Company Name		Consolidation of SOVLLP Phase I , II , III					
Project name		Silver Oak Villas LLP					
For month of		Feb'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		80,000		7,200	7,200	14,400
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	25,08,337	-	14,00,903	9,55,229	23,56,132
G	Outward taxable suppliers B2C		35,86,196		3,22,758	3,22,758	6,45,515
H	Outward taxable suppliers B2B		27,000		2,430	2,430	4,860
I	Net Tax Payable (without RCM)	G+H-F		-		-	-
J	RCM tax payable (in cash)		80,000		7,200	7,200	14,400
K	Total Tax payable	I+J		-	7,200	7,200	14,400
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	10,68,515	6,22,841	16,91,357
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	[illegible]		APPROVED BY			
		10/3/24					
	Date			12 MAY 20[illegible]			
Note:							
1	This form must be submitted before 10th of each month.			M. JAYA PRAKASH Sr. Manager Accounts			
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)	36,13,196	-	3,25,188	3,25,188	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	80,000	-	7,200	7,200	-
(e) Non-GST outward supplies	-				
Total Output	36,93,196	-	3,32,388	3,32,388	-
INPUT					
(A) ITC Available (whether in full or part)					
IMPG (Import of Goods)	-	-	-	-	-
Import of Services	-	-	-	-	-
Inward supplies liable to reverse charge (Others)	80,000	-	7,200	7,200	-
ISD (Input Service Distributor)	-	-	-	-	-
(5) All other ITC	8,49,424	-	75,747	75,747	-
(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)	9,29,424	-	82,947	82,947	-
(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		-			
Net Payable/(Credit C/f)		-	2,49,440	2,49,440	-
Liability Payable in Cash		-	2,49,440	2,49,440	-
RCM Payable in Cash		-			-
Interest on Net Liability for previous Month*		-			-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	
Total Payable		-	2,49,440	2,49,440	-
Closing Credit C/f		-	-	-	

Return Period	Feb-24
Due Date	20-03-2023
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

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