



VOC_GST DEC-22 Statement_17-01-2023 Ver..xlsx

GSTR3B Monthly Statement

Company Name		VILLA ORCHIDS LLP					
Project name		VILLA ORCHIDS LLP					
For month of		Dec-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	14,305	14,305	28,610
B	ITC being claimed for current period		17,250	-	1,553	1,553	3,105
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	17,250	-	15,858	15,858	31,715
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	31,715
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign						
	Date						
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.						





GSTR-3B
1-Dec-22 to 31-Dec-22

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GSTIN/UIN : 36AANFG4817C1ZH

Particulars	Voucher Count
Total Vouchers	6
Included in Return	1
<i>Participating in return tables</i>	<i>1</i>
<i>No direct implication in return tables</i>	<i>0</i>
Not relevant in this Return	5
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Tax Amount
Inward Supplies		
Local Purchase	17,250.00	3,105.00
Taxable	17,250.00	3,105.00
Total Inward Supplies	17,250.00	3,105.00
Total Input Tax Credit	17,250.00	3,105.00



GSTR-3B - Voucher Register

1-Dec-22 to 31-Dec-22

Vouchers of : **Purchase Taxable**

1-Dec-22 to 31-Dec-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrate Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
8-Dec-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10018	SSLLP/2022/00004	30-Nov-22	17,250.00		1,552.50	1,552.50		3,105.00
Grand Total							17,250.00		1,552.50	1,552.50		3,105.00