



| Company Name | | VILLA ORCHIDS LLP | | | | | |
|--------------|--|-------------------|---------------|------|------------|--------|----------|
| Project name | | VILLA ORCHIDS LLP | | | | | |
| For month of | | May-21 | | | | | |
| | | | | P | Q | R | S=P+Q+R |
| S. No. | Item | Formula | Taxable Value | IGST | CGST | SGST | Total |
| A | ITC available from earlier periods | | 3,62,069 | - | 32,637 | 32,637 | 65,274 |
| B | ITC being claimed for current period | | 1,73,241 | - | 15,592 | 15,592 | 31,183 |
| C | ITC (Ineligible) | | - | - | - | - | - |
| D | ITC for RCM - current period | | 37,091 | - | 3338 | 3338 | 6,676 |
| E | ITC for RCM (ineligible) | | - | - | - | - | - |
| F | Net ITC | A+B-C+D-E | 5,72,401 | - | 51,567 | 51,567 | 1,03,134 |
| 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) | | 37,091 | - | 3,338 | 3,338 | 6,676 |
| K | Total Tax payable | I+J | | - | 3,338 | 3,338 | 6,676 |
| L | Outward exempt supplies | | - | - | - | - | - |
| M | ITC available for next month | F-G-H | | - | 51,567 | 51,567 | 1,03,134 |
| 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. | | | | | | |





| Villa Orchids LLP | | | | | | |
|--|-----------------------|------------------------------|---------------------------|-------------------------|--------------------|------------------------------|
| MG Road, Ranigunj | | | | | | |
| Secunderabad | | | | | | |
| GSTR-3B | | | | | | |
| 1-May-21 to 31-May-21 | | | | | | |
| GSTIN/UIN: | 36AANFG4817C1ZH | | | | | 1-May-21 to 31-May-21 |
| Particulars | | | | | | Voucher Count |
| Total Vouchers | | | | | | 118 |
| Included in Return | | | | | | 41 |
| <i>Participating in return tables</i> | | | | | | 41 |
| <i>No direct implication in return tables</i> | | | | | | 0 |
| Not relevant in this Return | | | | | | 77 |
| Uncertain Transactions (Corrections needed) | | | | | | 0 |
| Particulars | Taxable Amount | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
| Inward Supplies | | | | | | |
| Local Purchase | 489938.21 | | 15591.71 | 15591.71 | | 31183.42 |
| Taxable | 173241.21 | | 15591.71 | 15591.71 | | 31183.42 |
| Purchase Taxable | 173241.21 | | 15591.71 | 15591.71 | | 31183.42 |
| <i>Purchase Taxable @ 18%</i> | <i>173241.21</i> | | <i>15591.71</i> | <i>15591.71</i> | | <i>31183.42</i> |
| Exempted | 316697.00 | | | | | |
| Purchase From Unregistered Dealer - Taxable | 316697.00 | | | | | |
| Reverse Charge Supplies | 37091.00 | | 3338.19 | 3338.19 | | 6676.38 |
| Purchase From Unregistered Dealer - Taxable | 37091.00 | | 3338.19 | 3338.19 | | 6676.38 |
| Total Inward Supplies | 527029.21 | | 18929.90 | 18929.90 | | 37859.80 |
| Total Input Tax Credit | 489938.21 | | 15591.71 | 15591.71 | | 31183.42 |



**Villa Orchids LLP**

MG Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-May-21 to 31-May-21

| Vouchers of : | | Purchase Taxable | | | | 1-May-21 to 31-May-21 | | | | | | |
|---------------|-------------------------|------------------|----------|-----------|--------------------|-----------------------|------------------|---------------------|-----------------------------|---------------------------|----------------------|-----------------|
| Date | Particulars | GSTIN/UIN | Vch Type | Vch No. | Invoice No. | Invoice Date | Taxable Amount | Eligible Tax Amount | Eligible Central Tax Amount | Eligible State Tax Amount | Eligible IGST Amount | Total |
| 10-May-21 | CONT-P Hanumanth | 36ADGPH9598F2Z1 | Purchase | PUR/10023 | 17 | 22-Apr-21 | 61425.00 | | 5528.25 | 5528.25 | | 11056.50 |
| 13-May-21 | SUP-Summit Sales Llp-Lo | 36ACQFS2044C1Z7 | Purchase | PUR/10024 | LP/LOG/21-22/10141 | 11-May-21 | 10325.00 | | 929.25 | 929.25 | | 1858.50 |
| 13-May-21 | SUP-Summit Sales Llp-L | 36ACQFS2044C1Z7 | Purchase | PUR/10025 | LP/LOG/21-22/10148 | 11-May-21 | 1875.00 | | 168.75 | 168.75 | | 337.50 |
| 13-May-21 | SUP-Summit Sales Llp-L | 36ACQFS2044C1Z7 | Purchase | PUR/10026 | LP/LOG/21-22/10092 | 30-Apr-21 | 21.21 | | 1.91 | 1.91 | | 3.82 |
| 13-May-21 | SUP-Summit Sales Llp-L | 36ACQFS2044C1Z7 | Purchase | PUR/10027 | 10071 | 30-Apr-21 | 44825.00 | | 4034.25 | 4034.25 | | 8068.50 |
| 17-May-21 | CONT-P Hanumanth | 36ADGPH9598F2Z1 | Purchase | PUR/10028 | 19 | 08-May-21 | 20475.00 | | 1842.75 | 1842.75 | | 3685.50 |
| 29-May-21 | SUP-Summit Sales Llp | 36ACQFS2044C1Z7 | Purchase | PUR/10029 | 17175 | 30-Apr-21 | 3480.00 | | 313.20 | 313.20 | | 626.40 |
| 31-May-21 | SUP-Summit Sales Llp | 36ACQFS2044C1Z7 | Purchase | PUR/10030 | 17176 | 30-Apr-21 | 13472.00 | | 1212.48 | 1212.48 | | 2424.96 |
| 31-May-21 | SUP-Teja Steel Traders | 36AMXPG4711D1Z2 | Purchase | PUR/10031 | 54 | 29-May-21 | 17343.00 | | 1560.87 | 1560.87 | | 3121.74 |
| | Grand Total | | | | | | 173241.21 | | 15591.71 | 15591.71 | | 31183.42 |





| Villa Orchids LLP | | | | | | | | | | |
|-----------------------------------|------------------------------|----------|--|-----------|-----------------|-----------------------|--------------------|------------------|-------------|------------------|
| MG Road, Ranigunj | | | | | | | | | | |
| Secunderabad | | | | | | | | | | |
| GSTR-3B - Voucher Register | | | | | | | | | | |
| 1-May-21 to 31-May-21 | | | | | | | | | | |
| Vouchers of : | | | Purchase From Unregistered Deal 1-May-21 to 31-May-21 | | | | | | | |
| Date | Particulars | GSTIN/UI | Vch Type | Vch No. | Taxable Amount | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
| 04-May-21 | SP-Mahendra Security Servies | | Journal | JOU/10030 | 18331.00 | | 1649.79 | 1649.79 | | 3299.58 |
| 31-May-21 | SP-Mahendra Security Servies | | Journal | JOU/10059 | 18760.00 | | 1688.40 | 1688.40 | | 3376.80 |
| | Grand Total | | | | 37091.00 | | 3338.19 | 3338.19 | | 6676.38 |

