GSTR3B Monthly Statement

Company Name		VILLA ORCHIDS LLP					
Project name		VILLA ORCHIDS LLP					
For month of		Oct-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	5,767	5,767	11,534
B	ITC being claimed for current period		6,785	-	611	611	1,221
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	6,785	-	6,378	6,378	12,755
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		-	6,378	6,378	12,755
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	12,254					
	Approved	Accountant	Manager		Consultant		MD
	Sign	S. Nuncha					
	Date	21-11-2022					
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.						

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

GSTR-3B

1-Oct-22 to 31-Oct-22

GSTIN/UIN : 36AANFG4817C1ZH

1-Oct-22 to 31-Oct-22

Particulars		Voucher Count
Total Vouchers		**22**
Included in Return		5
Participating in return tables	*5*	
No direct implication in return tables	*0*	
Not relevant in this Return		15
Uncertain Transactions (Corrections needed)		2

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	**3,242.00**		**610.65**	**610.65**		**1,221.30**
Taxable	***6,785.00***		***610.65***	***610.65***		***1,221.30***
Exempted	***(-)3,543.00***					
Inter State Purchases	**45,000.00**					
Exempted	***45,000.00***					
Total Inward Supplies	**48,242.00**		**610.65**	**610.65**		**1,221.30**
Total Input Tax Credit	**48,242.00**		**610.65**	**610.65**		**1,221.30**

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

GSTR-3B - Voucher Register
1-Oct-22 to 31-Oct-22

Vouchers of : **Purchase Taxable** **1-Oct-22 to 31-Oct-22**

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
11-Oct-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10014	26046	24-Sep-22	1,785.00	✓	160.65	160.65		321.30
19-Oct-22	SP-Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10015	1131	29-Sep-22	5,000.00	✓	450.00	450.00		900.00
	Grand Total						**6,785.00**		**610.65**	**610.65**		**1,221.30**

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice Details				Taxable Value (₹)	Central Tax(₹)	State/UT Tax(₹)	GSTR-1/IFF/GSTR-5 Period	Remarks
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)					
36AACFH8197H1Z0	HIREGANGE & ASSOCIAT	Hyd/1342/22-23/	Regular	31/10/2022	5,900	5,000	450	450	Oct'22	Matched
				Total	5,900	5,000	450	450		

Name of the client:	Villa Orchids
Period:	Oct'22
Sheet name:	Observations

I Issues relating to current period

S.No.	Period	Description	Status	Taxable value	IGST	CGST	SGST	Client Comments	H&A Remarks
Outward:									
ITC									
1	upto Oct'22	Creditors having Debit balances	Open	2,39,248				Closed in 21-22	Kindly provide reason for debit balance
2	upto Oct'22	Differences in ITC balances as per Electronic credit ledger & BOA	Open			156	156		It is suggest to pass necessary entry

II Work done:

S.No.	Period	Work done	Description of the work done
1	Sep'22	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	Sep'22	Verified exempt supplies	Identified the exempt supplies in trial balance matched with the workings provided by the client-No exempt
3	Sep'22	Place of supply for the outward invoices	The PoS would be the location of the immovable property which is located in TS.
4	Sep'22	RCM entries	Verified the trial balance and not found any RCM applicable inward invoices
5	Sep'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	Sep'22	chargability of taxes	Ensured that appropriate tax was collected based on the nature of supply.
7	Sep'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	Sep'22	Whether the advances received are relating to leases or sale of construction	The same is as per the deed of conveyance i.e. for sale of villa.
9	Sep'22	Whether any cancellation charges were collected	No cancellation charges are collected

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S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	5,767	5,767	11,534
B	ITC being claimed for current period		6,785	-	611	611	1,221
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		78,579	-	7,072.00	7,072.00	14,144
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	85,364	-	13,450	13,450	26,899
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)		78,579	-	7,072	7,072	14,144
K	Total Tax payable	I+J		-	7,072	7,072	14,144
L	Outward exempt supplies		-		-	-	-
M	ITC available for next month	F-G-H		-	13,450	13,450	26,899
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	29,754					
	Approved	Accountant	Manager		Consultant		MD
	Sign	S. Nagamallan					
	Date	21/11/2022					
Note:							
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