VOC_GST NOV-22 Statement_15-12-22 Ver..xlsx

GSTR3B Monthly Statement

Company Name		VILLA ORCHIDS LLP					
Project name		VILLA ORCHIDS LLP					
For month of		Nov-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	13,450	13,450	26,900
B	ITC being claimed for current period		9,500	-	855	855	1,710
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	9,500	-	14,305	14,305	28,610
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		-	14,305	14,305	28,610
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid		12,436				
	Approved	Accountant	Manager		Consultant		MD
	Sign	S. Nagamallu					
	Date	15-12-2022					

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.

APPROVED BY
16 DEC 2022
M. JAYA PRAKASH
Asst. Manager Accounts
Return

APPROVED BY
16 DEC 2022
SOHAM MODI
MANAGING DIRECTOR

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

GSTR-3B
1-Nov-22 to 30-Nov-22

GSTIN/UIN : 36AANFG4817C1ZH

Particulars		Voucher Count
Total Vouchers		9
Included in Return		2
Participating in return tables	*2*	
No direct implication in return tables	*0*	
Not relevant in this Return		7
Uncertain Transactions (Corrections needed)		0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	9,500.00		855.00	855.00		1,710.00
Taxable	*9,500.00*		*855.00*	*855.00*		*1,710.00*
Total Inward Supplies	9,500.00		855.00	855.00		1,710.00
Total Input Tax Credit	9,500.00		855.00	855.00		1,710.00

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

GSTR-3B - Voucher Register
1-Nov-22 to 30-Nov-22

Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
10-Nov-22	SP-Hiregange & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10016	HYD/1342/22-23	.31-Oct-22	5,000.00		450.00	450.00		900.00
10-Nov-22	SUP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10017	SA2223097	5-Nov-22	4,500.00		405.00	405.00		810.00
	Grand Total						**9,500.00**		**855.00**	**855.00**		**1,71[illegible]**

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice Details			Taxable Value (₹)			GSTR-1/IFF/GSTR-5 Period	GSTR-1/IFF/GSTR-5 Filing Date	Remarks
		Invoice number	Invoice Date	Invoice Value(₹)		Central Tax(₹)	State/UT Tax(₹)			
36AAACY2068D1ZH	Yes Bank Limited	FCR0111224295882	01/11/2022	413	350	32	32	Nov'22	10/12/2022	Matched
36AASFK7372D1ZY	KGM & CO	2022-2023/401	14/11/2022	5,369	4,550	410	410	Nov'22	11/12/2022	Bill not received
36AACFH8197H1Z0	HIREGANGE & AS	Hyd/1569/22-23/	30/11/2022	5,900	5,000	450	450	Nov'22	10/12/2022	Bill not received
36ASDPM5467A1ZV	Shruti Agarwal	SA2223097	05/11/2022	5,310	4,500	405	405	Nov'22	09/12/2022	Matched
			TOTAL	16,992	14,400	1,296	1,296			