

GSTR3B Monthly Statement

Company Name		VILLA ORCHIDS LLP					
Project name		VILLA ORCHIDS LLP					
For month of		Jul-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	3,342	3,342	6,684
B	ITC being claimed for current period		10,663	-	959	959	1,918
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	10,663	-	4,301	4,301	8,602
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		-	4,301	4,301	8,602
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid			13,094				
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>[Signature]</i>	<i>[Signature]</i>	<i>Audit Report Enclosed</i>		<i>[Signature]</i>	
Date		<i>30/08/22</i>					
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
20 SEP 2022
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
24 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

Name of the client:		Villa Orchids							
Period:		Jul'22							
Sheet name:		Observations							
Issues relating to current period									
S.No.	Period	Description	Status	Taxable value	IGST	CGST	SGST	Client Comments	H&A Remarks
Outward:									
ITC									
1	Jul'22	Differences in ITC balances as per GSTR-2B & GSTR-3B	Open		-	1,290	1,290		ITC short availed in GSTR-3B compared to GSTR-2B
Work done:									
S.No.	Period	Work done	Description of the work done						
1	Upto Jul'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	Upto Jul'22	Verified exempt supplies	Identified the exempt supplies in trial balance matched with the workings provided by the client-No exempt supplies						
3	Upto Jul'22	Place of supply for the outward invoices	The PoS would be the location of the immovable property which is located in TS.						
4	Upto Jul'22	RCM entries	Verified the trial balance and not found any RCM applicable inward invoices						
5	Upto Jul'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 workings of the return						
6	Upto Jul'22	chargability of taxes	Ensured that appropriate tax was collected based on the nature of supply.						
7	Upto Jul'22	Verification of the trial balance	Trial balance was verified to identify whether any outward supplies are made in excess of shown in the workings like sale of						
8	Upto Jul'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	Upto Jul'22	Whether any cancellation charges were collected	No cancellation charges are collected						

GSTIN : 36AANFG4817C1ZH

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Particulars

Total Vouchers

Voucher Count

Included in Return

Participating in return tables

No direct implication in return tables

Not relevant in this Return

Uncertain Transactions (Corrections needed)

Particulars

Inward Supplies

Taxable Amount

Tax Amount

12

4

0

4

0

8

0

Local Purchase

Taxable

Inter State Purchases

Exempted

10,663.00

1,919.34

10,663.00

1,919.34

45,000.00

45,000.00

Total Inward Supplies

55,663.00

1,919.34

Total Input Tax Credit

55,663.00

1,919.34

Villa Orchids LLP (22-23)
MG Road, Ranigunj
Secunderabad
GSTR-3B - Voucher Register
1-Jul-22 to 31-Jul-22

Vouchers of : Purchase Taxable

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1-Jul-22 to 31-Jul-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-Jul-22	SP-Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10008	440000220	28-May-22	5,663.00		509.67	509.67		1,019.34
16-Jul-22	SP-Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10009	440000220	11-Jul-22	5,000.00		450.00	450.00		900.00
Grand Total							10,663.00		959.67	959.67		1,919.34