



	Name: Villa Orchids LLP						
	GSTIN:36AANFG4817C1ZH						
	Review period: Apr'21- Mar'22						
	Reporting point: GST to be paid on interest						
	Period	Particulars	Taxable value	RCM @18%	Due date	Actual paid date	Interest liability
	Mar'22	Interest from customers	3,00,000	54,000	20-04-2022	15-03-2023	8,761
	Mar'22	Interest from customers	1,45,000	26,100	20-04-2022	15-03-2023	4,235
	Mar'22	Interest from customers	1,23,000	22,140	20-04-2022	15-03-2023	3,592
	Mar'22	Interest from customers	1,00,000	18,000	20-04-2022	15-03-2023	2,920
		Total	6,68,000	1,20,240			19,509
	Particulars		Amount(Rs.)				
	Total GST liability		1,20,240				
	Total interest liability		19,509				
	Total		1,39,749				





Name: Villa Orchids LLP
GSTIN:36AANFG4817C1ZH
Review period: Apr'21- Mar'22
Reporting point: GST on sale of car

Period	Particulars	Taxable value	RCM @18%	Due date	Actual paid date	Interest liability
Feb'22	Profit on sale of car	3,579	644	20-03-2022	15-03-2023	114
Total			644			114

Particulars	Amount(Rs.)
Total GST liability	644
Total interest liability	114
Total	759





Name: Villa Orchids LLP
GSTIN:36AANG4817C12H
Review period: Apr'21- Mar'22
Reporting point: Ineligible ITC availed

Date	Supplier	Voucher Type	Voucher No.	Supplier Invoice No.	Supplier Invoice Date	GSTIN/UIN	Narration	Input CGST	Input SGST	Gross Total	OERD-Logistics Expenses	TD5-2% Contract	OE-Automobile & Hire Charges
17-Apr-21	SUP-Summit Sales Llp-Logistics	Purchase	PUR/10004	sslp/bg/21-22/10007	16-Apr-21	36ACQF52044C1Z7	Being on car hire charges for the	929	929	11,977	10,325	207	
13-May-21	SUP-Summit Sales Llp-Logistics	Purchase	PUR/10024	SSLLP/LOG/21-22/10141	11-May-21	36ACQF52044C1Z7	Being carhire charges for the m	929	929	11,977	10,325	207	
11-Jun-21	SUP-Summit Sales Llp-Logistics	Purchase	PUR/10034	sslog/21-22/10219	11-Jun-21	36ACQF52044C1Z7	Being car hire charges for the m	929	929	11,977	10,325	207	
14-Jul-21	SUP-Summit Sales Llp-Logistics	Purchase	PUR/10053	10352	13-Jul-21	36ACQF52044C1Z7	Being on car hire charges for the	929	929	11,977		207	10,325
21-Aug-21	SUP-Summit Sales Llp-Logistics	Purchase	PUR/10076	10495	19-Aug-21	36ACQF52044C1Z7	Being on car hire charges for the	929	929	11,977		207	10,325
17-Sep-21	SUP-Summit Sales Llp-Logistics	Purchase	PUR/10090	10624	16-Sep-21	36ACQF52044C1Z7	Being on car hire charges fro the	929	929	11,977		207	10,325
22-Oct-21	SUP-Summit Sales Llp-Logistics	Purchase	PUR/10104	10770	21-Oct-21	36ACQF52044C1Z7	Being car hire charges for the m	929	929	11,978		206	10,325
Total								6,565	6,505				





Name: Villa Orchids LLP
GSTIN:36AANFG4817C1ZH
Review period: Apr'21- Mar'22
Reporting point: ITC on gold coins

Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN	Narration	Gross Total	PROMORD-Gifts	Input CGST	Input SGST
23-Jun-21	SUP-Caps Gold Pvt Ltd	Purchase	PUR/10043	TE/2122/NG/47	23-Jun-21	36AADCC6581E1ZO	Being on purchase of gold coins a	294000.00 Cr	285436.90 Dr	4281.55 Dr	4281.55 Dr
Total								2,94,000	2,85,437	4,282	4,282





Name: Villa Orchids LLP

GSTIN:36AANFG4817C1ZH

Review period: Apr'21- Mar'22

Reporting point: ITC _BoAs vs returns

1. ITC Reconciliation – 3B vs BoA (Including RCM)

Tax Period	ITC as per GSTR 3B			ITC as per BOA	
Month	IGST	CGST	SGST	IGST	CGST
Apr-21	-	32,502	32,502	-	32,502
May-21	-	18,930	18,930	-	18,930
Jun-21	2,160	15,602	15,602	-	13,352
Jul-21	-	30,143	30,143	-	29,094
Aug-21	-	12,375	12,375	-	13,160
Sep-21	-	1,55,808	1,55,808	-	1,56,547
Oct-21	-	1,83,860	1,83,860	-	1,83,861
Nov-21	-	1,38,056	1,38,056	-	1,38,947
Dec-21	-	10,389	10,389	-	10,389
Jan-22	-	3,373	3,373	-	8,678
Feb-22	-	1,08,805	1,08,805	-	1,03,770
Mar-22	-	11,152	11,152	-	10,878
Total	2,160	7,20,995	7,20,995	-	7,20,107

2. ITC Reconciliation – 3B vs 2B (Excluding RCM)

Tax Period	ITC as per GSTR 3B(Other than RCM)			ITC as per GSTR-2B	
Month	IGST	CGST	SGST	IGST	CGST
Apr-21	-	32,367	32,367	-	1,29,559





May-21	-	15,592	15,592	-	84,254
Jun-21	2,160	15,602	15,602	-	5,512
Jul-21	-	30,143	30,143	-	13,094
Aug-21	-	12,375	12,375	-	3,833
Sep-21	-	1,56,547	1,56,547	-	1,80,352
Oct-21	-	1,83,860	1,83,860	-	1,84,292
Nov-21	-	1,38,947	1,38,947	-	14,423
Dec-21	-	10,389	10,389	-	1,38,712
Jan-21	-	3,373	3,373	-	904
Feb-21	-	1,08,805	1,08,805	-	1,47,348
Mar-21	-	11,152	11,152	-	7,227
Total	2,160	7,19,152	7,19,152	-	9,09,508





	Excess/(shortfall) available in GSTR 3B		
SGST	IGST	CGST	SGST
32,502	-	-	-
18,930	-	0	0
13,352	2,160	2,250	2,250
29,094	-	1,049	1,049
13,160	-	-785	-785
1,56,547	-	-739	-739
1,83,861	-	-1	-1
1,38,947	-	-891	-891
10,389	-	-0	-0
8,678	-	-5,305	-5,305
1,03,770	-	5,035	5,035
10,878	-	274	274
7,20,107	2,160	887	887

B	Excess/(shortfall) available in GSTR 3B		
SGST	IGST	CGST	SGST
1,29,559	-	-97,191	-97,191





84,254	-	-68,662	-68,662
5,512	2,160	10,090	10,090
13,094	-	17,049	17,049
3,833	-	8,542	8,542
1,80,352	-	-23,805	-23,805
1,84,292	-	-432	-432
14,423	-	1,24,524	1,24,524
1,38,712	-	-1,28,323	-1,28,323
904	-	2,469	2,469
1,47,348	-	-38,543	-38,543
7,227	-	3,925	3,925
9,09,508	2,160	-1,90,356	-1,90,356





Name: Villa Orchids LLP
GSTIN:36AANFG4817C1ZH
Review period: Apr'21- Mar'22
Reporting point: RCM not discharged

Period	Particulars	Party name	Bill no	Bill date	Payment date	Due date	Actual paid date	Taxable value	RCM @18%	Interest liability
Aug'21	Legal services	SP- Ravinder Reddy Gaddam	6/21-22	19-06-2021	23-06-2021	20-07-2021	15-03-2023	75,000	13,500	4,014
Total								75,000	13,500	4,014

Particulars	Amount(Rs.)
Total GST liability	13,500
Total interest liability	4,014
Total	17,514

