

2C on ID.

VOC_GST DEC-21 Statement_Ver 21_07-01-22..xlsx
GSTR3B Monthly Statement

Company Name		VILLA ORCHIDS LLP					
Project name		VILLA ORCHIDS LLP					
For month of		Dec-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	4	4	8
B	ITC being claimed for current period		1,04,294	-	10,389	10,389	20,778
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,04,294	-	10,393	10,393	20,786
G	Outward taxable suppliers B2C		95,546	-	8,599	8,599	17,198
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		2,205	-	-	-	-
M	ITC available for next month	F-G-H	-	-	1,794	1,794	3,588
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		S. McFarlane	[Signature]	Post Review			
Date		08/01/2022					
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

08 JAN 2022

M. JAYA PRAKASH

Sr. Manager Accounts

OVER BY

APPROVED BY
08 JAN 2022
M. JAYA PRAKASH
St. Manager Accounts

APPROVED BY
10 JAN 2022
SOHAM MOCCI
MANAGING DIRECTOR

GSTIN/UIN : 36AANFG4817C1ZH

							Voucher Count
Particulars							89
Total Vouchers							20
Included in Return							
Participating in return tables	20						
No direct implication in return tables	0						
Not relevant in this Return							69
Uncertain Transactions (Corrections needed)							0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	
Outward Supplies							
Local Sales	97,751.00		8,599.14	8,599.14		17,198.28	
Taxable	95,546.00		8,599.14	8,599.14		17,198.28	
Exempted	2,205.00						
Total Outward Supplies	97,751.00		8,599.14	8,599.14		17,198.28	
Total Liability	97,751.00		8,599.14	8,599.14		17,198.28	
Inward Supplies							
Local Purchase	1,32,132.46		10,389.21	10,389.21		20,778.42	
Taxable	1,04,293.98		10,389.21	10,389.21		20,778.42	
Exempted	27,838.48						
Inter State Purchases	280.45						
Exempted	280.45						
Total Inward Supplies	1,32,412.91		10,389.21	10,389.21		20,778.42	
Total Input Tax Credit	1,32,412.91		10,389.21	10,389.21		20,778.42	

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Dec-21 to 31-Dec-21

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Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
11-Dec-21	CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar		Sales	SAL/10015	84,746.00		7,627.14	7,627.14		15,254.28
16-Dec-21	CUST-Villa No.103 Mr.N Sunil Raj		Sales	SAL/10016	10,800.00		972.00	972.00		1,944.00
Grand Total					95,546.00		8,599.14	8,599.14		17,198.28

GSTR-3B - Voucher Register
1-Dec-21 to 31-Dec-21

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1-Dec-21 to 31-Dec-21

Vouchers of : **Purchase Taxable**

Vouchers of : Purchase Taxable												
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 Eligib- le Tax Amount
2-Dec-21	SP-Summit Sales Llp-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10119	10934	30-Nov-21	41,393.00 ✓		3,725.37 ✓	3,725.37 ✓		7,450.74
16-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10120	20469	19-Nov-21	29,646.00 ✓		2,668.14 ✓	2,668.14 ✓		5,336.28
16-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10121	20470	19-Nov-21	8,912.00 ✓		802.08 ✓	802.08 ✓		1,604.16
16-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10122	20471	19-Nov-21	25,745.98 ✓		2,317.14 ✓	2,317.14 ✓		4,634.28
18-Dec-21	SUP-M Indra Reddy	36BUEPG0916J1ZS	Debit Note	DN/10003			(-)6,079.00		(-)151.98	(-)151.98		(-)303.96
18-Dec-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Debit Note	DN/10004			(-)5,538.00		(-)138.45	(-)138.45		(-)276.90
21-Dec-21	SUP-M R Publicities		Debit Note	DN/10005			(-)3,810.00		(-)95.25	(-)95.25		(-)190.50
21-Dec-21	Sup - S.K Enterprises	36AANFG4817C1ZH	Debit Note	DN/10006			(-)226.00		(-)20.34	(-)20.34		(-)40.68
21-Dec-21	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10123	2021-20220405	1-Dec-21	4,850.00 ✓		436.50 ✓	436.50 ✓		873.00
21-Dec-21	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10124	2021-20220303	1-Dec-21	1,000.00		90.00	90.00		180.00
22-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10126	20776	4-Dec-21	2,520.00 ✓		226.80 ✓	226.80 ✓		453.60
22-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10127	20832	8-Dec-21	4,980.00 ✓		448.20 ✓	448.20 ✓		896.40
22-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10128	20831	8-Dec-21	900.00 ✓		81.00 ✓	81.00 ✓		162.00
Grand Total							1,04,293.98		10,389.21	10,389.21		20,778.42

Topic Name : GST bills to be raised statement						Prepared by:	S Nagamalleswar		
Company name : Villa Orchids LLP						Date :	07-01-2022		
Project Name: Villa Orchids LLP						Period :	Till 31-12-2021		
S No	Villa Nos	Net sales consideration value	Sale deed Value	AOC Value	Bills to be raised	Tally GST bills raised	GST bills to be raised	Possession given	Bill raised for Dec 21
1	8	50,00,000	25,75,000	24,25,000	24,25,000	24,25,000	-	Yes	-
2	9	64,15,000	32,07,500	32,07,500	32,07,500	32,07,500	-	Yes	-
3	10	54,50,000	28,75,000	25,75,000	25,75,000	25,75,000	-	Yes	-
4	11	64,15,000	32,07,500	32,07,500	32,07,500	32,07,500	-	Yes	-
5	12	64,12,000	32,06,000	32,06,000	32,06,000	27,54,500	4,51,500	No	-
6	13	64,15,000	32,07,500	32,07,500	32,07,500	32,07,500	-	Yes	-
7	14	65,00,000	32,50,000	32,50,000	32,50,000	32,50,000	-	Yes	-
8	15	64,50,000	32,25,000	32,25,000	32,25,000	32,25,000	-	Yes	-
9	16	64,50,000	32,25,000	32,25,000	32,25,000	32,25,000	-	Yes	-
10	33	56,00,000	28,00,000	28,00,000	28,00,000	28,00,000	-	Yes	-
11	34	65,00,000	32,50,000	32,50,000	32,50,000	32,50,000	-	Yes	-
12	35	64,00,000	32,00,000	32,00,000	32,00,000	32,00,000	-	Yes	-
13	36	50,15,000	25,07,500	25,07,500	25,07,500	25,07,500	-	Yes	-
14	37	62,00,000	31,00,000	31,00,000	31,00,000	31,00,000	-	Yes	-
15	42	64,15,000	32,07,500	32,07,500	32,07,500	32,07,500	-	Yes	-
16	43	54,15,000	27,07,500	27,07,500	27,07,500	27,07,500	-	Yes	-
17	44	64,15,000	32,07,500	32,07,500	32,07,500	32,07,500	-	Yes	-
18	48	64,15,000	32,07,500	32,07,500	32,07,500	28,47,500	3,60,000	Yes	-
19	55	56,00,000	28,00,000	28,00,000	28,00,000	28,00,000	-	Yes	-
20	56	64,15,000	31,11,000	32,07,000	32,07,000	32,07,000	-	Yes	-
21	63	66,09,000	33,04,500	33,04,500	33,04,500	33,04,500	-	Yes	-
22	64	66,09,000	33,04,500	33,04,500	33,04,500	33,04,500	-	Yes	-
23	65	66,09,000	33,04,500	33,04,500	33,04,500	33,04,500	-	Yes	-
24	69	66,09,000	33,04,500	33,04,500	33,04,500	33,05,000	-500	Yes	-
25	75	64,15,000	32,07,500	32,07,500	32,07,500	32,07,000	500	Yes	-
26	76	50,00,000	25,00,000	25,00,000	25,00,000	25,00,000	-	Yes	-
27	78	50,15,000	28,75,000	21,40,000	21,40,000	21,40,000	-	Yes	-
28	82	52,15,000	28,75,000	23,40,000	23,40,000	23,40,000	-	Yes	-
29	83	64,00,000	32,00,000	32,00,000	32,00,000	32,00,000	-	Yes	-
30	84	54,00,000	27,00,000	27,00,000	27,00,000	27,00,000	-	Yes	-
31	85	55,15,000	27,57,500	27,57,500	27,57,500	27,57,500	-	Yes	-
32	90	64,50,000	32,25,000	32,25,000	32,25,000	32,25,000	-	Yes	-
33	91	64,15,000	32,07,500	32,07,500	32,07,500	32,07,500	-	Yes	-
34	96	58,50,000	29,25,000	29,25,000	29,25,000	29,25,000	-	Yes	-
35	97	56,50,000	28,25,000	28,25,000	28,25,000	28,25,000	-	Yes	-
36	100	63,22,000	31,61,000	31,61,000	31,61,000	31,61,000	-	Yes	-
37	101	46,67,000	23,33,500	23,33,500	23,33,500	23,33,500	-	Yes	-
38	102	50,00,000	25,00,000	25,00,000	25,00,000	25,00,000	-	Yes	-
39	103	57,50,000	28,75,000	28,75,000	28,75,000	5,00,000	23,75,000	Yes	-
40	104	67,00,000	33,50,000	33,50,000	33,50,000	33,50,000	-	Yes	-
41	107	61,40,000	30,70,000	30,70,000	30,70,000	30,70,000	-	Yes	-
42	108	51,90,000	25,95,000	25,95,000	25,95,000	25,95,000	-	Yes	-
43	112	67,00,000	33,50,000	33,50,000	33,50,000	33,50,000	-	Yes	-
44	113	58,40,000	29,20,000	29,20,000	29,20,000	29,20,000	-	Yes	-
45	114	61,40,000	30,70,000	30,70,000	30,70,000	30,70,000	-	Yes	-
46	115	61,40,000	30,70,000	30,70,000	30,70,000	30,70,000	-	Yes	-
47	116	46,67,000	23,33,500	23,33,500	23,33,500	23,33,500	-	Yes	-
48	117	57,76,000	28,88,000	28,88,000	28,88,000	28,88,000	-	Yes	-
49	119	58,76,000	29,38,000	29,38,000	29,38,000	29,38,000	-	Yes	-
50	120	48,00,000	24,00,000	24,00,000	24,00,000	24,00,000	-	Yes	-
51	121	57,60,000	28,80,000	28,80,000	28,80,000	28,80,000	-	Yes	-
52	122	58,00,000	29,00,000	29,00,000	29,00,000	29,00,000	-	Yes	-
53	123	58,00,000	29,00,000	29,00,000	29,00,000	29,00,000	-	Yes	-
54	124	58,00,000	29,00,000	29,00,000	29,00,000	29,00,000	-	Yes	-
55	125	57,76,000	28,88,000	28,88,000	28,88,000	28,88,000	-	Yes	-
56	127	58,00,000	29,00,000	29,00,000	29,00,000	29,00,000	-	Yes	-
57	128	47,15,000	23,57,500	23,57,500	23,57,500	23,57,500	-	Yes	-

59	130	61,40,000	30,70,000	30,70,000	30,70,000	30,70,000	-	Yes	-
60	131	48,40,000	24,20,000	24,20,000	24,20,000	12,10,000	12,10,000	Yes	-
61	132	48,40,000	24,20,000	24,20,000	24,20,000	-	24,20,000	No	-
62	135	57,00,000	28,50,000	28,50,000	28,50,000	28,50,000	-	Yes	-
63	136	57,50,000	28,75,000	28,75,000	28,75,000	28,75,000	-	Yes	-
64	137	45,76,000	22,88,000	22,88,000	22,88,000	22,88,000	-	Yes	-
65	182	48,00,000	24,00,000	24,00,000	24,00,000	24,00,000	-	Yes	-
66	184	48,50,000	24,25,000	24,25,000	24,25,000	24,25,000	-	Yes	-
67	186	64,00,000	32,00,000	32,00,000	32,00,000	32,00,000	-	Yes	-
68	187	48,58,000	24,29,000	24,29,000	24,29,000	24,29,000	-	Yes	-
69	188	49,36,000	24,68,000	24,68,000	24,68,000	24,68,000	-	Yes	-
70	189	49,00,000	24,50,000	24,50,000	24,50,000	24,50,000	-	Yes	-
71	190	49,00,000	24,50,000	24,50,000	24,50,000	24,50,000	-	Yes	-
72	191	48,58,000	24,29,000	24,29,000	24,29,000	24,29,000	-	Yes	-
73	194	38,00,000	19,00,000	19,00,000	19,00,000	19,00,000	-	Yes	-
74	196	48,00,000	24,00,000	24,00,000	24,00,000	24,00,000	-	Yes	-
75	200	56,50,000	28,25,000	28,25,000	28,25,000	28,25,000	-	Yes	-
76	201	58,67,000	29,33,500	29,33,500	29,33,500	29,33,500	-	Yes	-
77	202	58,67,000	29,33,500	29,33,500	29,33,500	29,33,500	-	Yes	-
78	203	55,00,000	27,50,000	27,50,000	27,50,000	27,50,000	-	Yes	-
79	204	61,40,000	30,70,000	30,70,000	30,70,000	30,70,000	-	Yes	-
80	208	56,50,000	28,25,000	28,25,000	28,25,000	28,25,000	-	Yes	-
81	209	42,00,000	22,30,000	19,70,000	19,70,000	19,70,000	-	Yes	-
82	210	42,00,000	22,30,000	19,70,000	19,70,000	19,70,000	-	Yes	-
83	211	58,00,000	29,00,000	29,00,000	29,00,000	29,00,000	-	Yes	-
84	212	56,85,000	28,42,500	28,42,500	28,42,500	28,42,500	-	Yes	-
85	213	56,50,000	28,25,000	28,25,000	28,25,000	28,25,000	-	Yes	-
86	217	56,50,000	28,25,000	28,25,000	28,25,000	28,25,000	-	Yes	-
87	218	57,50,000	28,75,000	28,75,000	28,75,000	28,75,000	-	Yes	-
88	219	58,67,000	29,33,500	29,33,500	29,33,500	29,33,500	-	Yes	-
89	220	57,50,000	28,75,000	28,75,000	28,75,000	28,75,000	-	Yes	-
90	221	56,50,000	28,25,000	28,25,000	28,25,000	28,25,000	-	Yes	-
91	224	49,85,000	24,92,500	24,92,500	24,92,500	24,92,500	-	Yes	-
92	225	56,50,000	28,25,000	28,25,000	28,25,000	28,25,000	-	Yes	-
93	226	56,85,000	28,42,500	28,42,500	28,42,500	28,42,500	-	Yes	-
94	228	41,50,000	21,30,000	20,20,000	20,20,000	20,20,000	-	Yes	-
95	239	64,15,000	32,07,500	32,07,500	32,07,500	32,07,500	-	Yes	-
96	240	64,15,000	32,07,500	32,07,500	32,07,500	32,07,500	-	Yes	-
97	241	64,00,000	32,00,000	32,00,000	32,00,000	32,00,000	-	Yes	-
98	242	64,00,000	32,00,000	32,00,000	32,00,000	32,00,000	-	Yes	-
99	243	65,00,000	32,50,000	32,50,000	32,50,000	32,50,000	-	Yes	-
100	252	44,50,000	25,00,000	19,50,000	19,50,000	19,50,000	-	Yes	-
101	254	65,00,000	32,50,000	32,50,000	32,50,000	32,50,000	-	Yes	-
102	256	49,40,000	24,70,000	24,70,000	24,70,000	24,70,000	-	Yes	-
103	257	61,40,000	30,70,000	30,70,000	30,70,000	30,70,000	-	Yes	-
104	258	69,00,000	34,50,000	34,50,000	34,50,000	34,50,000	-	Yes	-
105	282	49,00,000	24,50,000	24,50,000	24,50,000	24,50,000	-	Yes	-
106	283	58,40,000	29,20,000	29,20,000	29,20,000	29,20,000	-	Yes	-
107	284	51,40,000	25,70,000	25,70,000	25,70,000	25,70,000	-	Yes	-
108	285	59,00,000	29,50,000	29,50,000	29,50,000	29,50,000	-	Yes	-
109	286	48,55,000	24,27,500	24,27,500	24,27,500	24,27,500	-	Yes	-
110	287	58,67,000	29,33,500	29,33,500	29,33,500	29,33,500	-	Yes	-
111	294	58,67,000	29,33,500	29,33,500	29,33,500	29,33,500	-	Yes	-
112	295	56,50,000	28,25,000	28,25,000	28,25,000	28,25,000	-	Yes	-
		63,83,30,000	32,05,18,500	31,77,14,500	31,77,14,500	31,08,98,000	68,16,500		-
						GST @ 18%	12,26,970		-
							-		
						ITC Available as on 31-12-2021	20,786		
						Bill raised for Extrspect's & Interest on customers in Dec-21	17,198		
						To be raised bills after Dec-2021	68,16,500		
						Total payable after Dec-2021	12,23,382		

VOC_Homeline Infra_Compound wall bills & payment statement ver10_30-12-2021 ..xlsx

[illegible]