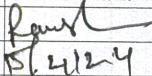
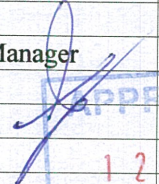
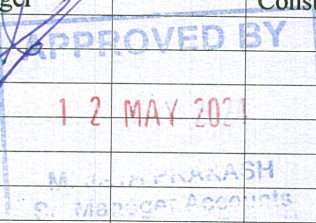


SOVLLP - GST Calculations.xlsx

Consolidation

Company Name		Consolidation of SOVLLP Phase I , II , III					
Project name		Silver Oak Villas LLP					
For month of		March'2024					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	11,72,651	7,26,977	18,99,628
B	ITC being claimed for current period		24,28,337	-	2,21,052	2,21,052	4,42,104
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		1,95,460		17,591	17,591	35,183
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	26,23,797	-	14,11,294	9,65,620	23,76,915
G	Outward taxable suppliers B2C		46,36,476		4,17,283	4,17,283	8,34,566
H	Outward taxable suppliers B2B		-		-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-		-	-
J	RCM tax payable (in cash)		1,95,460		17,591	17,591	35,183
K	Total Tax payable	I+J		-	17,591	17,591	35,183
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	9,76,420	5,30,746	15,07,166
N	ITC available on portal			-	11,72,651	7,26,977	18,99,628
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date		31.4.24					
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.							

SILVER OAK VILLAS LLP	GSTIN: * 36ADBFS3288A2Z7			36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	46,36,476	-	4,17,521	4,17,521	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	1,95,460	-	17,591	17,591	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	48,31,936	-	4,35,113	4,35,113	-
INPUT					
(A) ITC Available (whether in full or part)					
IMPG (Import of Goods)	-	-	-	-	-
Import of Services	-	-	-	-	-
Inward supplies liable to reverse charge (Others)	1,95,460	-	17,591	17,591	-
ISD (Input Service Distributor)	-	-	-	-	-
(5) All other ITC	17,88,796	-	1,62,382	1,62,382	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	-	-	-	-	-
Others - ITC Reversals	-	-	-	-	-
(C) Net ITC Available (A) - (B)	19,84,256	-	1,79,973	1,79,973	-
(D) Ineligible ITC					
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	-	-	-	-	-
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	-	-	-	-	-
Opening Credit Clf		-	18,05,639	13,59,965	
Net Payable/(Credit C/f)		-	15,50,500	11,04,826	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	15,50,500	11,04,826	

Other Remarks if Any

0

Return Period	Mar-24
Due Date	20-04-2023
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00