SOVLLP - GST Calculations Consolidation

SOHAM MUCTOF			(000	its review.	ents for consultar	Attach ledger statement and other documents for consultants review. Prepare list of ITC of sunnlier > 25k which are not appearing in world?	2 2
10110			KASTINES	O O NAMES	ment.		3
1 8 NOV 2022			è	S NOV -	date.		2
	7			100	of each month	This form must be submitted before 10tl	
APPROVED	5]	-4		S ON T	\		Note:
۶		Enclosed	1	No.	8112	Date Park Park Park Park Park Park Park Park	
-		Audit	7		plant.	Sign	
MD		Consultant		Manager	Accountant	Approved	
						Amount paid	
						Challan No	-
						Payment details	
49,88,378	22,73,197	27,15,181	•			ITC available on portal	Z
62,18,948	28,88,482	33,30,466	-		F-G-H	ITC available for next month	X
	1	1	-	·		Outward exempt supplies	
28,180	14,090	14,090	-		I+J	Total Tax payable	
28,180	14,090	14,090		1,56,554		RCM tax payable (in cash)	
1	1		1		G+H-F	Net Tax Payable (without RCM)	
1	-	1		1		Outward taxable suppliers B2B	H
5,20,100	2,60,050	2,60,050		28,89,442		Outward taxable suppliers B2C	G
67,67,228	31,62,622	36,04,606	-	98,75,456	A+B-C+D-E	Net ITC	F
-						ITC for RCM (ineligible)	E
28.180	14,090	14,090		1,56,554		ITC for RCM - current period	D
-	1	•	1			ITC (Ineligible)	C
17.50.670	8,75,335	8,75,335	1	97,18,902		ITC being claimed for current period	В
49,88,378	22,73,197	27,15,181		-		ITC available from earlier periods	A
Total	SGST	CGST	IGST	Taxable Value	Formula	Item	S. Zo.
S=P+Q+R	R	0	P				
					Aug'2022	th of	For month of
				las LLP	Silver Oak Villas LLP	ame	Project name
		_	se I, II, III	Consolidation of SOVLLP Phase	Consolidation	y Name	Company Name

SILVER DAI VILLAS LLP	GSTIN: *	36ADRF\$3288A	28842777	36-Telangana	ngana
e Particulars	Taxable Value	IGST	CGST	SGST	Cess
ОПТРИТ					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	28,89,442	1	2,60,050	2,60,050	1
(b) Outward taxable supplies (zero rated)	-	-	-		•
(c) Other ou tward supplies (Nil rated, exempted)	5,565	-	1		1
(d) Inward supplies (liable to reverse charge)					
(e) Non-GST outward supplies	-				
Total Output	28,95,007	•	2,60,050	2,60,050	1
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	1		-	1
(2) Import of services	-		-		-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	1	-	-	-	-
(4) Inward supplies from ISD		1	-	-	-
(5) All other ITC	97,18,902	-	8,75,335	8,75,335	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	1		1	1
(2) Others	1	1	-	1	-
(C) Net ITC Available (A) - (B)	97,18,902	T.	8,75,335	8,75,335	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	1	-	-	-
(2) Others- INELIGIBLE	-		-	-	-
Opening Credit Clf		1	26,42,389	21,99,766	
Net Payable/(Credit C/f)		-	32,57,674 -	28,15,051	1
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		1	1		
Interest on Net Liability for previous Month*		-1	1	1	•
Late Fees for Delay in Filing of GST3B for Previous Month*			_	1	
Total Payable		-	1	-	-
Closing Credit C/f		1	32,57,674	28,15,051	

Other Remarks if Any #N/A

0.00	elay in Filing
00-01-1900	ate of Filing
20-09-2022	ue Date
Aug-22	eturn Period

0.00	pared By
0.00	a Receipt Date

0.00	Reviewed By
0.00	Prepared By
0.00	Data Receipt Date
0.00	Delay in Filing
00-01-1900	Date of Filing
20-09-2022	Due Date
Aug-22	Return Period
	The second of th

Form GSTR-3B

[See rule 61(5)]

Year	2022-23
Period	August

1. GSTIN	36ADBFS3288A2Z7
2(a). Legal name of the registered person	SILVER OAK VILLAS LLP
2(b). Trade name, if any	SILVER OAK VILLAS LLP
2(c). ARN	
2(d). Date of ARN	

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	2889442.00	0.00	260049.78	260049.78	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	5565.00		<u>~</u>	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/SGST Acts

Nature of Supplies				Total taxable value	Integrated tax	Central tax	State/ UT tax	Cess
(i) Taxable supplies on which electron be furnished by electronic commerce	nic commerce op	erator pays ta	ax u/s 9(5) [to	0.00	0.00	0.00	0.00	0.00
(ii) Taxable supplies made by register operator, on which electronic comme [to be furnished by registered person commerce operator]	rce operator is re-	quired to pay	tax u/s 9(5)	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), details of inter-state supplies made

Nature of Supplies	Total taxable value	Integrated tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated tax	Central tax	State/UT tax	Cess
A. ITC Available (whether in full or part)				
(1) Import,of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	875335.07	875335.07	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	875335.07	875335.07	0.00
(D) Other Details	0.00	0.00	0.00	0.00
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	0.00	0.00	0.00	0.00
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies		Inter- State supplies	Intra- State supplies
From a supplier under composition scheme, Exempt, Nil rated supply	.Sc	0.00	0.00
Non GST supply		0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	-	199.63	199.63	-
Interest Paid	0.00	199,63	199.63	0.00
Late fee	-	1750.00	1750.00	_

6.1 Payment of tax

Description	Total tax	Ţ	ax paid throu	igh ITC	100	Tax paid in	Interest paid in	Late fee paid in
į	payable	Integrated tax	Central tax	State/UT tax	Cess	cash	cash	cash
(A) Other than	reverse charge	-					<u> </u>	I
Integrated tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central tax	260049.78	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	260049.78	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	1	-	0.00	0.00	0.00	-
(B) Reverse ch	arge							•
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	0.00	-	-	-	-	0.00	-	-
State/UT tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

FORM GSTR-1
[See rule 59(1)]
Details of outward supplies of goods or services

(a)

<u>O</u>

ARN

Trade name if any

Legal name of the registered person

36ADBFS3288A2Z7
SILVER OAK VILLAS LLP
SILVER OAK VILLAS LLP

GSTIN

Financial yea	
2022-23	
	inancial year

		Document	Value (₹) Integrated	rated tax (<) Gent	Gellual tax (v)	
Description	records	Type				
AA Township cultiward sumplies made to registered persons (other than reverse charge supplies) - B2B Regular	n reverse charge	supplies) - B2B R		0 00	0.00	0.00
Total	0	Invoice	0.00	C		
	tay on reverse o	harge - B2B Rever	s charge	-		0 00
4B - Taxable outward supplies made to registered persons amacunity and on invoice 0 Invoice	0	Invoice	0.00	0.00	0.00	0.00
Total			Porticipal Boot (Lame)			
5A - Taxable outward inter-state supplies made to unregistered persons (where invoice value is filture diameters. 0.00	ons (where invol	ce value is inore i	0.00	0.00		
Total	C	IIIVOICE				
6A - Exports (with/without payment)	0	Invoice	0.00	0.00		
Total	0	Invoice	0.00	0.00		
- EXTWT	0	Invoice	0.00			
- EXPWOR						
CB Simplies made to SF7 unit or SEZ developer - SEZWP/SEZWOP				0.00		
OB - Supplies Have so of -	0	Invoice	0.00	0.00		
lotal ACCAMANA ACCAMA	0	Invoice	0.00	0.00		
- SEZWY	0	Invoice	0.00			
- SELWOI						
6C - Deemed Exports - DE			0 00	0.00	0.00	0.00
Total	0	Invoice	0.00			**************************************
lucial Title Conce (Others)						

							9B - Credit/Debit Notes (Registered) - CDNR
	er i'n re i'n re in de armen voorde geste verste verste voorde voorde voorde voorde geste dange dange dange dan						
0.00	0.00	0.00	0.00	0.00			Net differential amount (Amended - Original)
0.00	0.00	0.00	0.00	0.00	Invoice	0	Amended amount - Total
					Ð	of earlier tax periods in table 6C (DE)	9A - Amendment to Deemed Exports in returns of earlier tax pe
				0.00	Invoice	0	- SEZWOP
0.00			0.00	0.00	Invoice	0	- SEZWP
0.00			0.00	0.00			Net differential amount (Amended - Original) - Total
0.00			0.00	0.00	Invoice	0	Amended amount - Total
				able 6B (SEZWP/SEZWOP)	rlier tax periods in ta	ers in returns of ea	9A - Amendment to supplies made to SEZ units or SEZ developers in returns of earlier tax periods in table 6B (SEZWP/SEZWOP)
				0.00	Invoice	0	- EXPWOP
0.00			0.00	0.00	Invoice	0	- EXPWP
0.00			0.00	0.00			Net differential amount (Amended - Original) - Total
0.00			0.00	0.00	Invoice	0	Amended amount - Total
					PWP/EXPWOP)	ods in table 6A (EX	9A - Amendment to Export supplies in returns of earlier tax periods in table 6A (EXPWP/EXPWOP)
0.00			0.00	0:00			Net differential amount (Amended - Original)
0.00			0.00	0.00	Invoice	0	Amended amount - Total
		-B2CL (Large)	earlier tax periods in table 5	n Rs.2.5 lakh) in returns of	ce value is more tha	erson (where invoi	9A - Amendment to Inter-State supplies made to unregistered person (where invoice value is more than Rs.2.5 lakh) in returns of earlier tax periods in table 5 - B2CL (Large)
0.00	0.00	0.00	jouo	0.00			Net differential amount (Amended - Original)
0.00	U.UU	0.00	0.00	0.00	Invoice	c	Amended amount - Iotal
				ds in table 4 - B2B Reverse c	of earlier tax period	d person in returns	9A - Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table 4 - B2B Reverse charge
				MAN HIGH STORY OF THE WAS A STANDARD OF THE ST			
0.00	0.00	0.00	0.00	0.00			Net differential amount (Amended - Original)
0.00	0.00	0.00	0.00	0.00	Invoice	0	Amended amount - Total
				s in table 4 - B2B Regular	of earlier tax perioc	d person in returns	9A - Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table 4 - B2B Regular
				0.00			- Non-GST
				5,565.00			- Exempted
				0.00			- N=
				5,565.00		energia annociamento de la companya	Total
							8 - Nil rated, exempted and non GST outward supplies
0.00	2,60,049.78	2,60,049.78	0.00	28,89,442.00	Net Value	1	Total
Cess (₹)	State/UT Tax (₹)	Central Tax (₹) Sta	Integrated Tax (₹) (Value (₹)	Туре	records	Description
					Document	No of	

		es de desentación de sentente de la constitución de la constitución de la constitución de la constitución de l						onlegistered Type
								Cilicinate of care notes) Total
0.00			0.00		0.00			Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total
0.00	1,50		0.00		0.00	Note	0	Amended amount - Total
								9C - Amended Credit/Debit Notes (Unregistered) - CDNURA
And the second state of the second	acradant fundiconderence resummentelle among all de manacada de manacada de desente de desente de desente de d	storyteiden deskrieiden vielde riberatel annstanden enkelden mandelten ander februarieiden beider febr						
0.00	0.00	0.00	0.00		0.00	Note	0	Net total (Net Amended Debit notes - Net Amended Credit notes)
NAMES OF THE PARTY	anna ann an agus ann ann ann ann ann ann ann ann ann an	***************************************		***************************************	0 - DE	supplies in table 60	or taxable outward	Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6C
0.00			0.00	12	0.00	Note	0	Net total (Net Amended Debit notes - Net Amended Credit notes)
					3 - SEZWP/SEZWOP	supplies in table 66	or taxable outward	Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZWP/SEZWOP
0.00	0.00	0.00	0.00		0.00	Note	0	Net total (Net Amended Debit notes - Net Amended Credit notes)
				everse charge	other than table 6 - B2B R	supplies in table 4	or taxable outward	Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Rever
0.00	0.00	0.00	0.00		0.00	Note	0	Net total (Net Amended Debit notes - Net Amended Credit notes)
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	**************************************	MARKATANA SIRAASIANA PARAMAANAANAANAANAANAANAANAANAANAANAANAANAA		egular	other than table 6 - B2B R	supplies in table 4	or taxable outward	Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Regul
0.00	0.00	0.00	0.00		0.00			Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total
0.00	0.00	0.00	0.00		0.00	Note	0	Amended amount - Total
								9C - Amended Credit/Debit Notes (Registered) - CDNRA
					0.00	Note	0	- EXPWOP
0.00			0.00		0.00	Note	0	- EXPWP
0.00			0.00		0.00	Note	0	- B2CL
THE REAL PROPERTY OF THE PROPE								Unregistered Type
0.00			0.00		0.00	Note	0	Total - Net off debit/credit notes (Debit notes - Credit notes)
								9B - Credit/Debit Notes (Unregistered) - CDNUR
0.00	0.00	0.00	0.00		0.00	Note	0	Net Total (Debit notes – Credit notes)
						table 6C - DE	outward supplies in	Credit / Debit notes issued to registered person for taxable outward supplies in table 6C -
0.00			0.00		0.00	Note	0	Net Total (Debit notes – Credit notes)
					'SEZWOP	table 6B - SEZWP/	outward supplies in	Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZWP/SEZWOP
0.00	0.00	0.00	0.00		0.00	Note	0	Net Total (Debit notes - Credit notes)
		Popolicity bijos de commengen e de commentar de commentar de commentar de commentar de commentar de commentar d	entra e ventra entra con esta entra en	rge	table 6 - B2B Reverse cha	table 4 other than	outward supplies in	Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Reverse charge
0.00	0.00	0.00	0.00		0.00	Note	0	Net Total (Debit notes – Credit notes)
	anders services de l'année de l'a	AND THE			table 6 - B2B Regular	table 4 other than	outward supplies ir	C redit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Regular
0.00	0.00	0.00	0.00		0.00	Note	0	Total - Net off debit/credit notes (Debit notes - Credit notes)
Cess (₹)	State/UL Tax (₹)	Central lax (₹) State		Integrated lax (₹)	Vaiue (₹)	Туре	records	Description
						Dogumeni	No of	

0.00	2,60,049.78	2,60,049.78	0.00	28,95,007.00			Total Liability (Outward supplies other than Reverse charge)
					All Documents	7	Net issued documents
							13 - Documents issued
0.00	2,60,049.78	2,60,049.78	0.00	28,89,442.00	NA	2	Total
							12 - HSN-wise summary of outward supplies
0.00	0.00	0.00	0.00	0.00			Total
0.00	0.00	0.00	0.00	0.00	Net Value	0	Amended amount - Total
					18(1), 118(2)	periods in table 1	11B - Amendment to advances adjusted in returns for earlier tax periods in table 11B(1), 11B(2)
0.00	0.00	0.00	0.00	0.00			Total
0.00	0.00	0.00	0.00	0.00	Net Value	0	Amended amount - Total
					IA(1), 11A(2)	periods in table 1	11A - Amendment to advances received in returns for earlier tax periods in table 11A(1), 11A(2)
0.00	0.00	0.00	0.00	0,00	Net Value	0	Total
			able Nos. 4, 5, 6 and 7	own in this tax period in T	st the supplies being sh	nd adjusted agains	11B(1), 11B(2) - Advance amount received in earlier tax period and adjusted against the supplies being shown in this tax period in Table Nos. 4, 5, 6 and 7
And the second s							
0.00	0.00	0.00	0.00	0.00	Net Value	0	Total
			f refund vouchers)	output tax liability) (Net o	ount to be added to the	en issued (tax amo	11A(1), 11A(2) - Advances received for which invoice has not been issued (tax amount to be added to the output tax liability) (Net of
0.00	0.00	0.00	0.00	0.00			Net differential amount (Amended - Original)
0.00	0.00	0.00	0.00	0.00	Net Value	0	Amended amount - Total
				s in table 7 - B2C (Others)	ns for earlier tax period	ed person in return	10 - Amendment to taxable outward supplies made to unregistered person in returns for earlier tax periods in table 7 - B2C (Others)
				0.00	Note	0	- EXPWOP
0.00			0.00	0.00	Note	0	- EXPWP
0.00			0.00	0.00	Note	0	- B2CL
Gess (x)	State/of Tax (x)	Cellual lax (K)	Integrated lax (र) प	value (₹) Ini	Туре	records	Description
	Var. / (17 Tay / 2)				Document	No of	

SILVER OA VILLAS LLP "	GSTIN: *	36ADBFS3288A2Z7	288A2Z7	36-Telangana	ingana
Particulars	Taxable Value	IGST	CGST	SGST	Cess
ОПТРП					
(a) Outward twable supplies (other than zero rated, nil rated and exempted)	28,89,442	1	2,60,050	2,60,050	1
(b) Outward taxable supplies (zero rated)	1	-	1	1	-
(c) Other ou tward supplies (Nil rated, exempted)	5,565	1	1	•	-
(d) Inward supplies (liable to reverse charge)					
(e) Non-GST Outward supplies	1				
Total Output	28,95,007	1	2,60,050	2,60,050	1
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	1	1	-	1	-
(2) Import of services	-	1	1	1	
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	1	1	1	1	-
(4) Inward supplies from ISD		-	1	1	- 10
(5) All other ITC	97,18,902	1	8,75,335	8,75,335	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	1	1	1	1
(2) Others	-	1	ı	1	-
(C) Net ITC Available (A) - (B)	97,18,902	-	8,75,335	8,75,335	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	1		-
(2) Others- INELIGIBLE	-	-	1	1	# 1
Opening Credit Clf		,	26,42,389	21,99,766	
Net Payable/(Credit C/f)		-	- 32,57,674	- 28,15,051	-
Liability Payable in Cash		-	-	1	1
RCM Payable in Cash		-	-	1	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	
Total Payable		-	-	-	1
Closing Credit C/f		-	32,57,674	28,15,051	

Other Remarks if Any #N/A

0.00	Reviewed By
0.00	Prepared By
0.00	Data Receipt Date
0.00	Delay in Filing
00-01-1900	Date of Filing
20-09-2022	Due Date
Aug-22	Return Period

Receipt Date	0.00
pared By	0.00
ewed By	0.00

SILVER OAK VILLAS LLP

*GSTR 1 - Period: Aug-22

Table Wise

				1		
Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-		
B2B Y	-	-	-	-	-	*
Total B2B	-	-	_	-	-	
B2BA	-	-	-	-	-	-
B2CL	-	-		-	-	*
B2CLA	-	-	-	-	-	
B2C	28,89,442	-	2,60,050	2,60,050	-	5,20,100
B2CSA	-	-	-		-	
CDNR	-	-	-	-	-	
Exports	-	-			-	-
Advances	-	-	-	-	-	**
Exempt	5,565					-
Non-GST	-					
Total	28,95,007	-	2,60,050	2,60,050	-	5,20,100

Rate wise

Kate wise						
Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
	-	-	-	-	-	-
1.00	-	-	-	-	_	-
3.00	-	-	-	-	_	
5.00	-	_	-	-		
7.50	-	-	-	-	-	
12.00	-	-	-	-	-	**
18.00	28,89,442	-	2,60,050	2,60,050	_	5,20,100
28.00		-	-	-	_	
Exports	-	-	-	-	_	-
Advances	-	-	-	-	-	
Exempt	5,565					
Non-GST	-					
Total	28.95.007		2,60,050	2,60,050	-	5,20,100

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-22		
May-22		
Jun-22		
Jul-22		
Aug-22		
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