

SOV III

Company Name		Silver oak Villas LLP					
Project name		Silver Oak Villas - Phase III					
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		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
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	1,95,460	-	17,591	17,591	35,183
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		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved	Accountant	Manager		Consultant			MD
Sign	P. Ravi						
Date	5/4/24						
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.						

APPROVED BY
12 MAY 2024
M. JAYA PRAKASH
Sr. Manager Accounts

SILVER OAK VILLAS LLP

*GSTR 1 - Period: Mar-24

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	4,766	-	667	667	-	1,334
B2B Y	-	-	-	-	-	-
Total B2B	-	-	667	667	-	1,334
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	46,31,710	-	4,16,854	4,16,854	-	8,33,708
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	46,36,476	-	4,17,521	4,17,521	-	8,36,377

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	-	-	-	-	-	-
12.00	-	-	-	-	-	-
18.00	46,31,710	-	4,16,854	4,16,854	-	8,33,708
28.00	4,766	-	667	667	-	1,334
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	46,36,476	-	4,17,521	4,17,521	-	8,35,042

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-23		
May-23		
Jun-23		
Jul-23		
Aug-23		
Sep-23		
Oct-23		
Nov-23		
Dec-23		
Jan-24		
Feb-24		
Mar-24		