

SOVLLP - GST Calculations
Consolidation

Company Name		Consolidation of SOVLLP Phase I, II, III					
Project name		Silver Oak Villas LLP					
For month of		Oct'2022					
S. No	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	26,42,389	21,99,766	48,42,155
B	ITC being claimed for current period		1,24,10,380	-	11,05,523	11,05,523	22,11,046
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		71,133		6,402	6,402	12,804
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	1,24,81,513	-	37,54,314	33,11,691	70,66,005
G	Outward taxable suppliers B2C		1,29,13,010		11,62,171	11,62,171	23,24,342
H	Outward taxable suppliers B2B		3,14,201		28,278	28,278	56,556
I	Net Tax Payable (without RCM)	G+H-F		-		-	-
J	RCM tax payable (in cash)		71,133		6,402	6,402	12,804
K	Total Tax payable	I+J		-	6,402	6,402	12,804
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	25,57,463	21,14,840	46,72,303
N	ITC available on portal			-	26,42,389	21,99,766	48,42,155
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>P Kumar</i>	<i>[Signature]</i>				
Date		9/12/22					
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

23 DEC 2022

SOHAM MODI
MANAGING DIRECTOR

[Signature]

APPROVED BY
23 DEC 2022
SOHAM MODI
MANAGING DIRECTOR