

Consolidation

Company Name		Consolidation of SOVLLP Phase I, II, III					
Project name		Silver Oak Villas LLP					
For month of		Jan'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		97,173		8,746	8,746	17,491
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	25,25,510	-	14,02,449	9,56,775	23,59,223
G	Outward taxable suppliers B2C		76,58,711		6,89,284	6,89,284	13,78,568
H	Outward taxable suppliers B2B		-		-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-		-	-
J	RCM tax payable (in cash)		97,173		8,746	8,746	17,491
K	Total Tax payable	I+J		-	8,746	8,746	17,491
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	7,04,419	2,58,745	9,63,164
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		<i>Pankaj</i>	<i>[Signature]</i>				
Date		17/2/24					
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: * 36ADBF53288A227		36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	7,658,710	-	689,284	689,284	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	97,173	-	8,746	8,746	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	7,755,883	-	698,029	698,030	-
INPUT					
(A) ITC Available (whether in full or part)					
IMPG (Import of Goods)	-	-	-	-	-
Import of Services	-	-	-	-	-
Inward supplies liable to reverse charge (Others)	97,173	-	8,746	8,746	-
ISD (Input Service Distributor)	-	-	-	-	-
(5) All other ITC	8,980,153	-	808,391	808,391	-
(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)	9,077,326	-	817,136	817,137	-
(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)	-	-	119,107	119,107	-
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	-	-	119,107	119,107	-

Other Remarks if Any

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Return Period	Jan-24
Due Date	20/02/2023
Date of Filing	00/01/1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00