	27-Oct-2020	50,000.00		4,500.00	4,500.00		9,000.00
Grand Total							51,11,307.90		4,22,633.15	4,22,633.15		8,45,266.30

Villa Orchids LLP (20-21)
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Vouchers of : Purchase From Unregistered Dealer - Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-10-2020	BANK-Yes Bank-009763700001730		Payment	PAY/11098	7,200.00					
1-10-2020	BANK-Ycs Bank-009763700001730		Payment	PAY/11099	6,697.00					
3-10-2020	SUP-Seven Hills Enterprises		Journal	JOU/10405	1,783.00					
3-10-2020	CONJBDW-S Chandrashekr		Journal	JOU/10406	2,137.00					
3-10-2020	CONJBDW-Om Prakash		Journal	JOU/10407	1,025.00					
3-10-2020	CONJBDW-Md Khudoos		Journal	JOU/10408	5,500.00					
3-10-2020	CONJBDW-G.Mannem		Journal	JOU/10409	9,200.00					
3-10-2020	CONJBDW-K.Kumar		Journal	JOU/10410	1,150.00					
3-10-2020	CONJBDW-K Padma		Journal	JOU/10411	4,637.00					
3-10-2020	CONJBDW-MD.Munna		Journal	JOU/10412	3,060.00					
3-10-2020	CONJBDW-G.Mannem		Journal	JOU/10413	20,400.00					
3-10-2020	CONJBDW-B Raminaidu		Journal	JOU/10414	8,000.00					
3-10-2020	CONJBDW-B Raminaidu		Journal	JOU/10415	8,300.00					
3-10-2020	CONJBDW-B Koteswarao		Journal	JOU/10416	8,000.00					
3-10-2020	CONJBDW-N.Jayram(Water Proofing)		Journal	JOU/10417	4,000.00					
3-10-2020	CONJBDW-P Praveen Kumar		Journal	JOU/10418	6,000.00					
3-10-2020	CONJBDW-B Pramodh Kumar		Journal	JOU/10419	3,850.00					
3-10-2020	ECARD-A Suresh		Journal	JOU/10420	100.00					
3-10-2020	ECARD-A Suresh		Journal	JOU/10425	1,200.00					
3-10-2020	CONT-DR Constructions		Journal	JOU/10426	29,120.00					
3-10-2020	CONT-DR Constructions		Journal	JOU/10427	14,560.00					
3-10-2020	CONT-DR Constructions		Journal	JOU/10428	29,120.00					
3-10-2020	CONT-Om Prakash(Parking Tiles)		Journal	JOU/10431	15,213.00					
3-10-2020	CONT-MD Khudoos		Journal	JOU/10432	28,800.00					
6-10-2020	CONT-P.Jayaram		Journal	JOU/10436	27,000.00					
6-10-2020	CONT-Mohammed Imran		Journal	JOU/10437	16,000.00					
6-10-2020	CONT-B.Pramod Kumar		Journal	JOU/10438	16,000.00					
6-10-2020	CONT-Kamalesh Kumar		Journal	JOU/10439	16,000.00					
6-10-2020	CONT-Mohammed Imran		Journal	JOU/10440	16,000.00					
6-10-2020	CONT-Kamalesh Kumar		Journal	JOU/10441	16,000.00					
6-10-2020	CONT-Mohammed Imran		Journal	JOU/10442	16,000.00					
6-10-2020	CONT-B Anand Kumar		Journal	JOU/10443	1,06,400.00					
6-10-2020	CONT-P.Jayaram		Journal	JOU/10444	27,000.00					
6-10-2020	CONT-B Jogaiah		Journal	JOU/10445	28,530.00					
6-10-2020	CONT-B Anand Kumar		Journal	JOU/10446	67,102.00					
6-10-2020	CONT-M Rehman		Journal	JOU/10447	12,612.00					
6-10-2020	CONT-Om Prakash(Parking Tiles)		Journal	JOU/10448	29,613.00					
8-10-2020	BANK-Yes Bank-009763700001730		Payment	PAY/11167	9,324.00					
8-10-2020	BANK-Yes Bank-009763700001730		Payment	PAY/11170	16,656.00					
15-10-2020	CONT-S Mahesh(Painting Work)		Journal	JOU/10455	71,741.00					
15-10-2020	CONT-K Kumar		Journal	JOU/10456	45,000.00					
15-10-2020	CONT-K Kumar		Journal	JOU/10457	23,400.00					
15-10-2020	CONT-B.Pramod Kumar		Journal	JOU/10458	61,620.00					
15-10-2020	CONT-B Jogaiah		Journal	JOU/10459	28,095.00					
15-10-2020	BANK-Yes Bank-009763700001730		Payment	PAY/11218	1,599.00					
15-10-2020	BANK-Yes Bank-009763700001730		Payment	PAY/11219	9,000.00					
16-10-2020	CONT-Mohammed Imran		Journal	JOU/10461	32,000.00					
22-10-2020	ECARD-A Suresh		Journal	JOU/10464	3,500.00					
22-10-2020	ECARD-A Suresh		Journal	JOU/10465	500.00					
22-10-2020	CONJBDW-B Pramodh Kumar		Journal	JOU/10467	5,250.00					
29-10-2020	CONT-B Rami Naidu		Journal	JOU/10490	59,200.00					
29-10-2020	CONT-MD Khudoos		Journal	JOU/10491	14,400.00					
29-10-2020	CONT-B Rami Naidu		Journal	JOU/10492	43,680.00					
30-10-2020	CONJBDW-S Chandrashekr		Journal	JOU/10493	2,000.00					
30-10-2020	CONJBDW-Raj Kumar Ele		Journal	JOU/10494	1,900.00					
30-10-2020	CONJBDW-Om Prakash		Journal	JOU/10495	4,100.00					
30-10-2020	CONJBDW-Md Khudoos		Journal	JOU/10496	3,400.00					
30-10-2020	CONJBDW-K Padma		Journal	JOU/10497	6,625.00					
30-10-2020	CONJBDW-K.Kumar		Journal	JOU/10498	1,725.00					
30-10-2020	CONJBDW-G.Mannem		Journal	JOU/10499	8,400.00					
30-10-2020	CONJBDW-B Raminaidu		Journal	JOU/10500	2,875.00					
30-10-2020	CONJBDW-S Chandrashekr		Journal	JOU/10501	2,700.00					

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Villa Orchids LLP (20-21)
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Voucher Register
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Vouchers of : Purchase From Unregistered Dealer - Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
30-10-2020	CONJBDW-B Raminaidu		Journal	JOU/10502	2,125.00					
30-10-2020	CONJBDW-B Raminaidu		Journal	JOU/10503	7,950.00					
30-10-2020	CONJBDW-B.Jogaiah		Journal	JOU/10504	2,825.00					
31-10-2020	CONJBDW-G.Mannem		Debit Note	DN/10008	(-)10,200.00		(-)918.00	(-)918.00		(-)1,836.00
31-10-2020	CONJBDW-G.Mannem		Journal	JOU/10506	10,200.00					
Grand Total					10,84,899.00		(-)918.00	(-)918.00		(-)1,836.00

Villa Orchids LLP (20-21)
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Secunderabad

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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 Tax Amount
7-10-2020	SP-Mahendra Security Servies		Journal	JOU/10449	30,950.00		2,785.50	2,785.50		5,571.00
	Grand Total				30,950.00		2,785.50	2,785.50		5,571.00

Re: VOC_GST Calculation & GSTR 3B Tally for the month of Oct-2020.

From: Aporna DasGupta (apornadas@hiregange.com)

To: nagamalleswar@modiproperties.com

Cc: hemanth@hiregange.com; rajyalakshmi@modiproperties.com; deepak@hiregange.com; shilpijain@hiregange.com

Date: Wednesday, November 18, 2020, 03:26 PM GMT+5:30

Dear Nagamalleswar sir,

Kindly refer to the attachment for the purpose of filing GSTR 3B for Villa Orchid for Oct'20.

Reference Sheet- 'GSTR 3B_HA'

Warm Regards,

Aporna Dasgupta

Article Assistant

HIREGANGE & ASSOCIATES

Chartered Accountants

4th Floor, Anushka Pride,

Side SBI Bank, Above Lawrence & Mayo store,

Road Number 12, Banjara Hills,

Hyderabad, Telangana 500034

Tei: 040-23318128,

Mobile: +91 9100959475

www.hiregange.com

Our Locations:

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<https://hiregange.com/about-us/firm-profile>

From: B HemanthKumar <hemanth@hiregange.com>

Sent: 18 November 2020 15:07

To: Aporna DasGupta <apornadas@hiregange.com>

Subject: Fw: VOC_GST Calculation & GSTR 3B Tally for the month of Oct-2020.

Warm Regards,

CA Hemanth Kumar B

Assistant Manager - Advisory

HIREGANGE & ASSOCIATES

Chartered Accountants

4th Floor, West Block, Srida Anushka Pride, above Lawrence & Mayo, Road Number 12, Banjara Hills, Hyderabad, Telangana 500034.
INDIA.

Mobile: +91 6301852268

www.hiregange.com

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3.1 Details of Outward Supplies and inward supplies liable to reverse charge					
Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5	6
(a) Outward Taxable supplies (other than zero rated, nil rated and exempted)	₹ 73,63,229.00		₹ 6,62,690.61	₹ 6,62,690.61	
(b) Outward Taxable supplies (zero rated)					
(c) Other Outward Taxable supplies (Nil rated, exempted)	₹ 49,63,000.00				
(d) Inward supplies (liable to reverse charge)	₹ 30,950.00		₹ 2,785.50	₹ 2,785.50	
(e) Non-GST Outward supplies					
Total	₹ 1,23,57,179.00	₹ 0.00	₹ 6,65,476.11	₹ 6,65,476.11	₹ 0.00

4. Eligible ITC				
Details	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5
(A) ITC Available (Whether in full or part)				
(1) Import of goods				₹ 0.00
(2) Import of services				₹ 0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)		₹ 2,785.50	₹ 2,785.50	₹ 0.00
(4) Inward supplies from ISD				₹ 0.00
(5) All other ITC		₹ 4,21,715.15	₹ 4,21,715.15	
(B) ITC Reversed				
(1) As per Rule 42 & 43 of SGST/CGST rules				₹ 0.00
(2) Others				₹ 0.00
(C) Net ITC Available (A)-(B)	₹ 0.00	₹ 4,24,500.65	₹ 4,24,500.65	₹ 0.00
(D) Ineligible ITC				
(1) As per section 17(5) of CGST//SGST Act				₹ 0.00
(2) Others				₹ 0.00