VOC_GST JAN-23 Statement_27-02-2023 Ver..xlsx

GSTR3B Monthly Statement

Company Name		VILLA ORCHIDS LLP					
Project name		VILLA ORCHIDS LLP					
For month of		Jan-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	15,858	15,858	31,716
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	15,858	15,858	31,716
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies		-		-	-	-
M	ITC available for next month	F-G-H		-	15,858	15,858	31,716
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign		APPROVED BY 02 MAR 2023 M. JAYA PRAKASH Sr. Manager Accounts		Nill Returns Enclosed Audit Report		APPROVED BY 02 MAR 2023 SOHAM MODI MANAGING DIRECTOR
	Date	27/02/2023					
Note:							
1	This form must be submitted before 10th of each month.						
2	Payment must be made on or before due date.						
3	Account for the payment in Fridays statement.						
4	Attach ledger statement and other documents for consultants review.						
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.	Nill					

Villa Orchids LLP (22-23)
MG Road, Ranigunj
Secunderabad

GSTR-3B
1-Jan-23 to 31-Jan-23

GSTIN/UIN : 36AANFG4817C1ZH

1-Jan-23 to 31-Jan-23

Particulars		**Voucher Count**
Total Vouchers		**12**
Included in Return		2
Participating in return tables	*2*	
No direct implication in return tables	*0*	
Not relevant in this Return		10
Uncertain Transactions (Corrections needed)		0

Particulars	**Taxable Amount**	**Tax Amount**
Inward Supplies		
Local Purchase	**45,000.00**	
Exempted	***45,000.00***	
Total Inward Supplies	**45,000.00**	
Total Input Tax Credit	**45,000.00**	

Name of the client:	Villa Orchids
Period:	Jan'23
Sheet name:	Observations

I Issues relating to current period

S.No.	Period	Description	Status	Taxable value	IGST	CGST	SGST	Client Comments	¿A Remar
Outward:									
ITC									
1	Upto Jan'23	Differences in ITC balances as per GSTR-2B & GSTR-3B	Open		-	7,078	7,078		short availed

II Work done:

S.No.	Period	Work done	Description of the work done
1		Amount of outward supplies is matched with the trial balance	Identified the incomes in trial balance and matched the same with the outward invoices provided by the client - no taxable income
2	Oct'22	Verified exempt supplies	Identified the exempt supplies in trial balance matched with the workings provided by the client-No
3	Oct'22	Place of supply for the outward invoices	The PoS would be the location of the immovable property which is located in TS.
4	Oct'22	RCM entries	Verified the trial balance and not found any RCM applicable inward invoices
5	Oct'22	Inward exempt and non- GST supplies	Identified the inward exempt and non-GST supplies from the trial balance and noted the same in the
6	Oct'22	chargability of taxes	Ensured that appropriate tax was collected based on the nature of supply.
7	Oct'22	Verification of the trial balance	Trial balance was verified to identify whether any outward supplies are made in excess of shown in the
8	Oct'22	Whether the advances received are relating to leases or sale of construction services	The same is as per the deed of conveyance i.e. for sale of villa.
9	Oct'22	Whether any cancellation charges were collected	No cancellation charges are collected

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice Details				Place of supply	Taxable Value (₹)			GSTR-1/IFF/G	GSTR-1/IFF/GSTR-5	ITC Availabi	Remark
		Invoice number	Invoice	Invoice Date	Invoice			Central	State/UT				
36AACFH8197H1Z0	HIREGANGE & ASSOCIAT	Hyd/2140/22-23/	Regular	31/01/2023	5900.00	Telangana	5000.00	450.00	450.00	Jan'23	09/02/2023	Yes	Matched